COUNTY OF CARTERET

CARTERET COUNTY BOARD OF COMMISSIONERS

Carteret County Administration Building
Commissioners' Boardroom
302 Courthouse Square, Beaufort, NC

Special Meeting
March 31, 2026
6:00 PM

I.	Call to Order, Pledge of Allegiance, Invocation	Chairman
II.	Conflict of Interest / Cell Phone Statement	Chairman
III.	Adoption of Agenda	Board
IV.	Consent Agenda	Board

1. Approval of Minutes
    a) Board of Commissioners – Special Meeting January 12, 2026
    b) Board of Commissioners – Regular Meeting February 16, 2026
2. Tax Administrator's Reports – Releases, Refunds, and NCVTS Reports.
    a) Tax Administrator's Report for February 2026.
    b) February 2026 Releases and Refunds Report.
    c) February 2026 NCVTS Refund Report.
3. Approval of the following budget amendments
    a) Accept $5,000 for the Health Department Delta Dental Grant.
    b) Accept $20,000 for the Health Department CarolinaEast Foundation Grant.
    c) Appropriate $182,950 for State lottery repair and renovation funds for Carteret County Schools building repairs.
    d) Appropriate $186,020 in state and federal funds for Foster Care, Ward Expenditures, and Special Assistance, including an increase for the In-Home Aide Program.
    e) Appropriate $3,028 from Sheriff's Office Donations for K9 equipment and DARE program merchandise.
    f) Appropriate $608,000 for courthouse repairs, mental health contributions, solid waste fees, technology upgrades, and state aging programs.
    g) Appropriate $102,339.00 contract with CMH Homes, Inc. for a Mill Creek paramedic housing unit with a total project budget of $108,000.
4. Approval of Revised CCATS Policies (Vehicle Maintenance and Finance) and Adoption of CCATS Camera Policy and Procedures.
5. Approve the revised Home and Community Care Block Grant Agreement for Aging Services FY 2025-2026.

6. Approve Service Agreement with Carteret Marine Services for Straits Upland Improvements with a project budget not to exceed $149,850.75.
7. Approval of Resolution requesting the NCDOT Division of Highways to finalize their review and add Creek Bluff Road to the State-maintained secondary road system.
8. Approval of Resolution requesting the NCDOT Division of Highways to finalize their review and add Coastal Meadows Drive and Shadow Grass Court to the State-maintained secondary road system.
9. Approval of Resolution requesting the NCDOT Division of Highways review Old Carteret Road and abandon the requested section from the State-maintained secondary road system.
10. Approval of a one-year lease renewal for Sheriff's Office space.
11. Approval of letter of support for Morehead City Legislative Request for Wastewater Infrastructure Improvements.
12. Approval of the Proclamation to Acknowledge April 2026 as Sexual Assault Awareness Month.
13. Approval of a contract to replace the exterior and interior doors of the 306 Church Street facility.
14. Approve an agreement with the Olde Beaufort Farmers Market to continue operations on the Courthouse grounds for the 2026 season.
15. Approve a new national opioid settlement and authorize the County Manager to execute the participation and release documents for the Remnant Defendants Settlement.

V. Public Comments — Chairman

VI. Manager's Report — Sharon Griffin

VII. Board Appointments — Board

- Adult Home Community Advisory Board
- Aging Planning Board
- Beach Commission
- Eastern Carolina Council Executive Committee
- Harbor Authority Board
- Town of Newport Planning Board – ETJ Seat
- Nursing Home Advisory Board
- Planning Commission
- Senior Center Advisory Board
- Zoning Board of Adjustment

VIII. Commissioners' Comments — Board

IX. Adjournment — Board

Individuals with disabilities who need accommodations to participate in this meeting should contact Nick Wilson, Clerk to the Board / Public Information Officer, at 252-728-8485. Please make requests at least 24 hours in advance of the meeting.

CARTERET COUNTY
Board of Commissioners

Agenda Item
I.

Meeting Date: March 31, 2026
Presenter: Chairman Chadwick

ITEMS TO BE CONSIDERED

Title: Meeting Called to Order, Pledge of Allegiance, Invocation

Summary: Chairman Chadwick will open the meeting by calling it to order, leading the Pledge of Allegiance, and requesting the invocation.

If the Board of Commissioners approves the agenda item as presented, the following motion(s) are suggested:

BACKGROUND

Originating Department
County Manager's Office

Staff Contact
Nick S. Wilson

Attachments:
1. N/A
2. _____
3. _____
4. _____
5. _____
6. _____

REVIEWED BY

County Manager	x	County Attorney	_____
Clerk to the Board	x	DCM/Finance Director	_____

CARTERET COUNTY
Board of Commissioners

Agenda Item
II.

Meeting Date: March 31, 2026
Presenter: Chairman Chadwick

ITEMS TO BE CONSIDERED

Title: Conflict of Interest / Cell Phone Statement

Summary:

The Chairman will call for any conflicts of interest, using the following statement:

"In accordance with the State Government Ethics Act, it is the duty of every Board Member to avoid both conflicts of interest and the appearance of a conflict. Does any Board Member have a known conflict of interest or appearance of conflict with respect to any matter coming before the Board this evening? If so, please identify the conflict and refrain from any undue participation in the particular matter involved."

The Chairman will then remind everyone to turn off their cell phones.

If the Board of Commissioners approves the agenda item as presented, the following motion(s) are suggested:

If any Commissioner has a conflict of interest with an agenda item, it should be disclosed at this time. If so, the Board will need to vote to allow the Commissioner to recuse himself or herself from voting on the particular matter.

BACKGROUND

Originating Department
_____

Staff Contact
_____

Attachments:
1. N/A
2. _____
3. _____
4. _____
5. _____
6. _____

REVIEWED BY

County Manager	_____	County Attorney	_____
Clerk to the Board	_____	DCM/Finance Director	_____

CARTERET COUNTY
Board of Commissioners

Agenda Item
III.

Meeting Date: March 31, 2026
Presenter: Chairman Chadwick

ITEMS TO BE CONSIDERED

Title: Adoption of the Agenda

Summary:

The Chairman will call for a motion to adopt the agenda as presented (or amended).

If the Board of Commissioners approves the agenda item as presented, the following motion(s) are suggested:

Motion to adopt the agenda as presented (or amended).

BACKGROUND

Originating Department

_____

Staff Contact

_____

Attachments:

1. N/A
2. _____
3. _____
4. _____
5. _____
6. _____

REVIEWED BY

County Manager	_____	County Attorney	_____
Clerk to the Board	_____	DCM/Finance Director	_____

CARTERET COUNTY
Board of Commissioners

Agenda Item
IV.

Meeting Date: March 31, 2026
Presenter: Chairman Chadwick

ITEMS TO BE CONSIDERED

Title: Consent Agenda

Summary:

See attached consent agenda items.

If the Board of Commissioners approves the agenda item as presented, the following motion(s) are suggested:

Motion to adopt the consent agenda as presented (or amended).

BACKGROUND

Originating Department
County Manager's Office

Staff Contact
Sharon Griffin / Nick S. Wilson

Attachments:
1. Various Consent Agenda Items
2. _____
3. _____
4. _____
5. _____
6. _____

REVIEWED BY

County Manager	x	County Attorney	x
Clerk to the Board	x	DCM/Finance Director	x

IV. Consent Agenda

1. Approval of Minutes

    a) Board of Commissioners – Special Meeting (Jan. 12, 2026)

COUNTY OF CARTERET

MINUTES
CARTERET COUNTY BOARD OF COMMISSIONERS
Carteret County Administration Building, Beaufort, NC
Commissioners' Conference Room

Special Meeting
4:00 p.m., January 12, 2026

Commissioners present:	Chairman Chris Chadwick, Vice Chairman Mark Mansfield, Chuck Shinn, David Quinn, Marianne Waldrop, Keith Moore, and Chimer Clark.
Commissioners absent:	None
Others present:	County Manager/Attorney, Sharon Griffin Deputy County Manager/Finance Director, Dee Meshaw Assistant County Manager, Matt Reynal Clerk to the Board/Advanced Public Information Officer, Nick Wilson

The Special Meeting was properly advertised and called to order at 4:05 PM by Chairman Chadwick in the Commissioners' Conference Room. All Board members were present.

Vice Chairman Mansfield made a motion to enter Closed Session pursuant to:

- **N.C.G.S. §143-318.11(a)(1):** To approve the Closed Session minutes from September 15, 2025, and November 17, 2025.
- **N.C.G.S. §143-318.11(a)(3):** To consult with the County Attorney to preserve the attorney-client privilege.

The motion was seconded by Commissioner Waldrop and carried unanimously.

Closed Session was held.

The Board returned to open session by unanimous vote at 5:04 PM, and the conference room door was reopened. Chairman Chadwick announced that while in closed session, the board reviewed and approved the closed session minutes from September 15, 2025, and November 17, 2025.

The County Attorney provided updates regarding an ongoing tax office audit of the farm use exception. Additionally, the attorney requested feedback from the board concerning a potential budget workshop, the management of nonprofit funding, and updates to board procedures.

Chairman Chadwick made a motion to adjourn the Special Meeting at 5:10 PM. Vice Chairman Mansfield seconded the motion, and the motion passed unanimously. The Special Meeting was adjourned.

[SEAL] Respectfully submitted,

ATTEST: By: _____
Nick Wilson, Clerk to the Board

APPROVED: By: _____
Chris Chadwick, Chairman
Carteret County Board of Commissioner

IV. Consent Agenda

1. Approval of Minutes

b) Board of Commissioners – Regular Meeting (Feb. 16, 2026)

COUNTY OF CARTERET

MINUTES
CARTERET COUNTY BOARD OF COMMISSIONERS
Carteret County Administration Building, Beaufort, NC
Commissioners' Boardroom

Regular Meeting
6:00 p.m. February 16, 2026

Commissioners present:	Chairman Chris Chadwick, Chuck Shinn, David Quinn, Marianne Waldrop, Keith Moore, and Chimer Clark.
Commissioners absent:	Vice Chairman Mark Mansfield
Others present:	County Manager/Attorney, Sharon Griffin Deputy County Manager/Finance Director, Dee Meshaw Assistant County Manager, Matt Reynal Clerk to the Board/Advanced Public Information Officer, Nick Wilson

A full and complete account of the entire Board of Commissioners meeting is archived on a video that is available for viewing on the Carteret County website www.carteretcountync.gov**.**

Item I. – Meeting Called to Order / Pledge of Allegiance / Invocation

At 6 p.m., the honorable Carteret County Board of Commissioners convened in regular session. Chairman Chadwick called the regularly scheduled meeting to order, with appropriate public notice having been given.

He invited Commissioner Quinn to lead the Pledge of Allegiance.

An invocation was provided by Pastor Wayne Warren from Hunting Quarters Church in Atlantic.

Item II. – Conflict of Interest / Cell Phone Statement

Chairman Chadwick read the conflict of interest statement, and there were no conflicts on the agenda for the Board.

Item III. – Adoption of Agenda

Commissioner Moore made a motion to adopt the agenda as presented. Commissioner Waldrop seconded the motion. The motion passed unanimously.

Item IV. – Consent Agenda

Commissioner Shinn made a motion to adopt the consent agenda as presented. Commissioner Clark seconded the motion. The motion passed unanimously.

The approval of the consent agenda, as presented, included the approval of the following items:

- Minutes from the Jan. 12, 2026, Board of Commissioners Meeting.
- Tax Administrator's Report for January 2026, the January 2026 Releases and Refunds report, and the January 2026 NCVTS Reports.
- Budget amendments
    - Acceptance of a $15,000 CCEC Round Up grant to address unmet client needs.
    - Acceptance of $1,547 in additional WIC funding through Agreement Addendum 403, Revision 2.
    - Acceptance of a $20,000 grant to support Carteret County Veterans Services
- Service Agreement with MILCO, LLC for a Steel Metal Building with Pad for Solid Waste Equipment in the total amount of $251,725, with a budget amendment of $152,000.
- Lease and service agreement with Southeastern Integrated Care for Peer Recovery Center services.
- Contract with Southeastern Life Center to support the START Program.
- Office Space Lease Renewal for North Carolina Department of Adult Correction– Division of Probation and Parole.

Item V. – Public Comments

Chairman Chadwick opened the public comment period. The following is a summary of all citizen remarks, which may be viewed in their entirety in a video on the County website at www.carteretcountync.gov in the Agenda center under the corresponding meeting.

- Melissa Urquhart, 220 Trailwood Drive, Newport, serves on the Board of the Bogue Banks Football Club, a competitive travel soccer club, and a parent to three children, talked about return on investment for public dollars. She referenced sports complexes in Wilson and Goldsboro as economic drivers. She said tourism in Carteret County is not year-round and that travel tourism could help that as the main seasons are spring and fall – it could help support the workforce and put heads in beds. She suggested a potential partnership with Carteret Community College as they add additional teams in the upcoming year and their need for facilities grows.

- Chuck Lindner, of 123 Center Drive, Atlantic Beach, with Morehead City Little

League (MHCLL), addressed the Board and invited the board to attend the 71st opening ceremonies for MHCLL at 1 p.m. March 21 at Swinson Park. He discussed the lack of playing fields for the youth in the county and said the idea for the program is to help youth become productive citizens and keep them off the street. He thanked law enforcement for helping keep youth safe. He encouraged all youth organizations in the county to work together to make a difference for the youth of the community with the goal of building more recreation fields. His recommendations centered around building more fields and facilities in a central location in the county, revisiting acreage between highways 24 & 70, soliciting State and Federal representatives to help procure acreage, allowing usage of fields at school facilities, substituting artificial turf for grass to allow for more playing time and less maintenance concerns. MHCLL is ready to pay to do this (install artificial turf) at Swinson Park. He ended by referencing a JFK quote in honor of President's Day and changing country to county, "Ask not what your county can do for you, but what you can do for your county."

- Mike Bollinger, of 401 Meeting Street, Beaufort, representing Beaufort Little League, said he supported Morehead City Little League's request for more playing fields. Beaufort Little League is celebrating its 69th anniversary this year. He thanked the county Parks & Recreation Department for what they provide to include Freedom Park in Beaufort and the support. He said he would like to see everyone work together and collaborate to bring more athletic fields to support not only youth recreation but also adult recreation. He thanked the county commissioners and staff for all of their contributions.

- Tiffany Padgett, 609 Mandy Court, Morehead City, Vice President of Morehead City Little League, presented a case for more fields in Morehead City. She said that often the lack of field inventory leaves the league scrambling for space. Current assets are operating at full or above capacity. She said an investment in more fields/sports tourism could bring revenue to the county and assist in juvenile crime prevention. Currently, the area loses bids to host the events because of the lack of a multi-field complex. She urged the council to prioritize the expansion of fields in the upcoming budget.

Item VI. Acknowledgment of County Staff and Partners for Winter Storm Response

Chairman Chadwick thanked county employees and surrounding partners for their response to the recent winter storm that dropped 10-15 inches throughout the county and up to 3 feet of snow in some areas. Sixty county employees who went above and beyond in the emergency operation center, in the freezing temperatures clearing roads and more were recognized for their efforts. Chadwick also thanked the County's partners at Salvation Army

for opening the warming centers and working in conjunction with DSS. Eleven department heads were present. A photo was taken with the department heads and the Board of Commissioners.

Item VII. Resolution 2026-R-04—Supporting the Town of Peletier's Request for an NCDOT Safety Review at the Intersection of West Firetower Road and Peletier Loop Road

Commissioner Quinn read a resolution outlining the safety concerns of the intersection of West Firetower Road and Peletier Loop Road. The Town of Peletier adopted a resolution on Jan. 25, 2026 seeking NCDOT's assistance and requested the county do the same. The resolution formally requests NCDOT conduct a safety review of the intersection, consider installing low-cost short-term improvements as well as to consider installing more permanent improvements in the future. The resolution does not advocate for a specific solution, rather, it asks NCDOT to conduct a safety study. The signed resolution is to be forwarded to the Town of Peletier, NCDOT and to the NC State House Representatives.

Commissioner Waldrop made a motion to approve the resolution as presented and enter it into the record. The motion was seconded by Commissioner Quinn. The motion passed unanimously.

Item VIII. Presentation and request for start-up funds for a Respite Program at the Leon Mann Jr. Enrichment Center

Shelly Ashley, Senior Services Director and Dr. Randall Williams, Health & Human Services Director made a presentation outlining the community need, the benefits and the cost of implementing a Respite Program at the Leon Mann Jr. Enrichment Center, 3820 Galantis Dr., Morehead City.

Dr. Williams thanked the board for taking an interest in the Alzheimer's and senior population. He said 25% of the county is over 65 and that one out of 10 Americans will get Alzheimer's.

Ashley outlined the proposed program, highlighting that a respite program will offer socialization and activities for loved ones of caregivers who have Alzheimer's. She stressed that this program will not offer medical care – it is a respite program to bring their loved ones so they can have a little time during the day.

Ashley and Dr. Williams researched and visited different programs around the state. Ashley said that they think this is the best option for Carteret County. The program would be offered for 4 hours, one day a week at the Leon Mann Jr. Enrichment Center. She outlined a proposed budget for start-up costs as well as ongoing program costs. The start-up budget costs were presented as an estimated $20,000.

Staff researched grant opportunities to fund the program. While the Home Community Care & Block Grant (HCCBG) through the NC Department of Health & Human Services will not cover the program's startup costs, they offer funding opportunities to help sustain the program once

it is up and running. The goal is to apply for the HCCBG program in the future to assist with ongoing program costs.

Chairman Chadwick asked if this would start in a new budget year or sooner. Dr. Williams explained the budget had been prepared for either option. Commissioner Chadwick expressed that he would like to see this get started sooner rather than later.

Commissioner Shinn asked for clarification about the line item in the presentation's budget for $7,620 for facilities. Ashley explained that the room at the Leon Mann Center will need some transformation to include alarming the exits, the addition of comfortable seating in the form of recliners and more. She expressed that safety is the biggest concern and the room will need some upfitting.

Commissioner Quinn asked if the service would be by appointment. Dr. Williams said that yes, an appointment will need to be made and that there will be a $40 fee.

Chairman Chadwick expressed his support for the program and his gratitude for staff for bringing the presentation forward. He said that for a very few dollars they can get the program up and running and that the State would be funding most of the program going forward. He asked for if the Board would like to entertain a motion to move forward.

County Manager Sharon Griffin suggested if the board wanted to approve a motion tonight to make a motion to approve the start-up of the respite program and to hire a part-time program manager.

Commissioner Waldrop asked what the impact of a proposed $20,000 budget amendment to start the respite program would be on the current budget.

County Manager Griffin explained there are not any issues as some revenues have exceed expenditures. She said that to move forward there needs to be approval of a budget amendment. A draft budget amendment was provided in the packet for board consideration.

Commissioner Quinn shared his personal experience having a loved one suffering from dementia. He said he would like to act on it as soon as possible and thanked the staff for bringing this forward in such a quick and professional manner.

Commissioner Shinn questioned the numbers in the presentation stating that the $19,000 budget amendment doesn't match the $20,000 requested for startup funds.

Commissioner Clark stated that he was not in favor of making spur of the moment budget changes.

Chair Chadwick stated that this was not a spur of the moment decision and that the board had directed staff to bring this forward a few months back and that he thought everyone was in favor of doing it.

Commissioner Waldrop made a motion to approve moving forward with changing the budget amendment to $20,000 to cover start-up costs and to hire a part-time program manager for the respite program. Commissioner Quinn seconded the motion.

The motion was approved with a 3-2 vote. Commissioners Chadwick, Waldrop and Quinn voted in favor and Commissioners Shinn and Clark voted against the motion.

Item IX. Presentation of the FY 2025 Audit Report by PBMares

Deputy County Manager/Finance Director Dee Meshaw provided a high-level review of the county's finances for fiscal year ending June 2025. She explained the presentation will focus on the County's general fund, the operating fund for the county. She said everything is accounted for in the general fund unless there is a law that dictates it is in another fund. The county is about to enter into budget season where restricted funds will be looked into. Meshaw said tonight will focus on the county's general fund.

Meshaw reported that the county ended the fiscal year in a strong financial position. Revenue sources exceeded the budget and expenditures were under budget. The presentation reviewed the county's revenue sources: Ad valorem taxes accounted for 48% of the budget and other taxes accounted for 18%.

Next, she provided a comparison of major revenue categories, amended final budget, actual revenues and the variance. $59.61 million was budgeted and the county received $62.02 million in revenues. $2.14 million came from the tax department due to a higher tax collection rate which resulted in positive revenue. Other revenue sources include but are not limited to sales tax, permits and fees and Register of Deeds fees.

Education is the largest expenditure at 28%, the second largest expenditures are public safety and human services at 18% each, and debt service is 7% of expenditures. Meshaw presented a chart broken out by function of government with amended, actual and variance – all came in under budget. Salaries and benefits under spent by $3.54 million, maintenance by $2 million and operating by $2.94 million.

The final budget came in with an overage of $8.16 million of which $2.88 is unrestricted and is in the spendable fund balance. Meshaw discussed the difference between unassigned and restricted fund balance. She reported that as of June 30, 2025 there is $49.4 million or 42.6% of the general fund available as a rainy-day fund in the case of a hurricane or other event as a buffer in case of an economic downturn.

Meshaw said, "We are very fortunate to have such healthy finances and such a healthy fund balance." She went on to express gratitude for the audited financial statements as it is a lot of work. She thanked the Commissioners for their support and trust in the finance department, as well as the County Manager, department heads and staff for submitting work timely and accurately. "It takes a whole team to get a successful, completed audit," Meshaw said. She went on to thank PBMares and their entire team, stating how fortunate the county is to have someone with their capabilities in Morehead City.

Audit Report by Robbie Bittner of PBMares

Robbie Bittner, Audit Partner with PBMares for the audit engagement with the county, provided a report to the Commissioners on the annual audit for FY2025 ending June 30, 2025.

Bittner said as the auditor their responsibility is to render an opinion as to whether or not your financial statements are fairly presented in accordance with generally accepted accounting principles (GAP). The auditor issues 4 types of opinions with the highest level of assurance being the unmodified or clean opinion.

The county received the unmodified/clean opinion, a Triple A rating. A AAA-rating represents the highest possible creditworthiness assigned by rating agencies, indicating the lowest expectation of default risk and exceptional capacity to meet financial commitments

Due to delays at the state level, the audit deadline was extended. The county's audit met the deadline.

Bittner updated the Commissioners that there will be a significant change next year that will require the budget to actual statement to be required as supplementary information in the non-audited section of the audit statement.

There were no questions from the Commissioners for Bittner regarding the audit.

Item X. Public Hearing on a proposal to rezone 1.61 acres of Parcel 630501352311000 (total 6.02 acres) from B-3 (Planned Business) and R-20 (Single-Family Residential) to B-1 (General Business). Property is located at 4301 NC Highway 24, Newport, NC 28570.

Planning Director Ben Warren presented a request submitted on behalf of the property owner Julian Weeks to rezone 4301 NC Highway 24, Newport from B-3 and R-20 to B-1 General Business.

Warren explained that B-3 is typically for shopping center development, R-20 is generally intended for residential, and B-1 is primarily intended for general and professional businesses. He said the property is located within the Future Land Maps Limited Transition Area and is consistent with the policies in the Future Land Use Plan. The request was heard at the January Planning Commission meeting. The only speaker at the meeting was the applicant. One letter in support of the rezoning was received by the county planning department. The Planning Commission unanimously recommended approval.

Commissioner Shinn made a motion that was seconded by Commissioner Waldrop to open a public hearing. The motion was approved unanimously.

Josh Edmondson, Tidewater and Associates, 1069 Cedar Point Blvd., said he felt the request is consistent with the Future Land Use Plan and that it is very compatible with existing uses.

Commissioner Shinn made a motion to close the public hearing. The motion was seconded by Commissioner Waldrop. The motion passed unanimously.

Commissioner Shinn made a motion to approve the rezoning of 1.61 acres of parcel 630501352311000 at 4301 NC Highway, Newport, NC 28570 from B-3 (Planned Business) and R-20 (Single-Family Residential) to B-1 (General Business). Commissioner Clark seconded the motion. Motion carried unanimously.

Commissioner Shinn made a motion to approve the Statement of Planned Consistency & Reasonableness. The motion was seconded by Commissioner Waldrop and was approved unanimously.

Item XI. Public Hearing on a proposal to rezone Parcel 633602750805000 from R-15M (Moderate Density Residential) to B-1-CZ (General Business – Conditional Zoning). The parcel is located on the east side of Pete Road, approximately 1,100 feet north of its intersection with NC Highway 24, and is approximately 3.78- acres in size.

Planning Director Ben Warren presented a request from Billy Rouse on behalf of Rouse's Septic Tank Inc. to rezone Parcel 633602750805000 from R-15M (Moderate Density Residential) to B-1-CZ (General Business–Conditional Zoning). He reported that the 3.78-acre parcel falls within the Future Land Use Plan's Limited Transition Area and is consistent with the Future Land Use Plan.

This is a conditional request. The applicant proposed the following conditions and allowed uses:

Uses: Contractor's office, accessory buildings, contractor storage yard

Parking: One standard parking space per 200 sq. ft. of office and one standard space per 600 sq. ft. of gross floor area other than office. The proposed site plan includes 400 sq. ft. office space–2 parking spaces and 4,600 sq. ft. gross floor space–8 parking spaces.

Landscape Buffer: A 10' vegetative planting area with plantings from group one and group two per section 1601.1(D) of Appendix C of the Carteret County Zoning Ordinance.

Warren said the item was heard at the January Planning Commission meeting. The applicant was the only speaker. The Planning office received 6 letters in support of the rezoning. The Planning Commission unanimously approved the recommendation for rezoning.

Commissioner Waldrop made a motion to enter into a public hearing. The motion was seconded by Commissioner Clark. The motion carried unanimously.

There were no speakers for the public hearing.

Commissioner Moore made a motion to close the public hearing. The motion was seconded by Commissioner Quinn and passed unanimously.

Commissioner Shinn made a motion to approve the request to rezone Parcel 633602750805000 from R-15M (Moderate Density Residential) to B-1-CZ (General Business – Conditional Zoning). The parcel is located on the east side of Pete Road, approximately 1,100 feet north of its intersection with NC Highway 24, and is approximately 3.78- acres in size. Commissioner Clark seconded the motion. The motion was approved unanimously.

Commissioner Shinn made a motion to approve the Statement of Planned Consistency & Reasonableness. Motion was seconded by Commissioner Quinn. The motion passed unanimously.

Item XI. Public Hearing on a proposal to rezone Parcel 634602552367000 from B-2 (Marine Business District) to B-1 (General Business District). The property is located at 966 NC Highway 24, Newport, NC 28570, and is approximately 1.26 acres in size.

Planning Director Ben Warren presented a request from Jason Arthur Construction on behalf of Meridian Seafood, Inc. to rezone an approximately 1.26-acre parcel at 966 NC Highway 24, Newport from B-2 (Marine Business District) to B-1 (General Business District). He said the proposed rezoning is consistent with development policies in the Future Land Use Plan. The rezoning request was heard at the January Planning Commission meeting. The were no speakers at that meeting. The Planning office received 1 mail in comment expressing support for the rezoning. The Planning Commission unanimously approved the recommendation for rezoning.

Commissioner Shinn made a motion that was seconded by Commissioner Moore to enter into public hearing. Motion was approved unanimously.

There were no speakers for the public hearing.

Commissioner Waldrop made a motion to close the public hearing. The motion was seconded by Commissioner Moore and passed unanimously.

Commissioner Clark made a motion to approve the request to rezone Parcel 634602552367000 from B-2 (Marine Business District) to B-1 (General Business District). The property is located at 966 NC Highway 24, Newport, NC 28570, and is approximately 1.26 acres in size. The motion was seconded by Commissioner Waldrop.

A motion was made by Commissioner Clerk, seconded by Commissioner Waldrop and approved unanimously to approve the Statement of Planned Consistency & Reasonableness.

Item XII. Manager's Report

County Manager Sharon Griffin delivered the Manager's Report. Griffin recognized Dee Meshaw and her team for the hard work they put into the audit. She also recognized Nick Wilson and announced that he received his Certified County Clerk designation.

The report highlighted Early Voting, Tax Office Information and the Coastal Home & Garden Show.

- Early Voting - Strong turnout so far - Election Day is Tuesday, March 3.
- Tax office reminder 2026 individual and business/personal property listings due April 15. Information is available on the county website.
- Coastal Home & Garden Show is coming up March 7-8 at the Crystal Coast Civic center with more than 60 vendors scheduled.

Item XIII. – Board Appointments

The following appointments were *approved unanimously*:

Board of Equalization and Review
• Allison Bernauer – Reappointment to a 1-year term
• Robert Buckley – Reappointment to a 1-year term
• Leslie Daniels – Reappointment to a 1-year term
• Amy Lock – Reappointment to a 1-year term
• Jeffrey Nelson – Reappointment to a 1-year term
• Matt Shortway – Reappointment to a 1-year term

Juvenile Crime Prevention Council
• Ruthie Magee – Appointment to fill an unexpired term (member under age 21)

Zoning Board of Adjustment
• Clark Whitlow, Jr. – Appointment to fill a three-year term (alternate seat)

Item XIV. – Commissioner Comments

Commissioner Clark

- Commended the vast majority of Carteret County citizens for recognizing the need to stay home and understanding that they might not be prepared to drive in the snow during the recent winter storm.

Commissioner Shinn

- Expressed appreciation for staff's efforts during the snow storm and to the citizens for staying home and using good common sense.
- Thanked Dee Meshaw and Mr. Bittner for the audit.

Commissioner Waldrop

- Wished everyone a happy President's Day.
- Expressed appreciation for all those who spoke about Parks & Rec, who are participating in the master plan update and are consistently a voice for our children
- Discussed participating in the "Our State, Our Homes" program with the Department of Economic Development.
- Thanked Emergency Services for their work during the storm.
- Stated this election is very important and reminded voters that the synergy of the board is important as well as the culture of the board.
- Expressed gratitude at moving forward with the respite program. Those people are taxpayers and have been waiting for this program.
- Thanked Dee Meshaw and Finance for the great audit and all they do year-round.

- Reminded everyone that budget season is coming and expressed a desire to keep moving forward.

Commissioner Moore

- Thanked county staff for their hard work, long hours and quick response during the winter storm.
- Thanked NCDOT for helping out and getting the main drags opened up and thanked citizens for staying off the roads while this work was being done.
- Reminded everyone to be safe.

Commissioner Quinn

- Welcomed new Emergency Services director Billy Matthias.
- Thanked commissioners for supporting the resolution to improve safety at the intersection of West Firetower Road and Peletier Loop Road. Thanked Celeste Cairns who took time to meet about the safety concern and Peletier Town Councilwoman Donna Bierly who spearheaded the effort to improve safety at the intersection.
- Thanked Dee Meshaw and her team for all the hard work to obtain a AAA rating on the audit, the highest you can get.
- Thanked staff and Ms. Smith for the Respite Program proposal.
- Thanked those who spoke during public comment about Parks & Rec. and expressed his understanding for the need for additional recreational opportunities for the youth.
- Stated the county looks after everybody from seniors to youth.
- Talked about the services the county provides on a daily basis and said they need to be celebrated on a day to day basis.

Chairman Chadwick

- Expressed thankfulness that for moving forward with the Respite Care program.
- Encouraged the public to let the county know if they have ideas as to where to acquire property for potential future recreational usage. He reassured the public that the county is looking and understands the need.
- Stated the county honored the victims of the Feb. 13, 2022 plane crash by lighting up the courthouse cupola blue and expressed remembrance of the victims encouraging everyone to keep the families in their hearts.
- Mentioned the recent ground breaking of the Hwy. 24 boat ramp stating it would be one of the largest boat ramps in the state.
- Reminded everyone that the new health plex, a $50 million facility, in Cedar Point would be breaking ground soon and that it will have an emergency room, health offices, testing, a surgery center and more. The ground breaking is at 4 p.m. Feb. 26, 2026.
- He said the job is tough and it doesn't get a lot of accolades but you have to stay the course and do what is right for the county reminding everyone that large projects such as the boat ramp and health plex take time and board effort.

- Stated that the county is growing by leaps and bounds and we will have to spend a little money. We want to be as conservative as possible and get the best deals. We have to be in a strong financial position. There are some things coming up to include ball fields, respite care and our employees.

At the conclusion of the meeting, Chairman Chadwick asked for a motion to adjourn.

Commissioner Moore made a motion to adjourn. Commissioner Waldrop seconded the motion. The motion passed unanimously.

At 7:48 p.m., the Board of Commissioners adjourned.

[SEAL] Respectfully submitted,

ATTEST: By: _____
Nick Wilson, Clerk to the Board

APPROVED: By: _____
Chris Chadwick, Chairman
Carteret County Board of Commissioners

Note: Copies of attachments (Alt.), ordinances, resolutions, contracts, presentations, and supporting material considered by the Board of Commissioners at this meeting are on file in the office of the Clerk. Attempts have been made to accurately spell each podium speaker.

IV. Consent Agenda

2. Tax Administrator’s reports – releases, refunds, and NCVTS reports.

a) Approval of the Tax Administrator’s report for February 2026.

Carteret County Tax Administration

Tax Administrators Report as of February 28, 2026

2025 Tax Levy Details (County Only):

Total Levy: $67,812,133.80

Total Collected: $65,949,493.63

Uncollected: $2,153,380.89

Total Collection Rate as of February 28, 2026: 96.85%

2016-2024 Prior Year Tax Levy Details (County Only):

Total Collected for prior years through February 28, 2026: $876,253.11

RUN DATE: 2/6/2026 1:24 PM

COLLECTIONS MONTHLY TOTALS REPORT
Carteret County - MONTH END JAN 2026 CURRENT YR

01 County

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	67,812,133.80	597,483.13	-297,144.30	-15,697.80	-64,002,967.28	0.00	-4,092.92	4,109,505.35	93.99	-530,698.20	0	-59.05	0	-37,912.13	-64,571,636.66
TOTAL:	**67,812,133.80**	**597,483.13**	**-297,144.30**	**-15,697.80**	**-64,002,967.28**	**0.00**	**-4,092.92**	**4,109,505.35**	**93.99**	**-530,698.20**	**0**	**-59.05**	**0**	**-37,912.13**	**-64,571,636.66**

1159 Town of Beaufort

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	6,395,958.13	75,208.35	-47,400.71	-335.09	-5,986,471.09	0.00	-119.78	437,294.68	93.24	0.00	0	0	0	-3,968.89	-5,990,439.98
TOTAL:	**6,395,958.13**	**75,208.35**	**-47,400.71**	**-335.09**	**-5,986,471.09**	**0.00**	**-119.78**	**437,294.68**	**93.24**	**0.00**	**0**	**0**	**0**	**-3,968.89**	**-5,990,439.98**

Beaufort Water

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00
TOTAL:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**	**0.00**	**0.00**

North River Water

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00
TOTAL:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**	**0.00**	**0.00**

Mill Creek Water

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00
TOTAL:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**	**0.00**	**0.00**

1351 Town of Morehead City

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	13,403,623.62	198,032.36	-148,830.01	-5,234.87	-12,578,100.47	0.00	-181.42	874,725.50	93.57	0.00	0	0	0	-7,539.14	-12,585,639.61
TOTAL:	**13,403,623.62**	**198,032.36**	**-148,830.01**	**-5,234.87**	**-12,578,100.47**	**0.00**	**-181.42**	**874,725.50**	**93.57**	**0.00**	**0**	**0**	**0**	**-7,539.14**	**-12,585,639.61**

1523 Town of Peletier

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	122,374.97	1,869.54	-378.21	-36.44	-113,007.26	0.00	-9.07	10,859.04	91.26	0.00	0	0	0	-99.37	-113,106.63
TOTAL:	**122,374.97**	**1,869.54**	**-378.21**	**-36.44**	**-113,007.26**	**0.00**	**-9.07**	**10,859.04**	**91.26**	**0.00**	**0**	**0**	**0**	**-99.37**	**-113,106.63**

1556 Town of Emerald Isle NON OFRT

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	4,826,204.57	13,258.99	-3,767.78	-283.30	-4,658,558.04	0.00	-136.98	177,137.74	96.34	0.00	0	0	0	-1,785.57	-4,660,343.61
TOTAL:	**4,826,204.57**	**13,258.99**	**-3,767.78**	**-283.30**	**-4,658,558.04**	**0.00**	**-136.98**	**177,137.74**	**96.34**	**0.00**	**0**	**0**	**0**	**-1,785.57**	**-4,660,343.61**

1557 Town of Cape Carteret

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	1,024,769.80	6,268.07	-5,474.20	0.00	-979,839.86	0.00	-32.23	45,723.81	95.57	0.00	0	0	0	-427.91	-980,267.77
TOTAL:	**1,024,769.80**	**6,268.07**	**-5,474.20**	**0.00**	**-979,839.86**	**0.00**	**-32.23**	**45,723.81**	**95.57**	**0.00**	**0**	**0**	**0**	**-427.91**	**-980,267.77**

1558 Town of Bogue

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	75,562.56	691.60	-80.57	-49.05	-67,442.43	0.00	-8.24	8,731.16	88.55	0.00	0	0	0	-31.44	-67,473.87
TOTAL:	**75,562.56**	**691.60**	**-80.57**	**-49.05**	**-67,442.43**	**0.00**	**-8.24**	**8,731.16**	**88.55**	**0.00**	**0**	**0**	**0**	**-31.44**	**-67,473.87**

1561 Town of Cedar Point

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	880,322.50	5,480.48	-3,478.31	-2.22	-829,282.65	0.00	-37.04	53,042.02	94.01	0.00	0	0	0	-706.30	-829,988.95
TOTAL:	**880,322.50**	**5,480.48**	**-3,478.31**	**-2.22**	**-829,282.65**	**0.00**	**-37.04**	**53,042.02**	**94.01**	**0.00**	**0**	**0**	**0**	**-706.30**	**-829,988.95**

16 Harkers Island Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	550,119.99	2,517.57	-3,541.39	0.00	-496,457.65	0.00	-47.86	52,638.52	90.48	0.00	0	0	0	-317.78	-496,775.43
TOTAL:	**550,119.99**	**2,517.57**	**-3,541.39**	**0.00**	**-496,457.65**	**0.00**	**-47.86**	**52,638.52**	**90.48**	**0.00**	**0**	**0**	**0**	**-317.78**	**-496,775.43**

17 Otway Rescue

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	503,423.30	4,814.21	-1,590.63	-1.17	-447,920.70	0.00	-62.14	58,726.18	88.45	0.00	0	0	0	-402.46	-448,323.16
TOTAL:	**503,423.30**	**4,814.21**	**-1,590.63**	**-1.17**	**-447,920.70**	**0.00**	**-62.14**	**58,726.18**	**88.45**	**0.00**	**0**	**0**	**0**	**-402.46**	**-448,323.16**

19 Western Carteret Rescue

RUN DATE: 2/6/2026 1:24 PM

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TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	1,280,319.76	12,185.10	-5,467.47	-78.97	-1,200,880.31	0.00	-103.94	86,157.08	93.33	0.00	0	0	0	-779.60	-1,201,659.91
TOTAL:	**1,280,319.76**	**12,185.10**	**-5,467.47**	**-78.97**	**-1,200,880.31**	**0.00**	**-103.94**	**86,157.08**	**93.33**	**0.00**	**0**	**0**	**0**	**-779.60**	**-1,201,659.91**

23 South River Rescue

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	193,394.48	794.22	-855.56	-50.99	-176,994.65	0.00	-16.59	16,338.49	91.59	0.00	0	0	0	-175.88	-177,170.53
TOTAL:	**193,394.48**	**794.22**	**-855.56**	**-50.99**	**-176,994.65**	**0.00**	**-16.59**	**16,338.49**	**91.59**	**0.00**	**0**	**0**	**0**	**-175.88**	**-177,170.53**

25 Marshallberg Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	180,392.55	1,807.59	-198.07	-0.40	-160,739.31	0.00	-24.15	21,262.76	88.33	0.00	0	0	0	-144.47	-160,883.78
TOTAL:	**180,392.55**	**1,807.59**	**-198.07**	**-0.40**	**-160,739.31**	**0.00**	**-24.15**	**21,262.76**	**88.33**	**0.00**	**0**	**0**	**0**	**-144.47**	**-160,883.78**

2556 Town of Emerald Isle OCFRNT

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	1,596,233.81	17.39	-1,211.75	-769.17	-1,539,999.84	0.00	-20.04	55,039.61	96.55	0.00	0	0	0	-498.65	-1,540,498.49
TOTAL:	**1,596,233.81**	**17.39**	**-1,211.75**	**-769.17**	**-1,539,999.84**	**0.00**	**-20.04**	**55,039.61**	**96.55**	**0.00**	**0**	**0**	**0**	**-498.65**	**-1,540,498.49**

27 Otway Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	260,356.31	2,546.44	-1,349.56	-0.70	-231,109.54	0.00	-27.31	30,443.65	88.42	0.00	0	0	0	-193.79	-231,303.33
TOTAL:	**260,356.31**	**2,546.44**	**-1,349.56**	**-0.70**	**-231,109.54**	**0.00**	**-27.31**	**30,443.65**	**88.42**	**0.00**	**0**	**0**	**0**	**-193.79**	**-231,303.33**

28 Mill Creek Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	104,854.67	891.05	-414.79	0.00	-94,984.28	0.00	-15.78	10,346.65	90.22	0.00	0	0	0	-57.78	-95,042.06
TOTAL:	**104,854.67**	**891.05**	**-414.79**	**0.00**	**-94,984.28**	**0.00**	**-15.78**	**10,346.65**	**90.22**	**0.00**	**0**	**0**	**0**	**-57.78**	**-95,042.06**

29 Harlowe Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	147,962.79	3,232.82	-652.41	-34.82	-136,480.21	0.00	-13.15	14,062.99	90.70	0.00	0	0	0	-95.64	-136,575.85
TOTAL:	**147,962.79**	**3,232.82**	**-652.41**	**-34.82**	**-136,480.21**	**0.00**	**-13.15**	**14,062.99**	**90.70**	**0.00**	**0**	**0**	**0**	**-95.64**	**-136,575.85**

30 Mitchell Village Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	366,323.14	2,777.12	-707.19	-66.88	-345,530.40	0.00	-46.01	22,862.67	93.81	0.00	0	0	0	-238.57	-345,768.97
TOTAL:	**366,323.14**	**2,777.12**	**-707.19**	**-66.88**	**-345,530.40**	**0.00**	**-46.01**	**22,862.67**	**93.81**	**0.00**	**0**	**0**	**0**	**-238.57**	**-345,768.97**

31 Broad and Gales Creek Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	672,601.02	4,331.94	-1,047.71	-118.23	-632,216.77	0.00	-68.95	43,668.48	93.55	0.00	0	0	0	-310.26	-632,527.03
TOTAL:	**672,601.02**	**4,331.94**	**-1,047.71**	**-118.23**	**-632,216.77**	**0.00**	**-68.95**	**43,668.48**	**93.55**	**0.00**	**0**	**0**	**0**	**-310.26**	**-632,527.03**

32 Wildwood Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	1,006,544.50	17,479.61	-3,120.14	-438.58	-971,449.29	0.00	-65.60	49,454.68	95.17	0.00	0	0	0	-777.72	-972,227.01
TOTAL:	**1,006,544.50**	**17,479.61**	**-3,120.14**	**-438.58**	**-971,449.29**	**0.00**	**-65.60**	**49,454.68**	**95.17**	**0.00**	**0**	**0**	**0**	**-777.72**	**-972,227.01**

35 Newport Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	577,898.39	16,794.29	-4,325.46	-195.68	-532,237.58	0.00	-124.09	58,129.64	90.23	0.00	0	0	0	-390.92	-532,628.50
TOTAL:	**577,898.39**	**16,794.29**	**-4,325.46**	**-195.68**	**-532,237.58**	**0.00**	**-124.09**	**58,129.64**	**90.23**	**0.00**	**0**	**0**	**0**	**-390.92**	**-532,628.50**

37 Western Carteret Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	1,157,079.66	10,509.36	-4,433.24	-87.28	-1,088,697.14	0.00	-79.22	74,458.64	93.62	0.00	0	0	0	-691.41	-1,089,388.55
TOTAL:	**1,157,079.66**	**10,509.36**	**-4,433.24**	**-87.28**	**-1,088,697.14**	**0.00**	**-79.22**	**74,458.64**	**93.62**	**0.00**	**0**	**0**	**0**	**-691.41**	**-1,089,388.55**

39 Mill Creek Rescue

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	303,380.63	2,641.29	-1,280.53	-41.80	-275,463.10	0.00	-34.59	29,278.29	90.43	0.00	0	0	0	-184.12	-275,647.22
TOTAL:	**303,380.63**	**2,641.29**	**-1,280.53**	**-41.80**	**-275,463.10**	**0.00**	**-34.59**	**29,278.29**	**90.43**	**0.00**	**0**	**0**	**0**	**-184.12**	**-275,647.22**

40 Stella Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	356,300.25	6,223.45	-2,510.66	0.00	-331,285.68	0.00	-49.75	28,727.36	92.08	0.00	0	0	0	-235.75	-331,521.43

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TOTAL:	**356,300.25**	**6,223.45**	**-2,510.66**	**0.00**	**-331,285.68**	**0.00**	**-49.75**	**28,727.36**	**92.08**	**0.00**	**0**	**0**	**0**	**-235.75**	**-331,521.43**

41 Salter Path Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	165,048.47	568.14	-2,066.86	0.00	-137,348.47	0.00	-6.84	26,201.28	84.18	0.00	0	0	0	-167.89	-137,516.36
TOTAL:	**165,048.47**	**568.14**	**-2,066.86**	**0.00**	**-137,348.47**	**0.00**	**-6.84**	**26,201.28**	**84.18**	**0.00**	**0**	**0**	**0**	**-167.89**	**-137,516.36**

42 Beaufort Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	932,037.70	10,001.31	-9,861.96	0.00	-864,612.62	0.00	-80.44	67,564.43	92.83	0.00	0	0	0	-693.33	-865,305.95
TOTAL:	**932,037.70**	**10,001.31**	**-9,861.96**	**0.00**	**-864,612.62**	**0.00**	**-80.44**	**67,564.43**	**92.83**	**0.00**	**0**	**0**	**0**	**-693.33**	**-865,305.95**

44 North River Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	50,750.05	748.13	-8.72	0.00	-44,754.63	0.00	-8.72	6,734.83	86.92	0.00	0	0	0	-33.57	-44,788.20
TOTAL:	**50,750.05**	**748.13**	**-8.72**	**0.00**	**-44,754.63**	**0.00**	**-8.72**	**6,734.83**	**86.92**	**0.00**	**0**	**0**	**0**	**-33.57**	**-44,788.20**

45 Cedar Island Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	85,518.39	775.28	-10.45	-32.25	-73,080.24	0.00	-10.45	13,202.98	84.70	0.00	0	0	0	-103.82	-73,184.06
TOTAL:	**85,518.39**	**775.28**	**-10.45**	**-32.25**	**-73,080.24**	**0.00**	**-10.45**	**13,202.98**	**84.70**	**0.00**	**0**	**0**	**0**	**-103.82**	**-73,184.06**

46 Beaufort Rescue

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	1,573,006.05	16,575.99	-12,952.35	-52.28	-1,463,658.41	0.00	-72.79	112,971.28	92.89	0.00	0	0	0	-1,042.76	-1,464,701.17
TOTAL:	**1,573,006.05**	**16,575.99**	**-12,952.35**	**-52.28**	**-1,463,658.41**	**0.00**	**-72.79**	**112,971.28**	**92.89**	**0.00**	**0**	**0**	**0**	**-1,042.76**	**-1,464,701.17**

47 Sea Level Rescue

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	284,402.80	3,639.11	-2,423.18	-22.58	-250,797.56	0.00	-55.57	34,821.17	87.91	0.00	0	0	0	-332.06	-251,129.62
TOTAL:	**284,402.80**	**3,639.11**	**-2,423.18**	**-22.58**	**-250,797.56**	**0.00**	**-55.57**	**34,821.17**	**87.91**	**0.00**	**0**	**0**	**0**	**-332.06**	**-251,129.62**

48 Broad and Gales Creek Rescue

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	672,601.02	4,244.56	-1,052.19	-122.70	-632,124.83	0.00	-68.96	43,668.56	93.55	0.00	0	0	0	-310.82	-632,435.65
TOTAL:	**672,601.02**	**4,244.56**	**-1,052.19**	**-122.70**	**-632,124.83**	**0.00**	**-68.96**	**43,668.56**	**93.55**	**0.00**	**0**	**0**	**0**	**-310.82**	**-632,435.65**

49 South River Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	138,139.49	567.30	-611.13	-36.42	-126,425.11	0.00	-11.85	11,670.55	91.59	0.00	0	0	0	-125.59	-126,550.70
TOTAL:	**138,139.49**	**567.30**	**-611.13**	**-36.42**	**-126,425.11**	**0.00**	**-11.85**	**11,670.55**	**91.59**	**0.00**	**0**	**0**	**0**	**-125.59**	**-126,550.70**

50 Mitchell Village Rescue

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	183,161.73	456.12	-353.69	-33.44	-171,832.92	0.00	-23.12	11,431.24	93.77	0.00	0	0	0	-119.30	-171,952.22
TOTAL:	**183,161.73**	**456.12**	**-353.69**	**-33.44**	**-171,832.92**	**0.00**	**-23.12**	**11,431.24**	**93.77**	**0.00**	**0**	**0**	**0**	**-119.30**	**-171,952.22**

80 Newport Rescue

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	231,159.47	6,204.26	-1,700.17	-78.27	-212,455.04	0.00	-49.49	23,208.52	90.22	0.00	0	0	0	-156.39	-212,611.43
TOTAL:	**231,159.47**	**6,204.26**	**-1,700.17**	**-78.27**	**-212,455.04**	**0.00**	**-49.49**	**23,208.52**	**90.22**	**0.00**	**0**	**0**	**0**	**-156.39**	**-212,611.43**

95 EI Ocean-Front

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	334,448.95	3.64	-253.90	-161.17	-322,666.62	0.00	-4.21	11,532.07	96.55	0.00	0	0	0	-104.51	-322,771.13
TOTAL:	**334,448.95**	**3.64**	**-253.90**	**-161.17**	**-322,666.62**	**0.00**	**-4.21**	**11,532.07**	**96.55**	**0.00**	**0**	**0**	**0**	**-104.51**	**-322,771.13**

96 EI Non-Ocean-Front

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00
TOTAL:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**	**0.00**	**0.00**

97 Hoffman Beach Renourishment

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	6,036.81	0.00	-270.00	0.00	-5,766.81	0.00	-0.47	0.00	100.00	0.00	0	0	0	0.00	-5,766.81
TOTAL:	**6,036.81**	**0.00**	**-270.00**	**0.00**	**-5,766.81**	**0.00**	**-0.47**	**0.00**	**100.00**	**0.00**	**0**	**0**	**0**	**0.00**	**-5,766.81**

COLLECTIONS MONTHLY TOTALS REPORT
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County Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	86,960.95	22,447.83	-18,888.32	-23.91	-57,962.27	0.00	-170.23	32,558.19	70.24	0.00	0	0	0	-80.42	-58,042.69
TOTAL:	**86,960.95**	**22,447.83**	**-18,888.32**	**-23.91**	**-57,962.27**	**0.00**	**-170.23**	**32,558.19**	**70.24**	**0.00**	**0**	**0**	**0**	**-80.42**	**-58,042.69**

Wildwood Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	1,065.63	807.04	-579.67	-5.61	-827.01	0.00	-3.50	465.99	75.12	0.00	0	0	0	-1.19	-828.20
TOTAL:	**1,065.63**	**807.04**	**-579.67**	**-5.61**	**-827.01**	**0.00**	**-3.50**	**465.99**	**75.12**	**0.00**	**0**	**0**	**0**	**-1.19**	**-828.20**

Broad and Gales Creek Rescue Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	1,008.08	120.13	-27.06	0.00	-668.95	0.00	-2.76	432.20	61.69	0.00	0	0	0	-0.92	-669.87
TOTAL:	**1,008.08**	**120.13**	**-27.06**	**0.00**	**-668.95**	**0.00**	**-2.76**	**432.20**	**61.69**	**0.00**	**0**	**0**	**0**	**-0.92**	**-669.87**

Broad and Gales Creek Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	1,008.08	108.43	-26.60	0.00	-657.75	0.00	-2.75	432.16	61.29	0.00	0	0	0	-0.89	-658.64
TOTAL:	**1,008.08**	**108.43**	**-26.60**	**0.00**	**-657.75**	**0.00**	**-2.75**	**432.16**	**61.29**	**0.00**	**0**	**0**	**0**	**-0.89**	**-658.64**

Newport Rescue Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	442.93	29.01	-19.30	-0.61	-294.79	0.00	-2.39	157.85	66.55	0.00	0	0	0	-0.65	-295.44
TOTAL:	**442.93**	**29.01**	**-19.30**	**-0.61**	**-294.79**	**0.00**	**-2.39**	**157.85**	**66.55**	**0.00**	**0**	**0**	**0**	**-0.65**	**-295.44**

Newport Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	1,106.66	128.52	-72.63	-1.53	-736.59	0.00	-5.85	425.96	65.51	0.00	0	0	0	-1.73	-738.32
TOTAL:	**1,106.66**	**128.52**	**-72.63**	**-1.53**	**-736.59**	**0.00**	**-5.85**	**425.96**	**65.51**	**0.00**	**0**	**0**	**0**	**-1.73**	**-738.32**

Harlowe Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	217.19	1.31	-5.02	-0.18	-134.57	0.00	-0.59	78.91	63.89	0.00	0	0	0	-0.22	-134.79
TOTAL:	**217.19**	**1.31**	**-5.02**	**-0.18**	**-134.57**	**0.00**	**-0.59**	**78.91**	**63.89**	**0.00**	**0**	**0**	**0**	**-0.22**	**-134.79**

Mill Creek Rescue Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	440.20	8.35	-15.47	-0.22	-251.25	0.00	-1.56	181.83	59.46	0.00	0	0	0	-0.32	-251.57
TOTAL:	**440.20**	**8.35**	**-15.47**	**-0.22**	**-251.25**	**0.00**	**-1.56**	**181.83**	**59.46**	**0.00**	**0**	**0**	**0**	**-0.32**	**-251.57**

Harkers Island Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	971.00	7.06	-97.60	0.00	-469.48	0.00	-1.65	410.98	57.98	0.00	0	0	0	-1.14	-470.62
TOTAL:	**971.00**	**7.06**	**-97.60**	**0.00**	**-469.48**	**0.00**	**-1.65**	**410.98**	**57.98**	**0.00**	**0**	**0**	**0**	**-1.14**	**-470.62**

60 Annual Availability Fee

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	4,418,330.00	686.00	-3,213.78	-1,298.50	-4,107,166.91	0.00	-4.28	308,635.31	93.02	0.00	0	0	0	-2,364.21	-4,109,531.12
TOTAL:	**4,418,330.00**	**686.00**	**-3,213.78**	**-1,298.50**	**-4,107,166.91**	**0.00**	**-4.28**	**308,635.31**	**93.02**	**0.00**	**0**	**0**	**0**	**-2,364.21**	**-4,109,531.12**

Otway Rescue Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	732.77	26.73	-22.01	0.00	-396.65	0.00	-2.86	340.84	55.12	0.00	0	0	0	-0.76	-397.41
TOTAL:	**732.77**	**26.73**	**-22.01**	**0.00**	**-396.65**	**0.00**	**-2.86**	**340.84**	**55.12**	**0.00**	**0**	**0**	**0**	**-0.76**	**-397.41**

Marshallberg Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	235.81	13.57	-8.11	0.00	-152.65	0.00	-0.91	88.62	64.46	0.00	0	0	0	-0.33	-152.98
TOTAL:	**235.81**	**13.57**	**-8.11**	**0.00**	**-152.65**	**0.00**	**-0.91**	**88.62**	**64.46**	**0.00**	**0**	**0**	**0**	**-0.33**	**-152.98**

67 Emerald Isle Solid Waste Fee

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	2,248,855.00	1,940.00	-4,022.34	0.00	-2,137,346.39	0.00	-2.34	109,426.27	95.14	0.00	0	0	0	-801.44	-2,138,147.83
TOTAL:	**2,248,855.00**	**1,940.00**	**-4,022.34**	**0.00**	**-2,137,346.39**	**0.00**	**-2.34**	**109,426.27**	**95.14**	**0.00**	**0**	**0**	**0**	**-801.44**	**-2,138,147.83**

Stella Fire Late List

COLLECTIONS MONTHLY TOTALS REPORT
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TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	569.54	665.68	-295.51	0.00	-665.83	0.00	-2.19	273.88	77.83	0.00	0	0	0	-1.07	-666.90
TOTAL:	**569.54**	**665.68**	**-295.51**	**0.00**	**-665.83**	**0.00**	**-2.19**	**273.88**	**77.83**	**0.00**	**0**	**0**	**0**	**-1.07**	**-666.90**

Westn Carteret Rescue Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	2,096.12	671.68	-252.20	0.00	-1,576.12	0.00	-4.42	939.48	66.06	0.00	0	0	0	-2.77	-1,578.89
TOTAL:	**2,096.12**	**671.68**	**-252.20**	**0.00**	**-1,576.12**	**0.00**	**-4.42**	**939.48**	**66.06**	**0.00**	**0**	**0**	**0**	**-2.77**	**-1,578.89**

Western Carteret Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	1,904.65	383.23	-116.46	0.00	-1,321.69	0.00	-3.68	849.73	62.86	0.00	0	0	0	-2.39	-1,324.08
TOTAL:	**1,904.65**	**383.23**	**-116.46**	**0.00**	**-1,321.69**	**0.00**	**-3.68**	**849.73**	**62.86**	**0.00**	**0**	**0**	**0**	**-2.39**	**-1,324.08**

Town of Bogue Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	154.51	59.32	-2.28	0.00	-181.72	0.00	-0.36	29.83	86.05	0.00	0	0	0	-0.32	-182.04
TOTAL:	**154.51**	**59.32**	**-2.28**	**0.00**	**-181.72**	**0.00**	**-0.36**	**29.83**	**86.05**	**0.00**	**0**	**0**	**0**	**-0.32**	**-182.04**

Mitchell Village Rescue Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	215.15	5.47	-8.29	0.00	-121.51	0.00	-1.09	90.82	58.83	0.00	0	0	0	-0.15	-121.66
TOTAL:	**215.15**	**5.47**	**-8.29**	**0.00**	**-121.51**	**0.00**	**-1.09**	**90.82**	**58.83**	**0.00**	**0**	**0**	**0**	**-0.15**	**-121.66**

Mitchell Village Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	430.12	10.94	-16.45	0.00	-243.02	0.00	-2.05	181.59	58.83	0.00	0	0	0	-0.32	-243.34
TOTAL:	**430.12**	**10.94**	**-16.45**	**0.00**	**-243.02**	**0.00**	**-2.05**	**181.59**	**58.83**	**0.00**	**0**	**0**	**0**	**-0.32**	**-243.34**

Town of Cape Carteret Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	919.40	319.74	-221.60	0.00	-712.26	0.00	-1.67	305.28	75.36	0.00	0	0	0	-0.43	-712.69
TOTAL:	**919.40**	**319.74**	**-221.60**	**0.00**	**-712.26**	**0.00**	**-1.67**	**305.28**	**75.36**	**0.00**	**0**	**0**	**0**	**-0.43**	**-712.69**

Beaufort Rescue Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	4,615.50	1,754.87	-2,408.04	0.00	-2,564.12	0.00	-2.96	1,398.21	78.05	0.00	0	0	0	-3.14	-2,567.26
TOTAL:	**4,615.50**	**1,754.87**	**-2,408.04**	**0.00**	**-2,564.12**	**0.00**	**-2.96**	**1,398.21**	**78.05**	**0.00**	**0**	**0**	**0**	**-3.14**	**-2,567.26**

Town of Beaufort Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	22,121.18	12,278.10	-13,800.15	0.00	-12,890.90	0.00	-5.84	7,708.23	77.59	0.00	0	0	0	-13.61	-12,904.51
TOTAL:	**22,121.18**	**12,278.10**	**-13,800.15**	**0.00**	**-12,890.90**	**0.00**	**-5.84**	**7,708.23**	**77.59**	**0.00**	**0**	**0**	**0**	**-13.61**	**-12,904.51**

Sea Level Rescue Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	504.38	42.86	-8.89	0.00	-360.99	0.00	-2.20	177.36	67.59	0.00	0	0	0	-0.60	-361.59
TOTAL:	**504.38**	**42.86**	**-8.89**	**0.00**	**-360.99**	**0.00**	**-2.20**	**177.36**	**67.59**	**0.00**	**0**	**0**	**0**	**-0.60**	**-361.59**

Cedar Island Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	104.70	0.00	-0.62	0.00	-59.64	0.00	-0.62	44.44	57.55	0.00	0	0	0	-0.38	-60.02
TOTAL:	**104.70**	**0.00**	**-0.62**	**0.00**	**-59.64**	**0.00**	**-0.62**	**44.44**	**57.55**	**0.00**	**0**	**0**	**0**	**-0.38**	**-60.02**

Town of Emerald Isle NON OFRT LL

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	3,053.97	94.05	-82.52	0.00	-2,060.01	0.00	-4.11	1,005.49	68.06	0.00	0	0	0	-1.84	-2,061.85
TOTAL:	**3,053.97**	**94.05**	**-82.52**	**0.00**	**-2,060.01**	**0.00**	**-4.11**	**1,005.49**	**68.06**	**0.00**	**0**	**0**	**0**	**-1.84**	**-2,061.85**

Beaufort Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	2,014.62	229.28	-990.57	0.00	-927.79	0.00	-3.16	325.54	85.49	0.00	0	0	0	-1.80	-929.59
TOTAL:	**2,014.62**	**229.28**	**-990.57**	**0.00**	**-927.79**	**0.00**	**-3.16**	**325.54**	**85.49**	**0.00**	**0**	**0**	**0**	**-1.80**	**-929.59**

Town of Cedar Point Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	2,205.34	426.07	-65.53	0.00	-1,305.37	0.00	-1.73	1,260.51	52.10	0.00	0	0	0	-3.47	-1,308.84

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TOTAL:	**2,205.34**	**426.07**	**-65.53**	**0.00**	**-1,305.37**	**0.00**	**-1.73**	**1,260.51**	**52.10**	**0.00**	**0**	**0**	**0**	**-3.47**	**-1,308.84**

Mill Creek Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	149.60	6.76	-7.81	0.00	-74.81	0.00	-0.66	73.74	52.84	0.00	0	0	0	-0.05	-74.86
TOTAL:	**149.60**	**6.76**	**-7.81**	**0.00**	**-74.81**	**0.00**	**-0.66**	**73.74**	**52.84**	**0.00**	**0**	**0**	**0**	**-0.05**	**-74.86**

61 Beaufort Storm Water Fee

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	191,250.00	0.00	-120.00	0.00	-179,010.00	0.00	0.00	12,120.00	93.66	0.00	0	0	0	0.00	-179,010.00
TOTAL:	**191,250.00**	**0.00**	**-120.00**	**0.00**	**-179,010.00**	**0.00**	**0.00**	**12,120.00**	**93.66**	**0.00**	**0**	**0**	**0**	**0.00**	**-179,010.00**

Town of Peletier Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	160.31	2.41	-7.38	0.00	-106.17	0.00	-0.44	49.17	69.78	0.00	0	0	0	-0.12	-106.29
TOTAL:	**160.31**	**2.41**	**-7.38**	**0.00**	**-106.17**	**0.00**	**-0.44**	**49.17**	**69.78**	**0.00**	**0**	**0**	**0**	**-0.12**	**-106.29**

Town of Emerald Isle OCFRNT Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	115.77	1.74	-2.02	0.00	-63.23	0.00	-0.28	52.26	55.53	0.00	0	0	0	0.00	-63.23
TOTAL:	**115.77**	**1.74**	**-2.02**	**0.00**	**-63.23**	**0.00**	**-0.28**	**52.26**	**55.53**	**0.00**	**0**	**0**	**0**	**0.00**	**-63.23**

EI Ocean-Front Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	24.28	0.36	-0.43	0.00	-13.26	0.00	-0.07	10.95	55.56	0.00	0	0	0	0.00	-13.26
TOTAL:	**24.28**	**0.36**	**-0.43**	**0.00**	**-13.26**	**0.00**	**-0.07**	**10.95**	**55.56**	**0.00**	**0**	**0**	**0**	**0.00**	**-13.26**

South River Rescue Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	91.24	0.00	-1.77	0.00	-47.04	0.00	-0.72	42.43	53.50	0.00	0	0	0	0.00	-47.04
TOTAL:	**91.24**	**0.00**	**-1.77**	**0.00**	**-47.04**	**0.00**	**-0.72**	**42.43**	**53.50**	**0.00**	**0**	**0**	**0**	**0.00**	**-47.04**

South River Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	65.24	0.00	-1.28	0.00	-33.62	0.00	-0.53	30.34	53.49	0.00	0	0	0	0.00	-33.62
TOTAL:	**65.24**	**0.00**	**-1.28**	**0.00**	**-33.62**	**0.00**	**-0.53**	**30.34**	**53.49**	**0.00**	**0**	**0**	**0**	**0.00**	**-33.62**

Otway Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	433.04	12.81	-11.05	0.00	-207.40	0.00	-1.54	227.40	49.00	0.00	0	0	0	-0.30	-207.70
TOTAL:	**433.04**	**12.81**	**-11.05**	**0.00**	**-207.40**	**0.00**	**-1.54**	**227.40**	**49.00**	**0.00**	**0**	**0**	**0**	**-0.30**	**-207.70**

North River Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	29.76	11.05	-0.68	0.00	-27.92	0.00	-0.28	12.21	70.08	0.00	0	0	0	-0.01	-27.93
TOTAL:	**29.76**	**11.05**	**-0.68**	**0.00**	**-27.92**	**0.00**	**-0.28**	**12.21**	**70.08**	**0.00**	**0**	**0**	**0**	**-0.01**	**-27.93**

Salter Path Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	56.81	2.00	-0.39	0.00	-28.71	0.00	-0.39	29.71	49.48	0.00	0	0	0	-0.04	-28.75
TOTAL:	**56.81**	**2.00**	**-0.39**	**0.00**	**-28.71**	**0.00**	**-0.39**	**29.71**	**49.48**	**0.00**	**0**	**0**	**0**	**-0.04**	**-28.75**

66 Hibbs Acres Special Assessment Interest

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	11,101.18	0.00	0.00	0.00	-10,353.74	0.00	0.00	747.44	93.27	0.00	0	0	0	0.00	-10,353.74
TOTAL:	**11,101.18**	**0.00**	**0.00**	**0.00**	**-10,353.74**	**0.00**	**0.00**	**747.44**	**93.27**	**0.00**	**0**	**0**	**0**	**0.00**	**-10,353.74**

65 Hibbs Acres Special Assessment Principle

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	39,724.33	13,784.48	0.00	0.00	-51,064.75	0.00	0.00	2,444.06	95.43	0.00	0	0	0	0.00	-51,064.75
TOTAL:	**39,724.33**	**13,784.48**	**0.00**	**0.00**	**-51,064.75**	**0.00**	**0.00**	**2,444.06**	**95.43**	**0.00**	**0**	**0**	**0**	**0.00**	**-51,064.75**

Beaufort Water Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00
TOTAL:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**	**0.00**	**0.00**

North River Water Late List

RUN DATE: 2/6/2026 1:24 PM

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TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00
TOTAL:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**	**0.00**	**0.00**

Mill Creek Water Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00
TOTAL:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**	**0.00**	**0.00**

Town of Morehead City Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	21,960.18	3,866.86	-1,529.52	-4.55	-14,942.90	0.00	-6.88	9,354.62	63.78	0.00	0	0	0	-20.74	-14,963.64
TOTAL:	**21,960.18**	**3,866.86**	**-1,529.52**	**-4.55**	**-14,942.90**	**0.00**	**-6.88**	**9,354.62**	**63.78**	**0.00**	**0**	**0**	**0**	**-20.74**	**-14,963.64**

EI Non-Ocean-Front Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00
TOTAL:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**	**0.00**	**0.00**

Hoffman Beach Renourishment Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	0.02	0.00	-0.02	0.00	0.00	0.00	-0.02	0.00	100.00	0.00	0	0	0	0.00	0.00
TOTAL:	**0.02**	**0.00**	**-0.02**	**0.00**	**0.00**	**0.00**	**-0.02**	**0.00**	**100.00**	**0.00**	**0**	**0**	**0**	**0.00**	**0.00**

County NSF

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	0.00	34,590.67	-11,576.23	0.00	-14,829.92	0.00	0.00	8,184.52	76.34	0.00	0	0	0	0.00	-14,829.92
TOTAL:	**0.00**	**34,590.67**	**-11,576.23**	**0.00**	**-14,829.92**	**0.00**	**0.00**	**8,184.52**	**76.34**	**0.00**	**0**	**0**	**0**	**0.00**	**-14,829.92**

COUNTY BEER ON PREMISES

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	0.00	5,775.00	-550.00	0.00	-4,015.00	0.00	0.00	1,210.00	79.05	0.00	0	0	0	0.00	-4,015.00
TOTAL:	**0.00**	**5,775.00**	**-550.00**	**0.00**	**-4,015.00**	**0.00**	**0.00**	**1,210.00**	**79.05**	**0.00**	**0**	**0**	**0**	**0.00**	**-4,015.00**

COUNTY WINE ON PREMISES

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	0.00	5,125.00	-550.00	0.00	-3,565.00	0.00	0.00	1,010.00	80.29	-45.00	0	0	0	0.00	-3,610.00
TOTAL:	**0.00**	**5,125.00**	**-550.00**	**0.00**	**-3,565.00**	**0.00**	**0.00**	**1,010.00**	**80.29**	**-45.00**	**0**	**0**	**0**	**0.00**	**-3,610.00**

COUNTY BEER OFF PERMISES

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	0.00	485.00	-30.00	0.00	-425.00	0.00	-15.00	30.00	93.81	0.00	0	0	0	0.00	-425.00
TOTAL:	**0.00**	**485.00**	**-30.00**	**0.00**	**-425.00**	**0.00**	**-15.00**	**30.00**	**93.81**	**0.00**	**0**	**0**	**0**	**0.00**	**-425.00**

COUNTY WINE OFF PREMISES

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	0.00	2,275.00	-75.00	0.00	-2,075.00	0.00	0.00	125.00	94.51	-30.00	0	0	0	0.00	-2,105.00
TOTAL:	**0.00**	**2,275.00**	**-75.00**	**0.00**	**-2,075.00**	**0.00**	**0.00**	**125.00**	**94.51**	**-30.00**	**0**	**0**	**0**	**0.00**	**-2,105.00**

PPAY

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00
TOTAL:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**	**0.00**	**0.00**

GROSS REC COUNTY

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	0.00	35,550.72	0.00	0.00	-35,550.68	0.00	0.00	0.04	100.00	0.00	0	-0.03	0	0.00	-35,550.71
TOTAL:	**0.00**	**35,550.72**	**0.00**	**0.00**	**-35,550.68**	**0.00**	**0.00**	**0.04**	**100.00**	**0.00**	**0**	**-0.03**	**0**	**0.00**	**-35,550.71**

GROSS REC TWN OF BFT

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	0.00	762.61	0.00	0.00	-762.61	0.00	0.00	0.00	100.00	0.00	0	0	0	0.00	-762.61
TOTAL:	**0.00**	**762.61**	**0.00**	**0.00**	**-762.61**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0**	**0**	**0**	**0.00**	**-762.61**

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GROSS REC TWN OF MHC

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	0.00	30,999.49	0.00	0.00	-30,999.49	0.00	0.00	0.00	100.00	0.00	0	-0.01	0	0.00	-30,999.50
TOTAL:	**0.00**	**30,999.49**	**0.00**	**0.00**	**-30,999.49**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0**	**-0.01**	**0**	**0.00**	**-30,999.50**

GROSS REC TWN OF NEWPORT

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	0.00	1,658.17	0.00	0.00	-1,658.16	0.00	0.00	0.01	100.00	0.00	0	-0.01	0	0.00	-1,658.17
TOTAL:	**0.00**	**1,658.17**	**0.00**	**0.00**	**-1,658.16**	**0.00**	**0.00**	**0.01**	**100.00**	**0.00**	**0**	**-0.01**	**0**	**0.00**	**-1,658.17**

GROSS REC TWN OF CEDAR PT

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	0.00	755.28	0.00	0.00	-755.28	0.00	0.00	0.00	100.00	0.00	0	0	0	0.00	-755.28
TOTAL:	**0.00**	**755.28**	**0.00**	**0.00**	**-755.28**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0**	**0**	**0**	**0.00**	**-755.28**

County Over Short

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	-71.95	0	0.00	-71.95
TOTAL:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**-71.95**	**0**	**0.00**	**-71.95**

350 MHC DEMO PRINCIPAL

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	0.00	37,518.51	-16,248.82	0.00	-15,471.56	0.00	0.00	5,798.13	84.55	0.00	0	0	0	-3,513.31	-18,984.87
TOTAL:	**0.00**	**37,518.51**	**-16,248.82**	**0.00**	**-15,471.56**	**0.00**	**0.00**	**5,798.13**	**84.55**	**0.00**	**0**	**0**	**0**	**-3,513.31**	**-18,984.87**

38 Down East Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	256,780.73	3,519.45	-2,422.70	0.00	-228,997.26	0.00	-55.09	28,880.22	88.91	0.00	0	0	0	0.00	-228,997.26
TOTAL:	**256,780.73**	**3,519.45**	**-2,422.70**	**0.00**	**-228,997.26**	**0.00**	**-55.09**	**28,880.22**	**88.91**	**0.00**	**0**	**0**	**0**	**0.00**	**-228,997.26**

Down East Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	459.51	5.11	-9.71	0.00	-331.50	0.00	-2.11	123.41	73.44	0.00	0	0	0	0.00	-331.50
TOTAL:	**459.51**	**5.11**	**-9.71**	**0.00**	**-331.50**	**0.00**	**-2.11**	**123.41**	**73.44**	**0.00**	**0**	**0**	**0**	**0.00**	**-331.50**

351 MHC NUISANCE/ABATEMENT

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	0.00	750.32	-750.32	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0	0	0	0.00	0.00
TOTAL:	**0.00**	**750.32**	**-750.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0**	**0**	**0**	**0.00**	**0.00**

Report Totals

	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
Report Totals:	**115,779,131.61**	**1,252,363.88**	**-649,987.40**	**-25,397.66**	**-109,111,105.03**	**0.00**	**-6,131.52**	**7,270,403.06**		**-530,773.20**	**0**	**-131.1**	**0**	**-67,976.67**	**-109,709,985.95**

COLLECTIONS MONTHLY TOTALS REPORT
Carteret County - MONTH END JAN 2026 PRIOR YRS ONLY

01 County

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	57,039.83	0.00	0.00	0.00	-5,267.04	0.00	0.00	51,772.79	9.23	0.00	0	0	0	-3,898.28	-9,165.32
2017	63,086.33	0.00	0.00	0.00	-7,609.78	0.00	0.00	55,476.55	12.06	0.00	0	0	0	-5,183.50	-12,793.28
2018	71,951.22	0.00	-77.07	0.00	-10,518.56	0.00	-0.19	61,355.59	14.73	0.00	0	0	0	-5,197.75	-15,716.31
2019	104,696.87	0.00	-75.67	0.00	-18,198.10	0.00	-0.18	86,423.10	17.45	-7,077.92	0	0	0	-8,307.08	-33,583.10
2020	180,047.72	0.00	-163.27	-301.18	-32,677.51	0.00	-0.36	147,206.94	18.24	-101.56	0	0	0	-12,903.61	-45,682.68
2021	190,670.96	0.00	-149.48	-284.23	-55,597.05	0.00	0.00	134,924.43	29.24	-117.96	0	0	0	-19,767.66	-75,482.67
2022	196,955.56	0.00	-304.09	-618.52	-77,284.64	0.00	-0.02	119,366.83	39.39	-1,953.82	0	0	0	-18,814.73	-98,053.19
2023	523,591.17	0.00	-919.05	-789.63	-155,056.96	0.00	-1.46	367,615.16	29.79	-936.81	0	0	0	-27,407.74	-183,401.51
2024	870,606.86	0.00	-3,649.00	-1,431.58	-284,002.83	0.00	-3.32	582,955.03	33.04	-7,798.10	0	-0.12	0	-23,092.04	-314,893.09
TOTAL:	**2,258,646.52**	**0.00**	**-5,337.63**	**-3,425.14**	**-646,212.47**	**0.00**	**-5.53**	**1,607,096.42**	**28.85**	**-17,986.17**	**0**	**-0.12**	**0**	**-124,572.39**	**-788,771.15**

1159 Town of Beaufort

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	8,667.86	0.00	0.00	0.00	-319.36	0.00	0.00	8,348.50	3.68	0.00	0	0	0	-75.98	-395.34
2017	10,842.05	0.00	0.00	0.00	-306.95	0.00	0.00	10,535.10	2.83	0.00	0	0	0	-213.80	-520.75
2018	10,302.58	0.00	0.00	0.00	-1,052.41	0.00	0.00	9,250.17	10.22	0.00	0	0	0	-324.59	-1,377.00
2019	15,586.26	0.00	0.00	0.00	-1,617.32	0.00	0.00	13,968.94	10.38	0.00	0	0	0	-668.90	-2,286.22
2020	19,920.30	0.00	0.00	0.00	-4,721.09	0.00	0.00	15,199.21	23.70	0.00	0	0	0	-1,383.71	-6,104.80
2021	21,447.31	0.00	0.00	0.00	-5,703.05	0.00	0.00	15,744.26	26.59	0.00	0	0	0	-2,165.07	-7,868.12
2022	47,191.50	0.00	0.00	0.00	-8,398.94	0.00	0.00	38,792.56	17.80	0.00	0	0	0	-2,073.95	-10,472.89
2023	92,774.65	0.00	-29.39	-64.77	-16,792.56	0.00	0.00	75,952.70	18.13	0.00	0	0	0	-3,209.28	-20,001.84
2024	107,498.90	0.00	-1,835.01	-64.77	-26,937.82	0.00	-0.14	78,726.07	26.77	0.00	0	0	0	-2,233.41	-29,171.23
TOTAL:	**334,231.41**	**0.00**	**-1,864.40**	**-129.54**	**-65,849.50**	**0.00**	**-0.14**	**266,517.51**	**20.26**	**0.00**	**0**	**0**	**0**	**-12,348.69**	**-78,198.19**

Beaufort Water

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	355.77	0.00	0.00	0.00	-61.55	0.00	0.00	294.22	17.30	0.00	0	0	0	-23.75	-85.30
2017	553.87	0.00	0.00	0.00	-128.89	0.00	0.00	424.98	23.27	0.00	0	0	0	-86.48	-215.37
2018	670.37	0.00	0.00	0.00	-38.92	0.00	0.00	631.45	5.81	0.00	0	0	0	-2.44	-41.36
2019	979.65	0.00	0.00	0.00	-2.51	0.00	0.00	977.14	0.26	0.00	0	0	0	-5.39	-7.90
2020	1,005.92	0.00	0.00	0.00	-2.31	0.00	0.00	1,003.61	0.23	0.00	0	0	0	-1.03	-3.34
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00
TOTAL:	**3,565.58**	**0.00**	**0.00**	**0.00**	**-234.18**	**0.00**	**0.00**	**3,331.40**	**6.57**	**0.00**	**0**	**0**	**0**	**-119.09**	**-353.27**

North River Water

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	163.17	0.00	0.00	0.00	-40.57	0.00	0.00	122.60	24.86	0.00	0	0	0	-31.64	-72.21
2017	228.10	0.00	0.00	0.00	-40.57	0.00	0.00	187.53	17.79	0.00	0	0	0	-27.99	-68.56
2018	309.59	0.00	0.00	0.00	-111.27	0.00	0.00	198.32	35.94	0.00	0	0	0	-60.29	-171.56
2019	458.55	0.00	0.00	0.00	-75.37	0.00	0.00	383.18	16.44	0.00	0	0	0	-60.30	-135.67
2020	499.54	0.00	0.00	0.00	-79.52	0.00	0.00	420.02	15.92	0.00	0	0	0	-33.52	-113.04
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00
TOTAL:	**1,658.95**	**0.00**	**0.00**	**0.00**	**-347.30**	**0.00**	**0.00**	**1,311.65**	**20.93**	**0.00**	**0**	**0**	**0**	**-213.74**	**-561.04**

Harlowe Water

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2017	3.98	0.00	0.00	0.00	0.00	0.00	0.00	3.98	0.00	0.00	0	0	0	0.00	0.00
2018	3.13	0.00	0.00	0.00	0.00	0.00	0.00	3.13	0.00	0.00	0	0	0	0.00	0.00
2019	3.66	0.00	0.00	0.00	0.00	0.00	0.00	3.66	0.00	0.00	0	0	0	0.00	0.00
2020	13.65	0.00	0.00	0.00	0.00	0.00	0.00	13.65	0.00	0.00	0	0	0	0.00	0.00
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00
TOTAL:	**24.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.42**	**0.00**	**0.00**	**0**	**0**	**0**	**0.00**	**0.00**

Mill Creek Water

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	57.55	0.00	0.00	0.00	0.00	0.00	0.00	57.55	0.00	0.00	0	0	0	0.00	0.00

COLLECTIONS MONTHLY TOTALS REPORT
Carteret County - MONTH END JAN 2026 PRIOR YRS ONLY

2017	126.49	0.00	0.00	0.00	-67.78	0.00	0.00	58.71	53.59	0.00	0	0	0	-46.56	-114.34
2018	104.33	0.00	0.00	0.00	-67.32	0.00	0.00	37.01	64.53	0.00	0	0	0	-43.82	-111.14
2019	165.68	0.00	0.00	0.00	0.00	0.00	0.00	165.68	0.00	0.00	0	0	0	0.00	0.00
2020	408.47	0.00	0.00	0.00	0.00	0.00	0.00	408.47	0.00	0.00	0	0	0	0.00	0.00
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00
TOTAL:	**862.52**	**0.00**	**0.00**	**0.00**	**-135.10**	**0.00**	**0.00**	**727.42**	**15.66**	**0.00**	**0**	**0**	**0**	**-90.38**	**-225.48**

1351 Town of Morehead City

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	4,361.40	0.00	0.00	0.00	0.00	0.00	0.00	4,361.40	0.00	0.00	0	0	0	0.00	0.00
2017	5,672.43	0.00	0.00	0.00	-1,325.65	0.00	0.00	4,346.78	23.37	0.00	0	0	0	-921.43	-2,247.08
2018	4,196.85	0.00	-0.08	0.00	-1,332.59	0.00	-0.08	2,864.18	31.75	0.00	0	0	0	-806.41	-2,139.00
2019	7,836.24	0.00	-0.23	0.00	-2,805.67	0.00	-0.23	5,030.34	35.81	0.00	0	0	0	-1,427.16	-4,232.83
2020	12,571.89	0.00	-25.40	0.00	-2,900.69	0.00	0.00	9,645.80	23.27	0.00	0	0	0	-830.92	-3,731.61
2021	21,304.23	0.00	-0.74	0.00	-5,016.98	0.00	-0.74	16,286.51	23.55	0.00	0	0	0	-1,450.21	-6,467.19
2022	25,146.75	0.00	-104.28	0.00	-6,303.19	0.00	0.00	18,739.28	25.48	0.00	0	0	0	-1,663.93	-7,967.12
2023	40,743.23	0.00	-98.80	0.00	-17,851.31	0.00	0.00	22,793.12	44.06	0.00	0	0	0	-3,195.48	-21,046.79
2024	125,210.13	0.00	-965.92	-184.50	-46,626.77	0.00	-0.30	77,617.44	38.01	0.00	0	0	0	-3,272.55	-49,899.32
TOTAL:	**247,043.15**	**0.00**	**-1,195.45**	**-184.50**	**-84,162.85**	**0.00**	**-1.35**	**161,684.85**	**34.55**	**0.00**	**0**	**0**	**0**	**-13,568.09**	**-97,730.94**

1460 Town of Newport

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	-93.59	0.00	0.00	0.00	0.00	0.00	0.00	-93.59	0.00	0.00	0	0	0	0.00	0.00
2023	-935.73	0.00	0.00	0.00	0.00	0.00	0.00	-935.73	0.00	0.00	0	0	0	0.00	0.00
TOTAL:	**-1,029.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,029.32**	**0.00**	**0.00**	**0**	**0**	**0**	**0.00**	**0.00**

1523 Town of Peletier

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	257.17	0.00	0.00	0.00	-125.00	0.00	0.00	132.17	48.61	0.00	0	0	0	-100.31	-225.31
2017	321.19	0.00	0.00	0.00	-125.00	0.00	0.00	196.19	38.92	0.00	0	0	0	-89.06	-214.06
2018	197.00	0.00	0.00	0.00	-125.00	0.00	0.00	72.00	63.45	0.00	0	0	0	-80.31	-205.31
2019	380.39	0.00	0.00	0.00	-287.80	0.00	0.00	92.59	75.66	0.00	0	0	0	-92.26	-380.06
2020	699.01	0.00	0.00	0.00	-584.31	0.00	0.00	114.70	83.59	0.00	0	0	0	-199.62	-783.93
2021	893.36	0.00	0.00	0.00	-669.32	0.00	0.00	224.04	74.92	0.00	0	0	0	-233.63	-902.95
2022	1,041.29	0.00	0.00	0.00	-707.03	0.00	0.00	334.26	67.90	0.00	0	0	0	-174.55	-881.58
2023	1,930.50	0.00	-0.02	0.00	-1,286.06	0.00	-0.02	644.42	66.62	0.00	0	0	0	-222.03	-1,508.09
2024	2,588.00	0.00	-0.02	0.00	-1,840.87	0.00	-0.02	747.11	71.13	0.00	0	0	0	-145.46	-1,986.33
TOTAL:	**8,307.91**	**0.00**	**-0.04**	**0.00**	**-5,750.39**	**0.00**	**-0.04**	**2,557.48**	**69.22**	**0.00**	**0**	**0**	**0**	**-1,337.23**	**-7,087.62**

1556 Town of Emerald Isle NON OFRT

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2020	3,675.92	0.00	0.00	0.00	-1,586.99	0.00	0.00	2,088.93	43.17	0.00	0	0	0	-581.13	-2,168.12
2021	4,413.62	0.00	0.00	0.00	-2,233.58	0.00	0.00	2,180.04	50.61	0.00	0	0	0	-815.18	-3,048.76
2022	6,974.98	0.00	-12.26	-220.33	-2,559.50	0.00	0.00	4,403.22	36.87	0.00	0	0	0	-652.58	-3,212.08
2023	11,209.12	0.00	-31.38	-220.33	-4,862.02	0.00	0.00	6,315.72	43.66	0.00	0	0	0	-778.64	-5,640.66
2024	26,830.79	0.00	-28.81	-226.47	-15,039.41	0.00	-0.18	11,762.57	56.16	0.00	0	0	0	-1,075.06	-16,114.47
TOTAL:	**53,104.43**	**0.00**	**-72.45**	**-667.13**	**-26,281.50**	**0.00**	**-0.18**	**26,750.48**	**49.63**	**0.00**	**0**	**0**	**0**	**-3,902.59**	**-30,184.09**

1557 Town of Cape Carteret

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	58.78	0.00	0.00	0.00	0.00	0.00	0.00	58.78	0.00	0.00	0	0	0	0.00	0.00
2017	49.55	0.00	0.00	0.00	0.00	0.00	0.00	49.55	0.00	0.00	0	0	0	0.00	0.00
2018	266.47	0.00	0.00	0.00	0.00	0.00	0.00	266.47	0.00	0.00	0	0	0	0.00	0.00
2019	320.85	0.00	0.00	0.00	-3.85	0.00	0.00	317.00	1.20	0.00	0	0	0	-1.98	-5.83
2020	1,049.06	0.00	0.00	0.00	-3.83	0.00	0.00	1,045.23	0.37	0.00	0	0	0	-1.63	-5.46
2021	907.52	0.00	0.00	0.00	0.00	0.00	0.00	907.52	0.00	0.00	0	0	0	-0.55	-0.55
2022	3,607.95	0.00	0.00	0.00	-1,036.21	0.00	0.00	2,571.74	28.72	0.00	0	0	0	-287.12	-1,323.33
2023	4,721.11	0.00	0.00	0.00	-1,329.92	0.00	0.00	3,391.19	28.17	0.00	0	0	0	-236.09	-1,566.01
2024	8,903.27	0.00	0.00	0.00	-1,641.03	0.00	0.00	7,262.24	18.43	0.00	0	0	0	-169.29	-1,810.32
TOTAL:	**19,884.56**	**0.00**	**0.00**	**0.00**	**-4,014.84**	**0.00**	**0.00**	**15,869.72**	**20.19**	**0.00**	**0**	**0**	**0**	**-696.66**	**-4,711.50**

COLLECTIONS MONTHLY TOTALS REPORT
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1558 Town of Bogue

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	142.00	0.00	0.00	0.00	-0.66	0.00	0.00	141.34	0.46	0.00	0	0	0	-0.53	-1.19
2017	165.97	0.00	0.00	0.00	0.00	0.00	0.00	165.97	0.00	0.00	0	0	0	0.00	0.00
2018	258.79	0.00	0.00	0.00	-43.55	0.00	0.00	215.24	16.83	0.00	0	0	0	-18.66	-62.21
2019	542.86	0.00	0.00	0.00	-34.58	0.00	0.00	508.28	6.37	0.00	0	0	0	-15.44	-50.02
2020	911.69	0.00	0.00	0.00	-134.57	0.00	0.00	777.12	14.76	0.00	0	0	0	-60.78	-195.35
2021	855.26	0.00	0.00	0.00	-115.80	0.00	0.00	739.46	13.54	0.00	0	0	0	-50.17	-165.97
2022	916.65	0.00	0.00	0.00	-25.78	0.00	0.00	890.87	2.81	0.00	0	0	0	-6.51	-32.29
2023	1,050.00	0.00	0.00	0.00	-97.10	0.00	0.00	952.90	9.25	0.00	0	0	0	-12.72	-109.82
2024	1,708.97	0.00	0.00	0.00	-365.17	0.00	0.00	1,343.80	21.37	0.00	0	0	0	-41.14	-406.31
TOTAL:	**6,552.19**	**0.00**	**0.00**	**0.00**	**-817.21**	**0.00**	**0.00**	**5,734.98**	**12.47**	**0.00**	**0**	**0**	**0**	**-205.95**	**-1,023.16**

1561 Town of Cedar Point

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	190.68	0.00	0.00	0.00	0.00	0.00	0.00	190.68	0.00	0.00	0	0	0	0.00	0.00
2017	236.09	0.00	0.00	0.00	0.00	0.00	0.00	236.09	0.00	0.00	0	0	0	0.00	0.00
2018	288.27	0.00	0.00	0.00	-7.43	0.00	0.00	280.84	2.58	0.00	0	0	0	-4.77	-12.20
2019	825.74	0.00	0.00	0.00	-10.43	0.00	0.00	815.31	1.26	0.00	0	0	0	-5.76	-16.19
2020	2,186.16	0.00	0.00	0.00	-59.97	0.00	0.00	2,126.19	2.74	0.00	0	0	0	-26.48	-86.45
2021	2,110.95	0.00	0.00	0.00	-104.25	0.00	0.00	2,006.70	4.94	0.00	0	0	0	-36.18	-140.43
2022	5,502.70	0.00	-14.96	0.00	-2,046.61	0.00	0.00	3,441.13	37.46	0.00	0	0	0	-200.83	-2,247.44
2023	4,837.21	0.00	-21.70	0.00	-500.16	0.00	-0.01	4,315.35	10.79	0.00	0	0	0	-59.59	-559.75
2024	11,381.46	0.00	-16.88	0.00	-3,660.90	0.00	0.00	7,703.68	32.31	0.00	0	0	0	-298.24	-3,959.14
TOTAL:	**27,559.26**	**0.00**	**-53.54**	**0.00**	**-6,389.75**	**0.00**	**-0.01**	**21,115.97**	**23.38**	**0.00**	**0**	**0**	**0**	**-631.85**	**-7,021.60**

16 Harkers Island Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	1,442.96	0.00	0.00	0.00	0.00	0.00	0.00	1,442.96	0.00	0.00	0	0	0	0.00	0.00
2017	786.14	0.00	0.00	0.00	0.00	0.00	0.00	786.14	0.00	0.00	0	0	0	0.00	0.00
2018	947.63	0.00	0.00	0.00	0.00	0.00	0.00	947.63	0.00	0.00	0	0	0	0.00	0.00
2019	1,048.47	0.00	0.00	0.00	0.00	0.00	0.00	1,048.47	0.00	0.00	0	0	0	0.00	0.00
2020	1,486.88	0.00	0.00	0.00	-74.55	0.00	0.00	1,412.33	5.01	0.00	0	0	0	-30.38	-104.93
2021	1,319.23	0.00	0.00	0.00	-424.47	0.00	0.00	894.76	32.18	0.00	0	0	0	-147.55	-572.02
2022	2,155.01	0.00	0.00	0.00	-394.88	0.00	0.00	1,760.13	18.32	0.00	0	0	0	-123.75	-518.63
2023	4,923.80	0.00	0.00	0.00	-1,528.05	0.00	0.00	3,395.75	31.03	0.00	0	0	0	-231.39	-1,759.44
2024	9,781.35	0.00	0.00	0.00	-2,862.24	0.00	0.00	6,919.11	29.26	0.00	0	0	0	-221.07	-3,083.31
TOTAL:	**23,891.47**	**0.00**	**0.00**	**0.00**	**-5,284.19**	**0.00**	**0.00**	**18,607.28**	**22.12**	**0.00**	**0**	**0**	**0**	**-754.14**	**-6,038.33**

17 Otway Rescue

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	1,716.02	0.00	0.00	0.00	-89.47	0.00	0.00	1,626.55	5.21	0.00	0	0	0	-116.63	-206.10
2017	2,078.88	0.00	0.00	0.00	-140.32	0.00	0.00	1,938.56	6.75	0.00	0	0	0	-96.74	-237.06
2018	2,304.82	0.00	0.00	0.00	-286.55	0.00	0.00	2,018.27	12.43	0.00	0	0	0	-89.47	-376.02
2019	3,190.99	0.00	0.00	0.00	-277.93	0.00	0.00	2,913.06	8.71	0.00	0	0	0	-218.84	-496.77
2020	4,187.70	0.00	0.00	0.00	-323.66	0.00	0.00	3,864.04	7.73	0.00	0	0	0	-171.06	-494.72
2021	5,010.63	0.00	0.00	0.00	-582.79	0.00	0.00	4,427.84	11.63	0.00	0	0	0	-210.76	-793.55
2022	9,032.94	0.00	-11.86	0.00	-1,364.83	0.00	0.00	7,656.25	15.24	0.00	0	0	0	-339.13	-1,703.96
2023	14,834.50	0.00	-12.12	0.00	-3,307.35	0.00	0.00	11,515.03	22.38	0.00	0	0	0	-550.39	-3,857.74
2024	21,166.76	0.00	-34.09	0.00	-6,042.06	0.00	-0.04	15,090.61	28.71	0.00	0	0	0	-506.90	-6,548.96
TOTAL:	**63,523.24**	**0.00**	**-58.07**	**0.00**	**-12,414.96**	**0.00**	**-0.04**	**51,050.21**	**19.64**	**0.00**	**0**	**0**	**0**	**-2,299.92**	**-14,714.88**

19 Western Carteret Rescue

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	639.79	0.00	0.00	0.00	-126.90	0.00	0.00	512.89	19.83	0.00	0	0	0	-101.39	-228.29
2017	727.43	0.00	0.00	0.00	-84.68	0.00	0.00	642.75	11.64	0.00	0	0	0	-92.97	-177.65
2018	1,438.46	0.00	-12.40	0.00	-323.61	0.00	0.00	1,102.45	23.36	0.00	0	0	0	-131.33	-454.94
2019	2,197.99	0.00	-12.18	0.00	-358.11	0.00	0.00	1,827.70	16.85	0.00	0	0	0	-142.53	-500.64
2020	4,018.59	0.00	-20.10	0.00	-956.00	0.00	0.00	3,042.49	24.29	0.00	0	0	0	-360.20	-1,316.20

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2021	4,176.44	0.00	0.00	0.00	-1,088.27	0.00	0.00	3,088.17	26.06	0.00	0	0	0	-380.81	-1,469.08
2022	6,823.27	0.00	-5.07	0.00	-1,998.83	0.00	0.00	4,819.37	29.37	0.00	0	0	0	-400.48	-2,399.31
2023	10,927.61	0.00	-8.85	0.00	-3,067.71	0.00	-0.03	7,851.05	28.15	0.00	0	0	0	-507.99	-3,575.70
2024	19,147.55	0.00	-6.89	0.00	-7,168.52	0.00	-0.02	11,972.14	37.47	0.00	0	0	0	-601.14	-7,769.66
TOTAL:	**50,097.13**	**0.00**	**-65.49**	**0.00**	**-15,172.63**	**0.00**	**-0.05**	**34,859.01**	**30.42**	**0.00**	**0**	**0**	**0**	**-2,718.84**	**-17,891.47**

20 Atlantic Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	329.12	0.00	0.00	0.00	0.00	0.00	0.00	329.12	0.00	0.00	0	0	0	0.00	0.00
2017	321.38	0.00	0.00	0.00	-49.69	0.00	0.00	271.69	15.46	0.00	0	0	0	-13.70	-63.39
2018	527.94	0.00	0.00	0.00	0.00	0.00	0.00	527.94	0.00	0.00	0	0	0	-28.43	-28.43
2019	574.00	0.00	0.00	0.00	-43.97	0.00	0.00	530.03	7.66	0.00	0	0	0	-26.71	-70.68
2020	559.07	0.00	0.00	0.00	-121.08	0.00	0.00	437.99	21.66	0.00	0	0	0	-52.55	-173.63
2021	650.17	0.00	0.00	0.00	-139.15	0.00	0.00	511.02	21.40	0.00	0	0	0	-49.20	-188.35
2022	1,240.69	0.00	0.00	0.00	-256.76	0.00	0.00	983.93	20.69	0.00	0	0	0	-77.74	-334.50
2023	1,698.21	0.00	0.00	0.00	-379.70	0.00	0.00	1,318.51	22.36	0.00	0	0	0	-62.28	-441.98
2024	2,084.92	0.00	0.00	0.00	-562.72	0.00	0.00	1,522.20	26.99	0.00	0	0	0	-60.49	-623.21
TOTAL:	**7,985.50**	**0.00**	**0.00**	**0.00**	**-1,553.07**	**0.00**	**0.00**	**6,432.43**	**19.45**	**0.00**	**0**	**0**	**0**	**-371.10**	**-1,924.17**

21 Stacy Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	227.72	0.00	0.00	0.00	0.00	0.00	0.00	227.72	0.00	0.00	0	0	0	0.00	0.00
2017	238.84	0.00	0.00	0.00	0.00	0.00	0.00	238.84	0.00	0.00	0	0	0	0.00	0.00
2018	287.35	0.00	0.00	0.00	0.00	0.00	0.00	287.35	0.00	0.00	0	0	0	0.00	0.00
2019	408.53	0.00	0.00	0.00	0.00	0.00	0.00	408.53	0.00	0.00	0	0	0	0.00	0.00
2020	455.50	0.00	0.00	0.00	0.00	0.00	0.00	455.50	0.00	0.00	0	0	0	0.00	0.00
2021	383.27	0.00	0.00	0.00	0.00	0.00	0.00	383.27	0.00	0.00	0	0	0	0.00	0.00
2022	446.82	0.00	0.00	0.00	0.00	0.00	0.00	446.82	0.00	0.00	0	0	0	0.00	0.00
2023	738.43	0.00	0.00	0.00	-36.81	0.00	0.00	701.62	4.98	0.00	0	0	0	-5.98	-42.79
2024	904.32	0.00	0.00	0.00	-65.40	0.00	0.00	838.92	7.23	0.00	0	0	0	-5.39	-70.79
TOTAL:	**4,090.78**	**0.00**	**0.00**	**0.00**	**-102.21**	**0.00**	**0.00**	**3,988.57**	**2.50**	**0.00**	**0**	**0**	**0**	**-11.37**	**-113.58**

22 Davis Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	99.66	0.00	0.00	0.00	-4.30	0.00	0.00	95.36	4.31	0.00	0	0	0	-3.45	-7.75
2017	39.38	0.00	0.00	0.00	-3.41	0.00	0.00	35.97	8.66	0.00	0	0	0	-1.37	-4.78
2018	102.44	0.00	0.00	0.00	0.00	0.00	0.00	102.44	0.00	0.00	0	0	0	0.00	0.00
2019	340.47	0.00	0.00	0.00	-209.52	0.00	0.00	130.95	61.54	0.00	0	0	0	-57.69	-267.21
2020	645.20	0.00	0.00	0.00	-352.08	0.00	0.00	293.12	54.57	0.00	0	0	0	-136.79	-488.87
2021	687.67	0.00	0.00	0.00	-297.38	0.00	0.00	390.29	43.24	0.00	0	0	0	-100.94	-398.32
2022	885.56	0.00	0.00	0.00	-373.81	0.00	0.00	511.75	42.21	0.00	0	0	0	-98.22	-472.03
2023	1,018.46	0.00	0.00	0.00	-379.36	0.00	0.00	639.10	37.25	0.00	0	0	0	-62.96	-442.32
2024	1,975.73	0.00	0.00	0.00	-473.07	0.00	0.00	1,502.66	23.94	0.00	0	0	0	-39.30	-512.37
TOTAL:	**5,794.57**	**0.00**	**0.00**	**0.00**	**-2,092.93**	**0.00**	**0.00**	**3,701.64**	**36.12**	**0.00**	**0**	**0**	**0**	**-500.72**	**-2,593.65**

23 South River Rescue

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2020	941.00	0.00	0.00	0.00	-159.78	0.00	0.00	781.22	16.98	0.00	0	0	0	-69.96	-229.74
2021	1,315.44	0.00	0.00	0.00	-216.71	0.00	0.00	1,098.73	16.47	0.00	0	0	0	-75.16	-291.87
2022	1,917.20	0.00	0.00	0.00	-396.94	0.00	0.00	1,520.26	20.70	0.00	0	0	0	-86.29	-483.23
2023	3,022.17	0.00	-0.02	0.00	-871.11	0.00	-0.02	2,151.04	28.82	0.00	0	0	0	-149.47	-1,020.58
2024	5,213.46	0.00	0.00	0.00	-991.70	0.00	0.00	4,221.76	19.02	0.00	0	0	0	-74.72	-1,066.42
TOTAL:	**12,409.27**	**0.00**	**-0.02**	**0.00**	**-2,636.24**	**0.00**	**-0.02**	**9,773.01**	**21.24**	**0.00**	**0**	**0**	**0**	**-455.60**	**-3,091.84**

25 Marshallberg Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	903.80	0.00	0.00	0.00	0.00	0.00	0.00	903.80	0.00	0.00	0	0	0	0.00	0.00
2017	1,006.26	0.00	0.00	0.00	-117.62	0.00	0.00	888.64	11.69	0.00	0	0	0	-81.16	-198.78
2018	1,440.54	0.00	0.00	0.00	-317.49	0.00	0.00	1,123.05	22.04	0.00	0	0	0	-87.90	-405.39
2019	1,774.17	0.00	0.00	0.00	-166.96	0.00	0.00	1,607.21	9.41	0.00	0	0	0	-173.70	-340.66

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2020	1,941.34	0.00	0.00	0.00	-247.34	0.00	0.00	1,694.00	12.74	0.00	0	0	0	-88.88	-336.22
2021	2,123.93	0.00	0.00	0.00	-510.41	0.00	0.00	1,613.52	24.03	0.00	0	0	0	-187.44	-697.85
2022	2,904.64	0.00	0.00	0.00	-495.65	0.00	0.00	2,408.99	17.06	0.00	0	0	0	-120.99	-616.64
2023	3,940.66	0.00	0.00	0.00	-906.61	0.00	0.00	3,034.05	23.01	0.00	0	0	0	-158.60	-1,065.21
2024	5,601.09	0.00	-0.03	0.00	-1,911.72	0.00	-0.03	3,689.34	34.13	0.00	0	0	0	-144.57	-2,056.29
TOTAL:	**21,636.43**	**0.00**	**-0.03**	**0.00**	**-4,673.80**	**0.00**	**-0.03**	**16,962.60**	**21.60**	**0.00**	**0**	**0**	**0**	**-1,043.24**	**-5,717.04**

2556 Town of Emerald Isle OCFRNT

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2020	38.12	0.00	0.00	0.00	0.00	0.00	0.00	38.12	0.00	0.00	0	0	0	0.00	0.00
2021	9.27	0.00	0.00	0.00	0.00	0.00	0.00	9.27	0.00	0.00	0	0	0	0.00	0.00
2022	389.44	0.00	0.00	0.00	0.00	0.00	0.00	389.44	0.00	0.00	0	0	0	0.00	0.00
2023	2,310.50	0.00	0.00	0.00	-1,081.45	0.00	0.00	1,229.05	46.81	0.00	0	0	0	-168.22	-1,249.67
2024	5,401.20	0.00	0.00	0.00	-3,327.21	0.00	0.00	2,073.99	61.60	0.00	0	0	0	-276.10	-3,603.31
TOTAL:	**8,148.53**	**0.00**	**0.00**	**0.00**	**-4,408.66**	**0.00**	**0.00**	**3,739.87**	**54.10**	**0.00**	**0**	**0**	**0**	**-444.32**	**-4,852.98**

27 Otway Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	1,719.74	0.00	0.00	0.00	-126.09	0.00	0.00	1,593.65	7.33	0.00	0	0	0	-166.38	-292.47
2017	1,640.49	0.00	0.00	0.00	-67.33	0.00	0.00	1,573.16	4.10	0.00	0	0	0	-46.34	-113.67
2018	1,539.91	0.00	0.00	0.00	-70.47	0.00	0.00	1,469.44	4.58	0.00	0	0	0	-31.99	-102.46
2019	2,000.17	0.00	0.00	0.00	-149.57	0.00	0.00	1,850.60	7.48	0.00	0	0	0	-85.16	-234.73
2020	2,908.99	0.00	0.00	0.00	-118.04	0.00	0.00	2,790.95	4.06	0.00	0	0	0	-102.14	-220.18
2021	3,732.68	0.00	0.00	0.00	-196.80	0.00	0.00	3,535.88	5.27	0.00	0	0	0	-68.68	-265.48
2022	4,886.79	0.00	-10.54	0.00	-670.52	0.00	0.00	4,205.73	13.94	0.00	0	0	0	-167.07	-837.59
2023	9,583.21	0.00	-12.12	0.00	-2,115.34	0.00	0.00	7,455.75	22.20	0.00	0	0	0	-340.71	-2,456.05
2024	13,355.49	0.00	-34.05	0.00	-3,442.13	0.00	0.00	9,879.31	26.03	0.00	0	0	0	-303.69	-3,745.82
TOTAL:	**41,367.47**	**0.00**	**-56.71**	**0.00**	**-6,956.29**	**0.00**	**0.00**	**34,354.47**	**16.95**	**0.00**	**0**	**0**	**0**	**-1,312.16**	**-8,268.45**

28 Mill Creek Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	49.85	0.00	0.00	0.00	0.00	0.00	0.00	49.85	0.00	0.00	0	0	0	0.00	0.00
2017	111.13	0.00	0.00	0.00	-55.46	0.00	0.00	55.67	49.91	0.00	0	0	0	-38.10	-93.56
2018	96.46	0.00	0.00	0.00	-55.09	0.00	0.00	41.37	57.11	0.00	0	0	0	-35.86	-90.95
2019	177.17	0.00	0.00	0.00	0.00	0.00	0.00	177.17	0.00	0.00	0	0	0	0.00	0.00
2020	441.97	0.00	0.00	0.00	0.00	0.00	0.00	441.97	0.00	0.00	0	0	0	0.00	0.00
2021	375.89	0.00	0.00	0.00	-1.25	0.00	0.00	374.64	0.33	0.00	0	0	0	-0.04	-1.29
2022	737.77	0.00	0.00	0.00	-14.21	0.00	0.00	723.56	1.93	0.00	0	0	0	-8.44	-22.65
2023	1,453.74	0.00	0.00	0.00	-283.07	0.00	0.00	1,170.67	19.47	0.00	0	0	0	-42.26	-325.33
2024	2,143.05	0.00	0.00	0.00	-829.84	0.00	0.00	1,313.21	38.72	0.00	0	0	0	-75.97	-905.81
TOTAL:	**5,587.03**	**0.00**	**0.00**	**0.00**	**-1,238.92**	**0.00**	**0.00**	**4,348.11**	**22.17**	**0.00**	**0**	**0**	**0**	**-200.67**	**-1,439.59**

29 Harlowe Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	20.02	0.00	0.00	0.00	0.00	0.00	0.00	20.02	0.00	0.00	0	0	0	0.00	0.00
2017	82.04	0.00	0.00	0.00	0.00	0.00	0.00	82.04	0.00	0.00	0	0	0	0.00	0.00
2018	93.12	0.00	0.00	0.00	0.00	0.00	0.00	93.12	0.00	0.00	0	0	0	0.00	0.00
2019	149.19	0.00	0.00	0.00	0.00	0.00	0.00	149.19	0.00	0.00	0	0	0	0.00	0.00
2020	155.44	0.00	0.00	0.00	0.00	0.00	0.00	155.44	0.00	0.00	0	0	0	0.00	0.00
2021	237.65	0.00	0.00	0.00	0.00	0.00	0.00	237.65	0.00	0.00	0	0	0	0.00	0.00
2022	300.54	0.00	0.00	0.00	0.00	0.00	0.00	300.54	0.00	0.00	0	0	0	0.00	0.00
2023	1,232.68	0.00	0.00	0.00	-423.16	0.00	0.00	809.52	34.33	0.00	0	0	0	-65.80	-488.96
2024	2,849.70	0.00	0.00	0.00	-934.64	0.00	0.00	1,915.06	32.80	0.00	0	0	0	-101.25	-1,035.89
TOTAL:	**5,120.38**	**0.00**	**0.00**	**0.00**	**-1,357.80**	**0.00**	**0.00**	**3,762.58**	**26.52**	**0.00**	**0**	**0**	**0**	**-167.05**	**-1,524.85**

30 Mitchell Village Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	159.07	0.00	0.00	0.00	0.00	0.00	0.00	159.07	0.00	0.00	0	0	0	0.00	0.00
2017	164.81	0.00	0.00	0.00	0.00	0.00	0.00	164.81	0.00	0.00	0	0	0	0.00	0.00
2018	139.98	0.00	0.00	0.00	-2.53	0.00	0.00	137.45	1.81	0.00	0	0	0	-1.66	-4.19

COLLECTIONS MONTHLY TOTALS REPORT
Carteret County - MONTH END JAN 2026 PRIOR YRS ONLY

2019	278.46	0.00	0.00	0.00	0.00	0.00	0.00	278.46	0.00	0.00	0	0	0	0.00	0.00
2020	732.04	0.00	0.00	0.00	-118.41	0.00	0.00	613.63	16.18	0.00	0	0	0	-30.43	-148.84
2021	780.95	0.00	0.00	0.00	-241.21	0.00	0.00	539.74	30.89	0.00	0	0	0	-84.23	-325.44
2022	1,875.95	0.00	0.00	0.00	-258.14	0.00	0.00	1,617.81	13.76	0.00	0	0	0	-67.02	-325.16
2023	3,855.95	0.00	0.00	0.00	-665.74	0.00	0.00	3,190.21	17.27	0.00	0	0	0	-120.64	-786.38
2024	4,296.99	0.00	-28.51	0.00	-1,076.92	0.00	0.00	3,191.56	25.73	0.00	0	0	0	-103.60	-1,180.52
TOTAL:	**12,284.20**	**0.00**	**-28.51**	**0.00**	**-2,362.95**	**0.00**	**0.00**	**9,892.74**	**19.47**	**0.00**	**0**	**0**	**0**	**-407.58**	**-2,770.53**

31 Broad and Gales Creek Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	294.32	0.00	0.00	0.00	-0.77	0.00	0.00	293.55	0.26	0.00	0	0	0	-0.62	-1.39
2017	382.62	0.00	0.00	0.00	-58.32	0.00	0.00	324.30	15.24	0.00	0	0	0	-41.99	-100.31
2018	420.48	0.00	0.00	0.00	-22.10	0.00	0.00	398.38	5.26	0.00	0	0	0	-0.54	-22.64
2019	897.85	0.00	0.00	0.00	-133.34	0.00	0.00	764.51	14.85	0.00	0	0	0	-61.13	-194.47
2020	3,138.92	0.00	-0.04	0.00	-109.07	0.00	-0.04	3,029.81	3.48	0.00	0	0	0	-47.80	-156.87
2021	749.61	0.00	0.00	0.00	-102.89	0.00	0.00	646.72	13.73	0.00	0	0	0	-36.36	-139.25
2022	1,619.34	0.00	0.00	0.00	-259.83	0.00	0.00	1,359.51	16.05	0.00	0	0	0	-62.15	-321.98
2023	3,030.68	0.00	-0.04	0.00	-442.64	0.00	-0.04	2,588.00	14.61	0.00	0	0	0	-78.27	-520.91
2024	5,298.55	0.00	-4.14	-31.55	-1,524.14	0.00	0.00	3,770.27	28.84	0.00	0	0	0	-145.82	-1,669.96
TOTAL:	**15,832.37**	**0.00**	**-4.22**	**-31.55**	**-2,653.10**	**0.00**	**-0.08**	**13,175.05**	**16.78**	**0.00**	**0**	**0**	**0**	**-474.68**	**-3,127.78**

32 Wildwood Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	520.66	0.00	0.00	0.00	-36.28	0.00	0.00	484.38	6.97	0.00	0	0	0	-29.00	-65.28
2017	594.82	0.00	0.00	0.00	0.00	0.00	0.00	594.82	0.00	0.00	0	0	0	-0.95	-0.95
2018	667.82	0.00	0.00	0.00	0.00	0.00	0.00	667.82	0.00	0.00	0	0	0	0.00	0.00
2019	802.48	0.00	0.00	0.00	0.00	0.00	0.00	802.48	0.00	0.00	0	0	0	0.00	0.00
2020	1,557.09	0.00	0.00	0.00	-207.45	0.00	0.00	1,349.64	13.32	0.00	0	0	0	-88.87	-296.32
2021	1,681.05	0.00	-12.01	0.00	-781.19	0.00	0.00	887.85	47.18	0.00	0	0	0	-297.85	-1,079.04
2022	4,225.91	0.00	-1.39	0.00	-911.88	0.00	0.00	3,312.64	21.61	0.00	0	0	0	-231.87	-1,143.75
2023	5,896.18	0.00	-17.58	0.00	-1,624.40	0.00	0.00	4,254.20	27.85	0.00	0	0	0	-268.22	-1,892.62
2024	10,148.28	0.00	-50.17	0.00	-2,622.37	0.00	0.00	7,475.74	26.33	0.00	0	0	0	-201.05	-2,823.42
TOTAL:	**26,094.29**	**0.00**	**-81.15**	**0.00**	**-6,183.57**	**0.00**	**0.00**	**19,829.57**	**24.01**	**0.00**	**0**	**0**	**0**	**-1,117.81**	**-7,301.38**

35 Newport Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	717.26	0.00	0.00	0.00	-96.97	0.00	0.00	620.29	13.52	0.00	0	0	0	-36.20	-133.17
2017	942.39	0.00	0.00	0.00	-220.27	0.00	0.00	722.12	23.37	0.00	0	0	0	-131.05	-351.32
2018	1,573.98	0.00	0.00	0.00	-370.42	0.00	0.00	1,203.56	23.53	0.00	0	0	0	-253.95	-624.37
2019	2,602.38	0.00	0.00	0.00	-656.66	0.00	0.00	1,945.72	25.23	0.00	0	0	0	-271.23	-927.89
2020	3,250.62	0.00	-2.48	-17.83	-606.72	0.00	0.00	2,641.42	18.74	0.00	0	0	0	-230.03	-836.75
2021	4,437.08	0.00	-2.61	-17.83	-1,048.32	0.00	0.00	3,386.15	23.69	0.00	0	0	0	-476.74	-1,525.06
2022	6,875.38	0.00	-11.47	-17.83	-1,622.77	0.00	-0.01	5,241.14	23.77	0.00	0	0	0	-406.31	-2,029.08
2023	12,408.30	0.00	-28.36	-17.83	-2,916.03	0.00	0.00	9,463.91	23.73	0.00	0	0	0	-482.40	-3,398.43
2024	16,679.18	0.00	-82.66	-17.83	-4,156.75	0.00	-0.17	12,439.77	25.42	0.00	0	0	0	-324.14	-4,480.89
TOTAL:	**49,486.57**	**0.00**	**-127.58**	**-89.15**	**-11,694.91**	**0.00**	**-0.18**	**37,664.08**	**23.89**	**0.00**	**0**	**0**	**0**	**-2,612.05**	**-14,306.96**

37 Western Carteret Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	605.29	0.00	0.00	0.00	-139.61	0.00	0.00	465.68	23.06	0.00	0	0	0	-111.66	-251.27
2017	671.46	0.00	0.00	0.00	-105.25	0.00	0.00	566.21	15.67	0.00	0	0	0	-102.53	-207.78
2018	1,185.99	0.00	-14.88	0.00	-310.46	0.00	0.00	860.65	27.43	0.00	0	0	0	-149.97	-460.43
2019	2,092.68	0.00	-14.61	0.00	-419.29	0.00	0.00	1,658.78	20.73	0.00	0	0	0	-168.05	-587.34
2020	3,921.26	0.00	-24.12	0.00	-1,059.12	0.00	0.00	2,838.02	27.62	0.00	0	0	0	-392.16	-1,451.28
2021	3,933.98	0.00	0.00	0.00	-1,215.47	0.00	0.00	2,718.51	30.90	0.00	0	0	0	-432.63	-1,648.10
2022	6,743.65	0.00	-6.09	0.00	-2,248.78	0.00	0.00	4,488.78	33.44	0.00	0	0	0	-460.35	-2,709.13
2023	10,366.93	0.00	-10.34	0.00	-3,264.42	0.00	-0.05	7,092.17	31.59	0.00	0	0	0	-545.19	-3,809.61
2024	17,794.03	0.00	-8.04	0.00	-7,110.64	0.00	-0.03	10,675.35	40.01	0.00	0	0	0	-593.41	-7,704.05
TOTAL:	**47,315.27**	**0.00**	**-78.08**	**0.00**	**-15,873.04**	**0.00**	**-0.08**	**31,364.15**	**33.71**	**0.00**	**0**	**0**	**0**	**-2,955.95**	**-18,828.99**

39 Mill Creek Rescue

RUN DATE: 2/6/2026 1:32 PM

COLLECTIONS MONTHLY TOTALS REPORT
Carteret County - MONTH END JAN 2026 PRIOR YRS ONLY

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	61.86	0.00	0.00	0.00	0.00	0.00	0.00	61.86	0.00	0.00	0	0	0	0.00	0.00
2017	213.77	0.00	0.00	0.00	-73.94	0.00	0.00	139.83	34.59	0.00	0	0	0	-50.79	-124.73
2018	203.08	0.00	0.00	0.00	-73.44	0.00	0.00	129.64	36.16	0.00	0	0	0	-47.79	-121.23
2019	416.84	0.00	0.00	0.00	0.00	0.00	0.00	416.84	0.00	0.00	0	0	0	0.00	0.00
2020	808.69	0.00	0.00	0.00	0.00	0.00	0.00	808.69	0.00	0.00	0	0	0	0.00	0.00
2021	800.23	0.00	0.00	0.00	-1.81	0.00	0.00	798.42	0.23	0.00	0	0	0	-0.05	-1.86
2022	1,246.04	0.00	0.00	0.00	-17.05	0.00	0.00	1,228.99	1.37	0.00	0	0	0	-10.11	-27.16
2023	3,223.30	0.00	0.00	0.00	-847.47	0.00	0.00	2,375.83	26.29	0.00	0	0	0	-129.66	-977.13
2024	5,990.75	0.00	0.00	0.00	-2,117.37	0.00	0.00	3,873.38	35.34	0.00	0	0	0	-212.67	-2,330.04
TOTAL:	**12,964.56**	**0.00**	**0.00**	**0.00**	**-3,131.08**	**0.00**	**0.00**	**9,833.48**	**24.15**	**0.00**	**0**	**0**	**0**	**-451.07**	**-3,582.15**

40 Stella Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	247.70	0.00	0.00	0.00	-29.59	0.00	0.00	218.11	11.95	0.00	0	0	0	-23.57	-53.16
2017	596.81	0.00	0.00	0.00	-15.32	0.00	0.00	581.49	2.57	0.00	0	0	0	-42.83	-58.15
2018	900.01	0.00	0.00	0.00	-129.72	0.00	0.00	770.29	14.41	0.00	0	0	0	-12.68	-142.40
2019	908.08	0.00	0.00	0.00	-17.38	0.00	0.00	890.70	1.91	0.00	0	0	0	-4.92	-22.30
2020	1,501.58	0.00	0.00	0.00	-146.76	0.00	0.00	1,354.82	9.77	0.00	0	0	0	-66.84	-213.60
2021	1,795.95	0.00	0.00	0.00	-150.76	0.00	0.00	1,645.19	8.39	0.00	0	0	0	-40.59	-191.35
2022	2,406.94	0.00	0.00	0.00	-249.72	0.00	0.00	2,157.22	10.37	0.00	0	0	0	-33.70	-283.42
2023	3,402.82	0.00	0.00	0.00	-449.45	0.00	0.00	2,953.37	13.21	0.00	0	0	0	-67.83	-517.28
2024	6,492.88	0.00	0.00	0.00	-1,789.52	0.00	0.00	4,703.36	27.56	0.00	0	0	0	-154.15	-1,943.67
TOTAL:	**18,252.77**	**0.00**	**0.00**	**0.00**	**-2,978.22**	**0.00**	**0.00**	**15,274.55**	**16.32**	**0.00**	**0**	**0**	**0**	**-447.11**	**-3,425.33**

41 Salter Path Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	133.66	0.00	0.00	0.00	0.00	0.00	0.00	133.66	0.00	0.00	0	0	0	0.00	0.00
2017	128.62	0.00	0.00	0.00	0.00	0.00	0.00	128.62	0.00	0.00	0	0	0	0.00	0.00
2018	91.69	0.00	0.00	0.00	0.00	0.00	0.00	91.69	0.00	0.00	0	0	0	0.00	0.00
2019	610.50	0.00	0.00	0.00	-490.05	0.00	0.00	120.45	80.27	0.00	0	0	0	-263.40	-753.45
2020	681.04	0.00	0.00	0.00	-532.65	0.00	0.00	148.39	78.21	0.00	0	0	0	-238.36	-771.01
2021	974.84	0.00	0.00	0.00	-611.02	0.00	0.00	363.82	62.68	0.00	0	0	0	-214.09	-825.11
2022	1,018.73	0.00	0.00	0.00	-704.57	0.00	0.00	314.16	69.16	0.00	0	0	0	-162.51	-867.08
2023	2,460.73	0.00	0.00	0.00	-1,280.72	0.00	0.00	1,180.01	52.05	0.00	0	0	0	-227.13	-1,507.85
2024	8,446.87	0.00	0.00	0.00	-5,864.80	0.00	0.00	2,582.07	69.43	0.00	0	0	0	-453.49	-6,318.29
TOTAL:	**14,546.68**	**0.00**	**0.00**	**0.00**	**-9,483.81**	**0.00**	**0.00**	**5,062.87**	**65.20**	**0.00**	**0**	**0**	**0**	**-1,558.98**	**-11,042.79**

42 Beaufort Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	526.16	0.00	0.00	0.00	-61.55	0.00	0.00	464.61	11.70	0.00	0	0	0	-23.75	-85.30
2017	698.24	0.00	0.00	0.00	-131.53	0.00	0.00	566.71	18.84	0.00	0	0	0	-88.28	-219.81
2018	919.74	0.00	0.00	0.00	-143.13	0.00	0.00	776.61	15.56	0.00	0	0	0	-60.43	-203.56
2019	1,463.96	0.00	0.00	0.00	-150.29	0.00	0.00	1,313.67	10.27	0.00	0	0	0	-87.49	-237.78
2020	1,748.77	0.00	0.00	0.00	-163.72	0.00	0.00	1,585.05	9.36	0.00	0	0	0	-75.57	-239.29
2021	3,293.10	0.00	0.00	0.00	-570.05	0.00	0.00	2,723.05	17.31	0.00	0	0	0	-230.52	-800.57
2022	4,398.94	0.00	0.00	0.00	-578.61	0.00	0.00	3,820.33	13.15	0.00	0	0	0	-179.48	-758.09
2023	8,973.85	0.00	0.00	0.00	-1,170.19	0.00	0.00	7,803.66	13.04	0.00	0	0	0	-238.63	-1,408.82
2024	14,354.80	0.00	-0.23	0.00	-2,433.84	0.00	-0.23	11,920.73	16.96	0.00	0	0	0	-208.79	-2,642.63
TOTAL:	**36,377.56**	**0.00**	**-0.23**	**0.00**	**-5,402.91**	**0.00**	**-0.23**	**30,974.42**	**14.85**	**0.00**	**0**	**0**	**0**	**-1,192.94**	**-6,595.85**

43 Sea Level Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	258.63	0.00	0.00	0.00	-67.68	0.00	0.00	190.95	26.17	0.00	0	0	0	-51.78	-119.46
2017	179.38	0.00	0.00	0.00	-67.68	0.00	0.00	111.70	37.73	0.00	0	0	0	-45.68	-113.36
2018	318.26	0.00	0.00	0.00	-58.65	0.00	0.00	259.61	18.43	0.00	0	0	0	-28.15	-86.80
2019	437.35	0.00	0.00	0.00	-76.37	0.00	0.00	360.98	17.46	0.00	0	0	0	-1.78	-78.15
2020	334.24	0.00	0.00	0.00	-65.89	0.00	0.00	268.35	19.71	0.00	0	0	0	-43.87	-109.76
2021	499.96	0.00	0.00	0.00	-64.29	0.00	0.00	435.67	12.86	0.00	0	0	0	-19.04	-83.33
2022	605.21	0.00	0.00	0.00	-129.02	0.00	0.00	476.19	21.32	0.00	0	0	0	-33.07	-162.09

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2023	781.15	0.00	0.00	0.00	-148.60	0.00	0.00	632.55	19.02	0.00	0	0	0	-23.38	-171.98
2024	1,205.33	0.00	0.00	0.00	-290.27	0.00	0.00	915.06	24.08	0.00	0	0	0	-25.10	-315.37
TOTAL:	**4,619.51**	**0.00**	**0.00**	**0.00**	**-968.45**	**0.00**	**0.00**	**3,651.06**	**20.96**	**0.00**	**0**	**0**	**0**	**-271.85**	**-1,240.30**

44 North River Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	315.17	0.00	0.00	0.00	-66.39	0.00	0.00	248.78	21.06	0.00	0	0	0	-51.78	-118.17
2017	324.93	0.00	0.00	0.00	-51.64	0.00	0.00	273.29	15.89	0.00	0	0	0	-35.63	-87.27
2018	458.83	0.00	0.00	0.00	-141.63	0.00	0.00	317.20	30.87	0.00	0	0	0	-76.72	-218.35
2019	647.79	0.00	0.00	0.00	-95.93	0.00	0.00	551.86	14.81	0.00	0	0	0	-76.74	-172.67
2020	676.18	0.00	0.00	0.00	-101.20	0.00	0.00	574.98	14.97	0.00	0	0	0	-42.67	-143.87
2021	906.48	0.00	0.00	0.00	-209.48	0.00	0.00	697.00	23.11	0.00	0	0	0	-84.53	-294.01
2022	1,130.15	0.00	0.00	0.00	-170.93	0.00	0.00	959.22	15.12	0.00	0	0	0	-67.01	-237.94
2023	1,569.79	0.00	0.00	0.00	-391.19	0.00	0.00	1,178.60	24.92	0.00	0	0	0	-69.65	-460.84
2024	2,290.30	0.00	0.00	0.00	-814.52	0.00	0.00	1,475.78	35.56	0.00	0	0	0	-62.09	-876.61
TOTAL:	**8,319.62**	**0.00**	**0.00**	**0.00**	**-2,042.91**	**0.00**	**0.00**	**6,276.71**	**24.56**	**0.00**	**0**	**0**	**0**	**-566.82**	**-2,609.73**

45 Cedar Island Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	182.42	0.00	0.00	0.00	-89.54	0.00	0.00	92.88	49.08	0.00	0	0	0	-36.94	-126.48
2017	208.08	0.00	0.00	0.00	-94.41	0.00	0.00	113.67	45.37	0.00	0	0	0	-53.11	-147.52
2018	191.40	0.00	0.00	0.00	-94.02	0.00	0.00	97.38	49.12	0.00	0	0	0	-52.89	-146.91
2019	498.43	0.00	0.00	0.00	-98.88	0.00	0.00	399.55	19.84	0.00	0	0	0	-51.66	-150.54
2020	594.55	0.00	0.00	0.00	-95.19	0.00	0.00	499.36	16.01	0.00	0	0	0	-41.17	-136.36
2021	709.98	0.00	-29.71	0.00	-102.43	0.00	0.00	577.84	18.61	0.00	0	0	0	-35.30	-137.73
2022	935.90	0.00	0.00	0.00	-149.51	0.00	0.00	786.39	15.97	0.00	0	0	0	-38.47	-187.98
2023	1,587.60	0.00	0.00	0.00	-393.95	0.00	0.00	1,193.65	24.81	0.00	0	0	0	-69.94	-463.89
2024	2,447.13	0.00	0.00	0.00	-775.19	0.00	0.00	1,671.94	31.68	0.00	0	0	0	-61.15	-836.34
TOTAL:	**7,355.49**	**0.00**	**-29.71**	**0.00**	**-1,893.12**	**0.00**	**0.00**	**5,432.66**	**26.14**	**0.00**	**0**	**0**	**0**	**-440.63**	**-2,333.75**

46 Beaufort Rescue

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	2,090.67	0.00	0.00	0.00	-152.67	0.00	0.00	1,938.00	7.30	0.00	0	0	0	-67.43	-220.10
2017	3,224.12	0.00	0.00	0.00	-275.98	0.00	0.00	2,948.14	8.56	0.00	0	0	0	-187.62	-463.60
2018	2,891.60	0.00	0.00	0.00	-430.24	0.00	0.00	2,461.36	14.88	0.00	0	0	0	-178.78	-609.02
2019	3,996.43	0.00	0.00	0.00	-437.46	0.00	0.00	3,558.97	10.95	0.00	0	0	0	-237.03	-674.49
2020	4,676.77	0.00	0.00	0.00	-842.85	0.00	0.00	3,833.92	18.02	0.00	0	0	0	-280.17	-1,123.02
2021	5,550.29	0.00	0.00	0.00	-1,265.47	0.00	0.00	4,284.82	22.80	0.00	0	0	0	-493.18	-1,758.65
2022	9,723.36	0.00	0.00	0.00	-1,589.17	0.00	0.00	8,134.19	16.34	0.00	0	-0.01	0	-435.66	-2,024.84
2023	18,983.16	0.00	-3.83	-8.45	-3,227.82	0.00	0.00	15,751.51	17.02	0.00	0	0	0	-612.41	-3,840.23
2024	24,597.73	0.00	-239.49	-8.45	-5,672.12	0.00	-0.16	18,686.12	24.03	0.00	0	0	0	-469.81	-6,141.93
TOTAL:	**75,734.13**	**0.00**	**-243.32**	**-16.90**	**-13,893.78**	**0.00**	**-0.16**	**61,597.03**	**18.67**	**0.00**	**0**	**-0.01**	**0**	**-2,962.09**	**-16,855.88**

47 Sea Level Rescue

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	1,208.08	0.00	0.00	0.00	-160.78	0.00	0.00	1,047.30	13.31	0.00	0	0	0	-91.44	-252.22
2017	1,096.34	0.00	0.00	0.00	-230.78	0.00	0.00	865.56	21.05	0.00	0	0	0	-119.23	-350.01
2018	1,624.61	0.00	0.00	0.00	-155.76	0.00	0.00	1,468.85	9.59	0.00	0	0	0	-118.07	-273.83
2019	2,471.43	0.00	0.00	0.00	-456.15	0.00	0.00	2,015.28	18.46	0.00	0	0	0	-141.60	-597.75
2020	2,751.21	0.00	0.00	0.00	-690.13	0.00	0.00	2,061.08	25.08	0.00	0	0	0	-296.10	-986.23
2021	3,176.83	0.00	-29.71	0.00	-674.47	0.00	0.00	2,472.65	22.17	0.00	0	0	0	-228.68	-903.15
2022	4,394.20	0.00	0.00	0.00	-987.25	0.00	0.00	3,406.95	22.47	0.00	0	0	0	-269.27	-1,256.52
2023	6,279.08	0.00	0.00	0.00	-1,455.81	0.00	0.00	4,823.27	23.19	0.00	0	0	0	-242.04	-1,697.85
2024	8,900.32	0.00	0.00	0.00	-2,207.45	0.00	0.00	6,692.87	24.80	0.00	0	0	0	-193.23	-2,400.68
TOTAL:	**31,902.10**	**0.00**	**-29.71**	**0.00**	**-7,018.58**	**0.00**	**0.00**	**24,853.81**	**22.09**	**0.00**	**0**	**0**	**0**	**-1,699.66**	**-8,718.24**

48 Broad and Gales Creek Rescue

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	294.32	0.00	0.00	0.00	-0.77	0.00	0.00	293.55	0.26	0.00	0	0	0	-0.62	-1.39
2017	382.62	0.00	0.00	0.00	-58.32	0.00	0.00	324.30	15.24	0.00	0	0	0	-41.99	-100.31

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2018	420.48	0.00	0.00	0.00	-22.10	0.00	0.00	398.38	5.26	0.00	0	0	0	-0.54	-22.64
2019	897.85	0.00	0.00	0.00	-133.34	0.00	0.00	764.51	14.85	0.00	0	0	0	-61.13	-194.47
2020	3,138.92	0.00	-0.05	0.00	-109.06	0.00	-0.05	3,029.81	3.48	0.00	0	0	0	-47.80	-156.86
2021	749.61	0.00	0.00	0.00	-102.89	0.00	0.00	646.72	13.73	0.00	0	0	0	-36.36	-139.25
2022	2,428.94	0.00	0.00	0.00	-389.75	0.00	0.00	2,039.19	16.05	0.00	0	0	0	-93.23	-482.98
2023	4,545.80	0.00	-0.05	0.00	-663.93	0.00	-0.05	3,881.82	14.61	0.00	0	0	0	-117.40	-781.33
2024	7,943.22	0.00	-6.21	-47.32	-2,286.21	0.00	0.00	5,650.80	28.86	0.00	0	0	0	-218.68	-2,504.89
TOTAL:	**20,801.76**	**0.00**	**-6.31**	**-47.32**	**-3,766.37**	**0.00**	**-0.10**	**17,029.08**	**18.14**	**0.00**	**0**	**0**	**0**	**-617.75**	**-4,384.12**

49 South River Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	237.76	0.00	0.00	0.00	-10.51	0.00	0.00	227.25	4.42	0.00	0	0	0	-8.45	-18.96
2017	214.04	0.00	0.00	0.00	-1.66	0.00	0.00	212.38	0.78	0.00	0	0	0	-7.57	-9.23
2018	395.10	0.00	0.00	0.00	-50.92	0.00	0.00	344.18	12.89	0.00	0	0	0	-24.31	-75.23
2019	536.25	0.00	0.00	0.00	-99.34	0.00	0.00	436.91	18.52	0.00	0	0	0	-57.00	-156.34
2020	384.13	0.00	0.00	0.00	-65.22	0.00	0.00	318.91	16.98	0.00	0	-0.6	0	-28.55	-94.37
2021	505.98	0.00	0.00	0.00	-83.36	0.00	0.00	422.62	16.47	0.00	0	0	0	-28.91	-112.27
2022	737.40	0.00	0.00	0.00	-152.68	0.00	0.00	584.72	20.71	0.00	0	0	0	-33.19	-185.87
2023	1,390.58	0.00	-0.01	0.00	-397.75	0.00	-0.01	992.82	28.60	0.00	0	0	0	-68.30	-466.05
2024	2,794.68	0.00	0.00	0.00	-533.99	0.00	0.00	2,260.69	19.11	0.00	0	0	0	-40.25	-574.24
TOTAL:	**7,195.92**	**0.00**	**-0.01**	**0.00**	**-1,395.43**	**0.00**	**-0.01**	**5,800.48**	**19.39**	**0.00**	**0**	**-0.6**	**0**	**-296.53**	**-1,692.56**

50 Mitchell Village Rescue

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	63.63	0.00	0.00	0.00	0.00	0.00	0.00	63.63	0.00	0.00	0	0	0	0.00	0.00
2017	65.91	0.00	0.00	0.00	0.00	0.00	0.00	65.91	0.00	0.00	0	0	0	0.00	0.00
2018	55.99	0.00	0.00	0.00	-1.01	0.00	0.00	54.98	1.80	0.00	0	0	0	-0.67	-1.68
2019	111.37	0.00	0.00	0.00	0.00	0.00	0.00	111.37	0.00	0.00	0	0	0	0.00	0.00
2020	263.83	0.00	0.00	0.00	-43.06	0.00	0.00	220.77	16.32	0.00	0	0	0	-11.06	-54.12
2021	195.26	0.00	0.00	0.00	-60.31	0.00	0.00	134.95	30.89	0.00	0	0	0	-21.06	-81.37
2022	938.03	0.00	0.00	0.00	-129.07	0.00	0.00	808.96	13.76	0.00	0	0	0	-33.52	-162.59
2023	1,927.96	0.00	0.00	0.00	-332.88	0.00	0.00	1,595.08	17.27	0.00	0	0	0	-60.32	-393.20
2024	2,148.56	0.00	-14.25	0.00	-538.44	0.00	0.00	1,595.87	25.72	0.00	0	0	0	-51.82	-590.26
TOTAL:	**5,770.54**	**0.00**	**-14.25**	**0.00**	**-1,104.77**	**0.00**	**0.00**	**4,651.52**	**19.39**	**0.00**	**0**	**0**	**0**	**-178.45**	**-1,283.22**

80 Newport Rescue

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	1,375.08	0.00	-2.29	-3.57	-324.56	0.00	0.00	1,048.23	23.77	0.00	0	0	0	-81.26	-405.82
2023	2,481.72	0.00	-5.68	-3.57	-583.19	0.00	0.00	1,892.85	23.73	0.00	0	0	0	-96.45	-679.64
2024	6,703.30	0.00	-33.06	-7.13	-1,662.74	0.00	-0.07	5,007.50	25.30	0.00	0	0	0	-129.70	-1,792.44
TOTAL:	**10,560.10**	**0.00**	**-41.03**	**-14.27**	**-2,570.49**	**0.00**	**-0.07**	**7,948.58**	**24.73**	**0.00**	**0**	**0**	**0**	**-307.41**	**-2,877.90**

95 EI Ocean-Front

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2020	9.84	0.00	0.00	0.00	0.00	0.00	0.00	9.84	0.00	0.00	0	0	0	0.00	0.00
2021	2.39	0.00	0.00	0.00	0.00	0.00	0.00	2.39	0.00	0.00	0	0	0	0.00	0.00
2022	94.40	0.00	0.00	0.00	0.00	0.00	0.00	94.40	0.00	0.00	0	0	0	0.00	0.00
2023	560.12	0.00	0.00	0.00	-262.17	0.00	0.00	297.95	46.81	0.00	0	0	0	-40.78	-302.95
2024	1,309.38	0.00	0.00	0.00	-806.60	0.00	0.00	502.78	61.60	0.00	0	0	0	-66.94	-873.54
TOTAL:	**1,976.13**	**0.00**	**0.00**	**0.00**	**-1,068.77**	**0.00**	**0.00**	**907.36**	**54.08**	**0.00**	**0**	**0**	**0**	**-107.72**	**-1,176.49**

96 EI Non-Ocean-Front

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00
TOTAL:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**	**0.00**	**0.00**

97 Hoffman Beach Renourishment

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit

COLLECTIONS MONTHLY TOTALS REPORT
Carteret County - MONTH END JAN 2026 PRIOR YRS ONLY

2024	586.81	0.00	0.00	0.00	-586.81	0.00	0.00	0.00	100.00	0.00	0	0	0	-42.54	-629.35
TOTAL:	**586.81**	**0.00**	**0.00**	**0.00**	**-586.81**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0**	**0**	**0**	**-42.54**	**-629.35**

County Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	3,645.07	0.00	0.00	0.00	-93.37	0.00	0.00	3,551.70	2.56	0.00	0	0	0	-51.05	-144.42
2017	1,732.87	0.00	0.00	0.00	-3.66	0.00	0.00	1,729.21	0.21	0.00	0	0	0	-2.53	-6.19
2022	8,777.10	0.00	-27.96	-1.61	-226.96	0.00	0.00	8,522.18	2.90	0.00	0	0	0	-61.62	-288.58
2023	14,166.23	0.00	-89.60	-3.83	-455.10	0.00	-0.01	13,621.53	3.85	0.00	0	0	0	-80.44	-535.54
2024	18,980.67	0.00	-225.21	-32.07	-1,215.73	0.00	-0.11	17,539.73	7.59	0.00	0	0	0	-115.38	-1,331.11
TOTAL:	**47,301.94**	**0.00**	**-342.77**	**-37.51**	**-1,994.82**	**0.00**	**-0.12**	**44,964.35**	**4.94**	**0.00**	**0**	**0**	**0**	**-311.02**	**-2,305.84**

Wildwood Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	97.11	0.00	-0.14	0.00	0.00	0.00	0.00	96.97	0.14	0.00	0	0	0	0.00	0.00
2023	158.94	0.00	-1.76	0.00	-5.11	0.00	0.00	152.07	4.32	0.00	0	0	0	-0.79	-5.90
2024	245.81	0.00	-5.02	0.00	-16.99	0.00	0.00	223.80	8.95	0.00	0	0	0	-1.43	-18.42
TOTAL:	**501.86**	**0.00**	**-6.92**	**0.00**	**-22.10**	**0.00**	**0.00**	**472.84**	**5.78**	**0.00**	**0**	**0**	**0**	**-2.22**	**-24.32**

Broad and Gales Creek Rescue Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	92.72	0.00	0.00	0.00	0.00	0.00	0.00	92.72	0.00	0.00	0	0	0	0.00	0.00
2023	148.81	0.00	0.00	0.00	-1.99	0.00	0.00	146.82	1.34	0.00	0	0	0	-0.39	-2.38
2024	240.00	0.00	-0.28	-4.73	-30.45	0.00	0.00	209.27	12.80	0.00	0	0	0	-2.79	-33.24
TOTAL:	**481.53**	**0.00**	**-0.28**	**-4.73**	**-32.44**	**0.00**	**0.00**	**448.81**	**6.80**	**0.00**	**0**	**0**	**0**	**-3.18**	**-35.62**

Broad and Gales Creek Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	61.81	0.00	0.00	0.00	0.00	0.00	0.00	61.81	0.00	0.00	0	0	0	0.00	0.00
2023	99.17	0.00	0.00	0.00	-1.33	0.00	0.00	97.84	1.34	0.00	0	0	0	-0.26	-1.59
2024	160.31	0.00	-0.19	-3.16	-20.30	0.00	0.00	139.82	12.78	0.00	0	0	0	-1.89	-22.19
TOTAL:	**321.29**	**0.00**	**-0.19**	**-3.16**	**-21.63**	**0.00**	**0.00**	**299.47**	**6.79**	**0.00**	**0**	**0**	**0**	**-2.15**	**-23.78**

Newport Rescue Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	28.13	0.00	-0.23	0.00	-2.16	0.00	0.00	25.74	8.50	0.00	0	0	0	-0.55	-2.71
2023	47.52	0.00	-0.56	0.00	-0.77	0.00	0.00	46.19	2.80	0.00	0	0	0	-0.14	-0.91
2024	115.35	0.00	-3.31	0.00	-18.09	0.00	-0.01	93.95	18.55	0.00	0	0	0	-1.49	-19.58
TOTAL:	**191.00**	**0.00**	**-4.10**	**0.00**	**-21.02**	**0.00**	**-0.01**	**165.88**	**13.15**	**0.00**	**0**	**0**	**0**	**-2.18**	**-23.20**

Newport Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	140.80	0.00	-1.15	0.00	-10.86	0.00	0.00	128.79	8.53	0.00	0	0	0	-2.74	-13.60
2023	237.65	0.00	-2.84	0.00	-3.85	0.00	0.00	230.96	2.82	0.00	0	0	0	-0.72	-4.57
2024	290.75	0.00	-8.26	0.00	-45.20	0.00	-0.02	237.29	18.39	0.00	0	0	0	-3.70	-48.90
TOTAL:	**669.20**	**0.00**	**-12.25**	**0.00**	**-59.91**	**0.00**	**-0.02**	**597.04**	**10.78**	**0.00**	**0**	**0**	**0**	**-7.16**	**-67.07**

Harlowe Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	23.36	0.00	0.00	0.00	0.00	0.00	0.00	23.36	0.00	0.00	0	0	0	0.00	0.00
2023	46.67	0.00	0.00	0.00	0.00	0.00	0.00	46.67	0.00	0.00	0	0	0	0.00	0.00
2024	28.31	0.00	0.00	0.00	-2.65	0.00	0.00	25.66	9.36	0.00	0	0	0	-0.22	-2.87
TOTAL:	**98.34**	**0.00**	**0.00**	**0.00**	**-2.65**	**0.00**	**0.00**	**95.69**	**2.69**	**0.00**	**0**	**0**	**0**	**-0.22**	**-2.87**

Mill Creek Rescue Late List

RUN DATE: 2/6/2026 1:32 PM

COLLECTIONS MONTHLY TOTALS REPORT
Carteret County - MONTH END JAN 2026 PRIOR YRS ONLY

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	39.49	0.00	0.00	0.00	0.00	0.00	0.00	39.49	0.00	0.00	0	0	0	0.00	0.00
2023	80.70	0.00	0.00	0.00	0.00	0.00	0.00	80.70	0.00	0.00	0	0	0	0.00	0.00
2024	48.88	0.00	0.00	0.00	-3.84	0.00	0.00	45.04	7.86	0.00	0	0	0	-0.33	-4.17
TOTAL:	**169.07**	**0.00**	**0.00**	**0.00**	**-3.84**	**0.00**	**0.00**	**165.23**	**2.27**	**0.00**	**0**	**0**	**0**	**-0.33**	**-4.17**

Harkers Island Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	100.72	0.00	0.00	0.00	-0.18	0.00	0.00	100.54	0.18	0.00	0	0	0	-0.05	-0.23
2023	168.96	0.00	0.00	0.00	-2.49	0.00	0.00	166.47	1.47	0.00	0	0	0	-0.49	-2.98
2024	284.77	0.00	0.00	0.00	-18.53	0.00	0.00	266.24	6.51	0.00	0	0	0	-1.87	-20.40
TOTAL:	**554.45**	**0.00**	**0.00**	**0.00**	**-21.20**	**0.00**	**0.00**	**533.25**	**3.82**	**0.00**	**0**	**0**	**0**	**-2.41**	**-23.61**

60 Annual Availability Fee

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	3,177.79	0.00	0.00	0.00	-199.50	0.00	0.00	2,978.29	6.28	0.00	0	0	0	-152.25	-351.75
2017	3,409.60	0.00	0.00	0.00	-269.22	0.00	0.00	3,140.38	7.90	0.00	0	0	0	-191.24	-460.46
2018	4,647.91	0.00	0.00	0.00	-389.49	0.00	0.00	4,258.42	8.38	0.00	0	0	0	-190.79	-580.28
2019	6,757.28	0.00	0.00	0.00	-576.09	0.00	0.00	6,181.19	8.53	0.00	0	0	0	-282.20	-858.29
2020	9,761.81	0.00	-15.00	0.00	-903.67	0.00	0.00	8,843.14	9.41	0.00	0	0	0	-356.59	-1,260.26
2021	10,428.37	0.00	-30.00	0.00	-1,212.04	0.00	0.00	9,186.33	11.91	0.00	0	0	0	-428.76	-1,640.80
2022	6,788.98	0.00	0.00	0.00	-1,710.01	0.00	0.00	5,078.97	25.19	0.00	0	0	0	-436.40	-2,146.41
2023	11,273.60	0.00	0.00	0.00	-3,055.57	0.00	0.00	8,218.03	27.10	0.00	0	0	0	-529.65	-3,585.22
2024	84,145.77	0.00	-98.15	0.00	-27,309.40	0.00	-0.15	56,738.22	32.57	0.00	0	0	0	-2,231.17	-29,540.57
TOTAL:	**140,391.11**	**0.00**	**-143.15**	**0.00**	**-35,624.99**	**0.00**	**-0.15**	**104,622.97**	**25.48**	**0.00**	**0**	**0**	**0**	**-4,799.05**	**-40,424.04**

64 County Solid Waste W/O Pickup

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	9,902.87	0.00	0.00	0.00	-1,483.01	0.00	0.00	8,419.86	14.98	0.00	0	0	0	-1,050.17	-2,533.18
2017	14,107.63	0.00	0.00	0.00	-1,612.31	0.00	0.00	12,495.32	11.43	0.00	0	0	0	-1,255.08	-2,867.39
2018	18,559.62	0.00	0.00	0.00	-3,313.17	0.00	0.00	15,246.45	17.85	0.00	0	0	0	-1,549.45	-4,862.62
2019	24,023.60	0.00	0.00	0.00	-3,419.52	0.00	0.00	20,604.08	14.23	0.00	0	0	0	-1,788.58	-5,208.10
2020	35,199.11	0.00	-0.28	0.00	-5,482.88	0.00	-0.28	29,715.95	15.58	0.00	0	0	0	-2,169.00	-7,651.88
2021	36,898.72	0.00	0.00	0.00	-6,640.35	0.00	0.00	30,258.37	18.00	0.00	0	0	0	-2,493.33	-9,133.68
2022	52,307.14	0.00	-157.03	0.00	-10,202.93	0.00	-0.03	41,947.18	19.81	0.00	0	0	0	-2,680.25	-12,883.18
2023	82,411.74	0.00	-157.02	0.00	-18,676.30	0.00	-0.02	63,578.42	22.85	0.00	0	0	0	-3,191.89	-21,868.19
TOTAL:	**273,410.43**	**0.00**	**-314.33**	**0.00**	**-50,830.47**	**0.00**	**-0.33**	**222,265.63**	**18.71**	**0.00**	**0**	**0**	**0**	**-16,177.75**	**-67,008.22**

Otway Rescue Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	216.64	0.00	-1.18	0.00	-3.67	0.00	0.00	211.79	2.24	0.00	0	0	0	-0.95	-4.62
2023	283.75	0.00	-1.21	0.00	-6.95	0.00	0.00	275.59	2.88	0.00	0	0	0	-1.21	-8.16
2024	313.58	0.00	-1.61	0.00	-25.59	0.00	0.00	286.38	8.67	0.00	0	0	0	-2.33	-27.92
TOTAL:	**813.97**	**0.00**	**-4.00**	**0.00**	**-36.21**	**0.00**	**0.00**	**773.76**	**4.94**	**0.00**	**0**	**0**	**0**	**-4.49**	**-40.70**

Marshallberg Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	41.99	0.00	0.00	0.00	-0.64	0.00	0.00	41.35	1.52	0.00	0	0	0	-0.18	-0.82
2023	62.01	0.00	0.00	0.00	-1.40	0.00	0.00	60.61	2.26	0.00	0	0	0	-0.25	-1.65
2024	72.03	0.00	0.00	0.00	-9.09	0.00	0.00	62.94	12.62	0.00	0	0	0	-0.79	-9.88
TOTAL:	**176.03**	**0.00**	**0.00**	**0.00**	**-11.13**	**0.00**	**0.00**	**164.90**	**6.32**	**0.00**	**0**	**0**	**0**	**-1.22**	**-12.35**

67 Emerald Isle Solid Waste Fee

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2020	4,605.10	0.00	0.00	0.00	-766.97	0.00	0.00	3,838.13	16.65	0.00	0	0	0	-283.91	-1,050.88
2021	6,840.68	0.00	0.00	0.00	-1,021.90	0.00	0.00	5,818.78	14.94	0.00	0	0	0	-387.86	-1,409.76

COLLECTIONS MONTHLY TOTALS REPORT
Carteret County - MONTH END JAN 2026 PRIOR YRS ONLY

2022	12,945.06	0.00	-275.00	0.00	-1,377.57	0.00	0.00	11,292.49	12.77	0.00	0	0	0	-351.78	-1,729.35
2023	19,644.34	0.00	-295.00	0.00	-3,307.00	0.00	0.00	16,042.34	18.34	0.00	0	0	0	-549.35	-3,856.35
2024	22,343.71	0.00	-300.08	-300.00	-9,421.07	0.00	-0.08	12,622.56	43.51	0.00	0	0	0	-788.32	-10,209.39
TOTAL:	**66,378.89**	**0.00**	**-870.08**	**-300.00**	**-15,894.51**	**0.00**	**-0.08**	**49,614.30**	**25.26**	**0.00**	**0**	**0**	**0**	**-2,361.22**	**-18,255.73**

Stella Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	86.65	0.00	0.00	0.00	-1.35	0.00	0.00	85.30	1.56	0.00	0	0	0	-0.36	-1.71
2023	103.58	0.00	0.00	0.00	-2.26	0.00	0.00	101.32	2.18	0.00	0	0	0	-0.39	-2.65
2024	135.14	0.00	0.00	0.00	-14.06	0.00	0.00	121.08	10.40	0.00	0	0	0	-1.07	-15.13
TOTAL:	**325.37**	**0.00**	**0.00**	**0.00**	**-17.67**	**0.00**	**0.00**	**307.70**	**5.43**	**0.00**	**0**	**0**	**0**	**-1.82**	**-19.49**

Westn Carteret Rescue Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	166.74	0.00	-0.51	0.00	-3.17	0.00	0.00	163.06	2.21	0.00	0	0	0	-0.86	-4.03
2023	352.91	0.00	-0.88	0.00	-14.38	0.00	0.00	337.65	4.32	0.00	0	0	0	-2.49	-16.87
2024	412.05	0.00	-0.69	0.00	-42.04	0.00	0.00	369.32	10.37	0.00	0	0	0	-3.39	-45.43
TOTAL:	**931.70**	**0.00**	**-2.08**	**0.00**	**-59.59**	**0.00**	**0.00**	**870.03**	**6.62**	**0.00**	**0**	**0**	**0**	**-6.74**	**-66.33**

Western Carteret Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	148.09	0.00	-0.61	0.00	-3.01	0.00	0.00	144.47	2.44	0.00	0	0	0	-0.82	-3.83
2023	339.21	0.00	-1.03	0.00	-15.20	0.00	0.00	322.98	4.78	0.00	0	0	0	-2.63	-17.83
2024	386.29	0.00	-0.82	0.00	-39.17	0.00	-0.02	346.30	10.35	0.00	0	0	0	-3.19	-42.36
TOTAL:	**873.59**	**0.00**	**-2.46**	**0.00**	**-57.38**	**0.00**	**-0.02**	**813.75**	**6.85**	**0.00**	**0**	**0**	**0**	**-6.64**	**-64.02**

Town of Bogue Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	8.49	0.00	0.00	0.00	0.00	0.00	0.00	8.49	0.00	0.00	0	0	0	0.00	0.00
2023	13.15	0.00	0.00	0.00	0.00	0.00	0.00	13.15	0.00	0.00	0	0	0	0.00	0.00
2024	9.29	0.00	0.00	0.00	-0.13	0.00	0.00	9.16	1.40	0.00	0	0	0	-0.01	-0.14
TOTAL:	**30.93**	**0.00**	**0.00**	**0.00**	**-0.13**	**0.00**	**0.00**	**30.80**	**0.42**	**0.00**	**0**	**0**	**0**	**-0.01**	**-0.14**

Mitchell Village Rescue Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	27.93	0.00	0.00	0.00	-0.89	0.00	0.00	27.04	3.19	0.00	0	0	0	-0.22	-1.11
2023	34.66	0.00	0.00	0.00	-1.28	0.00	0.00	33.38	3.69	0.00	0	0	0	-0.22	-1.50
2024	56.27	0.00	-1.43	0.00	-0.77	0.00	0.00	54.07	3.91	0.00	0	0	0	-0.07	-0.84
TOTAL:	**118.86**	**0.00**	**-1.43**	**0.00**	**-2.94**	**0.00**	**0.00**	**114.49**	**3.68**	**0.00**	**0**	**0**	**0**	**-0.51**	**-3.45**

Mitchell Village Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	55.89	0.00	0.00	0.00	-1.76	0.00	0.00	54.13	3.15	0.00	0	0	0	-0.46	-2.22
2023	69.27	0.00	0.00	0.00	-2.57	0.00	0.00	66.70	3.71	0.00	0	0	0	-0.43	-3.00
2024	112.38	0.00	-2.85	0.00	-1.53	0.00	0.00	108.00	3.90	0.00	0	0	0	-0.15	-1.68
TOTAL:	**237.54**	**0.00**	**-2.85**	**0.00**	**-5.86**	**0.00**	**0.00**	**228.83**	**3.67**	**0.00**	**0**	**0**	**0**	**-1.04**	**-6.90**

Town of Cape Carteret Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	176.70	0.00	0.00	0.00	-5.25	0.00	0.00	171.45	2.97	0.00	0	0	0	-1.35	-6.60
2023	179.38	0.00	0.00	0.00	-14.74	0.00	0.00	164.64	8.22	0.00	0	0	0	-2.38	-17.12
2024	252.25	0.00	0.00	0.00	-11.59	0.00	0.00	240.66	4.59	0.00	0	0	0	-0.88	-12.47
TOTAL:	**608.33**	**0.00**	**0.00**	**0.00**	**-31.58**	**0.00**	**0.00**	**576.75**	**5.19**	**0.00**	**0**	**0**	**0**	**-4.61**	**-36.19**

Beaufort Rescue Late List

RUN DATE: 2/6/2026 1:32 PM

COLLECTIONS MONTHLY TOTALS REPORT
Carteret County - MONTH END JAN 2026 PRIOR YRS ONLY

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	449.66	0.00	0.00	0.00	-10.46	0.00	0.00	439.20	2.33	0.00	0	0	0	-2.78	-13.24
2023	630.50	0.00	0.00	0.00	-13.84	0.00	0.00	616.66	2.20	0.00	0	0	0	-2.57	-16.41
2024	626.16	0.00	-2.36	0.00	-17.19	0.00	0.00	606.61	3.12	0.00	0	0	0	-1.66	-18.85
TOTAL:	**1,706.32**	**0.00**	**-2.36**	**0.00**	**-41.49**	**0.00**	**0.00**	**1,662.47**	**2.57**	**0.00**	**0**	**0**	**0**	**-7.01**	**-48.50**

Town of Beaufort Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	2,618.33	0.00	0.00	0.00	-35.30	0.00	0.00	2,583.03	1.35	0.00	0	0	0	-9.38	-44.68
2023	3,735.10	0.00	0.00	0.00	-55.06	0.00	0.00	3,680.04	1.47	0.00	0	0	0	-10.65	-65.71
2024	3,904.52	0.00	-18.07	0.00	-90.23	0.00	-0.01	3,796.22	2.77	0.00	0	0	0	-8.81	-99.04
TOTAL:	**10,257.95**	**0.00**	**-18.07**	**0.00**	**-180.59**	**0.00**	**-0.01**	**10,059.29**	**1.94**	**0.00**	**0**	**0**	**0**	**-28.84**	**-209.43**

Sea Level Rescue Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	63.60	0.00	0.00	0.00	-7.91	0.00	0.00	55.69	12.44	0.00	0	0	0	-2.25	-10.16
2023	68.76	0.00	0.00	0.00	-6.07	0.00	0.00	62.69	8.83	0.00	0	0	0	-1.18	-7.25
2024	69.25	0.00	0.00	0.00	-6.40	0.00	0.00	62.85	9.24	0.00	0	0	0	-0.49	-6.89
TOTAL:	**201.61**	**0.00**	**0.00**	**0.00**	**-20.38**	**0.00**	**0.00**	**181.23**	**10.11**	**0.00**	**0**	**0**	**0**	**-3.92**	**-24.30**

Cedar Island Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	9.44	0.00	0.00	0.00	-1.89	0.00	0.00	7.55	20.02	0.00	0	0	0	-0.55	-2.44
2023	16.16	0.00	0.00	0.00	0.00	0.00	0.00	16.16	0.00	0.00	0	0	0	0.00	0.00
2024	21.34	0.00	0.00	0.00	-3.25	0.00	0.00	18.09	15.23	0.00	0	0	0	-0.21	-3.46
TOTAL:	**46.94**	**0.00**	**0.00**	**0.00**	**-5.14**	**0.00**	**0.00**	**41.80**	**10.95**	**0.00**	**0**	**0**	**0**	**-0.76**	**-5.90**

Town of Emerald Isle NON OFRT LL

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	187.57	0.00	0.00	0.00	-1.81	0.00	0.00	185.76	0.96	0.00	0	0	0	-0.48	-2.29
2023	369.56	0.00	-3.13	0.00	-5.47	0.00	0.00	360.96	2.33	0.00	0	0	0	-1.30	-6.77
2024	570.38	0.00	-2.87	-0.61	-66.59	0.00	0.00	500.92	12.18	0.00	0	0	0	-5.72	-72.31
TOTAL:	**1,127.51**	**0.00**	**-6.00**	**-0.61**	**-73.87**	**0.00**	**0.00**	**1,047.64**	**7.08**	**0.00**	**0**	**0**	**0**	**-7.50**	**-81.37**

Beaufort Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	180.19	0.00	0.00	0.00	-9.78	0.00	0.00	170.41	5.43	0.00	0	0	0	-2.60	-12.38
2023	235.95	0.00	0.00	0.00	-10.93	0.00	0.00	225.02	4.63	0.00	0	0	0	-1.97	-12.90
2024	185.05	0.00	0.00	0.00	-9.06	0.00	0.00	175.99	4.90	0.00	0	0	0	-0.88	-9.94
TOTAL:	**601.19**	**0.00**	**0.00**	**0.00**	**-29.77**	**0.00**	**0.00**	**571.42**	**4.95**	**0.00**	**0**	**0**	**0**	**-5.45**	**-35.22**

Sea Level Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	6.01	0.00	0.00	0.00	0.00	0.00	0.00	6.01	0.00	0.00	0	0	0	0.00	0.00
2023	8.23	0.00	0.00	0.00	0.00	0.00	0.00	8.23	0.00	0.00	0	0	0	0.00	0.00
2024	14.15	0.00	0.00	0.00	-0.91	0.00	0.00	13.24	6.43	0.00	0	0	0	-0.07	-0.98
TOTAL:	**28.39**	**0.00**	**0.00**	**0.00**	**-0.91**	**0.00**	**0.00**	**27.48**	**3.21**	**0.00**	**0**	**0**	**0**	**-0.07**	**-0.98**

Town of Cedar Point Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	154.00	0.00	-1.50	0.00	-3.75	0.00	0.00	148.75	3.41	0.00	0	0	0	-1.05	-4.80
2023	466.81	0.00	-2.17	0.00	-20.78	0.00	0.00	443.86	4.92	0.00	0	0	0	-3.72	-24.50
2024	474.54	0.00	-1.69	0.00	-63.16	0.00	0.00	409.69	13.67	0.00	0	0	0	-5.01	-68.17
TOTAL:	**1,095.35**	**0.00**	**-5.36**	**0.00**	**-87.69**	**0.00**	**0.00**	**1,002.30**	**8.50**	**0.00**	**0**	**0**	**0**	**-9.78**	**-97.47**

COLLECTIONS MONTHLY TOTALS REPORT
Carteret County - MONTH END JAN 2026 PRIOR YRS ONLY

County Advertisement Fee

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	810.60	0.00	0.00	0.00	-79.53	0.00	0.00	731.07	9.81	0.00	0	0	0	0.00	-79.53
2017	800.95	0.00	0.00	0.00	-123.34	0.00	0.00	677.61	15.40	0.00	0	0	0	0.00	-123.34
2018	1,069.80	0.00	0.00	0.00	-155.96	0.00	0.00	913.84	14.58	0.00	0	0	0	0.00	-155.96
2019	1,368.09	0.00	0.00	0.00	-208.99	0.00	0.00	1,159.10	15.28	0.00	0	0	0	0.00	-208.99
2020	1,781.12	0.00	0.00	0.00	-336.02	0.00	0.00	1,445.10	18.87	0.00	0	0	0	0.00	-336.02
2021	2,451.36	0.00	0.00	0.00	-569.81	0.00	0.00	1,881.55	23.24	0.00	0	0	0	0.00	-569.81
2022	3,489.98	0.00	0.00	0.00	-750.01	0.00	0.00	2,739.97	21.49	0.00	0	0	0	0.00	-750.01
2023	5,969.52	0.00	0.00	0.00	-1,390.01	0.00	0.00	4,579.51	23.29	0.00	0	0	0	0.00	-1,390.01
2024	8,710.12	0.00	-15.00	0.00	-2,625.82	0.00	0.00	6,069.30	30.32	0.00	0	0	0	0.00	-2,625.82
TOTAL:	**26,451.54**	**0.00**	**-15.00**	**0.00**	**-6,239.49**	**0.00**	**0.00**	**20,197.05**	**23.65**	**0.00**	**0**	**0**	**0**	**0.00**	**-6,239.49**

Mill Creek Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	9.54	0.00	0.00	0.00	0.00	0.00	0.00	9.54	0.00	0.00	0	0	0	0.00	0.00
2023	20.58	0.00	0.00	0.00	0.00	0.00	0.00	20.58	0.00	0.00	0	0	0	0.00	0.00
2024	12.48	0.00	0.00	0.00	-0.56	0.00	0.00	11.92	4.49	0.00	0	0	0	-0.04	-0.60
TOTAL:	**42.60**	**0.00**	**0.00**	**0.00**	**-0.56**	**0.00**	**0.00**	**42.04**	**1.31**	**0.00**	**0**	**0**	**0**	**-0.04**	**-0.60**

61 Beaufort Storm Water Fee

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	232.68	0.00	0.00	0.00	-88.68	0.00	0.00	144.00	38.11	0.00	0	0	0	-37.69	-126.37
2017	144.00	0.00	0.00	0.00	-96.00	0.00	0.00	48.00	66.67	0.00	0	0	0	-66.24	-162.24
2018	240.00	0.00	0.00	0.00	-144.00	0.00	0.00	96.00	60.00	0.00	0	0	0	-67.67	-211.67
2019	337.38	0.00	0.00	0.00	-241.38	0.00	0.00	96.00	71.55	0.00	0	0	0	-96.53	-337.91
2020	512.15	0.00	0.00	0.00	-383.15	0.00	0.00	129.00	74.81	0.00	0	0	0	-126.65	-509.80
2021	689.44	0.00	0.00	0.00	-424.21	0.00	0.00	265.23	61.53	0.00	0	0	0	-157.45	-581.66
2022	742.16	0.00	0.00	0.00	-487.55	0.00	0.00	254.61	65.69	0.00	0	0	0	-113.07	-600.62
2023	1,430.42	0.00	0.00	0.00	-647.85	0.00	0.00	782.57	45.29	0.00	0	0	0	-120.22	-768.07
2024	2,960.00	0.00	0.00	0.00	-1,220.00	0.00	0.00	1,740.00	41.22	0.00	0	0	0	0.00	-1,220.00
TOTAL:	**7,288.23**	**0.00**	**0.00**	**0.00**	**-3,732.82**	**0.00**	**0.00**	**3,555.41**	**51.22**	**0.00**	**0**	**0**	**0**	**-785.52**	**-4,518.34**

Town of Peletier Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	8.93	0.00	0.00	0.00	0.00	0.00	0.00	8.93	0.00	0.00	0	0	0	0.00	0.00
2023	9.72	0.00	0.00	0.00	-0.33	0.00	0.00	9.39	3.40	0.00	0	0	0	-0.06	-0.39
2024	24.56	0.00	0.00	0.00	-4.07	0.00	0.00	20.49	16.57	0.00	0	0	0	-0.41	-4.48
TOTAL:	**43.21**	**0.00**	**0.00**	**0.00**	**-4.40**	**0.00**	**0.00**	**38.81**	**10.18**	**0.00**	**0**	**0**	**0**	**-0.47**	**-4.87**

Town of Emerald Isle OCFRNT Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2023	9.58	0.00	0.00	0.00	0.00	0.00	0.00	9.58	0.00	0.00	0	0	0	0.00	0.00
2024	21.80	0.00	0.00	0.00	0.00	0.00	0.00	21.80	0.00	0.00	0	0	0	0.00	0.00
TOTAL:	**31.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31.38**	**0.00**	**0.00**	**0**	**0**	**0**	**0.00**	**0.00**

EI Ocean-Front Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2023	2.32	0.00	0.00	0.00	0.00	0.00	0.00	2.32	0.00	0.00	0	0	0	0.00	0.00
2024	5.28	0.00	0.00	0.00	0.00	0.00	0.00	5.28	0.00	0.00	0	0	0	0.00	0.00
TOTAL:	**7.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.60**	**0.00**	**0.00**	**0**	**0**	**0**	**0.00**	**0.00**

South River Rescue Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	7.85	0.00	0.00	0.00	-0.90	0.00	0.00	6.95	11.46	0.00	0	0	0	-0.21	-1.11
2023	21.95	0.00	0.00	0.00	-9.39	0.00	0.00	12.56	42.78	0.00	0	0	0	-1.55	-10.94
2024	25.84	0.00	0.00	0.00	-7.63	0.00	0.00	18.21	29.53	0.00	0	0	0	-0.53	-8.16

COLLECTIONS MONTHLY TOTALS REPORT
Carteret County - MONTH END JAN 2026 PRIOR YRS ONLY

TOTAL:	**55.64**	**0.00**	**0.00**	**0.00**	**-17.92**	**0.00**	**0.00**	**37.72**	**32.21**	**0.00**	**0**	**0**	**0**	**-2.29**	**-20.21**

South River Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	3.04	0.00	0.00	0.00	-0.35	0.00	0.00	2.69	11.51	0.00	0	0	0	-0.08	-0.43
2023	10.12	0.00	0.00	0.00	-4.33	0.00	0.00	5.79	42.79	0.00	0	0	0	-0.71	-5.04
2024	13.90	0.00	0.00	0.00	-4.10	0.00	0.00	9.80	29.50	0.00	0	0	0	-0.28	-4.38
TOTAL:	**27.06**	**0.00**	**0.00**	**0.00**	**-8.78**	**0.00**	**0.00**	**18.28**	**32.45**	**0.00**	**0**	**0**	**0**	**-1.07**	**-9.85**

Otway Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	142.98	0.00	-1.05	0.00	-2.62	0.00	0.00	139.31	2.57	0.00	0	0	0	-0.66	-3.28
2023	200.65	0.00	-1.21	0.00	-5.20	0.00	0.00	194.24	3.19	0.00	0	0	0	-0.89	-6.09
2024	211.52	0.00	-1.61	0.00	-12.90	0.00	0.00	197.01	6.86	0.00	0	0	0	-1.20	-14.10
TOTAL:	**555.15**	**0.00**	**-3.87**	**0.00**	**-20.72**	**0.00**	**0.00**	**530.56**	**4.43**	**0.00**	**0**	**0**	**0**	**-2.75**	**-23.47**

Davis Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	11.99	0.00	0.00	0.00	0.00	0.00	0.00	11.99	0.00	0.00	0	0	0	0.00	0.00
2023	13.04	0.00	0.00	0.00	-0.59	0.00	0.00	12.45	4.52	0.00	0	0	0	-0.12	-0.71
2024	16.33	0.00	0.00	0.00	-1.32	0.00	0.00	15.01	8.08	0.00	0	0	0	-0.14	-1.46
TOTAL:	**41.36**	**0.00**	**0.00**	**0.00**	**-1.91**	**0.00**	**0.00**	**39.45**	**4.62**	**0.00**	**0**	**0**	**0**	**-0.26**	**-2.17**

Atlantic Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	32.55	0.00	0.00	0.00	-4.82	0.00	0.00	27.73	14.81	0.00	0	0	0	-1.37	-6.19
2023	24.15	0.00	0.00	0.00	-4.31	0.00	0.00	19.84	17.85	0.00	0	0	0	-0.83	-5.14
2024	14.74	0.00	0.00	0.00	-1.57	0.00	0.00	13.17	10.65	0.00	0	0	0	-0.15	-1.72
TOTAL:	**71.44**	**0.00**	**0.00**	**0.00**	**-10.70**	**0.00**	**0.00**	**60.74**	**14.98**	**0.00**	**0**	**0**	**0**	**-2.35**	**-13.05**

North River Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	2.30	0.00	0.00	0.00	0.00	0.00	0.00	2.30	0.00	0.00	0	0	0	0.00	0.00
2023	2.02	0.00	0.00	0.00	-0.13	0.00	0.00	1.89	6.44	0.00	0	0	0	-0.02	-0.15
2024	6.68	0.00	0.00	0.00	0.00	0.00	0.00	6.68	0.00	0.00	0	0	0	0.00	0.00
TOTAL:	**11.00**	**0.00**	**0.00**	**0.00**	**-0.13**	**0.00**	**0.00**	**10.87**	**1.18**	**0.00**	**0**	**0**	**0**	**-0.02**	**-0.15**

Salter Path Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	8.67	0.00	0.00	0.00	-0.56	0.00	0.00	8.11	6.46	0.00	0	0	0	-0.15	-0.71
2023	42.23	0.00	0.00	0.00	-0.77	0.00	0.00	41.46	1.82	0.00	0	0	0	-0.14	-0.91
2024	24.36	0.00	0.00	0.00	-1.56	0.00	0.00	22.80	6.40	0.00	0	0	0	-0.15	-1.71
TOTAL:	**75.26**	**0.00**	**0.00**	**0.00**	**-2.89**	**0.00**	**0.00**	**72.37**	**3.84**	**0.00**	**0**	**0**	**0**	**-0.44**	**-3.33**

Stacy Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	2.21	0.00	0.00	0.00	0.00	0.00	0.00	2.21	0.00	0.00	0	0	0	0.00	0.00
2023	3.41	0.00	0.00	0.00	0.00	0.00	0.00	3.41	0.00	0.00	0	0	0	0.00	0.00
2024	6.35	0.00	0.00	0.00	0.00	0.00	0.00	6.35	0.00	0.00	0	0	0	0.00	0.00
TOTAL:	**11.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.97**	**0.00**	**0.00**	**0**	**0**	**0**	**0.00**	**0.00**

66 Hibbs Acres Special Assessment Interest

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00
2024	252.62	0.00	0.00	0.00	-197.46	0.00	0.00	55.16	78.16	0.00	0	0	0	0.00	-197.46

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TOTAL:	**252.62**	**0.00**	**0.00**	**0.00**	**-197.46**	**0.00**	**0.00**	**55.16**	**78.16**	**0.00**	**0**	**0**	**0**	**0.00**	**-197.46**

65 Hibbs Acres Special Assessment Principle

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00
2024	713.76	0.00	0.00	0.00	-557.91	0.00	0.00	155.85	78.16	0.00	0	0	0	0.00	-557.91
TOTAL:	**713.76**	**0.00**	**0.00**	**0.00**	**-557.91**	**0.00**	**0.00**	**155.85**	**78.16**	**0.00**	**0**	**0**	**0**	**0.00**	**-557.91**

67 PEN FEE

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	5.13	0.00	0.00	0.00	0.00	0.00	0.00	5.13	0.00	0.00	0	0	0	0.00	0.00
TOTAL:	**5.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.13**	**0.00**	**0.00**	**0**	**0**	**0**	**0.00**	**0.00**

68 Cedar Point Solid Waste Fee

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2017	135.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00	0	0	0	0.00	0.00
2018	135.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00	0	0	0	0.00	0.00
2019	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0	0	0	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00
TOTAL:	**420.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**420.00**	**0.00**	**0.00**	**0**	**0**	**0**	**0.00**	**0.00**

Beaufort Water Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00
TOTAL:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**	**0.00**	**0.00**

North River Water Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00
TOTAL:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**	**0.00**	**0.00**

Harlowe Water Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00
TOTAL:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**	**0.00**	**0.00**

Mill Creek Water Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00
TOTAL:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**	**0.00**	**0.00**

Town of Morehead City Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	184.00	0.00	0.00	0.00	0.00	0.00	0.00	184.00	0.00	0.00	0	0	0	0.00	0.00
2017	248.00	0.00	0.00	0.00	-64.00	0.00	0.00	184.00	25.81	0.00	0	0	0	-44.48	-108.48
2018	248.00	0.00	0.00	0.00	-64.00	0.00	0.00	184.00	25.81	0.00	0	0	0	-38.72	-102.72
2019	76.44	0.00	0.00	0.00	-4.11	0.00	0.00	72.33	5.38	0.00	0	0	0	-2.12	-6.23
2020	598.56	0.00	0.00	0.00	-19.21	0.00	0.00	579.35	3.21	0.00	0	0	0	-13.63	-32.84
2021	431.90	0.00	0.00	0.00	-39.33	0.00	0.00	392.57	9.11	0.00	0	0	0	-23.48	-62.81
2022	3,638.93	0.00	0.00	0.00	-153.34	0.00	0.00	3,485.59	4.21	0.00	0	0	0	-35.31	-188.65
2023	2,299.44	0.00	0.00	0.00	-270.25	0.00	0.00	2,029.19	11.75	0.00	0	0	0	-56.40	-326.65
2024	4,418.11	0.00	-85.55	0.00	-72.70	0.00	-0.03	4,259.86	3.58	0.00	0	0	0	-6.66	-79.36
TOTAL:	**12,143.38**	**0.00**	**-85.55**	**0.00**	**-686.94**	**0.00**	**-0.03**	**11,370.89**	**6.36**	**0.00**	**0**	**0**	**0**	**-220.80**	**-907.74**

Annual Availability Fee Late List

RUN DATE: 2/6/2026 1:32 PM

COLLECTIONS MONTHLY TOTALS REPORT
Carteret County - MONTH END JAN 2026 PRIOR YRS ONLY

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00
TOTAL:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**	**0.00**	**0.00**

EI Non-Ocean-Front Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00
TOTAL:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**	**0.00**	**0.00**

County NSF

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2018	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0	0	0	0.00	0.00
2019	25.00	56.60	0.00	0.00	0.00	0.00	0.00	81.60	0.00	0.00	0	0	0	0.00	0.00
2021	340.30	25.00	0.00	0.00	-340.30	0.00	0.00	25.00	93.16	0.00	0	0	0	0.00	-340.30
2022	114.10	0.00	0.00	0.00	-50.00	0.00	0.00	64.10	43.82	0.00	0	0	0	0.00	-50.00
2023	101.28	0.00	0.00	0.00	-76.28	0.00	0.00	25.00	75.32	0.00	0	0	0	0.00	-76.28
2024	580.00	922.59	0.00	0.00	-932.65	0.00	0.00	569.94	62.07	0.00	0	0	0	0.00	-932.65
TOTAL:	**1,185.68**	**1,004.19**	**0.00**	**0.00**	**-1,399.23**	**0.00**	**0.00**	**790.64**	**63.90**	**0.00**	**0**	**0**	**0**	**0.00**	**-1,399.23**

PPAY

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00
TOTAL:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**	**0.00**	**0.00**

GROSS REC COUNTY

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2023	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0	0	0	0.00	0.00
2024	0.05	6,447.92	0.00	0.00	-6,447.93	0.00	0.00	0.04	100.00	0.00	0	0	0	0.00	-6,447.93
TOTAL:	**0.07**	**6,447.92**	**0.00**	**0.00**	**-6,447.93**	**0.00**	**0.00**	**0.06**	**100.00**	**0.00**	**0**	**0**	**0**	**0.00**	**-6,447.93**

GROSS REC TWN OF BFT

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2024	0.00	153.63	0.00	0.00	-153.63	0.00	0.00	0.00	100.00	0.00	0	0	0	0.00	-153.63
TOTAL:	**0.00**	**153.63**	**0.00**	**0.00**	**-153.63**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0**	**0**	**0**	**0.00**	**-153.63**

GROSS REC TWN OF MHC

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00
2024	0.01	5,993.36	0.00	0.00	-5,993.36	0.00	0.00	0.01	100.00	0.00	0	0	0	0.00	-5,993.36
TOTAL:	**0.01**	**5,993.36**	**0.00**	**0.00**	**-5,993.36**	**0.00**	**0.00**	**0.01**	**100.00**	**0.00**	**0**	**0**	**0**	**0.00**	**-5,993.36**

GROSS REC TWN OF NEWPORT

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2024	0.00	58.33	0.00	0.00	-58.33	0.00	0.00	0.00	100.00	0.00	0	0	0	0.00	-58.33
TOTAL:	**0.00**	**58.33**	**0.00**	**0.00**	**-58.33**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0**	**0**	**0**	**0.00**	**-58.33**

GROSS REC TWN OF CEDAR PT

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2024	0.00	132.35	0.00	0.00	-132.35	0.00	0.00	0.00	100.00	0.00	0	0	0	0.00	-132.35

COLLECTIONS MONTHLY TOTALS REPORT

Carteret County - MONTH END JAN 2026 PRIOR YRS ONLY

TOTAL:	0.00	132.35	0.00	0.00	-132.35	0.00	0.00	0.00	100.00	0.00	0	0	0	0.00	-132.35

Report Totals															
	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
Report Totals:	4,217,124.54	13,789.78	-11,231.04	-4,951.51	-1,125,019.23	0.00	-9.07	3,094,664.05		-17,986.17	0	-0.73	0	-211,450.72	-1,354,456.85

RUN DATE: 3/4/2026 10:40 AM

COLLECTIONS MONTHLY TOTALS REPORT
Carteret County - MONTH END FEBRUARY 2026 CURRENT YR

01 County

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	67,812,133.80	597,483.13	-306,742.41	-10,599.37	-65,949,493.63	0.00	-4,103.90	2,153,380.89	96.85	-502,561.52	0	-62.08	0	-89,145.41	-66,541,262.64
TOTAL:	**67,812,133.80**	**597,483.13**	**-306,742.41**	**-10,599.37**	**-65,949,493.63**	**0.00**	**-4,103.90**	**2,153,380.89**	**96.85**	**-502,561.52**	**0**	**-62.08**	**0**	**-89,145.41**	**-66,541,262.64**

1159 Town of Beaufort

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	6,395,958.13	75,208.35	-48,853.56	-335.09	-6,157,805.31	0.00	-120.12	264,507.61	95.91	0.00	0	0	0	-8,323.85	-6,166,129.16
TOTAL:	**6,395,958.13**	**75,208.35**	**-48,853.56**	**-335.09**	**-6,157,805.31**	**0.00**	**-120.12**	**264,507.61**	**95.91**	**0.00**	**0**	**0**	**0**	**-8,323.85**	**-6,166,129.16**

Beaufort Water

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00
TOTAL:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**	**0.00**	**0.00**

North River Water

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00
TOTAL:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**	**0.00**	**0.00**

Mill Creek Water

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00
TOTAL:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**	**0.00**	**0.00**

1351 Town of Morehead City

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	13,403,623.62	198,032.36	-153,594.49	-5,270.15	-13,009,372.26	0.00	-182.84	438,689.23	96.77	0.00	0	0	0	-19,246.53	-13,028,618.79

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TOTAL:	**13,403,623.62**	**198,032.36**	**-153,594.49**	**-5,270.15**	**-13,009,372.26**	**0.00**	**-182.84**	**438,689.23**	**96.77**	**0.00**	**0**	**0**	**0**	**-19,246.53**	**-13,028,618.79**

1523 Town of Peletier

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	122,374.97	1,869.54	-378.28	-36.44	-117,807.68	0.00	-9.14	6,058.55	95.12	0.00	0	0	0	-237.15	-118,044.83
TOTAL:	**122,374.97**	**1,869.54**	**-378.28**	**-36.44**	**-117,807.68**	**0.00**	**-9.14**	**6,058.55**	**95.12**	**0.00**	**0**	**0**	**0**	**-237.15**	**-118,044.83**

1556 Town of Emerald Isle NON OFRT

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	4,826,204.57	13,258.99	-3,809.08	-283.30	-4,755,402.90	0.00	-137.27	80,251.58	98.34	0.00	0	0	0	-4,286.66	-4,759,689.56
TOTAL:	**4,826,204.57**	**13,258.99**	**-3,809.08**	**-283.30**	**-4,755,402.90**	**0.00**	**-137.27**	**80,251.58**	**98.34**	**0.00**	**0**	**0**	**0**	**-4,286.66**	**-4,759,689.56**

1557 Town of Cape Carteret

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	1,024,769.80	6,268.07	-5,478.24	0.00	-998,907.20	0.00	-32.35	26,652.43	97.41	0.00	0	0	0	-944.49	-999,851.69
TOTAL:	**1,024,769.80**	**6,268.07**	**-5,478.24**	**0.00**	**-998,907.20**	**0.00**	**-32.35**	**26,652.43**	**97.41**	**0.00**	**0**	**0**	**0**	**-944.49**	**-999,851.69**

1558 Town of Bogue

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	75,562.56	691.60	-81.59	-49.05	-69,788.60	0.00	-8.24	6,383.97	91.63	0.00	0	0	0	-90.79	-69,879.39
TOTAL:	**75,562.56**	**691.60**	**-81.59**	**-49.05**	**-69,788.60**	**0.00**	**-8.24**	**6,383.97**	**91.63**	**0.00**	**0**	**0**	**0**	**-90.79**	**-69,879.39**

1561 Town of Cedar Point

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	880,322.50	5,480.48	-3,557.28	-2.22	-852,327.73	0.00	-37.17	29,917.97	96.62	0.00	0	0	0	-1,352.00	-853,679.73
TOTAL:	**880,322.50**	**5,480.48**	**-3,557.28**	**-2.22**	**-852,327.73**	**0.00**	**-37.17**	**29,917.97**	**96.62**	**0.00**	**0**	**0**	**0**	**-1,352.00**	**-853,679.73**

16 Harkers Island Fire

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TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	550,119.99	2,517.57	-3,569.90	0.00	-524,505.90	0.00	-48.35	24,561.76	95.56	0.00	0	0	0	-1,047.92	-525,553.82
TOTAL:	**550,119.99**	**2,517.57**	**-3,569.90**	**0.00**	**-524,505.90**	**0.00**	**-48.35**	**24,561.76**	**95.56**	**0.00**	**0**	**0**	**0**	**-1,047.92**	**-525,553.82**

17 Otway Rescue

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	503,423.30	4,814.21	-1,617.81	-1.17	-469,264.70	0.00	-62.26	37,355.00	92.65	0.00	0	0	0	-997.72	-470,262.42
TOTAL:	**503,423.30**	**4,814.21**	**-1,617.81**	**-1.17**	**-469,264.70**	**0.00**	**-62.26**	**37,355.00**	**92.65**	**0.00**	**0**	**0**	**0**	**-997.72**	**-470,262.42**

19 Western Carteret Rescue

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	1,280,319.76	12,185.10	-5,590.35	-78.97	-1,238,408.03	0.00	-104.28	48,506.48	96.25	0.00	0	0	0	-1,802.32	-1,240,210.35
TOTAL:	**1,280,319.76**	**12,185.10**	**-5,590.35**	**-78.97**	**-1,238,408.03**	**0.00**	**-104.28**	**48,506.48**	**96.25**	**0.00**	**0**	**0**	**0**	**-1,802.32**	**-1,240,210.35**

23 South River Rescue

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	193,394.48	794.22	-855.56	-50.99	-182,990.17	0.00	-16.59	10,342.97	94.67	0.00	0	0	0	-335.41	-183,325.58
TOTAL:	**193,394.48**	**794.22**	**-855.56**	**-50.99**	**-182,990.17**	**0.00**	**-16.59**	**10,342.97**	**94.67**	**0.00**	**0**	**0**	**0**	**-335.41**	**-183,325.58**

25 Marshallberg Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	180,392.55	1,807.59	-198.12	-0.40	-168,904.32	0.00	-24.20	13,097.70	92.81	0.00	0	0	0	-369.51	-169,273.83
TOTAL:	**180,392.55**	**1,807.59**	**-198.12**	**-0.40**	**-168,904.32**	**0.00**	**-24.20**	**13,097.70**	**92.81**	**0.00**	**0**	**0**	**0**	**-369.51**	**-169,273.83**

2556 Town of Emerald Isle OCFRNT

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	1,596,233.81	17.39	-1,249.02	-769.17	-1,573,650.34	0.00	-20.04	21,351.84	98.66	0.00	0	0	0	-1,220.44	-1,574,870.78
TOTAL:	**1,596,233.81**	**17.39**	**-1,249.02**	**-769.17**	**-1,573,650.34**	**0.00**	**-20.04**	**21,351.84**	**98.66**	**0.00**	**0**	**0**	**0**	**-1,220.44**	**-1,574,870.78**

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27 Otway Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	260,356.31	2,546.44	-1,376.68	-0.70	-241,824.73	0.00	-27.37	19,701.34	92.51	0.00	0	0	0	-498.96	-242,323.69
TOTAL:	**260,356.31**	**2,546.44**	**-1,376.68**	**-0.70**	**-241,824.73**	**0.00**	**-27.37**	**19,701.34**	**92.51**	**0.00**	**0**	**0**	**0**	**-498.96**	**-242,323.69**

28 Mill Creek Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	104,854.67	891.05	-432.57	0.00	-100,141.30	0.00	-15.78	5,171.85	95.11	0.00	0	0	0	-204.85	-100,346.15
TOTAL:	**104,854.67**	**891.05**	**-432.57**	**0.00**	**-100,141.30**	**0.00**	**-15.78**	**5,171.85**	**95.11**	**0.00**	**0**	**0**	**0**	**-204.85**	**-100,346.15**

29 Harlowe Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	147,962.79	3,232.82	-702.89	-34.82	-143,528.91	0.00	-13.15	6,963.81	95.39	0.00	0	0	0	-278.17	-143,807.08
TOTAL:	**147,962.79**	**3,232.82**	**-702.89**	**-34.82**	**-143,528.91**	**0.00**	**-13.15**	**6,963.81**	**95.39**	**0.00**	**0**	**0**	**0**	**-278.17**	**-143,807.08**

30 Mitchell Village Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	366,323.14	2,777.12	-728.94	-66.88	-355,036.14	0.00	-46.01	13,335.18	96.39	0.00	0	0	0	-490.39	-355,526.53
TOTAL:	**366,323.14**	**2,777.12**	**-728.94**	**-66.88**	**-355,036.14**	**0.00**	**-46.01**	**13,335.18**	**96.39**	**0.00**	**0**	**0**	**0**	**-490.39**	**-355,526.53**

31 Broad and Gales Creek Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	672,601.02	4,331.94	-1,119.07	-136.02	-656,197.02	0.00	-69.21	19,616.87	97.10	0.00	0	0	0	-928.78	-657,125.80
TOTAL:	**672,601.02**	**4,331.94**	**-1,119.07**	**-136.02**	**-656,197.02**	**0.00**	**-69.21**	**19,616.87**	**97.10**	**0.00**	**0**	**0**	**0**	**-928.78**	**-657,125.80**

32 Wildwood Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit

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2025	1,006,544.50	17,479.61	-3,196.93	-438.58	-994,100.18	0.00	-65.67	26,727.00	97.39	0.00	0	0	0	-1,385.51	-995,485.69
TOTAL:	**1,006,544.50**	**17,479.61**	**-3,196.93**	**-438.58**	**-994,100.18**	**0.00**	**-65.67**	**26,727.00**	**97.39**	**0.00**	**0**	**0**	**0**	**-1,385.51**	**-995,485.69**

35 Newport Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	577,898.39	16,794.29	-4,474.74	-195.68	-552,429.34	0.00	-124.16	37,788.60	93.65	0.00	0	0	0	-954.89	-553,384.23
TOTAL:	**577,898.39**	**16,794.29**	**-4,474.74**	**-195.68**	**-552,429.34**	**0.00**	**-124.16**	**37,788.60**	**93.65**	**0.00**	**0**	**0**	**0**	**-954.89**	**-553,384.23**

37 Western Carteret Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	1,157,079.66	10,509.36	-4,471.27	-87.28	-1,119,640.98	0.00	-79.48	43,476.77	96.28	0.00	0	0	0	-1,541.45	-1,121,182.43
TOTAL:	**1,157,079.66**	**10,509.36**	**-4,471.27**	**-87.28**	**-1,119,640.98**	**0.00**	**-79.48**	**43,476.77**	**96.28**	**0.00**	**0**	**0**	**0**	**-1,541.45**	**-1,121,182.43**

39 Mill Creek Rescue

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	303,380.63	2,641.29	-1,362.44	-41.80	-290,110.03	0.00	-34.60	14,549.45	95.25	0.00	0	0	0	-579.45	-290,689.48
TOTAL:	**303,380.63**	**2,641.29**	**-1,362.44**	**-41.80**	**-290,110.03**	**0.00**	**-34.60**	**14,549.45**	**95.25**	**0.00**	**0**	**0**	**0**	**-579.45**	**-290,689.48**

40 Stella Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	356,300.25	6,223.45	-2,645.72	0.00	-345,836.73	0.00	-49.91	14,041.25	96.13	0.00	0	0	0	-623.04	-346,459.77
TOTAL:	**356,300.25**	**6,223.45**	**-2,645.72**	**0.00**	**-345,836.73**	**0.00**	**-49.91**	**14,041.25**	**96.13**	**0.00**	**0**	**0**	**0**	**-623.04**	**-346,459.77**

41 Salter Path Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	165,048.47	568.14	-2,067.05	0.00	-148,370.64	0.00	-7.03	15,178.92	90.83	0.00	0	0	0	-485.09	-148,855.73
TOTAL:	**165,048.47**	**568.14**	**-2,067.05**	**0.00**	**-148,370.64**	**0.00**	**-7.03**	**15,178.92**	**90.83**	**0.00**	**0**	**0**	**0**	**-485.09**	**-148,855.73**

42 Beaufort Fire

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TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	932,037.70	10,001.31	-9,876.49	0.00	-892,608.93	0.00	-80.52	39,553.59	95.80	0.00	0	0	0	-1,444.15	-894,053.08
TOTAL:	**932,037.70**	**10,001.31**	**-9,876.49**	**0.00**	**-892,608.93**	**0.00**	**-80.52**	**39,553.59**	**95.80**	**0.00**	**0**	**0**	**0**	**-1,444.15**	**-894,053.08**

44 North River Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	50,750.05	748.13	-8.72	0.00	-47,187.00	0.00	-8.72	4,302.46	91.65	0.00	0	0	0	-99.65	-47,286.65
TOTAL:	**50,750.05**	**748.13**	**-8.72**	**0.00**	**-47,187.00**	**0.00**	**-8.72**	**4,302.46**	**91.65**	**0.00**	**0**	**0**	**0**	**-99.65**	**-47,286.65**

45 Cedar Island Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	85,518.39	775.28	-10.51	-32.25	-79,345.88	0.00	-10.51	6,937.28	91.96	0.00	0	0	0	-271.46	-79,617.34
TOTAL:	**85,518.39**	**775.28**	**-10.51**	**-32.25**	**-79,345.88**	**0.00**	**-10.51**	**6,937.28**	**91.96**	**0.00**	**0**	**0**	**0**	**-271.46**	**-79,617.34**

46 Beaufort Rescue

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	1,573,006.05	16,575.99	-13,187.24	-52.28	-1,508,574.45	0.00	-72.90	67,820.35	95.73	0.00	0	0	0	-2,210.74	-1,510,785.19
TOTAL:	**1,573,006.05**	**16,575.99**	**-13,187.24**	**-52.28**	**-1,508,574.45**	**0.00**	**-72.90**	**67,820.35**	**95.73**	**0.00**	**0**	**0**	**0**	**-2,210.74**	**-1,510,785.19**

47 Sea Level Rescue

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	284,402.80	3,639.11	-2,428.66	-22.58	-264,762.33	0.00	-55.61	20,850.92	92.76	0.00	0	0	0	-701.55	-265,463.88
TOTAL:	**284,402.80**	**3,639.11**	**-2,428.66**	**-22.58**	**-264,762.33**	**0.00**	**-55.61**	**20,850.92**	**92.76**	**0.00**	**0**	**0**	**0**	**-701.55**	**-265,463.88**

48 Broad and Gales Creek Rescue

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	672,601.02	4,244.56	-1,123.55	-140.49	-656,105.11	0.00	-69.22	19,616.92	97.10	0.00	0	0	0	-929.34	-657,034.45
TOTAL:	**672,601.02**	**4,244.56**	**-1,123.55**	**-140.49**	**-656,105.11**	**0.00**	**-69.22**	**19,616.92**	**97.10**	**0.00**	**0**	**0**	**0**	**-929.34**	**-657,034.45**

COLLECTIONS MONTHLY TOTALS REPORT
Carteret County - MONTH END FEBRUARY 2026 CURRENT YR

49 South River Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	138,139.49	567.30	-611.13	-36.42	-130,707.72	0.00	-11.85	7,387.94	94.67	0.00	0	0	0	-239.53	-130,947.25
TOTAL:	**138,139.49**	**567.30**	**-611.13**	**-36.42**	**-130,707.72**	**0.00**	**-11.85**	**7,387.94**	**94.67**	**0.00**	**0**	**0**	**0**	**-239.53**	**-130,947.25**

50 Mitchell Village Rescue

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	183,161.73	456.12	-364.57	-33.44	-176,585.78	0.00	-23.12	6,667.50	96.37	0.00	0	0	0	-245.15	-176,830.93
TOTAL:	**183,161.73**	**456.12**	**-364.57**	**-33.44**	**-176,585.78**	**0.00**	**-23.12**	**6,667.50**	**96.37**	**0.00**	**0**	**0**	**0**	**-245.15**	**-176,830.93**

80 Newport Rescue

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	231,159.47	6,204.26	-1,759.87	-78.27	-220,531.74	0.00	-49.51	15,072.12	93.65	0.00	0	0	0	-381.93	-220,913.67
TOTAL:	**231,159.47**	**6,204.26**	**-1,759.87**	**-78.27**	**-220,531.74**	**0.00**	**-49.51**	**15,072.12**	**93.65**	**0.00**	**0**	**0**	**0**	**-381.93**	**-220,913.67**

95 EI Ocean-Front

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	334,448.95	3.64	-261.71	-161.17	-329,717.19	0.00	-4.21	4,473.69	98.66	0.00	0	0	0	-255.77	-329,972.96
TOTAL:	**334,448.95**	**3.64**	**-261.71**	**-161.17**	**-329,717.19**	**0.00**	**-4.21**	**4,473.69**	**98.66**	**0.00**	**0**	**0**	**0**	**-255.77**	**-329,972.96**

96 EI Non-Ocean-Front

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00
TOTAL:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**	**0.00**	**0.00**

97 Hoffman Beach Renourishment

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit

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2025	6,036.81	0.00	-270.00	0.00	-5,766.81	0.00	-0.47	0.00	100.00	0.00	0	0	0	0.00	-5,766.81
TOTAL:	**6,036.81**	**0.00**	**-270.00**	**0.00**	**-5,766.81**	**0.00**	**-0.47**	**0.00**	**100.00**	**0.00**	**0**	**0**	**0**	**0.00**	**-5,766.81**

County Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	86,960.95	22,447.83	-19,405.60	-26.23	-68,848.21	0.00	-170.61	21,154.97	80.66	0.00	0	0	0	-363.83	-69,212.04
TOTAL:	**86,960.95**	**22,447.83**	**-19,405.60**	**-26.23**	**-68,848.21**	**0.00**	**-170.61**	**21,154.97**	**80.66**	**0.00**	**0**	**0**	**0**	**-363.83**	**-69,212.04**

Wildwood Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	1,065.63	807.04	-587.34	-5.61	-975.93	0.00	-3.50	309.40	83.48	0.00	0	0	0	-5.22	-981.15
TOTAL:	**1,065.63**	**807.04**	**-587.34**	**-5.61**	**-975.93**	**0.00**	**-3.50**	**309.40**	**83.48**	**0.00**	**0**	**0**	**0**	**-5.22**	**-981.15**

Broad and Gales Creek Rescue Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	1,008.08	120.13	-31.94	0.00	-841.28	0.00	-2.79	254.99	77.40	0.00	0	0	0	-5.65	-846.93
TOTAL:	**1,008.08**	**120.13**	**-31.94**	**0.00**	**-841.28**	**0.00**	**-2.79**	**254.99**	**77.40**	**0.00**	**0**	**0**	**0**	**-5.65**	**-846.93**

Broad and Gales Creek Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	1,008.08	108.43	-31.48	0.00	-830.07	0.00	-2.78	254.96	77.16	0.00	0	0	0	-5.62	-835.69
TOTAL:	**1,008.08**	**108.43**	**-31.48**	**0.00**	**-830.07**	**0.00**	**-2.78**	**254.96**	**77.16**	**0.00**	**0**	**0**	**0**	**-5.62**	**-835.69**

Newport Rescue Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	442.93	29.01	-21.46	-0.61	-331.54	0.00	-2.40	118.94	74.80	0.00	0	0	0	-1.63	-333.17
TOTAL:	**442.93**	**29.01**	**-21.46**	**-0.61**	**-331.54**	**0.00**	**-2.40**	**118.94**	**74.80**	**0.00**	**0**	**0**	**0**	**-1.63**	**-333.17**

Newport Fire Late List

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TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	1,106.66	128.52	-77.99	-1.53	-828.43	0.00	-5.85	328.76	73.38	0.00	0	0	0	-4.20	-832.63
TOTAL:	**1,106.66**	**128.52**	**-77.99**	**-1.53**	**-828.43**	**0.00**	**-5.85**	**328.76**	**73.38**	**0.00**	**0**	**0**	**0**	**-4.20**	**-832.63**

Harlowe Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	217.19	1.31	-10.07	-0.18	-158.73	0.00	-0.59	49.70	77.25	0.00	0	0	0	-0.87	-159.60
TOTAL:	**217.19**	**1.31**	**-10.07**	**-0.18**	**-158.73**	**0.00**	**-0.59**	**49.70**	**77.25**	**0.00**	**0**	**0**	**0**	**-0.87**	**-159.60**

Mill Creek Rescue Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	440.20	8.35	-23.66	-0.22	-314.28	0.00	-1.56	110.61	75.34	0.00	0	0	0	-2.03	-316.31
TOTAL:	**440.20**	**8.35**	**-23.66**	**-0.22**	**-314.28**	**0.00**	**-1.56**	**110.61**	**75.34**	**0.00**	**0**	**0**	**0**	**-2.03**	**-316.31**

Harkers Island Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	971.00	7.06	-100.43	0.00	-619.66	0.00	-1.68	257.97	73.62	0.00	0	0	0	-5.30	-624.96
TOTAL:	**971.00**	**7.06**	**-100.43**	**0.00**	**-619.66**	**0.00**	**-1.68**	**257.97**	**73.62**	**0.00**	**0**	**0**	**0**	**-5.30**	**-624.96**

60 Annual Availability Fee

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	4,418,330.00	686.00	-3,507.92	-122.50	-4,236,719.81	0.00	-4.42	178,788.27	95.95	0.00	0	0	0	-5,868.34	-4,242,588.15
TOTAL:	**4,418,330.00**	**686.00**	**-3,507.92**	**-122.50**	**-4,236,719.81**	**0.00**	**-4.42**	**178,788.27**	**95.95**	**0.00**	**0**	**0**	**0**	**-5,868.34**	**-4,242,588.15**

Otway Rescue Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	732.77	26.73	-24.72	0.00	-485.88	0.00	-2.86	248.90	67.23	0.00	0	0	0	-3.12	-489.00
TOTAL:	**732.77**	**26.73**	**-24.72**	**0.00**	**-485.88**	**0.00**	**-2.86**	**248.90**	**67.23**	**0.00**	**0**	**0**	**0**	**-3.12**	**-489.00**

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Marshallberg Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	235.81	13.57	-8.11	0.00	-182.84	0.00	-0.91	58.43	76.57	0.00	0	0	0	-1.12	-183.96
TOTAL:	**235.81**	**13.57**	**-8.11**	**0.00**	**-182.84**	**0.00**	**-0.91**	**58.43**	**76.57**	**0.00**	**0**	**0**	**0**	**-1.12**	**-183.96**

67 Emerald Isle Solid Waste Fee

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	2,248,855.00	1,940.00	-4,357.37	0.00	-2,192,252.57	0.00	-2.37	54,185.06	97.59	0.00	0	0	0	-2,191.73	-2,194,444.30
TOTAL:	**2,248,855.00**	**1,940.00**	**-4,357.37**	**0.00**	**-2,192,252.57**	**0.00**	**-2.37**	**54,185.06**	**97.59**	**0.00**	**0**	**0**	**0**	**-2,191.73**	**-2,194,444.30**

Stella Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	569.54	665.68	-305.19	0.00	-740.90	0.00	-2.19	189.13	84.69	0.00	0	0	0	-2.97	-743.87
TOTAL:	**569.54**	**665.68**	**-305.19**	**0.00**	**-740.90**	**0.00**	**-2.19**	**189.13**	**84.69**	**0.00**	**0**	**0**	**0**	**-2.97**	**-743.87**

Westn Carteret Rescue Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	2,096.12	671.68	-261.96	0.00	-1,816.71	0.00	-4.42	689.13	75.10	0.00	0	0	0	-8.97	-1,825.68
TOTAL:	**2,096.12**	**671.68**	**-261.96**	**0.00**	**-1,816.71**	**0.00**	**-4.42**	**689.13**	**75.10**	**0.00**	**0**	**0**	**0**	**-8.97**	**-1,825.68**

Western Carteret Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	1,904.65	383.23	-120.25	0.00	-1,533.57	0.00	-3.68	634.06	72.29	0.00	0	0	0	-7.86	-1,541.43
TOTAL:	**1,904.65**	**383.23**	**-120.25**	**0.00**	**-1,533.57**	**0.00**	**-3.68**	**634.06**	**72.29**	**0.00**	**0**	**0**	**0**	**-7.86**	**-1,541.43**

Town of Bogue Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit

COLLECTIONS MONTHLY TOTALS REPORT
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2025	154.51	59.32	-2.38	0.00	-189.97	0.00	-0.36	21.48	89.95	0.00	0	0	0	-0.53	-190.50
TOTAL:	**154.51**	**59.32**	**-2.38**	**0.00**	**-189.97**	**0.00**	**-0.36**	**21.48**	**89.95**	**0.00**	**0**	**0**	**0**	**-0.53**	**-190.50**

Mitchell Village Rescue Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	215.15	5.47	-9.38	0.00	-138.82	0.00	-1.09	72.42	67.17	0.00	0	0	0	-0.59	-139.41
TOTAL:	**215.15**	**5.47**	**-9.38**	**0.00**	**-138.82**	**0.00**	**-1.09**	**72.42**	**67.17**	**0.00**	**0**	**0**	**0**	**-0.59**	**-139.41**

Mitchell Village Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	430.12	10.94	-18.62	0.00	-277.61	0.00	-2.05	144.83	67.16	0.00	0	0	0	-1.25	-278.86
TOTAL:	**430.12**	**10.94**	**-18.62**	**0.00**	**-277.61**	**0.00**	**-2.05**	**144.83**	**67.16**	**0.00**	**0**	**0**	**0**	**-1.25**	**-278.86**

Town of Cape Carteret Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	919.40	319.74	-221.99	0.00	-773.06	0.00	-1.67	244.09	80.30	0.00	0	0	0	-2.08	-775.14
TOTAL:	**919.40**	**319.74**	**-221.99**	**0.00**	**-773.06**	**0.00**	**-1.67**	**244.09**	**80.30**	**0.00**	**0**	**0**	**0**	**-2.08**	**-775.14**

Beaufort Rescue Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	4,615.50	1,754.87	-2,428.02	0.00	-3,027.03	0.00	-2.96	915.32	85.63	0.00	0	0	0	-13.24	-3,040.27
TOTAL:	**4,615.50**	**1,754.87**	**-2,428.02**	**0.00**	**-3,027.03**	**0.00**	**-2.96**	**915.32**	**85.63**	**0.00**	**0**	**0**	**0**	**-13.24**	**-3,040.27**

Town of Beaufort Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	22,121.18	12,278.10	-13,923.03	0.00	-15,398.39	0.00	-5.84	5,077.86	85.24	0.00	0	0	0	-66.21	-15,464.60
TOTAL:	**22,121.18**	**12,278.10**	**-13,923.03**	**0.00**	**-15,398.39**	**0.00**	**-5.84**	**5,077.86**	**85.24**	**0.00**	**0**	**0**	**0**	**-66.21**	**-15,464.60**

Sea Level Rescue Late List

RUN DATE: 3/4/2026 10:40 AM

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TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	504.38	42.86	-9.43	0.00	-413.93	0.00	-2.20	123.88	77.36	0.00	0	0	0	-1.97	-415.90
TOTAL:	**504.38**	**42.86**	**-9.43**	**0.00**	**-413.93**	**0.00**	**-2.20**	**123.88**	**77.36**	**0.00**	**0**	**0**	**0**	**-1.97**	**-415.90**

Cedar Island Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	104.70	0.00	-0.62	0.00	-70.88	0.00	-0.62	33.20	68.29	0.00	0	0	0	-0.68	-71.56
TOTAL:	**104.70**	**0.00**	**-0.62**	**0.00**	**-70.88**	**0.00**	**-0.62**	**33.20**	**68.29**	**0.00**	**0**	**0**	**0**	**-0.68**	**-71.56**

Town of Emerald Isle NON OFRT LL

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	3,053.97	94.05	-85.29	0.00	-2,351.12	0.00	-4.12	711.61	77.39	0.00	0	0	0	-9.59	-2,360.71
TOTAL:	**3,053.97**	**94.05**	**-85.29**	**0.00**	**-2,351.12**	**0.00**	**-4.12**	**711.61**	**77.39**	**0.00**	**0**	**0**	**0**	**-9.59**	**-2,360.71**

Beaufort Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	2,014.62	229.28	-992.02	0.00	-1,045.47	0.00	-3.16	206.41	90.80	0.00	0	0	0	-4.99	-1,050.46
TOTAL:	**2,014.62**	**229.28**	**-992.02**	**0.00**	**-1,045.47**	**0.00**	**-3.16**	**206.41**	**90.80**	**0.00**	**0**	**0**	**0**	**-4.99**	**-1,050.46**

Town of Cedar Point Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	2,205.34	426.07	-73.41	0.00	-1,613.31	0.00	-1.73	944.69	64.10	0.00	0	0	0	-11.40	-1,624.71
TOTAL:	**2,205.34**	**426.07**	**-73.41**	**0.00**	**-1,613.31**	**0.00**	**-1.73**	**944.69**	**64.10**	**0.00**	**0**	**0**	**0**	**-11.40**	**-1,624.71**

Mill Creek Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	149.60	6.76	-9.59	0.00	-103.21	0.00	-0.66	43.56	72.14	0.00	0	0	0	-0.84	-104.05
TOTAL:	**149.60**	**6.76**	**-9.59**	**0.00**	**-103.21**	**0.00**	**-0.66**	**43.56**	**72.14**	**0.00**	**0**	**0**	**0**	**-0.84**	**-104.05**

COLLECTIONS MONTHLY TOTALS REPORT
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61 Beaufort Storm Water Fee

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	191,250.00	0.00	-120.00	0.00	-183,380.00	0.00	0.00	7,750.00	95.95	0.00	0	0	0	0.00	-183,380.00
TOTAL:	**191,250.00**	**0.00**	**-120.00**	**0.00**	**-183,380.00**	**0.00**	**0.00**	**7,750.00**	**95.95**	**0.00**	**0**	**0**	**0**	**0.00**	**-183,380.00**

Town of Peletier Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	160.31	2.41	-7.38	0.00	-127.96	0.00	-0.44	27.38	83.17	0.00	0	0	0	-0.72	-128.68
TOTAL:	**160.31**	**2.41**	**-7.38**	**0.00**	**-127.96**	**0.00**	**-0.44**	**27.38**	**83.17**	**0.00**	**0**	**0**	**0**	**-0.72**	**-128.68**

Town of Emerald Isle OCFRNT Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	115.77	1.74	-5.75	0.00	-77.98	0.00	-0.28	33.78	71.25	0.00	0	0	0	-0.41	-78.39
TOTAL:	**115.77**	**1.74**	**-5.75**	**0.00**	**-77.98**	**0.00**	**-0.28**	**33.78**	**71.25**	**0.00**	**0**	**0**	**0**	**-0.41**	**-78.39**

EI Ocean-Front Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	24.28	0.36	-1.21	0.00	-16.35	0.00	-0.07	7.08	71.27	0.00	0	0	0	-0.08	-16.43
TOTAL:	**24.28**	**0.36**	**-1.21**	**0.00**	**-16.35**	**0.00**	**-0.07**	**7.08**	**71.27**	**0.00**	**0**	**0**	**0**	**-0.08**	**-16.43**

South River Rescue Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	91.24	0.00	-1.77	0.00	-56.35	0.00	-0.72	33.12	63.70	0.00	0	0	0	-0.25	-56.60
TOTAL:	**91.24**	**0.00**	**-1.77**	**0.00**	**-56.35**	**0.00**	**-0.72**	**33.12**	**63.70**	**0.00**	**0**	**0**	**0**	**-0.25**	**-56.60**

South River Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit

COLLECTIONS MONTHLY TOTALS REPORT
Carteret County - MONTH END FEBRUARY 2026 CURRENT YR

2025	65.24	0.00	-1.28	0.00	-40.29	0.00	-0.53	23.67	63.72	0.00	0	0	0	-0.18	-40.47
TOTAL:	**65.24**	**0.00**	**-1.28**	**0.00**	**-40.29**	**0.00**	**-0.53**	**23.67**	**63.72**	**0.00**	**0**	**0**	**0**	**-0.18**	**-40.47**

Otway Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	433.04	12.81	-13.76	0.00	-263.12	0.00	-1.54	168.97	62.10	0.00	0	0	0	-1.79	-264.91
TOTAL:	**433.04**	**12.81**	**-13.76**	**0.00**	**-263.12**	**0.00**	**-1.54**	**168.97**	**62.10**	**0.00**	**0**	**0**	**0**	**-1.79**	**-264.91**

North River Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	29.76	11.05	-0.68	0.00	-33.35	0.00	-0.28	6.78	83.39	0.00	0	0	0	-0.16	-33.51
TOTAL:	**29.76**	**11.05**	**-0.68**	**0.00**	**-33.35**	**0.00**	**-0.28**	**6.78**	**83.39**	**0.00**	**0**	**0**	**0**	**-0.16**	**-33.51**

Salter Path Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	56.81	2.00	-0.39	0.00	-33.23	0.00	-0.39	25.19	57.17	0.00	0	0	0	-0.16	-33.39
TOTAL:	**56.81**	**2.00**	**-0.39**	**0.00**	**-33.23**	**0.00**	**-0.39**	**25.19**	**57.17**	**0.00**	**0**	**0**	**0**	**-0.16**	**-33.39**

66 Hibbs Acres Special Assessment Interest

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	11,101.18	0.00	0.00	0.00	-10,730.00	0.00	0.00	371.18	96.66	0.00	0	0	0	0.00	-10,730.00
TOTAL:	**11,101.18**	**0.00**	**0.00**	**0.00**	**-10,730.00**	**0.00**	**0.00**	**371.18**	**96.66**	**0.00**	**0**	**0**	**0**	**0.00**	**-10,730.00**

65 Hibbs Acres Special Assessment Principle

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	39,724.33	13,784.48	0.00	0.00	-52,410.24	0.00	0.00	1,098.57	97.95	0.00	0	0	0	0.00	-52,410.24
TOTAL:	**39,724.33**	**13,784.48**	**0.00**	**0.00**	**-52,410.24**	**0.00**	**0.00**	**1,098.57**	**97.95**	**0.00**	**0**	**0**	**0**	**0.00**	**-52,410.24**

Beaufort Water Late List

RUN DATE: 3/4/2026 10:40 AM

COLLECTIONS MONTHLY TOTALS REPORT
Carteret County - MONTH END FEBRUARY 2026 CURRENT YR

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00
TOTAL:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**	**0.00**	**0.00**

North River Water Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00
TOTAL:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**	**0.00**	**0.00**

Mill Creek Water Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00
TOTAL:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**	**0.00**	**0.00**

Town of Morehead City Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	21,960.18	3,866.86	-1,849.13	-8.08	-19,137.03	0.00	-6.97	4,840.88	81.26	0.00	0	0	0	-134.92	-19,271.95
TOTAL:	**21,960.18**	**3,866.86**	**-1,849.13**	**-8.08**	**-19,137.03**	**0.00**	**-6.97**	**4,840.88**	**81.26**	**0.00**	**0**	**0**	**0**	**-134.92**	**-19,271.95**

EI Non-Ocean-Front Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00
TOTAL:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**	**0.00**	**0.00**

Hoffman Beach Renourishment Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	0.02	0.00	-0.02	0.00	0.00	0.00	-0.02	0.00	100.00	0.00	0	0	0	0.00	0.00

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TOTAL:	**0.02**	**0.00**	**-0.02**	**0.00**	**0.00**	**0.00**	**-0.02**	**0.00**	**100.00**	**0.00**	**0**	**0**	**0**	**0.00**	**0.00**

County NSF

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	0.00	37,306.60	-13,485.58	0.00	-21,540.22	0.00	0.00	2,280.80	93.89	0.00	0	0	0	0.00	-21,540.22
TOTAL:	**0.00**	**37,306.60**	**-13,485.58**	**0.00**	**-21,540.22**	**0.00**	**0.00**	**2,280.80**	**93.89**	**0.00**	**0**	**0**	**0**	**0.00**	**-21,540.22**

COUNTY BEER ON PREMISES

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	0.00	5,775.00	-550.00	0.00	-4,015.00	0.00	0.00	1,210.00	79.05	0.00	0	0	0	0.00	-4,015.00
TOTAL:	**0.00**	**5,775.00**	**-550.00**	**0.00**	**-4,015.00**	**0.00**	**0.00**	**1,210.00**	**79.05**	**0.00**	**0**	**0**	**0**	**0.00**	**-4,015.00**

COUNTY WINE ON PREMISES

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	0.00	5,125.00	-550.00	0.00	-3,565.00	0.00	0.00	1,010.00	80.29	-45.00	0	0	0	0.00	-3,610.00
TOTAL:	**0.00**	**5,125.00**	**-550.00**	**0.00**	**-3,565.00**	**0.00**	**0.00**	**1,010.00**	**80.29**	**-45.00**	**0**	**0**	**0**	**0.00**	**-3,610.00**

COUNTY BEER OFF PERMISES

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	0.00	485.00	-30.00	0.00	-425.00	0.00	-15.00	30.00	93.81	0.00	0	0	0	0.00	-425.00
TOTAL:	**0.00**	**485.00**	**-30.00**	**0.00**	**-425.00**	**0.00**	**-15.00**	**30.00**	**93.81**	**0.00**	**0**	**0**	**0**	**0.00**	**-425.00**

COUNTY WINE OFF PREMISES

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	0.00	2,275.00	-75.00	0.00	-2,075.00	0.00	0.00	125.00	94.51	-30.00	0	0	0	0.00	-2,105.00
TOTAL:	**0.00**	**2,275.00**	**-75.00**	**0.00**	**-2,075.00**	**0.00**	**0.00**	**125.00**	**94.51**	**-30.00**	**0**	**0**	**0**	**0.00**	**-2,105.00**

PPAY

RUN DATE: 3/4/2026 10:40 AM

COLLECTIONS MONTHLY TOTALS REPORT

Carteret County - MONTH END FEBRUARY 2026 CURRENT YR

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00
TOTAL:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**	**0.00**	**0.00**

GROSS REC COUNTY

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	0.00	40,022.53	0.00	0.00	-40,022.50	0.00	0.00	0.03	100.00	0.00	0	-0.04	0	0.00	-40,022.54
TOTAL:	**0.00**	**40,022.53**	**0.00**	**0.00**	**-40,022.50**	**0.00**	**0.00**	**0.03**	**100.00**	**0.00**	**0**	**-0.04**	**0**	**0.00**	**-40,022.54**

GROSS REC TWN OF BFT

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	0.00	850.57	0.00	0.00	-850.57	0.00	0.00	0.00	100.00	0.00	0	0	0	0.00	-850.57
TOTAL:	**0.00**	**850.57**	**0.00**	**0.00**	**-850.57**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0**	**0**	**0**	**0.00**	**-850.57**

GROSS REC TWN OF MHC

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	0.00	34,969.70	0.00	0.00	-34,969.70	0.00	0.00	0.00	100.00	0.00	0	-0.01	0	0.00	-34,969.71
TOTAL:	**0.00**	**34,969.70**	**0.00**	**0.00**	**-34,969.70**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0**	**-0.01**	**0**	**0.00**	**-34,969.71**

GROSS REC TWN OF NEWPORT

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	0.00	2,018.48	0.00	0.00	-2,018.47	0.00	0.00	0.01	100.00	0.00	0	-0.01	0	0.00	-2,018.48
TOTAL:	**0.00**	**2,018.48**	**0.00**	**0.00**	**-2,018.47**	**0.00**	**0.00**	**0.01**	**100.00**	**0.00**	**0**	**-0.01**	**0**	**0.00**	**-2,018.48**

GROSS REC TWN OF CEDAR PT

RUN DATE: 3/4/2026 10:40 AM

COLLECTIONS MONTHLY TOTALS REPORT
Carteret County - MONTH END FEBRUARY 2026 CURRENT YR

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	0.00	781.10	0.00	0.00	-781.10	0.00	0.00	0.00	100.00	0.00	0	0	0	0.00	-781.10
TOTAL:	**0.00**	**781.10**	**0.00**	**0.00**	**-781.10**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0**	**0**	**0**	**0.00**	**-781.10**

County Over Short

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	-71.95	0	0.00	-71.95
TOTAL:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**-71.95**	**0**	**0.00**	**-71.95**

350 MHC DEMO PRINCIPAL

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	0.00	37,518.51	-16,248.82	0.00	-15,628.12	0.00	0.00	5,641.57	84.96	0.00	0	0	0	-3,556.75	-19,184.87
TOTAL:	**0.00**	**37,518.51**	**-16,248.82**	**0.00**	**-15,628.12**	**0.00**	**0.00**	**5,641.57**	**84.96**	**0.00**	**0**	**0**	**0**	**-3,556.75**	**-19,184.87**

38 Down East Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	256,780.73	3,519.45	-2,428.14	0.00	-239,683.04	0.00	-55.09	18,189.00	93.01	0.00	0	0	0	0.00	-239,683.04
TOTAL:	**256,780.73**	**3,519.45**	**-2,428.14**	**0.00**	**-239,683.04**	**0.00**	**-55.09**	**18,189.00**	**93.01**	**0.00**	**0**	**0**	**0**	**0.00**	**-239,683.04**

Down East Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	459.51	5.11	-10.25	0.00	-379.52	0.00	-2.11	74.85	83.89	0.00	0	0	0	0.00	-379.52
TOTAL:	**459.51**	**5.11**	**-10.25**	**0.00**	**-379.52**	**0.00**	**-2.11**	**74.85**	**83.89**	**0.00**	**0**	**0**	**0**	**0.00**	**-379.52**

351 MHC NUISANCE/ABATEMENT

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2025	0.00	750.32	-750.32	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0	0	0	0.00	0.00

RUN DATE: 3/4/2026 10:40 AM

COLLECTIONS MONTHLY TOTALS REPORT

Carteret County - MONTH END FEBRUARY 2026 CURRENT YR

TOTAL:	0.00	750.32	-750.32	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0	0	0	0.00	0.00

Report Totals															
	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
Report Totals:	115,779,131.61	1,263,995.92	-670,835.19	-19,199.94	-112,492,880.06	0.00	-6,148.27	3,879,412.28		-502,636.52	0	-134.1	0	-156,437.30	-113,152,087.97

COLLECTIONS MONTHLY TOTALS REPORT
Carteret County - MONTH END FEBRUARY 2026 PRIOR YRS

01 County

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	57,039.83	0.00	-35.65	0.00	-7,656.62	0.00	0.00	49,347.56	13.49	-928.86	0	0	0	-5,892.78	-14,478.26
2017	63,086.33	0.00	-75.39	0.00	-9,264.96	0.00	0.00	53,745.98	14.81	0.00	0	-1.24	0	-6,342.26	-15,608.46
2018	71,951.22	0.00	-152.32	0.00	-12,852.80	0.00	-0.19	58,946.10	18.07	0.00	0	0	0	-6,591.36	-19,444.16
2019	104,696.87	0.00	-453.23	0.00	-20,596.04	0.00	-0.18	83,647.60	20.10	-7,077.92	0	0	0	-9,912.12	-37,586.08
2020	180,047.72	0.00	-539.39	-301.18	-58,484.51	0.00	-0.98	121,023.82	32.78	-101.56	0	0	0	-25,038.12	-83,624.19
2021	190,670.96	0.00	-1,034.55	-284.23	-69,025.88	0.00	0.00	120,610.53	36.74	-7,233.55	0	-0.58	0	-24,071.43	-100,331.44
2022	196,955.56	0.00	-1,777.04	-681.11	-103,146.58	0.00	-0.02	92,031.94	53.27	-2,108.08	0	0	0	-26,631.00	-131,885.66
2023	523,591.17	0.00	-2,439.56	-816.07	-227,456.60	0.00	-2.48	293,695.01	43.91	-1,827.58	0	0	0	-42,146.73	-271,430.91
2024	870,606.86	0.00	-5,022.74	-1,431.58	-367,769.12	0.00	-4.02	497,815.00	42.82	-5,108.77	0	-1.29	0	-32,834.76	-405,713.94
TOTAL:	**2,258,646.52**	**0.00**	**-11,529.87**	**-3,514.17**	**-876,253.11**	**0.00**	**-7.87**	**1,370,863.54**	**39.31**	**-24,386.32**	**0**	**-3.11**	**0**	**-179,460.56**	**-1,080,103.10**

1159 Town of Beaufort

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	8,667.86	0.00	-36.42	0.00	-1,104.38	0.00	0.00	7,527.06	13.16	0.00	0	0	0	-713.35	-1,817.73
2017	10,842.05	0.00	-75.99	0.00	-405.68	0.00	0.00	10,360.38	4.44	0.00	0	0	0	-280.38	-686.06
2018	10,302.58	0.00	-83.06	0.00	-1,134.04	0.00	0.00	9,085.48	11.81	0.00	0	0	0	-378.25	-1,512.29
2019	15,586.26	0.00	-64.86	0.00	-1,658.72	0.00	0.00	13,862.68	11.06	0.00	0	0	0	-692.28	-2,351.00
2020	19,920.30	0.00	-67.37	0.00	-4,776.82	0.00	0.00	15,076.11	24.32	0.00	0	0	0	-1,410.33	-6,187.15
2021	21,447.31	0.00	-7.15	0.00	-6,735.21	0.00	0.00	14,704.95	31.44	0.00	0	0	0	-2,403.21	-9,138.42
2022	47,191.50	0.00	-127.21	0.00	-11,559.21	0.00	0.00	35,505.08	24.76	0.00	0	0	0	-3,242.09	-14,801.30
2023	92,774.65	0.00	-322.83	-64.77	-38,881.56	0.00	0.00	53,570.26	42.26	0.00	0	0	0	-7,701.91	-46,583.47
2024	107,498.90	0.00	-1,920.81	-64.77	-37,070.72	0.00	-0.20	68,507.37	36.27	0.00	0	0	0	-3,373.17	-40,443.89
TOTAL:	**334,231.41**	**0.00**	**-2,705.70**	**-129.54**	**-103,326.34**	**0.00**	**-0.20**	**228,199.37**	**31.72**	**0.00**	**0**	**0**	**0**	**-20,194.97**	**-123,521.31**

Beaufort Water

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	355.77	0.00	0.00	0.00	-61.55	0.00	0.00	294.22	17.30	0.00	0	0	0	-23.75	-85.30
2017	553.87	0.00	0.00	0.00	-129.25	0.00	0.00	424.62	23.34	0.00	0	0	0	-86.74	-215.99
2018	670.37	0.00	0.00	0.00	-38.92	0.00	0.00	631.45	5.81	0.00	0	0	0	-2.44	-41.36
2019	979.65	0.00	0.00	0.00	-4.31	0.00	0.00	975.34	0.44	0.00	0	0	0	-29.09	-33.40
2020	1,005.92	0.00	0.00	0.00	-15.28	0.00	0.00	990.64	1.52	0.00	0	0	0	-7.22	-22.50

COLLECTIONS MONTHLY TOTALS REPORT
Carteret County - MONTH END FEBRUARY 2026 PRIOR YRS

2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00
TOTAL:	**3,565.58**	**0.00**	**0.00**	**0.00**	**-249.31**	**0.00**	**0.00**	**3,316.27**	**6.99**	**0.00**	**0**	**0**	**0**	**-149.24**	**-398.55**

North River Water

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	163.17	0.00	0.00	0.00	-40.57	0.00	0.00	122.60	24.86	0.00	0	0	0	-31.64	-72.21
2017	228.10	0.00	0.00	0.00	-40.57	0.00	0.00	187.53	17.79	0.00	0	0	0	-27.99	-68.56
2018	309.59	0.00	0.00	0.00	-111.27	0.00	0.00	198.32	35.94	0.00	0	0	0	-60.29	-171.56
2019	458.55	0.00	0.00	0.00	-75.37	0.00	0.00	383.18	16.44	0.00	0	0	0	-60.30	-135.67
2020	499.54	0.00	0.00	0.00	-79.52	0.00	0.00	420.02	15.92	0.00	0	0	0	-33.52	-113.04
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00
TOTAL:	**1,658.95**	**0.00**	**0.00**	**0.00**	**-347.30**	**0.00**	**0.00**	**1,311.65**	**20.93**	**0.00**	**0**	**0**	**0**	**-213.74**	**-561.04**

Harlowe Water

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2017	3.98	0.00	0.00	0.00	0.00	0.00	0.00	3.98	0.00	0.00	0	0	0	0.00	0.00
2018	3.13	0.00	0.00	0.00	0.00	0.00	0.00	3.13	0.00	0.00	0	0	0	0.00	0.00
2019	3.66	0.00	0.00	0.00	0.00	0.00	0.00	3.66	0.00	0.00	0	0	0	0.00	0.00
2020	13.65	0.00	0.00	0.00	0.00	0.00	0.00	13.65	0.00	0.00	0	0	0	0.00	0.00
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00
TOTAL:	**24.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.42**	**0.00**	**0.00**	**0**	**0**	**0**	**0.00**	**0.00**

Mill Creek Water

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	57.55	0.00	0.00	0.00	0.00	0.00	0.00	57.55	0.00	0.00	0	0	0	0.00	0.00
2017	126.49	0.00	0.00	0.00	-67.78	0.00	0.00	58.71	53.59	0.00	0	0	0	-46.56	-114.34
2018	104.33	0.00	0.00	0.00	-67.32	0.00	0.00	37.01	64.53	0.00	0	0	0	-43.82	-111.14
2019	165.68	0.00	0.00	0.00	-0.77	0.00	0.00	164.91	0.46	0.00	0	0	0	-0.44	-1.21
2020	408.47	0.00	0.00	0.00	-157.79	0.00	0.00	250.68	38.63	0.00	0	0	0	-55.17	-212.96
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00
TOTAL:	**862.52**	**0.00**	**0.00**	**0.00**	**-293.66**	**0.00**	**0.00**	**568.86**	**34.05**	**0.00**	**0**	**0**	**0**	**-145.99**	**-439.65**

1351 Town of Morehead City

RUN DATE: 3/4/2026 10:45 AM

COLLECTIONS MONTHLY TOTALS REPORT
Carteret County - MONTH END FEBRUARY 2026 PRIOR YRS

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	4,361.40	0.00	0.00	0.00	-95.77	0.00	0.00	4,265.63	2.20	0.00	0	0	0	-78.55	-174.32
2017	5,672.43	0.00	-16.12	0.00	-1,549.81	0.00	0.00	4,106.50	27.61	0.00	0	0	0	-1,076.19	-2,626.00
2018	4,196.85	0.00	-14.73	0.00	-1,431.98	0.00	-0.08	2,750.14	34.47	0.00	0	0	0	-865.50	-2,297.48
2019	7,836.24	0.00	-14.67	0.00	-3,754.16	0.00	-0.23	4,067.41	48.09	0.00	0	0	0	-1,939.10	-5,693.26
2020	12,571.89	0.00	-25.40	0.00	-4,486.23	0.00	0.00	8,060.26	35.89	0.00	0	0	0	-1,687.11	-6,173.34
2021	21,304.23	0.00	-187.02	0.00	-6,803.57	0.00	-0.74	14,313.64	32.81	0.00	0	0	0	-2,058.67	-8,862.24
2022	25,146.75	0.00	-266.55	0.00	-8,947.57	0.00	0.00	15,932.63	36.64	0.00	0	0	0	-2,270.27	-11,217.84
2023	40,743.23	0.00	-241.70	0.00	-29,442.74	0.00	-0.11	11,058.79	72.86	0.00	0	0	0	-4,994.23	-34,436.97
2024	125,210.13	0.00	-1,131.47	-184.50	-61,047.09	0.00	-0.30	63,031.57	49.66	0.00	0	0	0	-5,037.93	-66,085.02
TOTAL:	**247,043.15**	**0.00**	**-1,897.66**	**-184.50**	**-117,558.92**	**0.00**	**-1.46**	**127,586.57**	**48.35**	**0.00**	**0**	**0**	**0**	**-20,007.55**	**-137,566.47**

1460 Town of Newport

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	-93.59	0.00	0.00	0.00	0.00	0.00	0.00	-93.59	0.00	0.00	0	0	0	0.00	0.00
2023	-935.73	0.00	0.00	0.00	0.00	0.00	0.00	-935.73	0.00	0.00	0	0	0	0.00	0.00
TOTAL:	**-1,029.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,029.32**	**0.00**	**0.00**	**0**	**0**	**0**	**0.00**	**0.00**

1523 Town of Peletier

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	257.17	0.00	0.00	0.00	-125.00	0.00	0.00	132.17	48.61	0.00	0	0	0	-116.92	-241.92
2017	321.19	0.00	0.00	0.00	-125.00	0.00	0.00	196.19	38.92	0.00	0	0	0	-89.06	-214.06
2018	197.00	0.00	0.00	0.00	-125.00	0.00	0.00	72.00	63.45	0.00	0	0	0	-80.31	-205.31
2019	380.39	0.00	0.00	0.00	-287.80	0.00	0.00	92.59	75.66	0.00	0	0	0	-92.26	-380.06
2020	699.01	0.00	0.00	0.00	-584.31	0.00	0.00	114.70	83.59	0.00	0	0	0	-199.62	-783.93
2021	893.36	0.00	0.00	0.00	-670.48	0.00	0.00	222.88	75.05	0.00	0	0	0	-234.08	-904.56
2022	1,041.29	0.00	0.00	0.00	-724.04	0.00	0.00	317.25	69.53	0.00	0	0	0	-174.75	-898.79
2023	1,930.50	0.00	-0.02	0.00	-1,372.97	0.00	-0.02	557.51	71.12	0.00	0	0	0	-240.97	-1,613.94
2024	2,588.00	0.00	-0.02	0.00	-1,845.42	0.00	-0.02	742.56	71.31	0.00	0	0	0	-145.96	-1,991.38
TOTAL:	**8,307.91**	**0.00**	**-0.04**	**0.00**	**-5,860.02**	**0.00**	**-0.04**	**2,447.85**	**70.54**	**0.00**	**0**	**0**	**0**	**-1,373.93**	**-7,233.95**

1556 Town of Emerald Isle NON QFRT

COLLECTIONS MONTHLY TOTALS REPORT
Carteret County - MONTH END FEBRUARY 2026 PRIOR YRS

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2020	3,675.92	0.00	0.00	0.00	-1,638.63	0.00	0.00	2,037.29	44.58	0.00	0	0	0	-599.91	-2,238.54
2021	4,413.62	0.00	-3.60	0.00	-2,740.48	0.00	0.00	1,669.54	62.17	0.00	0	0	0	-878.79	-3,619.27
2022	6,974.98	0.00	-382.70	-220.33	-2,990.99	0.00	0.00	3,601.29	48.37	0.00	0	0	0	-778.11	-3,769.10
2023	11,209.12	0.00	-48.43	-220.33	-5,930.63	0.00	0.00	5,230.06	53.34	0.00	0	0	0	-999.10	-6,929.73
2024	26,830.79	0.00	-28.81	-226.47	-16,837.08	0.00	-0.18	9,964.90	62.86	0.00	0	0	0	-1,275.65	-18,112.73
TOTAL:	**53,104.43**	**0.00**	**-463.54**	**-667.13**	**-30,137.81**	**0.00**	**-0.18**	**22,503.08**	**57.62**	**0.00**	**0**	**0**	**0**	**-4,531.56**	**-34,669.37**

1557 Town of Cape Carteret

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	58.78	0.00	0.00	0.00	0.00	0.00	0.00	58.78	0.00	0.00	0	0	0	0.00	0.00
2017	49.55	0.00	0.00	0.00	-2.72	0.00	0.00	46.83	5.49	0.00	0	0	0	-1.98	-4.70
2018	266.47	0.00	0.00	0.00	-3.45	0.00	0.00	263.02	1.29	0.00	0	0	0	-2.27	-5.72
2019	320.85	0.00	0.00	0.00	-7.95	0.00	0.00	312.90	2.48	0.00	0	0	0	-4.31	-12.26
2020	1,049.06	0.00	0.00	0.00	-7.83	0.00	0.00	1,041.23	0.75	0.00	0	0	0	-3.54	-11.37
2021	907.52	0.00	0.00	0.00	-106.35	0.00	0.00	801.17	11.72	0.00	0	0	0	-41.64	-147.99
2022	3,607.95	0.00	-4.10	0.00	-1,256.98	0.00	0.00	2,346.87	34.95	0.00	0	0	0	-352.80	-1,609.78
2023	4,721.11	0.00	-32.26	0.00	-1,820.75	0.00	0.00	2,868.10	39.25	0.00	0	0	0	-337.59	-2,158.34
2024	8,903.27	0.00	0.00	0.00	-3,597.60	0.00	0.00	5,305.67	40.41	0.00	0	0	0	-386.81	-3,984.41
TOTAL:	**19,884.56**	**0.00**	**-36.36**	**0.00**	**-6,803.63**	**0.00**	**0.00**	**13,044.57**	**34.40**	**0.00**	**0**	**0**	**0**	**-1,130.94**	**-7,934.57**

1558 Town of Bogue

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	142.00	0.00	0.00	0.00	-2.59	0.00	0.00	139.41	1.82	0.00	0	0	0	-2.11	-4.70
2017	165.97	0.00	0.00	0.00	0.00	0.00	0.00	165.97	0.00	0.00	0	0	0	0.00	0.00
2018	258.79	0.00	0.00	0.00	-43.55	0.00	0.00	215.24	16.83	0.00	0	0	0	-18.66	-62.21
2019	542.86	0.00	0.00	0.00	-34.58	0.00	0.00	508.28	6.37	0.00	0	0	0	-15.44	-50.02
2020	911.69	0.00	0.00	0.00	-168.53	0.00	0.00	743.16	18.49	0.00	0	0	0	-77.00	-245.53
2021	855.26	0.00	0.00	0.00	-118.94	0.00	0.00	736.32	13.91	0.00	0	0	0	-51.39	-170.33
2022	916.65	0.00	0.00	0.00	-28.81	0.00	0.00	887.84	3.14	0.00	0	0	0	-7.41	-36.22
2023	1,050.00	0.00	0.00	0.00	-118.08	0.00	0.00	931.92	11.25	0.00	0	0	0	-17.00	-135.08
2024	1,708.97	0.00	0.00	0.00	-384.35	0.00	0.00	1,324.62	22.49	0.00	0	0	0	-43.32	-427.67
TOTAL:	**6,552.19**	**0.00**	**0.00**	**0.00**	**-899.43**	**0.00**	**0.00**	**5,652.76**	**13.73**	**0.00**	**0**	**0**	**0**	**-232.33**	**-1,131.76**

COLLECTIONS MONTHLY TOTALS REPORT
Carteret County - MONTH END FEBRUARY 2026 PRIOR YRS

1561 Town of Cedar Point

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	190.68	0.00	0.00	0.00	-12.28	0.00	0.00	178.40	6.44	0.00	0	0	0	-10.04	-22.32
2017	236.09	0.00	0.00	0.00	-11.69	0.00	0.00	224.40	4.95	0.00	0	0	0	-8.50	-20.19
2018	288.27	0.00	0.00	0.00	-20.25	0.00	0.00	268.02	7.02	0.00	0	0	0	-12.74	-32.99
2019	825.74	0.00	-53.42	0.00	-37.56	0.00	0.00	734.76	11.02	0.00	0	0	0	-21.16	-58.72
2020	2,186.16	0.00	-61.33	0.00	-60.98	0.00	0.00	2,063.85	5.59	0.00	0	0	0	-26.87	-87.85
2021	2,110.95	0.00	-253.94	0.00	-109.10	0.00	0.00	1,747.91	17.20	0.00	0	0	0	-37.77	-146.87
2022	5,502.70	0.00	-14.96	0.00	-3,360.95	0.00	0.00	2,126.79	61.35	0.00	0	0	0	-591.84	-3,952.79
2023	4,837.21	0.00	-60.26	0.00	-1,886.32	0.00	-0.01	2,890.63	40.24	0.00	0	0	0	-346.05	-2,232.37
2024	11,381.46	0.00	-133.82	0.00	-5,310.56	0.00	0.00	5,937.08	47.84	0.00	0	0	0	-491.81	-5,802.37
TOTAL:	**27,559.26**	**0.00**	**-577.73**	**0.00**	**-10,809.69**	**0.00**	**-0.01**	**16,171.84**	**41.32**	**0.00**	**0**	**0**	**0**	**-1,546.78**	**-12,356.47**

16 Harkers Island Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	1,442.96	0.00	0.00	0.00	-28.45	0.00	0.00	1,414.51	1.97	0.00	0	0	0	-7.04	-35.49
2017	786.14	0.00	0.00	0.00	-9.10	0.00	0.00	777.04	1.16	0.00	0	0	0	-5.37	-14.47
2018	947.63	0.00	0.00	0.00	-97.04	0.00	0.00	850.59	10.24	0.00	0	0	0	-62.59	-159.63
2019	1,048.47	0.00	0.00	0.00	-93.26	0.00	0.00	955.21	8.89	0.00	0	0	0	-52.92	-146.18
2020	1,486.88	0.00	0.00	0.00	-182.06	0.00	0.00	1,304.82	12.24	0.00	0	0	0	-81.71	-263.77
2021	1,319.23	0.00	0.00	0.00	-553.63	0.00	0.00	765.60	41.97	0.00	0	0	0	-197.16	-750.79
2022	2,155.01	0.00	0.00	0.00	-647.41	0.00	0.00	1,507.60	30.04	0.00	0	0	0	-167.44	-814.85
2023	4,923.80	0.00	-8.71	0.00	-1,869.04	0.00	0.00	3,046.05	38.14	0.00	0	0	0	-304.57	-2,173.61
2024	9,781.35	0.00	-7.07	0.00	-4,186.70	0.00	0.00	5,587.58	42.88	0.00	0	0	0	-377.52	-4,564.22
TOTAL:	**23,891.47**	**0.00**	**-15.78**	**0.00**	**-7,666.69**	**0.00**	**0.00**	**16,209.00**	**32.16**	**0.00**	**0**	**0**	**0**	**-1,256.32**	**-8,923.01**

17 Otway Rescue

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	1,716.02	0.00	-0.56	0.00	-134.29	0.00	0.00	1,581.17	7.86	0.00	0	0	0	-153.27	-287.56
2017	2,078.88	0.00	0.00	0.00	-193.23	0.00	0.00	1,885.65	9.29	0.00	0	0	0	-135.23	-328.46
2018	2,304.82	0.00	0.00	0.00	-341.71	0.00	0.00	1,963.11	14.83	0.00	0	0	0	-125.72	-467.43
2019	3,190.99	0.00	-4.04	0.00	-374.62	0.00	0.00	2,812.33	11.87	0.00	0	0	0	-272.01	-646.63

COLLECTIONS MONTHLY TOTALS REPORT
Carteret County - MONTH END FEBRUARY 2026 PRIOR YRS

2020	4,187.70	0.00	-3.90	0.00	-472.97	0.00	0.00	3,710.83	11.39	0.00	0	0	0	-242.18	-715.15
2021	5,010.63	0.00	0.00	0.00	-937.21	0.00	0.00	4,073.42	18.70	0.00	0	0	0	-338.23	-1,275.44
2022	9,032.94	0.00	-57.16	0.00	-1,907.20	0.00	0.00	7,068.58	21.75	0.00	0	0	0	-518.73	-2,425.93
2023	14,834.50	0.00	-68.67	0.00	-4,269.54	0.00	-0.04	10,496.29	29.24	0.00	0	0	0	-792.50	-5,062.04
2024	21,166.76	0.00	-64.23	0.00	-7,659.33	0.00	-0.06	13,443.20	36.49	0.00	0	0	0	-706.46	-8,365.79
TOTAL:	**63,523.24**	**0.00**	**-198.56**	**0.00**	**-16,290.10**	**0.00**	**-0.10**	**47,034.58**	**25.96**	**0.00**	**0**	**0**	**0**	**-3,284.33**	**-19,574.43**

19 Western Carteret Rescue

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	639.79	0.00	0.00	0.00	-149.83	0.00	0.00	489.96	23.42	0.00	0	0	0	-129.20	-279.03
2017	727.43	0.00	0.00	0.00	-131.47	0.00	0.00	595.96	18.07	0.00	0	0	0	-114.13	-245.60
2018	1,438.46	0.00	-12.40	0.00	-367.66	0.00	0.00	1,058.40	26.42	0.00	0	0	0	-155.66	-523.32
2019	2,197.99	0.00	-41.06	0.00	-374.85	0.00	0.00	1,782.08	18.92	0.00	0	0	0	-181.56	-556.41
2020	4,018.59	0.00	-46.29	0.00	-1,024.13	0.00	-0.09	2,948.17	26.64	0.00	0	0	0	-391.60	-1,415.73
2021	4,176.44	0.00	-86.08	0.00	-1,239.57	0.00	0.00	2,850.79	31.74	0.00	0	0	0	-438.22	-1,677.79
2022	6,823.27	0.00	-6.03	0.00	-2,749.60	0.00	0.00	4,067.64	40.39	0.00	0	0	0	-619.08	-3,368.68
2023	10,927.61	0.00	-35.71	0.00	-4,323.96	0.00	-0.03	6,567.94	39.90	0.00	0	0	0	-767.09	-5,091.05
2024	19,147.55	0.00	-73.34	0.00	-8,934.50	0.00	-0.02	10,139.71	47.04	0.00	0	0	0	-795.69	-9,730.19
TOTAL:	**50,097.13**	**0.00**	**-300.91**	**0.00**	**-19,295.57**	**0.00**	**-0.14**	**30,500.65**	**39.12**	**0.00**	**0**	**0**	**0**	**-3,592.23**	**-22,887.80**

20 Atlantic Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	329.12	0.00	0.00	0.00	-19.75	0.00	0.00	309.37	6.00	0.00	0	0	0	-16.00	-35.75
2017	321.38	0.00	0.00	0.00	-68.98	0.00	0.00	252.40	21.46	0.00	0	0	0	-27.59	-96.57
2018	527.94	0.00	0.00	0.00	-19.29	0.00	0.00	508.65	3.65	0.00	0	0	0	-40.97	-60.26
2019	574.00	0.00	0.00	0.00	-63.26	0.00	0.00	510.74	11.02	0.00	0	0	0	-37.51	-100.77
2020	559.07	0.00	0.00	0.00	-141.72	0.00	0.00	417.35	25.35	0.00	0	0	0	-62.25	-203.97
2021	650.17	0.00	0.00	0.00	-162.36	0.00	0.00	487.81	24.97	0.00	0	0	0	-58.03	-220.39
2022	1,240.69	0.00	0.00	0.00	-408.75	0.00	0.00	831.94	32.95	0.00	0	0	0	-111.86	-520.61
2023	1,698.21	0.00	0.00	0.00	-518.57	0.00	0.00	1,179.64	30.54	0.00	0	0	0	-90.92	-609.49
2024	2,084.92	0.00	0.00	0.00	-828.10	0.00	0.00	1,256.82	39.72	0.00	0	0	0	-107.26	-935.36
TOTAL:	**7,985.50**	**0.00**	**0.00**	**0.00**	**-2,230.78**	**0.00**	**0.00**	**5,754.72**	**27.94**	**0.00**	**0**	**0**	**0**	**-552.39**	**-2,783.17**

21 Stacy Fire

RUN DATE: 3/4/2026 10:45 AM

COLLECTIONS MONTHLY TOTALS REPORT
Carteret County - MONTH END FEBRUARY 2026 PRIOR YRS

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	227.72	0.00	0.00	0.00	0.00	0.00	0.00	227.72	0.00	0.00	0	0	0	0.00	0.00
2017	238.84	0.00	0.00	0.00	0.00	0.00	0.00	238.84	0.00	0.00	0	0	0	0.00	0.00
2018	287.35	0.00	0.00	0.00	0.00	0.00	0.00	287.35	0.00	0.00	0	0	0	0.00	0.00
2019	408.53	0.00	0.00	0.00	0.00	0.00	0.00	408.53	0.00	0.00	0	0	0	0.00	0.00
2020	455.50	0.00	0.00	0.00	0.00	0.00	0.00	455.50	0.00	0.00	0	0	0	0.00	0.00
2021	383.27	0.00	0.00	0.00	-0.23	0.00	0.00	383.04	0.06	0.00	0	0	0	-0.08	-0.31
2022	446.82	0.00	0.00	0.00	0.00	0.00	0.00	446.82	0.00	0.00	0	0	0	0.00	0.00
2023	738.43	0.00	0.00	0.00	-107.05	0.00	0.00	631.38	14.50	0.00	0	0	0	-20.55	-127.60
2024	904.32	0.00	0.00	0.00	-99.95	0.00	0.00	804.37	11.05	0.00	0	0	0	-9.45	-109.40
TOTAL:	**4,090.78**	**0.00**	**0.00**	**0.00**	**-207.23**	**0.00**	**0.00**	**3,883.55**	**5.07**	**0.00**	**0**	**0**	**0**	**-30.08**	**-237.31**

22 Davis Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	99.66	0.00	0.00	0.00	-4.30	0.00	0.00	95.36	4.31	0.00	0	0	0	-3.45	-7.75
2017	39.38	0.00	0.00	0.00	-3.41	0.00	0.00	35.97	8.66	0.00	0	0	0	-1.37	-4.78
2018	102.44	0.00	0.00	0.00	0.00	0.00	0.00	102.44	0.00	0.00	0	0	0	0.00	0.00
2019	340.47	0.00	0.00	0.00	-209.52	0.00	0.00	130.95	61.54	0.00	0	0	0	-57.69	-267.21
2020	645.20	0.00	0.00	0.00	-379.36	0.00	0.00	265.84	58.80	0.00	0	0	0	-142.35	-521.71
2021	687.67	0.00	0.00	0.00	-320.77	0.00	0.00	366.90	46.65	0.00	0	0	0	-109.76	-430.53
2022	885.56	0.00	0.00	0.00	-391.00	0.00	0.00	494.56	44.15	0.00	0	0	0	-103.33	-494.33
2023	1,018.46	0.00	0.00	0.00	-462.82	0.00	0.00	555.64	45.44	0.00	0	0	0	-80.29	-543.11
2024	1,975.73	0.00	0.00	0.00	-605.29	0.00	0.00	1,370.44	30.64	0.00	0	0	0	-54.84	-660.13
TOTAL:	**5,794.57**	**0.00**	**0.00**	**0.00**	**-2,376.47**	**0.00**	**0.00**	**3,418.10**	**41.01**	**0.00**	**0**	**0**	**0**	**-553.08**	**-2,929.55**

23 South River Rescue

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2020	941.00	0.00	0.00	0.00	-172.71	0.00	0.00	768.29	18.35	0.00	0	0	0	-76.13	-248.84
2021	1,315.44	0.00	0.00	0.00	-230.44	0.00	0.00	1,085.00	17.52	0.00	0	0	0	-80.48	-310.92
2022	1,917.20	0.00	0.00	0.00	-499.83	0.00	0.00	1,417.37	26.07	0.00	0	0	0	-111.91	-611.74
2023	3,022.17	0.00	-10.84	0.00	-916.20	0.00	-0.02	2,095.13	30.67	0.00	0	0	0	-158.83	-1,075.03
2024	5,213.46	0.00	-50.89	0.00	-1,199.73	0.00	0.00	3,962.84	23.99	0.00	0	0	0	-99.01	-1,298.74
TOTAL:	**12,409.27**	**0.00**	**-61.73**	**0.00**	**-3,018.91**	**0.00**	**-0.02**	**9,328.63**	**24.83**	**0.00**	**0**	**0**	**0**	**-526.36**	**-3,545.27**

COLLECTIONS MONTHLY TOTALS REPORT
Carteret County - MONTH END FEBRUARY 2026 PRIOR YRS

25 Marshallberg Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	903.80	0.00	-0.99	0.00	-54.14	0.00	0.00	848.67	6.10	0.00	0	0	0	-44.26	-98.40
2017	1,006.26	0.00	0.00	0.00	-167.60	0.00	0.00	838.66	16.66	0.00	0	0	0	-117.52	-285.12
2018	1,440.54	0.00	0.00	0.00	-369.89	0.00	0.00	1,070.65	25.68	0.00	0	0	0	-122.35	-492.24
2019	1,774.17	0.00	-1.36	0.00	-249.19	0.00	0.00	1,523.62	14.12	0.00	0	0	0	-220.36	-469.55
2020	1,941.34	0.00	-1.08	0.00	-369.54	0.00	0.00	1,570.72	19.09	0.00	0	0	0	-143.21	-512.75
2021	2,123.93	0.00	0.00	0.00	-655.00	0.00	0.00	1,468.93	30.84	0.00	0	0	0	-233.21	-888.21
2022	2,904.64	0.00	0.00	0.00	-678.47	0.00	0.00	2,226.17	23.36	0.00	0	0	0	-193.26	-871.73
2023	3,940.66	0.00	-0.03	0.00	-1,064.61	0.00	-0.03	2,876.02	27.02	0.00	0	0	0	-230.11	-1,294.72
2024	5,601.09	0.00	-0.04	0.00	-2,301.87	0.00	-0.04	3,299.18	41.10	0.00	0	0	0	-198.08	-2,499.95
TOTAL:	**21,636.43**	**0.00**	**-3.50**	**0.00**	**-5,910.31**	**0.00**	**-0.07**	**15,722.62**	**27.33**	**0.00**	**0**	**0**	**0**	**-1,502.36**	**-7,412.67**

2556 Town of Emerald Isle OCFRNT

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2020	38.12	0.00	0.00	0.00	-30.83	0.00	0.00	7.29	80.88	0.00	0	0	0	-14.72	-45.55
2021	9.27	0.00	0.00	0.00	0.00	0.00	0.00	9.27	0.00	0.00	0	0	0	0.00	0.00
2022	389.44	0.00	0.00	0.00	-372.75	0.00	0.00	16.69	95.71	0.00	0	0	0	-110.89	-483.64
2023	2,310.50	0.00	0.00	0.00	-1,090.31	0.00	0.00	1,220.19	47.19	0.00	0	0	0	-169.68	-1,259.99
2024	5,401.20	0.00	0.00	0.00	-3,353.00	0.00	0.00	2,048.20	62.08	0.00	0	0	0	-278.10	-3,631.10
TOTAL:	**8,148.53**	**0.00**	**0.00**	**0.00**	**-4,846.89**	**0.00**	**0.00**	**3,301.64**	**59.48**	**0.00**	**0**	**0**	**0**	**-573.39**	**-5,420.28**

27 Otway Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	1,719.74	0.00	0.00	0.00	-146.84	0.00	0.00	1,572.90	8.54	0.00	0	0	0	-183.34	-330.18
2017	1,640.49	0.00	0.00	0.00	-88.03	0.00	0.00	1,552.46	5.37	0.00	0	0	0	-61.40	-149.43
2018	1,539.91	0.00	0.00	0.00	-91.78	0.00	0.00	1,448.13	5.96	0.00	0	0	0	-45.97	-137.75
2019	2,000.17	0.00	-3.40	0.00	-186.99	0.00	0.00	1,809.78	9.52	0.00	0	0	0	-104.46	-291.45
2020	2,908.99	0.00	-3.49	0.00	-171.43	0.00	0.00	2,734.07	6.01	0.00	0	0	0	-131.01	-302.44
2021	3,732.68	0.00	0.00	0.00	-457.95	0.00	0.00	3,274.73	12.27	0.00	0	0	0	-167.70	-625.65
2022	4,886.79	0.00	-50.81	0.00	-953.63	0.00	0.00	3,882.35	20.55	0.00	0	0	0	-249.61	-1,203.24
2023	9,583.21	0.00	-68.63	0.00	-2,845.16	0.00	0.00	6,669.42	30.41	0.00	0	0	0	-486.20	-3,331.36

COLLECTIONS MONTHLY TOTALS REPORT
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2024	13,355.49	0.00	-64.17	0.00	-4,527.44	0.00	0.00	8,763.88	34.38	0.00	0	0	0	-431.18	-4,958.62
TOTAL:	**41,367.47**	**0.00**	**-190.50**	**0.00**	**-9,469.25**	**0.00**	**0.00**	**31,707.72**	**23.35**	**0.00**	**0**	**0**	**0**	**-1,860.87**	**-11,330.12**

28 Mill Creek Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	49.85	0.00	0.00	0.00	-2.77	0.00	0.00	47.08	5.56	0.00	0	0	0	-2.26	-5.03
2017	111.13	0.00	0.00	0.00	-58.23	0.00	0.00	52.90	52.40	0.00	0	0	0	-40.12	-98.35
2018	96.46	0.00	0.00	0.00	-57.86	0.00	0.00	38.60	59.98	0.00	0	0	0	-37.68	-95.54
2019	177.17	0.00	0.00	0.00	-3.98	0.00	0.00	173.19	2.25	0.00	0	0	0	-2.26	-6.24
2020	441.97	0.00	0.00	0.00	-159.58	0.00	0.00	282.39	36.11	0.00	0	0	0	-56.02	-215.60
2021	375.89	0.00	0.00	0.00	-158.57	0.00	0.00	217.32	42.19	0.00	0	0	0	-59.83	-218.40
2022	737.77	0.00	0.00	0.00	-240.87	0.00	0.00	496.90	32.65	0.00	0	0	0	-74.23	-315.10
2023	1,453.74	0.00	0.00	0.00	-568.21	0.00	0.00	885.53	39.09	0.00	0	0	0	-99.84	-668.05
2024	2,143.05	0.00	-0.12	0.00	-1,038.38	0.00	-0.12	1,104.55	48.46	0.00	0	0	0	-100.48	-1,138.86
TOTAL:	**5,587.03**	**0.00**	**-0.12**	**0.00**	**-2,288.45**	**0.00**	**-0.12**	**3,298.46**	**40.96**	**0.00**	**0**	**0**	**0**	**-472.72**	**-2,761.17**

29 Harlowe Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	20.02	0.00	0.00	0.00	0.00	0.00	0.00	20.02	0.00	0.00	0	0	0	0.00	0.00
2017	82.04	0.00	0.00	0.00	0.00	0.00	0.00	82.04	0.00	0.00	0	0	0	0.00	0.00
2018	93.12	0.00	0.00	0.00	0.00	0.00	0.00	93.12	0.00	0.00	0	0	0	0.00	0.00
2019	149.19	0.00	0.00	0.00	-11.39	0.00	0.00	137.80	7.63	0.00	0	0	0	-6.46	-17.85
2020	155.44	0.00	0.00	0.00	-4.06	0.00	0.00	151.38	2.61	0.00	0	0	0	-1.94	-6.00
2021	237.65	0.00	0.00	0.00	0.00	0.00	0.00	237.65	0.00	0.00	0	0	0	0.00	0.00
2022	300.54	0.00	0.00	0.00	-13.08	0.00	0.00	287.46	4.35	0.00	0	0	0	-3.89	-16.97
2023	1,232.68	0.00	0.00	0.00	-439.21	0.00	0.00	793.47	35.63	0.00	0	0	0	-69.10	-508.31
2024	2,849.70	0.00	0.00	0.00	-1,457.30	0.00	0.00	1,392.40	51.14	0.00	0	0	0	-164.68	-1,621.98
TOTAL:	**5,120.38**	**0.00**	**0.00**	**0.00**	**-1,925.04**	**0.00**	**0.00**	**3,195.34**	**37.60**	**0.00**	**0**	**0**	**0**	**-246.07**	**-2,171.11**

30 Mitchell Village Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	159.07	0.00	0.00	0.00	-18.35	0.00	0.00	140.72	11.54	0.00	0	0	0	-15.01	-33.36
2017	164.81	0.00	0.00	0.00	-17.02	0.00	0.00	147.79	10.33	0.00	0	0	0	-12.38	-29.40

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2018	139.98	0.00	0.00	0.00	-8.73	0.00	0.00	131.25	6.24	0.00	0	0	0	-5.75	-14.48
2019	278.46	0.00	0.00	0.00	-3.47	0.00	0.00	274.99	1.25	0.00	0	0	0	-1.97	-5.44
2020	732.04	0.00	0.00	0.00	-136.86	0.00	0.00	595.18	18.70	0.00	0	0	0	-39.23	-176.09
2021	780.95	0.00	0.00	0.00	-388.65	0.00	0.00	392.30	49.77	0.00	0	0	0	-116.55	-505.20
2022	1,875.95	0.00	-15.25	0.00	-426.36	0.00	0.00	1,434.34	23.54	0.00	0	0	0	-137.59	-563.95
2023	3,855.95	0.00	-17.11	0.00	-1,497.18	0.00	0.00	2,341.66	39.27	0.00	0	0	0	-276.83	-1,774.01
2024	4,296.99	0.00	-55.38	0.00	-1,255.86	0.00	0.00	2,985.75	30.52	0.00	0	0	0	-124.61	-1,380.47
TOTAL:	**12,284.20**	**0.00**	**-87.74**	**0.00**	**-3,752.48**	**0.00**	**0.00**	**8,443.98**	**31.26**	**0.00**	**0**	**0**	**0**	**-729.92**	**-4,482.40**

31 Broad and Gales Creek Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	294.32	0.00	0.00	0.00	-0.77	0.00	0.00	293.55	0.26	0.00	0	0	0	-0.62	-1.39
2017	382.62	0.00	0.00	0.00	-60.54	0.00	0.00	322.08	15.82	0.00	0	0	0	-43.60	-104.14
2018	420.48	0.00	0.00	0.00	-23.01	0.00	0.00	397.47	5.47	0.00	0	0	0	-1.13	-24.14
2019	897.85	0.00	0.00	0.00	-153.28	0.00	0.00	744.57	17.07	0.00	0	0	0	-65.41	-218.69
2020	3,138.92	0.00	-0.04	0.00	-2,547.41	0.00	-0.04	591.47	81.16	0.00	0	0	0	-1,227.09	-3,774.50
2021	749.61	0.00	0.00	0.00	-131.16	0.00	0.00	618.45	17.50	0.00	0	0	0	-47.29	-178.45
2022	1,619.34	0.00	0.00	0.00	-420.33	0.00	0.00	1,199.01	25.96	0.00	0	0	0	-99.92	-520.25
2023	3,030.68	0.00	-0.04	0.00	-837.41	0.00	-0.04	2,193.23	27.63	0.00	0	0	0	-155.13	-992.54
2024	5,298.55	0.00	-8.39	-31.55	-2,353.30	0.00	0.00	2,936.86	44.57	0.00	0	0	0	-242.92	-2,596.22
TOTAL:	**15,832.37**	**0.00**	**-8.47**	**-31.55**	**-6,527.21**	**0.00**	**-0.08**	**9,296.69**	**41.28**	**0.00**	**0**	**0**	**0**	**-1,883.11**	**-8,410.32**

32 Wildwood Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	520.66	0.00	0.00	0.00	-36.98	0.00	0.00	483.68	7.10	0.00	0	0	0	-29.57	-66.55
2017	594.82	0.00	0.00	0.00	0.00	0.00	0.00	594.82	0.00	0.00	0	0	0	-23.02	-23.02
2018	667.82	0.00	0.00	0.00	-2.03	0.00	0.00	665.79	0.30	0.00	0	0	0	-1.33	-3.36
2019	802.48	0.00	0.00	0.00	-1.92	0.00	0.00	800.56	0.24	0.00	0	0	0	-1.09	-3.01
2020	1,557.09	0.00	-0.67	0.00	-218.08	0.00	0.00	1,338.34	14.05	0.00	0	0	0	-93.95	-312.03
2021	1,681.05	0.00	-12.01	0.00	-790.15	0.00	0.00	878.89	47.72	0.00	0	0	0	-301.20	-1,091.35
2022	4,225.91	0.00	-10.82	0.00	-1,143.20	0.00	0.00	3,071.89	27.31	0.00	0	0	0	-332.84	-1,476.04
2023	5,896.18	0.00	-41.98	0.00	-2,073.81	0.00	0.00	3,780.39	35.88	0.00	0	0	0	-360.97	-2,434.78
2024	10,148.28	0.00	-88.05	0.00	-3,740.41	0.00	0.00	6,319.82	37.73	0.00	0	0	0	-330.23	-4,070.64
TOTAL:	**26,094.29**	**0.00**	**-153.53**	**0.00**	**-8,006.58**	**0.00**	**0.00**	**17,934.18**	**31.27**	**0.00**	**0**	**0**	**0**	**-1,474.20**	**-9,480.78**

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35 Newport Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	717.26	0.00	0.00	0.00	-98.44	0.00	0.00	618.82	13.72	0.00	0	0	0	-37.25	-135.69
2017	942.39	0.00	0.00	0.00	-236.39	0.00	0.00	706.00	25.08	0.00	0	0	0	-142.78	-379.17
2018	1,573.98	0.00	0.00	0.00	-488.55	0.00	0.00	1,085.43	31.04	0.00	0	0	0	-290.87	-779.42
2019	2,602.38	0.00	0.00	0.00	-719.75	0.00	0.00	1,882.63	27.66	0.00	0	0	0	-306.49	-1,026.24
2020	3,250.62	0.00	-2.48	-17.83	-845.41	0.00	0.00	2,402.73	26.08	0.00	0	0	0	-325.73	-1,171.14
2021	4,437.08	0.00	-2.61	-17.83	-1,297.24	0.00	0.00	3,137.23	29.30	0.00	0	0	0	-572.98	-1,870.22
2022	6,875.38	0.00	-11.47	-17.83	-2,038.78	0.00	-0.01	4,825.13	29.82	0.00	0	0	0	-502.13	-2,540.91
2023	12,408.30	0.00	-71.30	-17.83	-4,580.96	0.00	0.00	7,756.04	37.49	0.00	0	0	0	-845.12	-5,426.08
2024	16,679.18	0.00	-82.68	-17.83	-6,224.87	0.00	-0.19	10,371.63	37.82	0.00	0	0	0	-559.06	-6,783.93
TOTAL:	**49,486.57**	**0.00**	**-170.54**	**-89.15**	**-16,530.39**	**0.00**	**-0.20**	**32,785.64**	**33.75**	**0.00**	**0**	**0**	**0**	**-3,582.41**	**-20,112.80**

37 Western Carteret Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	605.29	0.00	0.00	0.00	-151.62	0.00	0.00	453.67	25.05	0.00	0	0	0	-133.56	-285.18
2017	671.46	0.00	0.00	0.00	-129.11	0.00	0.00	542.35	19.23	0.00	0	0	0	-117.27	-246.38
2018	1,185.99	0.00	-14.88	0.00	-324.58	0.00	0.00	846.53	28.62	0.00	0	0	0	-158.42	-483.00
2019	2,092.68	0.00	-49.26	0.00	-439.38	0.00	0.00	1,604.04	23.35	0.00	0	0	0	-214.88	-654.26
2020	3,921.26	0.00	-55.44	0.00	-1,128.35	0.00	0.00	2,737.47	30.19	0.00	0	0	0	-424.24	-1,552.59
2021	3,933.98	0.00	-103.29	0.00	-1,295.03	0.00	0.00	2,535.66	35.54	0.00	0	0	0	-463.33	-1,758.36
2022	6,743.65	0.00	-7.24	0.00	-3,029.91	0.00	0.00	3,706.50	45.04	0.00	0	0	0	-687.05	-3,716.96
2023	10,366.93	0.00	-39.39	0.00	-4,399.21	0.00	-0.05	5,928.33	42.81	0.00	0	0	0	-779.19	-5,178.40
2024	17,794.03	0.00	-63.54	0.00	-8,817.75	0.00	-0.03	8,912.74	49.91	0.00	0	0	0	-784.36	-9,602.11
TOTAL:	**47,315.27**	**0.00**	**-333.04**	**0.00**	**-19,714.94**	**0.00**	**-0.08**	**27,267.29**	**42.37**	**0.00**	**0**	**0**	**0**	**-3,762.30**	**-23,477.24**

39 Mill Creek Rescue

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	61.86	0.00	0.00	0.00	-2.77	0.00	0.00	59.09	4.48	0.00	0	0	0	-2.26	-5.03
2017	213.77	0.00	0.00	0.00	-77.63	0.00	0.00	136.14	36.31	0.00	0	0	0	-53.47	-131.10
2018	203.08	0.00	0.00	0.00	-77.13	0.00	0.00	125.95	37.98	0.00	0	0	0	-50.22	-127.35
2019	416.84	0.00	0.00	0.00	-17.96	0.00	0.00	398.88	4.31	0.00	0	0	0	-10.20	-28.16
2020	808.69	0.00	0.00	0.00	-236.46	0.00	0.00	572.23	29.24	0.00	0	0	0	-83.59	-320.05

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2021	800.23	0.00	0.00	0.00	-230.65	0.00	0.00	569.58	28.82	0.00	0	0	0	-87.02	-317.67
2022	1,246.04	0.00	0.00	0.00	-304.75	0.00	0.00	941.29	24.46	0.00	0	0	0	-93.73	-398.48
2023	3,223.30	0.00	0.00	0.00	-1,208.90	0.00	0.00	2,014.40	37.51	0.00	0	0	0	-202.69	-1,411.59
2024	5,990.75	0.00	-0.14	0.00	-2,994.80	0.00	-0.14	2,995.81	49.99	0.00	0	0	0	-318.20	-3,313.00
TOTAL:	**12,964.56**	**0.00**	**-0.14**	**0.00**	**-5,151.05**	**0.00**	**-0.14**	**7,813.37**	**39.73**	**0.00**	**0**	**0**	**0**	**-901.38**	**-6,052.43**

40 Stella Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	247.70	0.00	0.00	0.00	-48.15	0.00	0.00	199.55	19.44	0.00	0	0	0	-38.75	-86.90
2017	596.81	0.00	0.00	0.00	-92.36	0.00	0.00	504.45	15.48	0.00	0	0	0	-69.80	-162.16
2018	900.01	0.00	0.00	0.00	-194.29	0.00	0.00	705.72	21.59	0.00	0	0	0	-47.25	-241.54
2019	908.08	0.00	0.00	0.00	-17.38	0.00	0.00	890.70	1.91	0.00	0	0	0	-4.92	-22.30
2020	1,501.58	0.00	-0.19	0.00	-167.63	0.00	-0.19	1,333.76	11.18	0.00	0	0	0	-76.17	-243.80
2021	1,795.95	0.00	0.00	0.00	-320.77	0.00	0.00	1,475.18	17.86	0.00	0	0	0	-104.28	-425.05
2022	2,406.94	0.00	0.00	0.00	-449.37	0.00	0.00	1,957.57	18.67	0.00	0	0	0	-93.10	-542.47
2023	3,402.82	0.00	-3.25	0.00	-922.12	0.00	0.00	2,477.45	27.19	0.00	0	0	0	-165.39	-1,087.51
2024	6,492.88	0.00	-31.45	0.00	-2,294.16	0.00	0.00	4,167.27	35.82	0.00	0	0	0	-205.56	-2,499.72
TOTAL:	**18,252.77**	**0.00**	**-34.89**	**0.00**	**-4,506.23**	**0.00**	**-0.19**	**13,711.65**	**24.88**	**0.00**	**0**	**0**	**0**	**-805.22**	**-5,311.45**

41 Salter Path Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	133.66	0.00	0.00	0.00	0.00	0.00	0.00	133.66	0.00	0.00	0	0	0	0.00	0.00
2017	128.62	0.00	0.00	0.00	-1.57	0.00	0.00	127.05	1.22	0.00	0	0	0	-1.14	-2.71
2018	91.69	0.00	0.00	0.00	-1.93	0.00	0.00	89.76	2.10	0.00	0	0	0	-1.27	-3.20
2019	610.50	0.00	0.00	0.00	-518.44	0.00	0.00	92.06	84.92	0.00	0	0	0	-279.51	-797.95
2020	681.04	0.00	0.00	0.00	-577.61	0.00	0.00	103.43	84.81	0.00	0	0	0	-259.84	-837.45
2021	974.84	0.00	0.00	0.00	-627.87	0.00	0.00	346.97	64.41	0.00	0	0	0	-219.59	-847.46
2022	1,018.73	0.00	0.00	0.00	-746.62	0.00	0.00	272.11	73.29	0.00	0	0	0	-175.02	-921.64
2023	2,460.73	0.00	0.00	0.00	-1,285.52	0.00	0.00	1,175.21	52.24	0.00	0	0	0	-228.13	-1,513.65
2024	8,446.87	0.00	0.00	0.00	-5,993.55	0.00	0.00	2,453.32	70.96	0.00	0	0	0	-462.19	-6,455.74
TOTAL:	**14,546.68**	**0.00**	**0.00**	**0.00**	**-9,753.11**	**0.00**	**0.00**	**4,793.57**	**67.05**	**0.00**	**0**	**0**	**0**	**-1,626.69**	**-11,379.80**

42 Beaufort Fire

RUN DATE: 3/4/2026 10:45 AM

COLLECTIONS MONTHLY TOTALS REPORT
Carteret County - MONTH END FEBRUARY 2026 PRIOR YRS

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	526.16	0.00	0.00	0.00	-73.30	0.00	0.00	452.86	13.93	0.00	0	0	0	-33.36	-106.66
2017	698.24	0.00	0.00	0.00	-142.59	0.00	0.00	555.65	20.42	0.00	0	0	0	-96.32	-238.91
2018	919.74	0.00	0.00	0.00	-153.83	0.00	0.00	765.91	16.73	0.00	0	0	0	-67.47	-221.30
2019	1,463.96	0.00	0.00	0.00	-154.81	0.00	0.00	1,309.15	10.57	0.00	0	0	0	-115.83	-270.64
2020	1,748.77	0.00	0.00	0.00	-193.56	0.00	0.00	1,555.21	11.07	0.00	0	0	0	-89.80	-283.36
2021	3,293.10	0.00	-0.72	0.00	-687.62	0.00	0.00	2,604.76	20.90	0.00	0	0	0	-253.24	-940.86
2022	4,398.94	0.00	-12.41	0.00	-706.96	0.00	0.00	3,679.57	16.35	0.00	0	0	0	-233.10	-940.06
2023	8,973.85	0.00	-24.48	0.00	-2,206.08	0.00	-0.04	6,743.29	24.86	0.00	0	0	0	-427.20	-2,633.28
2024	14,354.80	0.00	-36.42	0.00	-3,547.92	0.00	-0.23	10,770.46	24.97	0.00	0	0	0	-330.92	-3,878.84
TOTAL:	**36,377.56**	**0.00**	**-74.03**	**0.00**	**-7,866.67**	**0.00**	**-0.27**	**28,436.86**	**21.83**	**0.00**	**0**	**0**	**0**	**-1,647.24**	**-9,513.91**

43 Sea Level Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	258.63	0.00	0.00	0.00	-67.68	0.00	0.00	190.95	26.17	0.00	0	0	0	-51.78	-119.46
2017	179.38	0.00	0.00	0.00	-67.68	0.00	0.00	111.70	37.73	0.00	0	0	0	-45.68	-113.36
2018	318.26	0.00	0.00	0.00	-58.65	0.00	0.00	259.61	18.43	0.00	0	0	0	-28.15	-86.80
2019	437.35	0.00	0.00	0.00	-76.37	0.00	0.00	360.98	17.46	0.00	0	0	0	-1.78	-78.15
2020	334.24	0.00	0.00	0.00	-132.86	0.00	0.00	201.38	39.75	0.00	0	0	0	-56.30	-189.16
2021	499.96	0.00	0.00	0.00	-98.14	0.00	0.00	401.82	19.63	0.00	0	0	0	-55.02	-153.16
2022	605.21	0.00	0.00	0.00	-129.02	0.00	0.00	476.19	21.32	0.00	0	0	0	-33.07	-162.09
2023	781.15	0.00	0.00	0.00	-186.52	0.00	0.00	594.63	23.88	0.00	0	0	0	-31.24	-217.76
2024	1,205.33	0.00	-7.60	0.00	-374.20	0.00	0.00	823.53	31.68	0.00	0	0	0	-34.01	-408.21
TOTAL:	**4,619.51**	**0.00**	**-7.60**	**0.00**	**-1,191.12**	**0.00**	**0.00**	**3,420.79**	**25.95**	**0.00**	**0**	**0**	**0**	**-337.03**	**-1,528.15**

44 North River Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	315.17	0.00	0.00	0.00	-66.39	0.00	0.00	248.78	21.06	0.00	0	0	0	-51.78	-118.17
2017	324.93	0.00	0.00	0.00	-51.64	0.00	0.00	273.29	15.89	0.00	0	0	0	-35.63	-87.27
2018	458.83	0.00	0.00	0.00	-141.63	0.00	0.00	317.20	30.87	0.00	0	0	0	-76.72	-218.35
2019	647.79	0.00	0.00	0.00	-95.93	0.00	0.00	551.86	14.81	0.00	0	0	0	-76.74	-172.67
2020	676.18	0.00	0.00	0.00	-101.20	0.00	0.00	574.98	14.97	0.00	0	0	0	-42.67	-143.87
2021	906.48	0.00	0.00	0.00	-220.72	0.00	0.00	685.76	24.35	0.00	0	0	0	-87.62	-308.34

COLLECTIONS MONTHLY TOTALS REPORT
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2022	1,130.15	0.00	0.00	0.00	-234.27	0.00	0.00	895.88	20.73	0.00	0	0	0	-79.42	-313.69
2023	1,569.79	0.00	0.00	0.00	-473.85	0.00	0.00	1,095.94	30.19	0.00	0	0	0	-86.80	-560.65
2024	2,290.30	0.00	0.00	0.00	-952.12	0.00	0.00	1,338.18	41.57	0.00	0	0	0	-76.00	-1,028.12
TOTAL:	**8,319.62**	**0.00**	**0.00**	**0.00**	**-2,337.75**	**0.00**	**0.00**	**5,981.87**	**28.10**	**0.00**	**0**	**0**	**0**	**-613.38**	**-2,951.13**

45 Cedar Island Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	182.42	0.00	0.00	0.00	-91.29	0.00	0.00	91.13	50.04	0.00	0	0	0	-38.37	-129.66
2017	208.08	0.00	0.00	0.00	-107.00	0.00	0.00	101.08	51.42	0.00	0	0	0	-62.27	-169.27
2018	191.40	0.00	0.00	0.00	-105.66	0.00	0.00	85.74	55.20	0.00	0	0	0	-60.54	-166.20
2019	498.43	0.00	0.00	0.00	-109.82	0.00	0.00	388.61	22.03	0.00	0	0	0	-57.87	-167.69
2020	594.55	0.00	0.00	0.00	-105.87	0.00	0.00	488.68	17.81	0.00	0	0	0	-46.27	-152.14
2021	709.98	0.00	-29.71	0.00	-102.43	0.00	0.00	577.84	18.61	0.00	0	0	0	-35.30	-137.73
2022	935.90	0.00	0.00	0.00	-212.66	0.00	0.00	723.24	22.72	0.00	0	0	0	-45.90	-258.56
2023	1,587.60	0.00	0.00	0.00	-680.42	0.00	0.00	907.18	42.86	0.00	0	0	0	-129.16	-809.58
2024	2,447.13	0.00	0.00	0.00	-1,289.78	0.00	0.00	1,157.35	52.71	0.00	0	0	0	-121.58	-1,411.36
TOTAL:	**7,355.49**	**0.00**	**-29.71**	**0.00**	**-2,804.93**	**0.00**	**0.00**	**4,520.85**	**38.54**	**0.00**	**0**	**0**	**0**	**-597.26**	**-3,402.19**

46 Beaufort Rescue

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	2,090.67	0.00	-5.76	0.00	-288.67	0.00	0.00	1,796.24	14.08	0.00	0	0	0	-177.93	-466.60
2017	3,224.12	0.00	-14.10	0.00	-308.38	0.00	0.00	2,901.64	10.00	0.00	0	0	0	-210.21	-518.59
2018	2,891.60	0.00	-12.06	0.00	-453.77	0.00	0.00	2,425.77	16.11	0.00	0	0	0	-194.24	-648.01
2019	3,996.43	0.00	-8.46	0.00	-447.21	0.00	0.00	3,540.76	11.40	0.00	0	0	0	-267.29	-714.50
2020	4,676.77	0.00	-8.79	0.00	-875.68	0.00	0.00	3,792.30	18.91	0.00	0	0	0	-295.85	-1,171.53
2021	5,550.29	0.00	-1.36	0.00	-1,480.27	0.00	0.00	4,068.66	26.69	0.00	0	0	0	-540.53	-2,020.80
2022	9,723.36	0.00	-24.04	0.00	-2,132.70	0.00	0.00	7,566.62	22.18	0.00	0	-0.01	0	-630.86	-2,763.57
2023	18,983.16	0.00	-56.79	-8.45	-6,801.37	0.00	-0.02	12,125.00	36.13	0.00	0	0	0	-1,326.24	-8,127.61
2024	24,597.73	0.00	-272.40	-8.45	-7,780.23	0.00	-0.17	16,545.10	32.74	0.00	0	0	0	-703.65	-8,483.88
TOTAL:	**75,734.13**	**0.00**	**-403.76**	**-16.90**	**-20,568.28**	**0.00**	**-0.19**	**54,762.09**	**27.69**	**0.00**	**0**	**-0.01**	**0**	**-4,346.80**	**-24,915.09**

47 Sea Level Rescue

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit

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2016	1,208.08	0.00	0.00	0.00	-187.23	0.00	0.00	1,020.85	15.50	0.00	0	0	0	-112.88	-300.11
2017	1,096.34	0.00	0.00	0.00	-267.49	0.00	0.00	828.85	24.40	0.00	0	0	0	-145.76	-413.25
2018	1,624.61	0.00	0.00	0.00	-191.52	0.00	0.00	1,433.09	11.79	0.00	0	0	0	-141.40	-332.92
2019	2,471.43	0.00	0.00	0.00	-491.21	0.00	0.00	1,980.22	19.88	0.00	0	0	0	-161.32	-652.53
2020	2,751.21	0.00	0.00	0.00	-818.40	0.00	0.00	1,932.81	29.75	0.00	0	0	0	-327.81	-1,146.21
2021	3,176.83	0.00	-29.71	0.00	-747.69	0.00	0.00	2,399.43	24.47	0.00	0	0	0	-280.63	-1,028.32
2022	4,394.20	0.00	0.00	0.00	-1,240.39	0.00	0.00	3,153.81	28.23	0.00	0	0	0	-319.34	-1,559.73
2023	6,279.08	0.00	0.00	0.00	-2,101.71	0.00	0.00	4,177.37	33.47	0.00	0	0	0	-375.61	-2,477.32
2024	8,900.32	0.00	-8.00	0.00	-3,294.03	0.00	0.00	5,598.29	37.10	0.00	0	0	0	-339.34	-3,633.37
TOTAL:	**31,902.10**	**0.00**	**-37.71**	**0.00**	**-9,339.67**	**0.00**	**0.00**	**22,524.72**	**29.39**	**0.00**	**0**	**0**	**0**	**-2,204.09**	**-11,543.76**

48 Broad and Gales Creek Rescue

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	294.32	0.00	0.00	0.00	-0.77	0.00	0.00	293.55	0.26	0.00	0	0	0	-0.62	-1.39
2017	382.62	0.00	0.00	0.00	-60.54	0.00	0.00	322.08	15.82	0.00	0	0	0	-43.60	-104.14
2018	420.48	0.00	0.00	0.00	-23.01	0.00	0.00	397.47	5.47	0.00	0	0	0	-1.13	-24.14
2019	897.85	0.00	0.00	0.00	-153.28	0.00	0.00	744.57	17.07	0.00	0	0	0	-65.41	-218.69
2020	3,138.92	0.00	-0.05	0.00	-2,547.39	0.00	-0.05	591.48	81.16	0.00	0	0	0	-1,227.09	-3,774.48
2021	749.61	0.00	0.00	0.00	-131.16	0.00	0.00	618.45	17.50	0.00	0	0	0	-47.29	-178.45
2022	2,428.94	0.00	0.00	0.00	-630.50	0.00	0.00	1,798.44	25.96	0.00	0	0	0	-149.91	-780.41
2023	4,545.80	0.00	-0.05	0.00	-1,256.09	0.00	-0.05	3,289.66	27.63	0.00	0	0	0	-232.76	-1,488.85
2024	7,943.22	0.00	-12.59	-47.32	-3,529.97	0.00	0.00	4,400.66	44.60	0.00	0	0	0	-364.32	-3,894.29
TOTAL:	**20,801.76**	**0.00**	**-12.69**	**-47.32**	**-8,332.71**	**0.00**	**-0.10**	**12,456.36**	**40.12**	**0.00**	**0**	**0**	**0**	**-2,132.13**	**-10,464.84**

49 South River Fire

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	237.76	0.00	0.00	0.00	-22.32	0.00	0.00	215.44	9.39	0.00	0	0	0	-18.10	-40.42
2017	214.04	0.00	0.00	0.00	-15.21	0.00	0.00	198.83	7.11	0.00	0	0	0	-16.75	-31.96
2018	395.10	0.00	0.00	0.00	-75.01	0.00	0.00	320.09	18.99	0.00	0	0	0	-40.38	-115.39
2019	536.25	0.00	0.00	0.00	-111.15	0.00	0.00	425.10	20.73	0.00	0	0	0	-63.70	-174.85
2020	384.13	0.00	0.00	0.00	-70.50	0.00	0.00	313.63	18.35	0.00	0	-0.6	0	-31.07	-102.17
2021	505.98	0.00	0.00	0.00	-88.64	0.00	0.00	417.34	17.52	0.00	0	0	0	-30.96	-119.60
2022	737.40	0.00	0.00	0.00	-192.24	0.00	0.00	545.16	26.07	0.00	0	0	0	-43.04	-235.28
2023	1,390.58	0.00	-5.01	0.00	-418.57	0.00	-0.01	967.00	30.46	0.00	0	0	0	-72.63	-491.20
2024	2,794.68	0.00	-27.39	0.00	-646.01	0.00	0.00	2,121.28	24.10	0.00	0	0	0	-53.32	-699.33

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TOTAL:	**7,195.92**	**0.00**	**-32.40**	**0.00**	**-1,639.65**	**0.00**	**-0.01**	**5,523.87**	**23.24**	**0.00**	**0**	**-0.6**	**0**	**-369.95**	**-2,010.20**

50 Mitchell Village Rescue

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	63.63	0.00	0.00	0.00	-7.35	0.00	0.00	56.28	11.55	0.00	0	0	0	-6.01	-13.36
2017	65.91	0.00	0.00	0.00	-6.81	0.00	0.00	59.10	10.33	0.00	0	0	0	-4.96	-11.77
2018	55.99	0.00	0.00	0.00	-3.49	0.00	0.00	52.50	6.23	0.00	0	0	0	-2.30	-5.79
2019	111.37	0.00	0.00	0.00	-1.38	0.00	0.00	109.99	1.24	0.00	0	0	0	-0.78	-2.16
2020	263.83	0.00	0.00	0.00	-49.77	0.00	0.00	214.06	18.86	0.00	0	0	0	-14.27	-64.04
2021	195.26	0.00	0.00	0.00	-97.16	0.00	0.00	98.10	49.76	0.00	0	0	0	-29.14	-126.30
2022	938.03	0.00	-7.63	0.00	-213.18	0.00	0.00	717.22	23.54	0.00	0	0	0	-68.80	-281.98
2023	1,927.96	0.00	-8.55	0.00	-748.59	0.00	0.00	1,170.82	39.27	0.00	0	0	0	-138.42	-887.01
2024	2,148.56	0.00	-27.68	0.00	-627.92	0.00	0.00	1,492.96	30.51	0.00	0	0	0	-62.31	-690.23
TOTAL:	**5,770.54**	**0.00**	**-43.86**	**0.00**	**-1,755.65**	**0.00**	**0.00**	**3,971.03**	**31.18**	**0.00**	**0**	**0**	**0**	**-326.99**	**-2,082.64**

80 Newport Rescue

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	1,375.08	0.00	-2.29	-3.57	-407.79	0.00	0.00	965.00	29.82	0.00	0	0	0	-100.44	-508.23
2023	2,481.72	0.00	-14.27	-3.57	-916.18	0.00	0.00	1,551.27	37.49	0.00	0	0	0	-168.98	-1,085.16
2024	6,703.30	0.00	-33.07	-7.13	-2,652.34	0.00	-0.08	4,017.89	40.06	0.00	0	0	0	-170.54	-2,822.88
TOTAL:	**10,560.10**	**0.00**	**-49.63**	**-14.27**	**-3,976.31**	**0.00**	**-0.08**	**6,534.16**	**38.12**	**0.00**	**0**	**0**	**0**	**-439.96**	**-4,416.27**

95 EI Ocean-Front

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2020	9.84	0.00	0.00	0.00	-7.96	0.00	0.00	1.88	80.89	0.00	0	0	0	-3.80	-11.76
2021	2.39	0.00	0.00	0.00	0.00	0.00	0.00	2.39	0.00	0.00	0	0	0	0.00	0.00
2022	94.40	0.00	0.00	0.00	-90.36	0.00	0.00	4.04	95.72	0.00	0	0	0	-26.88	-117.24
2023	560.12	0.00	0.00	0.00	-264.32	0.00	0.00	295.80	47.19	0.00	0	0	0	-41.13	-305.45
2024	1,309.38	0.00	0.00	0.00	-812.85	0.00	0.00	496.53	62.08	0.00	0	0	0	-67.43	-880.28
TOTAL:	**1,976.13**	**0.00**	**0.00**	**0.00**	**-1,175.49**	**0.00**	**0.00**	**800.64**	**59.48**	**0.00**	**0**	**0**	**0**	**-139.24**	**-1,314.73**

96 EI Non-Ocean-Front

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TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00
TOTAL:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**	**0.00**	**0.00**

97 Hoffman Beach Renourishment

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2024	586.81	0.00	0.00	0.00	-586.81	0.00	0.00	0.00	100.00	0.00	0	0	0	-42.54	-629.35
TOTAL:	**586.81**	**0.00**	**0.00**	**0.00**	**-586.81**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0**	**0**	**0**	**-42.54**	**-629.35**

County Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	3,645.07	0.00	-7.92	0.00	-171.18	0.00	0.00	3,465.97	4.91	0.00	0	0	0	-113.74	-284.92
2017	1,732.87	0.00	-1.29	0.00	-35.81	0.00	0.00	1,695.77	2.14	0.00	0	0	0	-25.93	-61.74
2022	8,777.10	0.00	-92.80	-7.87	-677.12	0.00	0.00	8,007.18	8.77	0.00	0	0	0	-223.98	-901.10
2023	14,166.23	0.00	-218.45	-6.47	-1,982.17	0.00	-0.11	11,965.61	15.53	0.00	0	-0.14	0	-397.85	-2,380.16
2024	18,980.67	0.00	-342.22	-32.07	-3,029.15	0.00	-0.17	15,609.30	17.76	0.00	0	0	0	-337.43	-3,366.58
TOTAL:	**47,301.94**	**0.00**	**-662.68**	**-46.41**	**-5,895.43**	**0.00**	**-0.28**	**40,743.83**	**13.86**	**0.00**	**0**	**-0.14**	**0**	**-1,098.93**	**-6,994.50**

Wildwood Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	97.11	0.00	-1.08	0.00	15.51	0.00	0.00	111.54	-14.86	0.00	0	0	0	-5.19	10.32
2023	158.94	0.00	-4.44	0.00	-18.01	0.00	0.00	136.49	14.12	0.00	0	0	0	-3.47	-21.48
2024	245.81	0.00	-8.80	0.00	-33.49	0.00	0.00	203.52	17.20	0.00	0	0	0	-3.37	-36.86
TOTAL:	**501.86**	**0.00**	**-14.32**	**0.00**	**-35.99**	**0.00**	**0.00**	**451.55**	**10.02**	**0.00**	**0**	**0**	**0**	**-12.03**	**-48.02**

Broad and Gales Creek Rescue Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	92.72	0.00	0.00	0.00	-5.32	0.00	0.00	87.40	5.74	0.00	0	0	0	-1.63	-6.95

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2023	148.81	0.00	0.00	0.00	-6.31	0.00	0.00	142.50	4.24	0.00	0	0	0	-1.29	-7.60
2024	240.00	0.00	-0.90	-4.73	-51.84	0.00	0.00	187.26	21.98	0.00	0	0	0	-5.27	-57.11
TOTAL:	**481.53**	**0.00**	**-0.90**	**-4.73**	**-63.47**	**0.00**	**0.00**	**417.16**	**13.37**	**0.00**	**0**	**0**	**0**	**-8.19**	**-71.66**

Broad and Gales Creek Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	61.81	0.00	0.00	0.00	-3.53	0.00	0.00	58.28	5.71	0.00	0	0	0	-1.07	-4.60
2023	99.17	0.00	0.00	0.00	-4.23	0.00	0.00	94.94	4.27	0.00	0	0	0	-0.86	-5.09
2024	160.31	0.00	-0.60	-3.16	-34.56	0.00	0.00	125.15	21.93	0.00	0	0	0	-3.55	-38.11
TOTAL:	**321.29**	**0.00**	**-0.60**	**-3.16**	**-42.32**	**0.00**	**0.00**	**278.37**	**13.36**	**0.00**	**0**	**0**	**0**	**-5.48**	**-47.80**

Newport Rescue Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	28.13	0.00	-0.23	0.00	-3.83	0.00	0.00	24.07	14.43	0.00	0	0	0	-1.06	-4.89
2023	47.52	0.00	-1.42	0.00	-3.96	0.00	0.00	42.14	11.32	0.00	0	0	0	-0.81	-4.77
2024	115.35	0.00	-3.31	0.00	-22.58	0.00	-0.01	89.46	22.44	0.00	0	0	0	-2.01	-24.59
TOTAL:	**191.00**	**0.00**	**-4.96**	**0.00**	**-30.37**	**0.00**	**-0.01**	**155.67**	**18.50**	**0.00**	**0**	**0**	**0**	**-3.88**	**-34.25**

Newport Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	140.80	0.00	-1.15	0.00	-19.23	0.00	0.00	120.42	14.47	0.00	0	0	0	-5.23	-24.46
2023	237.65	0.00	-7.14	0.00	-19.78	0.00	0.00	210.73	11.33	0.00	0	0	0	-4.03	-23.81
2024	290.75	0.00	-8.26	0.00	-56.43	0.00	-0.02	226.06	22.25	0.00	0	0	0	-4.98	-61.41
TOTAL:	**669.20**	**0.00**	**-16.55**	**0.00**	**-95.44**	**0.00**	**-0.02**	**557.21**	**16.73**	**0.00**	**0**	**0**	**0**	**-14.24**	**-109.68**

Harlowe Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	23.36	0.00	0.00	0.00	-0.17	0.00	0.00	23.19	0.73	0.00	0	0	0	-0.05	-0.22
2023	46.67	0.00	0.00	0.00	-1.10	0.00	0.00	45.57	2.36	0.00	0	0	0	-0.23	-1.33
2024	28.31	0.00	0.00	0.00	-2.85	0.00	0.00	25.46	10.07	0.00	0	0	0	-0.24	-3.09
TOTAL:	**98.34**	**0.00**	**0.00**	**0.00**	**-4.12**	**0.00**	**0.00**	**94.22**	**4.19**	**0.00**	**0**	**0**	**0**	**-0.52**	**-4.64**

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Mill Creek Rescue Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	39.49	0.00	0.00	0.00	-1.38	0.00	0.00	38.11	3.49	0.00	0	0	0	-0.41	-1.79
2023	80.70	0.00	0.00	0.00	-3.03	0.00	0.00	77.67	3.75	0.00	0	0	0	-0.64	-3.67
2024	48.88	0.00	-0.02	0.00	-8.24	0.00	-0.02	40.62	16.90	0.00	0	0	0	-0.87	-9.11
TOTAL:	**169.07**	**0.00**	**-0.02**	**0.00**	**-12.65**	**0.00**	**-0.02**	**156.40**	**7.49**	**0.00**	**0**	**0**	**0**	**-1.92**	**-14.57**

Harkers Island Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	100.72	0.00	0.00	0.00	-5.46	0.00	0.00	95.26	5.42	0.00	0	0	0	-1.62	-7.08
2023	168.96	0.00	-0.87	0.00	-11.47	0.00	0.00	156.62	7.30	0.00	0	0	0	-2.63	-14.10
2024	284.77	0.00	-0.71	0.00	-41.98	0.00	0.00	242.08	14.99	0.00	0	0	0	-4.73	-46.71
TOTAL:	**554.45**	**0.00**	**-1.58**	**0.00**	**-58.91**	**0.00**	**0.00**	**493.96**	**10.91**	**0.00**	**0**	**0**	**0**	**-8.98**	**-67.89**

60 Annual Availability Fee

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	3,177.79	0.00	0.00	0.00	-289.50	0.00	0.00	2,888.29	9.11	0.00	0	0	0	-231.52	-521.02
2017	3,409.60	0.00	-15.00	0.00	-389.95	0.00	0.00	3,004.65	11.88	0.00	0	0	0	-279.92	-669.87
2018	4,647.91	0.00	-15.00	0.00	-561.87	0.00	0.00	4,071.04	12.41	0.00	0	0	0	-297.79	-859.66
2019	6,757.28	0.00	-30.00	0.00	-749.29	0.00	0.00	5,977.99	11.53	0.00	0	0	0	-393.13	-1,142.42
2020	9,761.81	0.00	-30.00	0.00	-1,260.12	0.00	0.00	8,471.69	13.22	0.00	0	0	0	-522.46	-1,782.58
2021	10,428.37	0.00	-45.00	0.00	-1,784.54	0.00	0.00	8,598.83	17.54	0.00	0	-0.08	0	-635.90	-2,420.52
2022	6,788.98	0.00	-15.00	0.00	-2,251.41	0.00	0.00	4,522.57	33.38	0.00	0	0	0	-591.93	-2,843.34
2023	11,273.60	0.00	0.00	0.00	-4,526.85	0.00	0.00	6,746.75	40.15	0.00	0	0	0	-827.54	-5,354.39
2024	84,145.77	0.00	-98.15	0.00	-35,718.77	0.00	-0.15	48,328.85	42.57	0.00	0	0	0	-3,207.93	-38,926.70
TOTAL:	**140,391.11**	**0.00**	**-248.15**	**0.00**	**-47,532.30**	**0.00**	**-0.15**	**92,610.66**	**34.03**	**0.00**	**0**	**-0.08**	**0**	**-6,988.12**	**-54,520.50**

64 County Solid Waste W/O Pickup

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	9,902.87	0.00	0.00	0.00	-1,483.01	0.00	0.00	8,419.86	14.98	0.00	0	0	0	-1,113.03	-2,596.04

COLLECTIONS MONTHLY TOTALS REPORT
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2017	14,107.63	0.00	0.00	0.00	-1,767.92	0.00	0.00	12,339.71	12.53	0.00	0	0	0	-1,380.62	-3,148.54
2018	18,559.62	0.00	0.00	0.00	-3,868.72	0.00	0.00	14,690.90	20.84	0.00	0	0	0	-1,832.13	-5,700.85
2019	24,023.60	0.00	0.00	0.00	-3,665.90	0.00	0.00	20,357.70	15.26	0.00	0	0	0	-2,070.97	-5,736.87
2020	35,199.11	0.00	-0.28	0.00	-7,049.74	0.00	-0.28	28,149.09	20.03	0.00	0	0	0	-2,870.15	-9,919.89
2021	36,898.72	0.00	0.00	0.00	-8,540.03	0.00	0.00	28,358.69	23.14	0.00	0	0	0	-3,178.78	-11,718.81
2022	52,307.14	0.00	-157.03	0.00	-13,212.02	0.00	-0.03	38,938.09	25.56	0.00	0	0	0	-3,421.93	-16,633.95
2023	82,411.74	0.00	-314.03	0.00	-27,328.40	0.00	-0.03	54,769.31	33.54	0.00	0	0	0	-4,985.05	-32,313.45
TOTAL:	**273,410.43**	**0.00**	**-471.34**	**0.00**	**-66,915.74**	**0.00**	**-0.34**	**206,023.35**	**24.65**	**0.00**	**0**	**0**	**0**	**-20,852.66**	**-87,768.40**

Otway Rescue Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	216.64	0.00	-5.71	0.00	-12.03	0.00	0.00	198.90	8.19	0.00	0	0	0	-3.44	-15.47
2023	283.75	0.00	-6.85	0.00	-22.34	0.00	0.00	254.56	10.29	0.00	0	0	0	-4.40	-26.74
2024	313.58	0.00	-4.62	0.00	-51.76	0.00	0.00	257.20	17.98	0.00	0	0	0	-5.42	-57.18
TOTAL:	**813.97**	**0.00**	**-17.18**	**0.00**	**-86.13**	**0.00**	**0.00**	**710.66**	**12.69**	**0.00**	**0**	**0**	**0**	**-13.26**	**-99.39**

Marshallberg Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	41.99	0.00	0.00	0.00	-1.85	0.00	0.00	40.14	4.41	0.00	0	0	0	-0.55	-2.40
2023	62.01	0.00	0.00	0.00	-6.59	0.00	0.00	55.42	10.63	0.00	0	0	0	-1.32	-7.91
2024	72.03	0.00	0.00	0.00	-14.73	0.00	0.00	57.30	20.45	0.00	0	0	0	-1.45	-16.18
TOTAL:	**176.03**	**0.00**	**0.00**	**0.00**	**-23.17**	**0.00**	**0.00**	**152.86**	**13.16**	**0.00**	**0**	**0**	**0**	**-3.32**	**-26.49**

67 Emerald Isle Solid Waste Fee

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2020	4,605.10	0.00	0.00	0.00	-1,021.97	0.00	0.00	3,583.13	22.19	0.00	0	0	0	-405.67	-1,427.64
2021	6,840.68	0.00	0.00	0.00	-1,468.67	0.00	0.00	5,372.01	21.47	0.00	0	0	0	-499.90	-1,968.57
2022	12,945.06	0.00	-825.00	0.00	-1,929.63	0.00	0.00	10,190.43	21.28	0.00	0	0	0	-510.22	-2,439.85
2023	19,644.34	0.00	-888.48	0.00	-4,921.69	0.00	0.00	13,834.17	29.58	0.00	0	0	0	-926.27	-5,847.96
2024	22,343.71	0.00	-300.08	-300.00	-11,568.24	0.00	-0.08	10,475.39	53.12	0.00	0	0	0	-1,033.99	-12,602.23
TOTAL:	**66,378.89**	**0.00**	**-2,013.56**	**-300.00**	**-20,910.20**	**0.00**	**-0.08**	**43,455.13**	**34.53**	**0.00**	**0**	**0**	**0**	**-3,376.05**	**-24,286.25**

Stella Fire Late List

RUN DATE: 3/4/2026 10:45 AM

COLLECTIONS MONTHLY TOTALS REPORT

Carteret County - MONTH END FEBRUARY 2026 PRIOR YRS

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	86.65	0.00	0.00	0.00	-4.29	0.00	0.00	82.36	4.95	0.00	0	0	0	-1.24	-5.53
2023	103.58	0.00	-0.32	0.00	-7.88	0.00	0.00	95.38	7.92	0.00	0	0	0	-1.56	-9.44
2024	135.14	0.00	-3.14	0.00	-25.89	0.00	0.00	106.11	21.48	0.00	0	0	0	-2.45	-28.34
TOTAL:	**325.37**	**0.00**	**-3.46**	**0.00**	**-38.06**	**0.00**	**0.00**	**283.85**	**12.76**	**0.00**	**0**	**0**	**0**	**-5.25**	**-43.31**

Westn Carteret Rescue Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	166.74	0.00	-0.61	0.00	-11.81	0.00	0.00	154.32	7.45	0.00	0	0	0	-3.42	-15.23
2023	352.91	0.00	-3.17	0.00	-77.24	0.00	0.00	272.50	22.78	0.00	0	0	0	-15.52	-92.76
2024	412.05	0.00	-7.34	0.00	-75.87	0.00	0.00	328.84	20.19	0.00	0	0	0	-7.30	-83.17
TOTAL:	**931.70**	**0.00**	**-11.12**	**0.00**	**-164.92**	**0.00**	**0.00**	**755.66**	**18.89**	**0.00**	**0**	**0**	**0**	**-26.24**	**-191.16**

Western Carteret Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	148.09	0.00	-0.73	0.00	-11.60	0.00	0.00	135.76	8.33	0.00	0	0	0	-3.39	-14.99
2023	339.21	0.00	-3.48	0.00	-84.61	0.00	0.00	251.12	25.97	0.00	0	0	0	-17.02	-101.63
2024	386.29	0.00	-6.37	0.00	-70.35	0.00	-0.02	309.57	19.86	0.00	0	0	0	-6.80	-77.15
TOTAL:	**873.59**	**0.00**	**-10.58**	**0.00**	**-166.56**	**0.00**	**-0.02**	**696.45**	**20.28**	**0.00**	**0**	**0**	**0**	**-27.21**	**-193.77**

Town of Bogue Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	8.49	0.00	0.00	0.00	-0.31	0.00	0.00	8.18	3.65	0.00	0	0	0	-0.09	-0.40
2023	13.15	0.00	0.00	0.00	-0.94	0.00	0.00	12.21	7.15	0.00	0	0	0	-0.20	-1.14
2024	9.29	0.00	0.00	0.00	-1.24	0.00	0.00	8.05	13.35	0.00	0	0	0	-0.14	-1.38
TOTAL:	**30.93**	**0.00**	**0.00**	**0.00**	**-2.49**	**0.00**	**0.00**	**28.44**	**8.05**	**0.00**	**0**	**0**	**0**	**-0.43**	**-2.92**

Mitchell Village Rescue Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit

COLLECTIONS MONTHLY TOTALS REPORT
Carteret County - MONTH END FEBRUARY 2026 PRIOR YRS

2022	27.93	0.00	-0.76	0.00	-4.80	0.00	0.00	22.37	19.91	0.00	0	0	0	-1.39	-6.19
2023	34.66	0.00	-0.86	0.00	-7.07	0.00	0.00	26.73	22.88	0.00	0	0	0	-1.42	-8.49
2024	56.27	0.00	-2.78	0.00	-9.04	0.00	0.00	44.45	21.01	0.00	0	0	0	-1.04	-10.08
TOTAL:	**118.86**	**0.00**	**-4.40**	**0.00**	**-20.91**	**0.00**	**0.00**	**93.55**	**21.29**	**0.00**	**0**	**0**	**0**	**-3.85**	**-24.76**

Mitchell Village Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	55.89	0.00	-1.53	0.00	-9.58	0.00	0.00	44.78	19.88	0.00	0	0	0	-2.78	-12.36
2023	69.27	0.00	-1.71	0.00	-14.14	0.00	0.00	53.42	22.88	0.00	0	0	0	-2.84	-16.98
2024	112.38	0.00	-5.53	0.00	-18.07	0.00	0.00	88.78	21.00	0.00	0	0	0	-2.09	-20.16
TOTAL:	**237.54**	**0.00**	**-8.77**	**0.00**	**-41.79**	**0.00**	**0.00**	**186.98**	**21.28**	**0.00**	**0**	**0**	**0**	**-7.71**	**-49.50**

Town of Cape Carteret Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	176.70	0.00	-0.41	0.00	-27.33	0.00	0.00	148.96	15.70	0.00	0	0	0	-7.92	-35.25
2023	179.38	0.00	-3.23	0.00	-30.57	0.00	0.00	145.58	18.84	0.00	0	0	0	-5.66	-36.23
2024	252.25	0.00	0.00	0.00	-66.27	0.00	0.00	185.98	26.27	0.00	0	0	0	-7.23	-73.50
TOTAL:	**608.33**	**0.00**	**-3.64**	**0.00**	**-124.17**	**0.00**	**0.00**	**480.52**	**21.01**	**0.00**	**0**	**0**	**0**	**-20.81**	**-144.98**

Beaufort Rescue Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	449.66	0.00	-2.40	0.00	-40.51	0.00	0.00	406.75	9.54	0.00	0	0	0	-11.72	-52.23
2023	630.50	0.00	-4.51	0.00	-99.88	0.00	0.00	526.11	16.56	0.00	0	0	0	-20.44	-120.32
2024	626.16	0.00	-5.66	0.00	-95.28	0.00	0.00	525.22	16.12	0.00	0	0	0	-10.83	-106.11
TOTAL:	**1,706.32**	**0.00**	**-12.57**	**0.00**	**-235.67**	**0.00**	**0.00**	**1,458.08**	**14.55**	**0.00**	**0**	**0**	**0**	**-42.99**	**-278.66**

Town of Beaufort Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	2,618.33	0.00	-12.73	0.00	-245.49	0.00	0.00	2,360.11	9.86	0.00	0	0	0	-71.91	-317.40
2023	3,735.10	0.00	-23.34	0.00	-627.55	0.00	0.00	3,084.21	17.43	0.00	0	0	0	-129.47	-757.02
2024	3,904.52	0.00	-26.64	0.00	-621.23	0.00	-0.01	3,256.65	16.59	0.00	0	0	0	-71.14	-692.37

COLLECTIONS MONTHLY TOTALS REPORT
Carteret County - MONTH END FEBRUARY 2026 PRIOR YRS

TOTAL:	**10,257.95**	**0.00**	**-62.71**	**0.00**	**-1,494.27**	**0.00**	**-0.01**	**8,700.97**	**15.18**	**0.00**	**0**	**0**	**0**	**-272.52**	**-1,766.79**

Sea Level Rescue Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	63.60	0.00	0.00	0.00	-9.29	0.00	0.00	54.31	14.61	0.00	0	0	0	-2.66	-11.95
2023	68.76	0.00	0.00	0.00	-15.27	0.00	0.00	53.49	22.21	0.00	0	0	0	-3.07	-18.34
2024	69.25	0.00	-0.80	0.00	-12.37	0.00	0.00	56.08	19.02	0.00	0	0	0	-1.18	-13.55
TOTAL:	**201.61**	**0.00**	**-0.80**	**0.00**	**-36.93**	**0.00**	**0.00**	**163.88**	**18.71**	**0.00**	**0**	**0**	**0**	**-6.91**	**-43.84**

Cedar Island Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	9.44	0.00	0.00	0.00	-3.27	0.00	0.00	6.17	34.64	0.00	0	0	0	-0.96	-4.23
2023	16.16	0.00	0.00	0.00	-3.99	0.00	0.00	12.17	24.69	0.00	0	0	0	-0.82	-4.81
2024	21.34	0.00	0.00	0.00	-5.50	0.00	0.00	15.84	25.77	0.00	0	0	0	-0.47	-5.97
TOTAL:	**46.94**	**0.00**	**0.00**	**0.00**	**-12.76**	**0.00**	**0.00**	**34.18**	**27.18**	**0.00**	**0**	**0**	**0**	**-2.25**	**-15.01**

Town of Emerald Isle NON QFRT LL

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	187.57	0.00	-0.19	0.00	-13.69	0.00	0.00	173.69	7.40	0.00	0	0	0	-4.02	-17.71
2023	369.56	0.00	-4.81	0.00	-81.67	0.00	0.00	283.08	23.40	0.00	0	0	0	-17.03	-98.70
2024	570.38	0.00	-2.87	-0.61	-95.88	0.00	0.00	471.63	17.31	0.00	0	0	0	-9.10	-104.98
TOTAL:	**1,127.51**	**0.00**	**-7.87**	**-0.61**	**-191.24**	**0.00**	**0.00**	**928.40**	**17.66**	**0.00**	**0**	**0**	**0**	**-30.15**	**-221.39**

Beaufort Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	180.19	0.00	-1.24	0.00	-13.92	0.00	0.00	165.03	8.41	0.00	0	0	0	-3.83	-17.75
2023	235.95	0.00	-2.44	0.00	-29.68	0.00	0.00	203.83	13.61	0.00	0	0	0	-5.87	-35.55
2024	185.05	0.00	-3.62	0.00	-22.84	0.00	0.00	158.59	14.30	0.00	0	0	0	-2.51	-25.35
TOTAL:	**601.19**	**0.00**	**-7.30**	**0.00**	**-66.44**	**0.00**	**0.00**	**527.45**	**12.27**	**0.00**	**0**	**0**	**0**	**-12.21**	**-78.65**

Sea Level Fire Late List

RUN DATE: 3/4/2026 10:45 AM

COLLECTIONS MONTHLY TOTALS REPORT

Carteret County - MONTH END FEBRUARY 2026 PRIOR YRS

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	6.01	0.00	0.00	0.00	0.00	0.00	0.00	6.01	0.00	0.00	0	0	0	0.00	0.00
2023	8.23	0.00	0.00	0.00	0.00	0.00	0.00	8.23	0.00	0.00	0	0	0	0.00	0.00
2024	14.15	0.00	-0.76	0.00	-1.31	0.00	0.00	12.08	14.63	0.00	0	0	0	-0.12	-1.43
TOTAL:	**28.39**	**0.00**	**-0.76**	**0.00**	**-1.31**	**0.00**	**0.00**	**26.32**	**7.29**	**0.00**	**0**	**0**	**0**	**-0.12**	**-1.43**

Town of Cedar Point Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	154.00	0.00	-1.50	0.00	-8.64	0.00	0.00	143.86	6.58	0.00	0	0	0	-2.51	-11.15
2023	466.81	0.00	-5.07	0.00	-147.62	0.00	0.00	314.12	32.71	0.00	0	0	0	-30.03	-177.65
2024	474.54	0.00	-13.38	0.00	-80.94	0.00	0.00	380.22	19.88	0.00	0	0	0	-7.08	-88.02
TOTAL:	**1,095.35**	**0.00**	**-19.95**	**0.00**	**-237.20**	**0.00**	**0.00**	**838.20**	**23.48**	**0.00**	**0**	**0**	**0**	**-39.62**	**-276.82**

County Advertisement Fee

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	810.60	0.00	0.00	0.00	-119.55	0.00	0.00	691.05	14.75	0.00	0	0	0	0.00	-119.55
2017	800.95	0.00	0.00	0.00	-166.28	0.00	0.00	634.67	20.76	0.00	0	0	0	0.00	-166.28
2018	1,069.80	0.00	0.00	0.00	-209.30	0.00	0.00	860.50	19.56	0.00	0	0	0	0.00	-209.30
2019	1,368.09	0.00	0.00	0.00	-269.00	0.00	0.00	1,099.09	19.66	0.00	0	0	0	0.00	-269.00
2020	1,781.12	0.00	0.00	0.00	-406.02	0.00	0.00	1,375.10	22.80	0.00	0	0	0	0.00	-406.02
2021	2,451.36	0.00	0.00	0.00	-755.98	0.00	0.00	1,695.38	30.84	0.00	0	0	0	0.00	-755.98
2022	3,489.98	0.00	-5.00	0.00	-1,020.01	0.00	0.00	2,464.97	29.37	0.00	0	0	0	0.00	-1,020.01
2023	5,969.52	0.00	0.00	0.00	-2,364.89	0.00	0.00	3,604.63	39.62	0.00	0	0	0	0.00	-2,364.89
2024	8,710.12	0.00	-15.00	0.00	-3,755.13	0.00	0.00	4,939.99	43.28	0.00	0	0	0	0.00	-3,755.13
TOTAL:	**26,451.54**	**0.00**	**-20.00**	**0.00**	**-9,066.16**	**0.00**	**0.00**	**17,365.38**	**34.35**	**0.00**	**0**	**0**	**0**	**0.00**	**-9,066.16**

Mill Creek Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	9.54	0.00	0.00	0.00	-0.98	0.00	0.00	8.56	10.27	0.00	0	0	0	-0.29	-1.27
2023	20.58	0.00	0.00	0.00	-1.43	0.00	0.00	19.15	6.95	0.00	0	0	0	-0.30	-1.73
2024	12.48	0.00	-0.01	0.00	-4.04	0.00	-0.01	8.43	32.45	0.00	0	0	0	-0.46	-4.50

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TOTAL:	**42.60**	**0.00**	**-0.01**	**0.00**	**-6.45**	**0.00**	**-0.01**	**36.14**	**15.16**	**0.00**	**0**	**0**	**0**	**-1.05**	**-7.50**

61 Beaufort Storm Water Fee

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	232.68	0.00	0.00	0.00	-88.68	0.00	0.00	144.00	38.11	0.00	0	0	0	-37.69	-126.37
2017	144.00	0.00	0.00	0.00	-96.00	0.00	0.00	48.00	66.67	0.00	0	0	0	-66.24	-162.24
2018	240.00	0.00	0.00	0.00	-144.00	0.00	0.00	96.00	60.00	0.00	0	0	0	-67.67	-211.67
2019	337.38	0.00	0.00	0.00	-241.38	0.00	0.00	96.00	71.55	0.00	0	0	0	-96.53	-337.91
2020	512.15	0.00	0.00	0.00	-383.15	0.00	0.00	129.00	74.81	0.00	0	0	0	-126.65	-509.80
2021	689.44	0.00	0.00	0.00	-545.26	0.00	0.00	144.18	79.09	0.00	0	0	0	-195.44	-740.70
2022	742.16	0.00	0.00	0.00	-540.44	0.00	0.00	201.72	72.82	0.00	0	0	0	-141.63	-682.07
2023	1,430.42	0.00	0.00	0.00	-797.25	0.00	0.00	633.17	55.74	0.00	0	0	0	-148.90	-946.15
2024	2,960.00	0.00	0.00	0.00	-1,580.00	0.00	0.00	1,380.00	53.38	0.00	0	0	0	0.00	-1,580.00
TOTAL:	**7,288.23**	**0.00**	**0.00**	**0.00**	**-4,416.16**	**0.00**	**0.00**	**2,872.07**	**60.59**	**0.00**	**0**	**0**	**0**	**-880.75**	**-5,296.91**

Town of Peletier Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	8.93	0.00	0.00	0.00	0.00	0.00	0.00	8.93	0.00	0.00	0	0	0	0.00	0.00
2023	9.72	0.00	0.00	0.00	-0.51	0.00	0.00	9.21	5.25	0.00	0	0	0	-0.10	-0.61
2024	24.56	0.00	0.00	0.00	-4.47	0.00	0.00	20.09	18.20	0.00	0	0	0	-0.46	-4.93
TOTAL:	**43.21**	**0.00**	**0.00**	**0.00**	**-4.98**	**0.00**	**0.00**	**38.23**	**11.53**	**0.00**	**0**	**0**	**0**	**-0.56**	**-5.54**

Town of Emerald Isle OCFRNT Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2023	9.58	0.00	0.00	0.00	0.00	0.00	0.00	9.58	0.00	0.00	0	0	0	0.00	0.00
2024	21.80	0.00	0.00	0.00	-0.05	0.00	0.00	21.75	0.23	0.00	0	0	0	0.00	-0.05
TOTAL:	**31.38**	**0.00**	**0.00**	**0.00**	**-0.05**	**0.00**	**0.00**	**31.33**	**0.16**	**0.00**	**0**	**0**	**0**	**0.00**	**-0.05**

EI Ocean-Front Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2023	2.32	0.00	0.00	0.00	0.00	0.00	0.00	2.32	0.00	0.00	0	0	0	0.00	0.00

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2024	5.28	0.00	0.00	0.00	-0.02	0.00	0.00	5.26	0.38	0.00	0	0	0	0.00	-0.02
TOTAL:	**7.60**	**0.00**	**0.00**	**0.00**	**-0.02**	**0.00**	**0.00**	**7.58**	**0.26**	**0.00**	**0**	**0**	**0**	**0.00**	**-0.02**

South River Rescue Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	7.85	0.00	0.00	0.00	-1.15	0.00	0.00	6.70	14.65	0.00	0	0	0	-0.28	-1.43
2023	21.95	0.00	0.00	0.00	-11.86	0.00	0.00	10.09	54.03	0.00	0	0	0	-2.06	-13.92
2024	25.84	0.00	-0.86	0.00	-10.61	0.00	0.00	14.37	44.39	0.00	0	0	0	-0.88	-11.49
TOTAL:	**55.64**	**0.00**	**-0.86**	**0.00**	**-23.62**	**0.00**	**0.00**	**31.16**	**44.00**	**0.00**	**0**	**0**	**0**	**-3.22**	**-26.84**

South River Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	3.04	0.00	0.00	0.00	-0.45	0.00	0.00	2.59	14.80	0.00	0	0	0	-0.11	-0.56
2023	10.12	0.00	0.00	0.00	-5.47	0.00	0.00	4.65	54.05	0.00	0	0	0	-0.95	-6.42
2024	13.90	0.00	-0.46	0.00	-5.70	0.00	0.00	7.74	44.32	0.00	0	0	0	-0.46	-6.16
TOTAL:	**27.06**	**0.00**	**-0.46**	**0.00**	**-11.62**	**0.00**	**0.00**	**14.98**	**44.64**	**0.00**	**0**	**0**	**0**	**-1.52**	**-13.14**

Otway Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	142.98	0.00	-5.08	0.00	-7.22	0.00	0.00	130.68	8.60	0.00	0	0	0	-2.02	-9.24
2023	200.65	0.00	-6.85	0.00	-11.07	0.00	0.00	182.73	8.93	0.00	0	0	0	-2.11	-13.18
2024	211.52	0.00	-4.62	0.00	-29.43	0.00	0.00	177.47	16.10	0.00	0	0	0	-3.16	-32.59
TOTAL:	**555.15**	**0.00**	**-16.55**	**0.00**	**-47.72**	**0.00**	**0.00**	**490.88**	**11.58**	**0.00**	**0**	**0**	**0**	**-7.29**	**-55.01**

Davis Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	11.99	0.00	0.00	0.00	-1.71	0.00	0.00	10.28	14.26	0.00	0	0	0	-0.51	-2.22
2023	13.04	0.00	0.00	0.00	-5.67	0.00	0.00	7.37	43.48	0.00	0	0	0	-1.17	-6.84
2024	16.33	0.00	0.00	0.00	-5.56	0.00	0.00	10.77	34.05	0.00	0	0	0	-0.64	-6.20
TOTAL:	**41.36**	**0.00**	**0.00**	**0.00**	**-12.94**	**0.00**	**0.00**	**28.42**	**31.29**	**0.00**	**0**	**0**	**0**	**-2.32**	**-15.26**

Atlantic Fire Late List

RUN DATE: 3/4/2026 10:45 AM

COLLECTIONS MONTHLY TOTALS REPORT
Carteret County - MONTH END FEBRUARY 2026 PRIOR YRS

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	32.55	0.00	0.00	0.00	-4.82	0.00	0.00	27.73	14.81	0.00	0	0	0	-1.37	-6.19
2023	24.15	0.00	0.00	0.00	-6.11	0.00	0.00	18.04	25.30	0.00	0	0	0	-1.20	-7.31
2024	14.74	0.00	0.00	0.00	-2.01	0.00	0.00	12.73	13.64	0.00	0	0	0	-0.20	-2.21
TOTAL:	**71.44**	**0.00**	**0.00**	**0.00**	**-12.94**	**0.00**	**0.00**	**58.50**	**18.11**	**0.00**	**0**	**0**	**0**	**-2.77**	**-15.71**

North River Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	2.30	0.00	0.00	0.00	-0.17	0.00	0.00	2.13	7.39	0.00	0	0	0	-0.05	-0.22
2023	2.02	0.00	0.00	0.00	-0.28	0.00	0.00	1.74	13.86	0.00	0	0	0	-0.05	-0.33
2024	6.68	0.00	0.00	0.00	-0.62	0.00	0.00	6.06	9.28	0.00	0	0	0	-0.07	-0.69
TOTAL:	**11.00**	**0.00**	**0.00**	**0.00**	**-1.07**	**0.00**	**0.00**	**9.93**	**9.73**	**0.00**	**0**	**0**	**0**	**-0.17**	**-1.24**

Salter Path Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	8.67	0.00	0.00	0.00	-4.77	0.00	0.00	3.90	55.02	0.00	0	0	0	-1.40	-6.17
2023	42.23	0.00	0.00	0.00	-1.25	0.00	0.00	40.98	2.96	0.00	0	0	0	-0.24	-1.49
2024	24.36	0.00	0.00	0.00	-7.47	0.00	0.00	16.89	30.67	0.00	0	0	0	-0.84	-8.31
TOTAL:	**75.26**	**0.00**	**0.00**	**0.00**	**-13.49**	**0.00**	**0.00**	**61.77**	**17.92**	**0.00**	**0**	**0**	**0**	**-2.48**	**-15.97**

Stacy Fire Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	2.21	0.00	0.00	0.00	0.00	0.00	0.00	2.21	0.00	0.00	0	0	0	0.00	0.00
2023	3.41	0.00	0.00	0.00	0.00	0.00	0.00	3.41	0.00	0.00	0	0	0	0.00	0.00
2024	6.35	0.00	0.00	0.00	-0.31	0.00	0.00	6.04	4.88	0.00	0	0	0	-0.04	-0.35
TOTAL:	**11.97**	**0.00**	**0.00**	**0.00**	**-0.31**	**0.00**	**0.00**	**11.66**	**2.59**	**0.00**	**0**	**0**	**0**	**-0.04**	**-0.35**

66 Hibbs Acres Special Assessment Interest

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit

COLLECTIONS MONTHLY TOTALS REPORT
Carteret County - MONTH END FEBRUARY 2026 PRIOR YRS

2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00
2024	252.62	0.00	0.00	0.00	-197.46	0.00	0.00	55.16	78.16	0.00	0	0	0	0.00	-197.46
TOTAL:	**252.62**	**0.00**	**0.00**	**0.00**	**-197.46**	**0.00**	**0.00**	**55.16**	**78.16**	**0.00**	**0**	**0**	**0**	**0.00**	**-197.46**

65 Hibbs Acres Special Assessment Principle

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00
2024	713.76	0.00	0.00	0.00	-557.91	0.00	0.00	155.85	78.16	0.00	0	0	0	0.00	-557.91
TOTAL:	**713.76**	**0.00**	**0.00**	**0.00**	**-557.91**	**0.00**	**0.00**	**155.85**	**78.16**	**0.00**	**0**	**0**	**0**	**0.00**	**-557.91**

67 PEN FEE

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2022	5.13	0.00	0.00	0.00	0.00	0.00	0.00	5.13	0.00	0.00	0	0	0	0.00	0.00
TOTAL:	**5.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.13**	**0.00**	**0.00**	**0**	**0**	**0**	**0.00**	**0.00**

68 Cedar Point Solid Waste Fee

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2017	135.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00	0	0	0	0.00	0.00
2018	135.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00	0	0	0	0.00	0.00
2019	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0	0	0	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00
TOTAL:	**420.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**420.00**	**0.00**	**0.00**	**0**	**0**	**0**	**0.00**	**0.00**

Beaufort Water Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00
TOTAL:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**	**0.00**	**0.00**

North River Water Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit

COLLECTIONS MONTHLY TOTALS REPORT
Carteret County - MONTH END FEBRUARY 2026 PRIOR YRS

2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00
TOTAL:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**	**0.00**	**0.00**

Harlowe Water Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00
TOTAL:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**	**0.00**	**0.00**

Mill Creek Water Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00
TOTAL:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**	**0.00**	**0.00**

Town of Morehead City Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2016	184.00	0.00	0.00	0.00	0.00	0.00	0.00	184.00	0.00	0.00	0	0	0	0.00	0.00
2017	248.00	0.00	0.00	0.00	-64.00	0.00	0.00	184.00	25.81	0.00	0	0	0	-44.48	-108.48
2018	248.00	0.00	0.00	0.00	-68.00	0.00	0.00	180.00	27.42	0.00	0	0	0	-41.21	-109.21
2019	76.44	0.00	0.00	0.00	-68.22	0.00	0.00	8.22	89.25	0.00	0	0	0	-37.30	-105.52
2020	598.56	0.00	0.00	0.00	-31.21	0.00	0.00	567.35	5.21	0.00	0	0	0	-39.55	-70.76
2021	431.90	0.00	0.00	0.00	-98.04	0.00	0.00	333.86	22.70	0.00	0	0	0	-39.59	-137.63
2022	3,638.93	0.00	0.00	0.00	-2,979.39	0.00	0.00	659.54	81.88	0.00	0	0	0	-848.23	-3,827.62
2023	2,299.44	0.00	0.00	0.00	-567.52	0.00	0.00	1,731.92	24.68	0.00	0	0	0	-102.04	-669.56
2024	4,418.11	0.00	-95.61	0.00	-577.92	0.00	-0.03	3,744.58	15.24	0.00	0	0	0	-77.36	-655.28
TOTAL:	**12,143.38**	**0.00**	**-95.61**	**0.00**	**-4,454.30**	**0.00**	**-0.03**	**7,593.47**	**37.47**	**0.00**	**0**	**0**	**0**	**-1,229.76**	**-5,684.06**

Annual Availability Fee Late List

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00
TOTAL:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**	**0.00**	**0.00**

EI Non-Ocean-Front Late List

RUN DATE: 3/4/2026 10:45 AM

COLLECTIONS MONTHLY TOTALS REPORT

Carteret County - MONTH END FEBRUARY 2026 PRIOR YRS

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00
TOTAL:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**	**0.00**	**0.00**

County NSF

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2018	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0	0	0	0.00	0.00
2019	25.00	56.60	0.00	0.00	0.00	0.00	0.00	81.60	0.00	0.00	0	0	0	0.00	0.00
2021	340.30	25.00	0.00	0.00	-340.30	0.00	0.00	25.00	93.16	0.00	0	0	0	0.00	-340.30
2022	114.10	25.00	0.00	0.00	-50.00	0.00	0.00	89.10	35.95	0.00	0	0	0	0.00	-50.00
2023	101.28	25.00	0.00	0.00	-76.28	0.00	0.00	50.00	60.41	0.00	0	0	0	0.00	-76.28
2024	580.00	922.59	0.00	0.00	-992.99	0.00	0.00	509.60	66.09	0.00	0	0	0	0.00	-992.99
TOTAL:	**1,185.68**	**1,054.19**	**0.00**	**0.00**	**-1,459.57**	**0.00**	**0.00**	**780.30**	**65.16**	**0.00**	**0**	**0**	**0**	**0.00**	**-1,459.57**

PPAY

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00
TOTAL:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**	**0.00**	**0.00**

GROSS REC COUNTY

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2023	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0	0	0	0.00	0.00
2024	0.05	6,447.92	0.00	0.00	-6,447.93	0.00	0.00	0.04	100.00	0.00	0	0	0	0.00	-6,447.93
TOTAL:	**0.07**	**6,447.92**	**0.00**	**0.00**	**-6,447.93**	**0.00**	**0.00**	**0.06**	**100.00**	**0.00**	**0**	**0**	**0**	**0.00**	**-6,447.93**

GROSS REC TWN OF BFT

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2024	0.00	153.63	0.00	0.00	-153.63	0.00	0.00	0.00	100.00	0.00	0	0	0	0.00	-153.63

COLLECTIONS MONTHLY TOTALS REPORT
Carteret County - MONTH END FEBRUARY 2026 PRIOR YRS

TOTAL:	**0.00**	**153.63**	**0.00**	**0.00**	**-153.63**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0**	**0**	**0**	**0.00**	**-153.63**

GROSS REC TWN OF MHC

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00
2024	0.01	5,993.36	0.00	0.00	-5,993.36	0.00	0.00	0.01	100.00	0.00	0	0	0	0.00	-5,993.36
TOTAL:	**0.01**	**5,993.36**	**0.00**	**0.00**	**-5,993.36**	**0.00**	**0.00**	**0.01**	**100.00**	**0.00**	**0**	**0**	**0**	**0.00**	**-5,993.36**

GROSS REC TWN OF NEWPORT

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2024	0.00	58.33	0.00	0.00	-58.33	0.00	0.00	0.00	100.00	0.00	0	0	0	0.00	-58.33
TOTAL:	**0.00**	**58.33**	**0.00**	**0.00**	**-58.33**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0**	**0**	**0**	**0.00**	**-58.33**

GROSS REC TWN OF CEDAR PT

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
2024	0.00	132.35	0.00	0.00	-132.35	0.00	0.00	0.00	100.00	0.00	0	0	0	0.00	-132.35
TOTAL:	**0.00**	**132.35**	**0.00**	**0.00**	**-132.35**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0**	**0**	**0**	**0.00**	**-132.35**

Report Totals

	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
Report Totals:	**4,217,124.54**	**13,839.78**	**-23,201.00**	**-5,049.44**	**-1,541,195.27**	**0.00**	**-12.52**	**2,666,568.05**		**-24,386.32**	**0**	**-3.94**	**0**	**-306,417.41**	**-1,872,002.94**

IV. Consent Agenda

2. Tax Administrator's reports – releases, refunds, and NCVTS reports.

b) Approval of the February 2026 releases and refunds report.

Carteret County Tax Administration

FEBRUARY 2026 Release and Refund Report All Jurisdictions

As of February 28, 2026

February 2026 (All Jurisdictions)

Total Releases: $28,994.27

Total Number of Refunds: 99

Total Amount in Refunds: $48,181.59

Total Number of Solid Waste Releases: 12

Total NCVTS Refunds: $1,297.55

RUN DATE: 3/5/2026 3:07 PM **FEBRUARY 2026 CARTERET COUNTY REFUND REPORT**

NAME	BILL NUMBER		AMOUNT	PAYMENT TYPE	OPER	DATE TIME
36373	2025-135668	RP: 733803225600000	297.33		KWHITMAN	2/4/2026 1:08:09 PM
GILLIKIN CHRISTOPHER DAVID					Mail	
434 HWY 70 OTWAY						
BEAUFORT, NC 28516-6522		GILLIKIN TERESA				
		REFUND RECIPIENT: GILLIKIN TERESA 434 HWY 70 OTWAY NC 28516				
72654	2026-200044	PERSONAL PROPERTY	442.23		BTOLER	2/4/2026 3:02:39 PM
LANGLEY DEBORAH BRADSHAW					Counter	
3401 MARLIN DR SE						
BOLIVIA, NC 28422-7757		REPOSTED FROM BILL 2025 146236				
		REFUND RECIPIENT: PORTER PATRICK 3320 CADENZA ST GREENVILLE NC 27858				
46157	2026-200038	PERSONAL PROPERTY	536.49		BTOLER	2/4/2026 3:04:39 PM
LIPE TODD STEWART ETUX LINDA T					Counter	
1700 RONDO DRIVE						
GREENVILLE, NC 27858		REPOSTED FROM 25 BILL 147892				
		REFUND RECIPIENT: LIPE TODD STEWART 1700 RONDO DR GREENVILLE NC 27858				
64019	2026-200037	PERSONAL PROPERTY	269.65		BTOLER	2/4/2026 3:07:07 PM
TURNER ROBERT ED JR ETUX AMY					Counter	
PO BOX 40						
OAK CITY, NC 27857-0040		REPOSTED FROM 25 BILL 171492				
		REFUND RECIPIENT: TURNER ROBERT ED JR PO BOX 40 OAK CITY NC 27857				

RUN DATE: 3/5/2026 3:07 PM **FEBRUARY 2026 CARTERET COUNTY REFUND REPORT**

40284	2026-200036	PERSONAL PROPERTY	553.03	BTOLER	2/4/2026 3:09:14 PM
HINES JAMES THOMAS ETUX SYLVIA				Counter	
2192 BIZZELL GROVE CHURCH					
SELMA, NC 27576		REPOST FROM 25 BILL 140538			
		REFUND RECIPIENT: HINES JAMES THOMAS 2192 BIZZELL GROVE CHURCH SELMA NC 27576			
22299	2026-200035	PERSONAL PROPERTY	673.05	BTOLER	2/4/2026 3:10:41 PM
AYERS JACQUELINE TAYLOR				Counter	
1195 AYERS LN					
WILLIAMSTON, NC 27892-7878		REPOSTED FROM 25 BILL 117126			
		REFUND RECIPIENT: AYERS JACQUELINE TAYLOR 1195 AYERS LN WILLIAMSTON NC 27892			
13172	2026-200034	PERSONAL PROPERTY	213.71	BTOLER	2/4/2026 3:12:12 PM
NANCE DANNY MCKINLEY				Counter	
203 WOOD COVE DR					
MOUNT AIRY, NC 27030-4926		REPOSTED FROM 25 BILL 154358			
		REFUND RECIPIENT: NANCE DANNY MCKINLEY 203 WOOD COVE DR MOUNT AIRY NC 27030			
21909	2026-200033	PERSONAL PROPERTY	465.23	BTOLER	2/4/2026 3:16:42 PM
ARCW LLC				Counter	
240 CHURCHILL DR					
PO BOX 30867 C/O RICHARD & COLETTE WINKLER					
GREENVILLE, NC 27858-8948		REPOSTED FROM 25 BILL 116585			
		REFUND RECIPIENT: ARCW LLC 240 CHURCHILL DR PO BOX 30867 GREENVILLE NC 27858			

21909	2026-200032	PERSONAL PROPERTY	426.51	BTOLER	2/4/2026 3:20:52 PM
ARCW LLC				Counter	
240 CHURCHILL DR					
PO BOX 30867 C/O RICHARD & COLETTE WINKLER					
GREENVILLE, NC 27858-8948		REPOSTED FROM 25 BILL 116584			
		REFUND RECIPIENT: ARCW LLC 240 CHURCHILL DR PO BOX 30867 GREENVILLE NC 27858			
41357	2026-200031	PERSONAL PROPERTY	499.03	BTOLER	2/4/2026 3:22:33 PM
HUMIENNY JOHN ETUX ETHEL				Counter	
873 WEBER DR					
YARDLEY, PA 19067-4630		REPOSTED FROM 25 BILL 141896			
		REFUND RECIPIENT: HUMIENNY JOHN 873 WEBER DR YARDLEY PA 19067			
25356	2026-200030	PERSONAL PROPERTY	452.16	BTOLER	2/4/2026 3:24:24 PM
BRANDON HARRY RANDALL				Counter	
1131 WHITE OAK DR					
SOUTH BOSTON, VA 24592-6423		REPOSTED FROM 25 BILL 121265			
		REFUND RECIPIENT: BRANDON HARRY R 1131 WHITE OAK DR SOUTH BOSTON VA 24592			
23828	2026-200029	PERSONAL PROPERTY	375.62	BTOLER	2/4/2026 3:27:08 PM
BELL TERESA KEY				Counter	
PO BOX 1217					
PILOT MTN, NC 27041-1217		REPOSTED FROM 25 BILL 119221			
		REFUND RECIPIENT: BELL TERESA K PO BOX 1217 PILOT MTN NC 27041			
53559	2026-200028	PERSONAL PROPERTY	504.72	BTOLER	2/4/2026 3:28:38 PM
PEELE BRUCE L JR ETUX CYNTHIA				Counter	

1487 HOLLOW POND ROAD

WILLIAMSTON, NC 27892

REPOSTED FROM 25 BILL 157522

REFUND RECIPIENT: PEELE BRUCE L JR
1487 HOLLOW POND RD
WILLIAMSTON NC 27892

75947	2026-200021	PERSONAL PROPERTY	22.27	BTOLER	2/5/2026 10:56:35 AM

HARRELL KEVIN STEPHEN — IVR

6925 COLBY RD

ROCKY MOUNT, NC 27803-8904

REPOSTED FROM 25 BILL 10024883

REFUND RECIPIENT: HARRELL KEVIN S
6925 COLBY RD
ROCKY MOUNT NC 27803

50371	2025-153216	RP: 638618207653000	1.27	BKAWECKI	2/5/2026 11:21:43 AM

MORING RUTH BUTTERWORTH ETAL — Lockbox

3214 FORSYTH DRIVE

GREENSBORO, NC 27407

MORING RUTH BUTTERWORTH ETAL-REAPPLY
FROM 25-153217
REFUND RECIPIENT: MORING THOMAS
3214 FORSYTH DR
GREENSBORO NC 27407

10018903	2023-106549	RP: 733513233133000	199.7	BKAWECKI	2/5/2026 12:51:42 PM

CHILDS CAROL GILLIKIN — Lockbox

PO BOX 655

HARKERS ISLAND, NC 28531

CHILDS CAROL GILLIKIN-REMAINING REAPPLY
FROM 25-125263
REFUND RECIPIENT: CHILDS CAROL
PO BOX 655
HARKERS ISLAND NC 28531

72578	2025-132224	RP: 730506399608000	4558.81	BKAWECKI	2/5/2026 1:03:51 PM

EVERETT DEBORAH A — IVR

813 TYRRELL RD

RALEIGH, NC 27609-5522

EVERETT DEBORAH A

REFUND RECIPIENT: EVERETT DEBORAH
813 TYRRELL RD
RALEIGH NC 27609

66011	2025-174105	RP: 636612969006000	961.09	LOCKBOX	2/5/2026 1:34:12 PM

WETHERINGTON CHRISTINYA A — Lockbox

4116 AZALEA DRIVE

MOREHEAD CITY, NC 28557

REFUND RECIPIENT: WETHERINGTON
CHRISTINYA
4116 AZALEA DR
MOREHEAD CITY NC 28557 6200

56837	2025-161763	RP: 636612964798000	608.06	LOCKBOX	2/5/2026 1:35:43 PM

RODENBECK SUSAN — Lockbox

806 OAK DR

MOREHEAD CITY, NC 28557

REFUND RECIPIENT: RODENBECK SUSAN T
806 OAK DRIVE
MOREHEAD CITY NC 28557

51789	2025-155109	RP: 633409162932101	1439.52	LOCKBOX	2/5/2026 1:35:43 PM

NIFONG DAPHNE BLAKE — Lockbox

NIFONG LESLIE WILEY

300 QUEEN ANNES ROAD

GREENVILLE, NC 27858

REFUND RECIPIENT: NIFONG L WILEY
300 QUEEN ANNES RD
GREENVILLE NC 27858 6303

43821	2025-144961	RP: 634519608677000	3023.91	LOCKBOX	2/5/2026 1:35:43 PM

KILBY ANDREW L JR ETUX MARY B — Lockbox

216 HOWARD ST

MOUNT AIRY, NC 27030

REFUND RECIPIENT: KILBY JR ANDREW LOMAX
216 HOWARD ST
MOUNT AIRY NC 27030 2932

11796	2016-23742	PERSONAL PROPERTY	928.86	BKAWECKI	2/5/2026 2:08:23 PM
MASON PERRY BRYAN				Lockbox	
105 ASHLEY LN					
BEAUFORT, NC 28516-8901		MASON PERRY BRYAN - REAPPLY ;FROM 2025-149865			

REFUND RECIPIENT: MASON PERRY
105 ASHLEY LN
BEAUFORT NC 28516

70934	2025-10020347	PERSONAL PROPERTY	85.09	BKAWECKI	2/5/2026 3:47:56 PM
HOLLOWAY ADRIANE BURNETTE				IVR	
218 N CHEATHAM ST					
FRANKLINTON, NC 27525-1305		HOLLOWAY ADRIANE BURNETTE			

REFUND RECIPIENT: HOLLOWAY ADRIANE
218 N CHEATHAM ST
FRANKLINTON NC 27525

15729	2025-536201	PERSONAL PROPERTY	145.24	BKAWECKI	2/5/2026 4:28:39 PM
RONEY CANDACE BYRD				IVR	
404 S 14TH ST					
MOREHEAD CITY, NC 28557-4126		RONEY CANDACE BYRD			

REFUND RECIPIENT: RONEY CANDACE
404 S 14TH ST
MOREHEAD CITY NC 28557

837	2025-536246	PERSONAL PROPERTY	103.44	BKAWECKI	2/5/2026 4:49:18 PM
BALDREE GARY HOWARD				Lockbox	
4801 S SHORE DR					
UNIT E-5					
MOREHEAD CITY, NC 28557-2763		BALDREE GARY HOWARD-REAPPLY FROM 24-536246			

RUN DATE: 3/5/2026 3:07 PM **FEBRUARY 2026 CARTERET COUNTY REFUND REPORT**

REFUND RECIPIENT: BALDREE GARY H
110 CATAWBA RD
HAVELOCK NC 28532

23663	2025-118970	RP: 637606370857000	482.25	LOCKBOX	2/6/2026 1:49:52 PM
BECKHAM MARK D				Lockbox	
BECKHAM CHERYL L					
16501 SUTTERS RUN LN					
HUNTERSVILLE, NC 28078-6402					

REFUND RECIPIENT: BECKHAM MARK D
16501 SUTTERS RUN LANE
HUNTERSVILLE NC 28078

30940	2025-128705	RP: 633602586091000	124.57	KWHITMAN	2/6/2026 2:24:16 PM
DAVIS CLAYTON R ETUX CYNTHIA				Mail	
1172 HIBBS RD					
NEWPORT, NC 28570-9419		DAVIS CLAYTON			

REFUND RECIPIENT: DAVIS CLAYTON
1172 HIBBS RD
NEWPORT NC 28570

9768	2025-4957	PERSONAL PROPERTY	4.29	BKAWECKI	2/6/2026 2:40:53 PM
JONES LISA				Lockbox	
104 AMY CT					
GOLDSBORO, NC 27534-9006		JONES LISA-REAPPLY FROM 24-4957			

REFUND RECIPIENT: JONES LISA
109 PATE FARM LN
GOLDSBORO NC 27534

8982	2025-47476	PERSONAL PROPERTY	634.09	BKAWECKI	2/6/2026 2:44:15 PM
HOWELL EWANDA				Lockbox	
HOWELL THOMAS W					
4409 SETH DR					
HOLLY SPRINGS, NC 27540-9122		HOWELL EWANDA-REAPPLY FROM 25-141623			

REFUND RECIPIENT: HOWELL THOMAS
4409 SETH DR
HOLLY SPRINGS NC 27540

70497	2025-159713	RP: 631904509233000	455.99	BKAWECKI	2/6/2026 3:19:44 PM
QUINN DAVID SHEPHARD L/T TRUSTEE SR				Lockbox	
QUINN DAVID SHEPHARD TRUSTEE JR					
769 LAKE RD					
NEWPORT, NC 28570-6961		QUINN DAVID SHEPHARD L/T TRUSTEE SR-REAPPLY FROM 25-144736 REFUND RECIPIENT: QUINN DAVID 769 LAKE RD NEWPORT NC 28570			
62735	2025-169606	RP: 638516828529243	44.74	BTOLER	2/6/2026 3:21:30 PM
TEGANO DEBORAH W				Lockbox	
TEGANO CARMEN J					
606 OAKHURST DR					
KNOXVILLE, TN 37919		TEGANO DEBORAH W REFUND RECIPIENT: TEGANO DEBORAH 606 OAKHURST DR KNOXVILLE TN 37919			
17361	2025-532577	PERSONAL PROPERTY	2149.15	BKAWECKI	2/6/2026 3:45:32 PM
STANBACK JOHN WILLIAM				Lockbox	
7429 TALBRYN WAY					
CHAPEL HILL, NC 27516-7858		STANBACK JOHN WILLIAM-REAPPLY FROM 25-167047 REFUND RECIPIENT: STANBACK JOHN 7429 TALBRYN WAY CHAPEL HILL NC 27516			
82230	2025-201338	PERSONAL PROPERTY	118.32	KWHITMAN	2/6/2026 4:41:45 PM
TUPES DANIELLE NICOLE				Mail	
157 HIGH TIDE DR					
PELETIER, NC 28584-0135		CITY OF JACKSONVILLE REFUND RECIPIENT: TUPES DANIELLE NICOLE 157 HIGH TIDE DR PELETIER NC 28584 0135			
69607	2025-128816	RP: 734615642840000	146.73	CATALIS	2/9/2026 8:35:26 AM

DAVIS IRVIN W JR ETUX GRACE IVR

3811 GALANTIS DR

MOREHEAD CITY, NC 28557-4311

REFUND RECIPIENT: DAVIS ELVIN
905 LEDGEROCK RD
WAKE FOREST NC 27587

69607	2025-128818	RP: 736801291597000	27.93	CATALIS	2/9/2026 8:35:26 AM

DAVIS IRVIN W JR ETUX GRACE IVR

3811 GALANTIS DR

MOREHEAD CITY, NC 28557-4311

REFUND RECIPIENT: DAVIS ELVIN
905 LEDGEROCK RD
WAKE FOREST NC 27587

69607	2025-128817	RP: 736901255157000	33.66	CATALIS	2/9/2026 8:35:26 AM

DAVIS IRVIN W JR ETUX GRACE IVR

3811 GALANTIS DR

MOREHEAD CITY, NC 28557-4311

REFUND RECIPIENT: DAVIS ELVIN
905 LEDGEROCK RD
WAKE FOREST NC 27587

39367	2025-139407	RP: 649003347885000	39.65	CATALIS	2/9/2026 8:37:17 AM

HAYES BRIAN J ETUX MEGAN R IVR

252 GATSEY LANE

BEAUFORT, NC 28516

REFUND RECIPIENT: HAYES BRIAN
30602 HILLTOP DR
EVERGREEN CO 80439

24691	2025-120413	RP: 539417100282000	9.71	LOCKBOX	2/9/2026 9:00:39 AM

BODKIN MICHAEL SEAN Lockbox

PO BOX 319

BEDMINSTER, PA 18910-0319

REFUND RECIPIENT: BODKIN MICHAEL SEAN
PO BOX 319
BEDMINSTER PA 18910

57923	2025-163134	RP: 632604926756000	606.13	LOCKBOX	2/9/2026 9:00:39 AM
SANDERSON ARNOLD LESLIE JR				Lockbox	

129 GEORGE TAYLOR ROAD

NEWPORT, NC 28570

REFUND RECIPIENT: SANDERSON ARNOLD L
SANDERSON HEATHER B
4370 B ARENDELL ST
MOREHEAD CITY NC 28557

51943	2025-155307	RP: 730508882662000	1.2	LOCKBOX	2/9/2026 9:00:39 AM
NORRIS ERNEST L ETAL HARMELINK				Lockbox	

108 SUNSHINE COURT

BEAUFORT, NC 28516

REFUND RECIPIENT: HARMELINK DALE A
HARMELINK JUDY
1703 A FRONT ST
BEAUFORT NC 28516

5958	2025-9066527	PERSONAL PROPERTY	3.24	LOCKBOX	2/9/2026 9:02:45 AM
FISHMORE CHARTERS INC				Lockbox	

501 EVANS ST

MOREHEAD CITY, NC 28557-4218

REFUND RECIPIENT: FISHMORE CHARTERS INC
PO BOX 38
MOREHEAD CITY NC 28557

57923	2025-163135	RP: 632604927770000	1080.51	BTOLER	2/9/2026 9:23:41 AM
SANDERSON ARNOLD LESLIE JR				Lockbox	

RUN DATE: 3/5/2026 3:07 PM **FEBRUARY 2026 CARTERET COUNTY REFUND REPORT**

129 GEORGE TAYLOR ROAD

NEWPORT, NC 28570

SANDERSON ARNOLD LESLIE JR

REFUND RECIPIENT: SANDERSON ARNOLD L
SANDERSON HEATHER B
4370 B ARENDELL ST
MOREHEAD CITY NC 28557

2444	2025-201289	PERSONAL PROPERTY	285.94	BTOLER	2/9/2026 9:41:33 AM

BRYANT CALVERT RANSOM JR — Lockbox

1300 BARNACLE LN

MOREHEAD CITY, NC 28557-3986

BRYANT CALVERT RANSOM JR REAPPLY FROM BILL 9952681
REFUND RECIPIENT: PRO ENVIRONMENTAL SERVICES LLC
PO BOX 724
MOREHEAD CITY NC 28557

53293	2025-157135	RP: 740400080055000	98.31	CATALIS	2/11/2026 10:27:59 AM

PATENAUDE KEITH ALAN — IVR

125 ROWE COURT

BEAUFORT, NC 28516

REFUND RECIPIENT: PATENAUDE KEITH
124 ROWE CT
BEAUFORT NC 28516

30020	2025-127521	RP: 630418306717000	3.73	KWHITMAN	2/11/2026 12:02:01 PM

CREECH FRANK K ETUX DIANE — Counter

108 DUCKVIEW TRAIL

WASHINGTON, NC 27889-9722

CREECH FRANK K ETUX DIANE

REFUND RECIPIENT: CREECH FRANK K
108 DUCKVIEW TRAIL
WASHINGTON NC 27889

10416474	2022-106595	RP: 733514237606000	154.26	CATALIS	2/13/2026 8:21:21 AM

HALE SUSAN VICTORIA — IVR

6316 LANHAM DRIVE

WILMINGTON, NC 28409

REFUND RECIPIENT: HALE SUSAN
1855 BARDS DR SE
BOLIVIA NC 28422

66322	2026-200071	RP: 633410278237112	1397.28	BKAWECKI	2/16/2026 11:27:41 AM
WHITEHEART JENNY SUSAN				Lockbox	
WALKER LAURA N L/T					
251 PINE MEADOW WAY					
MIDDLESEX, NC 27557		WHITEHEART JENNY SUSAN-REAPPLY FROM 24-174509 REFUND RECIPIENT: WHITEHEART JENNY SUSAN 251 PINE MEADOW WAY MIDDLESEX NC 27557			
66322	2026-200072	RP: 633410278237112	2053.62	BKAWECKI	2/16/2026 11:31:58 AM
WHITEHEART JENNY SUSAN				Lockbox	
WALKER LAURA N L/T					
251 PINE MEADOW WAY					
MIDDLESEX, NC 27557		WHITEHEART JENNY SUSAN-REAPPLY FROM 25-174509 REFUND RECIPIENT: WHITEHEART JENNY SUSAN 251 PINE MEADOW WAY MIDDLESEX NC 27557			
49202	2025-151759	RP: 539305094767000	14.36	KWHITMAN	2/16/2026 11:51:52 AM
METZGER PENNY DARLENE HOBSON				Mail	
c/o SHERRE H BETZ					
197 COLLINGSWOOD RD					
MOORESVILLE, NC 28117-9471		METZGER PENNY DARLENE HOBSON REFUND RECIPIENT: METZGER DARLENE 307 BOGUE INLET DR EMERALD ISLE NC 28594			
78903	2025-10026774	PERSONAL PROPERTY	14	CATALIS	2/18/2026 8:07:34 AM
SHEARIN JAMES COYE				IVR	
SHEARIN SARA					

1500 SCOTTS LANDING

MOREHEAD CITY, NC 28557

REFUND RECIPIENT: SHEARIN COYE
1500 SCOTTS LNDG
MOREHEAD CITY NC 28557

14803	2025-9955141	PERSONAL PROPERTY	40.03	KWHITMAN	2/19/2026 10:24:08 AM

PRENDERGAST SEAN MICHAEL — Mail

907 EAST DR

MOREHEAD CITY, NC 28557-3009

PRENDERGAST SEAN MICHAEL

REFUND RECIPIENT: PENDERGAST SEAN
907 EAST DR
MOREHEAD CITY NC

68065	2025-176677	RP: 638901452006000	1015.52	AGODWIN	2/20/2026 12:39:18 PM

WUNDERLICH RONALD K ETAL BROWN — Mail

191 HARDESTY FARM RD

NEWPORT, NC 28570

ANDREW M. ADAMS P.A.

REFUND RECIPIENT: ANDREW M ADAMS P A
129 WEST TRADE ST
SUITE 1525
CHARLOTTE NC 28202

67931	2024-176510	RP: 649500822278000	3.69	BKAWECKI	2/23/2026 11:16:38 AM

WORLD BALDWIN CORP — Lockbox

234 ARCADIA TERRACE

CELEBRATION, FL 34747

WORLD BALDWIN CORP-REAPPLY FROM 2025-176510
REFUND RECIPIENT: STAAB THOMAS R II
520 THARPS LN
RALEIGH NC 27614

2787	2025-22844	PERSONAL PROPERTY	66.08	MHARVEY	2/23/2026 2:43:03 PM

CAMBRON ANDREW BRYAN — ADMIN REFUND

335 THOMAS ROAD

HENDERSONVILLE, NC 28739

PER BILL OF SALE SOLD 2007 PROKAT SEPTEMBER 2023.
REFUND RECIPIENT: CAMBRON ANDREW
335 THOMAS ROAD
HENDERSONVILLE NC 28739

11797	2025-9952585	PERSONAL PROPERTY	23.63	AGODWIN	2/23/2026 3:07:06 PM
MASON PERRY BYRON				Mail	
105 ASHLEY LN					
BEAUFORT, NC 28516-8901		MASON PERRY BYRON			
		REFUND RECIPIENT: MASON PERRY B 105 ASHLEY LN BEAUFORT NC 28516			
10002472	2023-89119	RP: 637619618912000	674.65	AGODWIN	2/23/2026 3:10:45 PM
WELLS DUANE LEE				Mail	
PO BOX 371					
ATLANTIC BEACH, NC 28512		WELLS DUANE LEE			
		REFUND RECIPIENT: WELLS DUANE L 208 GLENN ST ATLANTIC BEACH NC 28512			
13981	2025-9955782	PERSONAL PROPERTY	19.69	BTOLER	2/23/2026 4:16:43 PM
PARKER RICHARD KENNETH				Lockbox	
200 W WHITAKER MILL RD					
RALEIGH, NC 27608-2440		PARKER RICHARD KENNETH			
		REFUND RECIPIENT: PARKER RICHARD KENNETH 1603 DARE ST RALEIGH NC 27608			
65641	2025-173664	RP: 633406278816000	121.66	JFLEXER	2/24/2026 8:24:08 AM
WEBB KELLY VAN					
				ADMIN REFUND	
1008 SANDBERG LANE					

ROCKY MOUNT, NC 27803

MH IS PP

REFUND RECIPIENT:

26305	2025-122425	RP: 731505182028000	20.15	KWHITMAN	2/24/2026 9:32:56 AM
BRYAN ROBERT				Mail	
BRYAN ANITA					
224 DALTON DR					
RALEIGH, NC 27615-1652		BRYAN ROBERT			
		REFUND RECIPIENT: BRYAN ROBERT P 224 DALTON DR RALEIGH NC 27615			
26306	2025-122426	RP: 731505183095000	19.91	KWHITMAN	2/24/2026 9:38:32 AM
BRYAN ROBERT P JR				Mail	
224 DALTON DR					
RALEIGH, NC 27615-1652		BRYAN ROBERT P JR			
		REFUND RECIPIENT: BRYAN ROBERT P 224 DALTON DR RALEIGH NC 27615			
25598	2025-121556	RP: 636614248825000	1034.94	BTOLER	2/24/2026 10:06:45 AM
BRICKHOUSE LINDA TEW				Mail	
109 OLEANDER CT					
MOREHEAD CITY, NC 28557-2605		BRICKHOUSE LINDA TEW - CHECK ERRONEOUSLY TRANSMITTED TO BANK - WILL ISSUE REFUND REFUND RECIPIENT: BRICKHOUSE LINDA T 109 OLEANDER CT MOREHEAD CITY NC 28557			
6554	2025-32647	PERSONAL PROPERTY	135.64	MHARVEY	2/24/2026 10:37:26 AM
GARNER DANIEL DEVANT					
				ADMIN REFUND	
645 PEARSON CIR					
NEWPORT, NC 28570-5023		CLAYTON MOBILE HOME PICKED UP AS REAL 631502686944000.			

REFUND RECIPIENT: DANIEL GARNER
645 PEARSON CIR
NEWPORT NC 28570

15725	2023-10213	PERSONAL PROPERTY	29.08	MHARVEY	2/24/2026 11:36:14 AM
ROMANO SAL					
					ADMIN REFUND
2641 CENTRE AVE					
BELLMORE, NY 11710-3447		SOLD 2004 SUNDANCE REGISTERED IN NEW OWNER IN WILDLIFE 2/25/22. LISTED ON ABSTRACT #9957227.			
		REFUND RECIPIENT:			
37147	2025-136643	RP: 732515740568000	60.61	AGODWIN	2/24/2026 12:02:38 PM
GRACE HOLINESS CHURCH				Mail	
AND OTHERS					
151 OAK HAMMOCK DR					
HARKERS ISLAND, NC 28531-9635		GRACE HOLINESS CHURCH			
		REFUND RECIPIENT: GRACE HOLINESS CHURCH 151 OAK HAMMOCK DRIVE HARKERS ISLAND NC 28531			
12594	2025-9952604	PERSONAL PROPERTY	8.65	AGODWIN	2/24/2026 1:06:42 PM
MISENHELDER FREDERICK E				Mail	
621 ISLAND RD					
HARKERS ISLAND, NC 28531		MISENHELDER FREDERICK E			
		REFUND RECIPIENT: MISENHELDER FREDERICK 621 ISLAND RD HARKERS ISLAND NC 28531 9602			
61172	2025-167564	RP: 637512960783000	456.35	AGODWIN	2/24/2026 1:08:07 PM
STEPHENSON MARVIN ETUX JENNIFE				Mail	
212 MOONLIGHT DR					
ATLANTIC BEACH, NC 28512		STEPHENSON MARVIN ETUX JENNIFE			

REFUND RECIPIENT: STEPHENSON MARVIN
212 MOONLIGHT DR
ATLANTIC BEACH NC 28512 7308

53647	2025-157650	RP: 638515627555000	6	BKAWECKI	2/24/2026 1:15:36 PM
PENEGAR ANN DIXSON				Mail	
PO BOX 1360					
ATLANTIC BEACH, NC 28512-1360		PENEGAR ANN DIXSON			

REFUND RECIPIENT: PENEGAR ANN
132 ISLAND QUAY
ATLANTIC BEACH NC 28512

886	2026-200077	PERSONAL PROPERTY	3.24	BTOLER	2/24/2026 2:35:34 PM
BANKS JOHN HENRY JR				Mail	
1635 TRAILS END					
GREENVILLE, NC 27858		BANKS JOHN HENRY JR			

REFUND RECIPIENT: BANKS JOHN HENRY JR
1635 TRAILS END
GREENVILLE NC 27858

11877	2023-48648	PERSONAL PROPERTY	2.61	BKAWECKI	2/25/2026 9:41:51 AM
MATTHEWS RANDY				Mail	
118 WOODRIDGE DR					
MOREHEAD CITY, NC 28557-4609		MATTHEWS RANDY			

REFUND RECIPIENT: MATTHEWS RANDY
118 WOODRIDGE DR
MOREHEAD CITY NC 28557

36016	2024-135218	RP: 635519504709000	782.64	BKAWECKI	2/25/2026 10:03:07 AM
GAUQUIE CHRISTIN J ETUX HEATHE				Mail	
108 GOLF VIEW DR					
GREENVILLE, NC 27834-7622		GAUQUIE CHRISTIN J ETUX HEATHE			

REFUND RECIPIENT: GAUQUIE CHRISTIN
108 GOLF VIEW DR
GREENVILLE NC 27834

19230	2025-21985	PERSONAL PROPERTY	3.25	BKAWECKI	2/25/2026 12:22:47 PM
WARNER ROGER MARTIN II				Mail	
110 DELORES CT					
HAVELOCK, NC 28532		WARNER ROGER MARTIN II			

REFUND RECIPIENT: WARNER II ROGER
110 DOLORES CT
HAVELOCK NC 28532

68069	2025-176681	RP: 638803225465000	3182.73	BTOLER	2/25/2026 1:17:52 PM
WUNSCH ROBERT S ETUX CATHERINE				Mail	
2944 MILL CREEK ROAD					
NEWPORT, NC 28570		WUNSCH ROBERT S ETUX CATHERINE			

REFUND RECIPIENT: WUNSCH ROBERT S
220 MORNING VIEW WAY
LELAND NC 28451

73727	2025-171668	RP: 538312973491000	33.6	BKAWECKI	2/25/2026 1:28:02 PM
THOMPSON LARRY LIFSEY				Mail	
MEDLIN BRENDA B					
2712 ROCKY FORD RD					
KITTRELL, NC 27544-9561		THOMPSON LARRY LIFSEY			

REFUND RECIPIENT: MEDLINE BRENDA
13809 CAMP KANATA RD
WAKE FOREST NC 27587

76675	2025-10025438	PERSONAL PROPERTY	110.63	BKAWECKI	2/25/2026 1:41:16 PM
LUCAS NICHOLAS JOHN				Mail	
1405 FATHOM WAY					
MOREHEAD CITY, NC 28557-4397		LUCAS NICHOLAS JOHN			

REFUND RECIPIENT: LUCAS NICHOLAS
1405 FATHOM WAY
MOREHEAD CITY NC 28557

68443	2025-177137	RP: 730801188131000	7.23	BKAWECKI	2/25/2026 1:52:48 PM
ZIMMERMAN DONALD E ETUX ELOISE				Mail	
410 GLORY RD					
BEAUFORT, NC 28516		ZIMMERMAN DONALD E ETUX ELOISE			
		REFUND RECIPIENT: ZIMMERMAN DONALD 410 GLORY RD BEAUFORT NC 28516			
25273	2025-121167	RP: 736901277560000	80.23	CATALIS	2/26/2026 8:26:10 AM
BRADSHAW MARY DAVIS				IVR	
7416 GRIST MILL RD					
RALEIGH, NC 27615-5409					
		REFUND RECIPIENT: BRADSHAW MARY D 7416 GRIST MILL RD RALEIGH NC 27615			
25273	2025-121166	RP: 736901377534000	7.9	CATALIS	2/26/2026 8:26:10 AM
BRADSHAW MARY DAVIS				IVR	
7416 GRIST MILL RD					
RALEIGH, NC 27615-5409					
		REFUND RECIPIENT: BRADSHAW MARY D 7416 GRIST MILL RD RALEIGH NC 27615			
48909	2025-151382	RP: 535804825422000	41.99	AGODWIN	2/26/2026 9:59:52 AM
MEADOWS VIVIAN ANN WARD				Counter	
PO BOX 22					
STELLA, NC 28582-0022		MEADOWS VIVIAN ANN WARD			
		REFUND RECIPIENT: MEADOWS VIVIAN ANN WARD PO BOX 22 STELLA NC 28582-0022			
48909	2025-151381	RP: 535804824597000	58.68	AGODWIN	2/26/2026 10:03:52 AM

RUN DATE: 3/5/2026 3:07 PM **FEBRUARY 2026 CARTERET COUNTY REFUND REPORT**

MEADOWS VIVIAN ANN WARD

Counter

PO BOX 22

STELLA, NC 28582-0022

MEADOWS VIVIAN ANN WARD

REFUND RECIPIENT: MEADOWS VIVIAN ANN WARD
PO BOX 22
STELLA NC 28582 0022

21681	2025-116281	RP: 638718407723000	235.99	AGODWIN	2/26/2026 2:31:50 PM
ANDERSON JAMES M				REAPPLY	
ANDERSON HANNAH J					
1803 ARCTIC TERN CT					
MOREHEAD CITY, NC 28557-9219		COUNTY OF CARTERET			
		REFUND RECIPIENT: ANDERSON JAMES MICHAEL 1803 ARTIC TERN CT MOREHEAD CITY NC 28557			
53346	2025-157198	RP: 747001385050000	48.67	AGODWIN	2/26/2026 2:50:23 PM
PATTON TONY LEE ETAL BAGWELL				REAPPLY	
108 STERN RD					
NEWPORT, NC 28570-8084		COUNTY OF CARTERET - NCVTS REFUND			
		REFUND RECIPIENT: PATTON TONY LEE 1063 HWY 70 STACY STACY NC 28581			
53346	2025-157198	RP: 747001385050000	35.41	AGODWIN	2/26/2026 2:52:38 PM
PATTON TONY LEE ETAL BAGWELL				REAPPLY	
108 STERN RD					
NEWPORT, NC 28570-8084		COUNTY OF CARTERET - NCVTS REFUND			
		REFUND RECIPIENT: PATTON TONY LEE 1063 HWY 70 STACY STACY NC 28581			
63350	2025-170406	RP: 733514225741000	89.95	AGODWIN	2/26/2026 3:04:47 PM
TIDMORE JAMES ETUX MARCIA				REAPPLY	

RUN DATE: 3/5/2026 3:07 PM **FEBRUARY 2026 CARTERET COUNTY REFUND REPORT**

920 ISLAND ROAD

HARKERS ISLAND, NC 28531

COUNTY OF CARTERET - NCVTS REFUND

REFUND RECIPIENT: TIDMORE JAMES EDWARD II
920 ISLAND RD
HARKERS ISLAND NC 28531

10041635	2025-171412	RP: 537520709074000	26.99	AGODWIN	2/26/2026 3:16:50 PM
TURNAGE JAMES KEVIN				REAPPLY	

4801 LAKEVIEW ROAD

ELM CITY, NC 27822-8368

CARTERET COUNTY - NCVTS REFUND

REFUND RECIPIENT: TURNAGE JAMES KEVIN
4801 LAKEVIEW RD
ELM CITY NC 27822

64920	2025-172777	RP: 634603149022000	43.13	AGODWIN	2/26/2026 3:18:33 PM
WALCZAK DAVID S ETUX SALLY J				REAPPLY	

119 BREAK WATER DR

NEWPORT, NC 28570-8424

COUNTY OF CARTERET - NCVTS REFUND

REFUND RECIPIENT: WALCZAK DAVID STEPHEN
119 BREAK WATER DR
NEWPORT NC 28570

19155	2025-541642	PERSONAL PROPERTY	308.69	AGODWIN	2/26/2026 3:19:59 PM
WALLAS HAL EDWARD				REAPPLY	

304 CEDAR LDG

NEWPORT, NC 28570-5569

COUNTY OF CARTERET - NCVTS REFUND

REFUND RECIPIENT: WALLAS HAL EDWARD
304 CEDAR LDG
NEWPORT NC 28570

20508	2025-538733	PERSONAL PROPERTY	101.85	AGODWIN	2/26/2026 4:22:25 PM
WORTHINGTON JEFFREY				Mail	

RUN DATE: 3/5/2026 3:07 PM **FEBRUARY 2026 CARTERET COUNTY REFUND REPORT**

WORTHINGTON KAREN

2573 GRAHAM ST

WINTERVILLE, NC 28590-8791

WORTHINGTON JEFFREY

REFUND RECIPIENT: WORTHINGTON JEFFREY
2573 GRAHAM ST
WINTERVILLE NC 28590 8791

35487	2025-134480	RP: 637515731091000	3912.39	CATALIS	2/27/2026 8:12:20 AM

GAJDOS PETER ETUX LEAH ETAL — IVR

106 OCEAN RIDGE DRIVE

ATLANTIC BEACH, NC 28512

REFUND RECIPIENT: GAJDOS PETER
723 43RD AVE
SAN FRANCISCO CA 94121

49400	2025-152010	RP: 634518301028001	13.42	AGODWIN	2/27/2026 8:39:12 AM

MILLER CLAIRE A D/B/A — Mail

3003 DOWNS CT

RALEIGH, NC 27612

MILLER CLAIRE A D/B/A

REFUND RECIPIENT: MILLER CLAIRE
3003 DOWNS CT
RALEIGH NC 27612 4916

8203	2025-10319	PERSONAL PROPERTY	193.54	KWHITMAN	2/27/2026 9:28:48 AM

HCK HOLDINGS — Mail

PO BOX 1108

MOREHEAD CITY, NC 28557-1108

FOUR SEASONS HEATING & COOLING

REFUND RECIPIENT: FOUR SEASONS HEATING & COOLING
PO BOX 1108
MOREHEAD CITY NC 28557

64120	2025-171615	RP: 631502874654000	1	AGODWIN	2/27/2026 10:26:30 AM

TYNDALL SUE S ETVIR ROBERT P — Mail

338 PEARSON CIR

NEWPORT, NC 28570-5016

TYNDALL SUE S ETVIR ROBERT P

REFUND RECIPIENT: TYNDALL SUE
338 PEARSON CIRCLE
NEWPORT NC 28570 5016

71967	2025-129758	RP: 733803411246000	4.6	KWHITMAN	2/27/2026 10:50:20 AM
RD3 FAMILY INVESTMENTS LLC				Mail	

C/O RALPH A DICKSON III

PO BOX 458

GASTONIA, NC 28053-0458

DICKSON DOWN EAST LLC

REFUND RECIPIENT: DICKSON DOWN EAST LLC
PO BOX 458
GASTONIA NC 28053

78450	2025-10024312	RP: 649003300122000	107.66	AGODWIN	2/27/2026 10:55:29 AM
THE BLACK BOAT LLC				Mail	

C/O MARY A PHETTERPLACE

1411 HAMMOCKS BEACH RD

SWANSBORO, NC 28584-9522

THE BLACK BOAT LLC

REFUND RECIPIENT: THE BLACK BOAT LLC
1411 HAMMOCKS BEACH RD
SWANSBORO NC 28584 9522

43633	2025-144737	RP: 734704526472000	1	AGODWIN	2/27/2026 11:19:51 AM
KELLY ROY E ETUX KATHERINE SR				Mail	

2459 CENTER CHURCH ROAD

SANFORD, NC 27330

KELLY ROY E ETUX KATHERINE SR

REFUND RECIPIENT: KELLY ROY AND
KATHERINE
2459 CENTER CHURCH ROAD
SANFORD NC 27330 7577

35207	2025-134057	RP: 749216836314000	1.38	BKAWECKI	2/27/2026 12:02:42 PM
FULCHER HARRY M				Mail	
FULCHER ANNE P					

PO BOX 85

ATLANTIC, NC 28511-0085

FULCHER HARRY M

REFUND RECIPIENT: FULCHER HARRY
PO BOX 85
ATLANTIC NC 28511

15002	2025-22437	PERSONAL PROPERTY	61.8	AGODWIN	2/27/2026 12:12:14 PM
R H CONSTRUCTION INC				Mail	

225 BACK ST

NEWPORT, NC 28570-5222

HORNE DEBORAH

REFUND RECIPIENT: HORNE DEBORAH
225 BACK STREET
NEWPORT NC 28570

10008819	2021-72649	RP: 633701287406000	7115.59	BKAWECKI	2/27/2026 1:30:34 PM
FETZER BRIAN ERNEST				Mail	

329 OSCAR HILL RD

NEWPORT, NC 28570

B FETZER PROPERTIES

REFUND RECIPIENT: B FETZER PROPERTIES
329 OSCARE HILL RD
NEWPORT NC 28570

11028	2023-14130	PERSONAL PROPERTY	13.81	BKAWECKI	2/27/2026 1:48:13 PM
LEWIS PHILIP L				Mail	

151 CAPE LOOKOUT DR

HARKERS ISLAND, NC 28531-9611

LEWIS PHILIP L

REFUND RECIPIENT: LEWIS ALICE
151 CAPE LOOKOUT DR
HARKERS ISLAND NC 28531

23535	2025-118654	RP: 639619618518000	44.03	BTOLER	2/27/2026 3:22:41 PM
BEASLEY PHILIP D TRUSTEE				Counter	

2180 BEASLEY RD

RUN DATE: 3/5/2026 3:07 PM

FEBRUARY 2026 CARTERET COUNTY REFUND REPORT

BENSON, NC 27504-8402

BEASLEY PHILIP D TRUSTEE

REFUND RECIPIENT: BEASLEY PHILIP D
2180 BEASLEY RD
BENSON NC 27504

TOTAL REFUNDS PRINTED: (Count 99)

(Count 20)

TOTAL: **48,181.59**

PARAMETERS SELECTED FOR RELEASES REPORT:

TRANSACTION DATE/TIME RANGE: 02/01/2026 - 02/28/2026
PAYMENT DATE RANGE:
BILL TYPE: Both
BILL YEAR/NUMBER RANGE:
PRINT TOTALS ONLY: No
USER/OPERATOR:
EXCLUDE USERS/OPERATORS:
SORT ORDER: Transaction Date
REPORT TITLE:
DISTRICT/TYPE/FEE:
BATCH MONTH RANGE:
BATCH YEAR RANGE:
BATCH REAL TIME:
INCLUDE ONLY THOSE WITH RELEASE NUMBERS: No
Release, Refund, or WriteOff: Release

Township Code:

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
34527	2025-133180	DY:0RP:537315640132000	BTOLER	2/4/2026 3:18:45 PM			
FLOTT MI RAN R		DATA ENTRY ERROR					
					01 NSF FEE	0.00	365.21
1556 1556 TWN OF EMERALD ISLE		NSF FEE REMOVAL - DOCUMENTATION SUBMITTED BY TAXPAYER				Total Releases:	365.21
77153	2025-10025977	DY: PERSONAL PROPERTY	MHARVEY	2/6/2026 11:34:43 AM			
DUNCAN JACE		EXEMPTION/EXCLUSION					
					1159PEN INT	3,660.00	0.03
					46 ADVLINT	3,660.00	0.05
					1159ADVLINT	3,660.00	0.29
					01 ADVLINT	3,660.00	0.23
					01 PEN INT	3,660.00	0.02
					1159ADVLTAX	3,660.00	10.55
					01 PEN FEE	3,660.00	0.82
					1159PEN FEE	3,660.00	1.05
					46 PEN FEE	3,660.00	0.17
					46 ADVLTAX	3,660.00	1.65
					01 ADVLTAX	3,660.00	8.23
1159 1159 TWN OF BEAUFORT		MILITARY EXEMPT				Total Releases:	23.09
77153	2025-10025977	DY: PERSONAL PROPERTY	MHARVEY	2/6/2026 11:35:24 AM			
DUNCAN JACE							
					01 ADVLTAX	3,660.00	-8.23
					46 ADVLTAX	3,660.00	-1.65
					46 PEN FEE	3,660.00	-0.17
					01 PEN FEE	3,660.00	-0.82
					1159PEN FEE	3,660.00	-1.05
					1159ADVLTAX	3,660.00	-10.55
					01 ADVLINT	3,660.00	-0.23
					01 PEN INT	3,660.00	-0.02
					1159PEN INT	3,660.00	-0.03
					46 ADVLINT	3,660.00	-0.05
					1159ADVLINT	3,660.00	-0.29
1159 1159 TWN OF BEAUFORT						Total Releases:	-23.09

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
77153	2025-10025977	DY: PERSONAL PROPERTY	MHARVEY	2/6/2026 11:37:33 AM			
DUNCAN JACE		EXEMPTION/EXCLUSION					
					1159PEN INT	3,660.00	0.03
					46 ADVLINT	3,660.00	0.05
					01 ADVLINT	3,660.00	0.23
					01 PEN INT	3,660.00	0.02
					1159ADVLINT	3,660.00	0.29
					1159ADVLTAX	3,660.00	10.55
					1159PEN FEE	3,660.00	1.05
					46 ADVLTAX	3,660.00	1.65
					01 PEN FEE	3,660.00	0.82
					46 PEN FEE	3,660.00	0.17
					01 ADVLTAX	3,660.00	8.23
1159 1159 TWN OF BEAUFORT		MILITARY EXEMPT				Total Releases:	23.09
79880	2025-10027209	DY: PERSONAL PROPERTY	MHARVEY	2/6/2026 11:39:44 AM			
OWENS ANGELO		DUPLICATE RECORD					
					01 ADVLTAX	71,370.00	160.58
					01 PEN FEE	71,370.00	16.06
					1351ADVLTAX	71,370.00	244.44
					1351PEN FEE	71,370.00	24.44
					1351ADVLINT	71,370.00	6.72
					01 PEN INT	71,370.00	0.44
					01 ADVLINT	71,370.00	4.42
					1351PEN INT	71,370.00	0.67
1351 1351 MOREHEAD CITY		DOUBLE LISTING OF TIDEWATER BOAT. CORRECT ABSTRACT #10026244.				Total Releases:	457.77
80446	2025-10027467	DY: PERSONAL PROPERTY	MHARVEY	2/6/2026 11:49:58 AM			
HILL WILLIAM EVERETT		VALUE CORRECTION					
					16 ADVLTAX	12,965.00	11.67
					01 PEN FEE	12,965.00	2.92
					16 PEN FEE	12,965.00	1.17
					16 PEN INT	12,965.00	0.03
					16 ADVLINT	12,965.00	0.32
					01 ADVLINT	12,965.00	0.80
					01 PEN INT	12,965.00	0.08
					01 ADVLTAX	12,965.00	29.17
0008 0008 HI/HARKERS ISLAND FIRE		CORRECTION OF BOAT MOTOR PER MR. ANTRY.				Total Releases:	46.16

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
7873	2025-9955283	DY: PERSONAL PROPERTY	MHARVEY	2/6/2026 12:05:47 PM			
HARDISON ROCKMON RUDOLPH		VALUE CORRECTION					
					01 ADVLTAX	3,850.00	8.66
					1159ADVLTAX	3,850.00	11.10
					01 PEN FEE	3,850.00	0.87
					1159PEN FEE	3,850.00	1.11
					46 ADVLTAX	3,850.00	1.73
					46 PEN FEE	3,850.00	0.17
					1159PEN INT	3,850.00	0.03
					01 ADVLINT	3,850.00	0.24
					46 ADVLINT	3,850.00	0.05
					01 PEN INT	3,850.00	0.02
					1159ADVLINT	3,850.00	0.31
1159 1159 TWN OF BEAUFORT		SOLD 1999 HANCOCK W/SUZUKI. BILLED ON ABSTRACT #200054 CARTERET MARINE SERVICES.				Total Releases:	24.29
77342	2025-10026200	DY: PERSONAL PROPERTY	MHARVEY	2/9/2026 9:52:48 AM			
REED CHANDLER COLBY		VALUE CORRECTION					
					32 ADVLINT	11,465.00	0.25
					01 PEN INT	11,465.00	0.07
					32 PEN INT	11,465.00	0.03
					01 ADVLINT	11,465.00	0.71
					32 ADVLTAX	11,465.00	9.17
					01 ADVLTAX	11,465.00	25.80
					01 PEN FEE	11,465.00	2.58
					32 PEN FEE	11,465.00	0.92
3013 3013 WILDWOOD FIRE		CORRECTION OF BOAT MOTOR.				Total Releases:	39.53
17206	2025-40024	DY: PERSONAL PROPERTY	MHARVEY	2/9/2026 9:55:30 AM			
SOWELL WESTLEY M		DISTRICT CHANGE					
					01 ADVLTAX	34,806.00	78.31
					32 ADVLTAX	34,806.00	27.84
					01 PEN FEE	34,806.00	7.83
					32 PEN FEE	34,806.00	2.78
					32 ADVLINT	34,806.00	0.77
					01 PEN INT	34,806.00	0.22
					32 PEN INT	34,806.00	0.08
					01 ADVLINT	34,806.00	2.15
3013 3013 WILDWOOD FIRE		DISTRICT CORRECTION BILLED ON ABSTRACT #200008				Total Releases:	119.98
30895	2025-128653	DY:0RP:639702885583000	BKAWECKI	2/9/2026 10:34:56 AM			
DAVIS ARCHIE D JR ETUX GWEN		DATA ENTRY ERROR					
					01 NSF FEE	0.00	367.01
1175 1175 BFT WATER/FIRE/RESC		REMOVE NSF FEE - OG CHECK FOUND IN LB				Total Releases:	367.01

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
30895	2025-128653	DY:0RP:639702885583000	BKAWECKI	2/9/2026 10:35:17 AM			
DAVIS ARCHIE D JR ETUX GWEN							
					42 ADVLINT	20.00	19.89
					46 ADVLINT	11.00	11.19
					01 ADVLINT	56.00	55.94
					60 FFEEINT	3.00	2.70
1175 1175 BFT WATER/FIRE/RESC		DAVIS ARCHIE D JR ETUX GWEN				Total Releases:	89.72
77072	2025-10025862	DY: PERSONAL PROPERTY	MHARVEY	2/9/2026 10:42:27 AM			
RAMSEY MATTHEW		DUPLICATE RECORD					
					29 ADVLINT	67,302.00	1.39
					01 ADVLINT	67,302.00	4.16
					39 PEN INT	67,302.00	0.17
					39 ADVLINT	67,302.00	1.67
					29 PEN INT	67,302.00	0.14
					01 PEN INT	67,302.00	0.42
					29 ADVLTAX	67,302.00	50.48
					39 ADVLTAX	67,302.00	60.57
					01 ADVLTAX	67,302.00	151.43
					01 PEN FEE	67,302.00	15.14
					29 PEN FEE	67,302.00	5.05
					39 PEN FEE	67,302.00	6.06
1012 1012 HAR/HARLOW FIRE/MILCK RES		PER DOCUMENTATION PROVIDED 2019 CONTENDER LISTED AND PAID IN CRAVEN COUNTY.				Total Releases:	296.68
48852	2025-10023760	DY: PERSONAL PROPERTY	MHARVEY	2/9/2026 11:54:55 AM			
MCSWAIN MICHAEL L		OWNERSHIP CHANGE					
					01 PEN FEE	2,043.00	0.46
					1558PEN FEE	2,043.00	0.10
					19 PEN FEE	2,043.00	0.10
					37 PEN FEE	2,043.00	0.11
					01 ADVLTAX	2,043.00	4.60
					1558ADVLTAX	2,043.00	1.02
					19 ADVLTAX	2,043.00	0.97
					37 ADVLTAX	2,043.00	1.07
					37 ADVLINT	2,043.00	0.03
					01 ADVLINT	2,043.00	0.13
					01 PEN INT	2,043.00	0.01
					19 ADVLINT	2,043.00	0.03
					1558ADVLINT	2,043.00	0.03
1558 1558 TWN OF BOGUE		PER DOCUMENTATION FROM DMV SOLD 2018 CARRY-ON TRAILER				Total Releases:	8.66

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
16789	2025-9951709	DY: PERSONAL PROPERTY	MHARVEY	2/9/2026 2:42:43 PM			
SLAUGHTER ERIC ALAN		VALUE CORRECTION					
					01 ADVLINT	11,870.00	0.73
					35 ADVLINT	11,870.00	0.24
					80 ADVLINT	11,870.00	0.10
					01 PEN INT	11,870.00	0.07
					80 PEN INT	11,870.00	0.01
					35 PEN INT	11,870.00	0.02
					35 ADVLTAX	11,870.00	8.90
					01 PEN FEE	11,870.00	2.67
					35 PEN FEE	11,870.00	0.89
					80 ADVLTAX	11,870.00	3.56
					80 PEN FEE	11,870.00	0.36
					01 ADVLTAX	11,870.00	26.71
0014 0014 NEWP/NEWPORT FIRE/RESCUE		CORRECTION OF MOTOR TO A 1998 SUZUKI 40HP.				Total Releases:	44.26
1822	2022-43327	DY: PERSONAL PROPERTY	BKAWECKI	2/9/2026 3:39:37 PM			
BOSSERMAN NANCY		DATA ENTRY ERROR					
					67 FFEEINT	0.00	81.81
					67 FFEEFEE	0.00	275.00
1556 1556 TWN OF EMERALD ISLE		VOID - KMCCORMICK 022125 TRANSACTION - VOID OCCURRED IN PRIOR TAX SOFTWARE SYSTEM				Total Releases:	356.81
36094	2025-135307	DY:0RP:636613032695000	AGODWIN	2/10/2026 10:36:37 AM			
GENTRY GAIL TRUSTEE		DATA ENTRY ERROR					
					01 NSF FEE	0.00	1,000.00
1351 1351 MOREHEAD CITY		RELEASE NSF - BANK DOCS PROVIDED				Total Releases:	1,000.00
17700	2025-9952370	DY: PERSONAL PROPERTY	MHARVEY	2/10/2026 10:39:39 AM			
STUART CHRISTOPHER REID		VALUE CORRECTION					
					1351PEN FEE	26,839.00	9.19
					01 ADVLINT	26,839.00	1.66
					01 PEN INT	26,839.00	0.17
					1351PEN INT	26,839.00	0.25
					1351ADVLINT	26,839.00	2.53
					01 ADVLTAX	26,839.00	60.39
					01 PEN FEE	26,839.00	6.04
					1351ADVLTAX	26,839.00	91.92
1351 1351 MOREHEAD CITY		CORRECTION OF VALUE. KEYING ERROR.				Total Releases:	172.15
50729	2025-177282	DY:0RP:730617213671000	JFLEXER	2/10/2026 1:29:13 PM			
MOUNT ZION MISSIONARY BAPTIST CHURCH		AVAILABILITY/SW FEE REMOVAL					
					60 FFEEFEE	0.00	98.00
					60 FFEEINT	0.00	2.70
1159 1159 TWN OF BEAUFORT		PARSONAGE AVAILABILITY FEE REMOVAL				Total Releases:	100.70

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
14256	2023-21002	DY: PERSONAL PROPERTY	JFLEXER	2/10/2026 2:35:46 PM			
PENDERGRAST JANE HARMON		DATA CONVERSION CORRECTION					
					01 ADVLTAX	0.00	0.34
					01 ADVLINT	0.00	0.07
					1556ADVLINT	0.00	0.04
					67 FFEEINT	0.00	0.72
					67 FFEEFEE	0.00	3.48
					1556ADVLTAX	0.00	0.17
1556 1556 TWN OF EMERALD ISLE		DATA CONVERSION CORRECTION				Total Releases:	4.82
8174	2022-35101	DY: PERSONAL PROPERTY	MHARVEY	2/11/2026 9:11:33 AM			
HAWRYSCHUK DANIEL ROMAN JR		VALUE CORRECTION					
					1159ADVLTAX	1,080.00	4.97
					01 PEN FEE	1,080.00	0.36
					1159PEN FEE	1,080.00	0.50
					46 ADVLTAX	1,080.00	0.65
					46 PEN FEE	1,080.00	0.06
					01 ADVLTAX	1,080.00	3.56
					1159PEN INT	1,080.00	0.15
					1159ADVLINT	1,080.00	1.48
					46 ADVLINT	1,080.00	0.19
					01 ADVLINT	1,080.00	1.06
					01 PEN INT	1,080.00	0.11
					46 PEN INT	1,080.00	0.02
1159 1159 TWN OF BEAUFORT		SOLD 2016 WEST MARINE DINGY IN 2021 PER WILDLIFE.				Total Releases:	13.11
8174	2023-35101	DY: PERSONAL PROPERTY	MHARVEY	2/11/2026 9:18:51 AM			
HAWRYSCHUK DANIEL ROMAN JR		VALUE CORRECTION					
					01 ADVLTAX	3,088.00	10.50
					1159PEN FEE	3,088.00	1.42
					01 PEN FEE	3,088.00	1.05
					46 PEN FEE	3,088.00	0.19
					46 ADVLTAX	3,088.00	1.85
					1159ADVLTAX	3,088.00	14.20
					1159PEN INT	3,088.00	0.29
					01 ADVLINT	3,088.00	2.18
					46 ADVLINT	3,088.00	0.38
					46 PEN INT	3,088.00	0.04
					1159ADVLINT	3,088.00	2.95
					01 PEN INT	3,088.00	0.22
1159 1159 TWN OF BEAUFORT		SOLD 2016 WEST MARINE DINGHY IN 2021 PER WILDLIFE.				Total Releases:	35.27

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
8174	2024-533540	DY: PERSONAL PROPERTY	MHARVEY	2/11/2026 9:19:33 AM			
HAWRYSCHUK DANIEL ROMAN JR		VALUE CORRECTION					
					46 PEN INT	2,543.00	0.02
					01 PEN INT	2,543.00	0.10
					46 ADVLINT	2,543.00	0.18
					1159PEN INT	2,543.00	0.14
					1159ADVLTAX	2,543.00	11.70
					01 PEN FEE	2,543.00	0.86
					1159PEN FEE	2,543.00	1.17
					46 ADVLTAX	2,543.00	1.53
					46 PEN FEE	2,543.00	0.15
					01 ADVLTAX	2,543.00	8.65
					1159ADVLINT	2,543.00	1.37
					01 ADVLINT	2,543.00	1.02
1159 1159 TWN OF BEAUFORT		SOLD 2016 WEST MARINE DINGHY IN 2021 PER WILDLIFE.				Total Releases:	26.89
8174	2025-533540	DY: PERSONAL PROPERTY	MHARVEY	2/11/2026 9:20:16 AM			
HAWRYSCHUK DANIEL ROMAN JR		VALUE CORRECTION					
					01 ADVLTAX	2,441.00	5.49
					1159ADVLTAX	2,441.00	7.04
					01 PEN FEE	2,441.00	0.55
					1159PEN FEE	2,441.00	0.70
					46 ADVLTAX	2,441.00	1.10
					46 PEN FEE	2,441.00	0.11
					1159PEN INT	2,441.00	0.02
					1159ADVLINT	2,441.00	0.19
					01 PEN INT	2,441.00	0.02
					46 ADVLINT	2,441.00	0.03
					01 ADVLINT	2,441.00	0.15
1159 1159 TWN OF BEAUFORT		SOLD 2016 WEST MARINE DINGHY IN 2021 PER WILDLIFE.				Total Releases:	15.40

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
71333	2025-10025711	DY: PERSONAL PROPERTY	JFLEXER	2/11/2026 9:49:31 AM			
PARKER TAMMY ASHWORTH		DATA CONVERSION CORRECTION					
					01 PEN INT	39,980.00	0.25
					40 PEN INT	39,980.00	0.08
					01 ADVLINT	39,980.00	2.47
					19 PEN INT	39,980.00	0.05
					40 ADVLINT	39,980.00	0.80
					19 ADVLINT	39,980.00	0.52
					19 ADVLTAX	39,980.00	18.99
					40 ADVLTAX	39,980.00	28.99
					01 ADVLTAX	39,980.00	89.96
					01 PEN FEE	39,980.00	9.00
					19 PEN FEE	39,980.00	1.90
					40 PEN FEE	39,980.00	2.90
2015 2015 WOA/STELLA FIRE/WEST CA		ASSET SOLD IN '24				Total Releases:	155.91
10044271	2022-53125	DY: RP:537316831878000	JFLEXER	2/11/2026 11:43:47 AM			
NENNI REBECCA B TRUST ETAL		AVAILABILITY/SW FEE REMOVAL					
					60 FFEEFEE	0.00	15.00
					67 FFEEFEE	0.00	275.00
					01 ADVTFEE	0.00	5.00
					67 FFEEINT	0.00	81.81
					60 FFEEINT	0.00	4.46
1556 1556 TWN OF EMERALD ISLE		CA PARCEL, SW ASSESSED TO PRIMARY PARCEL				Total Releases:	381.27
79914	2025-10027226	DY: PERSONAL PROPERTY	MHARVEY	2/11/2026 1:35:48 PM			
SMITH SPENSER BRYCE		DUPLICATE RECORD					
					01 PEN FEE	42,400.00	9.54
					1159PEN FEE	42,400.00	12.23
					46 ADVLTAX	42,400.00	19.08
					46 PEN FEE	42,400.00	1.91
					1159ADVLTAX	42,400.00	122.28
					01 ADVLTAX	42,400.00	95.40
					1159PEN INT	42,400.00	0.34
					46 PEN INT	42,400.00	0.05
					1159ADVLINT	42,400.00	3.36
					01 ADVLINT	42,400.00	2.62
					46 ADVLINT	42,400.00	0.52
					01 PEN INT	42,400.00	0.26
1159 1159 TWN OF BEAUFORT		2008 SAILFISH BOAT DOUBLE BILLED. PAID ON ABSTRACT #541422.				Total Releases:	267.59

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
63419	2025-170490	DY:0RP:630503230267000	BKAWECKI	2/11/2026 1:40:34 PM			
TINGLEY JUDITH G							
					01 NSF FEE	0.00	119.94
1015 1015 WOAK/BRDGALCRK FIRE/RE		REMOVE STOP PAYMENT FEE				Total Releases:	119.94
70641	2025-10020197	DY: PERSONAL PROPERTY	MHARVEY	2/11/2026 1:58:30 PM			
THOMAS JONATHAN MATTHEW		DISTRICT CHANGE					
					01 ADVLINT	31,875.00	1.97
					01 PEN INT	31,875.00	0.20
					01 ADVLTAX	31,875.00	71.72
					01 PEN FEE	31,875.00	7.17
1353 1353 TWN OF PINE KNOLL SHORES		CORRECTION OF TAX DISTRICT PER TAXPAYER REQUEST. 0010				Total Releases:	81.06
60802	2025-166946	DY:0RP:638619510929000	JFLEXER	2/12/2026 1:25:10 PM			
ST LUKE MISSIONARY BAPTIST CHURCH		AVAILABILITY/SW FEE REMOVAL					
					60 FFEEFEE	0.00	98.00
					60 FFEEINT	0.00	2.70
1351 1351 MOREHEAD CITY		PRCL IS EXEMPT				Total Releases:	100.70
16666	2022-18570	DY: PERSONAL PROPERTY	MHARVEY	2/12/2026 2:02:17 PM			
SILVA ANNA M		OWNERSHIP CHANGE					
					1351ADVLINT	18,966.00	17.84
					1351ADVLTAX	18,966.00	72.07
1351 1351 MOREHEAD CITY		SOLD VESSEL IN MARCH 2021 PER WILDLIFE.				Total Releases:	89.91
76581	2025-10025351	DY: PERSONAL PROPERTY	MHARVEY	2/12/2026 2:24:11 PM			
TOMLINSON CHARLES SAMUEL		VALUE CORRECTION					
					01 ADVLTAX	12,270.00	27.61
					35 ADVLTAX	12,270.00	9.20
					01 PEN FEE	12,270.00	2.76
					35 PEN FEE	12,270.00	0.92
					80 ADVLTAX	12,270.00	3.68
					80 PEN FEE	12,270.00	0.37
					80 ADVLINT	12,270.00	0.10
					35 ADVLINT	12,270.00	0.25
					01 PEN INT	12,270.00	0.08
					35 PEN INT	12,270.00	0.03
					01 ADVLINT	12,270.00	0.76
					80 PEN INT	12,270.00	0.01
0014 0014 NEWP/NEWPORT FIRE/RESCUE		CORRECTION REMOVED BOAT MOTOR PER PICTURES PROVIDED.				Total Releases:	45.77
1000000028860	2025-134955	DY:0RP:632604534091000	AGODWIN	2/12/2026 2:48:25 PM			
GARNER RONALD GENE		DATA ENTRY ERROR					
					01 NSF FEE	0.00	28.24
1013 1013 BRD/GALES CK FIRE/RESC		RELEASE NSF - BANK LETTER PROVIDED				Total Releases:	28.24

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
77277	2025-10026134	DY: PERSONAL PROPERTY	MHARVEY	2/12/2026 3:06:09 PM			
BARKER HALEY		DUPLICATE RECORD					
					32 PEN INT	19,450.00	0.04
					01 ADVLINT	19,450.00	1.20
					32 ADVLINT	19,450.00	0.43
					01 PEN INT	19,450.00	0.12
					01 PEN FEE	19,450.00	4.38
					32 PEN FEE	19,450.00	1.56
					32 ADVLTAX	19,450.00	15.56
					01 ADVLTAX	19,450.00	43.76
3013 3013 WILDWOOD FIRE		DOUBLE LISTING BILLED ON ABSTRACT #976.				Total Releases:	67.05
11799	2025-10027367	DY: PERSONAL PROPERTY	MHARVEY	2/12/2026 3:18:45 PM			
MASON RALPH A		OWNERSHIP CHANGE					
					01 ADVLTAX	27,685.00	62.29
					1351ADVLTAX	27,685.00	94.82
					01 PEN FEE	27,685.00	6.23
					1351PEN FEE	27,685.00	9.48
					01 PEN INT	27,685.00	0.17
					1351PEN INT	27,685.00	0.26
					01 ADVLINT	27,685.00	1.71
					1351ADVLINT	27,685.00	2.61
1351 1351 MOREHEAD CITY		2014 HOMEMADE BOAT REGISTERED IN DAVIDSON COUNTY.				Total Releases:	177.57
1000000020609	2021-20394	DY: PERSONAL PROPERTY	MHARVEY	2/13/2026 11:30:22 AM			
PROVOST RALPH		VALUE CORRECTION					
					1561ADVLINT	125,000.00	71.45
					37 ADVLINT	125,000.00	29.06
					19 ADVLINT	125,000.00	24.22
					01 ADVLINT	125,000.00	159.84
					01 ADVLTAX	125,000.00	412.50
					19 ADVLTAX	125,000.00	62.50
					37 ADVLTAX	125,000.00	75.00
					1561ADVLTAX	125,000.00	184.38
1561 1561 TWN OF CEDAR POINT		BILL OF SALE PROVIDED SOLD 2005 CONTENDER 4/18/19.				Total Releases:	1,018.95

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
17067	2025-539958	DY: PERSONAL PROPERTY	MHARVEY	2/13/2026 11:36:27 AM			
SMITH THOMAS ALLEN JR		VALUE CORRECTION					
					01 ADVLTAX	8,715.00	19.61
					01 PEN FEE	8,715.00	1.96
					42 ADVLTAX	8,715.00	6.97
					42 PEN FEE	8,715.00	0.70
					46 ADVLTAX	8,715.00	3.92
					46 PEN FEE	8,715.00	0.39
					46 PEN INT	8,715.00	0.01
					46 ADVLINT	8,715.00	0.11
					01 ADVLINT	8,715.00	0.54
					01 PEN INT	8,715.00	0.05
					42 PEN INT	8,715.00	0.02
					42 ADVLINT	8,715.00	0.19
1175 1175 BFT WATER/FIRE/RESC		PER WILDLIFE SOLD 1976 SEACRAFT W/SUZUKI.				Total Releases:	34.47
2601	2023-41568	DY: PERSONAL PROPERTY	MHARVEY	2/13/2026 1:35:27 PM			
BURLEE WILLIAM JOHN IV		OWNERSHIP CHANGE					
					1351ADVLINT	20,497.00	0.27
					01 PEN INT	20,497.00	1.45
					01 ADVLINT	20,497.00	14.46
					1351ADVLTAX	20,497.00	1.28
					01 ADVLTAX	20,497.00	69.69
					01 PEN FEE	20,497.00	6.97
1351 1351 MOREHEAD CITY		SOLD 2019 SKIFF W/MOTOR IN 2022 PER TAXPAYER AND WILDLIFE.				Total Releases:	94.12
13308	2024-72895	DY: PERSONAL PROPERTY	MHARVEY	2/13/2026 2:35:02 PM			
NELSON WILLIAM JERRY D/B/A		VALUE CORRECTION					
					43 PEN INT	7,995.00	0.09
					01 ADVLINT	7,995.00	3.19
					47 ADVLINT	7,995.00	0.94
					47 PEN INT	7,995.00	0.09
					01 PEN INT	7,995.00	0.32
					43 ADVLINT	7,995.00	0.89
					01 ADVLTAX	7,995.00	27.18
					01 PEN FEE	7,995.00	2.72
					43 ADVLTAX	7,995.00	7.60
					43 PEN FEE	7,995.00	0.76
					47 ADVLTAX	7,995.00	8.00
					47 PEN FEE	7,995.00	0.80
0003 0003 SL/DWNEST FIRE/RES		WILLIAM JERRY NELSON DECEASED 9-23-22. BUSINESS CLOSED				Total Releases:	52.58

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
13308	2025-72895	DY: PERSONAL PROPERTY	MHARVEY	2/13/2026 2:35:33 PM			
NELSON WILLIAM JERRY D/B/A		VALUE CORRECTION					
					01 PEN FEE	7,767.00	1.75
					47 ADVLTAX	7,767.00	5.44
					47 PEN FEE	7,767.00	0.54
					01 ADVLTAX	7,767.00	17.48
					01 PEN INT	7,767.00	0.05
					01 ADVLINT	7,767.00	0.48
					47 PEN INT	7,767.00	0.01
					47 ADVLINT	7,767.00	0.15
					38 ADVLTAX	7,767.00	5.44
					38 PEN FEE	7,767.00	0.54
0003 0003 SL/DWNEST FIRE/RES		WILLIAM JERRY NELSON DECEASED 9-23-22. BUSINESS CLOSED				Total Releases:	31.88
77087	2025-201081	DY:25 PERSONAL PROPERTY	MHARVEY	2/13/2026 2:37:45 PM			
ANDERSON SAMUEL JENKINS		DUPLICATE RECORD					
					01 ADVLTAX	56,419.00	126.94
					31 ADVLTAX	56,419.00	22.57
					48 ADVLINT	56,419.00	0.62
					31 ADVLINT	56,419.00	0.62
					01 ADVLINT	56,419.00	3.49
					48 ADVLTAX	56,419.00	22.57
1015 1015 WOAK/BRDGALCRK FIRE/RES		DOUBLE LISTED BILLED AND PAID ON ABSTRACT #10025878.				Total Releases:	176.81

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
20397	2023-47794	DY: PERSONAL PROPERTY	MHARVEY	2/13/2026 2:50:02 PM			
WOOD DONALD LYNN		OWNERSHIP CHANGE					
					19 PEN FEE	15,365.00	0.92
					37 PEN FEE	15,365.00	1.08
					01 PEN FEE	15,365.00	5.22
					1557PEN FEE	15,365.00	3.23
					01 ADVLTAX	15,365.00	52.25
					37 ADVLTAX	15,365.00	10.75
					1557ADVLTAX	15,365.00	32.26
					19 ADVLTAX	15,365.00	9.22
					01 ADVLINT	15,365.00	10.84
					01 PEN INT	15,365.00	1.08
					19 PEN INT	15,365.00	0.19
					37 PEN INT	15,365.00	0.22
					19 ADVLINT	15,365.00	1.91
					1557PEN INT	15,365.00	0.67
					1557ADVLINT	15,365.00	6.69
					37 ADVLINT	15,365.00	2.23
1557 1557 TWN OF CAPE CARTERET		TAXPAYER DECEASED 9-25-24. PER WILDLIFE BOAT REGISTRATION TRANSFERED ON 7/12/19. ONSLOW COUNTY				Total Releases:	138.76
10545113	2022-47794	DY: PERSONAL PROPERTY	MHARVEY	2/13/2026 2:50:50 PM			
WOOD DONALD LYNN		OWNERSHIP CHANGE					
					01 PEN INT	0.00	0.19
					19 PEN INT	0.00	0.03
					1557ADVLINT	0.00	1.22
					1557PEN INT	0.00	0.12
					37 PEN INT	0.00	0.04
					01 ADVLINT	0.00	1.89
					1557ADVLTAX	0.00	4.10
					37 ADVLTAX	0.00	1.15
					19 ADVLTAX	0.00	0.96
					01 ADVLTAX	0.00	6.36
					37 ADVLINT	0.00	0.34
					19 ADVLINT	0.00	0.29
					37 PEN FEE	0.00	0.12
					19 PEN FEE	0.00	0.10
					01 PEN FEE	0.00	0.64
					1557PEN FEE	0.00	0.41
1557 1557 TWN OF CAPE CARTERET		TAXPAYER DECEASED 9-25-24. PER WILDLIFE BOAT REGISTRATION TRANSFERED ON 7/12/19. ONSLOW COUNTY				Total Releases:	17.96

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
3082	2021-40427	DY: PERSONAL PROPERTY	MHARVEY	2/13/2026 3:32:53 PM			
CARTERET INC		OWNERSHIP CHANGE					
					1351ADVLINT	0.00	15.83
					1351ADVLTAX	0.00	40.86
1351 1351 MOREHEAD CITY		1988 SHAMROCK BOAT SOLD BY CARTERET COMMUNITY COLLEGE FOUNDATION.				Total Releases:	56.69
7721	2023-47412	DY: PERSONAL PROPERTY	MHARVEY	2/13/2026 3:48:21 PM			
HALLER RICHARD F III		OWNERSHIP CHANGE					
					01 ADVLTAX	14,467.00	49.18
					01 PEN FEE	14,467.00	4.92
					01 PEN INT	14,467.00	1.02
					01 ADVLINT	14,467.00	10.20
1460 1460 TOWN OF NEWPORT		PER WILDLIFE SOLD 1970 DIXIE. REGISTRATION TRANSFERRED 5/2020.				Total Releases:	65.32
1000000028660	2016-17377	DY: PERSONAL PROPERTY	MHARVEY	2/13/2026 4:02:33 PM			
ZIGLAR WILLIAM R		VALUE CORRECTION					
					46 ADVLTAX	5,880.00	3.23
					01 PEN FEE	5,880.00	4.18
					46 ADVLINT	5,880.00	2.64
					1159ADVLINT	5,880.00	16.70
					01 ADVLINT	5,880.00	14.90
					01 PEN INT	5,880.00	3.42
					1159ADVLTAX	5,880.00	20.43
					01 ADVLTAX	5,880.00	18.23
1159 1159 TWN OF BEAUFORT		PER WILDLIFE REGISTRATION ON 1995 SCOUT EXPIRED 2/2013 STATUS CANCELED/TRANSFERRED.				Total Releases:	83.73
1000000028660	2017-17377	DY: PERSONAL PROPERTY	MHARVEY	2/13/2026 4:05:32 PM			
ZIGLAR WILLIAM R		VALUE CORRECTION					
					01 ADVLTAX	5,150.00	15.97
					1159ADVLTAX	5,150.00	19.44
					1159ADVLINT	5,150.00	14.14
					01 ADVLINT	5,150.00	11.62
					46 ADVLINT	5,150.00	2.63
					46 ADVLTAX	5,150.00	3.61
1159 1159 TWN OF BEAUFORT		PER WILDLIFE REGISTRATION ON 1995 SCOUT EXPIRED 2/2013 STATUS CANCELED/TRANSFERRED.				Total Releases:	67.41

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
1000000028660	2018-17377	DY: PERSONAL PROPERTY	MHARVEY	2/13/2026 4:06:08 PM			
ZIGLAR WILLIAM R		VALUE CORRECTION					
					46 ADVLTAX	4,860.00	2.92
					46 ADVLINT	4,860.00	1.92
					01 ADVLINT	4,860.00	9.91
					1159ADVLINT	4,860.00	13.22
					1159ADVLTAX	4,860.00	20.10
					01 ADVLTAX	4,860.00	15.07
1159 1159 TWN OF BEAUFORT		PER WILDLIFE REGISTRATION ON 1995 SCOUT EXPIRED 2/2013 STATUS CANCELED/TRANSFERRED.				Total Releases:	63.14
1000000028660	2019-17377	DY: PERSONAL PROPERTY	MHARVEY	2/13/2026 4:07:15 PM			
ZIGLAR WILLIAM R		VALUE CORRECTION					
					1159ADVLTAX	4,682.00	21.54
					01 ADVLINT	4,682.00	8.23
					1159ADVLINT	4,682.00	12.22
					46 ADVLINT	4,682.00	1.59
					46 ADVLTAX	4,682.00	2.81
					01 ADVLTAX	4,682.00	14.51
1159 1159 TWN OF BEAUFORT		PER WILDLIFE REGISTRATION ON 1995 SCOUT EXPIRED 2/2013 STATUS CANCELED/TRANSFERRED.				Total Releases:	60.90
1000000028660	2020-17377	DY: PERSONAL PROPERTY	MHARVEY	2/13/2026 4:07:46 PM			
ZIGLAR WILLIAM R		VALUE CORRECTION					
					46 ADVLTAX	4,517.00	2.71
					46 ADVLINT	4,517.00	1.29
					1159ADVLINT	4,517.00	9.92
					01 ADVLINT	4,517.00	7.12
					01 ADVLTAX	4,517.00	14.91
					1159ADVLTAX	4,517.00	20.78
1159 1159 TWN OF BEAUFORT		PER WILDLIFE REGISTRATION ON 1995 SCOUT EXPIRED 2/2013 STATUS CANCELED/TRANSFERRED.				Total Releases:	56.73

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
14539	2023-24280	DY: PERSONAL PROPERTY	MHARVEY	2/16/2026 10:23:24 AM			
PIPKIN CECIL		VALUE CORRECTION					
					19 ADVLTAX	3,245.00	1.95
					40 ADVLTAX	3,245.00	3.25
					01 ADVLTAX	3,245.00	11.03
					01 PEN FEE	3,245.00	1.11
					40 PEN FEE	3,245.00	0.32
					19 PEN FEE	3,245.00	0.19
					19 ADVLINT	3,245.00	0.40
					40 PEN INT	3,245.00	0.07
					01 PEN INT	3,245.00	0.23
					40 ADVLINT	3,245.00	0.67
					01 ADVLINT	3,245.00	2.29
					19 PEN INT	3,245.00	0.04
2015 2015 WOA/STELLA FIRE/WEST CART RES		PER WHITE OAK SHORES NO PERSONAL PROPERTY SINCE JULY 2022.				Total Releases:	21.55
14539	2024-43811	DY: PERSONAL PROPERTY	MHARVEY	2/16/2026 10:23:51 AM			
PIPKIN CECIL		VALUE CORRECTION					
					01 PEN FEE	4,809.00	1.64
					19 PEN FEE	4,809.00	0.29
					40 PEN FEE	4,809.00	0.48
					19 ADVLINT	4,809.00	0.34
					40 PEN INT	4,809.00	0.06
					01 ADVLINT	4,809.00	1.92
					40 ADVLINT	4,809.00	0.57
					01 PEN INT	4,809.00	0.19
					19 PEN INT	4,809.00	0.03
					01 ADVLTAX	4,809.00	16.35
					19 ADVLTAX	4,809.00	2.89
					40 ADVLTAX	4,809.00	4.81
2015 2015 WOA/STELLA FIRE/WEST CART RES		PER WHITE OAK SHORES NO PERSONAL PROPERTY SINCE JULY 2022.				Total Releases:	29.57
14539	2025-43811	DY: PERSONAL PROPERTY	MHARVEY	2/16/2026 10:24:23 AM			
PIPKIN CECIL		VALUE CORRECTION					
					19 ADVLTAX	2,742.00	1.30
					40 ADVLTAX	2,742.00	1.99
					01 ADVLTAX	2,742.00	6.17
					01 ADVLINT	2,742.00	0.17
					19 ADVLINT	2,742.00	0.04
					40 ADVLINT	2,742.00	0.05
2015 2015 WOA/STELLA FIRE/WEST CART RES		PER WHITE OAK SHORES NO PERSONAL PROPERTY SINCE JULY 2022.				Total Releases:	9.72

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
1000000019576	2022-43029	DY: PERSONAL PROPERTY	MHARVEY	2/16/2026 10:35:32 AM			
PAYLOR ROLAND L		DUPLICATE RECORD					
					01 ADVLTAX	0.00	87.37
					01 ADVLINT	0.00	25.99
1351 1351 MOREHEAD CITY		DOUBLE BILLED PAID ON ABSTRACT #9955301.				Total Releases:	113.36
1000000024787	2019-35258	DY: PERSONAL PROPERTY	MHARVEY	2/16/2026 11:52:09 AM			
SWAVINGEN ALONZA		VALUE CORRECTION					
					01 ADVLTAX	40,375.00	125.16
					01 ADVLINT	40,375.00	71.03
					60 FFEEINT	40,375.00	8.51
					60 FFEEFEE	40,375.00	15.00
1352 1352 TWN OF ATLANTIC BCH		2009 JAYCO CAMPER TAGGED IN CRAVEN COUNTY PER NCDMV.				Total Releases:	219.70
1000000024787	2020-35258	DY: PERSONAL PROPERTY	MHARVEY	2/16/2026 11:52:54 AM			
SWAVINGEN ALONZA		VALUE CORRECTION					
					60 FFEEFEE	40,375.00	15.00
					01 ADVLINT	40,375.00	63.62
					60 FFEEINT	40,375.00	7.16
					01 ADVLTAX	40,375.00	133.24
1352 1352 TWN OF ATLANTIC BCH		2009 JAYCO CAMPER TAGGED IN CRAVEN COUNTY PER NCDMV.				Total Releases:	219.02
1000000022179	2016-12298	DY: PERSONAL PROPERTY	MHARVEY	2/16/2026 12:07:46 PM			
SALIS ANDREW BEAUSHAYNE		VALUE CORRECTION					
					01 PEN INT	4,600.00	2.67
					1159ADVLINT	4,600.00	13.07
					46 ADVLINT	4,600.00	2.07
					01 ADVLINT	4,600.00	11.66
					01 PEN FEE	4,600.00	3.27
					46 ADVLTAX	4,600.00	2.53
					01 ADVLTAX	4,600.00	14.26
					1159ADVLTAX	4,600.00	15.99
1159 1159 TWN OF BEAUFORT		NO LONGER OWNS 1995 GLASTRON REGISTRATION EXPIRED IN 2013 PER WILDLIFE.				Total Releases:	65.52

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
1000000022179	2017-12298	DY: PERSONAL PROPERTY	MHARVEY	2/16/2026 12:08:16 PM			
SALIS ANDREW BEAUSHAYNE		VALUE CORRECTION					
					01 ADVLTAX	4,430.00	13.73
					1159ADVLTAX	4,430.00	16.72
					46 ADVLTAX	4,430.00	3.10
					01 ADVLINT	4,430.00	9.99
					1159ADVLINT	4,430.00	12.16
					46 ADVLINT	4,430.00	2.26
1159 1159 TWN OF BEAUFORT		NO LONGER OWNS 1995 GLASTRON REGISTRATION EXPIRED IN 2013 PER WILDLIFE.				Total Releases:	57.96
1000000022179	2018-12298	DY: PERSONAL PROPERTY	MHARVEY	2/16/2026 12:08:44 PM			
SALIS ANDREW BEAUSHAYNE		VALUE CORRECTION					
					01 ADVLINT	4,220.00	8.60
					1159ADVLINT	4,220.00	11.47
					46 ADVLINT	4,220.00	1.66
					46 ADVLTAX	4,220.00	2.53
					01 ADVLTAX	4,220.00	13.08
					1159ADVLTAX	4,220.00	17.45
1159 1159 TWN OF BEAUFORT		NO LONGER OWNS 1995 GLASTRON REGISTRATION EXPIRED IN 2013 PER WILDLIFE.				Total Releases:	54.79
1241	2023-44924	DY: PERSONAL PROPERTY	MHARVEY	2/16/2026 12:58:33 PM			
BEASLEY TERESA D		VALUE CORRECTION					
					37 ADVLTAX	6,493.00	4.54
					1561ADVLTAX	6,493.00	9.58
					19 ADVLTAX	6,493.00	3.90
					01 ADVLTAX	6,493.00	22.07
					1561ADVLINT	6,493.00	1.99
					37 ADVLINT	6,493.00	0.94
					01 ADVLINT	6,493.00	4.58
					19 ADVLINT	6,493.00	0.81
1561 1561 TWN OF CEDAR POINT		1996 JAYCO CAMPER WAS SCRAPPED. PER 2022 WATERWAY RV PARK LOT 105 WAS UNDER NEW OWNERSHIP.				Total Releases:	48.41
14533	2025-23578	DY: PERSONAL PROPERTY	MHARVEY	2/16/2026 1:54:01 PM			
PINYAN RONALD		OWNERSHIP CHANGE					
					40 ADVLINT	49,776.00	0.99
					01 ADVLINT	49,776.00	3.08
					19 ADVLINT	49,776.00	0.65
					01 ADVLTAX	49,776.00	112.00
					19 ADVLTAX	49,776.00	23.64
					40 ADVLTAX	49,776.00	36.09
2015 2015 WOA/STELLA FIRE/WEST CART RES		2008 CHARIOT PARK MODEL WAS SOLD IN 2014. NOT LISTED IN DMV				Total Releases:	176.45

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
73577	2025-10022027	DY: PERSONAL PROPERTY	MHARVEY	2/16/2026 2:42:26 PM			
QUATTLEBAUM COREY DAVIS		VALUE CORRECTION					
					01 ADVLTAX	15,685.00	35.29
					01 PEN FEE	15,685.00	3.53
					01 PEN INT	15,685.00	0.10
					01 ADVLINT	15,685.00	0.97
1353 1353 TWN OF PINE KNOLL SHORES		2013 CAROLINA SKIFF W/SUZUKI MOVED TO VIRGINIA IN 2023.				Total Releases:	39.89
13094	2022-46399	DY: PERSONAL PROPERTY	MHARVEY	2/16/2026 2:57:15 PM			
MURRAY JOHN JOSEPH		VALUE CORRECTION					
					46 PEN INT	0.00	0.37
					46 ADVLINT	0.00	3.68
					1159PEN INT	0.00	2.82
					1159ADVLINT	0.00	28.19
					01 PEN INT	0.00	2.02
					01 ADVLINT	0.00	20.22
					01 PEN FEE	0.00	6.80
					1159PEN FEE	0.00	9.48
					46 ADVLTAX	0.00	12.36
					46 PEN FEE	0.00	1.24
					1159ADVLTAX	0.00	94.76
					01 ADVLTAX	0.00	67.98
1159 1159 TWN OF BEAUFORT		PER WILDLIFE SOLD 1981 BETRAM AND REGISTRATION EXPIRED.				Total Releases:	249.92
13094	2023-46399	DY: PERSONAL PROPERTY	MHARVEY	2/16/2026 2:57:44 PM			
MURRAY JOHN JOSEPH		VALUE CORRECTION					
					01 ADVLTAX	13,050.00	44.37
					1159ADVLTAX	13,050.00	60.03
					46 ADVLTAX	13,050.00	7.83
					1159ADVLINT	13,050.00	12.46
					01 ADVLINT	13,050.00	9.21
					46 ADVLINT	13,050.00	1.62
1159 1159 TWN OF BEAUFORT		PER WILDLIFE SOLD 1981 BETRAM AND REGISTRATION EXPIRED.				Total Releases:	135.52

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
13094	2024-9952589	DY: PERSONAL PROPERTY	MHARVEY	2/16/2026 2:58:14 PM			
MURRAY JOHN JOSEPH		VALUE CORRECTION					
					01 PEN FEE	5,481.00	1.86
					1159PEN FEE	5,481.00	2.52
					46 ADVLTAX	5,481.00	3.29
					46 PEN FEE	5,481.00	0.33
					1159ADVLINT	5,481.00	2.96
					46 ADVLINT	5,481.00	0.39
					1159PEN INT	5,481.00	0.30
					46 PEN INT	5,481.00	0.04
					01 PEN INT	5,481.00	0.22
					01 ADVLINT	5,481.00	2.19
					1159ADVLTAX	5,481.00	25.21
					01 ADVLTAX	5,481.00	18.64
1159 1159 TWN OF BEAUFORT		PER WILDLIFE SOLD 1981 BETRAM AND REGISTRATION EXPIRED.				Total Releases:	57.95
11652	2024-25247	DY: PERSONAL PROPERTY	MHARVEY	2/16/2026 3:05:32 PM			
MARLEY TIMOTHY SANDERFORD							
					01 ADVLTAX	10,620.00	36.11
					23 ADVLTAX	10,620.00	13.81
					49 ADVLTAX	10,620.00	7.43
					49 ADVLINT	10,620.00	0.87
					01 ADVLINT	10,620.00	4.24
					23 ADVLINT	10,620.00	1.62
0010 0010 MER/SRIVER FIRE/RESCUE		1998 CAROLINA CLASSIC DESTROYED IN HURRICANE FLORENCE. RELEASING FROM 2024 BILL.				Total Releases:	64.08
1347	2025-541672	DY: PERSONAL PROPERTY	MHARVEY	2/16/2026 3:22:21 PM			
BELL JOSHUA HEATH		OWNERSHIP CHANGE					
					1351ADVLTAX	5,990.00	20.52
					01 PEN FEE	5,990.00	1.35
					01 ADVLTAX	5,990.00	13.48
					1351PEN FEE	5,990.00	2.05
					1351PEN INT	5,990.00	0.06
					1351ADVLINT	5,990.00	0.56
					01 ADVLINT	5,990.00	0.37
					01 PEN INT	5,990.00	0.04
1351 1351 MOREHEAD CITY		PER WILDLIFE SOLD 2020 JET SKI TO DEALER ON 12/2/24.				Total Releases:	38.43

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
16431	2023-46342	DY: PERSONAL PROPERTY	MHARVEY	2/17/2026 9:41:36 AM			
SELBY HILBERT CLIFTON III		VALUE CORRECTION					
					01 ADVLINT	21,685.00	15.30
					32 ADVLINT	21,685.00	5.06
					32 PEN INT	21,685.00	0.56
					01 PEN INT	21,685.00	1.68
					01 ADVLTAX	21,685.00	73.73
					32 ADVLTAX	21,685.00	24.40
					01 PEN FEE	21,685.00	8.10
					32 PEN FEE	21,685.00	2.68
3013 3013 WILDWOOD FIRE		2015 CAROLINA SKIFF W/MOTOR WAS SOLD.				Total Releases:	131.51
16431	2024-9952523	DY: PERSONAL PROPERTY	MHARVEY	2/17/2026 9:42:35 AM			
SELBY HILBERT CLIFTON III		VALUE CORRECTION					
					01 PEN FEE	18,620.00	6.33
					32 PEN FEE	18,620.00	2.09
					01 PEN INT	18,620.00	0.74
					01 ADVLINT	18,620.00	7.44
					32 ADVLINT	18,620.00	2.46
					32 PEN INT	18,620.00	0.25
					01 ADVLTAX	18,620.00	63.31
					32 ADVLTAX	18,620.00	20.95
3013 3013 WILDWOOD FIRE		2015 CAROLINA SKIFF W/MOTOR WAS SOLD.				Total Releases:	103.57
16431	2025-9952523	DY: PERSONAL PROPERTY	MHARVEY	2/17/2026 9:43:36 AM			
SELBY HILBERT CLIFTON III		VALUE CORRECTION					
					32 ADVLTAX	16,760.00	13.41
					01 PEN FEE	16,760.00	3.77
					32 PEN FEE	16,760.00	1.34
					01 ADVLTAX	16,760.00	37.71
					32 PEN INT	16,760.00	0.04
					01 ADVLINT	16,760.00	1.04
					32 ADVLINT	16,760.00	0.37
					01 PEN INT	16,760.00	0.10
3013 3013 WILDWOOD FIRE		2015 CAROLINA SKIFF W/MOTOR WAS SOLD.				Total Releases:	57.78

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
16431	2022-46342	DY: PERSONAL PROPERTY	BKAWECKI	2/17/2026 9:51:39 AM			
SELBY HILBERT CLIFTON III		VALUE CORRECTION					
					32 ADVLTAX	0.00	178.92
					01 ADVLTAX	0.00	524.81
					32 PEN INT	0.00	5.32
					01 PEN INT	0.00	15.61
					01 ADVLINT	0.00	156.13
					32 ADVLINT	0.00	53.23
					32 PEN FEE	0.00	17.89
					01 PEN FEE	0.00	52.48
3013 3013 WILDWOOD FIRE		RELEASE ALL - DISCOVERY BILL FOR CORRECT ASSETS				Total Releases:	1,004.39
16431	2022-46342	DY: PERSONAL PROPERTY	BKAWECKI	2/17/2026 9:54:02 AM			
SELBY HILBERT CLIFTON III							
					01 PEN FEE	0.00	-52.48
					32 PEN FEE	0.00	-17.89
					01 ADVLINT	0.00	-156.13
					32 PEN INT	0.00	-5.32
					01 PEN INT	0.00	-15.61
					32 ADVLINT	0.00	-53.23
					01 ADVLTAX	0.00	-524.81
					32 ADVLTAX	0.00	-178.92
3013 3013 WILDWOOD FIRE						Total Releases:	-1,004.39
19257	2025-51253	DY: PERSONAL PROPERTY	MHARVEY	2/17/2026 10:15:16 AM			
WARREN WOODROW JENKINS		DUPLICATE RECORD					
					01 ADVLTAX	126,210.00	283.97
					1351ADVLTAX	126,210.00	432.27
					01 ADVLINT	126,210.00	7.81
					1351ADVLINT	126,210.00	11.89
1351 1351 MOREHEAD CITY		2024 GRADY WHITE PAID ON ABSTRACT #201259.				Total Releases:	735.94
16431	2022-46342	DY: PERSONAL PROPERTY	MHARVEY	2/17/2026 11:04:52 AM			
SELBY HILBERT CLIFTON III		VALUE CORRECTION					
					01 ADVLTAX	0.00	27.66
					32 ADVLTAX	0.00	9.43
					32 PEN INT	0.00	0.28
					01 PEN INT	0.00	0.82
					01 ADVLINT	0.00	8.23
					32 ADVLINT	0.00	2.81
					32 PEN FEE	0.00	0.94
					01 PEN FEE	0.00	2.77
3013 3013 WILDWOOD FIRE		2014 90HP MOTOR SOLD WITH SUNDANCE BOAT IN 2021.				Total Releases:	52.94

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
18416	2025-540731	DY: PERSONAL PROPERTY	MHARVEY	2/17/2026 11:40:44 AM			
THOMPSON WILLIAM COREY		VALUE CORRECTION					
					01 ADVLTAX	11,965.00	26.92
					1159ADVLTAX	11,965.00	34.51
					01 PEN FEE	11,965.00	2.69
					1159PEN FEE	11,965.00	3.45
					46 ADVLTAX	11,965.00	5.38
					46 PEN FEE	11,965.00	0.54
					46 ADVLINT	11,965.00	0.15
					01 PEN INT	11,965.00	0.07
					46 PEN INT	11,965.00	0.01
					1159PEN INT	11,965.00	0.09
					1159ADVLINT	11,965.00	0.95
					01 ADVLINT	11,965.00	0.74
1159 1159 TWN OF BEAUFORT		PER BILL OF SALE SOLD 2011 CAROLINA SKIFF OCTOBER 2024.				Total Releases:	75.50
14454	2025-9953592	DY: PERSONAL PROPERTY	MHARVEY	2/17/2026 4:03:17 PM			
PIERCY TIMOTHY OUTHNER		VALUE CORRECTION					
					27 ADVLINT	20,637.00	0.37
					01 ADVLINT	20,637.00	1.28
					01 PEN INT	20,637.00	0.13
					27 PEN INT	20,637.00	0.04
					17 PEN INT	20,637.00	0.04
					17 ADVLINT	20,637.00	0.37
					27 PEN FEE	20,637.00	1.34
					17 ADVLTAX	20,637.00	13.41
					27 ADVLTAX	20,637.00	13.41
					01 ADVLTAX	20,637.00	46.43
					01 PEN FEE	20,637.00	4.64
					17 PEN FEE	20,637.00	1.34
0009 0009 STRA/OTW FIRE/RESCUE		SOLD 2017 HOMEMADE W/YAMAHA IN 2021 PER WILDLIFE.				Total Releases:	82.80

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
1000000006421	2022-39792	DY: PERSONAL PROPERTY	MHARVEY	2/18/2026 11:59:38 AM			
DAVIS JEREMY PAUL		SITUS NOT CARTERET COUNTY					
					01 ADVLINT	33,850.00	33.23
					27 PEN INT	33,850.00	0.81
					17 ADVLINT	33,850.00	9.06
					01 PEN INT	33,850.00	3.32
					17 PEN INT	33,850.00	0.90
					27 ADVLINT	33,850.00	8.06
					27 PEN FEE	33,850.00	2.71
					01 PEN FEE	33,850.00	11.17
					17 PEN FEE	33,850.00	3.04
					17 ADVLTAX	33,850.00	30.47
					27 ADVLTAX	33,850.00	27.08
					01 ADVLTAX	33,850.00	111.71
0009 0009 STRA/OTW FIRE/RESCUE		1992 BAYLINER LISTED AND PAID IN WASHINGTON COUNTY.				Total Releases:	241.56
4506	2023-39792	DY: PERSONAL PROPERTY	MHARVEY	2/18/2026 12:02:57 PM			
DAVIS JEREMY PAUL		SITUS NOT CARTERET COUNTY					
					01 ADVLTAX	31,142.00	105.88
					17 ADVLTAX	31,142.00	31.14
					27 ADVLTAX	31,142.00	31.14
					01 PEN FEE	31,142.00	10.60
					17 PEN FEE	31,142.00	3.11
					01 PEN INT	31,142.00	2.20
					17 PEN INT	31,142.00	0.65
					01 ADVLINT	31,142.00	21.97
					27 ADVLINT	31,142.00	6.46
					27 PEN INT	31,142.00	0.65
					17 ADVLINT	31,142.00	6.46
					27 PEN FEE	31,142.00	3.11
0009 0009 STRA/OTW FIRE/RESCUE		1992 BAYLINER LISTED AND PAID IN WASHINGTON COUNTY.				Total Releases:	223.37

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
4506	2024-539171	DY: PERSONAL PROPERTY	MHARVEY	2/18/2026 12:05:00 PM			
DAVIS JEREMY PAUL		SITUS NOT CARTERET COUNTY					
					01 PEN FEE	21,900.00	7.45
					17 PEN FEE	21,900.00	2.19
					17 PEN INT	21,900.00	0.26
					27 PEN INT	21,900.00	0.26
					27 ADVLINT	21,900.00	2.57
					17 ADVLINT	21,900.00	2.57
					01 ADVLINT	21,900.00	8.75
					01 PEN INT	21,900.00	0.88
					27 PEN FEE	21,900.00	2.19
					01 ADVLTAX	21,900.00	74.46
					17 ADVLTAX	21,900.00	21.90
					27 ADVLTAX	21,900.00	21.90
0009 0009 STRA/OTW FIRE/RESCUE		1992 BAYLINER LISTED AND PAID IN WASHINGTON COUNTY.				Total Releases:	145.38
4506	2025-539171	DY: PERSONAL PROPERTY	MHARVEY	2/18/2026 12:24:23 PM			
DAVIS JEREMY PAUL		SITUS NOT CARTERET COUNTY					
					17 ADVLTAX	21,000.00	13.65
					27 ADVLTAX	21,000.00	13.65
					01 PEN FEE	21,000.00	4.72
					17 PEN FEE	21,000.00	1.37
					01 ADVLTAX	21,000.00	47.25
					27 PEN INT	21,000.00	0.04
					17 PEN INT	21,000.00	0.04
					27 ADVLINT	21,000.00	0.38
					01 PEN INT	21,000.00	0.13
					17 ADVLINT	21,000.00	0.38
					01 ADVLINT	21,000.00	1.30
					27 PEN FEE	21,000.00	1.37
0009 0009 STRA/OTW FIRE/RESCUE		1992 BAYLINER LISTED AND PAID IN WASHINGTON COUNTY.				Total Releases:	84.28
1000000026581	2025-538431	DY: PERSONAL PROPERTY	MHARVEY	2/18/2026 12:34:55 PM			
WARMACK JOHN		OWNERSHIP CHANGE					
					01 ADVLTAX	41,663.00	93.74
					01 PEN INT	41,663.00	0.26
					01 ADVLINT	41,663.00	2.58
					01 PEN FEE	41,663.00	9.37
2354 2354 INDIAN BCH NON-OC FRT		2007 DYNASTY MOBILE HOME LISTED AND PAID ON ABSTRACT #20338.				Total Releases:	105.95

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
79873	2025-10027205	DY: PERSONAL PROPERTY	MHARVEY	2/18/2026 1:43:51 PM			
HALL GLENN		SITUS NOT CARTERET COUNTY					
					01 PEN FEE	199,000.00	44.78
					01 ADVLTAX	199,000.00	447.75
					1351ADVLTAX	199,000.00	681.58
					01 PEN INT	199,000.00	1.23
					01 ADVLINT	199,000.00	12.31
					1351ADVLINT	199,000.00	18.74
					1351PEN INT	199,000.00	1.87
					1351PEN FEE	199,000.00	68.16
1351 1351 MOREHEAD CITY		2024 CONTENDER LISTED AND PAID IN HORRY COUNTY, SOUTH CAROLINA.				Total Releases:	1,276.42
20705	2025-536124	DY: PERSONAL PROPERTY	MHARVEY	2/18/2026 2:02:04 PM			
ZELLERS JEFFREY ALEXANDER		VALUE CORRECTION					
					80 ADVLINT	5,605.00	0.05
					01 ADVLINT	5,605.00	0.35
					35 PEN INT	5,605.00	0.01
					01 PEN INT	5,605.00	0.03
					35 ADVLINT	5,605.00	0.12
					35 ADVLTAX	5,605.00	4.20
					01 ADVLTAX	5,605.00	12.61
					01 PEN FEE	5,605.00	1.26
					35 PEN FEE	5,605.00	0.42
					80 ADVLTAX	5,605.00	1.68
					80 PEN FEE	5,605.00	0.17
0014 0014 NEWP/NEWPORT FIRE/RESCUE		BAYLINER AND TRACKER MARKED SOLD IN WILDLIFE ON 10/21/24. RELEASING BILL FOR 2025.				Total Releases:	20.90

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
13746	2024-9954689	DY: PERSONAL PROPERTY	MHARVEY	2/18/2026 3:24:12 PM			
OSWALT CHRISTIAN IAN		OWNERSHIP CHANGE					
					01 ADVLTAX	10,333.00	35.13
					31 ADVLTAX	10,333.00	4.13
					01 PEN FEE	10,333.00	3.51
					31 PEN FEE	10,333.00	0.41
					48 ADVLTAX	10,333.00	6.20
					48 PEN FEE	10,333.00	0.62
					48 PEN INT	10,333.00	0.07
					31 ADVLINT	10,333.00	0.49
					01 ADVLINT	10,333.00	4.13
					31 PEN INT	10,333.00	0.05
					01 PEN INT	10,333.00	0.41
					48 ADVLINT	10,333.00	0.73
1015 1015 WOAK/BRDGALCRK FIRE/RES		1992 JONES BROTHERS LISTED AND PAID ON ABSTRACT #27734.				Total Releases:	55.88
1000000009551	2022-46024	DY: PERSONAL PROPERTY	MHARVEY	2/18/2026 4:32:42 PM			
GIBSON KERRY WAYNE		SITUS NOT CARTERET COUNTY					
					01 ADVLTAX	0.00	19.72
					1159ADVLTAX	0.00	27.48
					46 ADVLINT	0.00	1.07
					01 ADVLINT	0.00	5.87
					01 PEN INT	0.00	0.59
					46 PEN INT	0.00	0.11
					1159PEN INT	0.00	0.82
					1159ADVLINT	0.00	8.18
					46 ADVLTAX	0.00	3.58
					01 PEN FEE	0.00	1.97
					1159PEN FEE	0.00	2.75
					46 PEN FEE	0.00	0.36
1159 1159 TWN OF BEAUFORT		DOCUMENTATION FROM ONSLOW COUNTY STATING 2022 CAROLINA SKIFF LISTED WITH THEM.				Total Releases:	72.50
14284	2025-543776	DY: PERSONAL PROPERTY	MHARVEY	2/19/2026 9:13:02 AM			
PERERA MICHAEL WILLIAM		OWNERSHIP CHANGE					
					01 ADVLTAX	331,550.00	745.99
					1351ADVLTAX	331,550.00	1,135.56
					1351ADVLINT	331,550.00	31.23
					01 ADVLINT	331,550.00	20.51
1151 1151 TWN OF MHC		PER BILL OF SALE PROVIDED SOLD 2018 PURSUIT ON 9/20/23.				Total Releases:	1,933.29

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
4729	2025-9954586	DY: PERSONAL PROPERTY	MHARVEY	2/19/2026 9:29:35 AM			
DEMENT RUSSELL WELDON III		OWNERSHIP CHANGE					
					46 ADVLINT	13,330.00	0.17
					01 PEN INT	13,330.00	0.08
					1159PEN INT	13,330.00	0.11
					46 PEN INT	13,330.00	0.02
					01 ADVLINT	13,330.00	0.82
					1159ADVLINT	13,330.00	1.06
					1159ADVLTAX	13,330.00	38.44
					01 PEN FEE	13,330.00	3.00
					1159PEN FEE	13,330.00	3.84
					46 ADVLTAX	13,330.00	6.00
					46 PEN FEE	13,330.00	0.60
					01 ADVLTAX	13,330.00	29.99
1159 1159 TWN OF BEAUFORT		PER WILDLIFE 2001 EDGEWATER TRANSFERED TO NEW OWNER ON 6/20/24 HALIFAX COUNTY.				Total Releases:	84.13
75776	2024-200641	DY:24 PERSONAL PROPERTY	MHARVEY	2/19/2026 1:38:19 PM			
WHITE CHARLES JASON		SITUS NOT CARTERET COUNTY					
					01 ADVLTAX	79,280.00	269.55
					1561ADVLTAX	79,280.00	116.94
					19 ADVLTAX	79,280.00	47.57
					37 ADVLTAX	79,280.00	55.50
					01 PEN FEE	79,280.00	26.96
					1561PEN FEE	79,280.00	11.69
					19 PEN FEE	79,280.00	4.76
					37 PEN FEE	79,280.00	5.55
					01 PEN INT	79,280.00	3.17
					19 PEN INT	79,280.00	0.56
					37 PEN INT	79,280.00	0.65
					1561PEN INT	79,280.00	1.37
					37 ADVLINT	79,280.00	6.52
					1561ADVLINT	79,280.00	13.74
					01 ADVLINT	79,280.00	31.67
					19 ADVLINT	79,280.00	5.59
1561 1561 TWN OF CEDAR POINT		2020 SEA HUNT LISTED AND PAID IN ONSLOW COUNTY FOR 2024.				Total Releases:	601.79

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
76607	2025-10025380	DY: PERSONAL PROPERTY	MHARVEY	2/19/2026 1:52:07 PM			
ONEAL TAYLOR DUDLEY		VALUE CORRECTION					
					16 ADVLINT	12,935.00	0.32
					16 PEN INT	12,935.00	0.03
					01 PEN INT	12,935.00	0.08
					01 ADVLINT	12,935.00	0.80
					01 PEN FEE	12,935.00	2.91
					16 PEN FEE	12,935.00	1.16
					16 ADVLTAX	12,935.00	11.64
					01 ADVLTAX	12,935.00	29.10
0008 0008 HI/HARKERS ISLAND FIRE		CORRECTION OF BOAT MOTOR PER PICTURE PROVIDED.				Total Releases:	46.04
6286	2023-50380	DY: PERSONAL PROPERTY	MHARVEY	2/19/2026 3:39:37 PM			
FRITZ KELLY DEWAYNE		SITUS NOT CARTERET COUNTY					
					37 ADVLTAX	16,170.00	11.32
					1561ADVLTAX	16,170.00	23.85
					19 ADVLTAX	16,170.00	9.70
					01 ADVLTAX	16,170.00	54.98
					01 PEN FEE	16,170.00	5.50
					37 PEN FEE	16,170.00	1.13
					1561PEN FEE	16,170.00	2.39
					19 PEN FEE	16,170.00	0.97
					37 PEN INT	16,170.00	0.23
					01 PEN INT	16,170.00	1.14
					19 PEN INT	16,170.00	0.20
					1561PEN INT	16,170.00	0.50
					37 ADVLINT	16,170.00	2.35
					01 ADVLINT	16,170.00	11.41
					1561ADVLINT	16,170.00	4.95
					19 ADVLINT	16,170.00	2.01
1561 1561 TWN OF CEDAR POINT		TAX PAID ON 2012 CAROLINA SKIFF IN WAKE COUNTY.				Total Releases:	132.63

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
6286	2025-9957103	DY: PERSONAL PROPERTY	MHARVEY	2/19/2026 3:40:00 PM			
FRITZ KELLY DEWAYNE		SITUS NOT CARTERET COUNTY					
					37 PEN INT	12,525.00	0.02
					01 PEN INT	12,525.00	0.08
					1561ADVLINT	12,525.00	0.40
					01 ADVLINT	12,525.00	0.77
					1561PEN INT	12,525.00	0.04
					19 ADVLINT	12,525.00	0.16
					37 ADVLINT	12,525.00	0.18
					19 PEN INT	12,525.00	0.02
					01 ADVLTAX	12,525.00	28.18
					1561ADVLTAX	12,525.00	14.72
					19 ADVLTAX	12,525.00	5.95
					37 ADVLTAX	12,525.00	6.58
					01 PEN FEE	12,525.00	2.82
					1561PEN FEE	12,525.00	1.47
					19 PEN FEE	12,525.00	0.60
					37 PEN FEE	12,525.00	0.66
1561 1561 TWN OF CEDAR POINT		TAX PAID ON 2012 CAROLINA SKIFF IN WAKE COUNTY.				Total Releases:	62.65
16546	2023-31242	DY: PERSONAL PROPERTY	MHARVEY	2/19/2026 4:21:51 PM			
SHEETS TONY J		OWNERSHIP CHANGE					
					01 ADVLTAX	7,722.00	26.25
					1556ADVLTAX	7,722.00	12.75
					01 PEN FEE	7,722.00	2.63
					67 FFEEFEE	7,722.00	295.00
					1556PEN FEE	7,722.00	1.27
					01 ADVLINT	7,722.00	5.45
					67 FFEEINT	7,722.00	61.21
					1556PEN INT	7,722.00	0.26
					01 PEN INT	7,722.00	0.55
					1556ADVLINT	7,722.00	2.65
1556 1556 TWN OF EMERALD ISLE		1991 MOBILE HOME SOLD 6/17/22.				Total Releases:	408.02

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
990	2025-8832	DY: PERSONAL PROPERTY	MHARVEY	2/20/2026 3:39:42 PM			
BARNES KENNARD DALE		VALUE CORRECTION					
					31 PEN INT	11,805.00	0.01
					01 PEN INT	11,805.00	0.07
					31 ADVLINT	11,805.00	0.13
					48 PEN INT	11,805.00	0.01
					48 ADVLINT	11,805.00	0.13
					01 ADVLINT	11,805.00	0.73
					01 ADVLTAX	11,805.00	26.56
					01 PEN FEE	11,805.00	2.66
					31 PEN FEE	11,805.00	0.48
					48 ADVLTAX	11,805.00	4.72
					48 PEN FEE	11,805.00	0.48
					31 ADVLTAX	11,805.00	4.72
1013 1013 BRD/GALES CK FIRE/RESC		CORRECTION OF BOAT MOTOR.				Total Releases:	40.70
19229	2025-31402	DY: PERSONAL PROPERTY	MHARVEY	2/20/2026 4:07:02 PM			
WARNER NORMAN HOWARD		DISTRICT CHANGE					
					30 ADVLTAX	33,884.00	16.94
					01 PEN FEE	33,884.00	7.62
					30 PEN FEE	33,884.00	1.69
					50 ADVLTAX	33,884.00	8.47
					50 PEN FEE	33,884.00	0.85
					01 ADVLTAX	33,884.00	76.24
					30 PEN INT	33,884.00	0.05
					01 PEN INT	33,884.00	0.21
					01 ADVLINT	33,884.00	2.10
					30 ADVLINT	33,884.00	0.47
					50 ADVLINT	33,884.00	0.23
					50 PEN INT	33,884.00	0.02
0013 0013 MH/MITCHELL VIL FIRE/RES		CORRECTION OF TAXING DISTRICT.				Total Releases:	114.89
40836	2025-177322	DY:0RP:638613024990000	BKAWECKI	2/20/2026 4:30:07 PM			
HOPE MISSION FOUNDATION INC		DATA ENTRY ERROR					
					60 FFEEINT	0.00	2.70
					60 FFEEFEE	0.00	98.00
1351 1351 MOREHEAD CITY		RELEASE AVAILABILITY FEE PER ORDINANCE - ONLY APPLIED TO PROPS THAT ARE SUBJECT TO TAX				Total Releases:	100.70

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
76904	2025-10025692	DY: PERSONAL PROPERTY	MHARVEY	2/23/2026 9:52:22 AM			
BROWN ALEC		VALUE CORRECTION					
					01 PEN FEE	17,670.00	3.98
					1159PEN FEE	17,670.00	5.10
					46 ADVLTAX	17,670.00	7.95
					46 PEN FEE	17,670.00	0.79
					01 ADVLTAX	17,670.00	39.76
					1159ADVLTAX	17,670.00	50.96
					46 PEN INT	17,670.00	0.02
					46 ADVLINT	17,670.00	0.22
					01 PEN INT	17,670.00	0.11
					01 ADVLINT	17,670.00	1.09
					1159PEN INT	17,670.00	0.14
					1159ADVLINT	17,670.00	1.40
1159 1159 TWN OF BEAUFORT		PER BILL OF SALE SOLD 2013 KEY WEST BOAT IN 2024.				Total Releases:	111.52
5299	2025-9956623	DY: PERSONAL PROPERTY	MHARVEY	2/23/2026 10:05:31 AM			
ECKERT PATRICIA RADER		OWNERSHIP CHANGE					
					40 ADVLINT	71,318.00	1.42
					01 ADVLINT	71,318.00	4.41
					19 ADVLINT	71,318.00	0.93
					01 PEN INT	71,318.00	0.44
					40 PEN INT	71,318.00	0.14
					19 PEN INT	71,318.00	0.09
					19 ADVLTAX	71,318.00	33.88
					40 ADVLTAX	71,318.00	51.71
					01 PEN FEE	71,318.00	16.05
					19 PEN FEE	71,318.00	3.39
					40 PEN FEE	71,318.00	5.17
					01 ADVLTAX	71,318.00	160.47
2015 2015 WOA/STELLA FIRE/WEST CA		SOLD 2021 CAVCO ON 10/2024.				Total Releases:	278.10

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
2241	2023-14191	DY: PERSONAL PROPERTY	MHARVEY	2/23/2026 10:12:56 AM			
BROOKS CARROLL PATRICK JR		OWNERSHIP CHANGE					
					01 ADVLTAX	31,450.00	106.93
					16 ADVLTAX	31,450.00	37.74
					16 PEN FEE	31,450.00	3.77
					01 PEN FEE	31,450.00	10.70
					16 PEN INT	31,450.00	0.78
					01 PEN INT	31,450.00	2.22
					16 ADVLINT	31,450.00	7.83
					01 ADVLINT	31,450.00	22.19
0008 0008 HI/HARKERS ISLAND FIRE		2001 HOMEMADE BOAT SOLD IN 2017 REGISTRATION EXPIRED IN 2021 PER WILDLIFE.				Total Releases:	192.16
2241	2024-29921	DY: PERSONAL PROPERTY	MHARVEY	2/23/2026 10:13:23 AM			
BROOKS CARROLL PATRICK JR		OWNERSHIP CHANGE					
					01 PEN FEE	19,575.00	6.66
					16 PEN FEE	19,575.00	2.35
					16 ADVLINT	19,575.00	2.76
					01 ADVLINT	19,575.00	7.82
					16 PEN INT	19,575.00	0.28
					01 PEN INT	19,575.00	0.78
					01 ADVLTAX	19,575.00	66.56
					16 ADVLTAX	19,575.00	23.49
0008 0008 HI/HARKERS ISLAND FIRE		2001 HOMEMADE BOAT SOLD IN 2017 REGISTRATION EXPIRED IN 2021 PER WILDLIFE.				Total Releases:	110.70
2241	2025-29921	DY: PERSONAL PROPERTY	MHARVEY	2/23/2026 10:13:50 AM			
BROOKS CARROLL PATRICK JR		OWNERSHIP CHANGE					
					16 ADVLTAX	17,258.00	15.53
					01 PEN FEE	17,258.00	3.88
					16 PEN FEE	17,258.00	1.55
					01 ADVLTAX	17,258.00	38.83
					01 ADVLINT	17,258.00	1.07
					16 ADVLINT	17,258.00	0.43
					16 PEN INT	17,258.00	0.04
					01 PEN INT	17,258.00	0.11
0008 0008 HI/HARKERS ISLAND FIRE		2001 HOMEMADE BOAT SOLD IN 2017 REGISTRATION EXPIRED IN 2021 PER WILDLIFE.				Total Releases:	61.44

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
2241	2023-14191	DY: PERSONAL PROPERTY	MHARVEY	2/23/2026 10:16:01 AM			
BROOKS CARROLL PATRICK JR							
					01 ADVLINT	31,450.00	-22.19
					16 ADVLINT	31,450.00	-7.83
					01 PEN INT	31,450.00	-2.22
					16 PEN INT	31,450.00	-0.78
					01 ADVLTAX	31,450.00	-106.93
					16 ADVLTAX	31,450.00	-37.74
					01 PEN FEE	31,450.00	-10.70
					16 PEN FEE	31,450.00	-3.77
0008 0008 HI/HARKERS ISLAND FIRE						Total Releases:	-192.16
2241	2024-29921	DY: PERSONAL PROPERTY	MHARVEY	2/23/2026 10:16:17 AM			
BROOKS CARROLL PATRICK JR							
					16 PEN FEE	19,575.00	-2.35
					01 PEN FEE	19,575.00	-6.66
					01 PEN INT	19,575.00	-0.78
					01 ADVLINT	19,575.00	-7.82
					16 ADVLINT	19,575.00	-2.76
					16 PEN INT	19,575.00	-0.28
					01 ADVLTAX	19,575.00	-66.56
					16 ADVLTAX	19,575.00	-23.49
0008 0008 HI/HARKERS ISLAND FIRE						Total Releases:	-110.70
2241	2025-29921	DY: PERSONAL PROPERTY	MHARVEY	2/23/2026 10:16:32 AM			
BROOKS CARROLL PATRICK JR							
					16 ADVLTAX	17,258.00	-15.53
					16 PEN FEE	17,258.00	-1.55
					01 PEN FEE	17,258.00	-3.88
					01 ADVLTAX	17,258.00	-38.83
					01 PEN INT	17,258.00	-0.11
					16 ADVLINT	17,258.00	-0.43
					16 PEN INT	17,258.00	-0.04
					01 ADVLINT	17,258.00	-1.07
0008 0008 HI/HARKERS ISLAND FIRE						Total Releases:	-61.44

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
2241	2023-14191	DY: PERSONAL PROPERTY	MHARVEY	2/23/2026 10:22:13 AM			
BROOKS CARROLL PATRICK JR		VALUE CORRECTION					
					16 PEN INT	7,256.00	0.18
					16 ADVLINT	7,256.00	1.81
					01 PEN INT	7,256.00	0.51
					01 ADVLINT	7,256.00	5.12
					01 ADVLTAX	7,256.00	24.67
					16 ADVLTAX	7,256.00	8.71
					16 PEN FEE	7,256.00	0.87
					01 PEN FEE	7,256.00	2.47
0008 0008 HI/HARKERS ISLAND FIRE		2001 HOMEMADE BOAT SOLD IN 2017 REGISTRATION EXPIRED IN 2021 PER WILDLIFE.				Total Releases:	44.34
2241	2024-29921	DY: PERSONAL PROPERTY	MHARVEY	2/23/2026 10:22:48 AM			
BROOKS CARROLL PATRICK JR		VALUE CORRECTION					
					01 PEN FEE	5,895.00	2.01
					16 PEN FEE	5,895.00	0.71
					01 ADVLINT	5,895.00	2.35
					16 ADVLINT	5,895.00	0.83
					01 PEN INT	5,895.00	0.24
					16 PEN INT	5,895.00	0.08
					01 ADVLTAX	5,895.00	20.04
					16 ADVLTAX	5,895.00	7.07
0008 0008 HI/HARKERS ISLAND FIRE		2001 HOMEMADE BOAT SOLD IN 2017 REGISTRATION EXPIRED IN 2021 PER WILDLIFE.				Total Releases:	33.33
2241	2025-29921	DY: PERSONAL PROPERTY	MHARVEY	2/23/2026 10:23:21 AM			
BROOKS CARROLL PATRICK JR		VALUE CORRECTION					
					16 ADVLTAX	5,233.00	4.71
					01 PEN FEE	5,233.00	1.18
					16 PEN FEE	5,233.00	0.47
					01 ADVLTAX	5,233.00	11.77
					16 PEN INT	5,233.00	0.01
					16 ADVLINT	5,233.00	0.13
					01 PEN INT	5,233.00	0.03
					01 ADVLINT	5,233.00	0.32
0008 0008 HI/HARKERS ISLAND FIRE		2001 HOMEMADE BOAT SOLD IN 2017 REGISTRATION EXPIRED IN 2021 PER WILDLIFE.				Total Releases:	18.62

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
10404501	2022-53262	DY: RP:537316943670000	BTOLER	2/23/2026 10:28:13 AM			
WHITMOYER DANE T ETUX CINDY S		DATA CONVERSION CORRECTION					
					1556ADVLINT	0.00	89.73
					01 ADVLINT	0.00	233.84
					01 ADVLTAX	0.00	725.10
					1556ADVLTAX	0.00	362.55
1556 1556 TWN OF EMERALD ISLE		PARCEL DELETED AND COMBINED W PARCEL 537316944654000				Total Releases:	1,411.22
2929	2025-9951660	DY: PERSONAL PROPERTY	MHARVEY	2/23/2026 10:51:49 AM			
CARDONA RICARDO		OWNERSHIP CHANGE					
					01 ADVLTAX	26,240.00	59.04
					01 PEN FEE	26,240.00	5.90
					1556PEN FEE	26,240.00	2.76
					1556ADVLTAX	26,240.00	27.55
					1556ADVLINT	26,240.00	0.76
					1556PEN INT	26,240.00	0.08
					01 ADVLINT	26,240.00	1.62
					01 PEN INT	26,240.00	0.16
1556 1556 TWN OF EMERALD ISLE		SOLD 2021 BULLS BAY 6/2024 VESSEL MOVED TO SURRY COUNTY.				Total Releases:	97.87
36127	2025-135368	DY:0RP:634405081490000	JFLEXER	2/23/2026 11:55:07 AM			
GEORGE NATHAN D ETUX ANGE ETAL		BRD OF E&R DECISION					
					01 ADVLTAX	1,126,547.00	2,534.73
3354 3354 INDIAN BCH OC-FRT		BOER DECESION				Total Releases:	2,534.73
10721	2019-11914	DY: PERSONAL PROPERTY	MHARVEY	2/23/2026 1:27:04 PM			
LAWRENCE DAVID WEST		OWNERSHIP CHANGE					
					01 ADVLTAX	4,252.00	13.18
					27 ADVLTAX	4,252.00	3.40
					17 ADVLTAX	4,252.00	2.98
					01 ADVLINT	4,252.00	7.48
					17 ADVLINT	4,252.00	1.69
					27 ADVLINT	4,252.00	1.93
0009 0009 STRA/OTW FIRE/RESCUE		PER WILDLIFE SOLD 2001 CAROLINA SKIFF AND REGISTRATION EXPIRED IN 2018.				Total Releases:	30.66
10721	2020-11914	DY: PERSONAL PROPERTY	MHARVEY	2/23/2026 1:28:09 PM			
LAWRENCE DAVID WEST		OWNERSHIP CHANGE					
					27 ADVLINT	4,368.00	1.67
					01 ADVLINT	4,368.00	6.88
					17 ADVLINT	4,368.00	1.46
					27 ADVLTAX	4,368.00	3.49
					17 ADVLTAX	4,368.00	3.06
					01 ADVLTAX	4,368.00	14.41
0009 0009 STRA/OTW FIRE/RESCUE		PER WILDLIFE SOLD 2001 CAROLINA SKIFF AND REGISTRATION EXPIRED IN 2018.				Total Releases:	30.97

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
10721	2022-47861	DY: PERSONAL PROPERTY	MHARVEY	2/23/2026 1:28:36 PM			
LAWRENCE DAVID WEST		OWNERSHIP CHANGE					
					01 ADVLTAX	0.00	26.00
					27 ADVLTAX	0.00	6.30
					17 ADVLTAX	0.00	7.09
					01 PEN FEE	0.00	2.60
					17 PEN FEE	0.00	0.71
					17 PEN INT	0.00	0.21
					27 PEN INT	0.00	0.19
					01 ADVLINT	0.00	7.74
					01 PEN INT	0.00	0.77
					17 ADVLINT	0.00	2.11
					27 ADVLINT	0.00	1.87
					27 PEN FEE	0.00	0.63
0009 0009 STRA/OTW FIRE/RESCUE		PER WILDLIFE SOLD 2001 CAROLINA SKIFF AND REGISTRATION EXPIRED IN 2018.				Total Releases:	56.22
10721	2023-47861	DY: PERSONAL PROPERTY	MHARVEY	2/23/2026 1:29:03 PM			
LAWRENCE DAVID WEST		OWNERSHIP CHANGE					
					17 ADVLINT	7,237.00	1.50
					01 PEN INT	7,237.00	0.51
					27 ADVLINT	7,237.00	1.50
					17 PEN INT	7,237.00	0.15
					27 PEN INT	7,237.00	0.15
					01 ADVLINT	7,237.00	5.10
					27 PEN FEE	7,237.00	0.72
					27 ADVLTAX	7,237.00	7.24
					17 ADVLTAX	7,237.00	7.24
					01 ADVLTAX	7,237.00	24.60
					17 PEN FEE	7,237.00	0.72
					01 PEN FEE	7,237.00	2.47
0009 0009 STRA/OTW FIRE/RESCUE		PER WILDLIFE SOLD 2001 CAROLINA SKIFF AND REGISTRATION EXPIRED IN 2018.				Total Releases:	51.90

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
10721	2024-9954256	DY: PERSONAL PROPERTY	MHARVEY	2/23/2026 1:29:34 PM			
LAWRENCE DAVID WEST		OWNERSHIP CHANGE					
					01 PEN FEE	8,215.00	2.79
					17 PEN FEE	8,215.00	0.82
					17 ADVLTAX	8,215.00	8.22
					27 ADVLTAX	8,215.00	8.22
					01 ADVLTAX	8,215.00	27.93
					27 ADVLINT	8,215.00	0.97
					27 PEN INT	8,215.00	0.10
					17 PEN INT	8,215.00	0.10
					17 ADVLINT	8,215.00	0.97
					01 ADVLINT	8,215.00	3.28
					01 PEN INT	8,215.00	0.33
					27 PEN FEE	8,215.00	0.82
0009 0009 STRA/OTW FIRE/RESCUE		PER WILDLIFE SOLD 2001 CAROLINA SKIFF AND REGISTRATION EXPIRED IN 2018.				Total Releases:	54.55
75105	2025-10023858	DY: PERSONAL PROPERTY	MHARVEY	2/23/2026 1:32:54 PM			
HARDEE JIMMIE JR		DUPLICATE RECORD					
					01 ADVLINT	5,420.00	0.34
					1159ADVLINT	5,420.00	0.43
					01 PEN INT	5,420.00	0.03
					46 ADVLINT	5,420.00	0.07
					1159PEN INT	5,420.00	0.04
					46 PEN INT	5,420.00	0.01
					01 ADVLTAX	5,420.00	12.20
					1159ADVLTAX	5,420.00	15.63
					01 PEN FEE	5,420.00	1.22
					1159PEN FEE	5,420.00	1.56
					46 ADVLTAX	5,420.00	2.44
					46 PEN FEE	5,420.00	0.24
1159 1159 TWN OF BEAUFORT		DUPLICATE BILL FOR 2005 CAROLINA SKIFF PAID ON ABSTRACT #10026553.				Total Releases:	34.21
1000000016658	2021-16672	DY: PERSONAL PROPERTY	MHARVEY	2/23/2026 2:14:08 PM			
MCCOY SCOTT STEPHEN		VALUE CORRECTION					
					01 ADVLINT	53,182.00	68.01
					01 ADVLTAX	53,182.00	175.50
1351 1351 MOREHEAD CITY		1984 HATTERAS SANK JANUARY 2021 PER NOTES IN DEVNET WOULD NOT ALLOW RELEASE.				Total Releases:	243.51

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
1000000016658	2022-16672	DY: PERSONAL PROPERTY	MHARVEY	2/23/2026 2:15:36 PM			
MCCOY SCOTT STEPHEN		VALUE CORRECTION					
					01 ADVLTAX	51,839.00	171.07
					01 PEN INT	51,839.00	5.09
					01 ADVLINT	51,839.00	50.89
					01 PEN FEE	51,839.00	17.11
1351 1351 MOREHEAD CITY		1984 HATTERA SANK JANUARY 2021 PER NOTES IN DEVNET ERROR REPORTED.				Total Releases:	244.16
1000000012629	2020-33792	DY: PERSONAL PROPERTY	MHARVEY	2/23/2026 2:33:15 PM			
HUMPHREYS JEREMY WAYNE		OWNERSHIP CHANGE					
					32 ADVLINT	997.00	0.32
					01 ADVLINT	997.00	1.57
					01 ADVLTAX	997.00	3.29
					32 ADVLTAX	997.00	0.67
3013 3013 WILDWOOD FIRE		1995 BOMBARDIER WAS DONATED TO COLLEGE REGISTRATION EXPIRED 2015.				Total Releases:	5.85
10534691	2025-10022967	DY: PERSONAL PROPERTY	MHARVEY	2/23/2026 2:46:15 PM			
CUNNINGHAM BRADLEY GORDON		VALUE CORRECTION					
					01 ADVLTAX	12,270.00	27.61
					19 ADVLTAX	12,270.00	5.83
					40 ADVLTAX	12,270.00	8.90
					01 PEN FEE	12,270.00	2.76
					19 PEN FEE	12,270.00	0.58
					40 PEN FEE	12,270.00	0.89
					01 ADVLINT	12,270.00	0.76
					40 ADVLINT	12,270.00	0.24
					19 PEN INT	12,270.00	0.02
					01 PEN INT	12,270.00	0.08
					19 ADVLINT	12,270.00	0.16
					40 PEN INT	12,270.00	0.02
2015 2015 WOA/STELLA FIRE/WEST CART RES		PICTURE PROVIDED BOAT DOES NOT HAVE A MOTOR.				Total Releases:	47.85
73144	2025-10021679	DY: PERSONAL PROPERTY	MHARVEY	2/23/2026 3:51:23 PM			
BROCK KENNETH WAYNE II		VALUE CORRECTION					
					01 ADVLINT	85,613.00	5.30
					80 ADVLINT	85,613.00	0.71
					35 ADVLINT	85,613.00	1.77
					80 ADVLTAX	85,613.00	25.68
					35 ADVLTAX	85,613.00	64.21
					01 ADVLTAX	85,613.00	192.63
4013 4013 EWP FIRE/RESCUE		2024 CLAYTON PICKED UP AS REAL 635701257342000.				Total Releases:	290.30

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
79958	2025-10027261	DY: PERSONAL PROPERTY	MHARVEY	2/23/2026 4:07:43 PM			
JONES KEELAN DEAN		DUPLICATE RECORD					
					01 ADVLTAX	436,380.00	981.86
					1351ADVLTAX	436,380.00	1,494.60
					01 PEN FEE	436,380.00	98.19
					1351PEN FEE	436,380.00	149.46
					1351PEN INT	436,380.00	4.11
					01 ADVLINT	436,380.00	27.00
					1351ADVLINT	436,380.00	41.10
					01 PEN INT	436,380.00	2.70
1351 1351 MOREHEAD CITY		DUPLICATE LISTING OF 2024 CONTENDER. CORRECT ABSTRACT #10025866.				Total Releases:	2,799.02
19509	2023-37790	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 8:50:11 AM			
WEST DON CHRISTOPHER		OWNERSHIP CHANGE					
					01 ADVLINT	30,250.00	21.34
					01 ADVLTAX	30,250.00	102.85
1352 1352 TWN OF ATLANTIC BCH		2021 CAROLINA SKIFF W/MOTOR AND TRAILER SOLD ON 10/21/22.				Total Releases:	124.19
19509	2024-536857	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 8:53:11 AM			
WEST DON CHRISTOPHER		OWNERSHIP CHANGE					
					01 ADVLTAX	25,660.00	87.24
					01 ADVLINT	25,660.00	10.25
					01 PEN FEE	25,660.00	8.72
					01 PEN INT	25,660.00	1.02
1352 1352 TWN OF ATLANTIC BCH		2021 CAROLINA SKIFF W/MOTOR AND TRAILER SOLD ON 10/21/22.				Total Releases:	107.23
19509	2025-536857	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 8:56:18 AM			
WEST DON CHRISTOPHER		OWNERSHIP CHANGE					
					01 PEN FEE	23,210.00	5.22
					01 ADVLTAX	23,210.00	52.22
					01 ADVLINT	23,210.00	1.44
					01 PEN INT	23,210.00	0.14
1352 1352 TWN OF ATLANTIC BCH		2021 CAROLINA SKIFF W/MOTOR AND TRAILER SOLD ON 10/21/22.				Total Releases:	59.02

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
1000000012386	2016-16014	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 9:20:25 AM			
HOUSE ESSIE WELLS		VALUE CORRECTION					
					25 ADVLTAX	1,020.00	0.99
					17 ADVLTAX	1,020.00	0.56
					01 ADVLTAX	1,020.00	3.16
					25 ADVLINT	1,020.00	0.81
					17 ADVLINT	1,020.00	0.46
					01 PEN INT	1,020.00	0.38
					01 PEN FEE	1,020.00	0.47
					01 ADVLINT	1,020.00	2.58
0007 0007 MBERG/MBERG FIRE/OTW RES		1996 JET SKI WAS SOLD REGISTRATION EXPIRED 7/2015.				Total Releases:	9.41
1000000012386	2019-16014	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 9:20:57 AM			
HOUSE ESSIE WELLS		VALUE CORRECTION					
					01 ADVLINT	1,513.00	2.66
					25 ADVLINT	1,513.00	0.77
					17 ADVLINT	1,513.00	0.60
					01 ADVLTAX	1,513.00	4.69
					25 ADVLTAX	1,513.00	1.36
					17 ADVLTAX	1,513.00	1.06
0007 0007 MBERG/MBERG FIRE/OTW RES		1996 JET SKI WAS SOLD REGISTRATION EXPIRED 7/2015.				Total Releases:	11.14
1000000012386	2020-16014	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 9:21:32 AM			
HOUSE ESSIE WELLS		VALUE CORRECTION					
					25 ADVLTAX	1,205.00	1.08
					17 ADVLTAX	1,205.00	0.84
					01 ADVLTAX	1,205.00	3.98
					01 ADVLINT	1,205.00	1.90
					25 ADVLINT	1,205.00	0.52
					17 ADVLINT	1,205.00	0.40
0007 0007 MBERG/MBERG FIRE/OTW RES		1996 JET SKI WAS SOLD REGISTRATION EXPIRED 7/2015.				Total Releases:	8.72

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
1000000020001	2022-47283	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 9:36:15 AM			
PIERCY TIMOTHY OUTHNER		DUPLICATE RECORD					
					27 PEN FEE	0.00	0.69
					17 PEN INT	0.00	0.23
					27 ADVLINT	0.00	2.05
					27 PEN INT	0.00	0.21
					01 PEN INT	0.00	0.84
					17 ADVLINT	0.00	2.30
					17 PEN FEE	0.00	0.78
					01 PEN FEE	0.00	2.84
					01 ADVLINT	0.00	8.45
					01 ADVLTAX	0.00	28.42
					27 ADVLTAX	0.00	6.89
					17 ADVLTAX	0.00	7.74
0009 0009 STRA/OTW FIRE/RESCUE		DUPLICATE LISTING BILLED ON ABSTRACT #34527.				Total Releases:	61.44
14454	2023-34527	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 9:37:56 AM			
PIERCY TIMOTHY OUTHNER		VALUE CORRECTION					
					1159ADVLTAX	33,340.00	153.36
					01 ADVLTAX	33,340.00	113.36
					01 ADVLINT	33,340.00	23.52
					46 PEN FEE	33,340.00	2.00
					46 ADVLTAX	33,340.00	20.00
					1159PEN FEE	33,340.00	15.34
					01 PEN FEE	33,340.00	11.33
					46 ADVLINT	33,340.00	4.15
					46 PEN INT	33,340.00	0.42
					1159PEN INT	33,340.00	3.18
					01 PEN INT	33,340.00	2.35
					1159ADVLINT	33,340.00	31.82
1159 1159 TWN OF BEAUFORT		2017 HOMEMADE BOAT SOLD REGISTRATION EXPIRED 4/2021.				Total Releases:	380.83

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
14454	2023-47283	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 9:38:34 AM			
PIERCY TIMOTHY OUTHNER		VALUE CORRECTION					
					27 PEN FEE	18,126.00	1.81
					27 PEN INT	18,126.00	0.38
					27 ADVLINT	18,126.00	3.76
					17 ADVLINT	18,126.00	3.76
					17 PEN INT	18,126.00	0.38
					01 PEN INT	18,126.00	1.28
					01 ADVLINT	18,126.00	12.79
					17 PEN FEE	18,126.00	1.81
					01 PEN FEE	18,126.00	6.17
					01 ADVLTAX	18,126.00	61.62
					27 ADVLTAX	18,126.00	18.13
					17 ADVLTAX	18,126.00	18.13
0009 0009 STRA/OTW FIRE/RESCUE		2017 HOMEMADE BOAT SOLD REGISTRATION EXPIRED 4/2021. DUPLICATE BILL.				Total Releases:	130.02
3760	2025-9953139	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 9:43:17 AM			
CONNER PATRICK TIMOTHY		OWNERSHIP CHANGE					
					01 ADVLTAX	3,290.00	7.40
					35 ADVLTAX	3,290.00	2.47
					01 PEN FEE	3,290.00	0.74
					35 PEN FEE	3,290.00	0.25
					80 ADVLTAX	3,290.00	0.99
					80 PEN FEE	3,290.00	0.10
					35 PEN INT	3,290.00	0.01
					80 ADVLINT	3,290.00	0.03
					01 PEN INT	3,290.00	0.02
					01 ADVLINT	3,290.00	0.20
					35 ADVLINT	3,290.00	0.07
0014 0014 NEWP/NEWPORT FIRE/RESCUE		SOLD 1986 DIXIE IN 2024 REGISTERED UNDER NEW OWNER IN WILDLIFE. MOVED TO ONSLOW COUNTY.				Total Releases:	12.28

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
13007	2023-41535	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 9:55:45 AM			
MULLIN LINDA LENNON		VALUE CORRECTION					
					46 PEN FEE	12,705.00	0.76
					01 PEN FEE	12,705.00	4.32
					46 ADVLTAX	12,705.00	7.63
					42 PEN FEE	12,705.00	1.27
					42 ADVLTAX	12,705.00	12.71
					42 ADVLINT	12,705.00	2.64
					46 PEN INT	12,705.00	0.16
					01 PEN INT	12,705.00	0.90
					46 ADVLINT	12,705.00	1.58
					42 PEN INT	12,705.00	0.26
					01 ADVLINT	12,705.00	8.96
					01 ADVLTAX	12,705.00	43.19
1175 1175 BFT WATER/FIRE/RESC		1978 AMESBURY BOAT CANCELED IN WILDLIFE 11/30/22.				Total Releases:	84.38
16026	2025-9956322	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 10:03:13 AM			
SADLERS LAND SERVICES		BUSINESS CLOSED					
					01 ADVLTAX	35,930.00	80.84
					01 PEN FEE	35,930.00	8.08
					35 PEN FEE	35,930.00	2.70
					80 ADVLTAX	35,930.00	10.78
					80 PEN FEE	35,930.00	1.08
					35 ADVLTAX	35,930.00	26.95
					80 PEN INT	35,930.00	0.03
					35 ADVLINT	35,930.00	0.74
					01 PEN INT	35,930.00	0.22
					80 ADVLINT	35,930.00	0.30
					35 PEN INT	35,930.00	0.07
					01 ADVLINT	35,930.00	2.22
0014 0014 NEWP/NEWPORT FIRE/RESCUE		BUSINESS DISSOLVED IN 2024 TAXPAYER MOVED OUT OF STATE TO FLORIDA.				Total Releases:	134.01
11656	2025-541257	DY: PERSONAL PROPERTY	BKAWECKI	2/24/2026 10:15:08 AM			
MARLOW PATRICIA LYNNE		DATA ENTRY ERROR					
					31 ADVLTAX	0.00	0.12
					48 ADVLTAX	0.00	0.12
					01 ADVLINT	0.00	0.02
					01 ADVLTAX	0.00	0.68
1015 1015 WOAK/BRDGALCRK FIRE/RES		RELEASE REMAINING INTEREST - DUPLICATE BILLING				Total Releases:	0.94

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
6185	2025-536026	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 10:15:09 AM			
FOX TONY RAY		SITUS NOT CARTERET COUNTY					
					01 PEN FEE	131,877.00	29.67
					1159PEN FEE	131,877.00	38.03
					46 ADVLTAX	131,877.00	59.34
					46 PEN FEE	131,877.00	5.93
					01 ADVLTAX	131,877.00	296.72
					1159ADVLTAX	131,877.00	380.33
					1159PEN INT	131,877.00	1.05
					46 PEN INT	131,877.00	0.16
					46 ADVLINT	131,877.00	1.63
					1159ADVLINT	131,877.00	10.46
					01 ADVLINT	131,877.00	8.16
					01 PEN INT	131,877.00	0.82
1159 1159 TWN OF BEAUFORT		2012 SAILBOAT REGISTERED IN FLORIDA 2/8/24.				Total Releases:	832.30
11656	2024-541257	DY: PERSONAL PROPERTY	BKAWECKI	2/24/2026 10:16:17 AM			
MARLOW PATRICIA LYNNE		DATA ENTRY ERROR					
					48 ADVLTAX	0.00	0.18
					01 ADVLINT	0.00	0.12
					01 ADVLTAX	0.00	1.02
					31 ADVLTAX	0.00	0.12
					31 ADVLINT	0.00	0.01
					48 ADVLINT	0.00	0.02
1015 1015 WOAK/BRDGALCRK FIRE/RES		RELEASE REMAINING INTEREST - DUPLICATE BILLING				Total Releases:	1.47
19710	2025-26816	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 10:46:19 AM			
WHITEHURST CHRIS M		OWNERSHIP CHANGE					
					01 ADVLTAX	2,550.00	5.74
					01 PEN FEE	2,550.00	0.57
					01 ADVLINT	2,550.00	0.16
					01 PEN INT	2,550.00	0.02
3354 3354 INDIAN BCH OC-FRT		1971 CHAMPION SOLD IN 2024 BILLED ON NEW OWNER ABSTRACT #200078.				Total Releases:	6.49
13315	2023-30577	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 11:02:43 AM			
NEPTUNE JAMES D		BUSINESS CLOSED					
					01 ADVLTAX	12,281.00	41.76
					01 ADVLINT	12,281.00	8.67
1352 1352 TWN OF ATLANTIC BCH		BUSINESS DISSOLVED IN 2019. BOTH OWNERS DECEASED.				Total Releases:	50.43

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
13315	2024-57380	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 11:03:12 AM			
NEPTUNE JAMES D		BUSINESS CLOSED					
					01 ADVLTAX	11,204.00	38.09
					01 ADVLINT	11,204.00	4.48
1352 1352 TWN OF ATLANTIC BCH		BUSINESS DISSOLVED IN 2019. BOTH OWNERS DECEASED.				Total Releases:	42.57
13315	2025-57380	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 11:03:38 AM			
NEPTUNE JAMES D		BUSINESS CLOSED					
					01 ADVLINT	9,337.00	0.58
					01 PEN FEE	9,337.00	2.10
					01 ADVLTAX	9,337.00	21.01
					01 PEN INT	9,337.00	0.06
1352 1352 TWN OF ATLANTIC BCH		BUSINESS DISSOLVED IN 2019. BOTH OWNERS DECEASED.				Total Releases:	23.75
7624	2025-9953354	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 11:08:09 AM			
HAGAN ROBERT JAMES		VALUE CORRECTION					
					01 PEN INT	2,440.00	0.02
					80 ADVLINT	2,440.00	0.02
					35 ADVLINT	2,440.00	0.05
					01 ADVLINT	2,440.00	0.15
					01 ADVLTAX	2,440.00	5.49
					35 ADVLTAX	2,440.00	1.83
					01 PEN FEE	2,440.00	0.55
					35 PEN FEE	2,440.00	0.18
					80 ADVLTAX	2,440.00	0.73
					80 PEN FEE	2,440.00	0.07
4013 4013 EWP FIRE/RESCUE		NO LONGER OWNS 2000 YAMAHA WAVE RUNNER LAST DATE OF REGISTRATION WAS 2017.				Total Releases:	9.09
15725	2023-10213	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 11:36:13 AM			
ROMANO SAL		OWNERSHIP CHANGE					
					1351ADVLINT	7,775.00	6.75
					1351ADVLTAX	7,775.00	32.51
1351 1351 MOREHEAD CITY		SOLD 2004 SUNDANCE REGISTERED IN NEW OWNER IN WILDLIFE 2/25/22. LISTED ON ABSTRACT #9957227.				Total Releases:	39.26

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
9260	2024-541296	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 11:44:00 AM			
IRWIN NICOLE MAURINE		OWNERSHIP CHANGE					
					01 ADVLTAX	10,620.00	36.11
					19 ADVLTAX	10,620.00	6.37
					01 ADVLINT	10,620.00	4.24
					01 PEN FEE	10,620.00	3.61
					19 PEN FEE	10,620.00	0.64
					40 ADVLTAX	10,620.00	10.62
					40 PEN FEE	10,620.00	1.06
					40 PEN INT	10,620.00	0.12
					19 ADVLINT	10,620.00	0.75
					19 PEN INT	10,620.00	0.08
					01 PEN INT	10,620.00	0.42
					40 ADVLINT	10,620.00	1.25
2015 2015 WOA/STELLA FIRE/WEST CART RES		SOLD JET SKI'S 2/17/22 REGISTERED IN NEW OWNER IN WILDLIFE.				Total Releases:	65.27
75658	2025-10024644	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 11:48:33 AM			
PERRY CHARLES JERRY MUDGE		OWNERSHIP CHANGE					
					46 ADVLINT	51,585.00	0.64
					01 PEN INT	51,585.00	0.32
					1159ADVLINT	51,585.00	4.09
					46 PEN INT	51,585.00	0.06
					1159PEN INT	51,585.00	0.41
					01 ADVLINT	51,585.00	3.19
					1159ADVLTAX	51,585.00	148.77
					01 ADVLTAX	51,585.00	116.07
					01 PEN FEE	51,585.00	11.61
					1159PEN FEE	51,585.00	14.88
					46 ADVLTAX	51,585.00	23.21
					46 PEN FEE	51,585.00	2.32
1159 1159 TWN OF BEAUFORT		PER BILL OF SALE PROVIDED SOLD 2021 SEA HUNT W/YAMAHA MOTOR AND WESCO TRAILER ON 6/4/24.				Total Releases:	325.57
11652	2024-25247	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 11:56:32 AM			
MARLEY TIMOTHY SANDERFORD		SITUS NOT CARTERET COUNTY					
					23 ADVLINT	21,915.00	3.35
					49 ADVLINT	21,915.00	1.80
					23 ADVLTAX	21,915.00	28.49
					01 ADVLTAX	21,915.00	74.51
					01 ADVLINT	21,915.00	8.75
					49 ADVLTAX	21,915.00	15.34
0010 0010 MER/SRIVER FIRE/RESCUE		DOCUMENTATION PROVIDED SHOWING TAX PAID IN IRENDELL COUNTY FOR 2017 BULLS BAY.				Total Releases:	132.24

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
11652	2024-25247	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 11:57:34 AM			
MARLEY TIMOTHY SANDERFORD							
					01 ADVLINT	21,915.00	-8.75
					49 ADVLTAX	21,915.00	-15.34
					01 ADVLTAX	21,915.00	-74.51
					23 ADVLTAX	21,915.00	-28.49
					23 ADVLINT	21,915.00	-3.35
					49 ADVLINT	21,915.00	-1.80
0010 0010 MER/SRIVER FIRE/RESCUE						Total Releases:	-132.24
11652	2024-25247	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 12:01:47 PM			
MARLEY TIMOTHY SANDERFORD		SITUS NOT CARTERET COUNTY					
					49 ADVLINT	21,915.00	1.81
					23 ADVLINT	21,915.00	3.35
					23 ADVLTAX	21,915.00	28.49
					01 ADVLTAX	21,915.00	74.51
					49 ADVLTAX	21,915.00	15.34
					01 ADVLINT	21,915.00	8.76
0010 0010 MER/SRIVER FIRE/RESCUE		DOCUMENTATION PROVIDED TO SHOW TAX PAID IN IRENDELL COUNTY ON 2017 BULLS BAY.				Total Releases:	132.26
79992	2025-10027274	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 12:27:04 PM			
PHILLIPS DONALD		VALUE CORRECTION					
					1351ADVLTAX	76,805.00	263.06
					01 ADVLTAX	76,805.00	172.81
					01 PEN FEE	76,805.00	17.28
					1351ADVLINT	76,805.00	7.23
					01 PEN INT	76,805.00	0.48
					01 ADVLINT	76,805.00	4.75
					1351PEN INT	76,805.00	0.72
					1351PEN FEE	76,805.00	26.31
1351 1351 MOREHEAD CITY		CORRECTION OF BOAT AND MOTOR PER TAXPAYER AND WILDLIFE. DOCKSIDE YACHT CLUB PROVIDED WRONG VESSEL INFORMATION. BILLED ON #200079.				Total Releases:	492.64

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
15970	2025-544041	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 1:16:42 PM			
RUSSELL MITCHELL M JR		OWNERSHIP CHANGE					
					31 PEN INT	73,726.00	0.08
					01 ADVLINT	73,726.00	4.56
					48 ADVLINT	73,726.00	0.81
					31 ADVLINT	73,726.00	0.81
					48 PEN INT	73,726.00	0.08
					01 PEN INT	73,726.00	0.46
					01 PEN FEE	73,726.00	16.59
					31 PEN FEE	73,726.00	2.95
					48 ADVLTAX	73,726.00	29.49
					48 PEN FEE	73,726.00	2.95
					01 ADVLTAX	73,726.00	165.88
					31 ADVLTAX	73,726.00	29.49
1013 1013 BRD/GALES CK FIRE/RESC		2018 CLAYTON MOBILE HOME SOLD. BILLED UNDER NEW OWNER WOODLIEF ABSTRACT #200080.				Total Releases:	254.15
60690	2025-10023179	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 1:45:40 PM			
SPINALE CRAIG A		OWNERSHIP CHANGE					
					01 ADVLTAX	58,950.00	132.64
					1159ADVLTAX	58,950.00	170.01
					01 PEN FEE	58,950.00	13.26
					1159PEN FEE	58,950.00	17.00
					46 ADVLTAX	58,950.00	26.53
					46 PEN FEE	58,950.00	2.65
					1159ADVLINT	58,950.00	4.68
					1159PEN INT	58,950.00	0.47
					01 PEN INT	58,950.00	0.36
					46 ADVLINT	58,950.00	0.73
					01 ADVLINT	58,950.00	3.65
					46 PEN INT	58,950.00	0.07
1159 1159 TWN OF BEAUFORT		PER BILL OF SALE SOLD 2000 WELLCRAFT ON 4/10/24. RELEASING 2025 BILL.				Total Releases:	372.05
886	2025-9951614	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 2:39:19 PM			
BANKS JOHN HENRY JR		DISTRICT CHANGE					
					01 ADVLTAX	52,295.00	117.66
					01 ADVLINT	52,295.00	3.24
1352 1352 TWN OF ATLANTIC BCH		CORRECTION OF TAXING DISTRICT. BILLED ON ABSTRACT #200077				Total Releases:	120.90

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
9876	2023-48693	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 2:49:28 PM			
JOYCE JAKE STANLEY		OWNERSHIP CHANGE					
					1159ADVLTAX	14,314.00	65.85
					01 ADVLTAX	14,314.00	48.66
					1159PEN FEE	14,314.00	6.58
					01 PEN FEE	14,314.00	4.87
					46 ADVLTAX	14,314.00	8.59
					46 PEN FEE	14,314.00	0.86
					01 ADVLINT	14,314.00	10.10
					1159PEN INT	14,314.00	1.37
					46 PEN INT	14,314.00	0.18
					46 ADVLINT	14,314.00	1.78
					1159ADVLINT	14,314.00	13.66
					01 PEN INT	14,314.00	1.01
1159 1159 TWN OF BEAUFORT		PER WILDLIFE SOLD 2001 CENTURY IN 2022. BOAT MOVED TO BRUNSWICK COUNTY.				Total Releases:	163.51
9876	2024-9955200	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 2:50:07 PM			
JOYCE JAKE STANLEY		OWNERSHIP CHANGE					
					01 PEN INT	10,615.00	0.42
					46 ADVLINT	10,615.00	0.75
					46 PEN INT	10,615.00	0.08
					1159PEN INT	10,615.00	0.57
					1159ADVLINT	10,615.00	5.74
					01 ADVLINT	10,615.00	4.24
					01 PEN FEE	10,615.00	3.61
					1159PEN FEE	10,615.00	4.88
					01 ADVLTAX	10,615.00	36.09
					46 ADVLTAX	10,615.00	6.37
					46 PEN FEE	10,615.00	0.64
					1159ADVLTAX	10,615.00	48.83
1159 1159 TWN OF BEAUFORT		PER WILDLIFE SOLD 2001 CENTURY IN 2022. BOAT MOVED TO BRUNSWICK COUNTY.				Total Releases:	112.22

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
9876	2025-9955200	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 2:50:40 PM			
JOYCE JAKE STANLEY		OWNERSHIP CHANGE					
					1159ADVLTAX	9,480.00	27.34
					01 PEN FEE	9,480.00	2.13
					1159PEN FEE	9,480.00	2.73
					46 ADVLTAX	9,480.00	4.27
					46 PEN FEE	9,480.00	0.43
					01 ADVLTAX	9,480.00	21.33
					1159PEN INT	9,480.00	0.08
					1159ADVLINT	9,480.00	0.75
					01 PEN INT	9,480.00	0.06
					46 PEN INT	9,480.00	0.01
					01 ADVLINT	9,480.00	0.59
					46 ADVLINT	9,480.00	0.12
1159 1159 TWN OF BEAUFORT		PER WILDLIFE SOLD 2001 CENTURY IN 2022. BOAT MOVED TO BRUNSWICK COUNTY.				Total Releases:	59.84
13271	2024-9952801	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 3:07:48 PM			
NELSON HERBERT C JR		OWNERSHIP CHANGE					
					01 ADVLTAX	15,050.00	51.17
					32 ADVLTAX	15,050.00	16.93
					01 ADVLINT	15,050.00	6.01
					01 PEN FEE	15,050.00	5.12
					32 PEN FEE	15,050.00	1.69
					32 ADVLINT	15,050.00	1.99
					01 PEN INT	15,050.00	0.60
					32 PEN INT	15,050.00	0.20
3013 3013 WILDWOOD FIRE		PER WILDLIFE SOLD 2011 KENCRAFT 2/13/23 MOVED TO ONSLOW COUNTY.				Total Releases:	83.71
13271	2025-9952801	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 3:08:19 PM			
NELSON HERBERT C JR		OWNERSHIP CHANGE					
					01 PEN FEE	13,420.00	3.02
					32 PEN FEE	13,420.00	1.07
					01 ADVLTAX	13,420.00	30.20
					32 ADVLTAX	13,420.00	10.74
					01 PEN INT	13,420.00	0.08
					32 PEN INT	13,420.00	0.03
					32 ADVLINT	13,420.00	0.30
					01 ADVLINT	13,420.00	0.83
3013 3013 WILDWOOD FIRE		PER WILDLIFE SOLD 2011 KENCRAFT 2/13/23 MOVED TO ONSLOW COUNTY.				Total Releases:	46.27

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
1000000015926	2021-20629	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 3:12:29 PM			
MADIEROS RON		VALUE CORRECTION					
					01 ADVLTAX	722.00	2.38
					42 ADVLINT	722.00	0.28
					46 ADVLINT	722.00	0.17
					01 ADVLINT	722.00	0.92
					46 ADVLTAX	722.00	0.43
					42 ADVLTAX	722.00	0.72
1175 1175 BFT WATER/FIRE/RESC		1981 HOMEMADE BOAT REGISTRATION EXPIRED IN WILDLIFE IN 2009. NO LONGER OWNS BOAT.				Total Releases:	4.90
1000000003690	2018-14992	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 3:34:18 PM			
BURTON CHARLES BRADFORD		SITUS NOT CARTERET COUNTY					
					46 ADVLTAX	945.00	0.57
					01 ADVLINT	945.00	1.93
					46 ADVLINT	945.00	0.37
					1159ADVLINT	945.00	2.57
					01 ADVLTAX	945.00	2.93
					1159ADVLTAX	945.00	3.91
1159 1159 TWN OF BEAUFORT		1997 POLAR KRAFT W/MOTOR MOVED TO PERSON COUNTY.				Total Releases:	12.28
1000000015186	2021-40514	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 3:39:16 PM			
LEWIS BOBBY		VALUE CORRECTION					
					1159ADVLTAX	1,555.00	7.15
					01 ADVLTAX	1,555.00	5.13
					1159ADVLINT	1,555.00	2.77
					46 ADVLINT	1,555.00	0.36
					01 ADVLINT	1,555.00	1.99
					46 ADVLTAX	1,555.00	0.93
1159 1159 TWN OF BEAUFORT		PER WILDLIFE 1976 CASPER EXPIRED IN 2016.				Total Releases:	18.33

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
1000000018920	2021-35026	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 4:00:01 PM			
OLIVER JEFF		OWNERSHIP CHANGE					
					60 FFEEFEE	47,156.00	15.00
					60 FFEEINT	47,156.00	5.81
					1561ADVLINT	47,156.00	26.95
					37 ADVLINT	47,156.00	10.96
					19 ADVLINT	47,156.00	9.14
					01 ADVLINT	47,156.00	60.30
					01 ADVLTAX	47,156.00	155.61
					37 ADVLTAX	47,156.00	28.29
					19 ADVLTAX	47,156.00	23.58
					1561ADVLTAX	47,156.00	69.56
1561 1561 TWN OF CEDAR POINT		PER BOGUE RV, LLC USED 2017 KEYSTON RETREAT AS A TRADE ON 1/31/19.				Total Releases:	405.20
73142	2025-10021719	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 4:11:29 PM			
STYRON EDWARD LEE		DUPLICATE RECORD					
					01 ADVLTAX	54,570.00	122.78
					1561ADVLTAX	54,570.00	64.12
					19 ADVLTAX	54,570.00	25.92
					37 ADVLTAX	54,570.00	28.65
					01 PEN FEE	54,570.00	12.28
					1561PEN FEE	54,570.00	6.41
					19 PEN FEE	54,570.00	2.59
					37 PEN FEE	54,570.00	2.87
					1561ADVLINT	54,570.00	1.76
					01 ADVLINT	54,570.00	3.38
					37 ADVLINT	54,570.00	0.79
					1561PEN INT	54,570.00	0.18
					37 PEN INT	54,570.00	0.08
					19 PEN INT	54,570.00	0.07
					01 PEN INT	54,570.00	0.34
					19 ADVLINT	54,570.00	0.71
1561 1561 TWN OF CEDAR POINT		DUPLICATE LISTING. BILLED ON ABSTRACT #9956197.				Total Releases:	272.93
16454	2023-46415	DY: PERSONAL PROPERTY	MHARVEY	2/25/2026 10:04:48 AM			
SETTLE JAMES FRANKLIN III		VALUE CORRECTION					
					01 ADVLINT	12,239.00	8.63
					01 PEN INT	12,239.00	0.86
					01 PEN FEE	12,239.00	4.16
					01 ADVLTAX	12,239.00	41.61
1351 1351 MOREHEAD CITY		CORRECTION OF YEAR & HORSEPOWER OF BOAT MOTORS.				Total Releases:	55.26

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
16454	2023-46415	DY: PERSONAL PROPERTY	MHARVEY	2/25/2026 10:07:50 AM			
SETTLE JAMES FRANKLIN III							
					01 ADVLTAX	12,239.00	-41.61
					01 PEN FEE	12,239.00	-4.16
					01 PEN INT	12,239.00	-0.86
					01 ADVLINT	12,239.00	-8.63
1351 1351 MOREHEAD CITY						Total Releases:	-55.26
16453	2023-40092	DY: PERSONAL PROPERTY	MHARVEY	2/25/2026 10:11:30 AM			
SETTLE JAMES FRANKLIN		VALUE CORRECTION					
					01 PEN INT	26,891.00	1.90
					01 PEN FEE	26,891.00	9.15
					01 ADVLINT	26,891.00	18.97
					01 ADVLTAX	26,891.00	91.43
1351 1351 MOREHEAD CITY		CORRECTION OF YEAR & HORSEPOWER OF BOAT MOTORS.				Total Releases:	121.45
16453	2024-539548	DY: PERSONAL PROPERTY	MHARVEY	2/25/2026 10:12:23 AM			
SETTLE JAMES FRANKLIN		VALUE CORRECTION					
					01 ADVLTAX	2,105.00	7.16
					1351ADVLTAX	2,105.00	8.63
					01 ADVLINT	2,105.00	0.84
					1351ADVLINT	2,105.00	1.01
1351 1351 MOREHEAD CITY		CORRECTION OF YEAR & HORSEPOWER OF BOAT MOTORS.				Total Releases:	17.64
16453	2025-539548	DY: PERSONAL PROPERTY	MHARVEY	2/25/2026 10:13:08 AM			
SETTLE JAMES FRANKLIN		VALUE CORRECTION					
					01 PEN FEE	2,115.00	0.48
					01 ADVLTAX	2,115.00	4.76
					1351ADVLTAX	2,115.00	7.24
					1351PEN FEE	2,115.00	0.72
					01 PEN INT	2,115.00	0.01
					01 ADVLINT	2,115.00	0.13
					1351ADVLINT	2,115.00	0.20
					1351PEN INT	2,115.00	0.02
1351 1351 MOREHEAD CITY		CORRECTION OF YEAR & HORSEPOWER OF BOAT MOTORS.				Total Releases:	13.56

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
1000000006125	2023-36579	DY: PERSONAL PROPERTY	MHARVEY	2/25/2026 10:56:53 AM			
DAIL ROBERT FRANKLIN		VALUE CORRECTION					
					23 ADVLINT	8,326.00	2.25
					49 ADVLINT	8,326.00	1.04
					23 ADVLTAX	8,326.00	10.82
					01 ADVLTAX	8,326.00	28.31
					01 ADVLINT	8,326.00	5.87
					49 ADVLTAX	8,326.00	5.00
0010 0010 MER/SRIVER FIRE/RESCUE		CORRECTION OF BOAT MOTOR PER TAXPAYER REQUEST.				Total Releases:	53.29
4315	2024-535498	DY: PERSONAL PROPERTY	MHARVEY	2/25/2026 10:57:44 AM			
DAIL ROBERT FRANKLIN		VALUE CORRECTION					
					01 ADVLTAX	6,605.00	22.46
					23 ADVLTAX	6,605.00	8.59
					01 PEN FEE	6,605.00	2.25
					49 ADVLTAX	6,605.00	4.62
					01 ADVLINT	6,605.00	2.64
					23 PEN FEE	6,605.00	0.86
					49 PEN FEE	6,605.00	0.46
					49 ADVLINT	6,605.00	0.54
					49 PEN INT	6,605.00	0.05
					01 PEN INT	6,605.00	0.26
					23 PEN INT	6,605.00	0.10
					23 ADVLINT	6,605.00	1.01
0010 0010 MER/SRIVER FIRE/RESCUE		CORRECTION OF BOAT MOTOR PER TAXPAYER REQUEST.				Total Releases:	43.84
1000000003560	2021-40012	DY: PERSONAL PROPERTY	MHARVEY	2/25/2026 11:56:44 AM			
BUNN MATTHEW TRAVIS		DISTRICT CHANGE					
					01 ADVLTAX	2,441.00	8.06
					1351ADVLTAX	2,441.00	9.28
					1351ADVLINT	2,441.00	3.60
					01 ADVLINT	2,441.00	3.12
1351 1351 MOREHEAD CITY		CORRECTION OF DISTRICT. BILLED ON ABSTRACT #200082				Total Releases:	24.06
1000000016376	2021-43167	DY: PERSONAL PROPERTY	MHARVEY	2/25/2026 11:58:28 AM			
MATHEWS CUSTOM ALUMINUM WELDIN		DISTRICT CHANGE					
					1351ADVLINT	10,751.00	15.83
					01 ADVLINT	10,751.00	13.75
					1351ADVLTAX	10,751.00	40.85
					01 ADVLTAX	10,751.00	35.48
1351 1351 MOREHEAD CITY		CORRECTION OF DISTRICT CODE. BILLED ON ABSTRACT #200081				Total Releases:	105.91

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
11918	2023-48762	DY: PERSONAL PROPERTY	MHARVEY	2/25/2026 1:38:50 PM			
MAYER KYLE MEREDITH		OWNERSHIP CHANGE					
					01 ADVLTAX	13,718.00	46.64
					30 ADVLTAX	13,718.00	10.97
					30 PEN FEE	13,718.00	1.10
					01 PEN FEE	13,718.00	4.66
					50 PEN FEE	13,718.00	0.55
					50 ADVLTAX	13,718.00	5.49
					01 ADVLINT	13,718.00	9.68
					30 PEN INT	13,718.00	0.23
					01 PEN INT	13,718.00	0.97
					50 ADVLINT	13,718.00	1.14
					30 ADVLINT	13,718.00	2.28
					50 PEN INT	13,718.00	0.11
0013 0013 MH/MITCHELL VIL FIRE/RESCUE		PER BILL OF SALE SOLD 1997 ALBEMARLE JULY 2023.				Total Releases:	83.82
11918	2023-48762	DY: PERSONAL PROPERTY	MHARVEY	2/25/2026 1:39:31 PM			
MAYER KYLE MEREDITH							
					50 PEN INT	13,718.00	-0.11
					30 ADVLINT	13,718.00	-2.28
					01 PEN INT	13,718.00	-0.97
					50 ADVLINT	13,718.00	-1.14
					30 PEN INT	13,718.00	-0.23
					50 ADVLTAX	13,718.00	-5.49
					30 PEN FEE	13,718.00	-1.10
					50 PEN FEE	13,718.00	-0.55
					01 PEN FEE	13,718.00	-4.66
					01 ADVLINT	13,718.00	-9.68
					30 ADVLTAX	13,718.00	-10.97
					01 ADVLTAX	13,718.00	-46.64
0013 0013 MH/MITCHELL VIL FIRE/RES						Total Releases:	-83.82

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
11918	2024-9955282	DY: PERSONAL PROPERTY	MHARVEY	2/25/2026 1:40:00 PM			
MAYER KYLE MEREDITH		OWNERSHIP CHANGE					
					01 ADVLTAX	11,175.00	38.00
					01 PEN FEE	11,175.00	3.80
					30 PEN FEE	11,175.00	0.89
					50 ADVLTAX	11,175.00	4.47
					50 PEN FEE	11,175.00	0.45
					01 ADVLINT	11,175.00	4.47
					30 ADVLTAX	11,175.00	8.94
					50 ADVLINT	11,175.00	0.53
					50 PEN INT	11,175.00	0.05
					30 PEN INT	11,175.00	0.10
					30 ADVLINT	11,175.00	1.05
					01 PEN INT	11,175.00	0.45
0013 0013 MH/MITCHELL VIL FIRE/RESCUE		PER BILL OF SALE SOLD 1997 ALBEMARLE JULY 2023.				Total Releases:	63.20
11918	2025-9955282	DY: PERSONAL PROPERTY	MHARVEY	2/25/2026 1:40:38 PM			
MAYER KYLE MEREDITH		OWNERSHIP CHANGE					
					01 ADVLINT	9,620.00	0.60
					30 PEN INT	9,620.00	0.01
					50 ADVLINT	9,620.00	0.07
					01 PEN INT	9,620.00	0.06
					30 ADVLINT	9,620.00	0.13
					50 PEN INT	9,620.00	0.01
					30 ADVLTAX	9,620.00	4.81
					01 PEN FEE	9,620.00	2.17
					30 PEN FEE	9,620.00	0.48
					50 ADVLTAX	9,620.00	2.41
					50 PEN FEE	9,620.00	0.24
					01 ADVLTAX	9,620.00	21.65
0013 0013 MH/MITCHELL VIL FIRE/RESCUE		PER BILL OF SALE SOLD 1997 ALBEMARLE JULY 2023.				Total Releases:	32.64
1104	2025-40607	DY: PERSONAL PROPERTY	MHARVEY	2/25/2026 1:58:56 PM			
SAULS KATHY FERRELL-BASS		SITUS NOT CARTERET COUNTY					
					01 ADVLTAX	2,600.00	5.85
					1556ADVLTAX	2,600.00	2.73
					01 ADVLINT	2,600.00	0.16
					1556ADVLINT	2,600.00	0.08
1556 1556 TWN OF EMERALD ISLE		PER DOCUMENTATION PROVIDED LISTED & PAID FOR 2021 ROADKING TRAILER IN WAKE COUNTY.				Total Releases:	8.82

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
16684	2025-37980	DY: PERSONAL PROPERTY	MHARVEY	2/26/2026 8:51:21 AM			
SIMMONS CHARLES EDWARD		DISTRICT CHANGE					
					01 PEN INT	25,200.00	0.16
					01 ADVLINT	25,200.00	1.56
					01 ADVLTAX	25,200.00	56.70
					01 PEN FEE	25,200.00	5.67
1352 1352 TWN OF ATLANTIC BCH		CORRECTION OF TAX DISTRICT PER TAXPAYER REQUEST. BILLED ON #200084				Total Releases:	64.09
1000000017067	2020-34596	DY: PERSONAL PROPERTY	MHARVEY	2/26/2026 9:15:00 AM			
MEEKS YVONNE STANCIL		VALUE CORRECTION					
					1561ADVLTAX	51,332.00	60.32
					19 ADVLTAX	51,332.00	25.67
					37 ADVLTAX	51,332.00	30.80
					01 ADVLTAX	51,332.00	169.40
					37 ADVLINT	51,332.00	14.71
					19 ADVLINT	51,332.00	12.26
					1561ADVLINT	51,332.00	28.80
					01 ADVLINT	51,332.00	80.89
1561 1561 TWN OF CEDAR POINT		DOCUMENTATION PROVIDED 2017 BAY RIDER W/MOTOR PAID IN PITT COUNTY.				Total Releases:	422.85
1000000017067	2019-34596	DY: PERSONAL PROPERTY	MHARVEY	2/26/2026 9:19:21 AM			
MEEKS YVONNE STANCIL		VALUE CORRECTION					
					1561ADVLINT	57,754.00	30.32
					37 ADVLINT	57,754.00	19.66
					19 ADVLINT	57,754.00	16.39
					01 ADVLINT	57,754.00	101.61
					01 ADVLTAX	57,754.00	179.04
					37 ADVLTAX	57,754.00	34.65
					19 ADVLTAX	57,754.00	28.88
					1561ADVLTAX	57,754.00	53.42
1561 1561 TWN OF CEDAR POINT		DOCUMENTATION PROVIDED 2017 BAY RIDER W/MOTOR PAID IN PITT COUNTY.				Total Releases:	463.97
79950	2025-10027252	DY: PERSONAL PROPERTY	MHARVEY	2/26/2026 10:17:09 AM			
HORD LEE		OWNERSHIP CHANGE					
					01 ADVLTAX	73,860.00	166.19
					1351ADVLTAX	73,860.00	252.97
					01 PEN FEE	73,860.00	16.62
					1351ADVLINT	73,860.00	6.96
					1351PEN INT	73,860.00	0.70
					01 ADVLINT	73,860.00	4.57
					01 PEN INT	73,860.00	0.46
					1351PEN FEE	73,860.00	25.30
1351 1351 MOREHEAD CITY		1988 PARKER LISTED & PAID UNDER KEVIN JOHN WILLIAMS ABSTRACT #31434.				Total Releases:	473.77

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
16454	2023-46415	DY: PERSONAL PROPERTY	MHARVEY	2/26/2026 11:48:45 AM			
SETTLE JAMES FRANKLIN III		VALUE CORRECTION					
					01 PEN INT	15,065.00	1.06
					01 ADVLINT	15,065.00	10.63
					01 PEN FEE	15,065.00	5.12
					01 ADVLTAX	15,065.00	51.23
1351 1351 MOREHEAD CITY		1964 JON BOAT DESTROYED NEVER HAD A MOTOR. REGISTRATION EXPIRED 2022.				Total Releases:	68.04
16454	2024-9952606	DY: PERSONAL PROPERTY	MHARVEY	2/26/2026 11:51:35 AM			
SETTLE JAMES FRANKLIN III		VALUE CORRECTION					
					01 ADVLTAX	13,735.00	46.70
					1351ADVLTAX	13,735.00	56.31
					01 ADVLINT	13,735.00	5.49
					1351ADVLINT	13,735.00	6.62
1351 1351 MOREHEAD CITY		1964 JON BOAT DESTROYED NEVER HAD A MOTOR. REGISTRATION EXPIRED 2022.				Total Releases:	115.12
16454	2025-9952606	DY: PERSONAL PROPERTY	MHARVEY	2/26/2026 11:52:35 AM			
SETTLE JAMES FRANKLIN III		VALUE CORRECTION					
					01 ADVLTAX	12,870.00	28.96
					1351ADVLTAX	12,870.00	44.08
					01 PEN FEE	12,870.00	2.90
					1351ADVLINT	12,870.00	1.21
					01 ADVLINT	12,870.00	0.80
					01 PEN INT	12,870.00	0.08
					1351PEN INT	12,870.00	0.12
					1351PEN FEE	12,870.00	4.41
1351 1351 MOREHEAD CITY		1964 JON BOAT DESTROYED NEVER HAD A MOTOR. REGISTRATION EXPIRED 2022.				Total Releases:	82.56
1000000006727	2017-23801	DY: PERSONAL PROPERTY	MHARVEY	2/26/2026 11:57:17 AM			
DEMARINO TERRI LEE		VALUE CORRECTION					
					1351ADVLTAX	4,187.00	16.12
					01 ADVLTAX	4,187.00	12.98
					01 PEN INT	4,187.00	0.94
					60 FFEEINT	4,187.00	10.91
					1351ADVLINT	4,187.00	12.05
					01 PEN FEE	4,187.00	1.29
					60 FFEEFEE	4,187.00	15.00
					01 ADVLINT	4,187.00	9.44
1351 1351 MOREHEAD CITY		PER GLENN GROVE MHP MOBILE HOME WAS DEMOLISHED MARCH 2016.				Total Releases:	78.73

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
1000000006727	2018-23801	DY: PERSONAL PROPERTY	MHARVEY	2/26/2026 11:58:03 AM			
DEMARINO TERRI LEE		VALUE CORRECTION					
					01 ADVLINT	4,187.00	8.53
					60 FFEEFEE	4,187.00	15.00
					60 FFEEINT	4,187.00	9.86
					1351ADVLINT	4,187.00	9.63
					01 ADVLTAX	4,187.00	12.98
					1351ADVLTAX	4,187.00	14.65
1351 1351 MOREHEAD CITY		1964 JON BOAT DESTROYED NEVER HAD A MOTOR. REGISTRATION EXPIRED 2022.				Total Releases:	70.65
1000000006727	2019-23801	DY: PERSONAL PROPERTY	MHARVEY	2/26/2026 11:58:32 AM			
DEMARINO TERRI LEE		VALUE CORRECTION					
					1351ADVLTAX	3,799.00	14.44
					01 ADVLTAX	3,799.00	11.78
					60 FFEEINT	3,799.00	8.51
					1351ADVLINT	3,799.00	8.19
					60 FFEEFEE	3,799.00	15.00
					01 ADVLINT	3,799.00	6.69
1351 1351 MOREHEAD CITY		1964 JON BOAT DESTROYED NEVER HAD A MOTOR. REGISTRATION EXPIRED 2022.				Total Releases:	64.61
18790	2023-48839	DY: PERSONAL PROPERTY	MHARVEY	2/26/2026 12:18:37 PM			
UPTON CHRISTOPHER THOMAS		DUPLICATE RECORD					
					35 PEN FEE	18,770.00	1.88
					80 ADVLTAX	18,770.00	3.75
					01 PEN FEE	18,770.00	6.37
					80 PEN FEE	18,770.00	0.38
					01 ADVLINT	18,770.00	13.24
					01 ADVLTAX	18,770.00	63.82
					35 ADVLTAX	18,770.00	18.77
					80 PEN INT	18,770.00	0.08
					35 ADVLINT	18,770.00	3.89
					80 ADVLINT	18,770.00	0.78
					01 PEN INT	18,770.00	1.32
					35 PEN INT	18,770.00	0.39
0014 0014 NEWP/NEWPORT FIRE/RESCUE		DOUBLE BILLED LISTED ON ABSTRACT #40741.				Total Releases:	114.67

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
12527	2025-9957474	DY: PERSONAL PROPERTY	MHARVEY	2/26/2026 1:24:00 PM			
MILLIKIN JONATHAN JOSEPH		OWNERSHIP CHANGE					
					31 ADVLINT	20,250.00	0.22
					48 PEN INT	20,250.00	0.02
					48 ADVLINT	20,250.00	0.22
					31 PEN INT	20,250.00	0.02
					01 PEN INT	20,250.00	0.13
					01 ADVLINT	20,250.00	1.25
					01 PEN FEE	20,250.00	4.56
					31 PEN FEE	20,250.00	0.81
					48 ADVLTAX	20,250.00	8.10
					48 PEN FEE	20,250.00	0.81
					01 ADVLTAX	20,250.00	45.56
					31 ADVLTAX	20,250.00	8.10
1015 1015 WOAK/BRDGALCRK FIRE/RES		SOLD 2012 WILDWOOD CAMPER. BILLED TO NEW OWNER FOR 2025 ON ABSTRACT #200085.				Total Releases:	69.80
20298	2025-537400	DY: PERSONAL PROPERTY	MHARVEY	2/26/2026 1:34:30 PM			
WINDLEY RONNIE LEE JR		OWNERSHIP CHANGE					
					01 ADVLTAX	35,496.00	79.87
					2556ADVLTAX	35,496.00	37.27
					01 PEN FEE	35,496.00	7.99
					95 ADVLTAX	35,496.00	7.81
					01 ADVLINT	35,496.00	2.20
					95 PEN INT	35,496.00	0.02
					2556ADVLINT	35,496.00	1.02
					95 ADVLINT	35,496.00	0.21
					01 PEN INT	35,496.00	0.22
					2556PEN INT	35,496.00	0.10
					2556PEN FEE	35,496.00	3.73
					95 PEN FEE	35,496.00	0.78
2556 2556 EMERALD ISLE OC-FRT		SOLD 2021 SPRINGDALE CAMPER. DISCOVERY BILL CREATED FOR NEW OWNER ON ABSTRACT #200086.				Total Releases:	141.22

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
17607	2025-16391	DY: PERSONAL PROPERTY	MHARVEY	2/26/2026 1:48:47 PM			
STOUFFER HEATHER		OWNERSHIP CHANGE					
					1556ADVLINT	10,221.00	0.30
					67 FFEEINT	10,221.00	9.21
					01 ADVLINT	10,221.00	0.63
					1556ADVLTAX	10,221.00	10.73
					67 FFEEFEE	10,221.00	335.00
					01 ADVLTAX	10,221.00	23.00
1556 1556 TWN OF EMERALD ISLE		1992 KNOX MOBILE HOME SOLD BILLED TO NEW OWNER FOR 2025 ON ABSTRACT #200087.				Total Releases:	378.87
83112	2026-200087	DY:25 PERSONAL PROPERTY	MHARVEY	2/26/2026 1:52:47 PM			
THROWER KELLY LOUISE		VALUE CORRECTION					
					01 ADVLTAX	10,221.00	23.00
					1556ADVLTAX	10,221.00	10.73
1556 1556 TWN OF EMERALD ISLE		CORRECTING BILL TO ADD EI SOLID WASTE FEE.				Total Releases:	33.73
14941	2021-21466	DY: PERSONAL PROPERTY	MHARVEY	2/26/2026 2:06:37 PM			
PURDUE PEGGY		VALUE CORRECTION					
					1556ADVLTAX	2,320.00	3.60
					01 ADVLTAX	2,320.00	7.66
					1556ADVLINT	2,320.00	1.40
					01 ADVLINT	2,320.00	2.97
1556 1556 TWN OF EMERALD ISLE		1995 SUNNYBROOK CAMPER WAS REPLACED WITH 2007 CHEROKEE IN 2011 TAX YEAR.				Total Releases:	15.63
14941	2022-21466	DY: PERSONAL PROPERTY	MHARVEY	2/26/2026 2:09:11 PM			
PURDUE PEGGY		VALUE CORRECTION					
					1556ADVLINT	3,656.00	1.79
					01 ADVLINT	3,656.00	3.59
					01 ADVLTAX	3,656.00	12.06
					1556ADVLTAX	3,656.00	6.03
1556 1556 TWN OF EMERALD ISLE		1995 SUNNYBROOK CAMPER WAS REPLACED WITH 2007 CHEROKEE IN 2011 TAX YEAR.				Total Releases:	23.47

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
14941	2023-21466	DY: PERSONAL PROPERTY	MHARVEY	2/26/2026 2:11:10 PM			
PURDUE PEGGY		VALUE CORRECTION					
					1556ADVLTAX	2,502.00	4.13
					01 ADVLTAX	2,502.00	8.51
					1556PEN FEE	2,502.00	0.41
					01 PEN FEE	2,502.00	0.85
					01 ADVLINT	2,502.00	1.77
					01 PEN INT	2,502.00	0.18
					1556PEN INT	2,502.00	0.09
					1556ADVLINT	2,502.00	0.86
1556 1556 TWN OF EMERALD ISLE		1995 SUNNYBROOK CAMPER WAS REPLACED WITH 2007 CHEROKEE IN 2011 TAX YEAR.				Total Releases:	16.80
14941	2023-21466	DY: PERSONAL PROPERTY	MHARVEY	2/26/2026 2:20:47 PM			
PURDUE PEGGY		VALUE CORRECTION					
					67 FFEEFEE	0.00	295.00
1556 1556 TWN OF EMERALD ISLE		REMOVING EMERALD ISLE SW FEE. CAMP OCEAN FOREST.				Total Releases:	295.00
9479	2024-541779	DY: PERSONAL PROPERTY	MHARVEY	2/26/2026 2:43:17 PM			
JOHNER JAMES RICHARD		VALUE CORRECTION					
					01 ADVLTAX	25,599.00	87.04
					01 ADVLINT	25,599.00	10.23
					01 PEN FEE	25,599.00	8.70
					42 ADVLTAX	25,599.00	25.60
					42 PEN FEE	25,599.00	2.56
					46 ADVLTAX	25,599.00	15.36
					46 PEN FEE	25,599.00	1.54
					01 PEN INT	25,599.00	1.02
					42 PEN INT	25,599.00	0.30
					42 ADVLINT	25,599.00	3.01
					46 ADVLINT	25,599.00	1.80
					46 PEN INT	25,599.00	0.18
1175 1175 BFT WATER/FIRE/RESC		DISPOSAL STATEMENT FROM WASTE REMOVAL LLC SHOWING HOMEADE & PONTOON BOATS DESTROYED 8/2023.				Total Releases:	157.34
8071	2021-41317	DY: PERSONAL PROPERTY	MHARVEY	2/26/2026 2:57:58 PM			
HARRISON WILLIAM SPAIGHT		SITUS NOT CARTERET COUNTY					
					01 ADVLTAX	25,077.00	82.75
					1351ADVLTAX	25,077.00	95.29
					01 ADVLINT	25,077.00	32.07
					1351ADVLINT	25,077.00	36.92
1351 1351 MOREHEAD CITY		TAXPAYER MOVED TO FLORIDA IN 2020 2017 NAUTIC STAR WAS TRANSFERRED AND SOLD IN FL IN 2020.				Total Releases:	247.03

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
8071	2022-41317	DY: PERSONAL PROPERTY	MHARVEY	2/26/2026 3:08:42 PM			
HARRISON WILLIAM SPAIGHT		SITUS NOT CARTERET COUNTY					
					01 PEN INT	23,738.00	2.33
					1351ADVLINT	23,738.00	26.83
					01 PEN FEE	23,738.00	7.83
					01 ADVLINT	23,738.00	23.31
					1351ADVLTAX	23,738.00	90.20
					01 ADVLTAX	23,738.00	78.34
1351 1351 MOREHEAD CITY		TAXPAYER MOVED TO FLORIDA IN 2020 2017 NAUTIC STAR WAS TRANSFERRED AND SOLD IN FL IN 2020.				Total Releases:	228.84
8071	2023-41317	DY: PERSONAL PROPERTY	MHARVEY	2/26/2026 3:09:24 PM			
HARRISON WILLIAM SPAIGHT		SITUS NOT CARTERET COUNTY					
					01 ADVLTAX	21,839.00	74.26
					1351ADVLTAX	21,839.00	91.29
					01 PEN FEE	21,839.00	7.42
					01 ADVLINT	21,839.00	15.41
					01 PEN INT	21,839.00	1.54
					1351ADVLINT	21,839.00	18.94
1351 1351 MOREHEAD CITY		TAXPAYER MOVED TO FLORIDA IN 2020 2017 NAUTIC STAR WAS TRANSFERRED AND SOLD IN FL IN 2020.				Total Releases:	208.86
8071	2024-541115	DY: PERSONAL PROPERTY	MHARVEY	2/26/2026 3:09:58 PM			
HARRISON WILLIAM SPAIGHT		SITUS NOT CARTERET COUNTY					
					1351PEN FEE	24,540.00	10.06
					1351PEN INT	24,540.00	1.18
					01 PEN INT	24,540.00	0.98
					1351ADVLINT	24,540.00	11.82
					01 ADVLTAX	24,540.00	83.44
					01 ADVLINT	24,540.00	9.80
					01 PEN FEE	24,540.00	8.34
					1351ADVLTAX	24,540.00	100.61
1351 1351 MOREHEAD CITY		TAXPAYER MOVED TO FLORIDA IN 2020 2017 NAUTIC STAR WAS TRANSFERRED AND SOLD IN FL IN 2020.				Total Releases:	226.23

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
1092	2024-43760	DY: PERSONAL PROPERTY	MHARVEY	2/26/2026 3:55:25 PM			
BASS CHRIS		OWNERSHIP CHANGE					
					01 ADVLTAX	14,843.00	50.47
					19 ADVLTAX	14,843.00	8.91
					40 ADVLTAX	14,843.00	14.84
					01 ADVLINT	14,843.00	5.93
					01 PEN FEE	14,843.00	5.05
					19 PEN FEE	14,843.00	0.89
					40 PEN FEE	14,843.00	1.48
					19 PEN INT	14,843.00	0.10
					01 PEN INT	14,843.00	0.59
					40 ADVLINT	14,843.00	1.74
					40 PEN INT	14,843.00	0.17
					19 ADVLINT	14,843.00	1.05
2015 2015 WOA/STELLA FIRE/WEST CART RES		CAMPER WAS SOLD 3/24/22. BILLED ON ABSTRACT #9957311				Total Releases:	91.22
1092	2025-43760	DY: PERSONAL PROPERTY	MHARVEY	2/26/2026 3:56:05 PM			
BASS CHRIS		OWNERSHIP CHANGE					
					01 ADVLTAX	9,957.00	22.40
					19 ADVLTAX	9,957.00	4.73
					40 ADVLTAX	9,957.00	7.22
					01 PEN FEE	9,957.00	2.24
					19 PEN FEE	9,957.00	0.47
					40 PEN FEE	9,957.00	0.72
					19 PEN INT	9,957.00	0.01
					40 ADVLINT	9,957.00	0.20
					40 PEN INT	9,957.00	0.02
					01 ADVLINT	9,957.00	0.62
					01 PEN INT	9,957.00	0.06
					19 ADVLINT	9,957.00	0.13
2015 2015 WOA/STELLA FIRE/WEST CART RES		CAMPER WAS SOLD 3/24/22. BILLED ON ABSTRACT #9957311				Total Releases:	38.82
1000000026073	2017-19748	DY: PERSONAL PROPERTY	MHARVEY	2/27/2026 9:45:54 AM			
VANHOY KENNETH ALAN		VALUE CORRECTION					
					1159ADVLTAX	10,550.00	39.83
					01 ADVLTAX	10,550.00	32.71
					46 ADVLINT	10,550.00	5.38
					1159ADVLINT	10,550.00	28.98
					46 ADVLTAX	10,550.00	7.39
					01 ADVLINT	10,550.00	23.80
1159 1159 TWN OF BEAUFORT		2000 WELLCRAFT SOLD IN 2016 REGISTRATION EXPIRED ON 6/2015.				Total Releases:	138.09

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
1000000026073	2018-19748	DY: PERSONAL PROPERTY	MHARVEY	2/27/2026 9:50:33 AM			
VANHOY KENNETH ALAN		VALUE CORRECTION					
					01 ADVLINT	10,060.00	20.51
					46 ADVLTAX	10,060.00	6.04
					1159ADVLINT	10,060.00	27.35
					46 ADVLINT	10,060.00	3.97
					01 ADVLTAX	10,060.00	31.19
					1159ADVLTAX	10,060.00	41.60
1159 1159 TWN OF BEAUFORT		2000 WELLCRAFT SOLD IN 2016 REGISTRATION EXPIRED ON 6/2015.				Total Releases:	130.66
1000000026073	2019-19748	DY: PERSONAL PROPERTY	MHARVEY	2/27/2026 9:51:02 AM			
VANHOY KENNETH ALAN		VALUE CORRECTION					
					1159ADVLTAX	9,418.00	43.32
					01 ADVLTAX	9,418.00	29.20
					1159ADVLINT	9,418.00	24.58
					46 ADVLINT	9,418.00	3.21
					46 ADVLTAX	9,418.00	5.65
					01 ADVLINT	9,418.00	16.57
1159 1159 TWN OF BEAUFORT		2000 WELLCRAFT SOLD IN 2016 REGISTRATION EXPIRED ON 6/2015.				Total Releases:	122.53
1000000026073	2020-19748	DY: PERSONAL PROPERTY	MHARVEY	2/27/2026 9:51:32 AM			
VANHOY KENNETH ALAN		VALUE CORRECTION					
					46 ADVLTAX	7,788.00	4.67
					01 ADVLINT	7,788.00	12.27
					1159ADVLINT	7,788.00	17.10
					46 ADVLINT	7,788.00	2.23
					01 ADVLTAX	7,788.00	25.70
					1159ADVLTAX	7,788.00	35.82
1159 1159 TWN OF BEAUFORT		2000 WELLCRAFT SOLD IN 2016 REGISTRATION EXPIRED ON 6/2015.				Total Releases:	97.79

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
19229	2022-15178	DY: PERSONAL PROPERTY	MHARVEY	2/27/2026 9:57:00 AM			
WARNER NORMAN HOWARD		DUPLICATE RECORD					
					30 ADVLTAX	19,067.00	15.25
					01 ADVLTAX	19,067.00	62.92
					30 PEN FEE	19,067.00	1.53
					50 ADVLTAX	19,067.00	7.63
					50 PEN FEE	19,067.00	0.76
					01 PEN FEE	19,067.00	6.29
					01 ADVLINT	19,067.00	18.72
					30 ADVLINT	19,067.00	4.54
					50 ADVLINT	19,067.00	2.27
					01 PEN INT	19,067.00	1.87
					50 PEN INT	19,067.00	0.23
					30 PEN INT	19,067.00	0.46
0013 0013 MH/MITCHELL VIL FIRE/RESCUE		DUPLICATE LISTING PAID ON ABSTRACT #46261.				Total Releases:	122.47
19229	2023-15178	DY: PERSONAL PROPERTY	MHARVEY	2/27/2026 10:01:11 AM			
WARNER NORMAN HOWARD		DUPLICATE RECORD					
					50 PEN INT	21,385.00	0.18
					30 ADVLINT	21,385.00	3.55
					30 PEN INT	21,385.00	0.35
					50 ADVLINT	21,385.00	1.77
					01 PEN INT	21,385.00	1.51
					50 PEN FEE	21,385.00	0.86
					50 ADVLTAX	21,385.00	8.55
					30 PEN FEE	21,385.00	1.71
					01 PEN FEE	21,385.00	7.27
					01 ADVLINT	21,385.00	15.09
					01 ADVLTAX	21,385.00	72.71
					30 ADVLTAX	21,385.00	17.11
0013 0013 MH/MITCHELL VIL FIRE/RESCUE		DUPLICATE LISTING PAID ON ABSTRACT #46261.				Total Releases:	130.66

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
19229	2024-31402	DY: PERSONAL PROPERTY	MHARVEY	2/27/2026 10:05:12 AM			
WARNER NORMAN HOWARD		DUPLICATE RECORD					
					01 ADVLTAX	22,410.00	76.19
					30 ADVLTAX	22,410.00	17.93
					01 ADVLINT	22,410.00	8.95
					01 PEN FEE	22,410.00	7.62
					30 PEN FEE	22,410.00	1.79
					50 ADVLTAX	22,410.00	8.96
					50 PEN FEE	22,410.00	0.90
					30 ADVLINT	22,410.00	2.11
					01 PEN INT	22,410.00	0.90
					50 ADVLINT	22,410.00	1.05
					30 PEN INT	22,410.00	0.21
					50 PEN INT	22,410.00	0.11
0013 0013 MH/MITCHELL VIL FIRE/RESCUE		DUPLICATE LISTING PAID ON ABSTRACT #46261.				Total Releases:	126.72
19229	2026-200076	DY:25 PERSONAL PROPERTY	MHARVEY	2/27/2026 10:09:17 AM			
WARNER NORMAN HOWARD		DUPLICATE RECORD					
					80 ADVLTAX	33,884.00	10.17
					01 ADVLTAX	33,884.00	76.24
					35 ADVLTAX	33,884.00	25.41
0014 0014 NEWP/NEWPORT FIRE/RESCUE		DUPLICATE BILL LISTED AND PAID ON ABSTRACT #31402.				Total Releases:	111.82
1000000000756	2020-36698	DY: PERSONAL PROPERTY	MHARVEY	2/27/2026 10:21:28 AM			
ASBERRY CHARLES BRIAN		VALUE CORRECTION					
					01 ADVLTAX	2,342.00	7.73
					1159ADVLTAX	2,342.00	10.77
					46 ADVLTAX	2,342.00	1.41
					1159ADVLINT	2,342.00	5.14
					46 ADVLINT	2,342.00	0.67
					01 ADVLINT	2,342.00	3.69
1159 1159 TWN OF BEAUFORT		STATUS CANCELED/SOLD PER WILDLIFE REGISTRATION EXPIRED 2020.				Total Releases:	29.41

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
314	2023-21222	DY: PERSONAL PROPERTY	MHARVEY	2/27/2026 10:57:07 AM			
ALLEY BRENDA BELCHER		DUPLICATE RECORD					
					01 ADVLINT	24,170.00	17.05
					35 PEN FEE	24,170.00	2.42
					80 PEN FEE	24,170.00	0.48
					80 ADVLTAX	24,170.00	4.84
					01 PEN FEE	24,170.00	8.22
					35 ADVLTAX	24,170.00	24.17
					01 ADVLTAX	24,170.00	82.17
					35 PEN INT	24,170.00	0.50
					35 ADVLINT	24,170.00	5.02
					80 PEN INT	24,170.00	0.10
					01 PEN INT	24,170.00	1.71
					80 ADVLINT	24,170.00	1.00
0014 0014 NEWP/NEWPORT FIRE/RESCUE		2003 HORTON MOBILE HOME PICKED UP AS REAL PROPERTY ON 637802962676000.				Total Releases:	147.68
314	2025-40016	DY: PERSONAL PROPERTY	MHARVEY	2/27/2026 10:57:46 AM			
ALLEY BRENDA BELCHER		DUPLICATE RECORD					
					35 ADVLINT	41,933.00	0.86
					80 ADVLINT	41,933.00	0.35
					01 ADVLINT	41,933.00	2.59
					01 ADVLTAX	41,933.00	94.35
					35 ADVLTAX	41,933.00	31.45
					80 ADVLTAX	41,933.00	12.58
0014 0014 NEWP/NEWPORT FIRE/RESCUE		2003 HORTON MOBILE HOME PICKED UP AS REAL PROPERTY ON 637802962676000.				Total Releases:	142.18

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
9986	2023-48732	DY: PERSONAL PROPERTY	MHARVEY	2/27/2026 11:31:52 AM			
KEARNEY KEITH EDWARD		OWNERSHIP CHANGE					
					37 PEN FEE	3,477.00	0.24
					19 PEN FEE	3,477.00	0.21
					1561PEN FEE	3,477.00	0.51
					01 PEN FEE	3,477.00	1.19
					01 ADVLINT	3,477.00	2.45
					37 ADVLTAX	3,477.00	2.44
					1561ADVLTAX	3,477.00	5.13
					19 ADVLTAX	3,477.00	2.09
					01 ADVLTAX	3,477.00	11.81
					1561ADVLINT	3,477.00	1.06
					01 PEN INT	3,477.00	0.25
					19 ADVLINT	3,477.00	0.43
					37 ADVLINT	3,477.00	0.51
					37 PEN INT	3,477.00	0.05
					19 PEN INT	3,477.00	0.04
					1561PEN INT	3,477.00	0.11
1561 1561 TWN OF CEDAR POINT		2021 HOMEMADE STATUS/TRANSFERRED REGISTRATION EXPIRED 8/2022. CURRENT OWNER IN WILDLIFE HAS BOAT REGISTERED IN ROBESON COUNTY.				Total Releases:	28.52
1000000013887	2020-25417	DY: PERSONAL PROPERTY	MHARVEY	2/27/2026 11:45:03 AM			
KEARNEY MARCIA KORNEGAY		OWNERSHIP CHANGE					
					19 ADVLINT	860.00	0.21
					1561ADVLINT	860.00	0.48
					01 ADVLINT	860.00	1.36
					37 ADVLINT	860.00	0.25
					01 ADVLTAX	860.00	2.84
					37 ADVLTAX	860.00	0.52
					1561ADVLTAX	860.00	1.01
					19 ADVLTAX	860.00	0.43
1561 1561 TWN OF CEDAR POINT		1992 CAROLINA SKIFF STATUS PER WILDLIFE CANCELED/TRANSFERRED REGISTRATION EXPIRED 8/2019.				Total Releases:	7.10

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
20032	2023-40895	DY: PERSONAL PROPERTY	MHARVEY	2/27/2026 12:14:01 PM			
WILLIFORD JEREMIAH NICHOLAS		VALUE CORRECTION					
					1351ADVLTAX	4,237.00	17.71
					01 ADVLTAX	4,237.00	14.41
					01 ADVLINT	4,237.00	2.99
					01 PEN FEE	4,237.00	1.44
					01 PEN INT	4,237.00	0.30
					1351ADVLINT	4,237.00	3.67
1351 1351 MOREHEAD CITY		2009 MAYCRAFT WAS SOLD 9/11/2021. RELEASING BILL FOR 2023.				Total Releases:	40.52
1000000005386	2022-15088	DY: PERSONAL PROPERTY	MHARVEY	2/27/2026 1:26:57 PM			
COON WILLIAM M		OWNERSHIP CHANGE					
					01 ADVLINT	1,131.00	1.11
					1556PEN FEE	1,131.00	0.19
					01 PEN FEE	1,131.00	0.37
					1556PEN INT	1,131.00	0.06
					01 PEN INT	1,131.00	0.11
					1556ADVLINT	1,131.00	0.55
					01 ADVLTAX	1,131.00	3.74
					1556ADVLTAX	1,131.00	1.86
1556 1556 TWN OF EMERALD ISLE		PER BILL OF SALE SOLD 1983 PRIVATEER 9/3/21.				Total Releases:	7.99
7025	2024-50061	DY: PERSONAL PROPERTY	MHARVEY	2/27/2026 1:48:17 PM			
GOLDMAN DYLAN WOOD		OWNERSHIP CHANGE					
					01 ADVLTAX	1,180.00	4.01
					01 ADVLINT	1,180.00	0.47
					01 PEN FEE	1,180.00	0.40
					19 PEN FEE	1,180.00	0.07
					40 ADVLTAX	1,180.00	1.18
					40 PEN FEE	1,180.00	0.12
					19 ADVLTAX	1,180.00	0.71
					40 ADVLINT	1,180.00	0.14
					01 PEN INT	1,180.00	0.05
					19 ADVLINT	1,180.00	0.08
					40 PEN INT	1,180.00	0.01
					19 PEN INT	1,180.00	0.01
2015 2015 WOA/STELLA FIRE/WEST CART RES		PER WILDLIFE 1995 MONARK REGISTERED UNDER COLE SCHUMANN SINCE 7-2023/ CRAVEN COUNTY.				Total Releases:	7.25

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
4556	2025-9955276	DY: PERSONAL PROPERTY	MHARVEY	2/27/2026 1:57:43 PM			
DAVIS RICHARD HAROLD		OWNERSHIP CHANGE					
					1159ADVLINT	6,880.00	0.55
					46 ADVLINT	6,880.00	0.09
					1159PEN INT	6,880.00	0.05
					01 PEN INT	6,880.00	0.04
					46 PEN INT	6,880.00	0.01
					01 ADVLINT	6,880.00	0.43
					1159ADVLTAX	6,880.00	19.84
					01 PEN FEE	6,880.00	1.55
					1159PEN FEE	6,880.00	1.98
					46 ADVLTAX	6,880.00	3.10
					46 PEN FEE	6,880.00	0.31
					01 ADVLTAX	6,880.00	15.48
1159 1159 TWN OF BEAUFORT		1998 JAVELIN REGISTERED UNDER BRYAN LEE PICKARD SINCE 11/7/22.				Total Releases:	43.43
74890	2025-10023546	DY: PERSONAL PROPERTY	BTOLER	2/27/2026 2:02:25 PM			
UNDERWOOD JESSICA RHAE		DATA ENTRY ERROR					
					01 NSF FEE	0.00	28.95
1015 1015 WOAK/BRDGALCRK FIRE/RES		NSF FEE ADJUSTMENT - SUPPORTING DOCS PROVIDED				Total Releases:	28.95
15858	2025-9954338	DY: PERSONAL PROPERTY	MHARVEY	2/27/2026 2:12:18 PM			
ROUSE JACKIE LEE II		OWNERSHIP CHANGE					
					48 ADVLINT	15,240.00	0.17
					01 ADVLINT	15,240.00	0.94
					48 PEN INT	15,240.00	0.02
					31 PEN INT	15,240.00	0.02
					01 PEN INT	15,240.00	0.09
					31 ADVLINT	15,240.00	0.17
					01 ADVLTAX	15,240.00	34.29
					01 PEN FEE	15,240.00	3.43
					31 PEN FEE	15,240.00	0.61
					48 ADVLTAX	15,240.00	6.10
					48 PEN FEE	15,240.00	0.61
					31 ADVLTAX	15,240.00	6.10
1013 1013 BRD/GALES CK FIRE/RESC		PER WILDLIFE LOWE & JONES BROTHERS REGISTERED UNDER NEW OWNERS IN 2022.				Total Releases:	52.55

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
12547	2025-9952680	DY: PERSONAL PROPERTY	MHARVEY	2/27/2026 2:20:20 PM			
MILLS PATRICK LOUIS		VALUE CORRECTION					
					1159ADVLTAX	66,644.00	192.20
					01 PEN FEE	66,644.00	14.99
					1159PEN FEE	66,644.00	19.22
					46 ADVLTAX	66,644.00	29.99
					46 PEN FEE	66,644.00	3.00
					01 ADVLTAX	66,644.00	149.95
					1159PEN INT	66,644.00	0.53
					1159ADVLINT	66,644.00	5.29
					46 PEN INT	66,644.00	0.08
					01 ADVLINT	66,644.00	4.12
					46 ADVLINT	66,644.00	0.82
					01 PEN INT	66,644.00	0.41
1159 1159 TWN OF BEAUFORT		PER BILL OF SALE SOLD 2020 PAIR CUSTOM W/TWIN YAMAHA ON 3/26/21.				Total Releases:	420.60
17041	2025-9953719	DY: PERSONAL PROPERTY	MHARVEY	2/27/2026 2:40:52 PM			
SMITH RYAN JOSEPH		VALUE CORRECTION					
					01 ADVLINT	2,800.00	0.17
					01 PEN INT	2,800.00	0.02
					1557ADVLINT	2,800.00	0.11
					37 ADVLINT	2,800.00	0.04
					19 ADVLINT	2,800.00	0.04
					1557PEN INT	2,800.00	0.01
					01 ADVLTAX	2,800.00	6.30
					1557ADVLTAX	2,800.00	3.92
					19 ADVLTAX	2,800.00	1.33
					37 ADVLTAX	2,800.00	1.47
					01 PEN FEE	2,800.00	0.63
					1557PEN FEE	2,800.00	0.39
					19 PEN FEE	2,800.00	0.13
					37 PEN FEE	2,800.00	0.15
1557 1557 TWN OF CAPE CARTERET		2001 YAMAHA WAVE RUNNER SOLD REGISTRATION EXPIRED 2023.				Total Releases:	14.71

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
15301	2022-29096	DY: PERSONAL PROPERTY	MHARVEY	2/27/2026 3:02:59 PM			
REYNOLDS ELIZABETH ANN		OWNERSHIP CHANGE					
					46 ADVLINT	12,407.00	2.22
					42 PEN INT	12,407.00	0.37
					46 PEN INT	12,407.00	0.22
					42 ADVLINT	12,407.00	3.69
					01 PEN INT	12,407.00	1.22
					01 PEN FEE	12,407.00	4.09
					46 ADVLTAX	12,407.00	7.45
					46 PEN FEE	12,407.00	0.74
					42 ADVLTAX	12,407.00	12.41
					42 PEN FEE	12,407.00	1.24
					01 ADVLINT	12,407.00	12.18
					01 ADVLTAX	12,407.00	40.94
1175 1175 BFT WATER/FIRE/RESC		PER WILDLIFE REGISTRATION TRANSFERED ON 5/27/21 MOVED CAROLINA SKIFF TO RANDOLPH COUNTY.				Total Releases:	86.77
15301	2023-29096	DY: PERSONAL PROPERTY	MHARVEY	2/27/2026 3:03:29 PM			
REYNOLDS ELIZABETH ANN		OWNERSHIP CHANGE					
					01 ADVLTAX	11,723.00	39.85
					01 PEN FEE	11,723.00	3.99
					42 PEN FEE	11,723.00	1.17
					42 ADVLTAX	11,723.00	11.73
					46 PEN FEE	11,723.00	0.70
					46 ADVLTAX	11,723.00	7.04
					01 ADVLINT	11,723.00	8.27
					46 ADVLINT	11,723.00	1.46
					46 PEN INT	11,723.00	0.15
					01 PEN INT	11,723.00	0.83
					42 ADVLINT	11,723.00	2.43
					42 PEN INT	11,723.00	0.24
1175 1175 BFT WATER/FIRE/RESC		PER WILDLIFE REGISTRATION TRANSFERED ON 5/27/21 MOVED CAROLINA SKIFF TO RANDOLPH COUNTY.				Total Releases:	77.86

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
15301	2024-50668	DY: PERSONAL PROPERTY	MHARVEY	2/27/2026 3:03:59 PM			
REYNOLDS ELIZABETH ANN		OWNERSHIP CHANGE					
					01 ADVLINT	10,585.00	4.23
					01 PEN FEE	10,585.00	3.60
					42 ADVLTAX	10,585.00	10.59
					42 PEN FEE	10,585.00	1.06
					46 ADVLTAX	10,585.00	6.35
					46 PEN FEE	10,585.00	0.64
					46 PEN INT	10,585.00	0.08
					42 ADVLINT	10,585.00	1.24
					42 PEN INT	10,585.00	0.12
					01 PEN INT	10,585.00	0.42
					46 ADVLINT	10,585.00	0.75
					01 ADVLTAX	10,585.00	35.99
1175 1175 BFT WATER/FIRE/RESC		PER WILDLIFE REGISTRATION TRANSFERED ON 5/27/21 MOVED CAROLINA SKIFF TO RANDOLPH COUNTY.				Total Releases:	65.07
15301	2025-50668	DY: PERSONAL PROPERTY	MHARVEY	2/27/2026 3:04:27 PM			
REYNOLDS ELIZABETH ANN		OWNERSHIP CHANGE					
					01 ADVLTAX	9,355.00	21.05
					01 ADVLINT	9,355.00	0.58
					01 PEN FEE	9,355.00	2.11
					42 ADVLTAX	9,355.00	7.48
					42 PEN FEE	9,355.00	0.75
					46 ADVLTAX	9,355.00	4.21
					46 PEN FEE	9,355.00	0.42
					46 ADVLINT	9,355.00	0.12
					42 PEN INT	9,355.00	0.02
					01 PEN INT	9,355.00	0.06
					42 ADVLINT	9,355.00	0.21
					46 PEN INT	9,355.00	0.01
1175 1175 BFT WATER/FIRE/RESC		PER WILDLIFE REGISTRATION TRANSFERED ON 5/27/21 MOVED CAROLINA SKIFF TO RANDOLPH COUNTY.				Total Releases:	37.02

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
11116	2025-51063	DY: PERSONAL PROPERTY	MHARVEY	2/27/2026 3:36:35 PM			
LILLY MICHAEL THOMPSON		OWNERSHIP CHANGE					
					39 PEN INT	23,701.00	0.06
					39 ADVLINT	23,701.00	0.59
					28 PEN INT	23,701.00	0.05
					28 ADVLINT	23,701.00	0.49
					01 PEN INT	23,701.00	0.15
					28 PEN FEE	23,701.00	1.78
					01 PEN FEE	23,701.00	5.33
					39 PEN FEE	23,701.00	2.13
					01 ADVLINT	23,701.00	1.47
					01 ADVLTAX	23,701.00	53.33
					28 ADVLTAX	23,701.00	17.78
					39 ADVLTAX	23,701.00	21.33
1278 1278 MILCKWAT/FIRE/RESCUE		PER BILL OF SALE SOLD 2016 CAROLINA SKIFF W/SUZUKI AND TRAILER TO TIMOTHY JOHNSON ON 12/28/24. BOAT TRANSFERED TO CRAVEN COUNTY.				Total Releases:	104.49
10559306	2023-103733	DY: RP:731507580857000	BTOLER	2/27/2026 4:11:47 PM			
TR JO ANN M LEWIS		AVAILABILITY/SW FEE REMOVAL					
					64 FFEEFEE	0.00	157.00
0011 0011 BFT/BFT FIRE/RESCUE		SW FEE RELEASE - SEE SUPPORTING DOCS				Total Releases:	157.00
76380	2025-10025163	DY: PERSONAL PROPERTY	MHARVEY	2/27/2026 4:21:32 PM			
ANDERSON KEITH R		SITUS NOT CARTERET COUNTY					
					46 ADVLTAX	77,500.00	34.88
					01 ADVLTAX	77,500.00	174.38
					1159ADVLTAX	77,500.00	223.51
					01 ADVLINT	77,500.00	4.80
					46 ADVLINT	77,500.00	0.96
					1159ADVLINT	77,500.00	6.15
1159 1159 TWN OF BEAUFORT		1989 ONTARIO LISTED AND PAID IN CRAVEN COUNTY PER DOCUMENTATION PROVIDED BY TAXPAYER.				Total Releases:	444.68
Total Taxes - Release:							36,825.71

01 ADVLTAX - 01 County

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2016	2016	0	23,000	23,000	0.00	43.57	0	0.00	23,000	43.57
2017	2017	0	28,504	28,504	0.00	76.68	0	0.00	28,504	76.68
2018	2018	0	24,272	24,272	0.00	75.25	0	0.00	24,272	75.25
2019	2019	0	121,793	121,793	0.00	377.56	0	0.00	121,793	377.56
2020	2020	0	113,784	113,784	0.00	375.50	0	0.00	113,784	375.50
2021	2021	0	268,204	268,204	0.00	885.07	0	0.00	268,204	885.07
2022	2022	0	289,880	289,880	725.10	812.69	0	0.00	289,880	1,537.79
2023	2023	0	823,236	823,236	0.00	1,648.24	0	0.00	823,236	1,648.24
2024	2024	0	747,485	747,485	0.00	1,489.99	0	0.00	747,485	1,489.99
2025	2025	1,126,547	5,431,311	6,557,858	2,534.73	7,569.30	0	0.00	6,557,858	10,104.03
2026	2025	0	44,105	44,105	0.00	99.24	0	0.00	44,105	99.24
DIST TOTAL		1,126,547	7,915,574	9,042,121	3,259.83	13,453.09	0	0.00	9,042,121	16,712.92

1159ADVLTAX - 1159 Town of Beaufort

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2016	2016	0	10,480	10,480	0.00	36.42	0	0.00	10,480	36.42
2017	2017	0	20,130	20,130	0.00	75.99	0	0.00	20,130	75.99
2018	2018	0	20,085	20,085	0.00	83.06	0	0.00	20,085	83.06
2019	2019	0	14,100	14,100	0.00	64.86	0	0.00	14,100	64.86
2020	2020	0	14,647	14,647	0.00	67.37	0	0.00	14,647	67.37
2021	2021	0	1,555	1,555	0.00	7.15	0	0.00	1,555	7.15
2022	2022	0	2,160	2,160	0.00	139.94	0	0.00	2,160	139.94
2023	2023	0	114,534	114,534	0.00	316.78	0	0.00	114,534	316.78
2024	2024	0	37,278	37,278	0.00	94.31	0	0.00	37,278	94.31
2025	2025	0	929,804	929,804	0.00	1,575.39	0	0.00	929,804	1,575.39
DIST TOTAL		0	1,164,773	1,164,773	0.00	2,461.27	0	0.00	1,164,773	2,461.27

1351ADVLTAX - 1351 Town of Morehead City

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2017	2017	0	4,187	4,187	0.00	16.12	0	0.00	4,187	16.12
2018	2018	0	4,187	4,187	0.00	14.65	0	0.00	4,187	14.65
2019	2019	0	3,799	3,799	0.00	14.44	0	0.00	3,799	14.44
2021	2021	0	38,269	38,269	0.00	186.28	0	0.00	38,269	186.28
2022	2022	0	42,704	42,704	0.00	162.27	0	0.00	42,704	162.27
2023	2023	0	54,348	54,348	0.00	142.79	0	0.00	54,348	142.79
2024	2024	0	64,920	64,920	0.00	175.61	0	0.00	64,920	175.61
2025	2025	0	2,323,588	2,323,588	0.00	5,082.58	0	0.00	2,323,588	5,082.58
DIST TOTAL		0	2,536,002	2,536,002	0.00	5,794.74	0	0.00	2,536,002	5,794.74

1556ADVLTAX - 1556 Town of Emerald Isle NON OFRT

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2021	2021	0	2,320	2,320	0.00	3.60	0	0.00	2,320	3.60
2022	2022	0	5,918	5,918	362.55	8.08	0	0.00	5,918	370.63
2023	2023	0	20,448	20,448	0.00	18.73	0	0.00	20,448	18.73
2025	2025	0	65,301	65,301	0.00	43.77	0	0.00	65,301	43.77

2026	2025	0	10,221	10,221	0.00	10.73	0	0.00	10,221	10.73
DIST TOTAL		0	104,208	104,208	362.55	84.91	0	0.00	104,208	447.46

1557ADVLTAX - 1557 Town of Cape Carteret

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2022	2022	0	0	0	0.00	4.51	0	0.00	0	4.51
2023	2023	0	30,730	30,730	0.00	35.49	0	0.00	30,730	35.49
2025	2025	0	5,600	5,600	0.00	4.31	0	0.00	5,600	4.31
DIST TOTAL		0	36,330	36,330	0.00	44.31	0	0.00	36,330	44.31

1558ADVLTAX - 1558 Town of Bogue

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2025	2025	0	4,086	4,086	0.00	1.12	0	0.00	4,086	1.12
DIST TOTAL		0	4,086	4,086	0.00	1.12	0	0.00	4,086	1.12

1561ADVLTAX - 1561 Town of Cedar Point

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2019	2019	0	57,754	57,754	0.00	53.42	0	0.00	57,754	53.42
2020	2020	0	52,192	52,192	0.00	61.33	0	0.00	52,192	61.33
2021	2021	0	172,156	172,156	0.00	253.94	0	0.00	172,156	253.94
2023	2023	0	45,787	45,787	0.00	41.46	0	0.00	45,787	41.46
2024	2024	0	158,560	158,560	0.00	128.63	0	0.00	158,560	128.63
2025	2025	0	134,190	134,190	0.00	86.72	0	0.00	134,190	86.72
DIST TOTAL		0	620,639	620,639	0.00	625.50	0	0.00	620,639	625.50

16 ADVLTAX - 16 Harkers Island Fire

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2023	2023	0	14,512	14,512	0.00	9.58	0	0.00	14,512	9.58
2024	2024	0	11,790	11,790	0.00	7.78	0	0.00	11,790	7.78
2025	2025	0	62,266	62,266	0.00	30.82	0	0.00	62,266	30.82
DIST TOTAL		0	88,568	88,568	0.00	48.18	0	0.00	88,568	48.18

17 ADVLTAX - 17 Otway Rescue

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2016	2016	0	1,020	1,020	0.00	0.56	0	0.00	1,020	0.56
2019	2019	0	5,765	5,765	0.00	4.04	0	0.00	5,765	4.04
2020	2020	0	5,573	5,573	0.00	3.90	0	0.00	5,573	3.90
2022	2022	0	67,700	67,700	0.00	49.83	0	0.00	67,700	49.83
2023	2023	0	113,010	113,010	0.00	62.15	0	0.00	113,010	62.15
2024	2024	0	60,230	60,230	0.00	33.13	0	0.00	60,230	33.13
2025	2025	0	83,274	83,274	0.00	29.77	0	0.00	83,274	29.77
DIST TOTAL		0	336,572	336,572	0.00	183.38	0	0.00	336,572	183.38

19 ADVLTAX - 19 Western Carteret Rescue

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2019	2019	0	57,754	57,754	0.00	28.88	0	0.00	57,754	28.88
2020	2020	0	52,192	52,192	0.00	26.10	0	0.00	52,192	26.10
2021	2021	0	172,156	172,156	0.00	86.08	0	0.00	172,156	86.08
2022	2022	0	0	0	0.00	1.06	0	0.00	0	1.06

2023	2023	0	83,007	83,007	0.00	29.15	0	0.00	83,007	29.15
2024	2024	0	221,464	221,464	0.00	73.10	0	0.00	221,464	73.10
2025	2025	0	463,444	463,444	0.00	132.30	0	0.00	463,444	132.30
DIST TOTAL		0	1,050,017	1,050,017	0.00	376.67	0	0.00	1,050,017	376.67

23 ADVLTAX - 23 South River Rescue

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2023	2023	0	8,326	8,326	0.00	10.82	0	0.00	8,326	10.82
2024	2024	0	45,745	45,745	0.00	51.75	0	0.00	45,745	51.75
DIST TOTAL		0	54,071	54,071	0.00	62.57	0	0.00	54,071	62.57

25 ADVLTAX - 25 Marshallberg Fire

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2016	2016	0	1,020	1,020	0.00	0.99	0	0.00	1,020	0.99
2019	2019	0	1,513	1,513	0.00	1.36	0	0.00	1,513	1.36
2020	2020	0	1,205	1,205	0.00	1.08	0	0.00	1,205	1.08
DIST TOTAL		0	3,738	3,738	0.00	3.43	0	0.00	3,738	3.43

2556ADVLTAX - 2556 Town of Emerald Isle OCFRNT

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2025	2025	0	70,992	70,992	0.00	41.00	0	0.00	70,992	41.00
DIST TOTAL		0	70,992	70,992	0.00	41.00	0	0.00	70,992	41.00

27 ADVLTAX - 27 Otway Fire

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2019	2019	0	4,252	4,252	0.00	3.40	0	0.00	4,252	3.40
2020	2020	0	4,368	4,368	0.00	3.49	0	0.00	4,368	3.49
2022	2022	0	67,700	67,700	0.00	44.30	0	0.00	67,700	44.30
2023	2023	0	113,010	113,010	0.00	62.15	0	0.00	113,010	62.15
2024	2024	0	60,230	60,230	0.00	33.13	0	0.00	60,230	33.13
2025	2025	0	83,274	83,274	0.00	29.77	0	0.00	83,274	29.77
DIST TOTAL		0	332,834	332,834	0.00	176.24	0	0.00	332,834	176.24

28 ADVLTAX - 28 Mill Creek Fire

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2025	2025	0	47,402	47,402	0.00	19.56	0	0.00	47,402	19.56
DIST TOTAL		0	47,402	47,402	0.00	19.56	0	0.00	47,402	19.56

29 ADVLTAX - 29 Harlowe Fire

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2025	2025	0	134,604	134,604	0.00	55.53	0	0.00	134,604	55.53
DIST TOTAL		0	134,604	134,604	0.00	55.53	0	0.00	134,604	55.53

30 ADVLTAX - 30 Mitchell Village Fire

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2022	2022	0	38,134	38,134	0.00	16.78	0	0.00	38,134	16.78
2023	2023	0	42,770	42,770	0.00	18.82	0	0.00	42,770	18.82
2024	2024	0	67,170	67,170	0.00	29.55	0	0.00	67,170	29.55
2025	2025	0	87,008	87,008	0.00	23.92	0	0.00	87,008	23.92
DIST TOTAL		0	235,082	235,082	0.00	89.07	0	0.00	235,082	89.07

31 ADVLTAX - 31 Broad and Gales Creek Fire

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2024	2024	0	20,666	20,666	0.00	4.66	0	0.00	20,666	4.66
2025	2025	0	298,461	298,461	0.00	75.95	0	0.00	298,461	75.95
DIST TOTAL		0	319,127	319,127	0.00	80.61	0	0.00	319,127	80.61

32 ADVLTAX - 32 Wildwood Fire

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2020	2020	0	997	997	0.00	0.67	0	0.00	997	0.67
2022	2022	0	0	0	0.00	10.37	0	0.00	0	10.37
2023	2023	0	43,370	43,370	0.00	27.08	0	0.00	43,370	27.08
2024	2024	0	67,340	67,340	0.00	41.66	0	0.00	67,340	41.66
2025	2025	0	191,802	191,802	0.00	84.39	0	0.00	191,802	84.39
DIST TOTAL		0	303,509	303,509	0.00	164.17	0	0.00	303,509	164.17

35 ADVLTAX - 35 Newport Fire

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2023	2023	0	85,880	85,880	0.00	47.24	0	0.00	85,880	47.24
2025	2025	0	270,356	270,356	0.00	154.57	0	0.00	270,356	154.57
2026	2025	0	33,884	33,884	0.00	25.41	0	0.00	33,884	25.41
DIST TOTAL		0	390,120	390,120	0.00	227.22	0	0.00	390,120	227.22

37 ADVLTAX - 37 Western Carteret Fire

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2019	2019	0	57,754	57,754	0.00	34.65	0	0.00	57,754	34.65
2020	2020	0	52,192	52,192	0.00	31.32	0	0.00	52,192	31.32
2021	2021	0	172,156	172,156	0.00	103.29	0	0.00	172,156	103.29
2022	2022	0	0	0	0.00	1.27	0	0.00	0	1.27
2023	2023	0	76,517	76,517	0.00	31.50	0	0.00	76,517	31.50
2024	2024	0	158,560	158,560	0.00	61.05	0	0.00	158,560	61.05
2025	2025	0	143,876	143,876	0.00	41.56	0	0.00	143,876	41.56
DIST TOTAL		0	661,055	661,055	0.00	304.64	0	0.00	661,055	304.64

38 ADVLTAX - 38 Down East Fire

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2025	2025	0	15,534	15,534	0.00	5.98	0	0.00	15,534	5.98
DIST TOTAL		0	15,534	15,534	0.00	5.98	0	0.00	15,534	5.98

39 ADVLTAX - 39 Mill Creek Rescue

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2025	2025	0	182,006	182,006	0.00	90.09	0	0.00	182,006	90.09
DIST TOTAL		0	182,006	182,006	0.00	90.09	0	0.00	182,006	90.09

40 ADVLTAX - 40 Stella Fire

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2023	2023	0	6,490	6,490	0.00	3.57	0	0.00	6,490	3.57
2024	2024	0	62,904	62,904	0.00	34.59	0	0.00	62,904	34.59
2025	2025	0	319,568	319,568	0.00	144.58	0	0.00	319,568	144.58
DIST TOTAL		0	388,962	388,962	0.00	182.74	0	0.00	388,962	182.74

42 ADVLTAX - 42 Beaufort Fire

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2021	2021	0	722	722	0.00	0.72	0	0.00	722	0.72
2022	2022	0	24,814	24,814	0.00	13.65	0	0.00	24,814	13.65
2023	2023	0	48,856	48,856	0.00	26.88	0	0.00	48,856	26.88
2024	2024	0	72,368	72,368	0.00	39.81	0	0.00	72,368	39.81
2025	2025	0	36,140	36,140	0.00	15.90	0	0.00	36,140	15.90
DIST TOTAL		0	182,900	182,900	0.00	96.96	0	0.00	182,900	96.96

43 ADVLTAX - 43 Sea Level Fire

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2024	2024	0	15,990	15,990	0.00	8.36	0	0.00	15,990	8.36
DIST TOTAL		0	15,990	15,990	0.00	8.36	0	0.00	15,990	8.36

46 ADVLTAX - 46 Beaufort Rescue

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2016	2016	0	10,480	10,480	0.00	5.76	0	0.00	10,480	5.76
2017	2017	0	20,130	20,130	0.00	14.10	0	0.00	20,130	14.10
2018	2018	0	20,085	20,085	0.00	12.06	0	0.00	20,085	12.06
2019	2019	0	14,100	14,100	0.00	8.46	0	0.00	14,100	8.46
2020	2020	0	14,647	14,647	0.00	8.79	0	0.00	14,647	8.79
2021	2021	0	2,277	2,277	0.00	1.36	0	0.00	2,277	1.36
2022	2022	0	26,974	26,974	0.00	26.44	0	0.00	26,974	26.44
2023	2023	0	163,390	163,390	0.00	57.45	0	0.00	163,390	57.45
2024	2024	0	109,646	109,646	0.00	36.20	0	0.00	109,646	36.20
2025	2025	0	965,944	965,944	0.00	254.76	0	0.00	965,944	254.76
DIST TOTAL		0	1,347,673	1,347,673	0.00	425.38	0	0.00	1,347,673	425.38

47 ADVLTAX - 47 Sea Level Rescue

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2024	2024	0	15,990	15,990	0.00	8.80	0	0.00	15,990	8.80
2025	2025	0	15,534	15,534	0.00	5.98	0	0.00	15,534	5.98
DIST TOTAL		0	31,524	31,524	0.00	14.78	0	0.00	31,524	14.78

48 ADVLTAX - 48 Broad and Gales Creek Rescue

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2024	2024	0	20,666	20,666	0.00	7.00	0	0.00	20,666	7.00
2025	2025	0	298,461	298,461	0.00	75.95	0	0.00	298,461	75.95
DIST TOTAL		0	319,127	319,127	0.00	82.95	0	0.00	319,127	82.95

49 ADVLTAX - 49 South River Fire

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2023	2023	0	8,326	8,326	0.00	5.00	0	0.00	8,326	5.00
2024	2024	0	45,745	45,745	0.00	27.85	0	0.00	45,745	27.85
DIST TOTAL		0	54,071	54,071	0.00	32.85	0	0.00	54,071	32.85

50 ADVLTAX - 50 Mitchell Village Rescue

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2022	2022	0	38,134	38,134	0.00	8.39	0	0.00	38,134	8.39

2023	2023	0	42,770	42,770	0.00	9.41	0	0.00	42,770	9.41
2024	2024	0	67,170	67,170	0.00	14.78	0	0.00	67,170	14.78
2025	2025	0	87,008	87,008	0.00	11.97	0	0.00	87,008	11.97
DIST TOTAL		0	235,082	235,082	0.00	44.55	0	0.00	235,082	44.55

80 ADVLTAX - 80 Newport Rescue

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2023	2023	0	85,880	85,880	0.00	9.45	0	0.00	85,880	9.45
2025	2025	0	270,356	270,356	0.00	61.83	0	0.00	270,356	61.83
2026	2025	0	33,884	33,884	0.00	10.17	0	0.00	33,884	10.17
DIST TOTAL		0	390,120	390,120	0.00	81.45	0	0.00	390,120	81.45

95 ADVLTAX - 95 El Ocean-Front

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2025	2025	0	70,992	70,992	0.00	8.59	0	0.00	70,992	8.59
DIST TOTAL		0	70,992	70,992	0.00	8.59	0	0.00	70,992	8.59
GRAND TOTALS:		1,126,547	19,643,284	20,769,831	3,622.38	25,371.89	0	0.00	20,769,831	28,994.27

RUN DATE: 3/5/2026 3:07 PM **FEBRUARY 2026 CARTERET COUNTY REFUND REPORT**

NAME	BILL NUMBER		AMOUNT	PAYMENT TYPE	OPER	DATE TIME
36373	2025-135668	RP: 733803225600000	297.33		KWHITMAN	2/4/2026 1:08:09 PM
GILLIKIN CHRISTOPHER DAVID					Mail	
434 HWY 70 OTWAY						
BEAUFORT, NC 28516-6522		GILLIKIN TERESA				
		REFUND RECIPIENT: GILLIKIN TERESA 434 HWY 70 OTWAY NC 28516				
72654	2026-200044	PERSONAL PROPERTY	442.23		BTOLER	2/4/2026 3:02:39 PM
LANGLEY DEBORAH BRADSHAW					Counter	
3401 MARLIN DR SE						
BOLIVIA, NC 28422-7757		REPOSTED FROM BILL 2025 146236				
		REFUND RECIPIENT: PORTER PATRICK 3320 CADENZA ST GREENVILLE NC 27858				
46157	2026-200038	PERSONAL PROPERTY	536.49		BTOLER	2/4/2026 3:04:39 PM
LIPE TODD STEWART ETUX LINDA T					Counter	
1700 RONDO DRIVE						
GREENVILLE, NC 27858		REPOSTED FROM 25 BILL 147892				
		REFUND RECIPIENT: LIPE TODD STEWART 1700 RONDO DR GREENVILLE NC 27858				
64019	2026-200037	PERSONAL PROPERTY	269.65		BTOLER	2/4/2026 3:07:07 PM
TURNER ROBERT ED JR ETUX AMY					Counter	
PO BOX 40						
OAK CITY, NC 27857-0040		REPOSTED FROM 25 BILL 171492				
		REFUND RECIPIENT: TURNER ROBERT ED JR PO BOX 40 OAK CITY NC 27857				

RUN DATE: 3/5/2026 3:07 PM **FEBRUARY 2026 CARTERET COUNTY REFUND REPORT**

40284	2026-200036	PERSONAL PROPERTY	553.03	BTOLER	2/4/2026 3:09:14 PM
HINES JAMES THOMAS ETUX SYLVIA				Counter	
2192 BIZZELL GROVE CHURCH					
SELMA, NC 27576		REPOST FROM 25 BILL 140538			
		REFUND RECIPIENT: HINES JAMES THOMAS 2192 BIZZELL GROVE CHURCH SELMA NC 27576			
22299	2026-200035	PERSONAL PROPERTY	673.05	BTOLER	2/4/2026 3:10:41 PM
AYERS JACQUELINE TAYLOR				Counter	
1195 AYERS LN					
WILLIAMSTON, NC 27892-7878		REPOSTED FROM 25 BILL 117126			
		REFUND RECIPIENT: AYERS JACQUELINE TAYLOR 1195 AYERS LN WILLIAMSTON NC 27892			
13172	2026-200034	PERSONAL PROPERTY	213.71	BTOLER	2/4/2026 3:12:12 PM
NANCE DANNY MCKINLEY				Counter	
203 WOOD COVE DR					
MOUNT AIRY, NC 27030-4926		REPOSTED FROM 25 BILL 154358			
		REFUND RECIPIENT: NANCE DANNY MCKINLEY 203 WOOD COVE DR MOUNT AIRY NC 27030			
21909	2026-200033	PERSONAL PROPERTY	465.23	BTOLER	2/4/2026 3:16:42 PM
ARCW LLC				Counter	
240 CHURCHILL DR					
PO BOX 30867 C/O RICHARD & COLETTE WINKLER					
GREENVILLE, NC 27858-8948		REPOSTED FROM 25 BILL 116585			
		REFUND RECIPIENT: ARCW LLC 240 CHURCHILL DR PO BOX 30867 GREENVILLE NC 27858			

21909	2026-200032	PERSONAL PROPERTY	426.51	BTOLER	2/4/2026 3:20:52 PM
ARCW LLC				Counter	
240 CHURCHILL DR					
PO BOX 30867 C/O RICHARD & COLETTE WINKLER					
GREENVILLE, NC 27858-8948		REPOSTED FROM 25 BILL 116584			
		REFUND RECIPIENT: ARCW LLC 240 CHURCHILL DR PO BOX 30867 GREENVILLE NC 27858			
41357	2026-200031	PERSONAL PROPERTY	499.03	BTOLER	2/4/2026 3:22:33 PM
HUMIENNY JOHN ETUX ETHEL				Counter	
873 WEBER DR					
YARDLEY, PA 19067-4630		REPOSTED FROM 25 BILL 141896			
		REFUND RECIPIENT: HUMIENNY JOHN 873 WEBER DR YARDLEY PA 19067			
25356	2026-200030	PERSONAL PROPERTY	452.16	BTOLER	2/4/2026 3:24:24 PM
BRANDON HARRY RANDALL				Counter	
1131 WHITE OAK DR					
SOUTH BOSTON, VA 24592-6423		REPOSTED FROM 25 BILL 121265			
		REFUND RECIPIENT: BRANDON HARRY R 1131 WHITE OAK DR SOUTH BOSTON VA 24592			
23828	2026-200029	PERSONAL PROPERTY	375.62	BTOLER	2/4/2026 3:27:08 PM
BELL TERESA KEY				Counter	
PO BOX 1217					
PILOT MTN, NC 27041-1217		REPOSTED FROM 25 BILL 119221			
		REFUND RECIPIENT: BELL TERESA K PO BOX 1217 PILOT MTN NC 27041			
53559	2026-200028	PERSONAL PROPERTY	504.72	BTOLER	2/4/2026 3:28:38 PM
PEELE BRUCE L JR ETUX CYNTHIA				Counter	

1487 HOLLOW POND ROAD

WILLIAMSTON, NC 27892

REPOSTED FROM 25 BILL 157522

REFUND RECIPIENT: PEELE BRUCE L JR
1487 HOLLOW POND RD
WILLIAMSTON NC 27892

75947	2026-200021	PERSONAL PROPERTY	22.27	BTOLER	2/5/2026 10:56:35 AM

HARRELL KEVIN STEPHEN — IVR

6925 COLBY RD

ROCKY MOUNT, NC 27803-8904

REPOSTED FROM 25 BILL 10024883

REFUND RECIPIENT: HARRELL KEVIN S
6925 COLBY RD
ROCKY MOUNT NC 27803

50371	2025-153216	RP: 638618207653000	1.27	BKAWECKI	2/5/2026 11:21:43 AM

MORING RUTH BUTTERWORTH ETAL — Lockbox

3214 FORSYTH DRIVE

GREENSBORO, NC 27407

MORING RUTH BUTTERWORTH ETAL-REAPPLY
FROM 25-153217
REFUND RECIPIENT: MORING THOMAS
3214 FORSYTH DR
GREENSBORO NC 27407

10018903	2023-106549	RP: 733513233133000	199.7	BKAWECKI	2/5/2026 12:51:42 PM

CHILDS CAROL GILLIKIN — Lockbox

PO BOX 655

HARKERS ISLAND, NC 28531

CHILDS CAROL GILLIKIN-REMAINING REAPPLY
FROM 25-125263
REFUND RECIPIENT: CHILDS CAROL
PO BOX 655
HARKERS ISLAND NC 28531

72578	2025-132224	RP: 730506399608000	4558.81	BKAWECKI	2/5/2026 1:03:51 PM

EVERETT DEBORAH A — IVR

813 TYRRELL RD

RALEIGH, NC 27609-5522

EVERETT DEBORAH A

REFUND RECIPIENT: EVERETT DEBORAH
813 TYRRELL RD
RALEIGH NC 27609

66011	2025-174105	RP: 636612969006000	961.09	LOCKBOX	2/5/2026 1:34:12 PM

WETHERINGTON CHRISTINYA A — Lockbox

4116 AZALEA DRIVE

MOREHEAD CITY, NC 28557

REFUND RECIPIENT: WETHERINGTON
CHRISTINYA
4116 AZALEA DR
MOREHEAD CITY NC 28557 6200

56837	2025-161763	RP: 636612964798000	608.06	LOCKBOX	2/5/2026 1:35:43 PM

RODENBECK SUSAN — Lockbox

806 OAK DR

MOREHEAD CITY, NC 28557

REFUND RECIPIENT: RODENBECK SUSAN T
806 OAK DRIVE
MOREHEAD CITY NC 28557

51789	2025-155109	RP: 633409162932101	1439.52	LOCKBOX	2/5/2026 1:35:43 PM

NIFONG DAPHNE BLAKE — Lockbox

NIFONG LESLIE WILEY

300 QUEEN ANNES ROAD

GREENVILLE, NC 27858

REFUND RECIPIENT: NIFONG L WILEY
300 QUEEN ANNES RD
GREENVILLE NC 27858 6303

43821	2025-144961	RP: 634519608677000	3023.91	LOCKBOX	2/5/2026 1:35:43 PM

KILBY ANDREW L JR ETUX MARY B — Lockbox

216 HOWARD ST

MOUNT AIRY, NC 27030

REFUND RECIPIENT: KILBY JR ANDREW LOMAX
216 HOWARD ST
MOUNT AIRY NC 27030 2932

11796	2016-23742	PERSONAL PROPERTY	928.86	BKAWECKI	2/5/2026 2:08:23 PM
MASON PERRY BRYAN				Lockbox	
105 ASHLEY LN					
BEAUFORT, NC 28516-8901		MASON PERRY BRYAN - REAPPLY ;FROM 2025-149865			

REFUND RECIPIENT: MASON PERRY
105 ASHLEY LN
BEAUFORT NC 28516

70934	2025-10020347	PERSONAL PROPERTY	85.09	BKAWECKI	2/5/2026 3:47:56 PM
HOLLOWAY ADRIANE BURNETTE				IVR	
218 N CHEATHAM ST					
FRANKLINTON, NC 27525-1305		HOLLOWAY ADRIANE BURNETTE			

REFUND RECIPIENT: HOLLOWAY ADRIANE
218 N CHEATHAM ST
FRANKLINTON NC 27525

15729	2025-536201	PERSONAL PROPERTY	145.24	BKAWECKI	2/5/2026 4:28:39 PM
RONEY CANDACE BYRD				IVR	
404 S 14TH ST					
MOREHEAD CITY, NC 28557-4126		RONEY CANDACE BYRD			

REFUND RECIPIENT: RONEY CANDACE
404 S 14TH ST
MOREHEAD CITY NC 28557

837	2025-536246	PERSONAL PROPERTY	103.44	BKAWECKI	2/5/2026 4:49:18 PM
BALDREE GARY HOWARD				Lockbox	
4801 S SHORE DR					
UNIT E-5					
MOREHEAD CITY, NC 28557-2763		BALDREE GARY HOWARD-REAPPLY FROM 24-536246			

RUN DATE: 3/5/2026 3:07 PM **FEBRUARY 2026 CARTERET COUNTY REFUND REPORT**

REFUND RECIPIENT: BALDREE GARY H
110 CATAWBA RD
HAVELOCK NC 28532

23663	2025-118970	RP: 637606370857000	482.25	LOCKBOX	2/6/2026 1:49:52 PM
BECKHAM MARK D				Lockbox	
BECKHAM CHERYL L					
16501 SUTTERS RUN LN					
HUNTERSVILLE, NC 28078-6402					

REFUND RECIPIENT: BECKHAM MARK D
16501 SUTTERS RUN LANE
HUNTERSVILLE NC 28078

30940	2025-128705	RP: 633602586091000	124.57	KWHITMAN	2/6/2026 2:24:16 PM
DAVIS CLAYTON R ETUX CYNTHIA				Mail	
1172 HIBBS RD					
NEWPORT, NC 28570-9419		DAVIS CLAYTON			

REFUND RECIPIENT: DAVIS CLAYTON
1172 HIBBS RD
NEWPORT NC 28570

9768	2025-4957	PERSONAL PROPERTY	4.29	BKAWECKI	2/6/2026 2:40:53 PM
JONES LISA				Lockbox	
104 AMY CT					
GOLDSBORO, NC 27534-9006		JONES LISA-REAPPLY FROM 24-4957			

REFUND RECIPIENT: JONES LISA
109 PATE FARM LN
GOLDSBORO NC 27534

8982	2025-47476	PERSONAL PROPERTY	634.09	BKAWECKI	2/6/2026 2:44:15 PM
HOWELL EWANDA				Lockbox	
HOWELL THOMAS W					
4409 SETH DR					
HOLLY SPRINGS, NC 27540-9122		HOWELL EWANDA-REAPPLY FROM 25-141623			

REFUND RECIPIENT: HOWELL THOMAS
4409 SETH DR
HOLLY SPRINGS NC 27540

70497	2025-159713	RP: 631904509233000	455.99	BKAWECKI	2/6/2026 3:19:44 PM
QUINN DAVID SHEPHARD L/T TRUSTEE SR				Lockbox	
QUINN DAVID SHEPHARD TRUSTEE JR					
769 LAKE RD					
NEWPORT, NC 28570-6961		QUINN DAVID SHEPHARD L/T TRUSTEE SR-REAPPLY FROM 25-144736 REFUND RECIPIENT: QUINN DAVID 769 LAKE RD NEWPORT NC 28570			
62735	2025-169606	RP: 638516828529243	44.74	BTOLER	2/6/2026 3:21:30 PM
TEGANO DEBORAH W				Lockbox	
TEGANO CARMEN J					
606 OAKHURST DR					
KNOXVILLE, TN 37919		TEGANO DEBORAH W REFUND RECIPIENT: TEGANO DEBORAH 606 OAKHURST DR KNOXVILLE TN 37919			
17361	2025-532577	PERSONAL PROPERTY	2149.15	BKAWECKI	2/6/2026 3:45:32 PM
STANBACK JOHN WILLIAM				Lockbox	
7429 TALBRYN WAY					
CHAPEL HILL, NC 27516-7858		STANBACK JOHN WILLIAM-REAPPLY FROM 25-167047 REFUND RECIPIENT: STANBACK JOHN 7429 TALBRYN WAY CHAPEL HILL NC 27516			
82230	2025-201338	PERSONAL PROPERTY	118.32	KWHITMAN	2/6/2026 4:41:45 PM
TUPES DANIELLE NICOLE				Mail	
157 HIGH TIDE DR					
PELETIER, NC 28584-0135		CITY OF JACKSONVILLE REFUND RECIPIENT: TUPES DANIELLE NICOLE 157 HIGH TIDE DR PELETIER NC 28584 0135			
69607	2025-128816	RP: 734615642840000	146.73	CATALIS	2/9/2026 8:35:26 AM

DAVIS IRVIN W JR ETUX GRACE IVR

3811 GALANTIS DR

MOREHEAD CITY, NC 28557-4311

REFUND RECIPIENT: DAVIS ELVIN
905 LEDGEROCK RD
WAKE FOREST NC 27587

69607	2025-128818	RP: 736801291597000	27.93	CATALIS	2/9/2026 8:35:26 AM

DAVIS IRVIN W JR ETUX GRACE IVR

3811 GALANTIS DR

MOREHEAD CITY, NC 28557-4311

REFUND RECIPIENT: DAVIS ELVIN
905 LEDGEROCK RD
WAKE FOREST NC 27587

69607	2025-128817	RP: 736901255157000	33.66	CATALIS	2/9/2026 8:35:26 AM

DAVIS IRVIN W JR ETUX GRACE IVR

3811 GALANTIS DR

MOREHEAD CITY, NC 28557-4311

REFUND RECIPIENT: DAVIS ELVIN
905 LEDGEROCK RD
WAKE FOREST NC 27587

39367	2025-139407	RP: 649003347885000	39.65	CATALIS	2/9/2026 8:37:17 AM

HAYES BRIAN J ETUX MEGAN R IVR

252 GATSEY LANE

BEAUFORT, NC 28516

REFUND RECIPIENT: HAYES BRIAN
30602 HILLTOP DR
EVERGREEN CO 80439

24691	2025-120413	RP: 539417100282000	9.71	LOCKBOX	2/9/2026 9:00:39 AM

BODKIN MICHAEL SEAN Lockbox

PO BOX 319

BEDMINSTER, PA 18910-0319

REFUND RECIPIENT: BODKIN MICHAEL SEAN
PO BOX 319
BEDMINSTER PA 18910

57923	2025-163134	RP: 632604926756000	606.13	LOCKBOX	2/9/2026 9:00:39 AM
SANDERSON ARNOLD LESLIE JR				Lockbox	

129 GEORGE TAYLOR ROAD

NEWPORT, NC 28570

REFUND RECIPIENT: SANDERSON ARNOLD L
SANDERSON HEATHER B
4370 B ARENDELL ST
MOREHEAD CITY NC 28557

51943	2025-155307	RP: 730508882662000	1.2	LOCKBOX	2/9/2026 9:00:39 AM
NORRIS ERNEST L ETAL HARMELINK				Lockbox	

108 SUNSHINE COURT

BEAUFORT, NC 28516

REFUND RECIPIENT: HARMELINK DALE A
HARMELINK JUDY
1703 A FRONT ST
BEAUFORT NC 28516

5958	2025-9066527	PERSONAL PROPERTY	3.24	LOCKBOX	2/9/2026 9:02:45 AM
FISHMORE CHARTERS INC				Lockbox	

501 EVANS ST

MOREHEAD CITY, NC 28557-4218

REFUND RECIPIENT: FISHMORE CHARTERS INC
PO BOX 38
MOREHEAD CITY NC 28557

57923	2025-163135	RP: 632604927770000	1080.51	BTOLER	2/9/2026 9:23:41 AM
SANDERSON ARNOLD LESLIE JR				Lockbox	

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129 GEORGE TAYLOR ROAD

NEWPORT, NC 28570

SANDERSON ARNOLD LESLIE JR

REFUND RECIPIENT: SANDERSON ARNOLD L
SANDERSON HEATHER B
4370 B ARENDELL ST
MOREHEAD CITY NC 28557

2444	2025-201289	PERSONAL PROPERTY	285.94	BTOLER	2/9/2026 9:41:33 AM

BRYANT CALVERT RANSOM JR — Lockbox

1300 BARNACLE LN

MOREHEAD CITY, NC 28557-3986

BRYANT CALVERT RANSOM JR REAPPLY FROM BILL 9952681
REFUND RECIPIENT: PRO ENVIRONMENTAL SERVICES LLC
PO BOX 724
MOREHEAD CITY NC 28557

53293	2025-157135	RP: 740400080055000	98.31	CATALIS	2/11/2026 10:27:59 AM

PATENAUDE KEITH ALAN — IVR

125 ROWE COURT

BEAUFORT, NC 28516

REFUND RECIPIENT: PATENAUDE KEITH
124 ROWE CT
BEAUFORT NC 28516

30020	2025-127521	RP: 630418306717000	3.73	KWHITMAN	2/11/2026 12:02:01 PM

CREECH FRANK K ETUX DIANE — Counter

108 DUCKVIEW TRAIL

WASHINGTON, NC 27889-9722

CREECH FRANK K ETUX DIANE

REFUND RECIPIENT: CREECH FRANK K
108 DUCKVIEW TRAIL
WASHINGTON NC 27889

10416474	2022-106595	RP: 733514237606000	154.26	CATALIS	2/13/2026 8:21:21 AM

HALE SUSAN VICTORIA — IVR

6316 LANHAM DRIVE

WILMINGTON, NC 28409

REFUND RECIPIENT: HALE SUSAN
1855 BARDS DR SE
BOLIVIA NC 28422

66322	2026-200071	RP: 633410278237112	1397.28	BKAWECKI	2/16/2026 11:27:41 AM
WHITEHEART JENNY SUSAN				Lockbox	
WALKER LAURA N L/T					
251 PINE MEADOW WAY					
MIDDLESEX, NC 27557		WHITEHEART JENNY SUSAN-REAPPLY FROM 24-174509 REFUND RECIPIENT: WHITEHEART JENNY SUSAN 251 PINE MEADOW WAY MIDDLESEX NC 27557			
66322	2026-200072	RP: 633410278237112	2053.62	BKAWECKI	2/16/2026 11:31:58 AM
WHITEHEART JENNY SUSAN				Lockbox	
WALKER LAURA N L/T					
251 PINE MEADOW WAY					
MIDDLESEX, NC 27557		WHITEHEART JENNY SUSAN-REAPPLY FROM 25-174509 REFUND RECIPIENT: WHITEHEART JENNY SUSAN 251 PINE MEADOW WAY MIDDLESEX NC 27557			
49202	2025-151759	RP: 539305094767000	14.36	KWHITMAN	2/16/2026 11:51:52 AM
METZGER PENNY DARLENE HOBSON				Mail	
c/o SHERRE H BETZ					
197 COLLINGSWOOD RD					
MOORESVILLE, NC 28117-9471		METZGER PENNY DARLENE HOBSON REFUND RECIPIENT: METZGER DARLENE 307 BOGUE INLET DR EMERALD ISLE NC 28594			
78903	2025-10026774	PERSONAL PROPERTY	14	CATALIS	2/18/2026 8:07:34 AM
SHEARIN JAMES COYE				IVR	
SHEARIN SARA					

1500 SCOTTS LANDING

MOREHEAD CITY, NC 28557

REFUND RECIPIENT: SHEARIN COYE
1500 SCOTTS LNDG
MOREHEAD CITY NC 28557

14803	2025-9955141	PERSONAL PROPERTY	40.03	KWHITMAN	2/19/2026 10:24:08 AM

PRENDERGAST SEAN MICHAEL — Mail

907 EAST DR

MOREHEAD CITY, NC 28557-3009

PRENDERGAST SEAN MICHAEL

REFUND RECIPIENT: PENDERGAST SEAN
907 EAST DR
MOREHEAD CITY NC

68065	2025-176677	RP: 638901452006000	1015.52	AGODWIN	2/20/2026 12:39:18 PM

WUNDERLICH RONALD K ETAL BROWN — Mail

191 HARDESTY FARM RD

NEWPORT, NC 28570

ANDREW M. ADAMS P.A.

REFUND RECIPIENT: ANDREW M ADAMS P A
129 WEST TRADE ST
SUITE 1525
CHARLOTTE NC 28202

67931	2024-176510	RP: 649500822278000	3.69	BKAWECKI	2/23/2026 11:16:38 AM

WORLD BALDWIN CORP — Lockbox

234 ARCADIA TERRACE

CELEBRATION, FL 34747

WORLD BALDWIN CORP-REAPPLY FROM 2025-176510
REFUND RECIPIENT: STAAB THOMAS R II
520 THARPS LN
RALEIGH NC 27614

2787	2025-22844	PERSONAL PROPERTY	66.08	MHARVEY	2/23/2026 2:43:03 PM

CAMBRON ANDREW BRYAN — ADMIN REFUND

335 THOMAS ROAD

HENDERSONVILLE, NC 28739

PER BILL OF SALE SOLD 2007 PROKAT SEPTEMBER 2023.
REFUND RECIPIENT: CAMBRON ANDREW
335 THOMAS ROAD
HENDERSONVILLE NC 28739

11797	2025-9952585	PERSONAL PROPERTY	23.63	AGODWIN	2/23/2026 3:07:06 PM
MASON PERRY BYRON				Mail	
105 ASHLEY LN					
BEAUFORT, NC 28516-8901		MASON PERRY BYRON			
		REFUND RECIPIENT: MASON PERRY B 105 ASHLEY LN BEAUFORT NC 28516			
10002472	2023-89119	RP: 637619618912000	674.65	AGODWIN	2/23/2026 3:10:45 PM
WELLS DUANE LEE				Mail	
PO BOX 371					
ATLANTIC BEACH, NC 28512		WELLS DUANE LEE			
		REFUND RECIPIENT: WELLS DUANE L 208 GLENN ST ATLANTIC BEACH NC 28512			
13981	2025-9955782	PERSONAL PROPERTY	19.69	BTOLER	2/23/2026 4:16:43 PM
PARKER RICHARD KENNETH				Lockbox	
200 W WHITAKER MILL RD					
RALEIGH, NC 27608-2440		PARKER RICHARD KENNETH			
		REFUND RECIPIENT: PARKER RICHARD KENNETH 1603 DARE ST RALEIGH NC 27608			
65641	2025-173664	RP: 633406278816000	121.66	JFLEXER	2/24/2026 8:24:08 AM
WEBB KELLY VAN					
				ADMIN REFUND	
1008 SANDBERG LANE					

ROCKY MOUNT, NC 27803

MH IS PP

REFUND RECIPIENT:

26305	2025-122425	RP: 731505182028000	20.15	KWHITMAN	2/24/2026 9:32:56 AM
BRYAN ROBERT				Mail	
BRYAN ANITA					
224 DALTON DR					
RALEIGH, NC 27615-1652		BRYAN ROBERT			
		REFUND RECIPIENT: BRYAN ROBERT P 224 DALTON DR RALEIGH NC 27615			
26306	2025-122426	RP: 731505183095000	19.91	KWHITMAN	2/24/2026 9:38:32 AM
BRYAN ROBERT P JR				Mail	
224 DALTON DR					
RALEIGH, NC 27615-1652		BRYAN ROBERT P JR			
		REFUND RECIPIENT: BRYAN ROBERT P 224 DALTON DR RALEIGH NC 27615			
25598	2025-121556	RP: 636614248825000	1034.94	BTOLER	2/24/2026 10:06:45 AM
BRICKHOUSE LINDA TEW				Mail	
109 OLEANDER CT					
MOREHEAD CITY, NC 28557-2605		BRICKHOUSE LINDA TEW - CHECK ERRONEOUSLY TRANSMITTED TO BANK - WILL ISSUE REFUND REFUND RECIPIENT: BRICKHOUSE LINDA T 109 OLEANDER CT MOREHEAD CITY NC 28557			
6554	2025-32647	PERSONAL PROPERTY	135.64	MHARVEY	2/24/2026 10:37:26 AM
GARNER DANIEL DEVANT					
				ADMIN REFUND	
645 PEARSON CIR					
NEWPORT, NC 28570-5023		CLAYTON MOBILE HOME PICKED UP AS REAL 631502686944000.			

REFUND RECIPIENT: DANIEL GARNER
645 PEARSON CIR
NEWPORT NC 28570

15725	2023-10213	PERSONAL PROPERTY	29.08	MHARVEY	2/24/2026 11:36:14 AM
ROMANO SAL					
					ADMIN REFUND
2641 CENTRE AVE					
BELLMORE, NY 11710-3447		SOLD 2004 SUNDANCE REGISTERED IN NEW OWNER IN WILDLIFE 2/25/22. LISTED ON ABSTRACT #9957227.			
		REFUND RECIPIENT:			
37147	2025-136643	RP: 732515740568000	60.61	AGODWIN	2/24/2026 12:02:38 PM
GRACE HOLINESS CHURCH				Mail	
AND OTHERS					
151 OAK HAMMOCK DR					
HARKERS ISLAND, NC 28531-9635		GRACE HOLINESS CHURCH			
		REFUND RECIPIENT: GRACE HOLINESS CHURCH 151 OAK HAMMOCK DRIVE HARKERS ISLAND NC 28531			
12594	2025-9952604	PERSONAL PROPERTY	8.65	AGODWIN	2/24/2026 1:06:42 PM
MISENHELDER FREDERICK E				Mail	
621 ISLAND RD					
HARKERS ISLAND, NC 28531		MISENHELDER FREDERICK E			
		REFUND RECIPIENT: MISENHELDER FREDERICK 621 ISLAND RD HARKERS ISLAND NC 28531 9602			
61172	2025-167564	RP: 637512960783000	456.35	AGODWIN	2/24/2026 1:08:07 PM
STEPHENSON MARVIN ETUX JENNIFE				Mail	
212 MOONLIGHT DR					
ATLANTIC BEACH, NC 28512		STEPHENSON MARVIN ETUX JENNIFE			

REFUND RECIPIENT: STEPHENSON MARVIN
212 MOONLIGHT DR
ATLANTIC BEACH NC 28512 7308

53647	2025-157650	RP: 638515627555000	6	BKAWECKI	2/24/2026 1:15:36 PM
PENEGAR ANN DIXSON				Mail	
PO BOX 1360					
ATLANTIC BEACH, NC 28512-1360		PENEGAR ANN DIXSON			

REFUND RECIPIENT: PENEGAR ANN
132 ISLAND QUAY
ATLANTIC BEACH NC 28512

886	2026-200077	PERSONAL PROPERTY	3.24	BTOLER	2/24/2026 2:35:34 PM
BANKS JOHN HENRY JR				Mail	
1635 TRAILS END					
GREENVILLE, NC 27858		BANKS JOHN HENRY JR			

REFUND RECIPIENT: BANKS JOHN HENRY JR
1635 TRAILS END
GREENVILLE NC 27858

11877	2023-48648	PERSONAL PROPERTY	2.61	BKAWECKI	2/25/2026 9:41:51 AM
MATTHEWS RANDY				Mail	
118 WOODRIDGE DR					
MOREHEAD CITY, NC 28557-4609		MATTHEWS RANDY			

REFUND RECIPIENT: MATTHEWS RANDY
118 WOODRIDGE DR
MOREHEAD CITY NC 28557

36016	2024-135218	RP: 635519504709000	782.64	BKAWECKI	2/25/2026 10:03:07 AM
GAUQUIE CHRISTIN J ETUX HEATHE				Mail	
108 GOLF VIEW DR					
GREENVILLE, NC 27834-7622		GAUQUIE CHRISTIN J ETUX HEATHE			

REFUND RECIPIENT: GAUQUIE CHRISTIN
108 GOLF VIEW DR
GREENVILLE NC 27834

19230	2025-21985	PERSONAL PROPERTY	3.25	BKAWECKI	2/25/2026 12:22:47 PM
WARNER ROGER MARTIN II				Mail	
110 DELORES CT					
HAVELOCK, NC 28532		WARNER ROGER MARTIN II			

REFUND RECIPIENT: WARNER II ROGER
110 DOLORES CT
HAVELOCK NC 28532

68069	2025-176681	RP: 638803225465000	3182.73	BTOLER	2/25/2026 1:17:52 PM
WUNSCH ROBERT S ETUX CATHERINE				Mail	
2944 MILL CREEK ROAD					
NEWPORT, NC 28570		WUNSCH ROBERT S ETUX CATHERINE			

REFUND RECIPIENT: WUNSCH ROBERT S
220 MORNING VIEW WAY
LELAND NC 28451

73727	2025-171668	RP: 538312973491000	33.6	BKAWECKI	2/25/2026 1:28:02 PM
THOMPSON LARRY LIFSEY				Mail	
MEDLIN BRENDA B					
2712 ROCKY FORD RD					
KITTRELL, NC 27544-9561		THOMPSON LARRY LIFSEY			

REFUND RECIPIENT: MEDLINE BRENDA
13809 CAMP KANATA RD
WAKE FOREST NC 27587

76675	2025-10025438	PERSONAL PROPERTY	110.63	BKAWECKI	2/25/2026 1:41:16 PM
LUCAS NICHOLAS JOHN				Mail	
1405 FATHOM WAY					
MOREHEAD CITY, NC 28557-4397		LUCAS NICHOLAS JOHN			

REFUND RECIPIENT: LUCAS NICHOLAS
1405 FATHOM WAY
MOREHEAD CITY NC 28557

68443	2025-177137	RP: 730801188131000	7.23	BKAWECKI	2/25/2026 1:52:48 PM
ZIMMERMAN DONALD E ETUX ELOISE				Mail	
410 GLORY RD					
BEAUFORT, NC 28516		ZIMMERMAN DONALD E ETUX ELOISE			
		REFUND RECIPIENT: ZIMMERMAN DONALD 410 GLORY RD BEAUFORT NC 28516			
25273	2025-121167	RP: 736901277560000	80.23	CATALIS	2/26/2026 8:26:10 AM
BRADSHAW MARY DAVIS				IVR	
7416 GRIST MILL RD					
RALEIGH, NC 27615-5409					
		REFUND RECIPIENT: BRADSHAW MARY D 7416 GRIST MILL RD RALEIGH NC 27615			
25273	2025-121166	RP: 736901377534000	7.9	CATALIS	2/26/2026 8:26:10 AM
BRADSHAW MARY DAVIS				IVR	
7416 GRIST MILL RD					
RALEIGH, NC 27615-5409					
		REFUND RECIPIENT: BRADSHAW MARY D 7416 GRIST MILL RD RALEIGH NC 27615			
48909	2025-151382	RP: 535804825422000	41.99	AGODWIN	2/26/2026 9:59:52 AM
MEADOWS VIVIAN ANN WARD				Counter	
PO BOX 22					
STELLA, NC 28582-0022		MEADOWS VIVIAN ANN WARD			
		REFUND RECIPIENT: MEADOWS VIVIAN ANN WARD PO BOX 22 STELLA NC 28582-0022			
48909	2025-151381	RP: 535804824597000	58.68	AGODWIN	2/26/2026 10:03:52 AM

RUN DATE: 3/5/2026 3:07 PM **FEBRUARY 2026 CARTERET COUNTY REFUND REPORT**

MEADOWS VIVIAN ANN WARD

Counter

PO BOX 22

STELLA, NC 28582-0022

MEADOWS VIVIAN ANN WARD

REFUND RECIPIENT: MEADOWS VIVIAN ANN WARD
PO BOX 22
STELLA NC 28582 0022

21681	2025-116281	RP: 638718407723000	235.99	AGODWIN	2/26/2026 2:31:50 PM
ANDERSON JAMES M				REAPPLY	
ANDERSON HANNAH J					
1803 ARCTIC TERN CT					
MOREHEAD CITY, NC 28557-9219		COUNTY OF CARTERET			
		REFUND RECIPIENT: ANDERSON JAMES MICHAEL 1803 ARTIC TERN CT MOREHEAD CITY NC 28557			
53346	2025-157198	RP: 747001385050000	48.67	AGODWIN	2/26/2026 2:50:23 PM
PATTON TONY LEE ETAL BAGWELL				REAPPLY	
108 STERN RD					
NEWPORT, NC 28570-8084		COUNTY OF CARTERET - NCVTS REFUND			
		REFUND RECIPIENT: PATTON TONY LEE 1063 HWY 70 STACY STACY NC 28581			
53346	2025-157198	RP: 747001385050000	35.41	AGODWIN	2/26/2026 2:52:38 PM
PATTON TONY LEE ETAL BAGWELL				REAPPLY	
108 STERN RD					
NEWPORT, NC 28570-8084		COUNTY OF CARTERET - NCVTS REFUND			
		REFUND RECIPIENT: PATTON TONY LEE 1063 HWY 70 STACY STACY NC 28581			
63350	2025-170406	RP: 733514225741000	89.95	AGODWIN	2/26/2026 3:04:47 PM
TIDMORE JAMES ETUX MARCIA				REAPPLY	

RUN DATE: 3/5/2026 3:07 PM **FEBRUARY 2026 CARTERET COUNTY REFUND REPORT**

920 ISLAND ROAD

HARKERS ISLAND, NC 28531

COUNTY OF CARTERET - NCVTS REFUND

REFUND RECIPIENT: TIDMORE JAMES EDWARD II
920 ISLAND RD
HARKERS ISLAND NC 28531

10041635	2025-171412	RP: 537520709074000	26.99	AGODWIN	2/26/2026 3:16:50 PM
TURNAGE JAMES KEVIN				REAPPLY	

4801 LAKEVIEW ROAD

ELM CITY, NC 27822-8368

CARTERET COUNTY - NCVTS REFUND

REFUND RECIPIENT: TURNAGE JAMES KEVIN
4801 LAKEVIEW RD
ELM CITY NC 27822

64920	2025-172777	RP: 634603149022000	43.13	AGODWIN	2/26/2026 3:18:33 PM
WALCZAK DAVID S ETUX SALLY J				REAPPLY	

119 BREAK WATER DR

NEWPORT, NC 28570-8424

COUNTY OF CARTERET - NCVTS REFUND

REFUND RECIPIENT: WALCZAK DAVID STEPHEN
119 BREAK WATER DR
NEWPORT NC 28570

19155	2025-541642	PERSONAL PROPERTY	308.69	AGODWIN	2/26/2026 3:19:59 PM
WALLAS HAL EDWARD				REAPPLY	

304 CEDAR LDG

NEWPORT, NC 28570-5569

COUNTY OF CARTERET - NCVTS REFUND

REFUND RECIPIENT: WALLAS HAL EDWARD
304 CEDAR LDG
NEWPORT NC 28570

20508	2025-538733	PERSONAL PROPERTY	101.85	AGODWIN	2/26/2026 4:22:25 PM
WORTHINGTON JEFFREY				Mail	

RUN DATE: 3/5/2026 3:07 PM **FEBRUARY 2026 CARTERET COUNTY REFUND REPORT**

WORTHINGTON KAREN

2573 GRAHAM ST

WINTERVILLE, NC 28590-8791

WORTHINGTON JEFFREY

REFUND RECIPIENT: WORTHINGTON JEFFREY
2573 GRAHAM ST
WINTERVILLE NC 28590 8791

35487	2025-134480	RP: 637515731091000	3912.39	CATALIS	2/27/2026 8:12:20 AM

GAJDOS PETER ETUX LEAH ETAL — IVR

106 OCEAN RIDGE DRIVE

ATLANTIC BEACH, NC 28512

REFUND RECIPIENT: GAJDOS PETER
723 43RD AVE
SAN FRANCISCO CA 94121

49400	2025-152010	RP: 634518301028001	13.42	AGODWIN	2/27/2026 8:39:12 AM

MILLER CLAIRE A D/B/A — Mail

3003 DOWNS CT

RALEIGH, NC 27612

MILLER CLAIRE A D/B/A

REFUND RECIPIENT: MILLER CLAIRE
3003 DOWNS CT
RALEIGH NC 27612 4916

8203	2025-10319	PERSONAL PROPERTY	193.54	KWHITMAN	2/27/2026 9:28:48 AM

HCK HOLDINGS — Mail

PO BOX 1108

MOREHEAD CITY, NC 28557-1108

FOUR SEASONS HEATING & COOLING

REFUND RECIPIENT: FOUR SEASONS HEATING & COOLING
PO BOX 1108
MOREHEAD CITY NC 28557

64120	2025-171615	RP: 631502874654000	1	AGODWIN	2/27/2026 10:26:30 AM

TYNDALL SUE S ETVIR ROBERT P — Mail

338 PEARSON CIR

NEWPORT, NC 28570-5016

TYNDALL SUE S ETVIR ROBERT P

REFUND RECIPIENT: TYNDALL SUE
338 PEARSON CIRCLE
NEWPORT NC 28570 5016

71967	2025-129758	RP: 733803411246000	4.6	KWHITMAN	2/27/2026 10:50:20 AM
RD3 FAMILY INVESTMENTS LLC				Mail	

C/O RALPH A DICKSON III

PO BOX 458

GASTONIA, NC 28053-0458

DICKSON DOWN EAST LLC

REFUND RECIPIENT: DICKSON DOWN EAST LLC
PO BOX 458
GASTONIA NC 28053

78450	2025-10024312	RP: 649003300122000	107.66	AGODWIN	2/27/2026 10:55:29 AM
THE BLACK BOAT LLC				Mail	

C/O MARY A PHETTERPLACE

1411 HAMMOCKS BEACH RD

SWANSBORO, NC 28584-9522

THE BLACK BOAT LLC

REFUND RECIPIENT: THE BLACK BOAT LLC
1411 HAMMOCKS BEACH RD
SWANSBORO NC 28584 9522

43633	2025-144737	RP: 734704526472000	1	AGODWIN	2/27/2026 11:19:51 AM
KELLY ROY E ETUX KATHERINE SR				Mail	

2459 CENTER CHURCH ROAD

SANFORD, NC 27330

KELLY ROY E ETUX KATHERINE SR

REFUND RECIPIENT: KELLY ROY AND
KATHERINE
2459 CENTER CHURCH ROAD
SANFORD NC 27330 7577

35207	2025-134057	RP: 749216836314000	1.38	BKAWECKI	2/27/2026 12:02:42 PM
FULCHER HARRY M				Mail	
FULCHER ANNE P					

PO BOX 85

ATLANTIC, NC 28511-0085

FULCHER HARRY M

REFUND RECIPIENT: FULCHER HARRY
PO BOX 85
ATLANTIC NC 28511

15002	2025-22437	PERSONAL PROPERTY	61.8	AGODWIN	2/27/2026 12:12:14 PM
R H CONSTRUCTION INC				Mail	

225 BACK ST

NEWPORT, NC 28570-5222

HORNE DEBORAH

REFUND RECIPIENT: HORNE DEBORAH
225 BACK STREET
NEWPORT NC 28570

10008819	2021-72649	RP: 633701287406000	7115.59	BKAWECKI	2/27/2026 1:30:34 PM
FETZER BRIAN ERNEST				Mail	

329 OSCAR HILL RD

NEWPORT, NC 28570

B FETZER PROPERTIES

REFUND RECIPIENT: B FETZER PROPERTIES
329 OSCARE HILL RD
NEWPORT NC 28570

11028	2023-14130	PERSONAL PROPERTY	13.81	BKAWECKI	2/27/2026 1:48:13 PM
LEWIS PHILIP L				Mail	

151 CAPE LOOKOUT DR

HARKERS ISLAND, NC 28531-9611

LEWIS PHILIP L

REFUND RECIPIENT: LEWIS ALICE
151 CAPE LOOKOUT DR
HARKERS ISLAND NC 28531

23535	2025-118654	RP: 639619618518000	44.03	BTOLER	2/27/2026 3:22:41 PM
BEASLEY PHILIP D TRUSTEE				Counter	

2180 BEASLEY RD

RUN DATE: 3/5/2026 3:07 PM

FEBRUARY 2026 CARTERET COUNTY REFUND REPORT

BENSON, NC 27504-8402

BEASLEY PHILIP D TRUSTEE

REFUND RECIPIENT: BEASLEY PHILIP D
2180 BEASLEY RD
BENSON NC 27504

TOTAL REFUNDS PRINTED: (Count 99)

(Count 20)

TOTAL: **48,181.59**

PARAMETERS SELECTED FOR RELEASES REPORT:

TRANSACTION DATE/TIME RANGE: 02/01/2026 - 02/28/2026
PAYMENT DATE RANGE:
BILL TYPE: Both
BILL YEAR/NUMBER RANGE:
PRINT TOTALS ONLY: No
USER/OPERATOR:
EXCLUDE USERS/OPERATORS:
SORT ORDER: Transaction Date
REPORT TITLE:
DISTRICT/TYPE/FEE:
BATCH MONTH RANGE:
BATCH YEAR RANGE:
BATCH REAL TIME:
INCLUDE ONLY THOSE WITH RELEASE NUMBERS: No
Release, Refund, or WriteOff: Release

Township Code:

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
34527	2025-133180	DY:0RP:537315640132000	BTOLER	2/4/2026 3:18:45 PM			
FLOTT MI RAN R		DATA ENTRY ERROR					
					01 NSF FEE	0.00	365.21
1556 1556 TWN OF EMERALD ISLE		NSF FEE REMOVAL - DOCUMENTATION SUBMITTED BY TAXPAYER				Total Releases:	365.21
77153	2025-10025977	DY: PERSONAL PROPERTY	MHARVEY	2/6/2026 11:34:43 AM			
DUNCAN JACE		EXEMPTION/EXCLUSION					
					1159PEN INT	3,660.00	0.03
					46 ADVLINT	3,660.00	0.05
					1159ADVLINT	3,660.00	0.29
					01 ADVLINT	3,660.00	0.23
					01 PEN INT	3,660.00	0.02
					1159ADVLTAX	3,660.00	10.55
					01 PEN FEE	3,660.00	0.82
					1159PEN FEE	3,660.00	1.05
					46 PEN FEE	3,660.00	0.17
					46 ADVLTAX	3,660.00	1.65
					01 ADVLTAX	3,660.00	8.23
1159 1159 TWN OF BEAUFORT		MILITARY EXEMPT				Total Releases:	23.09
77153	2025-10025977	DY: PERSONAL PROPERTY	MHARVEY	2/6/2026 11:35:24 AM			
DUNCAN JACE							
					01 ADVLTAX	3,660.00	-8.23
					46 ADVLTAX	3,660.00	-1.65
					46 PEN FEE	3,660.00	-0.17
					01 PEN FEE	3,660.00	-0.82
					1159PEN FEE	3,660.00	-1.05
					1159ADVLTAX	3,660.00	-10.55
					01 ADVLINT	3,660.00	-0.23
					01 PEN INT	3,660.00	-0.02
					1159PEN INT	3,660.00	-0.03
					46 ADVLINT	3,660.00	-0.05
					1159ADVLINT	3,660.00	-0.29
1159 1159 TWN OF BEAUFORT						Total Releases:	-23.09

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
77153	2025-10025977	DY: PERSONAL PROPERTY	MHARVEY	2/6/2026 11:37:33 AM			
DUNCAN JACE		EXEMPTION/EXCLUSION					
					1159PEN INT	3,660.00	0.03
					46 ADVLINT	3,660.00	0.05
					01 ADVLINT	3,660.00	0.23
					01 PEN INT	3,660.00	0.02
					1159ADVLINT	3,660.00	0.29
					1159ADVLTAX	3,660.00	10.55
					1159PEN FEE	3,660.00	1.05
					46 ADVLTAX	3,660.00	1.65
					01 PEN FEE	3,660.00	0.82
					46 PEN FEE	3,660.00	0.17
					01 ADVLTAX	3,660.00	8.23
1159 1159 TWN OF BEAUFORT		MILITARY EXEMPT				Total Releases:	23.09
79880	2025-10027209	DY: PERSONAL PROPERTY	MHARVEY	2/6/2026 11:39:44 AM			
OWENS ANGELO		DUPLICATE RECORD					
					01 ADVLTAX	71,370.00	160.58
					01 PEN FEE	71,370.00	16.06
					1351ADVLTAX	71,370.00	244.44
					1351PEN FEE	71,370.00	24.44
					1351ADVLINT	71,370.00	6.72
					01 PEN INT	71,370.00	0.44
					01 ADVLINT	71,370.00	4.42
					1351PEN INT	71,370.00	0.67
1351 1351 MOREHEAD CITY		DOUBLE LISTING OF TIDEWATER BOAT. CORRECT ABSTRACT #10026244.				Total Releases:	457.77
80446	2025-10027467	DY: PERSONAL PROPERTY	MHARVEY	2/6/2026 11:49:58 AM			
HILL WILLIAM EVERETT		VALUE CORRECTION					
					16 ADVLTAX	12,965.00	11.67
					01 PEN FEE	12,965.00	2.92
					16 PEN FEE	12,965.00	1.17
					16 PEN INT	12,965.00	0.03
					16 ADVLINT	12,965.00	0.32
					01 ADVLINT	12,965.00	0.80
					01 PEN INT	12,965.00	0.08
					01 ADVLTAX	12,965.00	29.17
0008 0008 HI/HARKERS ISLAND FIRE		CORRECTION OF BOAT MOTOR PER MR. ANTRY.				Total Releases:	46.16

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
7873	2025-9955283	DY: PERSONAL PROPERTY	MHARVEY	2/6/2026 12:05:47 PM			
HARDISON ROCKMON RUDOLPH		VALUE CORRECTION					
					01 ADVLTAX	3,850.00	8.66
					1159ADVLTAX	3,850.00	11.10
					01 PEN FEE	3,850.00	0.87
					1159PEN FEE	3,850.00	1.11
					46 ADVLTAX	3,850.00	1.73
					46 PEN FEE	3,850.00	0.17
					1159PEN INT	3,850.00	0.03
					01 ADVLINT	3,850.00	0.24
					46 ADVLINT	3,850.00	0.05
					01 PEN INT	3,850.00	0.02
					1159ADVLINT	3,850.00	0.31
1159 1159 TWN OF BEAUFORT		SOLD 1999 HANCOCK W/SUZUKI. BILLED ON ABSTRACT #200054 CARTERET MARINE SERVICES.				Total Releases:	24.29
77342	2025-10026200	DY: PERSONAL PROPERTY	MHARVEY	2/9/2026 9:52:48 AM			
REED CHANDLER COLBY		VALUE CORRECTION					
					32 ADVLINT	11,465.00	0.25
					01 PEN INT	11,465.00	0.07
					32 PEN INT	11,465.00	0.03
					01 ADVLINT	11,465.00	0.71
					32 ADVLTAX	11,465.00	9.17
					01 ADVLTAX	11,465.00	25.80
					01 PEN FEE	11,465.00	2.58
					32 PEN FEE	11,465.00	0.92
3013 3013 WILDWOOD FIRE		CORRECTION OF BOAT MOTOR.				Total Releases:	39.53
17206	2025-40024	DY: PERSONAL PROPERTY	MHARVEY	2/9/2026 9:55:30 AM			
SOWELL WESTLEY M		DISTRICT CHANGE					
					01 ADVLTAX	34,806.00	78.31
					32 ADVLTAX	34,806.00	27.84
					01 PEN FEE	34,806.00	7.83
					32 PEN FEE	34,806.00	2.78
					32 ADVLINT	34,806.00	0.77
					01 PEN INT	34,806.00	0.22
					32 PEN INT	34,806.00	0.08
					01 ADVLINT	34,806.00	2.15
3013 3013 WILDWOOD FIRE		DISTRICT CORRECTION BILLED ON ABSTRACT #200008				Total Releases:	119.98
30895	2025-128653	DY:0RP:639702885583000	BKAWECKI	2/9/2026 10:34:56 AM			
DAVIS ARCHIE D JR ETUX GWEN		DATA ENTRY ERROR					
					01 NSF FEE	0.00	367.01
1175 1175 BFT WATER/FIRE/RESC		REMOVE NSF FEE - OG CHECK FOUND IN LB				Total Releases:	367.01

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
30895	2025-128653	DY:0RP:639702885583000	BKAWECKI	2/9/2026 10:35:17 AM			
DAVIS ARCHIE D JR ETUX GWEN							
					42 ADVLINT	20.00	19.89
					46 ADVLINT	11.00	11.19
					01 ADVLINT	56.00	55.94
					60 FFEEINT	3.00	2.70
1175 1175 BFT WATER/FIRE/RESC		DAVIS ARCHIE D JR ETUX GWEN				Total Releases:	89.72
77072	2025-10025862	DY: PERSONAL PROPERTY	MHARVEY	2/9/2026 10:42:27 AM			
RAMSEY MATTHEW		DUPLICATE RECORD					
					29 ADVLINT	67,302.00	1.39
					01 ADVLINT	67,302.00	4.16
					39 PEN INT	67,302.00	0.17
					39 ADVLINT	67,302.00	1.67
					29 PEN INT	67,302.00	0.14
					01 PEN INT	67,302.00	0.42
					29 ADVLTAX	67,302.00	50.48
					39 ADVLTAX	67,302.00	60.57
					01 ADVLTAX	67,302.00	151.43
					01 PEN FEE	67,302.00	15.14
					29 PEN FEE	67,302.00	5.05
					39 PEN FEE	67,302.00	6.06
1012 1012 HAR/HARLOW FIRE/MILCK RES		PER DOCUMENTATION PROVIDED 2019 CONTENDER LISTED AND PAID IN CRAVEN COUNTY.				Total Releases:	296.68
48852	2025-10023760	DY: PERSONAL PROPERTY	MHARVEY	2/9/2026 11:54:55 AM			
MCSWAIN MICHAEL L		OWNERSHIP CHANGE					
					01 PEN FEE	2,043.00	0.46
					1558PEN FEE	2,043.00	0.10
					19 PEN FEE	2,043.00	0.10
					37 PEN FEE	2,043.00	0.11
					01 ADVLTAX	2,043.00	4.60
					1558ADVLTAX	2,043.00	1.02
					19 ADVLTAX	2,043.00	0.97
					37 ADVLTAX	2,043.00	1.07
					37 ADVLINT	2,043.00	0.03
					01 ADVLINT	2,043.00	0.13
					01 PEN INT	2,043.00	0.01
					19 ADVLINT	2,043.00	0.03
					1558ADVLINT	2,043.00	0.03
1558 1558 TWN OF BOGUE		PER DOCUMENTATION FROM DMV SOLD 2018 CARRY-ON TRAILER				Total Releases:	8.66

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
16789	2025-9951709	DY: PERSONAL PROPERTY	MHARVEY	2/9/2026 2:42:43 PM			
SLAUGHTER ERIC ALAN		VALUE CORRECTION					
					01 ADVLINT	11,870.00	0.73
					35 ADVLINT	11,870.00	0.24
					80 ADVLINT	11,870.00	0.10
					01 PEN INT	11,870.00	0.07
					80 PEN INT	11,870.00	0.01
					35 PEN INT	11,870.00	0.02
					35 ADVLTAX	11,870.00	8.90
					01 PEN FEE	11,870.00	2.67
					35 PEN FEE	11,870.00	0.89
					80 ADVLTAX	11,870.00	3.56
					80 PEN FEE	11,870.00	0.36
					01 ADVLTAX	11,870.00	26.71
0014 0014 NEWP/NEWPORT FIRE/RESCUE		CORRECTION OF MOTOR TO A 1998 SUZUKI 40HP.				Total Releases:	44.26
1822	2022-43327	DY: PERSONAL PROPERTY	BKAWECKI	2/9/2026 3:39:37 PM			
BOSSERMAN NANCY		DATA ENTRY ERROR					
					67 FFEEINT	0.00	81.81
					67 FFEEFEE	0.00	275.00
1556 1556 TWN OF EMERALD ISLE		VOID - KMCCORMICK 022125 TRANSACTION - VOID OCCURRED IN PRIOR TAX SOFTWARE SYSTEM				Total Releases:	356.81
36094	2025-135307	DY:0RP:636613032695000	AGODWIN	2/10/2026 10:36:37 AM			
GENTRY GAIL TRUSTEE		DATA ENTRY ERROR					
					01 NSF FEE	0.00	1,000.00
1351 1351 MOREHEAD CITY		RELEASE NSF - BANK DOCS PROVIDED				Total Releases:	1,000.00
17700	2025-9952370	DY: PERSONAL PROPERTY	MHARVEY	2/10/2026 10:39:39 AM			
STUART CHRISTOPHER REID		VALUE CORRECTION					
					1351PEN FEE	26,839.00	9.19
					01 ADVLINT	26,839.00	1.66
					01 PEN INT	26,839.00	0.17
					1351PEN INT	26,839.00	0.25
					1351ADVLINT	26,839.00	2.53
					01 ADVLTAX	26,839.00	60.39
					01 PEN FEE	26,839.00	6.04
					1351ADVLTAX	26,839.00	91.92
1351 1351 MOREHEAD CITY		CORRECTION OF VALUE. KEYING ERROR.				Total Releases:	172.15
50729	2025-177282	DY:0RP:730617213671000	JFLEXER	2/10/2026 1:29:13 PM			
MOUNT ZION MISSIONARY BAPTIST CHURCH		AVAILABILITY/SW FEE REMOVAL					
					60 FFEEFEE	0.00	98.00
					60 FFEEINT	0.00	2.70
1159 1159 TWN OF BEAUFORT		PARSONAGE AVAILABILITY FEE REMOVAL				Total Releases:	100.70

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
14256	2023-21002	DY: PERSONAL PROPERTY	JFLEXER	2/10/2026 2:35:46 PM			
PENDERGRAST JANE HARMON		DATA CONVERSION CORRECTION					
					01 ADVLTAX	0.00	0.34
					01 ADVLINT	0.00	0.07
					1556ADVLINT	0.00	0.04
					67 FFEEINT	0.00	0.72
					67 FFEEFEE	0.00	3.48
					1556ADVLTAX	0.00	0.17
1556 1556 TWN OF EMERALD ISLE		DATA CONVERSION CORRECTION				Total Releases:	4.82
8174	2022-35101	DY: PERSONAL PROPERTY	MHARVEY	2/11/2026 9:11:33 AM			
HAWRYSCHUK DANIEL ROMAN JR		VALUE CORRECTION					
					1159ADVLTAX	1,080.00	4.97
					01 PEN FEE	1,080.00	0.36
					1159PEN FEE	1,080.00	0.50
					46 ADVLTAX	1,080.00	0.65
					46 PEN FEE	1,080.00	0.06
					01 ADVLTAX	1,080.00	3.56
					1159PEN INT	1,080.00	0.15
					1159ADVLINT	1,080.00	1.48
					46 ADVLINT	1,080.00	0.19
					01 ADVLINT	1,080.00	1.06
					01 PEN INT	1,080.00	0.11
					46 PEN INT	1,080.00	0.02
1159 1159 TWN OF BEAUFORT		SOLD 2016 WEST MARINE DINGY IN 2021 PER WILDLIFE.				Total Releases:	13.11
8174	2023-35101	DY: PERSONAL PROPERTY	MHARVEY	2/11/2026 9:18:51 AM			
HAWRYSCHUK DANIEL ROMAN JR		VALUE CORRECTION					
					01 ADVLTAX	3,088.00	10.50
					1159PEN FEE	3,088.00	1.42
					01 PEN FEE	3,088.00	1.05
					46 PEN FEE	3,088.00	0.19
					46 ADVLTAX	3,088.00	1.85
					1159ADVLTAX	3,088.00	14.20
					1159PEN INT	3,088.00	0.29
					01 ADVLINT	3,088.00	2.18
					46 ADVLINT	3,088.00	0.38
					46 PEN INT	3,088.00	0.04
					1159ADVLINT	3,088.00	2.95
					01 PEN INT	3,088.00	0.22
1159 1159 TWN OF BEAUFORT		SOLD 2016 WEST MARINE DINGHY IN 2021 PER WILDLIFE.				Total Releases:	35.27

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
8174	2024-533540	DY: PERSONAL PROPERTY	MHARVEY	2/11/2026 9:19:33 AM			
HAWRYSCHUK DANIEL ROMAN JR		VALUE CORRECTION					
					46 PEN INT	2,543.00	0.02
					01 PEN INT	2,543.00	0.10
					46 ADVLINT	2,543.00	0.18
					1159PEN INT	2,543.00	0.14
					1159ADVLTAX	2,543.00	11.70
					01 PEN FEE	2,543.00	0.86
					1159PEN FEE	2,543.00	1.17
					46 ADVLTAX	2,543.00	1.53
					46 PEN FEE	2,543.00	0.15
					01 ADVLTAX	2,543.00	8.65
					1159ADVLINT	2,543.00	1.37
					01 ADVLINT	2,543.00	1.02
1159 1159 TWN OF BEAUFORT		SOLD 2016 WEST MARINE DINGHY IN 2021 PER WILDLIFE.				Total Releases:	26.89
8174	2025-533540	DY: PERSONAL PROPERTY	MHARVEY	2/11/2026 9:20:16 AM			
HAWRYSCHUK DANIEL ROMAN JR		VALUE CORRECTION					
					01 ADVLTAX	2,441.00	5.49
					1159ADVLTAX	2,441.00	7.04
					01 PEN FEE	2,441.00	0.55
					1159PEN FEE	2,441.00	0.70
					46 ADVLTAX	2,441.00	1.10
					46 PEN FEE	2,441.00	0.11
					1159PEN INT	2,441.00	0.02
					1159ADVLINT	2,441.00	0.19
					01 PEN INT	2,441.00	0.02
					46 ADVLINT	2,441.00	0.03
					01 ADVLINT	2,441.00	0.15
1159 1159 TWN OF BEAUFORT		SOLD 2016 WEST MARINE DINGHY IN 2021 PER WILDLIFE.				Total Releases:	15.40

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
71333	2025-10025711	DY: PERSONAL PROPERTY	JFLEXER	2/11/2026 9:49:31 AM			
PARKER TAMMY ASHWORTH		DATA CONVERSION CORRECTION					
					01 PEN INT	39,980.00	0.25
					40 PEN INT	39,980.00	0.08
					01 ADVLINT	39,980.00	2.47
					19 PEN INT	39,980.00	0.05
					40 ADVLINT	39,980.00	0.80
					19 ADVLINT	39,980.00	0.52
					19 ADVLTAX	39,980.00	18.99
					40 ADVLTAX	39,980.00	28.99
					01 ADVLTAX	39,980.00	89.96
					01 PEN FEE	39,980.00	9.00
					19 PEN FEE	39,980.00	1.90
					40 PEN FEE	39,980.00	2.90
2015 2015 WOA/STELLA FIRE/WEST CA		ASSET SOLD IN '24				Total Releases:	155.91
10044271	2022-53125	DY: RP:537316831878000	JFLEXER	2/11/2026 11:43:47 AM			
NENNI REBECCA B TRUST ETAL		AVAILABILITY/SW FEE REMOVAL					
					60 FFEEFEE	0.00	15.00
					67 FFEEFEE	0.00	275.00
					01 ADVTFEE	0.00	5.00
					67 FFEEINT	0.00	81.81
					60 FFEEINT	0.00	4.46
1556 1556 TWN OF EMERALD ISLE		CA PARCEL, SW ASSESSED TO PRIMARY PARCEL				Total Releases:	381.27
79914	2025-10027226	DY: PERSONAL PROPERTY	MHARVEY	2/11/2026 1:35:48 PM			
SMITH SPENSER BRYCE		DUPLICATE RECORD					
					01 PEN FEE	42,400.00	9.54
					1159PEN FEE	42,400.00	12.23
					46 ADVLTAX	42,400.00	19.08
					46 PEN FEE	42,400.00	1.91
					1159ADVLTAX	42,400.00	122.28
					01 ADVLTAX	42,400.00	95.40
					1159PEN INT	42,400.00	0.34
					46 PEN INT	42,400.00	0.05
					1159ADVLINT	42,400.00	3.36
					01 ADVLINT	42,400.00	2.62
					46 ADVLINT	42,400.00	0.52
					01 PEN INT	42,400.00	0.26
1159 1159 TWN OF BEAUFORT		2008 SAILFISH BOAT DOUBLE BILLED. PAID ON ABSTRACT #541422.				Total Releases:	267.59

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
63419	2025-170490	DY:0RP:630503230267000	BKAWECKI	2/11/2026 1:40:34 PM			
TINGLEY JUDITH G							
					01 NSF FEE	0.00	119.94
1015 1015 WOAK/BRDGALCRK FIRE/RE		REMOVE STOP PAYMENT FEE				Total Releases:	119.94
70641	2025-10020197	DY: PERSONAL PROPERTY	MHARVEY	2/11/2026 1:58:30 PM			
THOMAS JONATHAN MATTHEW		DISTRICT CHANGE					
					01 ADVLINT	31,875.00	1.97
					01 PEN INT	31,875.00	0.20
					01 ADVLTAX	31,875.00	71.72
					01 PEN FEE	31,875.00	7.17
1353 1353 TWN OF PINE KNOLL SHORES		CORRECTION OF TAX DISTRICT PER TAXPAYER REQUEST. 0010				Total Releases:	81.06
60802	2025-166946	DY:0RP:638619510929000	JFLEXER	2/12/2026 1:25:10 PM			
ST LUKE MISSIONARY BAPTIST CHURCH		AVAILABILITY/SW FEE REMOVAL					
					60 FFEEFEE	0.00	98.00
					60 FFEEINT	0.00	2.70
1351 1351 MOREHEAD CITY		PRCL IS EXEMPT				Total Releases:	100.70
16666	2022-18570	DY: PERSONAL PROPERTY	MHARVEY	2/12/2026 2:02:17 PM			
SILVA ANNA M		OWNERSHIP CHANGE					
					1351ADVLINT	18,966.00	17.84
					1351ADVLTAX	18,966.00	72.07
1351 1351 MOREHEAD CITY		SOLD VESSEL IN MARCH 2021 PER WILDLIFE.				Total Releases:	89.91
76581	2025-10025351	DY: PERSONAL PROPERTY	MHARVEY	2/12/2026 2:24:11 PM			
TOMLINSON CHARLES SAMUEL		VALUE CORRECTION					
					01 ADVLTAX	12,270.00	27.61
					35 ADVLTAX	12,270.00	9.20
					01 PEN FEE	12,270.00	2.76
					35 PEN FEE	12,270.00	0.92
					80 ADVLTAX	12,270.00	3.68
					80 PEN FEE	12,270.00	0.37
					80 ADVLINT	12,270.00	0.10
					35 ADVLINT	12,270.00	0.25
					01 PEN INT	12,270.00	0.08
					35 PEN INT	12,270.00	0.03
					01 ADVLINT	12,270.00	0.76
					80 PEN INT	12,270.00	0.01
0014 0014 NEWP/NEWPORT FIRE/RESCUE		CORRECTION REMOVED BOAT MOTOR PER PICTURES PROVIDED.				Total Releases:	45.77
1000000028860	2025-134955	DY:0RP:632604534091000	AGODWIN	2/12/2026 2:48:25 PM			
GARNER RONALD GENE		DATA ENTRY ERROR					
					01 NSF FEE	0.00	28.24
1013 1013 BRD/GALES CK FIRE/RESC		RELEASE NSF - BANK LETTER PROVIDED				Total Releases:	28.24

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
77277	2025-10026134	DY: PERSONAL PROPERTY	MHARVEY	2/12/2026 3:06:09 PM			
BARKER HALEY		DUPLICATE RECORD					
					32 PEN INT	19,450.00	0.04
					01 ADVLINT	19,450.00	1.20
					32 ADVLINT	19,450.00	0.43
					01 PEN INT	19,450.00	0.12
					01 PEN FEE	19,450.00	4.38
					32 PEN FEE	19,450.00	1.56
					32 ADVLTAX	19,450.00	15.56
					01 ADVLTAX	19,450.00	43.76
3013 3013 WILDWOOD FIRE		DOUBLE LISTING BILLED ON ABSTRACT #976.				Total Releases:	67.05
11799	2025-10027367	DY: PERSONAL PROPERTY	MHARVEY	2/12/2026 3:18:45 PM			
MASON RALPH A		OWNERSHIP CHANGE					
					01 ADVLTAX	27,685.00	62.29
					1351ADVLTAX	27,685.00	94.82
					01 PEN FEE	27,685.00	6.23
					1351PEN FEE	27,685.00	9.48
					01 PEN INT	27,685.00	0.17
					1351PEN INT	27,685.00	0.26
					01 ADVLINT	27,685.00	1.71
					1351ADVLINT	27,685.00	2.61
1351 1351 MOREHEAD CITY		2014 HOMEMADE BOAT REGISTERED IN DAVIDSON COUNTY.				Total Releases:	177.57
1000000020609	2021-20394	DY: PERSONAL PROPERTY	MHARVEY	2/13/2026 11:30:22 AM			
PROVOST RALPH		VALUE CORRECTION					
					1561ADVLINT	125,000.00	71.45
					37 ADVLINT	125,000.00	29.06
					19 ADVLINT	125,000.00	24.22
					01 ADVLINT	125,000.00	159.84
					01 ADVLTAX	125,000.00	412.50
					19 ADVLTAX	125,000.00	62.50
					37 ADVLTAX	125,000.00	75.00
					1561ADVLTAX	125,000.00	184.38
1561 1561 TWN OF CEDAR POINT		BILL OF SALE PROVIDED SOLD 2005 CONTENDER 4/18/19.				Total Releases:	1,018.95

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
17067	2025-539958	DY: PERSONAL PROPERTY	MHARVEY	2/13/2026 11:36:27 AM			
SMITH THOMAS ALLEN JR		VALUE CORRECTION					
					01 ADVLTAX	8,715.00	19.61
					01 PEN FEE	8,715.00	1.96
					42 ADVLTAX	8,715.00	6.97
					42 PEN FEE	8,715.00	0.70
					46 ADVLTAX	8,715.00	3.92
					46 PEN FEE	8,715.00	0.39
					46 PEN INT	8,715.00	0.01
					46 ADVLINT	8,715.00	0.11
					01 ADVLINT	8,715.00	0.54
					01 PEN INT	8,715.00	0.05
					42 PEN INT	8,715.00	0.02
					42 ADVLINT	8,715.00	0.19
1175 1175 BFT WATER/FIRE/RESC		PER WILDLIFE SOLD 1976 SEACRAFT W/SUZUKI.				Total Releases:	34.47
2601	2023-41568	DY: PERSONAL PROPERTY	MHARVEY	2/13/2026 1:35:27 PM			
BURLEE WILLIAM JOHN IV		OWNERSHIP CHANGE					
					1351ADVLINT	20,497.00	0.27
					01 PEN INT	20,497.00	1.45
					01 ADVLINT	20,497.00	14.46
					1351ADVLTAX	20,497.00	1.28
					01 ADVLTAX	20,497.00	69.69
					01 PEN FEE	20,497.00	6.97
1351 1351 MOREHEAD CITY		SOLD 2019 SKIFF W/MOTOR IN 2022 PER TAXPAYER AND WILDLIFE.				Total Releases:	94.12
13308	2024-72895	DY: PERSONAL PROPERTY	MHARVEY	2/13/2026 2:35:02 PM			
NELSON WILLIAM JERRY D/B/A		VALUE CORRECTION					
					43 PEN INT	7,995.00	0.09
					01 ADVLINT	7,995.00	3.19
					47 ADVLINT	7,995.00	0.94
					47 PEN INT	7,995.00	0.09
					01 PEN INT	7,995.00	0.32
					43 ADVLINT	7,995.00	0.89
					01 ADVLTAX	7,995.00	27.18
					01 PEN FEE	7,995.00	2.72
					43 ADVLTAX	7,995.00	7.60
					43 PEN FEE	7,995.00	0.76
					47 ADVLTAX	7,995.00	8.00
					47 PEN FEE	7,995.00	0.80
0003 0003 SL/DWNEST FIRE/RES		WILLIAM JERRY NELSON DECEASED 9-23-22. BUSINESS CLOSED				Total Releases:	52.58

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
13308	2025-72895	DY: PERSONAL PROPERTY	MHARVEY	2/13/2026 2:35:33 PM			
NELSON WILLIAM JERRY D/B/A		VALUE CORRECTION					
					01 PEN FEE	7,767.00	1.75
					47 ADVLTAX	7,767.00	5.44
					47 PEN FEE	7,767.00	0.54
					01 ADVLTAX	7,767.00	17.48
					01 PEN INT	7,767.00	0.05
					01 ADVLINT	7,767.00	0.48
					47 PEN INT	7,767.00	0.01
					47 ADVLINT	7,767.00	0.15
					38 ADVLTAX	7,767.00	5.44
					38 PEN FEE	7,767.00	0.54
0003 0003 SL/DWNEST FIRE/RES		WILLIAM JERRY NELSON DECEASED 9-23-22. BUSINESS CLOSED				Total Releases:	31.88
77087	2025-201081	DY:25 PERSONAL PROPERTY	MHARVEY	2/13/2026 2:37:45 PM			
ANDERSON SAMUEL JENKINS		DUPLICATE RECORD					
					01 ADVLTAX	56,419.00	126.94
					31 ADVLTAX	56,419.00	22.57
					48 ADVLINT	56,419.00	0.62
					31 ADVLINT	56,419.00	0.62
					01 ADVLINT	56,419.00	3.49
					48 ADVLTAX	56,419.00	22.57
1015 1015 WOAK/BRDGALCRK FIRE/RES		DOUBLE LISTED BILLED AND PAID ON ABSTRACT #10025878.				Total Releases:	176.81

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
20397	2023-47794	DY: PERSONAL PROPERTY	MHARVEY	2/13/2026 2:50:02 PM			
WOOD DONALD LYNN		OWNERSHIP CHANGE					
					19 PEN FEE	15,365.00	0.92
					37 PEN FEE	15,365.00	1.08
					01 PEN FEE	15,365.00	5.22
					1557PEN FEE	15,365.00	3.23
					01 ADVLTAX	15,365.00	52.25
					37 ADVLTAX	15,365.00	10.75
					1557ADVLTAX	15,365.00	32.26
					19 ADVLTAX	15,365.00	9.22
					01 ADVLINT	15,365.00	10.84
					01 PEN INT	15,365.00	1.08
					19 PEN INT	15,365.00	0.19
					37 PEN INT	15,365.00	0.22
					19 ADVLINT	15,365.00	1.91
					1557PEN INT	15,365.00	0.67
					1557ADVLINT	15,365.00	6.69
					37 ADVLINT	15,365.00	2.23
1557 1557 TWN OF CAPE CARTERET		TAXPAYER DECEASED 9-25-24. PER WILDLIFE BOAT REGISTRATION TRANSFERED ON 7/12/19. ONSLOW COUNTY				Total Releases:	138.76
10545113	2022-47794	DY: PERSONAL PROPERTY	MHARVEY	2/13/2026 2:50:50 PM			
WOOD DONALD LYNN		OWNERSHIP CHANGE					
					01 PEN INT	0.00	0.19
					19 PEN INT	0.00	0.03
					1557ADVLINT	0.00	1.22
					1557PEN INT	0.00	0.12
					37 PEN INT	0.00	0.04
					01 ADVLINT	0.00	1.89
					1557ADVLTAX	0.00	4.10
					37 ADVLTAX	0.00	1.15
					19 ADVLTAX	0.00	0.96
					01 ADVLTAX	0.00	6.36
					37 ADVLINT	0.00	0.34
					19 ADVLINT	0.00	0.29
					37 PEN FEE	0.00	0.12
					19 PEN FEE	0.00	0.10
					01 PEN FEE	0.00	0.64
					1557PEN FEE	0.00	0.41
1557 1557 TWN OF CAPE CARTERET		TAXPAYER DECEASED 9-25-24. PER WILDLIFE BOAT REGISTRATION TRANSFERED ON 7/12/19. ONSLOW COUNTY				Total Releases:	17.96

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
3082	2021-40427	DY: PERSONAL PROPERTY	MHARVEY	2/13/2026 3:32:53 PM			
CARTERET INC		OWNERSHIP CHANGE					
					1351ADVLINT	0.00	15.83
					1351ADVLTAX	0.00	40.86
1351 1351 MOREHEAD CITY		1988 SHAMROCK BOAT SOLD BY CARTERET COMMUNITY COLLEGE FOUNDATION.				Total Releases:	56.69
7721	2023-47412	DY: PERSONAL PROPERTY	MHARVEY	2/13/2026 3:48:21 PM			
HALLER RICHARD F III		OWNERSHIP CHANGE					
					01 ADVLTAX	14,467.00	49.18
					01 PEN FEE	14,467.00	4.92
					01 PEN INT	14,467.00	1.02
					01 ADVLINT	14,467.00	10.20
1460 1460 TOWN OF NEWPORT		PER WILDLIFE SOLD 1970 DIXIE. REGISTRATION TRANSFERRED 5/2020.				Total Releases:	65.32
1000000028660	2016-17377	DY: PERSONAL PROPERTY	MHARVEY	2/13/2026 4:02:33 PM			
ZIGLAR WILLIAM R		VALUE CORRECTION					
					46 ADVLTAX	5,880.00	3.23
					01 PEN FEE	5,880.00	4.18
					46 ADVLINT	5,880.00	2.64
					1159ADVLINT	5,880.00	16.70
					01 ADVLINT	5,880.00	14.90
					01 PEN INT	5,880.00	3.42
					1159ADVLTAX	5,880.00	20.43
					01 ADVLTAX	5,880.00	18.23
1159 1159 TWN OF BEAUFORT		PER WILDLIFE REGISTRATION ON 1995 SCOUT EXPIRED 2/2013 STATUS CANCELED/TRANSFERRED.				Total Releases:	83.73
1000000028660	2017-17377	DY: PERSONAL PROPERTY	MHARVEY	2/13/2026 4:05:32 PM			
ZIGLAR WILLIAM R		VALUE CORRECTION					
					01 ADVLTAX	5,150.00	15.97
					1159ADVLTAX	5,150.00	19.44
					1159ADVLINT	5,150.00	14.14
					01 ADVLINT	5,150.00	11.62
					46 ADVLINT	5,150.00	2.63
					46 ADVLTAX	5,150.00	3.61
1159 1159 TWN OF BEAUFORT		PER WILDLIFE REGISTRATION ON 1995 SCOUT EXPIRED 2/2013 STATUS CANCELED/TRANSFERRED.				Total Releases:	67.41

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
1000000028660	2018-17377	DY: PERSONAL PROPERTY	MHARVEY	2/13/2026 4:06:08 PM			
ZIGLAR WILLIAM R		VALUE CORRECTION					
					46 ADVLTAX	4,860.00	2.92
					46 ADVLINT	4,860.00	1.92
					01 ADVLINT	4,860.00	9.91
					1159ADVLINT	4,860.00	13.22
					1159ADVLTAX	4,860.00	20.10
					01 ADVLTAX	4,860.00	15.07
1159 1159 TWN OF BEAUFORT		PER WILDLIFE REGISTRATION ON 1995 SCOUT EXPIRED 2/2013 STATUS CANCELED/TRANSFERRED.				Total Releases:	63.14
1000000028660	2019-17377	DY: PERSONAL PROPERTY	MHARVEY	2/13/2026 4:07:15 PM			
ZIGLAR WILLIAM R		VALUE CORRECTION					
					1159ADVLTAX	4,682.00	21.54
					01 ADVLINT	4,682.00	8.23
					1159ADVLINT	4,682.00	12.22
					46 ADVLINT	4,682.00	1.59
					46 ADVLTAX	4,682.00	2.81
					01 ADVLTAX	4,682.00	14.51
1159 1159 TWN OF BEAUFORT		PER WILDLIFE REGISTRATION ON 1995 SCOUT EXPIRED 2/2013 STATUS CANCELED/TRANSFERRED.				Total Releases:	60.90
1000000028660	2020-17377	DY: PERSONAL PROPERTY	MHARVEY	2/13/2026 4:07:46 PM			
ZIGLAR WILLIAM R		VALUE CORRECTION					
					46 ADVLTAX	4,517.00	2.71
					46 ADVLINT	4,517.00	1.29
					1159ADVLINT	4,517.00	9.92
					01 ADVLINT	4,517.00	7.12
					01 ADVLTAX	4,517.00	14.91
					1159ADVLTAX	4,517.00	20.78
1159 1159 TWN OF BEAUFORT		PER WILDLIFE REGISTRATION ON 1995 SCOUT EXPIRED 2/2013 STATUS CANCELED/TRANSFERRED.				Total Releases:	56.73

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
14539	2023-24280	DY: PERSONAL PROPERTY	MHARVEY	2/16/2026 10:23:24 AM			
PIPKIN CECIL		VALUE CORRECTION					
					19 ADVLTAX	3,245.00	1.95
					40 ADVLTAX	3,245.00	3.25
					01 ADVLTAX	3,245.00	11.03
					01 PEN FEE	3,245.00	1.11
					40 PEN FEE	3,245.00	0.32
					19 PEN FEE	3,245.00	0.19
					19 ADVLINT	3,245.00	0.40
					40 PEN INT	3,245.00	0.07
					01 PEN INT	3,245.00	0.23
					40 ADVLINT	3,245.00	0.67
					01 ADVLINT	3,245.00	2.29
					19 PEN INT	3,245.00	0.04
2015 2015 WOA/STELLA FIRE/WEST CART RES		PER WHITE OAK SHORES NO PERSONAL PROPERTY SINCE JULY 2022.				Total Releases:	21.55
14539	2024-43811	DY: PERSONAL PROPERTY	MHARVEY	2/16/2026 10:23:51 AM			
PIPKIN CECIL		VALUE CORRECTION					
					01 PEN FEE	4,809.00	1.64
					19 PEN FEE	4,809.00	0.29
					40 PEN FEE	4,809.00	0.48
					19 ADVLINT	4,809.00	0.34
					40 PEN INT	4,809.00	0.06
					01 ADVLINT	4,809.00	1.92
					40 ADVLINT	4,809.00	0.57
					01 PEN INT	4,809.00	0.19
					19 PEN INT	4,809.00	0.03
					01 ADVLTAX	4,809.00	16.35
					19 ADVLTAX	4,809.00	2.89
					40 ADVLTAX	4,809.00	4.81
2015 2015 WOA/STELLA FIRE/WEST CART RES		PER WHITE OAK SHORES NO PERSONAL PROPERTY SINCE JULY 2022.				Total Releases:	29.57
14539	2025-43811	DY: PERSONAL PROPERTY	MHARVEY	2/16/2026 10:24:23 AM			
PIPKIN CECIL		VALUE CORRECTION					
					19 ADVLTAX	2,742.00	1.30
					40 ADVLTAX	2,742.00	1.99
					01 ADVLTAX	2,742.00	6.17
					01 ADVLINT	2,742.00	0.17
					19 ADVLINT	2,742.00	0.04
					40 ADVLINT	2,742.00	0.05
2015 2015 WOA/STELLA FIRE/WEST CART RES		PER WHITE OAK SHORES NO PERSONAL PROPERTY SINCE JULY 2022.				Total Releases:	9.72

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
1000000019576	2022-43029	DY: PERSONAL PROPERTY	MHARVEY	2/16/2026 10:35:32 AM			
PAYLOR ROLAND L		DUPLICATE RECORD					
					01 ADVLTAX	0.00	87.37
					01 ADVLINT	0.00	25.99
1351 1351 MOREHEAD CITY		DOUBLE BILLED PAID ON ABSTRACT #9955301.				Total Releases:	113.36
1000000024787	2019-35258	DY: PERSONAL PROPERTY	MHARVEY	2/16/2026 11:52:09 AM			
SWAVINGEN ALONZA		VALUE CORRECTION					
					01 ADVLTAX	40,375.00	125.16
					01 ADVLINT	40,375.00	71.03
					60 FFEEINT	40,375.00	8.51
					60 FFEEFEE	40,375.00	15.00
1352 1352 TWN OF ATLANTIC BCH		2009 JAYCO CAMPER TAGGED IN CRAVEN COUNTY PER NCDMV.				Total Releases:	219.70
1000000024787	2020-35258	DY: PERSONAL PROPERTY	MHARVEY	2/16/2026 11:52:54 AM			
SWAVINGEN ALONZA		VALUE CORRECTION					
					60 FFEEFEE	40,375.00	15.00
					01 ADVLINT	40,375.00	63.62
					60 FFEEINT	40,375.00	7.16
					01 ADVLTAX	40,375.00	133.24
1352 1352 TWN OF ATLANTIC BCH		2009 JAYCO CAMPER TAGGED IN CRAVEN COUNTY PER NCDMV.				Total Releases:	219.02
1000000022179	2016-12298	DY: PERSONAL PROPERTY	MHARVEY	2/16/2026 12:07:46 PM			
SALIS ANDREW BEAUSHAYNE		VALUE CORRECTION					
					01 PEN INT	4,600.00	2.67
					1159ADVLINT	4,600.00	13.07
					46 ADVLINT	4,600.00	2.07
					01 ADVLINT	4,600.00	11.66
					01 PEN FEE	4,600.00	3.27
					46 ADVLTAX	4,600.00	2.53
					01 ADVLTAX	4,600.00	14.26
					1159ADVLTAX	4,600.00	15.99
1159 1159 TWN OF BEAUFORT		NO LONGER OWNS 1995 GLASTRON REGISTRATION EXPIRED IN 2013 PER WILDLIFE.				Total Releases:	65.52

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
1000000022179	2017-12298	DY: PERSONAL PROPERTY	MHARVEY	2/16/2026 12:08:16 PM			
SALIS ANDREW BEAUSHAYNE		VALUE CORRECTION					
					01 ADVLTAX	4,430.00	13.73
					1159ADVLTAX	4,430.00	16.72
					46 ADVLTAX	4,430.00	3.10
					01 ADVLINT	4,430.00	9.99
					1159ADVLINT	4,430.00	12.16
					46 ADVLINT	4,430.00	2.26
1159 1159 TWN OF BEAUFORT		NO LONGER OWNS 1995 GLASTRON REGISTRATION EXPIRED IN 2013 PER WILDLIFE.				Total Releases:	57.96
1000000022179	2018-12298	DY: PERSONAL PROPERTY	MHARVEY	2/16/2026 12:08:44 PM			
SALIS ANDREW BEAUSHAYNE		VALUE CORRECTION					
					01 ADVLINT	4,220.00	8.60
					1159ADVLINT	4,220.00	11.47
					46 ADVLINT	4,220.00	1.66
					46 ADVLTAX	4,220.00	2.53
					01 ADVLTAX	4,220.00	13.08
					1159ADVLTAX	4,220.00	17.45
1159 1159 TWN OF BEAUFORT		NO LONGER OWNS 1995 GLASTRON REGISTRATION EXPIRED IN 2013 PER WILDLIFE.				Total Releases:	54.79
1241	2023-44924	DY: PERSONAL PROPERTY	MHARVEY	2/16/2026 12:58:33 PM			
BEASLEY TERESA D		VALUE CORRECTION					
					37 ADVLTAX	6,493.00	4.54
					1561ADVLTAX	6,493.00	9.58
					19 ADVLTAX	6,493.00	3.90
					01 ADVLTAX	6,493.00	22.07
					1561ADVLINT	6,493.00	1.99
					37 ADVLINT	6,493.00	0.94
					01 ADVLINT	6,493.00	4.58
					19 ADVLINT	6,493.00	0.81
1561 1561 TWN OF CEDAR POINT		1996 JAYCO CAMPER WAS SCRAPPED. PER 2022 WATERWAY RV PARK LOT 105 WAS UNDER NEW OWNERSHIP.				Total Releases:	48.41
14533	2025-23578	DY: PERSONAL PROPERTY	MHARVEY	2/16/2026 1:54:01 PM			
PINYAN RONALD		OWNERSHIP CHANGE					
					40 ADVLINT	49,776.00	0.99
					01 ADVLINT	49,776.00	3.08
					19 ADVLINT	49,776.00	0.65
					01 ADVLTAX	49,776.00	112.00
					19 ADVLTAX	49,776.00	23.64
					40 ADVLTAX	49,776.00	36.09
2015 2015 WOA/STELLA FIRE/WEST CART RES		2008 CHARIOT PARK MODEL WAS SOLD IN 2014. NOT LISTED IN DMV				Total Releases:	176.45

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
73577	2025-10022027	DY: PERSONAL PROPERTY	MHARVEY	2/16/2026 2:42:26 PM			
QUATTLEBAUM COREY DAVIS		VALUE CORRECTION					
					01 ADVLTAX	15,685.00	35.29
					01 PEN FEE	15,685.00	3.53
					01 PEN INT	15,685.00	0.10
					01 ADVLINT	15,685.00	0.97
1353 1353 TWN OF PINE KNOLL SHORES		2013 CAROLINA SKIFF W/SUZUKI MOVED TO VIRGINIA IN 2023.				Total Releases:	39.89
13094	2022-46399	DY: PERSONAL PROPERTY	MHARVEY	2/16/2026 2:57:15 PM			
MURRAY JOHN JOSEPH		VALUE CORRECTION					
					46 PEN INT	0.00	0.37
					46 ADVLINT	0.00	3.68
					1159PEN INT	0.00	2.82
					1159ADVLINT	0.00	28.19
					01 PEN INT	0.00	2.02
					01 ADVLINT	0.00	20.22
					01 PEN FEE	0.00	6.80
					1159PEN FEE	0.00	9.48
					46 ADVLTAX	0.00	12.36
					46 PEN FEE	0.00	1.24
					1159ADVLTAX	0.00	94.76
					01 ADVLTAX	0.00	67.98
1159 1159 TWN OF BEAUFORT		PER WILDLIFE SOLD 1981 BETRAM AND REGISTRATION EXPIRED.				Total Releases:	249.92
13094	2023-46399	DY: PERSONAL PROPERTY	MHARVEY	2/16/2026 2:57:44 PM			
MURRAY JOHN JOSEPH		VALUE CORRECTION					
					01 ADVLTAX	13,050.00	44.37
					1159ADVLTAX	13,050.00	60.03
					46 ADVLTAX	13,050.00	7.83
					1159ADVLINT	13,050.00	12.46
					01 ADVLINT	13,050.00	9.21
					46 ADVLINT	13,050.00	1.62
1159 1159 TWN OF BEAUFORT		PER WILDLIFE SOLD 1981 BETRAM AND REGISTRATION EXPIRED.				Total Releases:	135.52

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
13094	2024-9952589	DY: PERSONAL PROPERTY	MHARVEY	2/16/2026 2:58:14 PM			
MURRAY JOHN JOSEPH		VALUE CORRECTION					
					01 PEN FEE	5,481.00	1.86
					1159PEN FEE	5,481.00	2.52
					46 ADVLTAX	5,481.00	3.29
					46 PEN FEE	5,481.00	0.33
					1159ADVLINT	5,481.00	2.96
					46 ADVLINT	5,481.00	0.39
					1159PEN INT	5,481.00	0.30
					46 PEN INT	5,481.00	0.04
					01 PEN INT	5,481.00	0.22
					01 ADVLINT	5,481.00	2.19
					1159ADVLTAX	5,481.00	25.21
					01 ADVLTAX	5,481.00	18.64
1159 1159 TWN OF BEAUFORT		PER WILDLIFE SOLD 1981 BETRAM AND REGISTRATION EXPIRED.				Total Releases:	57.95
11652	2024-25247	DY: PERSONAL PROPERTY	MHARVEY	2/16/2026 3:05:32 PM			
MARLEY TIMOTHY SANDERFORD							
					01 ADVLTAX	10,620.00	36.11
					23 ADVLTAX	10,620.00	13.81
					49 ADVLTAX	10,620.00	7.43
					49 ADVLINT	10,620.00	0.87
					01 ADVLINT	10,620.00	4.24
					23 ADVLINT	10,620.00	1.62
0010 0010 MER/SRIVER FIRE/RESCUE		1998 CAROLINA CLASSIC DESTROYED IN HURRICANE FLORENCE. RELEASING FROM 2024 BILL.				Total Releases:	64.08
1347	2025-541672	DY: PERSONAL PROPERTY	MHARVEY	2/16/2026 3:22:21 PM			
BELL JOSHUA HEATH		OWNERSHIP CHANGE					
					1351ADVLTAX	5,990.00	20.52
					01 PEN FEE	5,990.00	1.35
					01 ADVLTAX	5,990.00	13.48
					1351PEN FEE	5,990.00	2.05
					1351PEN INT	5,990.00	0.06
					1351ADVLINT	5,990.00	0.56
					01 ADVLINT	5,990.00	0.37
					01 PEN INT	5,990.00	0.04
1351 1351 MOREHEAD CITY		PER WILDLIFE SOLD 2020 JET SKI TO DEALER ON 12/2/24.				Total Releases:	38.43

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
16431	2023-46342	DY: PERSONAL PROPERTY	MHARVEY	2/17/2026 9:41:36 AM			
SELBY HILBERT CLIFTON III		VALUE CORRECTION					
					01 ADVLINT	21,685.00	15.30
					32 ADVLINT	21,685.00	5.06
					32 PEN INT	21,685.00	0.56
					01 PEN INT	21,685.00	1.68
					01 ADVLTAX	21,685.00	73.73
					32 ADVLTAX	21,685.00	24.40
					01 PEN FEE	21,685.00	8.10
					32 PEN FEE	21,685.00	2.68
3013 3013 WILDWOOD FIRE		2015 CAROLINA SKIFF W/MOTOR WAS SOLD.				Total Releases:	131.51
16431	2024-9952523	DY: PERSONAL PROPERTY	MHARVEY	2/17/2026 9:42:35 AM			
SELBY HILBERT CLIFTON III		VALUE CORRECTION					
					01 PEN FEE	18,620.00	6.33
					32 PEN FEE	18,620.00	2.09
					01 PEN INT	18,620.00	0.74
					01 ADVLINT	18,620.00	7.44
					32 ADVLINT	18,620.00	2.46
					32 PEN INT	18,620.00	0.25
					01 ADVLTAX	18,620.00	63.31
					32 ADVLTAX	18,620.00	20.95
3013 3013 WILDWOOD FIRE		2015 CAROLINA SKIFF W/MOTOR WAS SOLD.				Total Releases:	103.57
16431	2025-9952523	DY: PERSONAL PROPERTY	MHARVEY	2/17/2026 9:43:36 AM			
SELBY HILBERT CLIFTON III		VALUE CORRECTION					
					32 ADVLTAX	16,760.00	13.41
					01 PEN FEE	16,760.00	3.77
					32 PEN FEE	16,760.00	1.34
					01 ADVLTAX	16,760.00	37.71
					32 PEN INT	16,760.00	0.04
					01 ADVLINT	16,760.00	1.04
					32 ADVLINT	16,760.00	0.37
					01 PEN INT	16,760.00	0.10
3013 3013 WILDWOOD FIRE		2015 CAROLINA SKIFF W/MOTOR WAS SOLD.				Total Releases:	57.78

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
16431	2022-46342	DY: PERSONAL PROPERTY	BKAWECKI	2/17/2026 9:51:39 AM			
SELBY HILBERT CLIFTON III		VALUE CORRECTION					
					32 ADVLTAX	0.00	178.92
					01 ADVLTAX	0.00	524.81
					32 PEN INT	0.00	5.32
					01 PEN INT	0.00	15.61
					01 ADVLINT	0.00	156.13
					32 ADVLINT	0.00	53.23
					32 PEN FEE	0.00	17.89
					01 PEN FEE	0.00	52.48
3013 3013 WILDWOOD FIRE		RELEASE ALL - DISCOVERY BILL FOR CORRECT ASSETS				Total Releases:	1,004.39
16431	2022-46342	DY: PERSONAL PROPERTY	BKAWECKI	2/17/2026 9:54:02 AM			
SELBY HILBERT CLIFTON III							
					01 PEN FEE	0.00	-52.48
					32 PEN FEE	0.00	-17.89
					01 ADVLINT	0.00	-156.13
					32 PEN INT	0.00	-5.32
					01 PEN INT	0.00	-15.61
					32 ADVLINT	0.00	-53.23
					01 ADVLTAX	0.00	-524.81
					32 ADVLTAX	0.00	-178.92
3013 3013 WILDWOOD FIRE						Total Releases:	-1,004.39
19257	2025-51253	DY: PERSONAL PROPERTY	MHARVEY	2/17/2026 10:15:16 AM			
WARREN WOODROW JENKINS		DUPLICATE RECORD					
					01 ADVLTAX	126,210.00	283.97
					1351ADVLTAX	126,210.00	432.27
					01 ADVLINT	126,210.00	7.81
					1351ADVLINT	126,210.00	11.89
1351 1351 MOREHEAD CITY		2024 GRADY WHITE PAID ON ABSTRACT #201259.				Total Releases:	735.94
16431	2022-46342	DY: PERSONAL PROPERTY	MHARVEY	2/17/2026 11:04:52 AM			
SELBY HILBERT CLIFTON III		VALUE CORRECTION					
					01 ADVLTAX	0.00	27.66
					32 ADVLTAX	0.00	9.43
					32 PEN INT	0.00	0.28
					01 PEN INT	0.00	0.82
					01 ADVLINT	0.00	8.23
					32 ADVLINT	0.00	2.81
					32 PEN FEE	0.00	0.94
					01 PEN FEE	0.00	2.77
3013 3013 WILDWOOD FIRE		2014 90HP MOTOR SOLD WITH SUNDANCE BOAT IN 2021.				Total Releases:	52.94

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
18416	2025-540731	DY: PERSONAL PROPERTY	MHARVEY	2/17/2026 11:40:44 AM			
THOMPSON WILLIAM COREY		VALUE CORRECTION					
					01 ADVLTAX	11,965.00	26.92
					1159ADVLTAX	11,965.00	34.51
					01 PEN FEE	11,965.00	2.69
					1159PEN FEE	11,965.00	3.45
					46 ADVLTAX	11,965.00	5.38
					46 PEN FEE	11,965.00	0.54
					46 ADVLINT	11,965.00	0.15
					01 PEN INT	11,965.00	0.07
					46 PEN INT	11,965.00	0.01
					1159PEN INT	11,965.00	0.09
					1159ADVLINT	11,965.00	0.95
					01 ADVLINT	11,965.00	0.74
1159 1159 TWN OF BEAUFORT		PER BILL OF SALE SOLD 2011 CAROLINA SKIFF OCTOBER 2024.				Total Releases:	75.50
14454	2025-9953592	DY: PERSONAL PROPERTY	MHARVEY	2/17/2026 4:03:17 PM			
PIERCY TIMOTHY OUTHNER		VALUE CORRECTION					
					27 ADVLINT	20,637.00	0.37
					01 ADVLINT	20,637.00	1.28
					01 PEN INT	20,637.00	0.13
					27 PEN INT	20,637.00	0.04
					17 PEN INT	20,637.00	0.04
					17 ADVLINT	20,637.00	0.37
					27 PEN FEE	20,637.00	1.34
					17 ADVLTAX	20,637.00	13.41
					27 ADVLTAX	20,637.00	13.41
					01 ADVLTAX	20,637.00	46.43
					01 PEN FEE	20,637.00	4.64
					17 PEN FEE	20,637.00	1.34
0009 0009 STRA/OTW FIRE/RESCUE		SOLD 2017 HOMEMADE W/YAMAHA IN 2021 PER WILDLIFE.				Total Releases:	82.80

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
1000000006421	2022-39792	DY: PERSONAL PROPERTY	MHARVEY	2/18/2026 11:59:38 AM			
DAVIS JEREMY PAUL		SITUS NOT CARTERET COUNTY					
					01 ADVLINT	33,850.00	33.23
					27 PEN INT	33,850.00	0.81
					17 ADVLINT	33,850.00	9.06
					01 PEN INT	33,850.00	3.32
					17 PEN INT	33,850.00	0.90
					27 ADVLINT	33,850.00	8.06
					27 PEN FEE	33,850.00	2.71
					01 PEN FEE	33,850.00	11.17
					17 PEN FEE	33,850.00	3.04
					17 ADVLTAX	33,850.00	30.47
					27 ADVLTAX	33,850.00	27.08
					01 ADVLTAX	33,850.00	111.71
0009 0009 STRA/OTW FIRE/RESCUE		1992 BAYLINER LISTED AND PAID IN WASHINGTON COUNTY.				Total Releases:	241.56
4506	2023-39792	DY: PERSONAL PROPERTY	MHARVEY	2/18/2026 12:02:57 PM			
DAVIS JEREMY PAUL		SITUS NOT CARTERET COUNTY					
					01 ADVLTAX	31,142.00	105.88
					17 ADVLTAX	31,142.00	31.14
					27 ADVLTAX	31,142.00	31.14
					01 PEN FEE	31,142.00	10.60
					17 PEN FEE	31,142.00	3.11
					01 PEN INT	31,142.00	2.20
					17 PEN INT	31,142.00	0.65
					01 ADVLINT	31,142.00	21.97
					27 ADVLINT	31,142.00	6.46
					27 PEN INT	31,142.00	0.65
					17 ADVLINT	31,142.00	6.46
					27 PEN FEE	31,142.00	3.11
0009 0009 STRA/OTW FIRE/RESCUE		1992 BAYLINER LISTED AND PAID IN WASHINGTON COUNTY.				Total Releases:	223.37

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
4506	2024-539171	DY: PERSONAL PROPERTY	MHARVEY	2/18/2026 12:05:00 PM			
DAVIS JEREMY PAUL		SITUS NOT CARTERET COUNTY					
					01 PEN FEE	21,900.00	7.45
					17 PEN FEE	21,900.00	2.19
					17 PEN INT	21,900.00	0.26
					27 PEN INT	21,900.00	0.26
					27 ADVLINT	21,900.00	2.57
					17 ADVLINT	21,900.00	2.57
					01 ADVLINT	21,900.00	8.75
					01 PEN INT	21,900.00	0.88
					27 PEN FEE	21,900.00	2.19
					01 ADVLTAX	21,900.00	74.46
					17 ADVLTAX	21,900.00	21.90
					27 ADVLTAX	21,900.00	21.90
0009 0009 STRA/OTW FIRE/RESCUE		1992 BAYLINER LISTED AND PAID IN WASHINGTON COUNTY.				Total Releases:	145.38
4506	2025-539171	DY: PERSONAL PROPERTY	MHARVEY	2/18/2026 12:24:23 PM			
DAVIS JEREMY PAUL		SITUS NOT CARTERET COUNTY					
					17 ADVLTAX	21,000.00	13.65
					27 ADVLTAX	21,000.00	13.65
					01 PEN FEE	21,000.00	4.72
					17 PEN FEE	21,000.00	1.37
					01 ADVLTAX	21,000.00	47.25
					27 PEN INT	21,000.00	0.04
					17 PEN INT	21,000.00	0.04
					27 ADVLINT	21,000.00	0.38
					01 PEN INT	21,000.00	0.13
					17 ADVLINT	21,000.00	0.38
					01 ADVLINT	21,000.00	1.30
					27 PEN FEE	21,000.00	1.37
0009 0009 STRA/OTW FIRE/RESCUE		1992 BAYLINER LISTED AND PAID IN WASHINGTON COUNTY.				Total Releases:	84.28
1000000026581	2025-538431	DY: PERSONAL PROPERTY	MHARVEY	2/18/2026 12:34:55 PM			
WARMACK JOHN		OWNERSHIP CHANGE					
					01 ADVLTAX	41,663.00	93.74
					01 PEN INT	41,663.00	0.26
					01 ADVLINT	41,663.00	2.58
					01 PEN FEE	41,663.00	9.37
2354 2354 INDIAN BCH NON-OC FRT		2007 DYNASTY MOBILE HOME LISTED AND PAID ON ABSTRACT #20338.				Total Releases:	105.95

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
79873	2025-10027205	DY: PERSONAL PROPERTY	MHARVEY	2/18/2026 1:43:51 PM			
HALL GLENN		SITUS NOT CARTERET COUNTY					
					01 PEN FEE	199,000.00	44.78
					01 ADVLTAX	199,000.00	447.75
					1351ADVLTAX	199,000.00	681.58
					01 PEN INT	199,000.00	1.23
					01 ADVLINT	199,000.00	12.31
					1351ADVLINT	199,000.00	18.74
					1351PEN INT	199,000.00	1.87
					1351PEN FEE	199,000.00	68.16
1351 1351 MOREHEAD CITY		2024 CONTENDER LISTED AND PAID IN HORRY COUNTY, SOUTH CAROLINA.				Total Releases:	1,276.42
20705	2025-536124	DY: PERSONAL PROPERTY	MHARVEY	2/18/2026 2:02:04 PM			
ZELLERS JEFFREY ALEXANDER		VALUE CORRECTION					
					80 ADVLINT	5,605.00	0.05
					01 ADVLINT	5,605.00	0.35
					35 PEN INT	5,605.00	0.01
					01 PEN INT	5,605.00	0.03
					35 ADVLINT	5,605.00	0.12
					35 ADVLTAX	5,605.00	4.20
					01 ADVLTAX	5,605.00	12.61
					01 PEN FEE	5,605.00	1.26
					35 PEN FEE	5,605.00	0.42
					80 ADVLTAX	5,605.00	1.68
					80 PEN FEE	5,605.00	0.17
0014 0014 NEWP/NEWPORT FIRE/RESCUE		BAYLINER AND TRACKER MARKED SOLD IN WILDLIFE ON 10/21/24. RELEASING BILL FOR 2025.				Total Releases:	20.90

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
13746	2024-9954689	DY: PERSONAL PROPERTY	MHARVEY	2/18/2026 3:24:12 PM			
OSWALT CHRISTIAN IAN		OWNERSHIP CHANGE					
					01 ADVLTAX	10,333.00	35.13
					31 ADVLTAX	10,333.00	4.13
					01 PEN FEE	10,333.00	3.51
					31 PEN FEE	10,333.00	0.41
					48 ADVLTAX	10,333.00	6.20
					48 PEN FEE	10,333.00	0.62
					48 PEN INT	10,333.00	0.07
					31 ADVLINT	10,333.00	0.49
					01 ADVLINT	10,333.00	4.13
					31 PEN INT	10,333.00	0.05
					01 PEN INT	10,333.00	0.41
					48 ADVLINT	10,333.00	0.73
1015 1015 WOAK/BRDGALCRK FIRE/RES		1992 JONES BROTHERS LISTED AND PAID ON ABSTRACT #27734.				Total Releases:	55.88
1000000009551	2022-46024	DY: PERSONAL PROPERTY	MHARVEY	2/18/2026 4:32:42 PM			
GIBSON KERRY WAYNE		SITUS NOT CARTERET COUNTY					
					01 ADVLTAX	0.00	19.72
					1159ADVLTAX	0.00	27.48
					46 ADVLINT	0.00	1.07
					01 ADVLINT	0.00	5.87
					01 PEN INT	0.00	0.59
					46 PEN INT	0.00	0.11
					1159PEN INT	0.00	0.82
					1159ADVLINT	0.00	8.18
					46 ADVLTAX	0.00	3.58
					01 PEN FEE	0.00	1.97
					1159PEN FEE	0.00	2.75
					46 PEN FEE	0.00	0.36
1159 1159 TWN OF BEAUFORT		DOCUMENTATION FROM ONSLOW COUNTY STATING 2022 CAROLINA SKIFF LISTED WITH THEM.				Total Releases:	72.50
14284	2025-543776	DY: PERSONAL PROPERTY	MHARVEY	2/19/2026 9:13:02 AM			
PERERA MICHAEL WILLIAM		OWNERSHIP CHANGE					
					01 ADVLTAX	331,550.00	745.99
					1351ADVLTAX	331,550.00	1,135.56
					1351ADVLINT	331,550.00	31.23
					01 ADVLINT	331,550.00	20.51
1151 1151 TWN OF MHC		PER BILL OF SALE PROVIDED SOLD 2018 PURSUIT ON 9/20/23.				Total Releases:	1,933.29

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
4729	2025-9954586	DY: PERSONAL PROPERTY	MHARVEY	2/19/2026 9:29:35 AM			
DEMENT RUSSELL WELDON III		OWNERSHIP CHANGE					
					46 ADVLINT	13,330.00	0.17
					01 PEN INT	13,330.00	0.08
					1159PEN INT	13,330.00	0.11
					46 PEN INT	13,330.00	0.02
					01 ADVLINT	13,330.00	0.82
					1159ADVLINT	13,330.00	1.06
					1159ADVLTAX	13,330.00	38.44
					01 PEN FEE	13,330.00	3.00
					1159PEN FEE	13,330.00	3.84
					46 ADVLTAX	13,330.00	6.00
					46 PEN FEE	13,330.00	0.60
					01 ADVLTAX	13,330.00	29.99
1159 1159 TWN OF BEAUFORT		PER WILDLIFE 2001 EDGEWATER TRANSFERED TO NEW OWNER ON 6/20/24 HALIFAX COUNTY.				Total Releases:	84.13
75776	2024-200641	DY:24 PERSONAL PROPERTY	MHARVEY	2/19/2026 1:38:19 PM			
WHITE CHARLES JASON		SITUS NOT CARTERET COUNTY					
					01 ADVLTAX	79,280.00	269.55
					1561ADVLTAX	79,280.00	116.94
					19 ADVLTAX	79,280.00	47.57
					37 ADVLTAX	79,280.00	55.50
					01 PEN FEE	79,280.00	26.96
					1561PEN FEE	79,280.00	11.69
					19 PEN FEE	79,280.00	4.76
					37 PEN FEE	79,280.00	5.55
					01 PEN INT	79,280.00	3.17
					19 PEN INT	79,280.00	0.56
					37 PEN INT	79,280.00	0.65
					1561PEN INT	79,280.00	1.37
					37 ADVLINT	79,280.00	6.52
					1561ADVLINT	79,280.00	13.74
					01 ADVLINT	79,280.00	31.67
					19 ADVLINT	79,280.00	5.59
1561 1561 TWN OF CEDAR POINT		2020 SEA HUNT LISTED AND PAID IN ONSLOW COUNTY FOR 2024.				Total Releases:	601.79

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
76607	2025-10025380	DY: PERSONAL PROPERTY	MHARVEY	2/19/2026 1:52:07 PM			
ONEAL TAYLOR DUDLEY		VALUE CORRECTION					
					16 ADVLINT	12,935.00	0.32
					16 PEN INT	12,935.00	0.03
					01 PEN INT	12,935.00	0.08
					01 ADVLINT	12,935.00	0.80
					01 PEN FEE	12,935.00	2.91
					16 PEN FEE	12,935.00	1.16
					16 ADVLTAX	12,935.00	11.64
					01 ADVLTAX	12,935.00	29.10
0008 0008 HI/HARKERS ISLAND FIRE		CORRECTION OF BOAT MOTOR PER PICTURE PROVIDED.				Total Releases:	46.04
6286	2023-50380	DY: PERSONAL PROPERTY	MHARVEY	2/19/2026 3:39:37 PM			
FRITZ KELLY DEWAYNE		SITUS NOT CARTERET COUNTY					
					37 ADVLTAX	16,170.00	11.32
					1561ADVLTAX	16,170.00	23.85
					19 ADVLTAX	16,170.00	9.70
					01 ADVLTAX	16,170.00	54.98
					01 PEN FEE	16,170.00	5.50
					37 PEN FEE	16,170.00	1.13
					1561PEN FEE	16,170.00	2.39
					19 PEN FEE	16,170.00	0.97
					37 PEN INT	16,170.00	0.23
					01 PEN INT	16,170.00	1.14
					19 PEN INT	16,170.00	0.20
					1561PEN INT	16,170.00	0.50
					37 ADVLINT	16,170.00	2.35
					01 ADVLINT	16,170.00	11.41
					1561ADVLINT	16,170.00	4.95
					19 ADVLINT	16,170.00	2.01
1561 1561 TWN OF CEDAR POINT		TAX PAID ON 2012 CAROLINA SKIFF IN WAKE COUNTY.				Total Releases:	132.63

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
6286	2025-9957103	DY: PERSONAL PROPERTY	MHARVEY	2/19/2026 3:40:00 PM			
FRITZ KELLY DEWAYNE		SITUS NOT CARTERET COUNTY					
					37 PEN INT	12,525.00	0.02
					01 PEN INT	12,525.00	0.08
					1561ADVLINT	12,525.00	0.40
					01 ADVLINT	12,525.00	0.77
					1561PEN INT	12,525.00	0.04
					19 ADVLINT	12,525.00	0.16
					37 ADVLINT	12,525.00	0.18
					19 PEN INT	12,525.00	0.02
					01 ADVLTAX	12,525.00	28.18
					1561ADVLTAX	12,525.00	14.72
					19 ADVLTAX	12,525.00	5.95
					37 ADVLTAX	12,525.00	6.58
					01 PEN FEE	12,525.00	2.82
					1561PEN FEE	12,525.00	1.47
					19 PEN FEE	12,525.00	0.60
					37 PEN FEE	12,525.00	0.66
1561 1561 TWN OF CEDAR POINT		TAX PAID ON 2012 CAROLINA SKIFF IN WAKE COUNTY.				Total Releases:	62.65
16546	2023-31242	DY: PERSONAL PROPERTY	MHARVEY	2/19/2026 4:21:51 PM			
SHEETS TONY J		OWNERSHIP CHANGE					
					01 ADVLTAX	7,722.00	26.25
					1556ADVLTAX	7,722.00	12.75
					01 PEN FEE	7,722.00	2.63
					67 FFEEFEE	7,722.00	295.00
					1556PEN FEE	7,722.00	1.27
					01 ADVLINT	7,722.00	5.45
					67 FFEEINT	7,722.00	61.21
					1556PEN INT	7,722.00	0.26
					01 PEN INT	7,722.00	0.55
					1556ADVLINT	7,722.00	2.65
1556 1556 TWN OF EMERALD ISLE		1991 MOBILE HOME SOLD 6/17/22.				Total Releases:	408.02

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
990	2025-8832	DY: PERSONAL PROPERTY	MHARVEY	2/20/2026 3:39:42 PM			
BARNES KENNARD DALE		VALUE CORRECTION					
					31 PEN INT	11,805.00	0.01
					01 PEN INT	11,805.00	0.07
					31 ADVLINT	11,805.00	0.13
					48 PEN INT	11,805.00	0.01
					48 ADVLINT	11,805.00	0.13
					01 ADVLINT	11,805.00	0.73
					01 ADVLTAX	11,805.00	26.56
					01 PEN FEE	11,805.00	2.66
					31 PEN FEE	11,805.00	0.48
					48 ADVLTAX	11,805.00	4.72
					48 PEN FEE	11,805.00	0.48
					31 ADVLTAX	11,805.00	4.72
1013 1013 BRD/GALES CK FIRE/RESC		CORRECTION OF BOAT MOTOR.				Total Releases:	40.70
19229	2025-31402	DY: PERSONAL PROPERTY	MHARVEY	2/20/2026 4:07:02 PM			
WARNER NORMAN HOWARD		DISTRICT CHANGE					
					30 ADVLTAX	33,884.00	16.94
					01 PEN FEE	33,884.00	7.62
					30 PEN FEE	33,884.00	1.69
					50 ADVLTAX	33,884.00	8.47
					50 PEN FEE	33,884.00	0.85
					01 ADVLTAX	33,884.00	76.24
					30 PEN INT	33,884.00	0.05
					01 PEN INT	33,884.00	0.21
					01 ADVLINT	33,884.00	2.10
					30 ADVLINT	33,884.00	0.47
					50 ADVLINT	33,884.00	0.23
					50 PEN INT	33,884.00	0.02
0013 0013 MH/MITCHELL VIL FIRE/RES		CORRECTION OF TAXING DISTRICT.				Total Releases:	114.89
40836	2025-177322	DY:0RP:638613024990000	BKAWECKI	2/20/2026 4:30:07 PM			
HOPE MISSION FOUNDATION INC		DATA ENTRY ERROR					
					60 FFEEINT	0.00	2.70
					60 FFEEFEE	0.00	98.00
1351 1351 MOREHEAD CITY		RELEASE AVAILABILITY FEE PER ORDINANCE - ONLY APPLIED TO PROPS THAT ARE SUBJECT TO TAX				Total Releases:	100.70

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
76904	2025-10025692	DY: PERSONAL PROPERTY	MHARVEY	2/23/2026 9:52:22 AM			
BROWN ALEC		VALUE CORRECTION					
					01 PEN FEE	17,670.00	3.98
					1159PEN FEE	17,670.00	5.10
					46 ADVLTAX	17,670.00	7.95
					46 PEN FEE	17,670.00	0.79
					01 ADVLTAX	17,670.00	39.76
					1159ADVLTAX	17,670.00	50.96
					46 PEN INT	17,670.00	0.02
					46 ADVLINT	17,670.00	0.22
					01 PEN INT	17,670.00	0.11
					01 ADVLINT	17,670.00	1.09
					1159PEN INT	17,670.00	0.14
					1159ADVLINT	17,670.00	1.40
1159 1159 TWN OF BEAUFORT		PER BILL OF SALE SOLD 2013 KEY WEST BOAT IN 2024.				Total Releases:	111.52
5299	2025-9956623	DY: PERSONAL PROPERTY	MHARVEY	2/23/2026 10:05:31 AM			
ECKERT PATRICIA RADER		OWNERSHIP CHANGE					
					40 ADVLINT	71,318.00	1.42
					01 ADVLINT	71,318.00	4.41
					19 ADVLINT	71,318.00	0.93
					01 PEN INT	71,318.00	0.44
					40 PEN INT	71,318.00	0.14
					19 PEN INT	71,318.00	0.09
					19 ADVLTAX	71,318.00	33.88
					40 ADVLTAX	71,318.00	51.71
					01 PEN FEE	71,318.00	16.05
					19 PEN FEE	71,318.00	3.39
					40 PEN FEE	71,318.00	5.17
					01 ADVLTAX	71,318.00	160.47
2015 2015 WOA/STELLA FIRE/WEST CA		SOLD 2021 CAVCO ON 10/2024.				Total Releases:	278.10

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
2241	2023-14191	DY: PERSONAL PROPERTY	MHARVEY	2/23/2026 10:12:56 AM			
BROOKS CARROLL PATRICK JR		OWNERSHIP CHANGE					
					01 ADVLTAX	31,450.00	106.93
					16 ADVLTAX	31,450.00	37.74
					16 PEN FEE	31,450.00	3.77
					01 PEN FEE	31,450.00	10.70
					16 PEN INT	31,450.00	0.78
					01 PEN INT	31,450.00	2.22
					16 ADVLINT	31,450.00	7.83
					01 ADVLINT	31,450.00	22.19
0008 0008 HI/HARKERS ISLAND FIRE		2001 HOMEMADE BOAT SOLD IN 2017 REGISTRATION EXPIRED IN 2021 PER WILDLIFE.				Total Releases:	192.16
2241	2024-29921	DY: PERSONAL PROPERTY	MHARVEY	2/23/2026 10:13:23 AM			
BROOKS CARROLL PATRICK JR		OWNERSHIP CHANGE					
					01 PEN FEE	19,575.00	6.66
					16 PEN FEE	19,575.00	2.35
					16 ADVLINT	19,575.00	2.76
					01 ADVLINT	19,575.00	7.82
					16 PEN INT	19,575.00	0.28
					01 PEN INT	19,575.00	0.78
					01 ADVLTAX	19,575.00	66.56
					16 ADVLTAX	19,575.00	23.49
0008 0008 HI/HARKERS ISLAND FIRE		2001 HOMEMADE BOAT SOLD IN 2017 REGISTRATION EXPIRED IN 2021 PER WILDLIFE.				Total Releases:	110.70
2241	2025-29921	DY: PERSONAL PROPERTY	MHARVEY	2/23/2026 10:13:50 AM			
BROOKS CARROLL PATRICK JR		OWNERSHIP CHANGE					
					16 ADVLTAX	17,258.00	15.53
					01 PEN FEE	17,258.00	3.88
					16 PEN FEE	17,258.00	1.55
					01 ADVLTAX	17,258.00	38.83
					01 ADVLINT	17,258.00	1.07
					16 ADVLINT	17,258.00	0.43
					16 PEN INT	17,258.00	0.04
					01 PEN INT	17,258.00	0.11
0008 0008 HI/HARKERS ISLAND FIRE		2001 HOMEMADE BOAT SOLD IN 2017 REGISTRATION EXPIRED IN 2021 PER WILDLIFE.				Total Releases:	61.44

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
2241	2023-14191	DY: PERSONAL PROPERTY	MHARVEY	2/23/2026 10:16:01 AM			
BROOKS CARROLL PATRICK JR							
					01 ADVLINT	31,450.00	-22.19
					16 ADVLINT	31,450.00	-7.83
					01 PEN INT	31,450.00	-2.22
					16 PEN INT	31,450.00	-0.78
					01 ADVLTAX	31,450.00	-106.93
					16 ADVLTAX	31,450.00	-37.74
					01 PEN FEE	31,450.00	-10.70
					16 PEN FEE	31,450.00	-3.77
0008 0008 HI/HARKERS ISLAND FIRE						Total Releases:	-192.16
2241	2024-29921	DY: PERSONAL PROPERTY	MHARVEY	2/23/2026 10:16:17 AM			
BROOKS CARROLL PATRICK JR							
					16 PEN FEE	19,575.00	-2.35
					01 PEN FEE	19,575.00	-6.66
					01 PEN INT	19,575.00	-0.78
					01 ADVLINT	19,575.00	-7.82
					16 ADVLINT	19,575.00	-2.76
					16 PEN INT	19,575.00	-0.28
					01 ADVLTAX	19,575.00	-66.56
					16 ADVLTAX	19,575.00	-23.49
0008 0008 HI/HARKERS ISLAND FIRE						Total Releases:	-110.70
2241	2025-29921	DY: PERSONAL PROPERTY	MHARVEY	2/23/2026 10:16:32 AM			
BROOKS CARROLL PATRICK JR							
					16 ADVLTAX	17,258.00	-15.53
					16 PEN FEE	17,258.00	-1.55
					01 PEN FEE	17,258.00	-3.88
					01 ADVLTAX	17,258.00	-38.83
					01 PEN INT	17,258.00	-0.11
					16 ADVLINT	17,258.00	-0.43
					16 PEN INT	17,258.00	-0.04
					01 ADVLINT	17,258.00	-1.07
0008 0008 HI/HARKERS ISLAND FIRE						Total Releases:	-61.44

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
2241	2023-14191	DY: PERSONAL PROPERTY	MHARVEY	2/23/2026 10:22:13 AM			
BROOKS CARROLL PATRICK JR		VALUE CORRECTION					
					16 PEN INT	7,256.00	0.18
					16 ADVLINT	7,256.00	1.81
					01 PEN INT	7,256.00	0.51
					01 ADVLINT	7,256.00	5.12
					01 ADVLTAX	7,256.00	24.67
					16 ADVLTAX	7,256.00	8.71
					16 PEN FEE	7,256.00	0.87
					01 PEN FEE	7,256.00	2.47
0008 0008 HI/HARKERS ISLAND FIRE		2001 HOMEMADE BOAT SOLD IN 2017 REGISTRATION EXPIRED IN 2021 PER WILDLIFE.				Total Releases:	44.34
2241	2024-29921	DY: PERSONAL PROPERTY	MHARVEY	2/23/2026 10:22:48 AM			
BROOKS CARROLL PATRICK JR		VALUE CORRECTION					
					01 PEN FEE	5,895.00	2.01
					16 PEN FEE	5,895.00	0.71
					01 ADVLINT	5,895.00	2.35
					16 ADVLINT	5,895.00	0.83
					01 PEN INT	5,895.00	0.24
					16 PEN INT	5,895.00	0.08
					01 ADVLTAX	5,895.00	20.04
					16 ADVLTAX	5,895.00	7.07
0008 0008 HI/HARKERS ISLAND FIRE		2001 HOMEMADE BOAT SOLD IN 2017 REGISTRATION EXPIRED IN 2021 PER WILDLIFE.				Total Releases:	33.33
2241	2025-29921	DY: PERSONAL PROPERTY	MHARVEY	2/23/2026 10:23:21 AM			
BROOKS CARROLL PATRICK JR		VALUE CORRECTION					
					16 ADVLTAX	5,233.00	4.71
					01 PEN FEE	5,233.00	1.18
					16 PEN FEE	5,233.00	0.47
					01 ADVLTAX	5,233.00	11.77
					16 PEN INT	5,233.00	0.01
					16 ADVLINT	5,233.00	0.13
					01 PEN INT	5,233.00	0.03
					01 ADVLINT	5,233.00	0.32
0008 0008 HI/HARKERS ISLAND FIRE		2001 HOMEMADE BOAT SOLD IN 2017 REGISTRATION EXPIRED IN 2021 PER WILDLIFE.				Total Releases:	18.62

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
10404501	2022-53262	DY: RP:537316943670000	BTOLER	2/23/2026 10:28:13 AM			
WHITMOYER DANE T ETUX CINDY S		DATA CONVERSION CORRECTION					
					1556ADVLINT	0.00	89.73
					01 ADVLINT	0.00	233.84
					01 ADVLTAX	0.00	725.10
					1556ADVLTAX	0.00	362.55
1556 1556 TWN OF EMERALD ISLE		PARCEL DELETED AND COMBINED W PARCEL 537316944654000				Total Releases:	1,411.22
2929	2025-9951660	DY: PERSONAL PROPERTY	MHARVEY	2/23/2026 10:51:49 AM			
CARDONA RICARDO		OWNERSHIP CHANGE					
					01 ADVLTAX	26,240.00	59.04
					01 PEN FEE	26,240.00	5.90
					1556PEN FEE	26,240.00	2.76
					1556ADVLTAX	26,240.00	27.55
					1556ADVLINT	26,240.00	0.76
					1556PEN INT	26,240.00	0.08
					01 ADVLINT	26,240.00	1.62
					01 PEN INT	26,240.00	0.16
1556 1556 TWN OF EMERALD ISLE		SOLD 2021 BULLS BAY 6/2024 VESSEL MOVED TO SURRY COUNTY.				Total Releases:	97.87
36127	2025-135368	DY:0RP:634405081490000	JFLEXER	2/23/2026 11:55:07 AM			
GEORGE NATHAN D ETUX ANGE ETAL		BRD OF E&R DECISION					
					01 ADVLTAX	1,126,547.00	2,534.73
3354 3354 INDIAN BCH OC-FRT		BOER DECESION				Total Releases:	2,534.73
10721	2019-11914	DY: PERSONAL PROPERTY	MHARVEY	2/23/2026 1:27:04 PM			
LAWRENCE DAVID WEST		OWNERSHIP CHANGE					
					01 ADVLTAX	4,252.00	13.18
					27 ADVLTAX	4,252.00	3.40
					17 ADVLTAX	4,252.00	2.98
					01 ADVLINT	4,252.00	7.48
					17 ADVLINT	4,252.00	1.69
					27 ADVLINT	4,252.00	1.93
0009 0009 STRA/OTW FIRE/RESCUE		PER WILDLIFE SOLD 2001 CAROLINA SKIFF AND REGISTRATION EXPIRED IN 2018.				Total Releases:	30.66
10721	2020-11914	DY: PERSONAL PROPERTY	MHARVEY	2/23/2026 1:28:09 PM			
LAWRENCE DAVID WEST		OWNERSHIP CHANGE					
					27 ADVLINT	4,368.00	1.67
					01 ADVLINT	4,368.00	6.88
					17 ADVLINT	4,368.00	1.46
					27 ADVLTAX	4,368.00	3.49
					17 ADVLTAX	4,368.00	3.06
					01 ADVLTAX	4,368.00	14.41
0009 0009 STRA/OTW FIRE/RESCUE		PER WILDLIFE SOLD 2001 CAROLINA SKIFF AND REGISTRATION EXPIRED IN 2018.				Total Releases:	30.97

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
10721	2022-47861	DY: PERSONAL PROPERTY	MHARVEY	2/23/2026 1:28:36 PM			
LAWRENCE DAVID WEST		OWNERSHIP CHANGE					
					01 ADVLTAX	0.00	26.00
					27 ADVLTAX	0.00	6.30
					17 ADVLTAX	0.00	7.09
					01 PEN FEE	0.00	2.60
					17 PEN FEE	0.00	0.71
					17 PEN INT	0.00	0.21
					27 PEN INT	0.00	0.19
					01 ADVLINT	0.00	7.74
					01 PEN INT	0.00	0.77
					17 ADVLINT	0.00	2.11
					27 ADVLINT	0.00	1.87
					27 PEN FEE	0.00	0.63
0009 0009 STRA/OTW FIRE/RESCUE		PER WILDLIFE SOLD 2001 CAROLINA SKIFF AND REGISTRATION EXPIRED IN 2018.				Total Releases:	56.22
10721	2023-47861	DY: PERSONAL PROPERTY	MHARVEY	2/23/2026 1:29:03 PM			
LAWRENCE DAVID WEST		OWNERSHIP CHANGE					
					17 ADVLINT	7,237.00	1.50
					01 PEN INT	7,237.00	0.51
					27 ADVLINT	7,237.00	1.50
					17 PEN INT	7,237.00	0.15
					27 PEN INT	7,237.00	0.15
					01 ADVLINT	7,237.00	5.10
					27 PEN FEE	7,237.00	0.72
					27 ADVLTAX	7,237.00	7.24
					17 ADVLTAX	7,237.00	7.24
					01 ADVLTAX	7,237.00	24.60
					17 PEN FEE	7,237.00	0.72
					01 PEN FEE	7,237.00	2.47
0009 0009 STRA/OTW FIRE/RESCUE		PER WILDLIFE SOLD 2001 CAROLINA SKIFF AND REGISTRATION EXPIRED IN 2018.				Total Releases:	51.90

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
10721	2024-9954256	DY: PERSONAL PROPERTY	MHARVEY	2/23/2026 1:29:34 PM			
LAWRENCE DAVID WEST		OWNERSHIP CHANGE					
					01 PEN FEE	8,215.00	2.79
					17 PEN FEE	8,215.00	0.82
					17 ADVLTAX	8,215.00	8.22
					27 ADVLTAX	8,215.00	8.22
					01 ADVLTAX	8,215.00	27.93
					27 ADVLINT	8,215.00	0.97
					27 PEN INT	8,215.00	0.10
					17 PEN INT	8,215.00	0.10
					17 ADVLINT	8,215.00	0.97
					01 ADVLINT	8,215.00	3.28
					01 PEN INT	8,215.00	0.33
					27 PEN FEE	8,215.00	0.82
0009 0009 STRA/OTW FIRE/RESCUE		PER WILDLIFE SOLD 2001 CAROLINA SKIFF AND REGISTRATION EXPIRED IN 2018.				Total Releases:	54.55
75105	2025-10023858	DY: PERSONAL PROPERTY	MHARVEY	2/23/2026 1:32:54 PM			
HARDEE JIMMIE JR		DUPLICATE RECORD					
					01 ADVLINT	5,420.00	0.34
					1159ADVLINT	5,420.00	0.43
					01 PEN INT	5,420.00	0.03
					46 ADVLINT	5,420.00	0.07
					1159PEN INT	5,420.00	0.04
					46 PEN INT	5,420.00	0.01
					01 ADVLTAX	5,420.00	12.20
					1159ADVLTAX	5,420.00	15.63
					01 PEN FEE	5,420.00	1.22
					1159PEN FEE	5,420.00	1.56
					46 ADVLTAX	5,420.00	2.44
					46 PEN FEE	5,420.00	0.24
1159 1159 TWN OF BEAUFORT		DUPLICATE BILL FOR 2005 CAROLINA SKIFF PAID ON ABSTRACT #10026553.				Total Releases:	34.21
1000000016658	2021-16672	DY: PERSONAL PROPERTY	MHARVEY	2/23/2026 2:14:08 PM			
MCCOY SCOTT STEPHEN		VALUE CORRECTION					
					01 ADVLINT	53,182.00	68.01
					01 ADVLTAX	53,182.00	175.50
1351 1351 MOREHEAD CITY		1984 HATTERAS SANK JANUARY 2021 PER NOTES IN DEVNET WOULD NOT ALLOW RELEASE.				Total Releases:	243.51

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
1000000016658	2022-16672	DY: PERSONAL PROPERTY	MHARVEY	2/23/2026 2:15:36 PM			
MCCOY SCOTT STEPHEN		VALUE CORRECTION					
					01 ADVLTAX	51,839.00	171.07
					01 PEN INT	51,839.00	5.09
					01 ADVLINT	51,839.00	50.89
					01 PEN FEE	51,839.00	17.11
1351 1351 MOREHEAD CITY		1984 HATTERA SANK JANUARY 2021 PER NOTES IN DEVNET ERROR REPORTED.				Total Releases:	244.16
1000000012629	2020-33792	DY: PERSONAL PROPERTY	MHARVEY	2/23/2026 2:33:15 PM			
HUMPHREYS JEREMY WAYNE		OWNERSHIP CHANGE					
					32 ADVLINT	997.00	0.32
					01 ADVLINT	997.00	1.57
					01 ADVLTAX	997.00	3.29
					32 ADVLTAX	997.00	0.67
3013 3013 WILDWOOD FIRE		1995 BOMBARDIER WAS DONATED TO COLLEGE REGISTRATION EXPIRED 2015.				Total Releases:	5.85
10534691	2025-10022967	DY: PERSONAL PROPERTY	MHARVEY	2/23/2026 2:46:15 PM			
CUNNINGHAM BRADLEY GORDON		VALUE CORRECTION					
					01 ADVLTAX	12,270.00	27.61
					19 ADVLTAX	12,270.00	5.83
					40 ADVLTAX	12,270.00	8.90
					01 PEN FEE	12,270.00	2.76
					19 PEN FEE	12,270.00	0.58
					40 PEN FEE	12,270.00	0.89
					01 ADVLINT	12,270.00	0.76
					40 ADVLINT	12,270.00	0.24
					19 PEN INT	12,270.00	0.02
					01 PEN INT	12,270.00	0.08
					19 ADVLINT	12,270.00	0.16
					40 PEN INT	12,270.00	0.02
2015 2015 WOA/STELLA FIRE/WEST CART RES		PICTURE PROVIDED BOAT DOES NOT HAVE A MOTOR.				Total Releases:	47.85
73144	2025-10021679	DY: PERSONAL PROPERTY	MHARVEY	2/23/2026 3:51:23 PM			
BROCK KENNETH WAYNE II		VALUE CORRECTION					
					01 ADVLINT	85,613.00	5.30
					80 ADVLINT	85,613.00	0.71
					35 ADVLINT	85,613.00	1.77
					80 ADVLTAX	85,613.00	25.68
					35 ADVLTAX	85,613.00	64.21
					01 ADVLTAX	85,613.00	192.63
4013 4013 EWP FIRE/RESCUE		2024 CLAYTON PICKED UP AS REAL 635701257342000.				Total Releases:	290.30

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
79958	2025-10027261	DY: PERSONAL PROPERTY	MHARVEY	2/23/2026 4:07:43 PM			
JONES KEELAN DEAN		DUPLICATE RECORD					
					01 ADVLTAX	436,380.00	981.86
					1351ADVLTAX	436,380.00	1,494.60
					01 PEN FEE	436,380.00	98.19
					1351PEN FEE	436,380.00	149.46
					1351PEN INT	436,380.00	4.11
					01 ADVLINT	436,380.00	27.00
					1351ADVLINT	436,380.00	41.10
					01 PEN INT	436,380.00	2.70
1351 1351 MOREHEAD CITY		DUPLICATE LISTING OF 2024 CONTENDER. CORRECT ABSTRACT #10025866.				Total Releases:	2,799.02
19509	2023-37790	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 8:50:11 AM			
WEST DON CHRISTOPHER		OWNERSHIP CHANGE					
					01 ADVLINT	30,250.00	21.34
					01 ADVLTAX	30,250.00	102.85
1352 1352 TWN OF ATLANTIC BCH		2021 CAROLINA SKIFF W/MOTOR AND TRAILER SOLD ON 10/21/22.				Total Releases:	124.19
19509	2024-536857	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 8:53:11 AM			
WEST DON CHRISTOPHER		OWNERSHIP CHANGE					
					01 ADVLTAX	25,660.00	87.24
					01 ADVLINT	25,660.00	10.25
					01 PEN FEE	25,660.00	8.72
					01 PEN INT	25,660.00	1.02
1352 1352 TWN OF ATLANTIC BCH		2021 CAROLINA SKIFF W/MOTOR AND TRAILER SOLD ON 10/21/22.				Total Releases:	107.23
19509	2025-536857	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 8:56:18 AM			
WEST DON CHRISTOPHER		OWNERSHIP CHANGE					
					01 PEN FEE	23,210.00	5.22
					01 ADVLTAX	23,210.00	52.22
					01 ADVLINT	23,210.00	1.44
					01 PEN INT	23,210.00	0.14
1352 1352 TWN OF ATLANTIC BCH		2021 CAROLINA SKIFF W/MOTOR AND TRAILER SOLD ON 10/21/22.				Total Releases:	59.02

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
1000000012386	2016-16014	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 9:20:25 AM			
HOUSE ESSIE WELLS		VALUE CORRECTION					
					25 ADVLTAX	1,020.00	0.99
					17 ADVLTAX	1,020.00	0.56
					01 ADVLTAX	1,020.00	3.16
					25 ADVLINT	1,020.00	0.81
					17 ADVLINT	1,020.00	0.46
					01 PEN INT	1,020.00	0.38
					01 PEN FEE	1,020.00	0.47
					01 ADVLINT	1,020.00	2.58
0007 0007 MBERG/MBERG FIRE/OTW RES		1996 JET SKI WAS SOLD REGISTRATION EXPIRED 7/2015.				Total Releases:	9.41
1000000012386	2019-16014	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 9:20:57 AM			
HOUSE ESSIE WELLS		VALUE CORRECTION					
					01 ADVLINT	1,513.00	2.66
					25 ADVLINT	1,513.00	0.77
					17 ADVLINT	1,513.00	0.60
					01 ADVLTAX	1,513.00	4.69
					25 ADVLTAX	1,513.00	1.36
					17 ADVLTAX	1,513.00	1.06
0007 0007 MBERG/MBERG FIRE/OTW RES		1996 JET SKI WAS SOLD REGISTRATION EXPIRED 7/2015.				Total Releases:	11.14
1000000012386	2020-16014	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 9:21:32 AM			
HOUSE ESSIE WELLS		VALUE CORRECTION					
					25 ADVLTAX	1,205.00	1.08
					17 ADVLTAX	1,205.00	0.84
					01 ADVLTAX	1,205.00	3.98
					01 ADVLINT	1,205.00	1.90
					25 ADVLINT	1,205.00	0.52
					17 ADVLINT	1,205.00	0.40
0007 0007 MBERG/MBERG FIRE/OTW RES		1996 JET SKI WAS SOLD REGISTRATION EXPIRED 7/2015.				Total Releases:	8.72

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
1000000020001	2022-47283	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 9:36:15 AM			
PIERCY TIMOTHY OUTHNER		DUPLICATE RECORD					
					27 PEN FEE	0.00	0.69
					17 PEN INT	0.00	0.23
					27 ADVLINT	0.00	2.05
					27 PEN INT	0.00	0.21
					01 PEN INT	0.00	0.84
					17 ADVLINT	0.00	2.30
					17 PEN FEE	0.00	0.78
					01 PEN FEE	0.00	2.84
					01 ADVLINT	0.00	8.45
					01 ADVLTAX	0.00	28.42
					27 ADVLTAX	0.00	6.89
					17 ADVLTAX	0.00	7.74
0009 0009 STRA/OTW FIRE/RESCUE		DUPLICATE LISTING BILLED ON ABSTRACT #34527.				Total Releases:	61.44
14454	2023-34527	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 9:37:56 AM			
PIERCY TIMOTHY OUTHNER		VALUE CORRECTION					
					1159ADVLTAX	33,340.00	153.36
					01 ADVLTAX	33,340.00	113.36
					01 ADVLINT	33,340.00	23.52
					46 PEN FEE	33,340.00	2.00
					46 ADVLTAX	33,340.00	20.00
					1159PEN FEE	33,340.00	15.34
					01 PEN FEE	33,340.00	11.33
					46 ADVLINT	33,340.00	4.15
					46 PEN INT	33,340.00	0.42
					1159PEN INT	33,340.00	3.18
					01 PEN INT	33,340.00	2.35
					1159ADVLINT	33,340.00	31.82
1159 1159 TWN OF BEAUFORT		2017 HOMEMADE BOAT SOLD REGISTRATION EXPIRED 4/2021.				Total Releases:	380.83

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
14454	2023-47283	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 9:38:34 AM			
PIERCY TIMOTHY OUTHNER		VALUE CORRECTION					
					27 PEN FEE	18,126.00	1.81
					27 PEN INT	18,126.00	0.38
					27 ADVLINT	18,126.00	3.76
					17 ADVLINT	18,126.00	3.76
					17 PEN INT	18,126.00	0.38
					01 PEN INT	18,126.00	1.28
					01 ADVLINT	18,126.00	12.79
					17 PEN FEE	18,126.00	1.81
					01 PEN FEE	18,126.00	6.17
					01 ADVLTAX	18,126.00	61.62
					27 ADVLTAX	18,126.00	18.13
					17 ADVLTAX	18,126.00	18.13
0009 0009 STRA/OTW FIRE/RESCUE		2017 HOMEMADE BOAT SOLD REGISTRATION EXPIRED 4/2021. DUPLICATE BILL.				Total Releases:	130.02
3760	2025-9953139	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 9:43:17 AM			
CONNER PATRICK TIMOTHY		OWNERSHIP CHANGE					
					01 ADVLTAX	3,290.00	7.40
					35 ADVLTAX	3,290.00	2.47
					01 PEN FEE	3,290.00	0.74
					35 PEN FEE	3,290.00	0.25
					80 ADVLTAX	3,290.00	0.99
					80 PEN FEE	3,290.00	0.10
					35 PEN INT	3,290.00	0.01
					80 ADVLINT	3,290.00	0.03
					01 PEN INT	3,290.00	0.02
					01 ADVLINT	3,290.00	0.20
					35 ADVLINT	3,290.00	0.07
0014 0014 NEWP/NEWPORT FIRE/RESCUE		SOLD 1986 DIXIE IN 2024 REGISTERED UNDER NEW OWNER IN WILDLIFE. MOVED TO ONSLOW COUNTY.				Total Releases:	12.28

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
13007	2023-41535	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 9:55:45 AM			
MULLIN LINDA LENNON		VALUE CORRECTION					
					46 PEN FEE	12,705.00	0.76
					01 PEN FEE	12,705.00	4.32
					46 ADVLTAX	12,705.00	7.63
					42 PEN FEE	12,705.00	1.27
					42 ADVLTAX	12,705.00	12.71
					42 ADVLINT	12,705.00	2.64
					46 PEN INT	12,705.00	0.16
					01 PEN INT	12,705.00	0.90
					46 ADVLINT	12,705.00	1.58
					42 PEN INT	12,705.00	0.26
					01 ADVLINT	12,705.00	8.96
					01 ADVLTAX	12,705.00	43.19
1175 1175 BFT WATER/FIRE/RESC		1978 AMESBURY BOAT CANCELED IN WILDLIFE 11/30/22.				Total Releases:	84.38
16026	2025-9956322	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 10:03:13 AM			
SADLERS LAND SERVICES		BUSINESS CLOSED					
					01 ADVLTAX	35,930.00	80.84
					01 PEN FEE	35,930.00	8.08
					35 PEN FEE	35,930.00	2.70
					80 ADVLTAX	35,930.00	10.78
					80 PEN FEE	35,930.00	1.08
					35 ADVLTAX	35,930.00	26.95
					80 PEN INT	35,930.00	0.03
					35 ADVLINT	35,930.00	0.74
					01 PEN INT	35,930.00	0.22
					80 ADVLINT	35,930.00	0.30
					35 PEN INT	35,930.00	0.07
					01 ADVLINT	35,930.00	2.22
0014 0014 NEWP/NEWPORT FIRE/RESCUE		BUSINESS DISSOLVED IN 2024 TAXPAYER MOVED OUT OF STATE TO FLORIDA.				Total Releases:	134.01
11656	2025-541257	DY: PERSONAL PROPERTY	BKAWECKI	2/24/2026 10:15:08 AM			
MARLOW PATRICIA LYNNE		DATA ENTRY ERROR					
					31 ADVLTAX	0.00	0.12
					48 ADVLTAX	0.00	0.12
					01 ADVLINT	0.00	0.02
					01 ADVLTAX	0.00	0.68
1015 1015 WOAK/BRDGALCRK FIRE/RES		RELEASE REMAINING INTEREST - DUPLICATE BILLING				Total Releases:	0.94

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
6185	2025-536026	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 10:15:09 AM			
FOX TONY RAY		SITUS NOT CARTERET COUNTY					
					01 PEN FEE	131,877.00	29.67
					1159PEN FEE	131,877.00	38.03
					46 ADVLTAX	131,877.00	59.34
					46 PEN FEE	131,877.00	5.93
					01 ADVLTAX	131,877.00	296.72
					1159ADVLTAX	131,877.00	380.33
					1159PEN INT	131,877.00	1.05
					46 PEN INT	131,877.00	0.16
					46 ADVLINT	131,877.00	1.63
					1159ADVLINT	131,877.00	10.46
					01 ADVLINT	131,877.00	8.16
					01 PEN INT	131,877.00	0.82
1159 1159 TWN OF BEAUFORT		2012 SAILBOAT REGISTERED IN FLORIDA 2/8/24.				Total Releases:	832.30
11656	2024-541257	DY: PERSONAL PROPERTY	BKAWECKI	2/24/2026 10:16:17 AM			
MARLOW PATRICIA LYNNE		DATA ENTRY ERROR					
					48 ADVLTAX	0.00	0.18
					01 ADVLINT	0.00	0.12
					01 ADVLTAX	0.00	1.02
					31 ADVLTAX	0.00	0.12
					31 ADVLINT	0.00	0.01
					48 ADVLINT	0.00	0.02
1015 1015 WOAK/BRDGALCRK FIRE/RES		RELEASE REMAINING INTEREST - DUPLICATE BILLING				Total Releases:	1.47
19710	2025-26816	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 10:46:19 AM			
WHITEHURST CHRIS M		OWNERSHIP CHANGE					
					01 ADVLTAX	2,550.00	5.74
					01 PEN FEE	2,550.00	0.57
					01 ADVLINT	2,550.00	0.16
					01 PEN INT	2,550.00	0.02
3354 3354 INDIAN BCH OC-FRT		1971 CHAMPION SOLD IN 2024 BILLED ON NEW OWNER ABSTRACT #200078.				Total Releases:	6.49
13315	2023-30577	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 11:02:43 AM			
NEPTUNE JAMES D		BUSINESS CLOSED					
					01 ADVLTAX	12,281.00	41.76
					01 ADVLINT	12,281.00	8.67
1352 1352 TWN OF ATLANTIC BCH		BUSINESS DISSOLVED IN 2019. BOTH OWNERS DECEASED.				Total Releases:	50.43

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
13315	2024-57380	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 11:03:12 AM			
NEPTUNE JAMES D		BUSINESS CLOSED					
					01 ADVLTAX	11,204.00	38.09
					01 ADVLINT	11,204.00	4.48
1352 1352 TWN OF ATLANTIC BCH		BUSINESS DISSOLVED IN 2019. BOTH OWNERS DECEASED.				Total Releases:	42.57
13315	2025-57380	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 11:03:38 AM			
NEPTUNE JAMES D		BUSINESS CLOSED					
					01 ADVLINT	9,337.00	0.58
					01 PEN FEE	9,337.00	2.10
					01 ADVLTAX	9,337.00	21.01
					01 PEN INT	9,337.00	0.06
1352 1352 TWN OF ATLANTIC BCH		BUSINESS DISSOLVED IN 2019. BOTH OWNERS DECEASED.				Total Releases:	23.75
7624	2025-9953354	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 11:08:09 AM			
HAGAN ROBERT JAMES		VALUE CORRECTION					
					01 PEN INT	2,440.00	0.02
					80 ADVLINT	2,440.00	0.02
					35 ADVLINT	2,440.00	0.05
					01 ADVLINT	2,440.00	0.15
					01 ADVLTAX	2,440.00	5.49
					35 ADVLTAX	2,440.00	1.83
					01 PEN FEE	2,440.00	0.55
					35 PEN FEE	2,440.00	0.18
					80 ADVLTAX	2,440.00	0.73
					80 PEN FEE	2,440.00	0.07
4013 4013 EWP FIRE/RESCUE		NO LONGER OWNS 2000 YAMAHA WAVE RUNNER LAST DATE OF REGISTRATION WAS 2017.				Total Releases:	9.09
15725	2023-10213	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 11:36:13 AM			
ROMANO SAL		OWNERSHIP CHANGE					
					1351ADVLINT	7,775.00	6.75
					1351ADVLTAX	7,775.00	32.51
1351 1351 MOREHEAD CITY		SOLD 2004 SUNDANCE REGISTERED IN NEW OWNER IN WILDLIFE 2/25/22. LISTED ON ABSTRACT #9957227.				Total Releases:	39.26

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
9260	2024-541296	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 11:44:00 AM			
IRWIN NICOLE MAURINE		OWNERSHIP CHANGE					
					01 ADVLTAX	10,620.00	36.11
					19 ADVLTAX	10,620.00	6.37
					01 ADVLINT	10,620.00	4.24
					01 PEN FEE	10,620.00	3.61
					19 PEN FEE	10,620.00	0.64
					40 ADVLTAX	10,620.00	10.62
					40 PEN FEE	10,620.00	1.06
					40 PEN INT	10,620.00	0.12
					19 ADVLINT	10,620.00	0.75
					19 PEN INT	10,620.00	0.08
					01 PEN INT	10,620.00	0.42
					40 ADVLINT	10,620.00	1.25
2015 2015 WOA/STELLA FIRE/WEST CART RES		SOLD JET SKI'S 2/17/22 REGISTERED IN NEW OWNER IN WILDLIFE.				Total Releases:	65.27
75658	2025-10024644	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 11:48:33 AM			
PERRY CHARLES JERRY MUDGE		OWNERSHIP CHANGE					
					46 ADVLINT	51,585.00	0.64
					01 PEN INT	51,585.00	0.32
					1159ADVLINT	51,585.00	4.09
					46 PEN INT	51,585.00	0.06
					1159PEN INT	51,585.00	0.41
					01 ADVLINT	51,585.00	3.19
					1159ADVLTAX	51,585.00	148.77
					01 ADVLTAX	51,585.00	116.07
					01 PEN FEE	51,585.00	11.61
					1159PEN FEE	51,585.00	14.88
					46 ADVLTAX	51,585.00	23.21
					46 PEN FEE	51,585.00	2.32
1159 1159 TWN OF BEAUFORT		PER BILL OF SALE PROVIDED SOLD 2021 SEA HUNT W/YAMAHA MOTOR AND WESCO TRAILER ON 6/4/24.				Total Releases:	325.57
11652	2024-25247	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 11:56:32 AM			
MARLEY TIMOTHY SANDERFORD		SITUS NOT CARTERET COUNTY					
					23 ADVLINT	21,915.00	3.35
					49 ADVLINT	21,915.00	1.80
					23 ADVLTAX	21,915.00	28.49
					01 ADVLTAX	21,915.00	74.51
					01 ADVLINT	21,915.00	8.75
					49 ADVLTAX	21,915.00	15.34
0010 0010 MER/SRIVER FIRE/RESCUE		DOCUMENTATION PROVIDED SHOWING TAX PAID IN IRENDELL COUNTY FOR 2017 BULLS BAY.				Total Releases:	132.24

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
11652	2024-25247	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 11:57:34 AM			
MARLEY TIMOTHY SANDERFORD							
					01 ADVLINT	21,915.00	-8.75
					49 ADVLTAX	21,915.00	-15.34
					01 ADVLTAX	21,915.00	-74.51
					23 ADVLTAX	21,915.00	-28.49
					23 ADVLINT	21,915.00	-3.35
					49 ADVLINT	21,915.00	-1.80
0010 0010 MER/SRIVER FIRE/RESCUE						Total Releases:	-132.24
11652	2024-25247	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 12:01:47 PM			
MARLEY TIMOTHY SANDERFORD		SITUS NOT CARTERET COUNTY					
					49 ADVLINT	21,915.00	1.81
					23 ADVLINT	21,915.00	3.35
					23 ADVLTAX	21,915.00	28.49
					01 ADVLTAX	21,915.00	74.51
					49 ADVLTAX	21,915.00	15.34
					01 ADVLINT	21,915.00	8.76
0010 0010 MER/SRIVER FIRE/RESCUE		DOCUMENTATION PROVIDED TO SHOW TAX PAID IN IRENDELL COUNTY ON 2017 BULLS BAY.				Total Releases:	132.26
79992	2025-10027274	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 12:27:04 PM			
PHILLIPS DONALD		VALUE CORRECTION					
					1351ADVLTAX	76,805.00	263.06
					01 ADVLTAX	76,805.00	172.81
					01 PEN FEE	76,805.00	17.28
					1351ADVLINT	76,805.00	7.23
					01 PEN INT	76,805.00	0.48
					01 ADVLINT	76,805.00	4.75
					1351PEN INT	76,805.00	0.72
					1351PEN FEE	76,805.00	26.31
1351 1351 MOREHEAD CITY		CORRECTION OF BOAT AND MOTOR PER TAXPAYER AND WILDLIFE. DOCKSIDE YACHT CLUB PROVIDED WRONG VESSEL INFORMATION. BILLED ON #200079.				Total Releases:	492.64

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
15970	2025-544041	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 1:16:42 PM			
RUSSELL MITCHELL M JR		OWNERSHIP CHANGE					
					31 PEN INT	73,726.00	0.08
					01 ADVLINT	73,726.00	4.56
					48 ADVLINT	73,726.00	0.81
					31 ADVLINT	73,726.00	0.81
					48 PEN INT	73,726.00	0.08
					01 PEN INT	73,726.00	0.46
					01 PEN FEE	73,726.00	16.59
					31 PEN FEE	73,726.00	2.95
					48 ADVLTAX	73,726.00	29.49
					48 PEN FEE	73,726.00	2.95
					01 ADVLTAX	73,726.00	165.88
					31 ADVLTAX	73,726.00	29.49
1013 1013 BRD/GALES CK FIRE/RESC		2018 CLAYTON MOBILE HOME SOLD. BILLED UNDER NEW OWNER WOODLIEF ABSTRACT #200080.				Total Releases:	254.15
60690	2025-10023179	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 1:45:40 PM			
SPINALE CRAIG A		OWNERSHIP CHANGE					
					01 ADVLTAX	58,950.00	132.64
					1159ADVLTAX	58,950.00	170.01
					01 PEN FEE	58,950.00	13.26
					1159PEN FEE	58,950.00	17.00
					46 ADVLTAX	58,950.00	26.53
					46 PEN FEE	58,950.00	2.65
					1159ADVLINT	58,950.00	4.68
					1159PEN INT	58,950.00	0.47
					01 PEN INT	58,950.00	0.36
					46 ADVLINT	58,950.00	0.73
					01 ADVLINT	58,950.00	3.65
					46 PEN INT	58,950.00	0.07
1159 1159 TWN OF BEAUFORT		PER BILL OF SALE SOLD 2000 WELLCRAFT ON 4/10/24. RELEASING 2025 BILL.				Total Releases:	372.05
886	2025-9951614	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 2:39:19 PM			
BANKS JOHN HENRY JR		DISTRICT CHANGE					
					01 ADVLTAX	52,295.00	117.66
					01 ADVLINT	52,295.00	3.24
1352 1352 TWN OF ATLANTIC BCH		CORRECTION OF TAXING DISTRICT. BILLED ON ABSTRACT #200077				Total Releases:	120.90

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
9876	2023-48693	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 2:49:28 PM			
JOYCE JAKE STANLEY		OWNERSHIP CHANGE					
					1159ADVLTAX	14,314.00	65.85
					01 ADVLTAX	14,314.00	48.66
					1159PEN FEE	14,314.00	6.58
					01 PEN FEE	14,314.00	4.87
					46 ADVLTAX	14,314.00	8.59
					46 PEN FEE	14,314.00	0.86
					01 ADVLINT	14,314.00	10.10
					1159PEN INT	14,314.00	1.37
					46 PEN INT	14,314.00	0.18
					46 ADVLINT	14,314.00	1.78
					1159ADVLINT	14,314.00	13.66
					01 PEN INT	14,314.00	1.01
1159 1159 TWN OF BEAUFORT		PER WILDLIFE SOLD 2001 CENTURY IN 2022. BOAT MOVED TO BRUNSWICK COUNTY.				Total Releases:	163.51
9876	2024-9955200	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 2:50:07 PM			
JOYCE JAKE STANLEY		OWNERSHIP CHANGE					
					01 PEN INT	10,615.00	0.42
					46 ADVLINT	10,615.00	0.75
					46 PEN INT	10,615.00	0.08
					1159PEN INT	10,615.00	0.57
					1159ADVLINT	10,615.00	5.74
					01 ADVLINT	10,615.00	4.24
					01 PEN FEE	10,615.00	3.61
					1159PEN FEE	10,615.00	4.88
					01 ADVLTAX	10,615.00	36.09
					46 ADVLTAX	10,615.00	6.37
					46 PEN FEE	10,615.00	0.64
					1159ADVLTAX	10,615.00	48.83
1159 1159 TWN OF BEAUFORT		PER WILDLIFE SOLD 2001 CENTURY IN 2022. BOAT MOVED TO BRUNSWICK COUNTY.				Total Releases:	112.22

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
9876	2025-9955200	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 2:50:40 PM			
JOYCE JAKE STANLEY		OWNERSHIP CHANGE					
					1159ADVLTAX	9,480.00	27.34
					01 PEN FEE	9,480.00	2.13
					1159PEN FEE	9,480.00	2.73
					46 ADVLTAX	9,480.00	4.27
					46 PEN FEE	9,480.00	0.43
					01 ADVLTAX	9,480.00	21.33
					1159PEN INT	9,480.00	0.08
					1159ADVLINT	9,480.00	0.75
					01 PEN INT	9,480.00	0.06
					46 PEN INT	9,480.00	0.01
					01 ADVLINT	9,480.00	0.59
					46 ADVLINT	9,480.00	0.12
1159 1159 TWN OF BEAUFORT		PER WILDLIFE SOLD 2001 CENTURY IN 2022. BOAT MOVED TO BRUNSWICK COUNTY.				Total Releases:	59.84
13271	2024-9952801	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 3:07:48 PM			
NELSON HERBERT C JR		OWNERSHIP CHANGE					
					01 ADVLTAX	15,050.00	51.17
					32 ADVLTAX	15,050.00	16.93
					01 ADVLINT	15,050.00	6.01
					01 PEN FEE	15,050.00	5.12
					32 PEN FEE	15,050.00	1.69
					32 ADVLINT	15,050.00	1.99
					01 PEN INT	15,050.00	0.60
					32 PEN INT	15,050.00	0.20
3013 3013 WILDWOOD FIRE		PER WILDLIFE SOLD 2011 KENCRAFT 2/13/23 MOVED TO ONSLOW COUNTY.				Total Releases:	83.71
13271	2025-9952801	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 3:08:19 PM			
NELSON HERBERT C JR		OWNERSHIP CHANGE					
					01 PEN FEE	13,420.00	3.02
					32 PEN FEE	13,420.00	1.07
					01 ADVLTAX	13,420.00	30.20
					32 ADVLTAX	13,420.00	10.74
					01 PEN INT	13,420.00	0.08
					32 PEN INT	13,420.00	0.03
					32 ADVLINT	13,420.00	0.30
					01 ADVLINT	13,420.00	0.83
3013 3013 WILDWOOD FIRE		PER WILDLIFE SOLD 2011 KENCRAFT 2/13/23 MOVED TO ONSLOW COUNTY.				Total Releases:	46.27

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
1000000015926	2021-20629	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 3:12:29 PM			
MADIEROS RON		VALUE CORRECTION					
					01 ADVLTAX	722.00	2.38
					42 ADVLINT	722.00	0.28
					46 ADVLINT	722.00	0.17
					01 ADVLINT	722.00	0.92
					46 ADVLTAX	722.00	0.43
					42 ADVLTAX	722.00	0.72
1175 1175 BFT WATER/FIRE/RESC		1981 HOMEMADE BOAT REGISTRATION EXPIRED IN WILDLIFE IN 2009. NO LONGER OWNS BOAT.				Total Releases:	4.90
1000000003690	2018-14992	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 3:34:18 PM			
BURTON CHARLES BRADFORD		SITUS NOT CARTERET COUNTY					
					46 ADVLTAX	945.00	0.57
					01 ADVLINT	945.00	1.93
					46 ADVLINT	945.00	0.37
					1159ADVLINT	945.00	2.57
					01 ADVLTAX	945.00	2.93
					1159ADVLTAX	945.00	3.91
1159 1159 TWN OF BEAUFORT		1997 POLAR KRAFT W/MOTOR MOVED TO PERSON COUNTY.				Total Releases:	12.28
1000000015186	2021-40514	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 3:39:16 PM			
LEWIS BOBBY		VALUE CORRECTION					
					1159ADVLTAX	1,555.00	7.15
					01 ADVLTAX	1,555.00	5.13
					1159ADVLINT	1,555.00	2.77
					46 ADVLINT	1,555.00	0.36
					01 ADVLINT	1,555.00	1.99
					46 ADVLTAX	1,555.00	0.93
1159 1159 TWN OF BEAUFORT		PER WILDLIFE 1976 CASPER EXPIRED IN 2016.				Total Releases:	18.33

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
1000000018920	2021-35026	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 4:00:01 PM			
OLIVER JEFF		OWNERSHIP CHANGE					
					60 FFEEFEE	47,156.00	15.00
					60 FFEEINT	47,156.00	5.81
					1561ADVLINT	47,156.00	26.95
					37 ADVLINT	47,156.00	10.96
					19 ADVLINT	47,156.00	9.14
					01 ADVLINT	47,156.00	60.30
					01 ADVLTAX	47,156.00	155.61
					37 ADVLTAX	47,156.00	28.29
					19 ADVLTAX	47,156.00	23.58
					1561ADVLTAX	47,156.00	69.56
1561 1561 TWN OF CEDAR POINT		PER BOGUE RV, LLC USED 2017 KEYSTON RETREAT AS A TRADE ON 1/31/19.				Total Releases:	405.20
73142	2025-10021719	DY: PERSONAL PROPERTY	MHARVEY	2/24/2026 4:11:29 PM			
STYRON EDWARD LEE		DUPLICATE RECORD					
					01 ADVLTAX	54,570.00	122.78
					1561ADVLTAX	54,570.00	64.12
					19 ADVLTAX	54,570.00	25.92
					37 ADVLTAX	54,570.00	28.65
					01 PEN FEE	54,570.00	12.28
					1561PEN FEE	54,570.00	6.41
					19 PEN FEE	54,570.00	2.59
					37 PEN FEE	54,570.00	2.87
					1561ADVLINT	54,570.00	1.76
					01 ADVLINT	54,570.00	3.38
					37 ADVLINT	54,570.00	0.79
					1561PEN INT	54,570.00	0.18
					37 PEN INT	54,570.00	0.08
					19 PEN INT	54,570.00	0.07
					01 PEN INT	54,570.00	0.34
					19 ADVLINT	54,570.00	0.71
1561 1561 TWN OF CEDAR POINT		DUPLICATE LISTING. BILLED ON ABSTRACT #9956197.				Total Releases:	272.93
16454	2023-46415	DY: PERSONAL PROPERTY	MHARVEY	2/25/2026 10:04:48 AM			
SETTLE JAMES FRANKLIN III		VALUE CORRECTION					
					01 ADVLINT	12,239.00	8.63
					01 PEN INT	12,239.00	0.86
					01 PEN FEE	12,239.00	4.16
					01 ADVLTAX	12,239.00	41.61
1351 1351 MOREHEAD CITY		CORRECTION OF YEAR & HORSEPOWER OF BOAT MOTORS.				Total Releases:	55.26

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
16454	2023-46415	DY: PERSONAL PROPERTY	MHARVEY	2/25/2026 10:07:50 AM			
SETTLE JAMES FRANKLIN III							
					01 ADVLTAX	12,239.00	-41.61
					01 PEN FEE	12,239.00	-4.16
					01 PEN INT	12,239.00	-0.86
					01 ADVLINT	12,239.00	-8.63
1351 1351 MOREHEAD CITY						Total Releases:	-55.26
16453	2023-40092	DY: PERSONAL PROPERTY	MHARVEY	2/25/2026 10:11:30 AM			
SETTLE JAMES FRANKLIN		VALUE CORRECTION					
					01 PEN INT	26,891.00	1.90
					01 PEN FEE	26,891.00	9.15
					01 ADVLINT	26,891.00	18.97
					01 ADVLTAX	26,891.00	91.43
1351 1351 MOREHEAD CITY		CORRECTION OF YEAR & HORSEPOWER OF BOAT MOTORS.				Total Releases:	121.45
16453	2024-539548	DY: PERSONAL PROPERTY	MHARVEY	2/25/2026 10:12:23 AM			
SETTLE JAMES FRANKLIN		VALUE CORRECTION					
					01 ADVLTAX	2,105.00	7.16
					1351ADVLTAX	2,105.00	8.63
					01 ADVLINT	2,105.00	0.84
					1351ADVLINT	2,105.00	1.01
1351 1351 MOREHEAD CITY		CORRECTION OF YEAR & HORSEPOWER OF BOAT MOTORS.				Total Releases:	17.64
16453	2025-539548	DY: PERSONAL PROPERTY	MHARVEY	2/25/2026 10:13:08 AM			
SETTLE JAMES FRANKLIN		VALUE CORRECTION					
					01 PEN FEE	2,115.00	0.48
					01 ADVLTAX	2,115.00	4.76
					1351ADVLTAX	2,115.00	7.24
					1351PEN FEE	2,115.00	0.72
					01 PEN INT	2,115.00	0.01
					01 ADVLINT	2,115.00	0.13
					1351ADVLINT	2,115.00	0.20
					1351PEN INT	2,115.00	0.02
1351 1351 MOREHEAD CITY		CORRECTION OF YEAR & HORSEPOWER OF BOAT MOTORS.				Total Releases:	13.56

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
1000000006125	2023-36579	DY: PERSONAL PROPERTY	MHARVEY	2/25/2026 10:56:53 AM			
DAIL ROBERT FRANKLIN		VALUE CORRECTION					
					23 ADVLINT	8,326.00	2.25
					49 ADVLINT	8,326.00	1.04
					23 ADVLTAX	8,326.00	10.82
					01 ADVLTAX	8,326.00	28.31
					01 ADVLINT	8,326.00	5.87
					49 ADVLTAX	8,326.00	5.00
0010 0010 MER/SRIVER FIRE/RESCUE		CORRECTION OF BOAT MOTOR PER TAXPAYER REQUEST.				Total Releases:	53.29
4315	2024-535498	DY: PERSONAL PROPERTY	MHARVEY	2/25/2026 10:57:44 AM			
DAIL ROBERT FRANKLIN		VALUE CORRECTION					
					01 ADVLTAX	6,605.00	22.46
					23 ADVLTAX	6,605.00	8.59
					01 PEN FEE	6,605.00	2.25
					49 ADVLTAX	6,605.00	4.62
					01 ADVLINT	6,605.00	2.64
					23 PEN FEE	6,605.00	0.86
					49 PEN FEE	6,605.00	0.46
					49 ADVLINT	6,605.00	0.54
					49 PEN INT	6,605.00	0.05
					01 PEN INT	6,605.00	0.26
					23 PEN INT	6,605.00	0.10
					23 ADVLINT	6,605.00	1.01
0010 0010 MER/SRIVER FIRE/RESCUE		CORRECTION OF BOAT MOTOR PER TAXPAYER REQUEST.				Total Releases:	43.84
1000000003560	2021-40012	DY: PERSONAL PROPERTY	MHARVEY	2/25/2026 11:56:44 AM			
BUNN MATTHEW TRAVIS		DISTRICT CHANGE					
					01 ADVLTAX	2,441.00	8.06
					1351ADVLTAX	2,441.00	9.28
					1351ADVLINT	2,441.00	3.60
					01 ADVLINT	2,441.00	3.12
1351 1351 MOREHEAD CITY		CORRECTION OF DISTRICT. BILLED ON ABSTRACT #200082				Total Releases:	24.06
1000000016376	2021-43167	DY: PERSONAL PROPERTY	MHARVEY	2/25/2026 11:58:28 AM			
MATHEWS CUSTOM ALUMINUM WELDIN		DISTRICT CHANGE					
					1351ADVLINT	10,751.00	15.83
					01 ADVLINT	10,751.00	13.75
					1351ADVLTAX	10,751.00	40.85
					01 ADVLTAX	10,751.00	35.48
1351 1351 MOREHEAD CITY		CORRECTION OF DISTRICT CODE. BILLED ON ABSTRACT #200081				Total Releases:	105.91

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
11918	2023-48762	DY: PERSONAL PROPERTY	MHARVEY	2/25/2026 1:38:50 PM			
MAYER KYLE MEREDITH		OWNERSHIP CHANGE					
					01 ADVLTAX	13,718.00	46.64
					30 ADVLTAX	13,718.00	10.97
					30 PEN FEE	13,718.00	1.10
					01 PEN FEE	13,718.00	4.66
					50 PEN FEE	13,718.00	0.55
					50 ADVLTAX	13,718.00	5.49
					01 ADVLINT	13,718.00	9.68
					30 PEN INT	13,718.00	0.23
					01 PEN INT	13,718.00	0.97
					50 ADVLINT	13,718.00	1.14
					30 ADVLINT	13,718.00	2.28
					50 PEN INT	13,718.00	0.11
0013 0013 MH/MITCHELL VIL FIRE/RESCUE		PER BILL OF SALE SOLD 1997 ALBEMARLE JULY 2023.				Total Releases:	83.82
11918	2023-48762	DY: PERSONAL PROPERTY	MHARVEY	2/25/2026 1:39:31 PM			
MAYER KYLE MEREDITH							
					50 PEN INT	13,718.00	-0.11
					30 ADVLINT	13,718.00	-2.28
					01 PEN INT	13,718.00	-0.97
					50 ADVLINT	13,718.00	-1.14
					30 PEN INT	13,718.00	-0.23
					50 ADVLTAX	13,718.00	-5.49
					30 PEN FEE	13,718.00	-1.10
					50 PEN FEE	13,718.00	-0.55
					01 PEN FEE	13,718.00	-4.66
					01 ADVLINT	13,718.00	-9.68
					30 ADVLTAX	13,718.00	-10.97
					01 ADVLTAX	13,718.00	-46.64
0013 0013 MH/MITCHELL VIL FIRE/RES						Total Releases:	-83.82

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
11918	2024-9955282	DY: PERSONAL PROPERTY	MHARVEY	2/25/2026 1:40:00 PM			
MAYER KYLE MEREDITH		OWNERSHIP CHANGE					
					01 ADVLTAX	11,175.00	38.00
					01 PEN FEE	11,175.00	3.80
					30 PEN FEE	11,175.00	0.89
					50 ADVLTAX	11,175.00	4.47
					50 PEN FEE	11,175.00	0.45
					01 ADVLINT	11,175.00	4.47
					30 ADVLTAX	11,175.00	8.94
					50 ADVLINT	11,175.00	0.53
					50 PEN INT	11,175.00	0.05
					30 PEN INT	11,175.00	0.10
					30 ADVLINT	11,175.00	1.05
					01 PEN INT	11,175.00	0.45
0013 0013 MH/MITCHELL VIL FIRE/RESCUE		PER BILL OF SALE SOLD 1997 ALBEMARLE JULY 2023.				Total Releases:	63.20
11918	2025-9955282	DY: PERSONAL PROPERTY	MHARVEY	2/25/2026 1:40:38 PM			
MAYER KYLE MEREDITH		OWNERSHIP CHANGE					
					01 ADVLINT	9,620.00	0.60
					30 PEN INT	9,620.00	0.01
					50 ADVLINT	9,620.00	0.07
					01 PEN INT	9,620.00	0.06
					30 ADVLINT	9,620.00	0.13
					50 PEN INT	9,620.00	0.01
					30 ADVLTAX	9,620.00	4.81
					01 PEN FEE	9,620.00	2.17
					30 PEN FEE	9,620.00	0.48
					50 ADVLTAX	9,620.00	2.41
					50 PEN FEE	9,620.00	0.24
					01 ADVLTAX	9,620.00	21.65
0013 0013 MH/MITCHELL VIL FIRE/RESCUE		PER BILL OF SALE SOLD 1997 ALBEMARLE JULY 2023.				Total Releases:	32.64
1104	2025-40607	DY: PERSONAL PROPERTY	MHARVEY	2/25/2026 1:58:56 PM			
SAULS KATHY FERRELL-BASS		SITUS NOT CARTERET COUNTY					
					01 ADVLTAX	2,600.00	5.85
					1556ADVLTAX	2,600.00	2.73
					01 ADVLINT	2,600.00	0.16
					1556ADVLINT	2,600.00	0.08
1556 1556 TWN OF EMERALD ISLE		PER DOCUMENTATION PROVIDED LISTED & PAID FOR 2021 ROADKING TRAILER IN WAKE COUNTY.				Total Releases:	8.82

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
16684	2025-37980	DY: PERSONAL PROPERTY	MHARVEY	2/26/2026 8:51:21 AM			
SIMMONS CHARLES EDWARD		DISTRICT CHANGE					
					01 PEN INT	25,200.00	0.16
					01 ADVLINT	25,200.00	1.56
					01 ADVLTAX	25,200.00	56.70
					01 PEN FEE	25,200.00	5.67
1352 1352 TWN OF ATLANTIC BCH		CORRECTION OF TAX DISTRICT PER TAXPAYER REQUEST. BILLED ON #200084				Total Releases:	64.09
1000000017067	2020-34596	DY: PERSONAL PROPERTY	MHARVEY	2/26/2026 9:15:00 AM			
MEEKS YVONNE STANCIL		VALUE CORRECTION					
					1561ADVLTAX	51,332.00	60.32
					19 ADVLTAX	51,332.00	25.67
					37 ADVLTAX	51,332.00	30.80
					01 ADVLTAX	51,332.00	169.40
					37 ADVLINT	51,332.00	14.71
					19 ADVLINT	51,332.00	12.26
					1561ADVLINT	51,332.00	28.80
					01 ADVLINT	51,332.00	80.89
1561 1561 TWN OF CEDAR POINT		DOCUMENTATION PROVIDED 2017 BAY RIDER W/MOTOR PAID IN PITT COUNTY.				Total Releases:	422.85
1000000017067	2019-34596	DY: PERSONAL PROPERTY	MHARVEY	2/26/2026 9:19:21 AM			
MEEKS YVONNE STANCIL		VALUE CORRECTION					
					1561ADVLINT	57,754.00	30.32
					37 ADVLINT	57,754.00	19.66
					19 ADVLINT	57,754.00	16.39
					01 ADVLINT	57,754.00	101.61
					01 ADVLTAX	57,754.00	179.04
					37 ADVLTAX	57,754.00	34.65
					19 ADVLTAX	57,754.00	28.88
					1561ADVLTAX	57,754.00	53.42
1561 1561 TWN OF CEDAR POINT		DOCUMENTATION PROVIDED 2017 BAY RIDER W/MOTOR PAID IN PITT COUNTY.				Total Releases:	463.97
79950	2025-10027252	DY: PERSONAL PROPERTY	MHARVEY	2/26/2026 10:17:09 AM			
HORD LEE		OWNERSHIP CHANGE					
					01 ADVLTAX	73,860.00	166.19
					1351ADVLTAX	73,860.00	252.97
					01 PEN FEE	73,860.00	16.62
					1351ADVLINT	73,860.00	6.96
					1351PEN INT	73,860.00	0.70
					01 ADVLINT	73,860.00	4.57
					01 PEN INT	73,860.00	0.46
					1351PEN FEE	73,860.00	25.30
1351 1351 MOREHEAD CITY		1988 PARKER LISTED & PAID UNDER KEVIN JOHN WILLIAMS ABSTRACT #31434.				Total Releases:	473.77

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
16454	2023-46415	DY: PERSONAL PROPERTY	MHARVEY	2/26/2026 11:48:45 AM			
SETTLE JAMES FRANKLIN III		VALUE CORRECTION					
					01 PEN INT	15,065.00	1.06
					01 ADVLINT	15,065.00	10.63
					01 PEN FEE	15,065.00	5.12
					01 ADVLTAX	15,065.00	51.23
1351 1351 MOREHEAD CITY		1964 JON BOAT DESTROYED NEVER HAD A MOTOR. REGISTRATION EXPIRED 2022.				Total Releases:	68.04
16454	2024-9952606	DY: PERSONAL PROPERTY	MHARVEY	2/26/2026 11:51:35 AM			
SETTLE JAMES FRANKLIN III		VALUE CORRECTION					
					01 ADVLTAX	13,735.00	46.70
					1351ADVLTAX	13,735.00	56.31
					01 ADVLINT	13,735.00	5.49
					1351ADVLINT	13,735.00	6.62
1351 1351 MOREHEAD CITY		1964 JON BOAT DESTROYED NEVER HAD A MOTOR. REGISTRATION EXPIRED 2022.				Total Releases:	115.12
16454	2025-9952606	DY: PERSONAL PROPERTY	MHARVEY	2/26/2026 11:52:35 AM			
SETTLE JAMES FRANKLIN III		VALUE CORRECTION					
					01 ADVLTAX	12,870.00	28.96
					1351ADVLTAX	12,870.00	44.08
					01 PEN FEE	12,870.00	2.90
					1351ADVLINT	12,870.00	1.21
					01 ADVLINT	12,870.00	0.80
					01 PEN INT	12,870.00	0.08
					1351PEN INT	12,870.00	0.12
					1351PEN FEE	12,870.00	4.41
1351 1351 MOREHEAD CITY		1964 JON BOAT DESTROYED NEVER HAD A MOTOR. REGISTRATION EXPIRED 2022.				Total Releases:	82.56
1000000006727	2017-23801	DY: PERSONAL PROPERTY	MHARVEY	2/26/2026 11:57:17 AM			
DEMARINO TERRI LEE		VALUE CORRECTION					
					1351ADVLTAX	4,187.00	16.12
					01 ADVLTAX	4,187.00	12.98
					01 PEN INT	4,187.00	0.94
					60 FFEEINT	4,187.00	10.91
					1351ADVLINT	4,187.00	12.05
					01 PEN FEE	4,187.00	1.29
					60 FFEEFEE	4,187.00	15.00
					01 ADVLINT	4,187.00	9.44
1351 1351 MOREHEAD CITY		PER GLENN GROVE MHP MOBILE HOME WAS DEMOLISHED MARCH 2016.				Total Releases:	78.73

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
1000000006727	2018-23801	DY: PERSONAL PROPERTY	MHARVEY	2/26/2026 11:58:03 AM			
DEMARINO TERRI LEE		VALUE CORRECTION					
					01 ADVLINT	4,187.00	8.53
					60 FFEEFEE	4,187.00	15.00
					60 FFEEINT	4,187.00	9.86
					1351ADVLINT	4,187.00	9.63
					01 ADVLTAX	4,187.00	12.98
					1351ADVLTAX	4,187.00	14.65
1351 1351 MOREHEAD CITY		1964 JON BOAT DESTROYED NEVER HAD A MOTOR. REGISTRATION EXPIRED 2022.				Total Releases:	70.65
1000000006727	2019-23801	DY: PERSONAL PROPERTY	MHARVEY	2/26/2026 11:58:32 AM			
DEMARINO TERRI LEE		VALUE CORRECTION					
					1351ADVLTAX	3,799.00	14.44
					01 ADVLTAX	3,799.00	11.78
					60 FFEEINT	3,799.00	8.51
					1351ADVLINT	3,799.00	8.19
					60 FFEEFEE	3,799.00	15.00
					01 ADVLINT	3,799.00	6.69
1351 1351 MOREHEAD CITY		1964 JON BOAT DESTROYED NEVER HAD A MOTOR. REGISTRATION EXPIRED 2022.				Total Releases:	64.61
18790	2023-48839	DY: PERSONAL PROPERTY	MHARVEY	2/26/2026 12:18:37 PM			
UPTON CHRISTOPHER THOMAS		DUPLICATE RECORD					
					35 PEN FEE	18,770.00	1.88
					80 ADVLTAX	18,770.00	3.75
					01 PEN FEE	18,770.00	6.37
					80 PEN FEE	18,770.00	0.38
					01 ADVLINT	18,770.00	13.24
					01 ADVLTAX	18,770.00	63.82
					35 ADVLTAX	18,770.00	18.77
					80 PEN INT	18,770.00	0.08
					35 ADVLINT	18,770.00	3.89
					80 ADVLINT	18,770.00	0.78
					01 PEN INT	18,770.00	1.32
					35 PEN INT	18,770.00	0.39
0014 0014 NEWP/NEWPORT FIRE/RESCUE		DOUBLE BILLED LISTED ON ABSTRACT #40741.				Total Releases:	114.67

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
12527	2025-9957474	DY: PERSONAL PROPERTY	MHARVEY	2/26/2026 1:24:00 PM			
MILLIKIN JONATHAN JOSEPH		OWNERSHIP CHANGE					
					31 ADVLINT	20,250.00	0.22
					48 PEN INT	20,250.00	0.02
					48 ADVLINT	20,250.00	0.22
					31 PEN INT	20,250.00	0.02
					01 PEN INT	20,250.00	0.13
					01 ADVLINT	20,250.00	1.25
					01 PEN FEE	20,250.00	4.56
					31 PEN FEE	20,250.00	0.81
					48 ADVLTAX	20,250.00	8.10
					48 PEN FEE	20,250.00	0.81
					01 ADVLTAX	20,250.00	45.56
					31 ADVLTAX	20,250.00	8.10
1015 1015 WOAK/BRDGALCRK FIRE/RES		SOLD 2012 WILDWOOD CAMPER. BILLED TO NEW OWNER FOR 2025 ON ABSTRACT #200085.				Total Releases:	69.80
20298	2025-537400	DY: PERSONAL PROPERTY	MHARVEY	2/26/2026 1:34:30 PM			
WINDLEY RONNIE LEE JR		OWNERSHIP CHANGE					
					01 ADVLTAX	35,496.00	79.87
					2556ADVLTAX	35,496.00	37.27
					01 PEN FEE	35,496.00	7.99
					95 ADVLTAX	35,496.00	7.81
					01 ADVLINT	35,496.00	2.20
					95 PEN INT	35,496.00	0.02
					2556ADVLINT	35,496.00	1.02
					95 ADVLINT	35,496.00	0.21
					01 PEN INT	35,496.00	0.22
					2556PEN INT	35,496.00	0.10
					2556PEN FEE	35,496.00	3.73
					95 PEN FEE	35,496.00	0.78
2556 2556 EMERALD ISLE OC-FRT		SOLD 2021 SPRINGDALE CAMPER. DISCOVERY BILL CREATED FOR NEW OWNER ON ABSTRACT #200086.				Total Releases:	141.22

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
17607	2025-16391	DY: PERSONAL PROPERTY	MHARVEY	2/26/2026 1:48:47 PM			
STOUFFER HEATHER		OWNERSHIP CHANGE					
					1556ADVLINT	10,221.00	0.30
					67 FFEEINT	10,221.00	9.21
					01 ADVLINT	10,221.00	0.63
					1556ADVLTAX	10,221.00	10.73
					67 FFEEFEE	10,221.00	335.00
					01 ADVLTAX	10,221.00	23.00
1556 1556 TWN OF EMERALD ISLE		1992 KNOX MOBILE HOME SOLD BILLED TO NEW OWNER FOR 2025 ON ABSTRACT #200087.				Total Releases:	378.87
83112	2026-200087	DY:25 PERSONAL PROPERTY	MHARVEY	2/26/2026 1:52:47 PM			
THROWER KELLY LOUISE		VALUE CORRECTION					
					01 ADVLTAX	10,221.00	23.00
					1556ADVLTAX	10,221.00	10.73
1556 1556 TWN OF EMERALD ISLE		CORRECTING BILL TO ADD EI SOLID WASTE FEE.				Total Releases:	33.73
14941	2021-21466	DY: PERSONAL PROPERTY	MHARVEY	2/26/2026 2:06:37 PM			
PURDUE PEGGY		VALUE CORRECTION					
					1556ADVLTAX	2,320.00	3.60
					01 ADVLTAX	2,320.00	7.66
					1556ADVLINT	2,320.00	1.40
					01 ADVLINT	2,320.00	2.97
1556 1556 TWN OF EMERALD ISLE		1995 SUNNYBROOK CAMPER WAS REPLACED WITH 2007 CHEROKEE IN 2011 TAX YEAR.				Total Releases:	15.63
14941	2022-21466	DY: PERSONAL PROPERTY	MHARVEY	2/26/2026 2:09:11 PM			
PURDUE PEGGY		VALUE CORRECTION					
					1556ADVLINT	3,656.00	1.79
					01 ADVLINT	3,656.00	3.59
					01 ADVLTAX	3,656.00	12.06
					1556ADVLTAX	3,656.00	6.03
1556 1556 TWN OF EMERALD ISLE		1995 SUNNYBROOK CAMPER WAS REPLACED WITH 2007 CHEROKEE IN 2011 TAX YEAR.				Total Releases:	23.47

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
14941	2023-21466	DY: PERSONAL PROPERTY	MHARVEY	2/26/2026 2:11:10 PM			
PURDUE PEGGY		VALUE CORRECTION					
					1556ADVLTAX	2,502.00	4.13
					01 ADVLTAX	2,502.00	8.51
					1556PEN FEE	2,502.00	0.41
					01 PEN FEE	2,502.00	0.85
					01 ADVLINT	2,502.00	1.77
					01 PEN INT	2,502.00	0.18
					1556PEN INT	2,502.00	0.09
					1556ADVLINT	2,502.00	0.86
1556 1556 TWN OF EMERALD ISLE		1995 SUNNYBROOK CAMPER WAS REPLACED WITH 2007 CHEROKEE IN 2011 TAX YEAR.				Total Releases:	16.80
14941	2023-21466	DY: PERSONAL PROPERTY	MHARVEY	2/26/2026 2:20:47 PM			
PURDUE PEGGY		VALUE CORRECTION					
					67 FFEEFEE	0.00	295.00
1556 1556 TWN OF EMERALD ISLE		REMOVING EMERALD ISLE SW FEE. CAMP OCEAN FOREST.				Total Releases:	295.00
9479	2024-541779	DY: PERSONAL PROPERTY	MHARVEY	2/26/2026 2:43:17 PM			
JOHNER JAMES RICHARD		VALUE CORRECTION					
					01 ADVLTAX	25,599.00	87.04
					01 ADVLINT	25,599.00	10.23
					01 PEN FEE	25,599.00	8.70
					42 ADVLTAX	25,599.00	25.60
					42 PEN FEE	25,599.00	2.56
					46 ADVLTAX	25,599.00	15.36
					46 PEN FEE	25,599.00	1.54
					01 PEN INT	25,599.00	1.02
					42 PEN INT	25,599.00	0.30
					42 ADVLINT	25,599.00	3.01
					46 ADVLINT	25,599.00	1.80
					46 PEN INT	25,599.00	0.18
1175 1175 BFT WATER/FIRE/RESC		DISPOSAL STATEMENT FROM WASTE REMOVAL LLC SHOWING HOMEADE & PONTOON BOATS DESTROYED 8/2023.				Total Releases:	157.34
8071	2021-41317	DY: PERSONAL PROPERTY	MHARVEY	2/26/2026 2:57:58 PM			
HARRISON WILLIAM SPAIGHT		SITUS NOT CARTERET COUNTY					
					01 ADVLTAX	25,077.00	82.75
					1351ADVLTAX	25,077.00	95.29
					01 ADVLINT	25,077.00	32.07
					1351ADVLINT	25,077.00	36.92
1351 1351 MOREHEAD CITY		TAXPAYER MOVED TO FLORIDA IN 2020 2017 NAUTIC STAR WAS TRANSFERRED AND SOLD IN FL IN 2020.				Total Releases:	247.03

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
8071	2022-41317	DY: PERSONAL PROPERTY	MHARVEY	2/26/2026 3:08:42 PM			
HARRISON WILLIAM SPAIGHT		SITUS NOT CARTERET COUNTY					
					01 PEN INT	23,738.00	2.33
					1351ADVLINT	23,738.00	26.83
					01 PEN FEE	23,738.00	7.83
					01 ADVLINT	23,738.00	23.31
					1351ADVLTAX	23,738.00	90.20
					01 ADVLTAX	23,738.00	78.34
1351 1351 MOREHEAD CITY		TAXPAYER MOVED TO FLORIDA IN 2020 2017 NAUTIC STAR WAS TRANSFERRED AND SOLD IN FL IN 2020.				Total Releases:	228.84
8071	2023-41317	DY: PERSONAL PROPERTY	MHARVEY	2/26/2026 3:09:24 PM			
HARRISON WILLIAM SPAIGHT		SITUS NOT CARTERET COUNTY					
					01 ADVLTAX	21,839.00	74.26
					1351ADVLTAX	21,839.00	91.29
					01 PEN FEE	21,839.00	7.42
					01 ADVLINT	21,839.00	15.41
					01 PEN INT	21,839.00	1.54
					1351ADVLINT	21,839.00	18.94
1351 1351 MOREHEAD CITY		TAXPAYER MOVED TO FLORIDA IN 2020 2017 NAUTIC STAR WAS TRANSFERRED AND SOLD IN FL IN 2020.				Total Releases:	208.86
8071	2024-541115	DY: PERSONAL PROPERTY	MHARVEY	2/26/2026 3:09:58 PM			
HARRISON WILLIAM SPAIGHT		SITUS NOT CARTERET COUNTY					
					1351PEN FEE	24,540.00	10.06
					1351PEN INT	24,540.00	1.18
					01 PEN INT	24,540.00	0.98
					1351ADVLINT	24,540.00	11.82
					01 ADVLTAX	24,540.00	83.44
					01 ADVLINT	24,540.00	9.80
					01 PEN FEE	24,540.00	8.34
					1351ADVLTAX	24,540.00	100.61
1351 1351 MOREHEAD CITY		TAXPAYER MOVED TO FLORIDA IN 2020 2017 NAUTIC STAR WAS TRANSFERRED AND SOLD IN FL IN 2020.				Total Releases:	226.23

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
1092	2024-43760	DY: PERSONAL PROPERTY	MHARVEY	2/26/2026 3:55:25 PM			
BASS CHRIS		OWNERSHIP CHANGE					
					01 ADVLTAX	14,843.00	50.47
					19 ADVLTAX	14,843.00	8.91
					40 ADVLTAX	14,843.00	14.84
					01 ADVLINT	14,843.00	5.93
					01 PEN FEE	14,843.00	5.05
					19 PEN FEE	14,843.00	0.89
					40 PEN FEE	14,843.00	1.48
					19 PEN INT	14,843.00	0.10
					01 PEN INT	14,843.00	0.59
					40 ADVLINT	14,843.00	1.74
					40 PEN INT	14,843.00	0.17
					19 ADVLINT	14,843.00	1.05
2015 2015 WOA/STELLA FIRE/WEST CART RES		CAMPER WAS SOLD 3/24/22. BILLED ON ABSTRACT #9957311				Total Releases:	91.22
1092	2025-43760	DY: PERSONAL PROPERTY	MHARVEY	2/26/2026 3:56:05 PM			
BASS CHRIS		OWNERSHIP CHANGE					
					01 ADVLTAX	9,957.00	22.40
					19 ADVLTAX	9,957.00	4.73
					40 ADVLTAX	9,957.00	7.22
					01 PEN FEE	9,957.00	2.24
					19 PEN FEE	9,957.00	0.47
					40 PEN FEE	9,957.00	0.72
					19 PEN INT	9,957.00	0.01
					40 ADVLINT	9,957.00	0.20
					40 PEN INT	9,957.00	0.02
					01 ADVLINT	9,957.00	0.62
					01 PEN INT	9,957.00	0.06
					19 ADVLINT	9,957.00	0.13
2015 2015 WOA/STELLA FIRE/WEST CART RES		CAMPER WAS SOLD 3/24/22. BILLED ON ABSTRACT #9957311				Total Releases:	38.82
1000000026073	2017-19748	DY: PERSONAL PROPERTY	MHARVEY	2/27/2026 9:45:54 AM			
VANHOY KENNETH ALAN		VALUE CORRECTION					
					1159ADVLTAX	10,550.00	39.83
					01 ADVLTAX	10,550.00	32.71
					46 ADVLINT	10,550.00	5.38
					1159ADVLINT	10,550.00	28.98
					46 ADVLTAX	10,550.00	7.39
					01 ADVLINT	10,550.00	23.80
1159 1159 TWN OF BEAUFORT		2000 WELLCRAFT SOLD IN 2016 REGISTRATION EXPIRED ON 6/2015.				Total Releases:	138.09

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
1000000026073	2018-19748	DY: PERSONAL PROPERTY	MHARVEY	2/27/2026 9:50:33 AM			
VANHOY KENNETH ALAN		VALUE CORRECTION					
					01 ADVLINT	10,060.00	20.51
					46 ADVLTAX	10,060.00	6.04
					1159ADVLINT	10,060.00	27.35
					46 ADVLINT	10,060.00	3.97
					01 ADVLTAX	10,060.00	31.19
					1159ADVLTAX	10,060.00	41.60
1159 1159 TWN OF BEAUFORT		2000 WELLCRAFT SOLD IN 2016 REGISTRATION EXPIRED ON 6/2015.				Total Releases:	130.66
1000000026073	2019-19748	DY: PERSONAL PROPERTY	MHARVEY	2/27/2026 9:51:02 AM			
VANHOY KENNETH ALAN		VALUE CORRECTION					
					1159ADVLTAX	9,418.00	43.32
					01 ADVLTAX	9,418.00	29.20
					1159ADVLINT	9,418.00	24.58
					46 ADVLINT	9,418.00	3.21
					46 ADVLTAX	9,418.00	5.65
					01 ADVLINT	9,418.00	16.57
1159 1159 TWN OF BEAUFORT		2000 WELLCRAFT SOLD IN 2016 REGISTRATION EXPIRED ON 6/2015.				Total Releases:	122.53
1000000026073	2020-19748	DY: PERSONAL PROPERTY	MHARVEY	2/27/2026 9:51:32 AM			
VANHOY KENNETH ALAN		VALUE CORRECTION					
					46 ADVLTAX	7,788.00	4.67
					01 ADVLINT	7,788.00	12.27
					1159ADVLINT	7,788.00	17.10
					46 ADVLINT	7,788.00	2.23
					01 ADVLTAX	7,788.00	25.70
					1159ADVLTAX	7,788.00	35.82
1159 1159 TWN OF BEAUFORT		2000 WELLCRAFT SOLD IN 2016 REGISTRATION EXPIRED ON 6/2015.				Total Releases:	97.79

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
19229	2022-15178	DY: PERSONAL PROPERTY	MHARVEY	2/27/2026 9:57:00 AM			
WARNER NORMAN HOWARD		DUPLICATE RECORD					
					30 ADVLTAX	19,067.00	15.25
					01 ADVLTAX	19,067.00	62.92
					30 PEN FEE	19,067.00	1.53
					50 ADVLTAX	19,067.00	7.63
					50 PEN FEE	19,067.00	0.76
					01 PEN FEE	19,067.00	6.29
					01 ADVLINT	19,067.00	18.72
					30 ADVLINT	19,067.00	4.54
					50 ADVLINT	19,067.00	2.27
					01 PEN INT	19,067.00	1.87
					50 PEN INT	19,067.00	0.23
					30 PEN INT	19,067.00	0.46
0013 0013 MH/MITCHELL VIL FIRE/RESCUE		DUPLICATE LISTING PAID ON ABSTRACT #46261.				Total Releases:	122.47
19229	2023-15178	DY: PERSONAL PROPERTY	MHARVEY	2/27/2026 10:01:11 AM			
WARNER NORMAN HOWARD		DUPLICATE RECORD					
					50 PEN INT	21,385.00	0.18
					30 ADVLINT	21,385.00	3.55
					30 PEN INT	21,385.00	0.35
					50 ADVLINT	21,385.00	1.77
					01 PEN INT	21,385.00	1.51
					50 PEN FEE	21,385.00	0.86
					50 ADVLTAX	21,385.00	8.55
					30 PEN FEE	21,385.00	1.71
					01 PEN FEE	21,385.00	7.27
					01 ADVLINT	21,385.00	15.09
					01 ADVLTAX	21,385.00	72.71
					30 ADVLTAX	21,385.00	17.11
0013 0013 MH/MITCHELL VIL FIRE/RESCUE		DUPLICATE LISTING PAID ON ABSTRACT #46261.				Total Releases:	130.66

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
19229	2024-31402	DY: PERSONAL PROPERTY	MHARVEY	2/27/2026 10:05:12 AM			
WARNER NORMAN HOWARD		DUPLICATE RECORD					
					01 ADVLTAX	22,410.00	76.19
					30 ADVLTAX	22,410.00	17.93
					01 ADVLINT	22,410.00	8.95
					01 PEN FEE	22,410.00	7.62
					30 PEN FEE	22,410.00	1.79
					50 ADVLTAX	22,410.00	8.96
					50 PEN FEE	22,410.00	0.90
					30 ADVLINT	22,410.00	2.11
					01 PEN INT	22,410.00	0.90
					50 ADVLINT	22,410.00	1.05
					30 PEN INT	22,410.00	0.21
					50 PEN INT	22,410.00	0.11
0013 0013 MH/MITCHELL VIL FIRE/RESCUE		DUPLICATE LISTING PAID ON ABSTRACT #46261.				Total Releases:	126.72
19229	2026-200076	DY:25 PERSONAL PROPERTY	MHARVEY	2/27/2026 10:09:17 AM			
WARNER NORMAN HOWARD		DUPLICATE RECORD					
					80 ADVLTAX	33,884.00	10.17
					01 ADVLTAX	33,884.00	76.24
					35 ADVLTAX	33,884.00	25.41
0014 0014 NEWP/NEWPORT FIRE/RESCUE		DUPLICATE BILL LISTED AND PAID ON ABSTRACT #31402.				Total Releases:	111.82
1000000000756	2020-36698	DY: PERSONAL PROPERTY	MHARVEY	2/27/2026 10:21:28 AM			
ASBERRY CHARLES BRIAN		VALUE CORRECTION					
					01 ADVLTAX	2,342.00	7.73
					1159ADVLTAX	2,342.00	10.77
					46 ADVLTAX	2,342.00	1.41
					1159ADVLINT	2,342.00	5.14
					46 ADVLINT	2,342.00	0.67
					01 ADVLINT	2,342.00	3.69
1159 1159 TWN OF BEAUFORT		STATUS CANCELED/SOLD PER WILDLIFE REGISTRATION EXPIRED 2020.				Total Releases:	29.41

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
314	2023-21222	DY: PERSONAL PROPERTY	MHARVEY	2/27/2026 10:57:07 AM			
ALLEY BRENDA BELCHER		DUPLICATE RECORD					
					01 ADVLINT	24,170.00	17.05
					35 PEN FEE	24,170.00	2.42
					80 PEN FEE	24,170.00	0.48
					80 ADVLTAX	24,170.00	4.84
					01 PEN FEE	24,170.00	8.22
					35 ADVLTAX	24,170.00	24.17
					01 ADVLTAX	24,170.00	82.17
					35 PEN INT	24,170.00	0.50
					35 ADVLINT	24,170.00	5.02
					80 PEN INT	24,170.00	0.10
					01 PEN INT	24,170.00	1.71
					80 ADVLINT	24,170.00	1.00
0014 0014 NEWP/NEWPORT FIRE/RESCUE		2003 HORTON MOBILE HOME PICKED UP AS REAL PROPERTY ON 637802962676000.				Total Releases:	147.68
314	2025-40016	DY: PERSONAL PROPERTY	MHARVEY	2/27/2026 10:57:46 AM			
ALLEY BRENDA BELCHER		DUPLICATE RECORD					
					35 ADVLINT	41,933.00	0.86
					80 ADVLINT	41,933.00	0.35
					01 ADVLINT	41,933.00	2.59
					01 ADVLTAX	41,933.00	94.35
					35 ADVLTAX	41,933.00	31.45
					80 ADVLTAX	41,933.00	12.58
0014 0014 NEWP/NEWPORT FIRE/RESCUE		2003 HORTON MOBILE HOME PICKED UP AS REAL PROPERTY ON 637802962676000.				Total Releases:	142.18

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
9986	2023-48732	DY: PERSONAL PROPERTY	MHARVEY	2/27/2026 11:31:52 AM			
KEARNEY KEITH EDWARD		OWNERSHIP CHANGE					
					37 PEN FEE	3,477.00	0.24
					19 PEN FEE	3,477.00	0.21
					1561PEN FEE	3,477.00	0.51
					01 PEN FEE	3,477.00	1.19
					01 ADVLINT	3,477.00	2.45
					37 ADVLTAX	3,477.00	2.44
					1561ADVLTAX	3,477.00	5.13
					19 ADVLTAX	3,477.00	2.09
					01 ADVLTAX	3,477.00	11.81
					1561ADVLINT	3,477.00	1.06
					01 PEN INT	3,477.00	0.25
					19 ADVLINT	3,477.00	0.43
					37 ADVLINT	3,477.00	0.51
					37 PEN INT	3,477.00	0.05
					19 PEN INT	3,477.00	0.04
					1561PEN INT	3,477.00	0.11
1561 1561 TWN OF CEDAR POINT		2021 HOMEMADE STATUS/TRANSFERRED REGISTRATION EXPIRED 8/2022. CURRENT OWNER IN WILDLIFE HAS BOAT REGISTERED IN ROBESON COUNTY.				Total Releases:	28.52
1000000013887	2020-25417	DY: PERSONAL PROPERTY	MHARVEY	2/27/2026 11:45:03 AM			
KEARNEY MARCIA KORNEGAY		OWNERSHIP CHANGE					
					19 ADVLINT	860.00	0.21
					1561ADVLINT	860.00	0.48
					01 ADVLINT	860.00	1.36
					37 ADVLINT	860.00	0.25
					01 ADVLTAX	860.00	2.84
					37 ADVLTAX	860.00	0.52
					1561ADVLTAX	860.00	1.01
					19 ADVLTAX	860.00	0.43
1561 1561 TWN OF CEDAR POINT		1992 CAROLINA SKIFF STATUS PER WILDLIFE CANCELED/TRANSFERRED REGISTRATION EXPIRED 8/2019.				Total Releases:	7.10

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
20032	2023-40895	DY: PERSONAL PROPERTY	MHARVEY	2/27/2026 12:14:01 PM			
WILLIFORD JEREMIAH NICHOLAS		VALUE CORRECTION					
					1351ADVLTAX	4,237.00	17.71
					01 ADVLTAX	4,237.00	14.41
					01 ADVLINT	4,237.00	2.99
					01 PEN FEE	4,237.00	1.44
					01 PEN INT	4,237.00	0.30
					1351ADVLINT	4,237.00	3.67
1351 1351 MOREHEAD CITY		2009 MAYCRAFT WAS SOLD 9/11/2021. RELEASING BILL FOR 2023.				Total Releases:	40.52
1000000005386	2022-15088	DY: PERSONAL PROPERTY	MHARVEY	2/27/2026 1:26:57 PM			
COON WILLIAM M		OWNERSHIP CHANGE					
					01 ADVLINT	1,131.00	1.11
					1556PEN FEE	1,131.00	0.19
					01 PEN FEE	1,131.00	0.37
					1556PEN INT	1,131.00	0.06
					01 PEN INT	1,131.00	0.11
					1556ADVLINT	1,131.00	0.55
					01 ADVLTAX	1,131.00	3.74
					1556ADVLTAX	1,131.00	1.86
1556 1556 TWN OF EMERALD ISLE		PER BILL OF SALE SOLD 1983 PRIVATEER 9/3/21.				Total Releases:	7.99
7025	2024-50061	DY: PERSONAL PROPERTY	MHARVEY	2/27/2026 1:48:17 PM			
GOLDMAN DYLAN WOOD		OWNERSHIP CHANGE					
					01 ADVLTAX	1,180.00	4.01
					01 ADVLINT	1,180.00	0.47
					01 PEN FEE	1,180.00	0.40
					19 PEN FEE	1,180.00	0.07
					40 ADVLTAX	1,180.00	1.18
					40 PEN FEE	1,180.00	0.12
					19 ADVLTAX	1,180.00	0.71
					40 ADVLINT	1,180.00	0.14
					01 PEN INT	1,180.00	0.05
					19 ADVLINT	1,180.00	0.08
					40 PEN INT	1,180.00	0.01
					19 PEN INT	1,180.00	0.01
2015 2015 WOA/STELLA FIRE/WEST CART RES		PER WILDLIFE 1995 MONARK REGISTERED UNDER COLE SCHUMANN SINCE 7-2023/ CRAVEN COUNTY.				Total Releases:	7.25

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
4556	2025-9955276	DY: PERSONAL PROPERTY	MHARVEY	2/27/2026 1:57:43 PM			
DAVIS RICHARD HAROLD		OWNERSHIP CHANGE					
					1159ADVLINT	6,880.00	0.55
					46 ADVLINT	6,880.00	0.09
					1159PEN INT	6,880.00	0.05
					01 PEN INT	6,880.00	0.04
					46 PEN INT	6,880.00	0.01
					01 ADVLINT	6,880.00	0.43
					1159ADVLTAX	6,880.00	19.84
					01 PEN FEE	6,880.00	1.55
					1159PEN FEE	6,880.00	1.98
					46 ADVLTAX	6,880.00	3.10
					46 PEN FEE	6,880.00	0.31
					01 ADVLTAX	6,880.00	15.48
1159 1159 TWN OF BEAUFORT		1998 JAVELIN REGISTERED UNDER BRYAN LEE PICKARD SINCE 11/7/22.				Total Releases:	43.43
74890	2025-10023546	DY: PERSONAL PROPERTY	BTOLER	2/27/2026 2:02:25 PM			
UNDERWOOD JESSICA RHAE		DATA ENTRY ERROR					
					01 NSF FEE	0.00	28.95
1015 1015 WOAK/BRDGALCRK FIRE/RES		NSF FEE ADJUSTMENT - SUPPORTING DOCS PROVIDED				Total Releases:	28.95
15858	2025-9954338	DY: PERSONAL PROPERTY	MHARVEY	2/27/2026 2:12:18 PM			
ROUSE JACKIE LEE II		OWNERSHIP CHANGE					
					48 ADVLINT	15,240.00	0.17
					01 ADVLINT	15,240.00	0.94
					48 PEN INT	15,240.00	0.02
					31 PEN INT	15,240.00	0.02
					01 PEN INT	15,240.00	0.09
					31 ADVLINT	15,240.00	0.17
					01 ADVLTAX	15,240.00	34.29
					01 PEN FEE	15,240.00	3.43
					31 PEN FEE	15,240.00	0.61
					48 ADVLTAX	15,240.00	6.10
					48 PEN FEE	15,240.00	0.61
					31 ADVLTAX	15,240.00	6.10
1013 1013 BRD/GALES CK FIRE/RESC		PER WILDLIFE LOWE & JONES BROTHERS REGISTERED UNDER NEW OWNERS IN 2022.				Total Releases:	52.55

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
12547	2025-9952680	DY: PERSONAL PROPERTY	MHARVEY	2/27/2026 2:20:20 PM			
MILLS PATRICK LOUIS		VALUE CORRECTION					
					1159ADVLTAX	66,644.00	192.20
					01 PEN FEE	66,644.00	14.99
					1159PEN FEE	66,644.00	19.22
					46 ADVLTAX	66,644.00	29.99
					46 PEN FEE	66,644.00	3.00
					01 ADVLTAX	66,644.00	149.95
					1159PEN INT	66,644.00	0.53
					1159ADVLINT	66,644.00	5.29
					46 PEN INT	66,644.00	0.08
					01 ADVLINT	66,644.00	4.12
					46 ADVLINT	66,644.00	0.82
					01 PEN INT	66,644.00	0.41
1159 1159 TWN OF BEAUFORT		PER BILL OF SALE SOLD 2020 PAIR CUSTOM W/TWIN YAMAHA ON 3/26/21.				Total Releases:	420.60
17041	2025-9953719	DY: PERSONAL PROPERTY	MHARVEY	2/27/2026 2:40:52 PM			
SMITH RYAN JOSEPH		VALUE CORRECTION					
					01 ADVLINT	2,800.00	0.17
					01 PEN INT	2,800.00	0.02
					1557ADVLINT	2,800.00	0.11
					37 ADVLINT	2,800.00	0.04
					19 ADVLINT	2,800.00	0.04
					1557PEN INT	2,800.00	0.01
					01 ADVLTAX	2,800.00	6.30
					1557ADVLTAX	2,800.00	3.92
					19 ADVLTAX	2,800.00	1.33
					37 ADVLTAX	2,800.00	1.47
					01 PEN FEE	2,800.00	0.63
					1557PEN FEE	2,800.00	0.39
					19 PEN FEE	2,800.00	0.13
					37 PEN FEE	2,800.00	0.15
1557 1557 TWN OF CAPE CARTERET		2001 YAMAHA WAVE RUNNER SOLD REGISTRATION EXPIRED 2023.				Total Releases:	14.71

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
15301	2022-29096	DY: PERSONAL PROPERTY	MHARVEY	2/27/2026 3:02:59 PM			
REYNOLDS ELIZABETH ANN		OWNERSHIP CHANGE					
					46 ADVLINT	12,407.00	2.22
					42 PEN INT	12,407.00	0.37
					46 PEN INT	12,407.00	0.22
					42 ADVLINT	12,407.00	3.69
					01 PEN INT	12,407.00	1.22
					01 PEN FEE	12,407.00	4.09
					46 ADVLTAX	12,407.00	7.45
					46 PEN FEE	12,407.00	0.74
					42 ADVLTAX	12,407.00	12.41
					42 PEN FEE	12,407.00	1.24
					01 ADVLINT	12,407.00	12.18
					01 ADVLTAX	12,407.00	40.94
1175 1175 BFT WATER/FIRE/RESC		PER WILDLIFE REGISTRATION TRANSFERED ON 5/27/21 MOVED CAROLINA SKIFF TO RANDOLPH COUNTY.				Total Releases:	86.77
15301	2023-29096	DY: PERSONAL PROPERTY	MHARVEY	2/27/2026 3:03:29 PM			
REYNOLDS ELIZABETH ANN		OWNERSHIP CHANGE					
					01 ADVLTAX	11,723.00	39.85
					01 PEN FEE	11,723.00	3.99
					42 PEN FEE	11,723.00	1.17
					42 ADVLTAX	11,723.00	11.73
					46 PEN FEE	11,723.00	0.70
					46 ADVLTAX	11,723.00	7.04
					01 ADVLINT	11,723.00	8.27
					46 ADVLINT	11,723.00	1.46
					46 PEN INT	11,723.00	0.15
					01 PEN INT	11,723.00	0.83
					42 ADVLINT	11,723.00	2.43
					42 PEN INT	11,723.00	0.24
1175 1175 BFT WATER/FIRE/RESC		PER WILDLIFE REGISTRATION TRANSFERED ON 5/27/21 MOVED CAROLINA SKIFF TO RANDOLPH COUNTY.				Total Releases:	77.86

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
15301	2024-50668	DY: PERSONAL PROPERTY	MHARVEY	2/27/2026 3:03:59 PM			
REYNOLDS ELIZABETH ANN		OWNERSHIP CHANGE					
					01 ADVLINT	10,585.00	4.23
					01 PEN FEE	10,585.00	3.60
					42 ADVLTAX	10,585.00	10.59
					42 PEN FEE	10,585.00	1.06
					46 ADVLTAX	10,585.00	6.35
					46 PEN FEE	10,585.00	0.64
					46 PEN INT	10,585.00	0.08
					42 ADVLINT	10,585.00	1.24
					42 PEN INT	10,585.00	0.12
					01 PEN INT	10,585.00	0.42
					46 ADVLINT	10,585.00	0.75
					01 ADVLTAX	10,585.00	35.99
1175 1175 BFT WATER/FIRE/RESC		PER WILDLIFE REGISTRATION TRANSFERED ON 5/27/21 MOVED CAROLINA SKIFF TO RANDOLPH COUNTY.				Total Releases:	65.07
15301	2025-50668	DY: PERSONAL PROPERTY	MHARVEY	2/27/2026 3:04:27 PM			
REYNOLDS ELIZABETH ANN		OWNERSHIP CHANGE					
					01 ADVLTAX	9,355.00	21.05
					01 ADVLINT	9,355.00	0.58
					01 PEN FEE	9,355.00	2.11
					42 ADVLTAX	9,355.00	7.48
					42 PEN FEE	9,355.00	0.75
					46 ADVLTAX	9,355.00	4.21
					46 PEN FEE	9,355.00	0.42
					46 ADVLINT	9,355.00	0.12
					42 PEN INT	9,355.00	0.02
					01 PEN INT	9,355.00	0.06
					42 ADVLINT	9,355.00	0.21
					46 PEN INT	9,355.00	0.01
1175 1175 BFT WATER/FIRE/RESC		PER WILDLIFE REGISTRATION TRANSFERED ON 5/27/21 MOVED CAROLINA SKIFF TO RANDOLPH COUNTY.				Total Releases:	37.02

NAME	BILL NUMBER	Release Reason	OPER	DATE/TIME	DISTRICT	VALUE	AMOUNT
11116	2025-51063	DY: PERSONAL PROPERTY	MHARVEY	2/27/2026 3:36:35 PM			
LILLY MICHAEL THOMPSON		OWNERSHIP CHANGE					
					39 PEN INT	23,701.00	0.06
					39 ADVLINT	23,701.00	0.59
					28 PEN INT	23,701.00	0.05
					28 ADVLINT	23,701.00	0.49
					01 PEN INT	23,701.00	0.15
					28 PEN FEE	23,701.00	1.78
					01 PEN FEE	23,701.00	5.33
					39 PEN FEE	23,701.00	2.13
					01 ADVLINT	23,701.00	1.47
					01 ADVLTAX	23,701.00	53.33
					28 ADVLTAX	23,701.00	17.78
					39 ADVLTAX	23,701.00	21.33
1278 1278 MILCKWAT/FIRE/RESCUE		PER BILL OF SALE SOLD 2016 CAROLINA SKIFF W/SUZUKI AND TRAILER TO TIMOTHY JOHNSON ON 12/28/24. BOAT TRANSFERED TO CRAVEN COUNTY.				Total Releases:	104.49
10559306	2023-103733	DY: RP:731507580857000	BTOLER	2/27/2026 4:11:47 PM			
TR JO ANN M LEWIS		AVAILABILITY/SW FEE REMOVAL					
					64 FFEEFEE	0.00	157.00
0011 0011 BFT/BFT FIRE/RESCUE		SW FEE RELEASE - SEE SUPPORTING DOCS				Total Releases:	157.00
76380	2025-10025163	DY: PERSONAL PROPERTY	MHARVEY	2/27/2026 4:21:32 PM			
ANDERSON KEITH R		SITUS NOT CARTERET COUNTY					
					46 ADVLTAX	77,500.00	34.88
					01 ADVLTAX	77,500.00	174.38
					1159ADVLTAX	77,500.00	223.51
					01 ADVLINT	77,500.00	4.80
					46 ADVLINT	77,500.00	0.96
					1159ADVLINT	77,500.00	6.15
1159 1159 TWN OF BEAUFORT		1989 ONTARIO LISTED AND PAID IN CRAVEN COUNTY PER DOCUMENTATION PROVIDED BY TAXPAYER.				Total Releases:	444.68
Total Taxes - Release:							36,825.71

01 ADVLTAX - 01 County

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2016	2016	0	23,000	23,000	0.00	43.57	0	0.00	23,000	43.57
2017	2017	0	28,504	28,504	0.00	76.68	0	0.00	28,504	76.68
2018	2018	0	24,272	24,272	0.00	75.25	0	0.00	24,272	75.25
2019	2019	0	121,793	121,793	0.00	377.56	0	0.00	121,793	377.56
2020	2020	0	113,784	113,784	0.00	375.50	0	0.00	113,784	375.50
2021	2021	0	268,204	268,204	0.00	885.07	0	0.00	268,204	885.07
2022	2022	0	289,880	289,880	725.10	812.69	0	0.00	289,880	1,537.79
2023	2023	0	823,236	823,236	0.00	1,648.24	0	0.00	823,236	1,648.24
2024	2024	0	747,485	747,485	0.00	1,489.99	0	0.00	747,485	1,489.99
2025	2025	1,126,547	5,431,311	6,557,858	2,534.73	7,569.30	0	0.00	6,557,858	10,104.03
2026	2025	0	44,105	44,105	0.00	99.24	0	0.00	44,105	99.24
DIST TOTAL		1,126,547	7,915,574	9,042,121	3,259.83	13,453.09	0	0.00	9,042,121	16,712.92

1159ADVLTAX - 1159 Town of Beaufort

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2016	2016	0	10,480	10,480	0.00	36.42	0	0.00	10,480	36.42
2017	2017	0	20,130	20,130	0.00	75.99	0	0.00	20,130	75.99
2018	2018	0	20,085	20,085	0.00	83.06	0	0.00	20,085	83.06
2019	2019	0	14,100	14,100	0.00	64.86	0	0.00	14,100	64.86
2020	2020	0	14,647	14,647	0.00	67.37	0	0.00	14,647	67.37
2021	2021	0	1,555	1,555	0.00	7.15	0	0.00	1,555	7.15
2022	2022	0	2,160	2,160	0.00	139.94	0	0.00	2,160	139.94
2023	2023	0	114,534	114,534	0.00	316.78	0	0.00	114,534	316.78
2024	2024	0	37,278	37,278	0.00	94.31	0	0.00	37,278	94.31
2025	2025	0	929,804	929,804	0.00	1,575.39	0	0.00	929,804	1,575.39
DIST TOTAL		0	1,164,773	1,164,773	0.00	2,461.27	0	0.00	1,164,773	2,461.27

1351ADVLTAX - 1351 Town of Morehead City

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2017	2017	0	4,187	4,187	0.00	16.12	0	0.00	4,187	16.12
2018	2018	0	4,187	4,187	0.00	14.65	0	0.00	4,187	14.65
2019	2019	0	3,799	3,799	0.00	14.44	0	0.00	3,799	14.44
2021	2021	0	38,269	38,269	0.00	186.28	0	0.00	38,269	186.28
2022	2022	0	42,704	42,704	0.00	162.27	0	0.00	42,704	162.27
2023	2023	0	54,348	54,348	0.00	142.79	0	0.00	54,348	142.79
2024	2024	0	64,920	64,920	0.00	175.61	0	0.00	64,920	175.61
2025	2025	0	2,323,588	2,323,588	0.00	5,082.58	0	0.00	2,323,588	5,082.58
DIST TOTAL		0	2,536,002	2,536,002	0.00	5,794.74	0	0.00	2,536,002	5,794.74

1556ADVLTAX - 1556 Town of Emerald Isle NON OFRT

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2021	2021	0	2,320	2,320	0.00	3.60	0	0.00	2,320	3.60
2022	2022	0	5,918	5,918	362.55	8.08	0	0.00	5,918	370.63
2023	2023	0	20,448	20,448	0.00	18.73	0	0.00	20,448	18.73
2025	2025	0	65,301	65,301	0.00	43.77	0	0.00	65,301	43.77

2026	2025	0	10,221	10,221	0.00	10.73	0	0.00	10,221	10.73
DIST TOTAL		0	104,208	104,208	362.55	84.91	0	0.00	104,208	447.46

1557ADVLTAX - 1557 Town of Cape Carteret

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2022	2022	0	0	0	0.00	4.51	0	0.00	0	4.51
2023	2023	0	30,730	30,730	0.00	35.49	0	0.00	30,730	35.49
2025	2025	0	5,600	5,600	0.00	4.31	0	0.00	5,600	4.31
DIST TOTAL		0	36,330	36,330	0.00	44.31	0	0.00	36,330	44.31

1558ADVLTAX - 1558 Town of Bogue

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2025	2025	0	4,086	4,086	0.00	1.12	0	0.00	4,086	1.12
DIST TOTAL		0	4,086	4,086	0.00	1.12	0	0.00	4,086	1.12

1561ADVLTAX - 1561 Town of Cedar Point

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2019	2019	0	57,754	57,754	0.00	53.42	0	0.00	57,754	53.42
2020	2020	0	52,192	52,192	0.00	61.33	0	0.00	52,192	61.33
2021	2021	0	172,156	172,156	0.00	253.94	0	0.00	172,156	253.94
2023	2023	0	45,787	45,787	0.00	41.46	0	0.00	45,787	41.46
2024	2024	0	158,560	158,560	0.00	128.63	0	0.00	158,560	128.63
2025	2025	0	134,190	134,190	0.00	86.72	0	0.00	134,190	86.72
DIST TOTAL		0	620,639	620,639	0.00	625.50	0	0.00	620,639	625.50

16 ADVLTAX - 16 Harkers Island Fire

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2023	2023	0	14,512	14,512	0.00	9.58	0	0.00	14,512	9.58
2024	2024	0	11,790	11,790	0.00	7.78	0	0.00	11,790	7.78
2025	2025	0	62,266	62,266	0.00	30.82	0	0.00	62,266	30.82
DIST TOTAL		0	88,568	88,568	0.00	48.18	0	0.00	88,568	48.18

17 ADVLTAX - 17 Otway Rescue

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2016	2016	0	1,020	1,020	0.00	0.56	0	0.00	1,020	0.56
2019	2019	0	5,765	5,765	0.00	4.04	0	0.00	5,765	4.04
2020	2020	0	5,573	5,573	0.00	3.90	0	0.00	5,573	3.90
2022	2022	0	67,700	67,700	0.00	49.83	0	0.00	67,700	49.83
2023	2023	0	113,010	113,010	0.00	62.15	0	0.00	113,010	62.15
2024	2024	0	60,230	60,230	0.00	33.13	0	0.00	60,230	33.13
2025	2025	0	83,274	83,274	0.00	29.77	0	0.00	83,274	29.77
DIST TOTAL		0	336,572	336,572	0.00	183.38	0	0.00	336,572	183.38

19 ADVLTAX - 19 Western Carteret Rescue

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2019	2019	0	57,754	57,754	0.00	28.88	0	0.00	57,754	28.88
2020	2020	0	52,192	52,192	0.00	26.10	0	0.00	52,192	26.10
2021	2021	0	172,156	172,156	0.00	86.08	0	0.00	172,156	86.08
2022	2022	0	0	0	0.00	1.06	0	0.00	0	1.06

2023	2023	0	83,007	83,007	0.00	29.15	0	0.00	83,007	29.15
2024	2024	0	221,464	221,464	0.00	73.10	0	0.00	221,464	73.10
2025	2025	0	463,444	463,444	0.00	132.30	0	0.00	463,444	132.30
DIST TOTAL		0	1,050,017	1,050,017	0.00	376.67	0	0.00	1,050,017	376.67

23 ADVLTAX - 23 South River Rescue

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2023	2023	0	8,326	8,326	0.00	10.82	0	0.00	8,326	10.82
2024	2024	0	45,745	45,745	0.00	51.75	0	0.00	45,745	51.75
DIST TOTAL		0	54,071	54,071	0.00	62.57	0	0.00	54,071	62.57

25 ADVLTAX - 25 Marshallberg Fire

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2016	2016	0	1,020	1,020	0.00	0.99	0	0.00	1,020	0.99
2019	2019	0	1,513	1,513	0.00	1.36	0	0.00	1,513	1.36
2020	2020	0	1,205	1,205	0.00	1.08	0	0.00	1,205	1.08
DIST TOTAL		0	3,738	3,738	0.00	3.43	0	0.00	3,738	3.43

2556ADVLTAX - 2556 Town of Emerald Isle OCFRNT

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2025	2025	0	70,992	70,992	0.00	41.00	0	0.00	70,992	41.00
DIST TOTAL		0	70,992	70,992	0.00	41.00	0	0.00	70,992	41.00

27 ADVLTAX - 27 Otway Fire

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2019	2019	0	4,252	4,252	0.00	3.40	0	0.00	4,252	3.40
2020	2020	0	4,368	4,368	0.00	3.49	0	0.00	4,368	3.49
2022	2022	0	67,700	67,700	0.00	44.30	0	0.00	67,700	44.30
2023	2023	0	113,010	113,010	0.00	62.15	0	0.00	113,010	62.15
2024	2024	0	60,230	60,230	0.00	33.13	0	0.00	60,230	33.13
2025	2025	0	83,274	83,274	0.00	29.77	0	0.00	83,274	29.77
DIST TOTAL		0	332,834	332,834	0.00	176.24	0	0.00	332,834	176.24

28 ADVLTAX - 28 Mill Creek Fire

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2025	2025	0	47,402	47,402	0.00	19.56	0	0.00	47,402	19.56
DIST TOTAL		0	47,402	47,402	0.00	19.56	0	0.00	47,402	19.56

29 ADVLTAX - 29 Harlowe Fire

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2025	2025	0	134,604	134,604	0.00	55.53	0	0.00	134,604	55.53
DIST TOTAL		0	134,604	134,604	0.00	55.53	0	0.00	134,604	55.53

30 ADVLTAX - 30 Mitchell Village Fire

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2022	2022	0	38,134	38,134	0.00	16.78	0	0.00	38,134	16.78
2023	2023	0	42,770	42,770	0.00	18.82	0	0.00	42,770	18.82
2024	2024	0	67,170	67,170	0.00	29.55	0	0.00	67,170	29.55
2025	2025	0	87,008	87,008	0.00	23.92	0	0.00	87,008	23.92
DIST TOTAL		0	235,082	235,082	0.00	89.07	0	0.00	235,082	89.07

31 ADVLTAX - 31 Broad and Gales Creek Fire

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2024	2024	0	20,666	20,666	0.00	4.66	0	0.00	20,666	4.66
2025	2025	0	298,461	298,461	0.00	75.95	0	0.00	298,461	75.95
DIST TOTAL		0	319,127	319,127	0.00	80.61	0	0.00	319,127	80.61

32 ADVLTAX - 32 Wildwood Fire

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2020	2020	0	997	997	0.00	0.67	0	0.00	997	0.67
2022	2022	0	0	0	0.00	10.37	0	0.00	0	10.37
2023	2023	0	43,370	43,370	0.00	27.08	0	0.00	43,370	27.08
2024	2024	0	67,340	67,340	0.00	41.66	0	0.00	67,340	41.66
2025	2025	0	191,802	191,802	0.00	84.39	0	0.00	191,802	84.39
DIST TOTAL		0	303,509	303,509	0.00	164.17	0	0.00	303,509	164.17

35 ADVLTAX - 35 Newport Fire

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2023	2023	0	85,880	85,880	0.00	47.24	0	0.00	85,880	47.24
2025	2025	0	270,356	270,356	0.00	154.57	0	0.00	270,356	154.57
2026	2025	0	33,884	33,884	0.00	25.41	0	0.00	33,884	25.41
DIST TOTAL		0	390,120	390,120	0.00	227.22	0	0.00	390,120	227.22

37 ADVLTAX - 37 Western Carteret Fire

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2019	2019	0	57,754	57,754	0.00	34.65	0	0.00	57,754	34.65
2020	2020	0	52,192	52,192	0.00	31.32	0	0.00	52,192	31.32
2021	2021	0	172,156	172,156	0.00	103.29	0	0.00	172,156	103.29
2022	2022	0	0	0	0.00	1.27	0	0.00	0	1.27
2023	2023	0	76,517	76,517	0.00	31.50	0	0.00	76,517	31.50
2024	2024	0	158,560	158,560	0.00	61.05	0	0.00	158,560	61.05
2025	2025	0	143,876	143,876	0.00	41.56	0	0.00	143,876	41.56
DIST TOTAL		0	661,055	661,055	0.00	304.64	0	0.00	661,055	304.64

38 ADVLTAX - 38 Down East Fire

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2025	2025	0	15,534	15,534	0.00	5.98	0	0.00	15,534	5.98
DIST TOTAL		0	15,534	15,534	0.00	5.98	0	0.00	15,534	5.98

39 ADVLTAX - 39 Mill Creek Rescue

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2025	2025	0	182,006	182,006	0.00	90.09	0	0.00	182,006	90.09
DIST TOTAL		0	182,006	182,006	0.00	90.09	0	0.00	182,006	90.09

40 ADVLTAX - 40 Stella Fire

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2023	2023	0	6,490	6,490	0.00	3.57	0	0.00	6,490	3.57
2024	2024	0	62,904	62,904	0.00	34.59	0	0.00	62,904	34.59
2025	2025	0	319,568	319,568	0.00	144.58	0	0.00	319,568	144.58
DIST TOTAL		0	388,962	388,962	0.00	182.74	0	0.00	388,962	182.74

42 ADVLTAX - 42 Beaufort Fire

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2021	2021	0	722	722	0.00	0.72	0	0.00	722	0.72
2022	2022	0	24,814	24,814	0.00	13.65	0	0.00	24,814	13.65
2023	2023	0	48,856	48,856	0.00	26.88	0	0.00	48,856	26.88
2024	2024	0	72,368	72,368	0.00	39.81	0	0.00	72,368	39.81
2025	2025	0	36,140	36,140	0.00	15.90	0	0.00	36,140	15.90
DIST TOTAL		0	182,900	182,900	0.00	96.96	0	0.00	182,900	96.96

43 ADVLTAX - 43 Sea Level Fire

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2024	2024	0	15,990	15,990	0.00	8.36	0	0.00	15,990	8.36
DIST TOTAL		0	15,990	15,990	0.00	8.36	0	0.00	15,990	8.36

46 ADVLTAX - 46 Beaufort Rescue

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2016	2016	0	10,480	10,480	0.00	5.76	0	0.00	10,480	5.76
2017	2017	0	20,130	20,130	0.00	14.10	0	0.00	20,130	14.10
2018	2018	0	20,085	20,085	0.00	12.06	0	0.00	20,085	12.06
2019	2019	0	14,100	14,100	0.00	8.46	0	0.00	14,100	8.46
2020	2020	0	14,647	14,647	0.00	8.79	0	0.00	14,647	8.79
2021	2021	0	2,277	2,277	0.00	1.36	0	0.00	2,277	1.36
2022	2022	0	26,974	26,974	0.00	26.44	0	0.00	26,974	26.44
2023	2023	0	163,390	163,390	0.00	57.45	0	0.00	163,390	57.45
2024	2024	0	109,646	109,646	0.00	36.20	0	0.00	109,646	36.20
2025	2025	0	965,944	965,944	0.00	254.76	0	0.00	965,944	254.76
DIST TOTAL		0	1,347,673	1,347,673	0.00	425.38	0	0.00	1,347,673	425.38

47 ADVLTAX - 47 Sea Level Rescue

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2024	2024	0	15,990	15,990	0.00	8.80	0	0.00	15,990	8.80
2025	2025	0	15,534	15,534	0.00	5.98	0	0.00	15,534	5.98
DIST TOTAL		0	31,524	31,524	0.00	14.78	0	0.00	31,524	14.78

48 ADVLTAX - 48 Broad and Gales Creek Rescue

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2024	2024	0	20,666	20,666	0.00	7.00	0	0.00	20,666	7.00
2025	2025	0	298,461	298,461	0.00	75.95	0	0.00	298,461	75.95
DIST TOTAL		0	319,127	319,127	0.00	82.95	0	0.00	319,127	82.95

49 ADVLTAX - 49 South River Fire

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2023	2023	0	8,326	8,326	0.00	5.00	0	0.00	8,326	5.00
2024	2024	0	45,745	45,745	0.00	27.85	0	0.00	45,745	27.85
DIST TOTAL		0	54,071	54,071	0.00	32.85	0	0.00	54,071	32.85

50 ADVLTAX - 50 Mitchell Village Rescue

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2022	2022	0	38,134	38,134	0.00	8.39	0	0.00	38,134	8.39

2023	2023	0	42,770	42,770	0.00	9.41	0	0.00	42,770	9.41
2024	2024	0	67,170	67,170	0.00	14.78	0	0.00	67,170	14.78
2025	2025	0	87,008	87,008	0.00	11.97	0	0.00	87,008	11.97
DIST TOTAL		0	235,082	235,082	0.00	44.55	0	0.00	235,082	44.55

80 ADVLTAX - 80 Newport Rescue

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2023	2023	0	85,880	85,880	0.00	9.45	0	0.00	85,880	9.45
2025	2025	0	270,356	270,356	0.00	61.83	0	0.00	270,356	61.83
2026	2025	0	33,884	33,884	0.00	10.17	0	0.00	33,884	10.17
DIST TOTAL		0	390,120	390,120	0.00	81.45	0	0.00	390,120	81.45

95 ADVLTAX - 95 El Ocean-Front

TAX YEAR	RATE YEAR	REAL VALUE RELEASED	PERS VALUE RELEASED	TOTAL VALUE RELEASED	REAL TAX RELEASED	PERS TAX RELEASED	MV VALUE RELEASED	MV TAX RELEASED	TOTAL VALUE RELEASED	TOTAL TAX RELEASED
2025	2025	0	70,992	70,992	0.00	8.59	0	0.00	70,992	8.59
DIST TOTAL		0	70,992	70,992	0.00	8.59	0	0.00	70,992	8.59
GRAND TOTALS:		1,126,547	19,643,284	20,769,831	3,622.38	25,371.89	0	0.00	20,769,831	28,994.27

IV. Consent Agenda

2. Tax Administrator's reports – releases, refunds, and NCVTS reports.

c) Approval of the February 2026 NCVTS refund report.

North Carolina Vehicle Tax System

Pending Refund Report

Payee Name	Primary Owner	Secondary Owner	Address 1	Address 2	Address 3	Refund Type	Bill #	Plate Number	Refund Description	Refund Reason	Create Date	Tax Jurisdiction	Levy Type	Change	Interest Change	Total Change
AMSPACHER, JAMES WILLIAM	AMSPACHER, JAMES WILLIAM		PO BOX 2		MARSHALLBERG, NC 28553	Adjustment < $100	0089386403	89128	Refund Generated due to adjustment on Bill #0089386403-2025-2025-0000-00	Military	2/16/2026	9010	TAX	($31.16)	$0.00	($31.16)
												25	TAX	($7.61)	$0.00	($7.61)
												17	TAX	($9.00)	$0.00	($9.00)
															Refund	**$47.77**
CAHOON, RONALD LINDSAY	CAHOON, RONALD LINDSAY	CAHOON, PHYLLIS CARRAWAY	209 DUFFY ROAD		BEAUFORT, NC 28516	Adjustment < $100	0079821079	LCZ7850	Refund Generated due to adjustment on Bill #0079821079-2024-2024-0000	Situs error	2/12/2026	9010	TAX	$0.00	$0.00	$0.00
												1460	TAX	($28.99)	$0.00	($28.99)
												49	TAX	$3.72	$0.00	$3.72
												23	TAX	$6.92	$0.00	$6.92
															Refund	**$18.35**
DAY, TRAVIS SHELTON	DAY, TRAVIS SHELTON	DAY, MARY MORAN	708 BAY ST		MOREHEAD CITY, NC 28557	Proration	0087032379	JLB8577	Refund Generated due to proration on Bill #0087032379-2025-2025-0000-00	Vehicle Totalled	2/24/2026	9010	TAX	($17.62)	$0.00	($17.62)
												1351	TAX	($26.83)	$0.00	($26.83)
															Refund	**$44.45**
EDMOND, CATHERINE LUCY	EDMOND, CATHERINE LUCY		129 PALMETTO PLACE CIR		BEAUFORT, NC 28516	Proration	0067790445	EFZ9760	Refund Generated due to proration on Bill #0067790445-2025-2025-0000-00	Vehicle Sold	2/18/2026	9010	TAX	($15.52)	$0.00	($15.52)
												1159	TAX	($19.90)	$0.00	($19.90)
												46	TAX	($3.11)	$0.00	($3.11)
															Refund	**$38.53**
KAVANAGH, MARY FRANCES	KAVANAGH, MARY FRANCES		8621 OCEAN VIEW DR		EMERALD ISLE, NC 28594	Proration	0072034112	RAN1514	Refund Generated due to proration on Bill #0072034112-2025-2025-0000-00	Vehicle Sold	2/27/2026	9010	TAX	($32.72)	$0.00	($32.72)
												1556	TAX	($15.27)	$0.00	($15.27)
												95	TAX	($3.20)	$0.00	($3.20)
															Refund	**$51.19**
KEECH, WENDY JO	KEECH, WENDY JO	ADAMS, PAULA ANNE	326 INDEPENDENCE BLVD		NEWPORT, NC 28570	Proration	0080727823	HML9488	Refund Generated due to proration on Bill #0080727823-2024-2024-0000-00	Vehicle Sold	2/19/2026	9010	TAX	($79.62)	$0.00	($79.62)
												1460	TAX	($127.63)	$0.00	($127.63)
															Refund	**$207.25**
LANG, SUSAN SMITH	LANG, SUSAN SMITH		408 OCEAN SPRAY DR		SWANSBORO, NC 28584	Proration	0080965866	RJC7187	Refund Generated due to proration on Bill #0080965866-2025-2025-0000-00	Tag Surrender	2/23/2026	9010	TAX	($46.28)	$0.00	($46.28)
												37	TAX	($10.80)	$0.00	($10.80)
												19	TAX	($9.77)	$0.00	($9.77)
															Refund	**$66.85**
LINGARD, TYLER DAVID	LINGARD, TYLER DAVID		104 ROLLING HILL DR		SWANSBORO, NC 28584	Adjustment < $100	0083121175	99071	Refund Generated due to adjustment on Bill #0083121175-2025-2025-0000-00	Military	2/19/2026	9010	TAX	($1.13)	$0.00	($1.13)
												37	TAX	($0.26)	$0.00	($0.26)
												19	TAX	($0.24)	$0.00	($0.24)
															Refund	**$1.63**
LINGARD, TYLER DAVID	LINGARD, TYLER DAVID		104 ROLLING HILL DR		SWANSBORO, NC 28584	Adjustment >= $100	0084685171	RJZ1840	Refund Generated due to adjustment on Bill #0084685171-2024-2024-0000-00	Military	2/24/2026	9010	TAX	($76.84)	($7.30)	($84.14)
												37	TAX	($13.56)	($1.29)	($14.85)
												19	TAX	($15.82)	($1.50)	($17.32)
															Refund	**$116.31**
MABKHOUT, NADIA	MABKHOUT, NADIA		2109 MAYBERRY LOOP RD	APT 426	MOREHEAD CITY, NC 28557	Proration	0080507071	VEH7783	Refund Generated due to proration on Bill #0080507071-2025-2025-0000-00	Vehicle Sold	2/12/2026	9010	TAX	($10.30)	$0.00	($10.30)
												1351	TAX	($15.67)	$0.00	($15.67)
															Refund	**$25.97**

NELSON, BETTY JEAN	NELSON, BETTY JEAN		147 DOLPHIN WAY		BEAUFORT, NC 28516	Proration	0075962979	CR26838	Refund Generated due to proration on Bill #0075962979-2024-2024-0000-00	Vehicle Sold	2/17/2026	9010	TAX	($3.11)	$0.00	($3.11)
												44	TAX	($0.64)	$0.00	($0.64)
												46	TAX	($0.55)	$0.00	($0.55)
															Refund	**$4.30**
NELSON, CHRISTOPHER ASHTON	NELSON, CHRISTOPHER ASHTON		245 JOSEPHINE LN		BEAUFORT, NC 28516	Proration	0088175127	VP3975	Refund Generated due to proration on Bill #0088175127-2025-2025-0000-00	Tag Surrender	2/6/2026	9010	TAX	($76.60)	($3.82)	($80.42)
												27	TAX	($22.13)	($1.11)	($23.24)
												17	TAX	($22.13)	($1.11)	($23.24)
															Refund	**$126.90**
RC3 CONSULTING COMPANY	RC3 CONSULTING COMPANY		201 LANDS END RD		MOREHEAD CITY, NC 28557	Proration	0045302488	FDR1001	Refund Generated due to proration on Bill #0045302488-2024-2024-0000-00	Vehicle Sold	2/13/2026	9010	TAX	($17.36)	$0.00	($17.36)
												30	TAX	($4.08)	$0.00	($4.08)
												50	TAX	($2.04)	$0.00	($2.04)
															Refund	**$23.48**
REIGHER, FREDERICK MARTIN III	REIGHER, FREDERICK MARTIN III		110 CLUB CT		CAPE CARTERET, NC 28584	Adjustment >= $100	0089383096	89125	Refund Generated due to adjustment on Bill #0089383096-2025-2025-0000-00	Over Assessment	2/16/2026	9010	TAX	($61.87)	$0.00	($61.87)
												1557	TAX	($38.50)	$0.00	($38.50)
												1557	VEHICLE FEE	$0.00	$0.00	$0.00
												37	TAX	($14.44)	$0.00	($14.44)
												19	TAX	($13.06)	$0.00	($13.06)
															Refund	**$127.87**
RIGGS, MARGARET TAYLOR	RIGGS, MARGARET TAYLOR		PO BOX 323		SMYRNA, NC 28579	Adjustment < $100	0087115922	LLB9662	Refund Generated due to adjustment on Bill #0087115922-2025-2025-0000	Situs error	2/10/2026	9010	TAX	$0.00	$0.01	$0.01
												1460	TAX	($90.50)	($5.21)	($95.71)
												25	TAX	$10.94	$0.63	$11.57
												17	TAX	$12.93	$0.74	$13.67
															Refund	**$70.46**
ROSS, BRENDA ROBINSON	ROSS, BRENDA ROBINSON		202 ASH LN		BEAUFORT, NC 28516	Proration	0075957226	KMT6438	Refund Generated due to proration on Bill #0075957226-2025-2025-0000-00	Tag Surrender	2/26/2026	9010	TAX	($54.93)	$0.00	($54.93)
												42	TAX	($19.52)	$0.00	($19.52)
												46	TAX	($10.98)	$0.00	($10.98)
															Refund	**$85.43**
STEINBERG, JANICE EVELYN	STEINBERG, JANICE EVELYN		106 REDWOOD CT		PKS, NC 28512	Proration	0051672348	FFY6843	Refund Generated due to proration on Bill #0051672348-2024-2024-0000-00	Vehicle Sold	2/6/2026	9010	TAX	($15.09)	$0.00	($15.09)
												1353	TAX	($10.65)	$0.00	($10.65)
												94	TAX	($0.66)	$0.00	($0.66)
															Refund	**$26.40**
STEUER, SANDRA	STEUER, SANDRA		519 QUAILWOOD CT		CAPE CARTERET, NC 28584	Proration	0089095865	RE8560	Refund Generated due to proration on Bill #0089095865-2025-2025-0000-00	Vehicle Sold	2/27/2026	9010	TAX	($38.20)	$0.00	($38.20)
												1557	TAX	($23.77)	$0.00	($23.77)
												1557	VEHICLE FEE	$0.00	$0.00	$0.00
												37	TAX	($8.91)	$0.00	($8.91)
												19	TAX	($8.07)	$0.00	($8.07)
															Refund	**$78.95**
STIFFLER, JEFFREY ALAN	STIFFLER, JEFFREY ALAN		157 DEEP BAY DR		NEWPORT, NC 28570	Adjustment < $100	0088061752	LLL3954	Refund Generated due to adjustment on Bill #0088061752-2025-2025-0000-00	Military	2/9/2026	9010	TAX	($61.00)	$0.00	($61.00)
												31	TAX	($10.84)	$0.00	($10.84)
												48	TAX	($10.84)	$0.00	($10.84)
															Refund	**$82.68**
SWIGER, EUNITY KIM	SWIGER, EUNITY KIM		510 SHELDRAKE CT		NEWPORT, NC 28570	Proration	0086983772	LMF3022	Refund Generated due to proration on Bill #0086983772-2025-2025-0000-00	Vehicle Sold	2/17/2026	9010	TAX	($27.13)	$0.00	($27.13)
												1352	TAX	($18.39)	$0.00	($18.39)
															Refund	**$45.52**
TAYLOR, DONALD EARL	TAYLOR, DONALD EARL		1370 HIGHWAY 101		BEAUFORT, NC 28516	Proration	0088539634	LMF4360	Refund Generated due to proration on Bill #0088539634-2025-2025-0000-00	Tag Surrender	2/16/2026	9010	TAX	($4.67)	$0.00	($4.67)
												42	TAX	($1.66)	$0.00	($1.66)
												46	TAX	($0.93)	$0.00	($0.93)
															Refund	**$7.26**
															Refund Total	**$1297.55**

IV. Consent Agenda

3. Approval of the following budget amendments

a) Accept $5,000 for the Health Department Delta Dental Grant.

Randall W. Williams, M.D., FACOG
Health and Human Services Director

Nina M. Oliver, MS
Health Director

Jessica G. Adams
DSS Director

CARTERET COUNTY
HEALTH & HUMAN SERVICES
Building Stronger Lives Together

Carteret County Health & Human Services

Department of Social Services
210 Craven Street
Beaufort, NC 28516
252.728.3181

Health Department
3820-A Bridges Street
Morehead City, NC 28557
252.728.8550

Environmental Health
252.728.8499

www.carteretcountync.gov

To: Carteret County Board of Commissioners
From: Nina Oliver, Public Health Director
Date: March 31, 2026
Subject: Notification of Delta Dental Grant Award

The Carteret County Health Department Dental Program is pleased to share that we were awarded $5000 from the Delta Dental Foundation to use in our dental program. The grant will go towards children who are unable to afford dental treatment. We have been recipients of this grant annually since 2022.

We respectfully notify the Board of this award. The funding helps to remove financial barriers from children who may otherwise not be able to afford necessary dental treatment.

Carteret County

Budget Amendment

Fiscal Year: 2025-2026

Department: Dental

Date: 3/31/2026

Justification: Request to accept Smiles for Kids Dental grant. Funds will be used to provide dental services to uninsured and underinsured patients.

Fund	Description	Account Number	Increase
General Fund			
	Misc Health Grants	110.50.3511.841	5,000
	Total Increase in Revenues		5,000
	Salary	110.50.5131.12100	3,970
	FICA	110.50.5131.18100	300
	Retirement	110.50.5131.18200	530
	401k	110.50.5131.18700	200
	Total Increase Expenditures		5,000

Approval Chairman, Board of Commissioners _____

Date: 03/31/2026

Application: Carteret County Miles for Smiles

Carteret County Miles of Smiles - philisa.fowler@carteretcountync.gov
Smiles for Kids Grants Program

Summary

ID: SFK-8018587526

Smiles for Kids Grants Program Application

Completed - Jan 7 2026

Smiles for Kids Application Form

Smiles for Kids Grant Program

The DDF is a nonprofit, charitable organization established in 1980, which serves as the philanthropic arm of Delta Dental of Michigan, Ohio, Indiana, and North Carolina. Each year, the DDF provides financial support to various community organizations and programs which promote/provide oral health care for children through its Smiles for Kids grants program.

In considering Smiles for Kids grant requests, the DDF evaluates each application on its own merit. Careful consideration is given to each request, and requests are reviewed in terms of general eligibility and conformity with grant guidelines, funds available and the amount needed to achieve the desired results and program priorities. Also taken into consideration are: programs/activities in which the requesting organization is engaged; the number and type of constituencies served; services offered; accountability and fundraising practices; availability of other funding sources; and past successes.

Organization Information

Organization Name	Carteret County Health Department
Tax ID #	566001522
Street Address	3820 Bridges Street Suite A
City	Morehead City
State	North Carolina
Zip Code	28557
County or Counties Served	Carteret
Phone	252-728-8550
Email	philisa.fowler@carteretcountync.gov

Organization Primary Contact Information

Pronouns	Ms
First Name	Nina
Last Name	Oliver
Suffix	(No response)
Title	Health Director
Mailing Address	3820 Bridges Street Suite A
City	Morehead City
State	North Carolina
Zip code	28557
Phone	252-728-8550
Email	Nina.Oliver@carteretcountync.gov

Applicant Contact Information

Responses Selected:

Same as Primary Contact

Organization Type

Select the option that best describes your organization:

Responses Selected:

Community health department

SMILES FOR KIDS TERMS AND CONDITIONS

By submitting a grant application to the Delta Dental Foundation ("DDF" or "Grantor"), the individual or entity named on the application ("Grantee"), if selected, is agreeing to be bound by the terms and conditions contained herein ("Grant").

1. **Scope of Project. Grantee shall perform the project as set forth in the grant application and additional documentation submitted, if applicable, which is incorporated by reference herein ("Project"). Any variations in the Project or the use of Grant funds require the advance written approval of DDF.**
2. **Project Period. The Project has been approved for a 12-month period from February 15, 2026 to February 14, 2027. ("Project Period").**
   Should Grantee desire to extend the duration of the Project Period, Grantee shall submit a written request to DDF no later than sixty (60) days prior to the Project Period end date. If DDF approves the extension, the Parties shall execute an amendment to these Terms and Conditions. An extension of the Project Period will not result in an increase in funding.
3. **Expenditures. All expenditures of Grant funds by Grantee must be spent within the Project Period and must be consistent with the project budget as set forth in the grant application or associated documentation (the "Project Budget") and as approved by DDF.**
   Any deviation from the Project Budget, such as under-spending or overspending Grant funds requires prior written approval of DDF and may require an amendment to these terms and conditions, at the discretion of DDF. Deviations from the Project Budget are not authorized retroactively.
4. **Records and Reports. Grantee agrees to keep a record of all receipts and expenditures relating to this Grant and to provide DDF with any requested interim reports in addition to a final written report summarizing the Project ("General Grant Report") promptly, but no later than thirty (30) days following the end of the Project Period. A copy of the report is available online at https://deltadentalnc.com/giving-back/smiles-for-kids Grantee report(s) should describe the progress in achieving the purposes of the Grant and include a detailed financial report and project status reports along with any other information reasonably requested by DDF in a format acceptable to DDF. If Grantee's organization obtains any audited financial statements covering any part of the Project Period of this Grant, please provide a copy to DDF as well. Grantee is required to keep the financial records with respect to this Grant, along with copies of any reports submitted to DDF, for at least four (4) years following the end of the Project Period.**
5. **Disbursement Schedule. Grant funds will be disbursed to Grantee within thirty (30) calendar days from the date DDF notifies Grantee that Grantee has been selected as a recipient. Grant fund disbursement is contingent upon Grantee providing DDF with all necessary documentation (i.e., tax documentation).**

DDF, in its sole discretion, reserves the right to alter the above disbursement schedule at any time and to impose such conditions upon disbursements as it may, in its discretion, deem necessary.

6. **DDF Right to Review and Evaluate. DDF shall have the right to review and conduct an evaluation of the Project funded by this Grant, which may include one or more visits from DDF personnel to observe the Project, discuss the Project with Grantee's personnel and review financial and other non-patient records and materials connected with the activities funded by this Grant. All financial and other non-patient records relating to the Project shall be made available at Grantee's regular place of business for inspection by DDF, or its designated representative, at reasonable times with advance written notice to Grantee. In the event DDF finds non-compliance by Grantee related to the Project, at the discretion of DDF, Grantee will be given an opportunity to correct any non-compliance issues. If Grantee fails to correct identified non-compliance issues within an agreed upon timeframe, DDF may terminate these Terms and Conditions as set forth in Section 13.**
7. **Title to Property Acquired with Grant Funds. Title to all tangible personal property, fixtures or equipment purchased with DDF funds ("Grant Funded Property"), shall be vested in Grantee. However, DDF shall have a purchase money security interest in the Grant Funded Property until the General Grant Report has been accepted by DDF. Grant Funded Property must be used for carrying out the Project as set forth in the Proposal.**
8. **Intellectual Property. Grantee owns any intellectual property it produces within the scope of this Grant. Grantee agrees that all original material produced pursuant to this Grant will be made available to DDF under a perpetual, irrevocable, royalty-free, nonexclusive, worldwide license to DDF. Grantee assumes the burden and expense of clearing all third-party rights associated with such material, including but not limited to copyrights, trademarks, and rights of privacy and publicity.**
9. **DDF's Right to Return of Funds or Property. Any DDF funds not used by Grantee for the purposes of the Project as approved in the Project Budget remain the property of DDF and shall be promptly returned to DDF at the conclusion of the Project Period. Any DDF funds misused by Grantee shall be repaid to DDF. If Grantee fails to repay any portion of the Grant due, DDF may take possession of the Grant Funded Property. Nothing contained in this paragraph shall limit or prevent DDF from taking legal action to seek repayment of unexpended Grant funds or Grant funds which were not applied in accordance with these Terms and Conditions.**
10. **Publicity. Grantee agrees that DDF may include information about the Grant award for the Project, including the name of the Grantee, a description of the Project and the amount of the Grant on DDF's website and in reports, press releases, documents, presentations, studies, tax returns and other public disclosures. All materials, reports, press releases, documents, presentations, studies, etc., that are generated by the Grantee in connection with the Project shall need to be submitted to DDF for review with a minimum of fifteen (15) business days prior to date of submission for publication and**

shall make reference to Delta Dental Foundation and include DDF's name and logo as supplied by DDF.

11. **Use of Project Results. If Grantee desires to publish the results of this Project, DDF shall have a minimum of fifteen (15) business days to review and comment upon the draft publication before submission for final publication. DDF shall have a perpetual, irrevocable, royalty-free, nonexclusive, worldwide license to make, use, reproduce, distribute, display or make derivative works of all or any portion of the project results by any and all means and in any medium or format, now known or later developed.**
12. **Releases. Grantee agrees that he/she shall execute all of the necessary Authorization Waiver and Release form(s) provided by DDF for any and all organizations or individuals whose images will be used as part of the Project.**
13. **Termination. DDF may, in its sole discretion, immediately terminate this Grant upon written notice to the Grantee. In the event this Grant is terminated pursuant to this paragraph, DDF shall have no obligation to make any contributions to the Grantee following the effective date of the termination.**
14. **Compliance with Laws. In carrying out the Project, Grantee will comply with all applicable laws, regulations and rules and will not infringe, misappropriate, or violate the intellectual property, privacy, or publicity rights of any third party.**
15. **Indemnification. To the maximum extent permitted by law, Grantee agrees to indemnify and hold DDF and all of its officers, board members and employees harmless from and against all liability, damage or expense (including reasonable attorney's fees) which we may incur as a result of the Grantee's acts or omissions, or those of any of the Grantees employees, consultants, contractors or agents, in connection with the program or any breach by the Grantee of these Terms and Conditions.**
16. **Authority and Validity. The individual agreeing to these Terms and Conditions on behalf of Grantee warrants that he or she has full power and authority to execute these Terms and Conditions on behalf of such an organization. Grantee further warrants that these Terms and Conditions constitute the valid and binding obligation of Grantee, enforceable in accordance with its terms.**
17. **Nondiscrimination. Grantee affirms that Grantee will not discriminate on the basis of race, color, sex, religion, national origin, age, disability, sexual orientation, gender identity or veteran status either in its employment practices or in its policies and procedures concerning access to services.**
18. **No Guarantee of Future Funding. Allocation of these Grant funds does not imply any future funding commitment by DDF.**
19. **Entire Agreement. These Terms and Conditions, Grant Applications and all attachments constitute the entire agreement between the parties regarding the Project and supersede all previous related understandings or written form and must be signed by an authorized representative of both DDF and Grantee.**

20. **Amendment. Unless otherwise permitted herein, any alteration in these Terms and Conditions must be in written form and must be signed by an authorized representative of both DDF and Grantee.**
21. **Applicable Laws. The provisions of these Terms and Conditions shall be construed and enforced according to the laws of the State of Michigan. Any lawsuit, action or proceeding resulting from, or related to these Terms and Conditions, shall be commenced in a court of competent jurisdiction located in Ingham County, Michigan.**
22. **Assignment. Grantee may not assign or delegate obligations under these Terms and Conditions, either in whole or in part, without DDF's prior written consent.**
23. **No Agency. The Grantee is solely responsible for all activities supported by the Grant. Nothing in these Terms and Conditions creates a partnership, agency, joint venture, employment, or any other type of relationship. The Grantee shall not represent itself as an agent of DDF for any purpose, and no authority to bind DDF in any manner whatsoever.**
24. **Survival. Each party's obligations under Section 4. Records and Reports, Section 10. Publicity, Section 11. Use of Project Results, Section 12. Releases, and Section 15. Indemnification shall survive the expiration or termination of these Terms and Conditions and shall remain in full force and effect.**

By submitting this application, if your organization is selected to receive funding, do you agree to be bound by the terms and conditions?

Responses Selected:

Yes

Project Information

Program Title

Oral Health Services for Underserved Children

Priority Area(s)

Select all that apply

Responses Selected:

Improving dental care with potential for reducing treatment costs
Promotions of the dental health of the public
Providing oral health education
Underserved population/groups

Age Group(s) Served

Select all that apply.

Responses Selected:

Infants (0-2)
Children (up to 18)
Adults (over 18)

Population Served

Select all that your program focuses on.

Responses Selected:

Individuals with disabilities
LGBTQ+
Minorities (African American, Native American, Hispanic, etc.)
Low-income / Low-socioeconomic class
Homeless
Infants/children (includes Head Start, WIC, etc.)

North Carolina County List

Select all that will be impacted by this funding request

Responses Selected:

Carteret

How many people do you anticipate will participate in this program?

Estimate the number of lives your program will reach in all aspects of your organization (medical, behavioral, dental, etc.)

40000

How many DENTAL patients do you anticipate will participate in this program?

Estimate the number of dental patients your program will reach.

1000

Total Cost of Program

$ 25,000

Amount Requested

$ 5,000

Are you seeking other sponsors or funding?

No

Is your organization providing any funding for this program?

Yes

If yes, indicate amount:

Carteret county provides $377,460.00 which is considered in kind services to cover staff salaries and support the mobile dental clinic equipped with two state of the art dental operatories, radiographic equipment, sterilization, infection control capabilities and digital imaging and EMR.

Program Start Date:

Mar 2 2026

Program End Date:

If ongoing, please leave blank:

(No response)

Provide a brief description of the program for which funds are requested.

Describe your funding request including the purpose and expected overall change your organization expects to see as a result.

The Carteret County Health Department (CCHD) Miles of Smiles Mobile Dental Clinic is a safety net dental clinic home for underserved children and adolescents. The dental clinic currently rotates and parks at schools every 4-6 weeks within the county providing preventive and comprehensive dental treatment to Carteret County children 0 -20 years old who are enrolled in Medicaid. In addition, the dental clinic has provided emergency and dental treatment to uninsured children without the benefit of being financially reimbursed. General dentists in the county typically do not see children under age 6 and there is only one pediatric dentist located within the county, therefore patients frequently drive an hour out of county to see a dentist. The age group 0-5 is a group that is significantly underserved within the county and dental caries is the most common disease in the uninsured, underserved population. The number of kindergarten children in our region with untreated tooth decay has increased from 18.8 % in years 2018 - 2019 to 21.6% after the 2020 pandemic. The proposed program would continue to expand oral health services and resources to 20 or more uninsured underserved children and adolescents to help alleviate dental caries, treat oral infections, facilitate referrals to medical and behavioral services needed, reduce the number of uninsured kindergarten children with untreated tooth decay, and improve the oral and general health in uninsured children and adolescents. Since the implementation of the grant in 2023 the dental clinic has served about 30 patients. The dental clinic has a great relationship with Carteret county schools and the schools have already identified uninsured children who need dental treatment and are on a waiting list to receive dental care through this grant funding.

Describe follow-up activities or evaluation processes that are a part of this program.

How do you plan to track or measure the effectiveness of your program/organization?

The dental clinic will partner with community liaisons and schools to identify our vulnerable target population, and will maintain records and census on our target population

How did you learn about this grant opportunity?

Information provided to our Health Director and received funding in 2023, 2024 and 2025.

Are you a 2025 recipient of this grant?

Yes

IV. Consent Agenda

3. Approval of the following budget amendments

b) Accept $20,000 for the Health Department CarolinaEast Foundation Grant.

Randall W. Williams, M.D., FACOG
Health and Human Services Director

Nina M. Oliver, MS
Health Director

Jessica G. Adams
DSS Director

CARTERET COUNTY
HEALTH & HUMAN SERVICES
Building Stronger Lives Together

Carteret County Health & Human Services

Department of Social Services
210 Craven Street
Beaufort, NC 28516
252.728.3181

Health Department
3820-A Bridges Street
Morehead City, NC 28557
252.728.8550

Environmental Health
252.728.8499

www.carteretcountync.gov

To: Carteret County Board of Commissioners
From: Nina Oliver, Public Health Director
Date: March 31, 2026
Subject: Notification of grant award from CarolinaEast Foundation for Women's Health Services Program

The Carteret County Health Department is excited to share that was have been awarded a $20,000 grant through the CarolinaEast Foundation. This is a very competitive grant process. This is the first time we have received this award.

This funding will be used to support the purchase of a colposcope and ultrasound machine. This equipment will significantly enhance our ability to provide timely, high-quality care to under-insured and uninsured women in Carteret County.

Our health department is a safety net provider for low income residents who otherwise lack access to care. In particular we serve a high proportion of women who rely on us for essential gynecological and prenatal services.

We currently lack in-house diagnostic tools necessary for early detection and management of gynecological abnormalities and high-risk pregnancies. Imaging services and diagnostic procedure wait times are long – sometimes up to 6 weeks. In addition, the cost for these services elsewhere creates a financial hardship for our clients who are unable to pay the fee and in turn, declines the needed procedure(s).

We respectfully notify the Board of this award. Purchasing in-house equipment would significantly reduce wait times, provide timely screening and detection, and create greater access to care for our clients.

Grant Proposal Outline for Colposcopy and Ultrasound Machines

Project Title:
Enhancing Access to Women's Health Services in Carteret County through Acquisition of Colposcopy and Ultrasound Machines

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I. Executive Summary

This project seeks grant support from the CarolinaEast Foundation to purchase a colposcopy machine and an ultrasound machine. These essential tools will enhance healthcare access for our underserved, uninsured population, reduce the burden of travel and wait times for necessary medical procedures, and improve the quality of care for women in our rural community. By equipping the Carteret County Health Department with these machines, we aim to provide timely, affordable, and comprehensive women's health services, including diagnostic testing for abnormal pap smears and limited ultrasound services.

II. Project Goals

1. **Goal 1: Increase Access to Timely Diagnostic Services for Women's Health**
    - **Objective:** Provide on-site colposcopy and ultrasound services to reduce delays in diagnosis and treatment for women with abnormal pap smear results, as well as other common health concerns.
    - **Rationale:** Many women in our community face financial barriers to accessing specialized healthcare services, leading to delayed diagnoses and treatment, which can exacerbate health issues.
2. **Goal 2: Reduce Travel Burden and Costs for Rural Residents**
    - **Objective:** Eliminate the need for women to travel to outside facilities for essential diagnostic tests such as colposcopy and ultrasound, thereby reducing transportation costs and wait times.
    - **Rationale:** Long travel times to outside healthcare facilities can delay necessary care and create additional financial strain on uninsured individuals.
3. **Goal 3: Provide Comprehensive Women's Health Services at the Local Level**
    - **Objective:** Enable our nurse practitioner to perform critical limited ultrasound services, including pregnancy dating, IUD placement confirmation, and fetal positioning assessments, as well as advanced diagnostic testing for cervical abnormalities using the colposcopy machine.
    - **Rationale:** Access to comprehensive reproductive healthcare at the local level improves health outcomes and empowers women to make informed decisions about their health.

III. Project Strategy

1. Acquisition and Installation of Equipment

- **Colposcopy Machine:**
  - Secure funding through this grant to purchase a high-quality colposcopy machine with necessary accessories (light source, camera, etc.).
  - Train staff (Nurse Practitioners and Registered Nurses) to properly operate and maintain the colposcopy machine.
- **Ultrasound Machine:**
  - Purchase an ultrasound machine suitable for limited obstetric and gynecologic services.
  - Provide training for the nurse practitioner to ensure proficiency in using the machine for pregnancy dating, IUD confirmation, and fetal positioning assessments.

2. Service Integration and Workflow Optimization

- **Colposcopy:**
  - Integrate colposcopy services into our current workflow for women with abnormal pap smear results, eliminating the need for outside referrals.
  - Develop a streamlined process for scheduling and following up with patients who require colposcopy.
- **Ultrasound:**
  - Add ultrasound services as part of routine gynecological and some prenatal care, enabling our nurse practitioner to provide these services during appointments.

3. Community Outreach and Patient Education

- **Outreach Campaign:**
  - Launch an awareness campaign to inform the community about the availability of these new services, focusing on the uninsured and underserved populations.
  - Utilize social media, flyers, and local partnerships for marketing.
- **Patient Education:**
  - Provide educational materials and counseling for women about the importance of regular pap smears, early pregnancy care, and the use of ultrasound in monitoring fetal health.

4. Monitoring and Evaluation

- **Tracking Outcomes:**
  - Utilize our Cure Electronic Medical Record system to track the number of women served, the types of procedures performed, and patient satisfaction.
  - Monitor the reduction in referral delays and travel time for patients.
- **Regular Review:**

- Conduct quarterly reviews of service utilization, patient feedback, and any challenges faced by the staff or patients to make adjustments as needed.

IV. Project Timeline

Milestone	Target Date	Description
Grant Approval and Finalization	Month 1	Secure grant approval and finalize purchase agreements for equipment.
Equipment Acquisition	Month 1-2	Order colposcopy and ultrasound machines.
Staff Training	Month 2-3	Conduct training sessions for staff on how to use the new machines effectively.
Community Outreach Launch	Month 3	Begin community outreach to inform the public of the new services available.
Begin Patient Services	Month 4	Start offering colposcopy and ultrasound services to eligible patients.
Ongoing Monitoring & Evaluation	Month 4 and beyond	Begin tracking utilization and patient outcomes.
Quarterly Review	Every 3 months	Evaluate project impact and make necessary adjustments.

V. Budget Overview

- **Colposcopy Machine and Accessories:** $5,000-$8,000
- **Ultrasound Machine and Accessories:** $10,000
- **Staff Training:** $2,000
- **Total Request:** $20,000

VI. Conclusion

The acquisition of a colposcopy machine and an ultrasound machine will significantly enhance the Carteret County Health Department's ability to provide timely and comprehensive healthcare services to underserved women. These tools will reduce the financial burden of transportation, eliminate delays in treatment, and empower our community to receive critical services locally. We are committed to ensuring that every woman in Carteret County has access to the high-quality care they deserve, and we ask for the CarolinaEast Foundation's support to make this vision a reality.

Carteret County

Budget Amendment

Fiscal Year: 2025-2026

Department: Health Center

Date: 3/31/2026

Justification: Request to accept Carolina East Foundation Grant. Funds will be used to purchase ultrasound and colposcopy equipment for women's health services and training for the Women's Health Nurse Practitioner.

Fund	Description	Account Number	Increase
General Fund			
	Misc Health Grants	110.50.3511.841	20,000
	Total Increase in Revenues		20,000
	Meetings, Conferences and Trainings	110.50.5110.39500	2,000
	Small Equipment	110.50.5110.28000	18,000
	Total Increase Expenditures		20,000

Approval Chairman, Board of Commissioners _____

Date: 03/31/2026

IV. Consent Agenda

3. Approval of the following budget amendments

c) Appropriate $182,950 for State lottery repair and renovation funds for Carteret County Schools building repairs.

CARTERET COUNTY FINANCE

Denise H. Meshaw, CPA
Deputy County Manager
Finance Department

Tel: (252) 728-8410
Fax: (252) 728-0133
deem@carteretcountync.gov
www.carteretcountync.gov

To: **Board of Commissioners**
From: **Dee Meshaw, Deputy County Manager**
Date: **March 31, 2026**
Subject: **School Capital Fund Budget Amendment**

Attached for your consideration is a $182,950 budget amendment appropriating State lottery repair and renovation funds for Carteret County Schools building repairs. The state requires these funds flow through the County, and thus the attached budget amendment is needed. The attached budget amendment is recommended for approval.

Carteret County

Budget Amendment

Fiscal Year 2025-2026

Department: **School Capital Fund**

Date: 3/31/2026

Justification: To appropriate State Repair and Renovation funds for building repairs.

Fund		**Description**	**Account Number**	**Increase**
School Capital	Revenues	State Repair & Renovation Funds	421.70.3816.360	182,950
	Total Increase in Revenues			182,950
	Expenses	Category I	421.70.8168.85200	182,950
	Total Increase Expenditures			182,950

Approval Chairman, Board of Commissioners _____

Date: 03/31/2026

IV. Consent Agenda

3. Approval of the following budget amendments

d) Appropriate $186,020 in state and federal funds for Foster Care, Ward Expenditures, and Special Assistance, including an increase for the In-Home Aide Program.

Randall W. Williams, M.D., FACOG
Health and Human Services Director

Nina M. Oliver, MS
Health Director

Jessica G. Adams
DSS Director

CARTERET COUNTY
HEALTH & HUMAN SERVICES
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Morehead City, NC 28557
252.728.8550

Environmental Health
252.728.8499

www.carteretcountync.gov

Memorandum

To: Carteret County Board of Commissioners

From: Jessica Adams, Director
Carteret County Department of Social Services

Date: March 31, 2026

Re: Budget Amendment – Department of Social Services

Attached for your consideration is a budget amendment requesting to appropriate $186,020 in state and federal funds to increase revenues in multiple budget lines and expenditures needed to meet increased service demands in Foster Care Boarding, Ward Expenditures, and Special Assistance.

Additionally, we are requesting an increase in expenditures for the In-Home Aide Program resulting from the reallocation of Home and Community Care Block Grant funds.

We respectfully request your approval of the attached budget amendment.

Carteret County

Budget Amendment

Fiscal Year: 2025-2026

Department: Social Services

Date: 3-31-2026

Justification:

Increased funding for Boarding Home Care, Ward Expenditures, and Special Assistance Adults.

Additional HCCBG funding allocated for In Home Aid.

Revenues

Fund	Description	Account Number	Increase
Gen Fund	Foster Care IVE	110.50.3535.305	75,000
Gen Fund	Medicaid Transportation Reim	110.50.3535.308	75,000
Gen Fund	In Home Aide	110.50.3586.308	36,020

Total Increase in Revenues 186,020

Expenditures

Fund	Description	Account Number	Increase
Gen Fund	Boarding Home Care	110.50.5346.39900	25,000
Gen Fund	Ward Expenditures	110.50.5346.41500	25,000
Gen Fund	Special Assist Adults	110.50.5350.68001	100,000
Gen Fund	In Home HCCBG Aging	110.50.5350.68107	36,020

Total Increase in Expenditures 186,020

Approval Chairman, Board of Commissioners Signature: _____

Date: 3-31-2026

IV. Consent Agenda

3. Approval of the following budget amendments

e) Appropriate $3,028 from Sheriff Department Donations for K9 equipment and DARE program merchandise.

Office of the Sheriff

Asa B. Buck, III
Sheriff

304 Craven Street
Beaufort, NC 28516

Ph: 252.728.8400
Fax: 252.504.4818

To: Carteret County Board of Commissioners

From: Sheriff Asa Buck

Subject: Budget amendment to appropriate donation funds to expenditure

Date line March 31, 2026

I am requesting to appropriate donation funds in the amount of $3028 to be transferred from the "Sheriff Dept Donations" balance to the Sheriff's Office calendar funds line for the purpose of purchasing K9 equipment and "DARE" program merchandise.

Carteret County

Budget Amendment

Fiscal Year: 26

Department: SD Criminal

Date: 3/31/2026

Justification: Appropriation of donation funds to expenditure line.

Fund		Description	Account Number	Increase
General Fund	Revenues	Sheriff Dept Donations	110.10.3431.840	3,028
	Total Increase in Revenues			3,028
General Fund	Expenditures	Calendar Funds	110.10.4310.20500	3,028
	Total Increase Expenditures			3,028

Approval Chairman, Board of Commissioners _____

Date: 03/31/2026

IV. Consent Agenda

3. Approval of the following budget amendments

f) Appropriate $608,000 for courthouse repairs, mental health contributions, solid waste fees, technology upgrades, and state aging programs.

CARTERET COUNTY FINANCE

Denise H. Meshaw, CPA
Deputy County Manager
Finance Department

Tel: (252) 728-8410
Fax: (252) 728-0133
deem@carteretcountync.gov
www.carteretcountync.gov

To: **Board of Commissioners**
From: **Dee Meshaw, Deputy County Manager**
Date: **March 31, 2026**
Subject: **General Fund Budget Amendment**

Attached for your consideration is a $608,000 net increase budget amendment for the General Fund. The requested increase includes public building maintenance for the water damage to the courthouse and related insurance proceeds, pass through funds from Craven County for mental health service contributions to ICGH, solid waste fee revenue for higher than anticipated solid waste tipping fee expenses, technology expenses to replace old laptops and printers for elections, and software for finance and administration, and additional state aging program funds. The attached budget amendment is recommended for approval.

Carteret County

Budget Amendment

Fiscal Year **2025-2026**

Fund: **General Fund**

Date: **3/31/2026**

Justification: Appropriate funding for building repairs, solid waste tipping fees, technology and additional aging program revenue

Fund		Description	Account Number	Increase	Decrease
General Fund	Revenues	Insurance Proceeds	110.00.3472.851	205,000	
		Solid Waste Fees	110.30.3472.420	162,000	
		Craven County intergovernmental	110.50.3520.700	200,000	
		Aging SHIIP Grant	110.50.3586.311	11,000	
		Investment Earnings	110.00.3990.990	30,000	
	Total Increase in Revenues			608,000	
	Expenditures	Public Buildings maintenance	110.00.4260.35000	255,000	
		Elections small equipment	110.00.4170.28000	185,000	
		Administration technology	11.00.4120.44000	10,000	
		Administration small equipment	110.00.4120.28000	5,000	
		Finance contracted services technology	110.00.4130.44000	30,000	
		Senior Center maintenance	110.80.5400.35000	40,000	
		Solid waste tipping fees	110.30.4724.41000	162,000	
		Other mental health	110.50.5200.69906	200,000	
		Aging activity supplies	110.50.5860.20200	3,000	
		Aging small equipment	110.50.5860.28000	8,000	
		Contingency	110.99.9900.90000	-	290,000
	Total Net Increase in Expenditures			608,000	

Approval Chairman, Board of Commissioners _____

Date: 03/31/26

IV. Consent Agenda

3. Approval of the following budget amendments

g) Appropriate $102,339.00 contract with CMH Homes, Inc. for a Mill Creek paramedic housing unit with a total project budget of $108,000.00.

BOARD OF COMMISSIONERS
Chris Chadwick, *Chairman*
Mark Mansfield, *Vice Chairman*
Chimer Clark, *Commissioner*
Keith Moore, *Commissioner*
David Quinn, *Commissioner*
Chuck Shinn, *Commissioner*
Marianne Waldrop, *Commissioner*

CARTERET COUNTY GOVERNMENT
NORTH CAROLINA

COUNTY ADMINISTRATION
Sharon D. Griffin, *County Manager & Attorney*
Dee Meshaw, *Deputy County Manager & Finance Director*
Matt Reynal, *Assistant County Manager*
Nick Wilson, *Clerk to the Board & Public Information Officer*

Date: March 31, 2026

To: Carteret County Board of Commissioners

From: Matt Reynal, Assistant County Manager

Cc. Sharon Griffin, County Manager/County Attorney
Billy Matthias, Emergency Services Director

Re: Approval of a Service Agreement with CMH Homes, INC/DBA Oakwood Homes

The County is requesting approval to purchase a signal wide trailer from CMH Homes, DBA Oakwood Homes to support Emergency Medical Service operation. The trailer will be used to house Carteret County paramedics stationed at Mill Creek Fire and EMS.

The total cost of the trailer is $102,339.00. This investment will provide adequate living accommodations for on-duty personnel. We are requesting a project budget of $108,000.00 including contingency.

AGREEMENT FOR SERVICES

THIS AGREEMENT FOR SERVICES ("**Agreement**") is made this **[31]** day of **[MARCH]**, [2026] (the "**Effective Date**"), by and between the County of Carteret, a North Carolina municipal corporation (the "**County**"), and **[CMH HOMES, INC/ DBA OAKWOOD HOMES**]1, a(n) [STATE OF **NORTH CAROLINA] [INC]** 2 ("**Service Provider**"). The County and Service Provider are at times collectively referred to hereinafter as the "**Parties**" or individually as a "**Party**".

WHEREAS, the County desires to engage Service Provider to provide the services described on Exhibit A attached hereto, together with an additional service reasonably implied and inferred therefrom or customarily provide in the performance of services of the nature to be provided by Service Provider pursuant hereto (the "Service"); and

WHEREAS, Service Provider desires to render the service in accordance with this Agreement, and has the experience, staff, and resources to perform such Service.

NOW THEREFORE, the County and Service Provider, inconsideration of their mutual covenants and other good and valuable consideration, the sufficiency and receipt of which is hereby acknowledged, hereby agree as follows:

SECTION I. ENGAGEMENT OF SERVICE PROVIDER

A. **Engagement**- Service Provider shall perform the Service and the County shall pay Service Provider for the Performance of such Service as set forth herein.

B. **Independent Contractors**- The relationship between the Parties shall be that of independent contractors. Without limiting the generality of the foregoing, the Parties acknowledge and agree that Service Provider, its employees, subcontractors, and suppliers are not individually or collectively to be deemed an employee or employees of the County under any circumstances. Furthermore, nothing in this agreement shall under any circumstances be construed to make the County and Service Provider joint venturers, partners, or parties to similar relationships with each other.

SECTION II. PROVISION OF THE SERVICES

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1 E.g., "Acme Consulting, Inc.", "XYZ Professional Services, LLC", "John Q. Public", etc. The Service Provider's full legal name should be used here and on the signature page, including the "Inc.", "LLC" or other designation indicating the type of entity if Service Provider is an entity (e.g., "Acme Consulting, Inc." rather than "Acme Consulting").

2 E.g., corporation, professional corporation, limited liability company, professional limited liability company, limited liability partnership, etc. Note that the legal name should give some indication regarding the type of entity—i.e., "Inc." or "Corp." or "Corporation" = a corporation; "LLC" = a limited liability company; "LLP" = a limited liability partnership. If Service Provider is an individual, replace the last two bracketed placeholders in this paragraph with the following: "individual resident of the State of [SERVICE PROVIDER'S STATE OF RESIDENCE]".

A. Provision of the Services- Service Provider will provide the Services in accordance with the terms and conditions of this Agreement.

B. Fees- The County will pay Service Provider for provisions of the Services consistent with the hourly rates and/or fixed amounts set forth on Exhibit A, with the total payment to Services Providers under this Agreement not to exceed **$102,339.00**.

C. Additional Services- Any work required by the County but which goes beyond the scope of the services will be classified as "Additional Services." Additional Services will be negotiated on an individual project basis and, if such negotiations are successful, will be governed by an amendment to this Agreement or a new separated agreement between the Parties.

SECTION III. RESPONSIBILITIES OF SERVICE PROVIDER AND COUNTY

A. Service Provider's Responsibilities

1. Service Provider shall be responsible for the quality, technical accuracy, and the coordination of all Services (including all related deliverables (the "**Deliverables**")) furnished by Service Provider under this Agreement.

2. The Services shall be performed consistent with the schedule, if any, set forth on **Exhibit A**. If no such schedule is set forth on **Exhibit A**, the Services shall be provided within a reasonable time established by the County. Service Provider agrees to provide progress reports regarding its performance of the Services in a format acceptable to the County and at intervals established by the County. The County will be entitled at all times to be promptly advised, at its request and in writing, as to the status of Services being performed by Service Provider and of the details thereof.

3. In the event there are delays on the part of the County as to the approval of any of the materials submitted by Service Provider, or if there are delays occasioned by circumstances beyond the control of Service Provider which delay the Services' completion date as specified on **Exhibit A**, the County may grant to Service Provider an extension of the contract time equal to the aforementioned delays, provided there are no changes in compensation or scope of services.

4. It shall be the responsibility of Service Provider to ensure at all times that sufficient contract time remains within which to complete the Services. Time is of the essence with respect to Service Provider's performance of the Services.

5. In the event that Service Provider fails to timely complete the performance of all Services in accordance with the timeframe set forth on **Exhibit A**, the County shall have the right to cease making any partial progress payments following expiration of such timeframe. No further payments under this Agreement will be made until a time extension is granted by the County or all Services have been completed and accepted by the County in writing.

6. Service Provider shall submit to the County such Project documentation and Deliverables as agreed to by Service Provider and the County on **Exhibit A**. Service Provider shall not be liable for use by the County of said Deliverables for any purpose other than those intended by the terms of this Agreement.

7. All plans, specifications, analytical tools, maps, documents, reports, and/or other Deliverables prepared or obtained under this Agreement shall be considered "works made for hire" (as defined in 17 U.S.C. §101) for the County and shall become the property of the County without restriction or limitation on their use. To the extent that any of the Deliverables do not constitute a "work made for hire", Service Provider hereby irrevocably assigns, and shall cause its employees, agents, and

other personnel (collectively, "**Personnel**") to irrevocably assign to the County, in each case without additional consideration, all right, title, and interest throughout the world in and to the Deliverables, including all intellectual property rights therein. Service Provider shall cause its Personnel to irrevocably waive, to the extent permitted by applicable law, any and all claims such its Personnel may now or hereafter have in any jurisdiction to so-called "moral rights" or rights of *droit moral* with respect to the Deliverables. Upon the County's reasonable request, Service Provider shall, and shall cause its Personnel to, promptly take such further actions, including execution and delivery of all appropriate instruments of conveyance, as may be necessary to assist the County to prosecute, register, perfect, or record its rights in or to any Deliverables.

8. The general cost principles and procedures for the negotiation and administration, and the determination or allowance of costs under this Agreement shall be as set forth in the Code of Federal Regulations, Titles 23, 48, and 49 and other pertinent Federal, State, and County Regulations, as applicable, with the understanding that there is no conflict between County, State, and Federal Regulations and, in the event, there is a conflict, the more restrictive of the applicable regulations will govern.

9. Service Provider's right to reimbursement for travel costs, if any, will be addressed in the compensation provisions set forth on **Exhibit A**.

10. Service Provider shall comply with all applicable construction specifications and policies provided to it by the County during Service Provider's provision of the Services.

11. Prior to provision of the Services, Service Provider shall, by written notice to the County, designate a representative to act on behalf of Service Provider with respect to the Services to be performed hereunder (the "**Designated Representative**"). The Designated Representative's decisions, agreements, and actions relating to the Services to be provided hereunder shall be binding upon Service Provider. If the County requests that Service Provider designate a different Designated Representative, Service Provider will do so within five (5) calendar days of Service Provider's receipt of written notice from the County regarding such request. If Service Provider decides to change the Designated Representative, Service Provider will give written notice to the County of its new Designated Representative and the effective date of such change.

12. Prior to the commencement of Service Provider's provision of Services (a) the County will provide written notice to Service Provider of the requirement, if any, to provide payment and/or performance bonds relating to the Services, and (b) Service Provider shall provide any such bonds so required by the County in connection therewith.

B. The County's Responsibilities

1. The County shall designate and fully authorize an appointed representative(s) to act on behalf of the County with respect to this Agreement. The representative's instructions, requests, and decisions on behalf of the County will be binding to all matters pertaining to this Agreement.

2. The County shall provide existing data, plans, reports, and other information known to, in possession of, or under control of the County which are relevant to the execution of the duties of Service Provider under this Agreement, and shall provide information regarding Project and task objectives, constraints, criteria, relationships, flexibility, systems, site features, and other requirements that exist as of the Effective Date or which may develop during the performance of

this Agreement, and shall assist Service Provider in obtaining needed information from the County's files.

3. The County shall furnish or cause to be furnished data prepared by others, or services of others, except those data and services which are to be provided by Service Provider pursuant to **Exhibit A**.

SECTION IV. TERM

A. Duration- The term of this Agreement (the "Term") will commence on the Effective Date and will expire upon completion of Service Provider's performance of the Services, unless sooner terminated as provided herein.

SECTION V. COMPENSATION AND PAYMENT

As compensation for Service Provider's performance of the Services, the County agrees to pay Service Provider at the rates and in the amounts set forth on **Exhibit A** and subject to the provisions of this **Section V**.

A. **Invoices**

1. Submittal- Service Provider's invoices to the County for compensation for Services ("Invoices") shall be submitted on a monthly basis. Each invoice shall reference this agreement. The County shall have thirty (30) calendar days from the County's receipt of an invoice to report any concerns about the Invoice to Service Provider. Any concerns shall be promptly addressed by Service Provider to the reasonable satisfaction of the County, and Service Provider shall submit a revised invoice after the County's concerns about the invoice have been addressed.

2. Payment- Payment terms for any undisputed items are thirty (30) calendar days after the County receipts of each accurate and properly submitted invoice.

3. Required Detail- Each invoice shall be submitted to the County with detail and supporting documentation sufficient to process the invoice for payment and for proper pre-audit and post-audit thereof.

4. Dispute Items- If any items in any invoice are disputed by the County for any reason, including the lack of supporting documentation, the County shall promptly notify Service Provider of the dispute and required clarification and/or remedial action. After any dispute has been settled, Service Provider shall include the disputed items on a subsequent regularly scheduled invoice or on a special invoice for the disputed items only.

B. Audit of Records- Service Provider agrees to maintain all books, documents, papers, accounting records, and other evidence pertaining to Services performed under this Agreement and to make such materials available for the County audit or inspection at the County office during the Term and for five (5) years from the date of final payment.

SECTION VI. INSURANCE AND INDEMNIFICATION

A. Insurance Coverage

The contractor, at its own expense, shall keep in force and maintain at all times during this agreement:

1. Commercial General Liability Insurance- Commercial General Liability Insurance, issued by responsible insurance companies and in a form acceptable to the County, protecting and insuring against all the foregoing with coverage limits of not less than One Million Dollars ($1,000,000) per occurrence for Bodily Injury and Property Damage.

2. Automobile Liability Insurance- Automobile Liability coverage shall be in the minimum amount of One Million Dollars ($1,000,000) per occurrence.

3. Workers' Compensation Coverage- Full and complete Workers' Compensation Coverage, as required by North Carolina state law, shall be provided.

4. Insurance Certificates- Contractor proposals may have generic insurance certificates inserted illustrating coverage limits available to the Contractor. Following the notice of award, the Contractor shall provide the County with certificate(s) of Insurance on all the policies of insurance and renewals thereof in a form(s) acceptable to the County. Said Commercial General Liability policy shall provide that the County be an additional named insured. The County shall be notified in writing of any reduction, cancellation or substantial change of policy or policies at least thirty (30) days prior to the effective date of said action. All insurance policies shall be issued by responsible companies who are acceptable to the County and licensed and authorized to do business under the laws of North Carolina.

5. Indemnification

    1. General Indemnification- Service Provider shall defend, indemnify, and hold harmless the County and its officers, directors, employees, agents, successors, and permitted assigns (each, an "Indemnitee") from and against all losses, damages, liabilities, deficiencies, actions, judgment, interest, awards, penalties, fines, costs, or expenses of whatever kind, including reasonable attorneys' fees and the cost of enforcing any right to indemnification hereunder and the cost of pursuing any insurance providers (collectively, "Losses") arising out of or resulting from:

    (a) bodily injury, death of any person, or damage to real or tangible, personal property resulting from the willful, fraudulent, or negligent acts or omissions of Service Provider or its Personnel; and

    (b) Service Provider's breach of any representation, warranty, or obligation of Service Provider set forth in this Agreement.

    2. Intellectual Property Indemnification- Service Provider shall defend, indemnify, and hold harmless the County and its officers, directors, employees, agents, successors, and permitted assigns from and against all Losses based on a claim that any of the Services (or related Deliverables) or the County's receipt or use thereof infringes any intellectual property right of a third party; provided, however, that Service Provider shall have no obligations under this Section VI.B.2 with respect to claims to the extent arising out of: (a) any instruction, information, designs, specifications, or other materials provided by the County in writing to Service Provider; (b) use of any Deliverables in combination with any materials or equipment not supplied to the County or specified by Service Provider in writing, if the infringement would have been avoided by the use of the Deliverables not so combined; or (c) any modifications or changes made to any Deliverables by or on behalf of any person other than Service Provider or its Personnel.

SECTION VII. TERMINATION

A. Termination for Breach- This Agreement may be terminated by either Party upon notice to the other Party in the event of the other Party's material breach of this Agreement; provided that no termination for material breach may be effected unless the breaching Party fails to cure such breach within ten (10) calendar days following its receipt of notice of such breach from the non-breaching Party.

B. Termination for Convenience. The County may terminate this Agreement at any time for its convenience upon notice to Service Provider. If this Agreement is terminated by the County pursuant to this Section VII.B, Service Provider shall be paid for the portion of Services satisfactorily performed through the effective time of such termination.

C. Post-Termination Obligations. Upon any termination effected pursuant to this Section VII, Service Provider shall (1) promptly discontinue all Services affected, and (2) deliver or otherwise make available to the County all documents, data, drawings, specifications, reports, estimates, summaries, and such other information and materials as may have been accumulated by Service Provider in performing this Agreement, whether completed or in process.

D. County May Prosecute Services. Upon any termination effected pursuant to this Section VII, the County may take over the performance of the Services and prosecute the same to completion by agreement with a third party or otherwise.

E. Survival. The rights and obligations of the Parties set forth in this Section VII.E and Section I.B, Section III.A.8, Section V, Section VI, Section VII.C, Section VII.D, Section VIII, and Section X, and any right or obligation of the Parties in this Agreement which, by its nature, should survive termination or expiration of this Agreement, will survive any such termination or expiration of this Agreement.

SECTION VIII. SERVICE PROVIDER'S REPRESENTATIONS, WARRANTIES, AND COVENANTS

A. A. E-Verify. Service Provider represents, warrants, and certifies to the County that it currently complies with the requirements of Article 2 of Chapter 64 of the North Carolina General Statutes, and covenants that at all times during the Term, it will continue to comply with these requirements. Service Provider also covenants that it will require that all of its subcontractors that provide any of the Services to comply with the requirements of Article 2 of Chapter 64 of the North Carolina General Statutes. Service Provider's breach of its representations, warranties, and/or covenants in this **Section VIII.A** shall be deemed to be a material breach of this Agreement.

B. Compliance with Legal Requirements. Service Provider will comply with all applicable local, state, and federal laws, regulations, ordinances, and rules relating in any way to the provision of the Services, including, without limitation, all such laws, regulations, ordinances, and rules prohibiting discrimination on the grounds of race, color, religion, sex, age, disability, national origin, or other protected classes in the performance of Services under this Agreement.

C. Skill, Title, Non-Infringement, and Conformity with Specifications. In addition to the implied warranties of merchantability and fitness for a particular purpose, which are hereby incorporated by reference with respect to the Services, Service Provider further represents and warrants to the County that:

1. it shall perform the Services using personnel of required skill, experience, and qualifications and in a professional and workmanlike manner in accordance with best industry standards for similar services and shall devote adequate resources to meet its obligations under this Agreement;

2. the County will receive good and valid title to all Deliverables, free and clear of all encumbrances and liens of any kind;

3. none of the Services, Deliverables, and the County's use thereof infringe or will infringe any intellectual property right of any third party, and, as of the date hereof, there are no pending or, to Service Provider's knowledge, threatened claims, litigation, or other proceedings pending against Service Provider by any third party based on an alleged violation of such intellectual property rights;

4. the Services and Deliverables will be in conformity in all material respects with all requirements or specifications stated in this Agreement for a period of two (2) years from full completion of the Services.

D. Confidential Information. Service Provider agrees: (a) not to disclose or otherwise make available Confidential Information to any third party without the prior written consent of the County; provided, however, that Service Provider may disclose the Confidential Information to its Personnel and legal advisors who have a "need to know", who have been apprised of this restriction, and who are themselves bound by nondisclosure obligations at least as restrictive as those set forth in this Section; (b) to use the Confidential Information only for the purposes of performing its obligations under this Agreement; and (c) to immediately notify the County in the event it becomes aware of any loss or disclosure of any of the Confidential Information. If Service Provider becomes legally compelled to disclose any Confidential Information, Service Provider shall provide: (x) prompt written notice of such requirement so that the County may seek, at its sole cost and expense, a protective order or other remedy; and (y) reasonable assistance, at the County's sole cost and expense, in opposing such disclosure or seeking a protective order or other limitations on disclosure. If, after providing such notice and assistance as required herein, Service Provider remains required by law to disclose any Confidential Information, Service Provider shall disclose no more than that portion of the Confidential Information which, on the advice of Service Provider's legal counsel, Service Provider is legally required to disclose. As used herein, "**Confidential Information**" means any information that is treated as confidential by the County, including but not limited to all non-public information about the County's business affairs, products or services, intellectual property rights, trade secrets, third-party confidential information, and other sensitive or proprietary information, whether or not marked, designated, or otherwise identified as "confidential." Confidential Information shall not include information that: (a) is already known to Service Provider without restriction on use or disclosure prior to receipt of such information from the County; (b) is or becomes generally known by the public other than by breach of this Agreement by, or other wrongful act of, Service Provider; (c) is developed by Service Provider independently of, and without reference to, any Confidential Information of the County; or (d) is received by Service Provider from a third party who is not under any obligation to the County to maintain the confidentiality of such information.

E. No Debarment. Service Provider represents and warrants to the County that Service Provider is not currently (a) under sanction, exclusion, or investigation (civil or criminal by a federal or state enforcement, regulatory, administrative, or licensing agency) or otherwise ineligible for federal or state program participation, or (b) listed on North Carolina or any other state or federal debarment databases (e.g., Office of Inspector General and System for Award Management).

SECTION IX. MEETINGS

A. General. Subject to any more specific provisions set forth on **Exhibit A**, Service Provider will make such reviews, attend such meetings, and make such contacts as are necessary to maintain the

schedule for any County project to which the Services relate (the "**Project**") and for proper preparation of plans, documents, specifications, and special provisions.

B. Status Updates. Service Provider may be required to meet with representative(s) of the County to review the status of the Services and/or the Project. These meetings will not be required unless problems arise that cannot be resolved during the Parties' regular meetings. Such additional meetings, if needed, shall be held at the County's office or at the Project site as appropriate.

SECTION X. MISCELLANEOUS

A. Entire Agreement; Conflicting Provisions. This Agreement, together with all Exhibits and any other documents incorporated herein by reference, constitutes the sole and entire agreement of the Parties with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings and agreements, both written and oral, with respect to such subject matter. In case of a conflict between the provisions of this Agreement and the provisions of any attachment or other document referenced by or incorporated into this Agreement, the provisions of this Agreement shall control and prevail. Any terms and conditions or similar provisions submitted by Service Provider on any Invoice or other form shall not become a part of this Agreement unless agreed upon in a writing executed by a duly authorized representative of the County. Without limiting the generality of the foregoing, the Parties acknowledge and agree that **Exhibit A** attached hereto may take the form of Service Provider's proposal for the Services, in which case any verbiage set forth on **Exhibit A** that (a) conflicts with the provisions of this Agreement or its other Exhibits, or (b) adds any terms, conditions, qualifications, covenants, or agreements beyond the matters that this Agreement specifically contemplates to be addressed on **Exhibit A** (i.e., a description of Services, the compensation payable to Service Provider for the Services, the documentation and deliverables to be provided in connection with the Services, and the schedule for performance of the Services), shall be disregarded and of no force or effect.

B. Captions and Headings. The captions and headings contained in this Agreement are for convenience and reference only, and do not define, describe, extend, or limit the scope or intent of this Agreement or the scope or intent of any provision contained herein.

C. Severability. The invalidity of one or more phrases, sentences, clauses, or sections in this Agreement shall not affect the validity of the remaining portions of this Agreement, so long as the material purpose of this Agreement can be determined and effectuated.

D. No Waiver. Any failure by either Party to enforce any of the provisions of this Agreement or to require compliance with any of its terms shall in no way affect the validity of this Agreement, or any part hereof, and shall not be deemed a waiver of the right of such Party thereafter to enforce any such provision.

E. Counterparts. This Agreement may be signed in any number of counterparts, and all such counterparts together shall constitute one and the same instrument. A signed copy of this Agreement delivered by facsimile, email, or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

F. Governing Law; Jurisdiction. This Agreement and performance thereof shall be governed, interpreted, construed, and regulated by the laws of the State of North Carolina without giving effect to its principles regarding conflicts of laws. Any legal suit, action, or proceeding arising out of or related to this Agreement or the Services provided hereunder shall be instituted exclusively in the courts of North Carolina located in Carteret County, and each Party irrevocably submits to the exclusive jurisdiction of such courts in any such suit, action, or proceeding. Service of process,

summons, notice, or other document by mail to such Party's address set forth herein shall be effective service of process for any suit, action, or other proceeding brought in any such court. To the extent permitted by applicable law, if any action, suit, or other legal or administrative proceeding is instituted or commenced by either Party hereto against the other Party arising out of or related to this Agreement, the prevailing Party shall be entitled to recover its reasonable attorneys' fees and court costs from the non-prevailing Party, in addition to any damages and costs otherwise awarded to the prevailing Party.

G. Equitable Relief. Each Party acknowledges that a breach by a Party of **Section III.A.8** or **Section VIII.D** may cause the non-breaching Party irreparable harm, for which an award of damages would not be adequate compensation and agrees that, in the event of such breach or threatened breach, the non-breaching Party will be entitled to seek equitable relief, including a restraining order, injunctive relief, specific performance, and any other relief that may be available from any court, in addition to any other remedy to which the non-breaching Party may be entitled at law or in equity. Such remedies shall not be deemed to be exclusive but shall be in addition to all other remedies available at law or in equity, subject to any express exclusions or limitations in this Agreement to the contrary.

H. Successors and Assigns; Assignment. This Agreement is for the sole benefit of the Parties hereto and their respective successors and permitted assigns and nothing herein, express or implied, is intended to or shall confer upon any other person any legal or equitable right, benefit, or remedy of any nature whatsoever, under or by reason of this Agreement. Neither Party may assign, sublet, subcontract, or transfer any interest in this Agreement without the prior written consent of the other Party.

I. Amendments and Waivers. This Agreement may be amended, modified, or supplemented only by an agreement in writing signed by each Party hereto. No waiver by either Party of any of the provisions hereof shall be effective unless explicitly set forth in writing and signed by the Party so waiving.

J. Notices. All notices, requests, consents, claims, demands, waivers, and other communications hereunder shall be in writing and shall be deemed to have been given (a) when delivered by hand (with written confirmation of receipt); or (b) on the third (3rd) day after the date mailed, by certified or registered mail, return receipt requested, postage prepaid. Such communications must be sent to the respective Parties at the addresses indicated below (or at such other address for a Party as shall be specified in a notice given in accordance with this **Section X, J):**

If to the County:

The County of Carteret
Purchasing Department
302 Courthouse Square
Beaufort, NC 28516

If to Service Provider:

(See Service Provider's address for notices on the signature page hereof.)

K. Disclosure. Service Provider agrees that it shall make no statements, press releases, or publicity releases concerning this Agreement or its subject matter or otherwise disclose or permit to be

disclosed any of the data or other information obtained or furnished in compliance with this Agreement, or any particulars, thereof, without first notifying the County and securing its consent in writing. Service Provider also agrees that it shall not publish, copyright, or patent any of the Deliverables or other work product furnished to the County pursuant to this Agreement, it being understood that all such Deliverables or other work product is the exclusive property of the County.

L. Interpretation. For purposes of this Agreement, (a) the words "include," "includes," and "including" shall be deemed to be followed by the words "without limitation"; (b) the word "or" is not exclusive; and (c) the words "herein," "hereof," "hereby," "hereto," and "hereunder" refer to this Agreement as a whole. Unless the context otherwise requires, references herein: (x) to an agreement, instrument, or other document means such agreement, instrument, or other document as amended, supplemented, and modified from time to time to the extent permitted by the provisions thereof, and (y) to a statute means such statute as amended from time to time and includes any successor legislation thereto and any regulations promulgated thereunder. This Agreement shall be construed without regard to any presumption or rule requiring construction or interpretation against the party drafting an instrument or causing any instrument to be drafted. The Exhibits referred to herein shall be construed with, and as an integral part of, this Agreement to the same extent as if they were set forth verbatim herein.

M. Continuation of Performance of the Services During Dispute. During the pendency of any dispute between the Parties arising out of or relating to this Agreement, provided that Service Provider's continued performance of Services is requested by the County in writing, it shall be the responsibility of Service Provider to continue to provide the Services in conformity with the Agreement. The County shall, subject to its right to withhold amounts to cover damages allegedly caused by Service Provider's breach or default under this Agreement, continue to pay Service Provider any undisputed amounts in accordance with this Agreement. For the avoidance of doubt, the provisions of this **Section X.M** shall not apply in the event of a termination of this Agreement pursuant to **Section VII**.

N. Representation of Authority. Any individual executing this Agreement on behalf of Service Provider hereby represents and warrants that he or she is, on the date he or she signs this Agreement, duly authorized by all necessary and appropriate action to execute this Agreement on behalf of Service Provider and does so with full legal authority.

IN WITNESS WHEREOF, this Agreement is entered into by the Parties as of the Effective Date.

The County of Carteret

By: _____

Name: Chris Chadwick

Title: Chairman, Carteret County Board of Commissioners

Preaudit Certificate

This instrument has been pre-audited in the manner required by the Local Government Budget and Fiscal Control Act.

_____
Dee Meshaw, Deputy County Manager

Service Provider:

If Service Provider is an entity:
[LEGAL NAME OF SERVICE PROVIDER]
CMH HOMES, INC. dba OAKWOOD HOMES #718

By: _____

Name: CORBITT MORRIS

Title: GENERAL MANAGER

If Service Provider is an individual:

_____
Signature

Print name: _____

Service Provider's address for notices:

Attn:

Exhibit A

Request for Bid
Carteret County Government
Single-Wide Manufactured Home

Issued: February 27, 2025

Submission Deadline: March 17, 2026 by 10:00 AM, EST.

CARTERET COUNTY GOVERNMENT

REQUEST FOR PROPOSAL

Date: 02/27/2025

To: General Contractors

Project Name: Single Wide Manufactured Home

Scope of Work:

Carteret County Government is seeking competitive Bids for the purchase, delivery, and installation of a new single-wide manufactured home measuring approximately fourteen feet wide by fifty-six feet long (14'W x 56'L), totaling approximately seven hundred eighty-four (784) square feet.

The unit shall include all standard features necessary for occupancy and operation, including HVAC, electrical, plumbing, insulation, interior finishes, and exterior skirting.

The manufactured home shall be delivered and installed at the designated site located at 2370 Mill Creek Road, Newport, NC 28557. The project shall include all required site work, foundation or pier installation, anchoring and tie-downs, steps and landings, utility connections (water, sewer, and electrical), and final grading as necessary for a complete and operational installation.

The Contractor shall abide by the details and shall refer to the specifications and any associated diagrams or supporting documents provided below. The Contractor shall provide all labor, materials, equipment, permits, and services necessary for the turnkey completion of the project.

Scope of Work

Mobile Home Purchase and Installation
Carteret County
2370 Mill Creek Road, Newport, NC 28557
Parcel # 637804509637000

1. Project Overview
Carteret County is seeking Bids for the purchase, delivery, and complete installation of one (1) mobile home to be used to house Emergency Medical Personnel (Paramedics and Emergency Medical Technicians).
The awarded contractor shall provide a turnkey project, including manufacturing/procurement, transportation, site preparation, installation, utility connections, permitting, and final inspection approval.
No work shall begin until the County issues a written Notice to Proceed.

2. General Requirements
The contractor shall furnish all labor, materials, tools, equipment, supervision, transportation, permits, and incidentals necessary to provide a fully functional and code-compliant mobile home.
The unit shall be approximately 790 square feet and meet all applicable local, state, and federal building codes, including ADA compliance requirements.
The completed installation must pass all required local inspections prior to final acceptance.

3. Mobile Home Specifications
Bedrooms (2 Total)
• Two (2) bedrooms
• Each bedroom to include closet space
Bathrooms (2 Total)
• Toilet
• Sink
• Bathtub and/or shower
Kitchen
• Stove
• Dishwasher
• Kitchen sink
• Standard cabinetry and countertop space
Utility Room
• Washer
• Dryer
• Hot water heater
Living Room
• Standard living area suitable for residential occupancy
Additional Features
• Front deck with handrails
• Rear stairs with handrails
• ADA-compliant access and features as required
• Complete HVAC system
• Gutters installed

4. Installation Requirements
The contractor shall provide full installation services, including but not limited to:
• Delivery and setup of mobile home
• Site preparation (grading, pad, blocking, etc. as required)
• Securing all required permits (Carteret County Planning will waive all building permits through Carteret County Planning Department)
• Plumbing and electrical connections
• Utility tie-ins as required
• Ensuring compliance with all applicable codes
• Coordination of inspections and obtaining final approval
The contractor shall be responsible for ensuring the unit is fully operational upon completion.

5. Cost Estimate Requirements
Bids shall include a detailed, itemized cost estimate.
The estimate shall clearly identify and include:
• Cost of mobile home

- Labor
- Materials
- Equipment
- Permit fees
- Taxes
- Delivery and transportation
- Site preparation
- Utility connections
- Mobilization
- Any additional incidental or miscellaneous costs

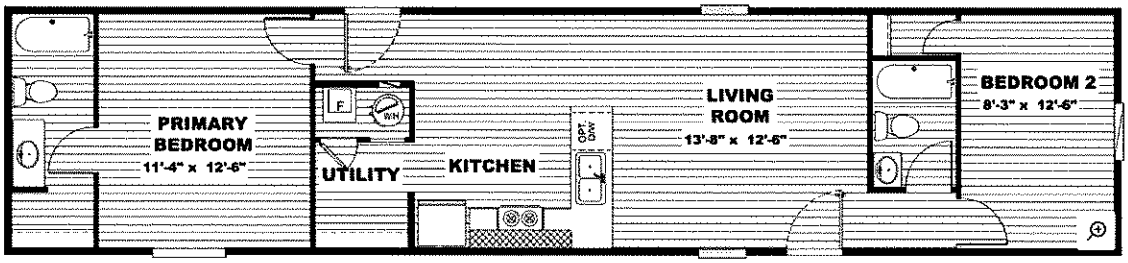
All costs necessary to manufacture, transport, deliver, install, and complete the project shall be included. Any additional costs must be clearly noted in the proposal.

6. Submittal Deadline

Bids must be submitted no later than Friday, March 13, 2026 at 3:00 PM EST. Late submissions may not be considered.

7. Floor Plan Example:

Floor Plan



Award of Contract

The award shall be made to the lowest responsive, responsible bidder whose proposal meets or exceeds the specifications set forth in this Invitation to Bid.

Carteret County reserves the right to reject any or all bids, to waive informalities, and to accept the bid deemed to be in the best interest of the County.

The successful bidder shall be notified in writing of the award. The contract shall not be considered binding until approved by the appropriate Carteret County authority and a written Notice of Award is issued.

The successful bidder shall provide all required insurance certificates, bonds (if applicable), and any other required documentation within the time specified in the bid documents prior to commencement of work.

Carteret County POC

All inquiries concerning the Scope of Services and Proposal Submission Requirements should be directed to:

Ashley Bennett
Purchasing Agent

210 Turner Street, Beaufort, NC 28516
Email: PurchasingAgent@carteretcountync.gov
Telephone: 252-728-8410

Scheduling of Site Visits should be directed to:

Billy Matthias
Emergency Services Director
Email: Billy.Matthias@carteretcountync.gov
Telephone: 910-330-0503

Bids shall be emailed, mailed, and/or hand delivered to the address of the POC shown above, and if mailed the sealed envelope shall clearly state the name of this RFB. It is the sole responsibility of the Contractor to ensure that their proposal arrives by the designated submission date assigned.

Issued Date: February 27, 2025

Due Date: Bids to the attention of Ashley Bennett, Purchasing Agent are due no later than **March 17, 2025 at 10:00 AM, EST**

***** NOTICE *****

ALL BIDDERS SHALL COMPLY WITH ALL APPLICABLE LAWS REGULATING THE PRACTICE OF GENERAL CONTRACTING AS CONTAINED IN CHAPTER 87 OF THE GENERAL STATUTES OF NORTH CAROLINA. FOR CONTRACTS $40,000 OR MORE, EXCEPT FOR CERTAIN SPECIALTY WORK AS DETERMINED BY THE LICENSING BOARD, BIDDERS ARE REQUIRED TO BECOME LICENSED BY THE NC LICENSING BOARD.

Please provide a detailed cost breakdown on official company letterhead, clearly itemizing materials, labor, and applicable taxes.

All bids shall be prepared and submitted in accordance with the following requirements. Failure to comply with any requirement may cause the proposal to be considered irregular and may be grounds for rejection.

GENERAL CONDITIONS

GENERAL

a) It is understood and agreed that by submitting a bid that the Contractor has examined these contract documents, drawings and specifications and has visited the site of the Work, and has satisfied himself relative to the Work to be performed.

MATERIALS, EQUIPMENT AND EMPLOYEES

a) The contractor shall, unless otherwise specified, supply and pay for all labor, transportation, materials, tools, apparatus, lights, power, fuel, sanitary facilities and incidentals necessary for the completion of his work, and shall install, maintain and remove all equipment of the construction, other utensils or things, and be responsible for the safe, proper and lawful construction, maintenance and use of same, and shall construct in the best and most workmanlike manner, a complete job and everything incidental thereto, as shown on the plans, stated in the specifications, or reasonably implied there from, all in accordance with the contract documents.

b) All materials shall be new and of quality specified, except where reclaimed material is authorized herein and approved for use. Workmanship shall at all times be of a grade accepted as the best practice of the particular trade involved, and as stipulated in written standards of recognized organizations or institutes of the respective trades except as exceeded or qualified by the specifications.

c) No changes shall be made in the Work except upon written approval and change order by Director, Carteret County General Services.

d) Products are generally specified by ASTM or other reference standard and/or by manufacturer's name and model number or trade name. When specified only by reference standard, the Contractor may select any product meeting this standard, by any manufacturer. When several products or manufacturers are specified as being equally acceptable, the Contractor has the option of using any product and manufacturer combination listed.

e) However, the contractor shall be aware that the cited examples are used only to denote the quality standard of product desired and that they do not restrict bidders to a specific brand, make, manufacturer or specific name; that they are used only to set forth and convey to bidders the general style, type, character and quality of product desired; and that equivalent products will be acceptable. Substitution of materials, items or equipment of equal or equivalent design shall be submitted to the architect or engineer for approval or disapproval; such approval or disapproval shall be made by the architect or engineer prior to the opening of bids.

f) If at any time during the construction and completion of the work covered by these contract documents, the conduct of any worker of the various crafts be adjudged a nuisance to the Owner or if any worker be considered detrimental to the work, the Contractor shall order such parties removed immediately from the site.

g) The contractor shall designate a foreman/superintendent who shall direct the work.

CODES, PERMITS AND INSPECTIONS

a) The Contractor shall obtain the required permits, if required, give all notices, and comply with all federal, state, and local laws, ordinances, codes, rules and regulations bearing on the conduct of the work under this contract. If the Contractor observes that the drawings and specifications are at variance therewith, he shall promptly notify the Designer in writing. If the Contractor performs any work knowing it to be contrary to such laws, ordinances, codes, rules and regulations, and without such notice to the Owner, he shall bear all cost arising from non-compliance with requirements.

b) All work under this contract shall comply with all local, state, and federal laws, ordinances, codes, rules and regulations bearing on the conduct of work. All work shall conform to the current North Carolina Building Code and other state and national codes as are applicable.

c) The Contractor shall accompany a County designated representative(s) on inspections of the work as scheduled by Carteret County Government. Carteret County Government reserves the right to make determination as to whether service is being performed satisfactorily.

SAFETY REQUIREMENTS

a) The Contractor shall be solely responsible for the entire site and the construction of the same and provide all the necessary protections as required by laws or ordinances governing such conditions and as required by the Owner or Designer. He shall be responsible for any damage to the Owner's property or that of others on the job, by himself, his personnel or his subcontractors, and shall make good such damages. He shall be responsible for and pay for any claims against the Owner arising from such damages.

b) The Contractor shall adhere to the rules, regulations and interpretations of the North Carolina Department of Labor relating to Occupational Safety and Health Standards for the Construction Industry (Title 29, Code of Federal Regulations, Part 1926 published in Volume 39, Number 122, Part 11, June 24, 1974 Federal Register), and revisions thereto as adopted by General Statutes of North Carolina 95-126 through 155.

c) The Contractor shall provide all necessary safety measures for the protection of all persons on the work, including the requirements of the AGC Accident Prevention Manual in Construction as amended, and shall fully comply with all state laws or regulations and North Carolina Building Code requirements to prevent accident or injury to persons on or about the location of the work. He shall clearly mark or post signs warning of hazards existing, and shall barricade excavations and similar hazards. He shall protect against damage or injury resulting from falling materials and he shall maintain all protective devices and signs throughout the progress of the work.

TAXES

a) Carteret County is **not exempt** from North Carolina State Sales and Use Taxes on labor, material and equipment to be incorporated in the Work. Said taxes shall be included in invoices submitted by Contractor. Contractor in submitting his invoices shall break out all sales taxes as a separate item and County where purchase was made.

EQUAL OPPORTUNITY

a) The non-discrimination clause contained in Section 202 (Federal) Executive Order 11246, as amended by Executive Order 11375, relative to Equal Employment Opportunity for all persons without regard to race, color, religion, sex or national origin, and the implementing rules and regulations prescribed by the Secretary of Labor, are incorporated herein.

b) The Contractors agree not to discriminate against any employees or applicant for employment because of physical or mental handicap about any position for which the employees or applicant is qualified. The Contractor agrees to take affirmative action to employ, advance in employment and otherwise treat qualified handicapped individuals without discrimination based upon their physical or mental handicap in all employment practices.

INSURANCE

(a) To the fullest extent permitted by laws and regulations, Contractor shall indemnify and hold harmless the County and its officials, agents, and employees from and against all claims, damages, losses, and expenses, direct, indirect, or consequential (including but not limited to fees and charges of engineers or architects, attorneys, and other professionals and costs related to court action or arbitration) arising out of or resulting from Contractor's performance of this Contract or the actions of the Contractor or its officials, employees, or contractors under this Contract or under contracts entered into by the Contractor in connection with this Contract. This indemnification shall survive the termination of this Contract.

(b) In addition, Contractor shall comply with the North Carolina Workers' Compensation Act and shall provide for the payment of workers' compensation to its employees in the manner and to the extent required by such Act. Additionally, Contractor shall maintain, at its expense, the following minimum insurance coverage:

$1,000,000 per occurrence /$2,000,000 aggregate-Bodily Injury Liability, and
$100,000 --- Property Damage Liability or 1,000,000 per occurrence /$2,000,000 aggregate-Combined Single Limit Bodily Injury and Property Damage.

(c) The Contractor upon execution of this Contract shall furnish to the County a Certificate of Insurance reflecting the minimum limits stated above. The Certificate shall provide for thirty-(30) days advance written notice in the event of a decrease, termination or cancellation of coverage. Providing and maintaining adequate insurance coverage is a material obligation of the Contractor. All such insurance shall meet all laws of the State of North Carolina. Such insurance coverage shall be obtained from companies that are authorized to provide such coverage and that are authorized by the Commissioner of Insurance to do business in North Carolina. The Contractor shall at all times comply with the terms of such insurance policies, and all requirements of the insurer under any such insurance policies, except as they may conflict with existing North Carolina laws or this Contract. The limits of coverage under each insurance policy maintained by the Contractor shall not be interpreted as limiting the Contractor's liability and obligations under the Contract.

INVOICE FOR PAYMENT

a) Payment will be made in one lump sum within thirty (30) consecutive days after acceptance of the work and the submission both of notarized contractor's affidavit and four copies of invoices, which are to include the contract, account and job order numbers.

b) Each invoice shall note the amount of Sales Tax paid by the Contractor, contain release of lien from subcontractors and vendors for prior invoices paid, and contain a notarized contractor's affidavit.

c) The Contractor's affidavit shall state, "This is to certify that all costs of materials, equipment, labor, and all else entering into the accomplishment of this contract, including payrolls, have been paid in full."

d) Executed contract documents, insurance certifications and, upon completion and acceptance of the work, invoices and other information requested are to be sent to:

Ashley Bennett
Purchasing Agent
210 Turner Street, Beaufort, NC 28516
Email: purchasingagent@carteretcountync.gov
Telephone: 252-728-8410

e) It is imperative that contract documents, invoices, etc., be sent only to the above address in order to assure proper and timely delivery and handling.

CLEANING UP

a) The Contractor shall keep the sites and surrounding area reasonably free from rubbish at all times and shall remove debris from the site from time to time or when directed to do so by Carteret County. Before final inspection and acceptance of the project, the Contractor shall thoroughly clean the sites, and completely prepare the project and site for use by Carteret County.

GUARANTEE

a) The Contractor shall unconditionally guarantee materials and workmanship against patent defects arising from faulty materials, faulty workmanship or negligence for a period of twelve (12) months following the final acceptance of the work and shall replace such defective materials or workmanship without cost to the owner.

b) Where items of equipment or material carry a manufacturer's warranty for any period in excess of twelve (12) months, then the manufacturer's warranty shall apply for that particular piece of equipment or material. The Contractor shall replace such defective equipment or materials, without cost to the owner, within the manufacturer's warranty period.

c) Additionally, the owner may bring an action for latent defects caused by the negligence of the contractor, which is hidden or not readily apparent to the owner at the time of beneficial occupancy or final acceptance, whichever occurred first, in accordance with applicable law.

CONTRACTOR-SUBCONTRACTOR RELATIONSHIPS

The Contractor agrees that the terms of these contract documents shall apply equally to a subcontractor as to the Contractor, and that the subcontractor is bound by those terms as an employee of the Contractor.

SUPPLEMENTARY GENERAL CONDITIONS

TIME OF COMPLETION

The Contractor shall commence work to be under this Contract on an agreed upon project schedule between the County and Contractor, to be specified in written order from the County and or shall fully complete all work hereunder within **(200)** consecutive calendar days from the Notice to Proceed for the base bid contract. For each day in excess of the above number of days, the Contractor shall pay the Owner the amount of **One Hundred** Dollars **($100)** as liquidated damages reasonably estimated in advance to cover the losses to be incurred by the Owner should the Contractor fail to complete the Work within the time specified.

If the Contractor is delayed at any time in the progress of his work by any act or negligence of the Owner, his employees or his separate contractor, by changes ordered in the work; by abnormal weather conditions; by any causes beyond the Contractor's control or by other causes deemed justifiable by Owner, then the contract time may be reasonably extended in a written order from the Owner upon written request from the contractor within ten days following the cause for delay.

UTILITIES

Temporary utilities services are furnished at contractor's expense unless otherwise noted. (i.e.; power, water, sewer, steam, telephones, portable toilets, trash containers, etc.)

INSTRUCTIONS FOR WORKING ON COUNTY PROPERTY

a) Parking & Traffic - Construction that will block facility traffic flow/close street requires one-week written notice to the Public Building Manager.
b) Decorum - It is illegal for any person to have firearms, alcoholic beverages, drugs (except those prescribed by a physician) on County property. Violators will be reported to local law enforcement.

c) Behavior - Indecent language, harassing "cat" calls or whistles, etc., will not be tolerated. Violators will be removed from county property immediately; questions will be asked later. Proper dress is required, long pants and shirts will be worn at all times. Loud music is not permitted.
d) Use of Building - Contractor personnel are not permitted to use Buildings/Facilities for restrooms, eating, or leisure activity. Unless prior approval is granted by County Representative.
e) Locate for Utilities - When digging or trenching on or adjacent to County property, a 48-hour notice is required to locate existing underground utilities. Contractor must contact the Public Works Department (252-648-7878) as well as the NC One Call Center (1-800-632-4949) for public utilities.
f) Disruption of Utilities - When any underground utilities or unusual conditions are damaged or encountered, contact the Public Works Department (252-648-7878) immediately. The Public Works Department will investigate and advise as needed. Contractor must have personnel available to effect immediate repair. If damage occurred due to failure of the County to properly locate utilities, the contractor will be reimbursed.
g) Planned Outages - Outages needed to allow contractor to complete or perform work, must be scheduled with the Public Buildings Department (252-648-7877). One-week written notice is required for all outages.
h) Access to Buildings - Access to perform work in a building after normal working hours (8:00 a.m. to 5:00 p.m. Monday - Friday) must be coordinated through the Public Buildings Department with 24 hours in advance. Exterior work performed after normal working hours should also be reported to the Public Works Department 24 hours in advance.

PERFORMANCE & PAYMENT BONDS

In accordance with G.S. 44A-26, the successful bidder shall furnish a Performance Bond and a Payment Bond, each in an amount equal to one hundred percent (100%) of the contract price, executed by a surety company licensed to do business in the State of North Carolina and acceptable to the Owner.

These bonds shall be delivered to the Owner within ten (10) days after notice of award and prior to execution of the contract. Failure to provide required bonds may be grounds for forfeiture of bid security and award to the next lowest responsible bidder.

The Performance Bond shall guarantee faithful performance of the contract and payment of all obligations arising thereunder. The Payment Bond shall guarantee payment to all persons supplying labor and materials for the project. The cost of bonds shall be included in the bid price, if applicable.

MINORITY BUSINESS PARTICIPATION

a) It is the intent of the County to encourage Contractors in making every effort to utilize Minority Business Enterprises for subcontracted work. The County has established efforts to record participation of such Enterprises by the attached "Appendix E – MBE DOCUMENTATION FOR CONTRACT PAYMENTS". The Contractor shall include the attached Appendix E with each pay application.

b) Bidders can use the Office for Historically Underutilized Business website http://www.doa.state.nc.us/doa/hub/ to locate HUB contractors.

c) Nothing in these guidelines shall be construed to require contractors or awarding authorities to award contracts or subcontracts to or to make purchases of materials or equipment from minority-business contractors or minority-business subcontractors who do not submit the lowest responsible, responsive bid or bids.

E-VERIFY EMPLOYER COMPLIANCE

The contractor represents and covenants that the contractor and its subcontractors comply with the requirement of Article 2 of Chapter 64 of the North Carolina General Statutes (NCGS). In this E-Verify Compliance section, "contractor" "its subcontractors" and "comply" shall have the meanings intended by NCGS 153A-499 (b). The County is relying on this section in entering into this contract. The parties agree to this section only to the extent authorized by law. If this section is held to be unenforceable or invalid in whole or in part, it shall be deemed amended to the extent necessary to make this contract comply with NCGS 153A-499 (b).

SUPERINTENDENT

The Contractor shall employ a competent superintendent who shall represent the Contractor and have the authority to make field decisions necessary for performing the work. Competency must be demonstrated by performing high quality construction work on time according to Contractor's approved schedule. County reserves the right to require replacement of the superintendent by Contractor without explanation from the County.

INDEMNIFICATION

The Contractor will indemnify and hold the County harmless from any and all liability, expense, judgment, suit, or cause of action for personal injury, death, or direct damage to tangible property which may accrue against the County to the extent it is caused by the negligence of Contractor, or its Sub-Contractors, or their employees or agents, while performing duties under this Agreement, provided that the County gives the Contractor prompt, written notice of any such claim or suit.

TERMINATION

Carteret County Government shall have the right to terminate this contract immediately by written notice to the Contractor if the Contractor fails to execute the services promptly and to Carteret County Governments satisfaction, or fails to perform any obligation imposed by any provisions of this Contract. In the event of termination for default, Carteret County Government has against the Contractor all remedies provided by law and equity.

SUMMARY OF PAPERWORK

SAMPLE SERVICE AGREEMENT

Attached is a Sample Service Agreement that describes the County's contractual terms and conditions to include insurance requirements. The successful Supplier will be required to enter into a service agreement with the County. Any exceptions to the terms and conditions of the Service Agreement must be documented and submitted with proposal. In addition, any additional required language, terms or conditions must be submitted with the proposal.

FORMAT FOR PROPOSAL SUBMITTION

Upon completion, the Contractor shall submit the full proposal package in a single-sided PDF format. If the Contractor elects to submit the proposal via mail or hand delivery, all pages must likewise be printed single-sided and included in their entirety. Additionally, the Contractor shall provide a detailed cost breakdown on official company letterhead, clearly itemizing materials, labor, and applicable taxes.

PRIOR TO AWARD

1 – Submit Certificate of Insurance for Liability and Worker's Compensation.
2 – Submit company W-9.
3 – Submit Iran Divestment Act.
4 – Submit Subcontractor Form, if applicable.
5 – Submit Supplier Exemption Form, if applicable.

6 – Submit Certification Regarding Debarment and Suspension Form.
7 – Submit Affidavit A and B, if applicable.
8 – Submit E-Verify Compliance Affidavit.
9 – Complete highlighted Proposal and Contract lines.
10 – Provide material submittals and timelines, if applicable.

AFTER AWARD

1 – Submit Project Timeline and Schedule.
2 – Submit completed Sales Tax Summary and Detail forms, state "None", if applicable.
3 – Sign and Submit County Signed Service Agreement.
4 – Sign and Submit Notice to Proceed/Letter of Award.

FINAL PAYMENT

1 – Submit invoice only after accepted work is complete.
2 – Submit completed Sales Tax Summary and Detail forms, state "None" if applicable.
3 – Submit Contractor's Warranty Letter, state date of acceptance agreed with owner.
3 – Submit Contractor's Affidavit Letter.
4 – Submit Appendix E – MBE Documentation for Contract Payments, if applicable.

BID AND CONTRACT

Single-Wide Manufactured Home – Purchase and Installation

The undersigned, as bidder, proposes and agrees, if this bid is accepted, to contract with Carteret County for the furnishing, delivery, and turnkey installation of one (1) new single-wide manufactured home measuring approximately 14 feet by 56 feet (approximately 790 square feet).

The undersigned further agrees to provide all materials, equipment, labor, permits, utilities connections, site preparation, foundation or pier installation, anchoring and tie-downs, steps, skirting, and all other services necessary to complete the project in full and complete accordance with the requirements, specifications, and contract documents, and to the full and entire satisfaction of Carteret County.

The total lump sum price for this project shall be:

$ 102,339.00 for this project.

CARTERET COUNTY
NORTH CAROLINA
1722

IFB NO. 031726

BID AND CONTRACT

Single-Wide Manufactured Home- Purchase and Installation

The undersigned, as bidder, proposes and agrees, if this bid is accepted, to contract with Carteret County for the furnishing, delivery, and turnkey installation of one (1) new single-wide manufactured home measuring approximately 14 feet by 56 feet (approximately 790 square feet).

The undersigned further agrees to provide all materials, equipment, labor, permits, utilities connections, site preparation, foundation or pier installation, anchoring and tie-downs, steps, skirting, and all other services necessary to complete the project in full and complete accordance with the requirements, specifications, and contract documents, and to the full and entire satisfaction of Carteret County.

$ 102,339.00 (TOTAL INCLUDING SALES TAX & TITLING)

Contractor: CMH HOMES, INC dba OAKWOOD HOMES #718

Federal ID#: 62-1225153

By: [signature] CORBITT NORRIS

Witness: Caroline Catrai Conelin

Title: GENERAL MANAGER
(Owner, partner, corp. Pres. or Vice President)

Address: 5526 HWY 70 W.
MOREHEAD CITY, NC 28557

Attest: *(corporation)*

Email Address: CORBITT.NORRIS@OAKWOODHOMES.COM

(***Corporate Seal***)

By: _____ License #: Dealer 68846

Title: _____
(Corporation.Secretary./Ass't Secretary.)

AFFIDAVIT B – GOOD FAITH EFFORT

Project Name: SINGLE-WIDE MANUFACTURED HOME
Project Number: IFB 031726
Owner: CARTERET COUNTY GOVERNMENT
Bidder: CMH HOMES, INC. #718

Pursuant to G.S. 143-128.2© and (f), the undersigned certifies that it has made a Good Faith Effort to recruit and utilize Historically Underutilized Businesses (HUB) on this project. Because the bidder has not met the 10% goal for HUB participation, documentation of efforts to solicit and negotiate with HUB firms is provided below and/or attached. The bidder certifies that the following Good Faith Efforts were undertaken (check all that apply):

[X] 1. Contacted HUB firms at least 10 days before bid opening to solicit their participation.
[ ] 2. Notified minority-focused trade organizations or development centers of subcontracting opportunities.
[X] 3. Provided interested HUB firms with adequate information about the plans, specifications, and requirements of the work.
[X] 4. Negotiated in good faith with interested HUB firms and did not unjustifiably reject them as unqualified.
[X] 5. Assisted HUB firms in obtaining bonding, lines of credit, or insurance when necessary.
[ ] 6. Advertised in media or trade publications likely to inform HUB firms of opportunities.
[ ] 7. Other (describe): _____

The undersigned agrees to provide copies of solicitation letters, phone logs, advertisements, or other supporting documentation if requested by the Owner.

Bidder Company Name: CMH HOMES, INC. #718
Authorized Signature: _____
Printed Name & Title: CORBITT MORRIS, GEN. MGR.
Date: 3/19/26

NOTARY SEAL:
Subscribed and sworn before me this 17th day of MARCH, 2026.

Notary Public: Caroline Coltrain Conekin
My Commission Expires: 05-13-2030

CAROLINE COLTRAIN CONEKIN
MY COMMISSION EXPIRES
NOTARY
PUBLIC
JONES COUNTY, NC

IFB NO. 031726

E-VERIFY COMPLIANCE AFFIDAVIT

STATE OF NORTH CAROLINA
COUNTY OF CARTERET

I, the undersigned, being duly authorized by and on behalf of CMH HOMES, INC. (the "Contractor"), after first being duly sworn, depose and say as follows:

1. I am authorized to sign this affidavit on behalf of the Contractor.
2. As of the date of this affidavit, the Contractor employs the following number of employees (check one):
   [ ] Less than 25 employees
   [✓] 25 or more employees
3. The Contractor understands and complies with the requirements of Article 2 of Chapter 64 of the North Carolina General Statutes, which requires employers with 25 or more employees to use the federal E-Verify program to verify the work authorization of newly hired employees.
4. The Contractor shall keep all records demonstrating compliance with E-Verify on file for the duration of the contract.

Contractor Name: CMH HOMES, INC. #718
Authorized Representative: CORBITT MORRIS
Title: GEN. MGR.
Signature: [signature]
Date: 3/16/26

NOTARY SEAL:
Subscribed and sworn before me this 16 day of March, 2026.

Notary Public: Caroline Coltrain Conekin
My Commission Expires: 03-13-2030

CAROLINE COLTRAIN CONEKIN
NOTARY PUBLIC
MY COMMISSION EXPIRES
JONES COUNTY, NC

CERTIFICATION REGARDING DEBARMENT AND SUSPENSION

The undersigned applicant certifies to the best of his or her knowledge and belief, that the applicant and its principals:

a. ☒ **Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal, state, or local department or agency;**

b. ☒ **Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;**

c. ☒ **Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and**

d. ☒ **Have not within a three-year period preceding this application had one or more public transactions (federal, state, or local) terminated for cause or default.**

Where the prospective participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this certification.

Business Name: CMH HOMES, INC. #718

Address: 5526 HWY 70 WEST

City/State/Zip: MOREHEAD CITY, NC 28557 **(Seal if Corporation)**

Title: [signature] GEN. MGR.

Date: 3/16/26

IFB NO. 031726

SUBCONTRACTOR FORM

PROJECT TITLE: SINGLE WIDE MANUFACTURED HOME 3/16/26

Month / Date / Year

SUBCONTRACTOR:	CMH HOMES, INC d/b/a OAKWOOD HOMES #718
DESCRIPTION OF WORK:	MANUFACTURED HOME INSTALLATION
FEDERAL ID #:	62-1225153
NC CONTRACTOR LISCENSE #:	MH DEALER #6846
STREET ADDRESS:	5526 HWY 70 WEST
CITY, STATE, ZIP:	MOREHEAD CITY, NC 28557
EMAIL ADDRESS:	CORBITT.NORRISE@OAKWOODHOMES.COM
FIELD CONTACT AND CELL #:	KEITH COCHRAN (252) 364-5464

SUBCONTRACTOR:	
DESCRIPTION OF WORK:	
FEDERAL ID #:	
NC CONTRACTOR LISCENSE #:	
STREET ADDRESS:	
CITY, STATE, ZIP:	
EMAIL ADDRESS:	
FIELD CONTACT AND CELL #:	

IRAN DIVESTMENT ACT CERTIFICATION REQUIRED BY N.C.G.S. 147-86.59

As of the date listed below, the vendor or bidder listed above is not listed on the Final Divestment List created by the State Treasurer pursuant to N.C.G.S. 147-86.58.

The undersigned hereby certifies that he or she is authorized by the vendor or bidder listed above to make the foregoing statement.

[signature]	3/16/26
Signature	Date
CORBITT NORRIS	GEN. MGR.
Printed Name	Title

Notes to persons signing this form:

N.C.G.S. 147-86.59(a) requires this certification for bids or contracts with the State of North Carolina, a North Carolina local government, or any other political subdivision of the State of North Carolina. The certification is required at the following times:

- When a bid is submitted
- When a contract is entered into (if the certification was not already made when the vendor made its bid)
- When a contract is renewed or assigned
-

N.C.G.S. 147-86.59(b) requires that contractors with the State, a North Carolina local government, or any other political subdivision of the State of North Carolina must not utilize any subcontractor found on the State Treasurer's Final Divestment List.
The State Treasurer's Final Divestment List can be found on the State Treasurer's website at the address www.nctreasurer.com/Iran and will be updated every 180 days.

IFB NO. 031726

SUPPLIER EXCEPTION FORM

Please list here all exceptions to the RFP and the Sample Service Contract. Failure to do so may result in disqualification of the proposal. Any RFP clauses to which the Supplier does not take exception will assume to be agreed upon by the awarded Supplier. For any exception, please reference with the appropriate page/section number.

- NC MANFACTURED HOME DEALER (#6946) RATHER THAN NC GENERAL CONTRACTOR LICENSE (CORPORATION MAY HOLD LICENSE) (PG 5)
- 16x60 HOME I.L.O. 14x60 HOME AS SHOWN IN BID REQUEST (PG. 4)
- OWNER PROVIDE APPENDIX H OR SATISFACTORY EXISTING SEPTIC SYSTEM EVALUATION (OR COUNTY PLANNING NOT REQUIRE FOR BUILDING PERMIT)
- EXTERIOR SKIRTING TO BE WHITE VINYL SKIRTING (NOT MASONRY)
- ADA COMPLIANCE REQUIREMENTS (i.e. INTERIOR DOOR WIDTHS & ACCESSIBLE SHOWERS) NOT AVAILABLE IN SINGLE SECTION M.H. (PG 3)
- REFRIGERATOR INCLUDED IN ADDITION TO RANGE, DISHWASHER, WASHER & DRYER (PG 3)
- FIBERGLASS SHOWER IN PRIMARY BATH & FIBERGLASS TUB SHOWER IN HALL BATH (NOT STD. PLASTIC) (PG 3)
- ARCHITECTURAL SHINGLES INCLUDED INSTEAD OF STANDARD 3-TAB SHINGLES (BETTER COASTAL & LONGEVITY PERFORMANCE)
- HEAT PUMP HVAC EQPT. (HUGE ENERGY SAVINGS VS. STD A.C.)
- OWNER TO SETUP/ACTIVATE ELECTRIC & WATER ACCOUNTS (CONTRACTOR INCLUDED CCEC UNDERGROUND POWER COSTS)
- CANNOT PROCEED W/ PAYMENT SCHEDULE OF 100% WITHIN 30 DAYS OF ACCEPTANCE. MOST FAVORABLE OWNER DRAW SCHEDULE ALLOWED PER COMPANY POLICY WOULD BE 10% TO ORDER HOME, 50% HOME BUILT & DELIVERED TO SITE, 30% AT ISSUANCE OF C.O., AND FINAL 10% AT FINAL ACCEPTANCE.

Form **W-9**
(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
CMH Homes Inc

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification; check only one of the following seven boxes:
☐ Individual/sole proprietor or single-member LLC ☑ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate
☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____
Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner.
☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
Exempt payee code (if any) _____
Exemption from FATCA reporting code (if any) _____
(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.)
5000 Clayton Rd (mailing PO BOX 9790)

Requester's name and address (optional)

6 City, state, and ZIP code
Maryville, TN 37804 (Maryville, TN 37802)

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Social security number: ___ - ___ - ____

or

Employer identification number: 62-1225153

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here Signature of U.S. person ▶ _____ Date ▶ 1/13/17

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at *www.irs.gov/fw9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1098-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding?* on page 2.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.

CLAYHOM-01 AASBURY

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 3/18/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Angela Merritt	
Alliant Insurance Services, Inc. 520 W Summit Hill Dr Ste 1005 Knoxville, TN 37902	PHONE (A/C, No, Ext): (865) 278-8712	FAX (A/C, No):
	E-MAIL ADDRESS: angie.merritt@alliant.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Greenwich Insurance Company	22322
INSURED	INSURER B : Indian Harbor Insurance Company	36940
CMH Homes, Inc PO Box 9790 Maryville, TN 37802	INSURER C : XL Insurance America, Inc.	24554
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 2,000,000
	CLAIMS-MADE X OCCUR			RGD9437281-19	7/1/2025	7/1/2026	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 500,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 10,000,000
	X POLICY X PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 4,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 5,000,000
	X ANY AUTO			RAD9437282-19	7/1/2025	7/1/2026	BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
B	X UMBRELLA LIAB X OCCUR			RES9438064-04	7/1/2025	7/1/2026	EACH OCCURRENCE	$ 10,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 10,000,000
	DED RETENTION $							$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N			RWD9435192-19	7/1/2025	7/1/2026	X PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) N	N/A					E.L. EACH ACCIDENT	$ 5,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 5,000,000
							E.L. DISEASE - POLICY LIMIT	$ 5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

County of Carteret
302 Courthouse Square
Beaufort, NC 28516

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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CLAYHOM-01 AASBURY

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 3/18/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Angela Merritt	
Alliant Insurance Services, Inc. 520 W Summit Hill Dr Ste 1005 Knoxville, TN 37902	PHONE (A/C, No, Ext): (865) 278-8712	FAX (A/C, No):
	E-MAIL ADDRESS: angie.merritt@alliant.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Greenwich Insurance Company	22322
INSURED	INSURER B : Indian Harbor Insurance Company	36940
CMH Homes, Inc PO Box 9790 Maryville, TN 37802	INSURER C : XL Insurance America, Inc.	24554
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			RGD9437281-19	7/1/2025	7/1/2026	EACH OCCURRENCE	$ 2,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 500,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 10,000,000
	X POLICY X PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 4,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY			RAD9437282-19	7/1/2025	7/1/2026	COMBINED SINGLE LIMIT (Ea accident)	$ 5,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
B	X UMBRELLA LIAB X OCCUR			RES9438064-04	7/1/2025	7/1/2026	EACH OCCURRENCE	$ 10,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 10,000,000
	DED RETENTION $							$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			RWD9435192-19	7/1/2025	7/1/2026	X PER STATUTE / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N	N/A					E.L. EACH ACCIDENT	$ 5,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 5,000,000
							E.L. DISEASE - POLICY LIMIT	$ 5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

Mill Creek Fire Association
2370 Mill Creek Road
Newport, NC 28570

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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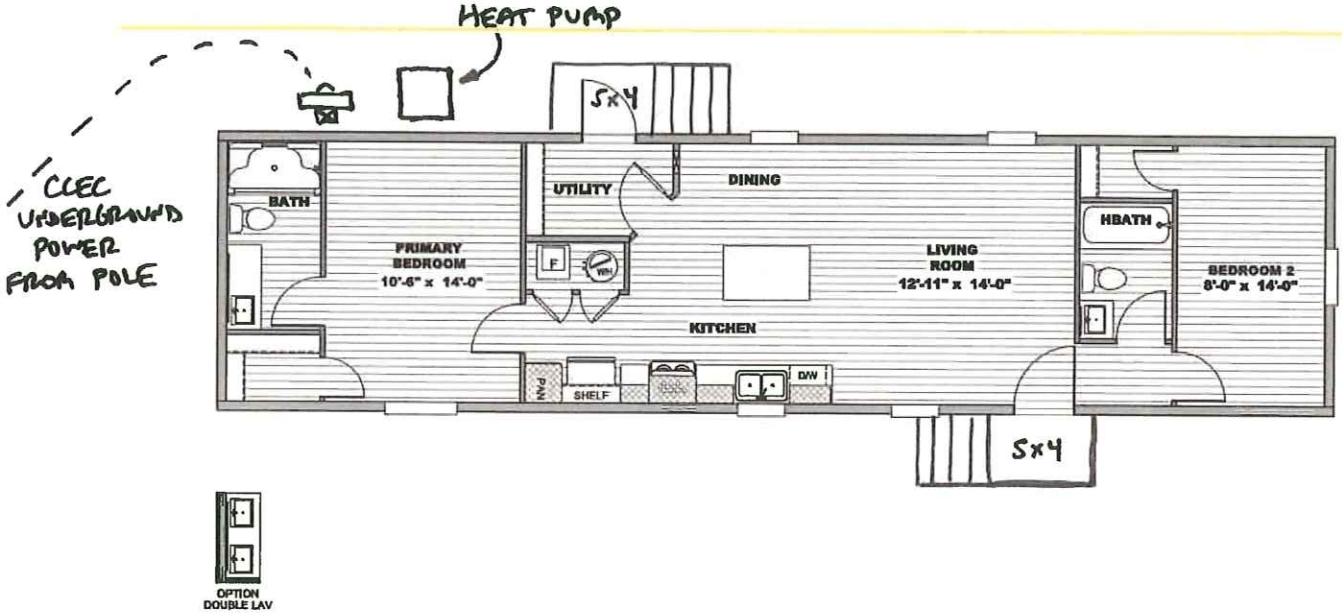
Clayton

HORIZON

Built to keep life moving forward.

Atlas

HZR16602AH / 2 beds / 2 baths / 900 sq. ft. / 16x60



OPTION
DOUBLE LAV

CLAYTON RETAIL PARTNER EXCLUSIVE

The home series, floor plans, photos, renderings, specifications, features, pricing, materials and availability shown will vary by retailer and state, and are subject to change without notice.

Clayton Built

Carteret County

Project Amendment

Fiscal Year: 2025-26

Department: Emergency Services

Date: 03/31/26

Justification: To appropriate funds for stationed paramedics in Mill Creek

Fund		Description	Account Number	Increase	Decrease
General Fund	Revenues	Appropriated Fund Balance	110.00.3990.990	28,000	
	Total Increase in Revenues			28,000	
	Expenditures	Contingency	110.99.9900.90007		80,000
		Capital	110.10.4324.50000	108,000	
	Total Net Increase in Expenditures			28,000	

Chair Board of Commissioners _____

Date: 03/31/2026

IV. Consent Agenda

4. Approval of Revised CCATS Policies (Vehicle Maintenance and Finance) and Adoption of CCATS Camera Policy and Procedures.

Carteret County Transportation Department

Patrick Flanagan
Transportation Services Director

Tel: (252) 240.1788
Fax: (252) 240.2513
patrick.flanagan@carteretcountync.gov

To: **Board of Commissioners**
From: **Patrick Flanagan, Transportation Services Director**
Date: **March 31, 2026**
Subject: **CCATS Vehicle Maintenance Policy and CCATS Finance Policy – 2026 Text Revision Updates; CCATS Camera Policy and Procedures**

Attached for your consideration are proposed updates to the current CCATS Vehicle Maintenance Policy and CCATS Finance Policy and the adoption of a Camera Policy and Procedures document for your approval. These changes are coming about because CCATS just recently underwent a compliance review from the North Carolina Department of Transportation (NCDOT) of our Federal Transit Administration (FTA) grant programs. CCATS is required by the state to create, maintain, and have BOC approval of a Vehicle Maintenance Policy, a Finance Policy, and a Camera Policy and Procedure.

All of the requested updates to the Vehicle Maintenance Policy and the Finance Policy have been made. The original version and the updated version of each are attached. Also attached is a Summary of Comments of each document that shows all of the changes that were made (excluding fixing typos, grammar, and punctuation corrections). Here is a breakdown of what was changed in each:

CCATS Vehicle Maintenance Policy (*2026.01.12 CCATS Final Vehicle Maintenance Policy.pdf*)

- Corrected the Title of the Garage
- Updated the address of the Garage
- Updated the service interval miles
- Updated the repair order process to reflect current practices
- Updated the billing process to reflect current practices
- Add Appendix B: CCATS Camera System Maintenance Plan

CCATS Finance Policy (*Finance Policy.pdf*)

- Corrected the Titles of CCATS employees
- Removed all mentions of First Transit (the contractor that used to operate the Transit System)
- Updated the name of the NCDOT Department that oversees transit systems
- Updated TAB members to reflect current Bylaws
- Updated the names of all people referenced in specific positions
- Updated the cash handling processes to reflect current practices
- Updated the name of the software CCATS uses to run our system
- Removed the audit firm's name to make the policy more evergreen
- Updated the location of CCATS offices

Also, included is a CCATS Camera Policy and Procedures document that covers video data usage, retention, and dissemination. This document was created by NCDOT and reviewed by the NC Institute of Government. Staff made of the necessary name changes to make this version specific to CCATS.

Thank you for your time and consideration.

Operations and Service Requirements

Vehicle & Equipment Maintenance
Policy as listed below:

1. CCATS follows the directions and guidance of the Carteret County Vehicle Maintenance Plan.

2. Pre-Trip Inspection is performed on all CCATS vehicles prior to being driven.

3. Tracking of mileage for vehicle maintenance purposes is by mileage being recorded on the Pre-Trip and Post-Trip Forms in the Parascope app, logged daily in the CTS software. Mileage is being recorded in the CCATS Vehicle Maintenance Spreadsheet located at CCATS. CCATS generates a report for vehicles within mileage for service.

4. CCATS Lift equipment, to include all straps and tie downs, are serviced by certified technicians per manufacturer's recommendation schedule.

5. CCATS Camera equipment is maintained in accordance with Appendix B and serviced by the vendor technicians per manufacturer's recommendation schedule.

6. CCATS Executive Administrative Assistant schedules vehicles for service with the Carteret County Central Garage.

7. CCATS Executive Administrative Assistant/Transportation Services Director is responsible for tracking vehicle maintenance, cost, and maintaining Enterprise Asset Management (EAM) files on vehicles and equipment.

CARTERET COUNTY VEHICLE MAINTENANCE

Approved by the Carteret County Board of Commissioners

May 7, 2012

Amended by the Carteret County Board of Commissioners

March 16, 2026

CARTERET COUNTY VEHICLE MAINTENANCE PLAN

I. Purpose

(a) The purpose of this plan is to set forth the guidelines under which both corrective and preventive maintenance will be performed on all County owned transit vehicles. Application of this plan is expected to maximize useful vehicle life and minimize out-of-service time for corrective maintenance.

II. Definition

(a) Driver Maintenance – The daily pre-trip vehicle inspection performed by the driver to include:

Exterior	Interior	Engine Compartment
Headlights & Taillights	Brakes	Fluid Levels:
Turn Signals	Steering	Motor Oil
Back-up Lights	Indicators	Transmission
Tires – inflation & wear	Cleanliness	Power Steering
Windshield Wipers	Required Special Equipment	Coolant
Stop Lights		Windshield Washer
Cleanliness		Brake Wear
Body Damage		Battery
		Belts & Hoses

(b) Preventative Maintenance – Regularly scheduled maintenance, services, and checks recommended by the manufacturer. This includes, but is not limited, to the following:

Oil change & chassis lube
Filter replacement
Hose replacement
Brake linings check/replace
Engine tune up
Emissions Control Systems check
Transmission fluid & filter change

(c) Corrective Maintenance – Any maintenance performed to correct any mechanical or physical defect after the fact. Examples are:

Body damage repair
Universal joint replacement after failure
Engine component replacement after failure

(d) Deferred Maintenance – Any maintenance requirement noted by the vehicle operator which can be put off, deferred, until the next regularly scheduled Preventive Maintenance service. Examples are:

Inoperative air conditioner
Fluid seepage
Inoperative minor accessories
Minor body damage

(e) Repair Order – A form to be completed by the Carteret County Central Garage when the vehicle is delivered to the garage for maintenance. The form will describe the work requested.

III. Preventive Maintenance Procedures

(a) All preventive maintenance on County Transit vehicles will be performed at the Carteret County Central Garage located at 5231 Business Drive, Newport, NC.

(b) The Carteret County Central Garage will maintain a permanent vehicle jacket for each vehicle. This will contain a complete record of all maintenance and service performed on the vehicle. It shall also serve as the basis for determining what preventive maintenance services are required each time the vehicle is brought to the garage. There are several levels of preventive maintenance each coincident with a regularly scheduled oil change. It is the responsibility of the Carteret County Central Garage to determine, from the vehicle jacket, which level is to be performed at each level change.

(c) The oil in each CCATS vehicle will, in most cases, be changed at 7,500 mile intervals. It is the responsibility of the CCATS department to schedule its vehicles for this service. This is to be accomplished by requesting to be scheduled at least one day prior to the day the service is desired. At that time the Carteret County Central Garage will inform the requesting department what level of maintenance is due and the approximate amount of time required.

(d) Delivery of the vehicle to the maintenance garage at the scheduled time is the responsibility of the CCATS department. At the time of delivery, a Repair Order will be generated indicating the level of preventive maintenance to be performed, as well as any minor corrective maintenance desired. When maintenance has been completed the Carteret County Central Garage will indicate on the Repair Order the labor time, parts used, lubricants used, and the cost of each.

(e) The preventive maintenance schedule for County Transit vehicles is contained in Appendix A: Preventive Maintenance Intervals.

(f) The preventive maintenance schedule for CCATS Camera Systems is contained in Appendix B: CCATS Camera System Maintenance Plan.

IV. Service Priorities

(a) Preventive maintenance will be scheduled by appointment on a first come – first served basis. Required corrective maintenance noticed during a PM, i.e. worn brake linings, will be performed at that time if workload permits. Otherwise an appointment for corrective maintenance will be made prior to return of the vehicle to the CCATS Department.

(b) Corrective maintenance

(i) Sheriff and County Emergency Vehicles will take precedence over CCATS' Vehicles.

(ii) CCATS' corrective maintenance will be handled in a timely manner to allow CCATS vehicles to get back in service.

V. Specialized Services

(a) The following services are considered specialty services and are not available at the county garage.

(i) Front end alignment beyond analysis of the tire tread wear pattern. This service, along with wheel balancing and tire rotation is offered by the tire vendor.

(b) Items whose life is dependent on the severity of service rather than straight mileage, such as shock absorbers, will be replaced at the request of the department rather than on a scheduled basis.

VI. Cost Allocation Procedure

(a) The CCATS Department will be charged for services performed at the Carteret County Central Garage to include parts, at cost; lubricants, at cost, and a 10% service charge on total parts for parts retrieval and stock.

(b) At the end of each month the Carteret County Central Garage will deliver a copy of all ROs completed during the month to the Finance Office. The County Garage also sends a spreadsheet of all department charges to Finance for reimbursement to the County Garage Line Item. The Finance Office will then debit the vehicle maintenance line item for the total cost of services rendered during the month. A copy of all detailed invoices is sent to each department for work performed.

CARTERET COUNTY VEHICLE MAINTENANCE PLAN

Appendix A: Preventive Maintenance Intervals

Vehicle 7,500 Mile Preventive Maintenance

Change engine oil.

Change engine oil filter.

Lube chassis & steering.

Check all fluid levels.

Check air filter.

Check all lights.

Check undercarriage & steering.

Check brake linings.

Check drive belts & hoses.

Check tires - pressure, wear, alignment.

Vehicle 15,000 Mile Preventive Maintenance

Change engine oil.

Change engine oil filter.

Lube chassis & steering.

Check all fluid levels.

Check air filter.

Check all lights.

Check undercarriage & steering.

Check brake linings.

Check drive belts and hoses.

Check tires - pressure, wear, alignment.

Lube hood & door latches & hinges.

*Change differential oil.

Vehicle 22,500 Mile Preventive Maintenance

Change engine oil.

Change engine oil filter.

Lube chassis & steering.

Check all fluid levels.

Replace air filter.

Replace fuel filter.

Check all lights.

Check undercarriage & steering.

Check brake linings.

Check tires - pressure, wear, alignment.

*Change transmission fluid.

*Change transmission filter.

Inspect and replace spark plugs in accordance with manufacturer's specifications.

Check all emission controls.

Clean battery terminals.

*Inspect and replace all drive belts as required.

*Inspect and replace heater hose w/ silicone hose as required.

*Inspect and replace coolant hoses as required.

Inspect and flush cooling system if required.

Check engine w/ analyzer & timing light.
Adjust to specs as required.

Vehicle 30,000 Mile Preventive Maintenance

Change engine oil.

Change engine oil filter.

Lube chassis & steering.

Check all fluid levels.

Check air filter.

Check all lights.

Check undercarriage & steering.

Check brake linings.

Check belts and hoses.

Check tires - pressure, wear, alignment.

Clean battery terminals.

Lube hood and door latches & hinges.

Vehicle 37,500 Mile Preventive Maintenance

Change engine oil.

Change engine oil filter.

Lube chassis & steering.

Check all fluid levels.

Check air filter.

Check all lights.

Check undercarriage & steering.

Check brake linings.

Check belts and hoses.

Check tires - pressure, wear, alignment.

Clean battery terminals.

*Change differential oil.

Inspect and replace PCV valve if required.

Vehicle 45,000 Mile Preventive Maintenance

Change engine oil.

Change engine oil filter.

Lube chassis & steering.

Check all fluid levels.

Replace air filter.

Replace fuel filter.

Check all lights.

Check undercarriage & steering.

Check brake linings.

Inspect and replace all drive belts as required.

Check hoses.

Check tires - pressure, wear, alignment.

Change transmission fluid.

Change transmission filter.

Inspect and replace spark plugs in accordance with manufacturer's specifications.

Check all emission controls.

Clean battery terminals.

Lube hood and door latches & hinges.

Check engine w/ analyzer & timing light.

Adjust to specs as required.

Vehicle 52,500 Mile Preventive Maintenance

Change engine oil.

Change engine oil filter.

Lube chassis & steering.

Check all fluid levels.

Check air filter.

Check all lights.

Check undercarriage and steering.

Check brake linings.

Check all belts.

Inspect and replace coolant hoses as required.

Check tires - pressure, wear, alignment.

Clean battery terminals.

Inspect and flush cooling system if required.

Vehicle 60,000 Mile Preventive Maintenance

Change engine oil.

Change engine oil filter.

Lube chassis and steering.

Check all fluid levels.

Check air filter.

Check all lights.

Check undercarriage and steering.

Check brake linings.

Check all belts and hoses.

Check tires - pressure, wear, alignment.

Clean battery terminals.

Lube hood & door latches and hinges.

*Change differential oil.

Inspect and change universal joints as required.

Vehicle 67,500 Mile Preventive Maintenance

Change engine oil.

Change engine oil filter.

Lube chassis and steering.

Check all fluid levels.

Replace air filter.

Check all lights.

Check undercarriage and steering.

Check brake linings.

Check belts and hoses.

Check tires - pressure, wear, alignment.

Replace fuel filter.

*Change transmission fluid.

*Change transmission filter.

Inspect and replace spark plugs in accordance with manufacturer's specifications.

Check all emission controls.

Clean battery terminals.

*Inspect and change all drive belts as required.

Check engine w/ analyzer and timing light.

Adjust to specs as required.

Vehicle 75,000 Mile Preventive Maintenance

Change engine oil.

Change engine oil filter.

Lube chassis and steering.

Check all fluid levels.

Check air filter.

Check all lights.

Check undercarriage and steering.

Check brake linings.

Check belts & hoses.

Check tires - pressure, wear, alignment.

Clean battery terminals.

Lube hood & door latches & hinges.

Inspect and replace PCV valve if required.

Vehicle 82,500 Mile Preventive Maintenance

Change engine oil.

Change engine oil filter.

Lube chassis and steering.

Check all fluid levels.

Check air filter.

Check all lights.

Check undercarriage and steering.

Check brakes.

Check belts and hoses.

*Inspect and replace coolant hoses if required.

Check tires - pressure, wear, alignment.

Clean battery terminals.

*Inspect and flush cooling system if required.

*Change differential oil.

Vehicle 90,000 Mile Preventive Maintenance

Change engine oil.

Change engine oil filter.

Lube chassis and steering.

Check all fluid levels.

Replace air filter.

Replace fuel filter.

Check all lights.

Check undercarriage & steering.

Check brake linings.

Check belts and hoses.

Change all drive belts.

Check tires - pressure, wear, alignment.

Change transmission fluid.

Change transmission filter.

Inspect and replace spark plugs in accordance with manufacturer's specifications.

Check all emission controls.

Clean battery terminals.

Lube hood and door latches & hinges.

Check engine w/ analyzer and timing light.

Adjust to specifications as required.

Vehicle 97,500 Mile Preventive Maintenance

Change engine oil.

Change engine oil filter.

Lube chassis and steering.

Check all fluid levels.

Check air filter.

Check all lights.

Check undercarriage and steering.

Check brake linings.

Check belts & hoses.

Check tires - pressure, wear, alignment.

Clean battery terminals.

Vehicle 105,000 Mile Preventive Maintenance

Change engine oil.

Change engine oil filter.

Lube chassis and steering.

Check all fluid levels.

Check air filter.

Check all lights.

Check undercarriage and steering.

Check brake linings.

Check belts and hoses.

*Inspect and change coolant hoses as required.

Check tires--pressure, wear, alignment.

Clean battery terminals.

Lube hood & door latches & hinges.

*Change differential oil.

Vehicle 112,500 Mile Preventive Maintenance

Change engine oil.

Change engine oil filter.

Lube chassis and steering.

Check all fluid levels.

Replace air filter.

Replace fuel filter.

Check all lights.

Check undercarriage & steering.

Check brake linings.

Check belts and hoses.

*Inspect and change belts and hoses as required.

Check tires - pressure, wear, alignment.

*Change transmission fluid.

*Change transmission filter.

Inspect and replace spark plugs in accordance with manufacturer's specifications.

Check all emission controls.

Clean battery terminals.

Inspect and replace PCV valve if required.

Check engine w/ analyzer and timing light.

Adjust to specifications as required.

Vehicle 120,000 Mile Preventive Maintenance

Change engine oil.

Change engine oil filter.

Lube chassis and steering.

Check all fluid levels.

Check air filter.

Check all lights.

Check undercarriage and steering.

Check brake linings.

Check belts & hoses.

Check tires - pressure, wear, alignment.

Clean battery terminals.

Lube hood & door latches & hinges.

Change universal joints.

Vehicle 127,500 Mile Preventive Maintenance

Change engine oil.

Change engine oil filter.

Lube chassis and steering.

Check all fluid levels.

Check air filter.

Check all lights.

Check undercarriage and steering.

Check brake linings.

Check belts & hoses.

Check tires - pressure, wear, alignment.

Clean battery terminals.

*Change differential oil.

Vehicle 135,000 Mile Preventive Maintenance

Change engine oil.

Change engine oil filter.

Lube chassis and steering.

Check all fluid levels.

Replace air filter.

Replace fuel filter.

Check all lights.

Check undercarriage and steering.

Check brake linings.

Check belts & hoses.

Check tires - pressure, wear, alignment.

Clean battery terminals.

Lube hood and door latches & hinges.

Vehicle 142,500 Mile Preventive Maintenance

Change engine oil.

Change engine oil filter.

Lube and steering.

Check all fluid levels.

Replace air filter.

Replace fuel filter.

Check all lights.

Check undercarriage & steering.

Check brake linings.

Check belts and hoses.

*Inspect and change belts and hoses as required.

Check tires - pressure, wear, alignment.

*Change transmission fluid.

*Change transmission filter.

Inspect and replace spark plugs in accordance with manufacturer’s specifications.

Check all emission controls.

Clean battery terminals.

Inspect and replace PCV valve if required.

Check engine w/ analyzer and timing light.

Adjust to specifications as required.

Vehicle 150,000 Mile Preventive Maintenance

Change engine oil.

Change engine oil filter.

Lube chassis and steering.

Check all fluid levels.

Check air filter.

Check all lights.

Check undercarriage and steering.

Check brake linings.

Check belts & hoses.

Check tires - pressure, wear, alignment.

Clean battery terminals.

Lube hood & door latches & hinges.

Change universal joints.

For Service At 157,500 Miles and Up Start over at 7,500 Maintenance Procedures

Appendix B: CCATS Camera System Maintenance Plan

The Camera System Maintenance Plan simplifies the maintenance and operation of the camera systems to ensure the fullest and best use of the camera systems is achieved by CCATS. The checklist is organized into Procedures and Equipment. A series of best practice actions are provided, including the frequency and responsible party. Some tasks should occur daily while others occur annually or when changes in personnel occur. Where possible, this information should be integrated into pre-trip and post-trip checklists.

Operator

Task	Frequency
Equipment	
Vehicles	
Ensure the 'Diagnostic Button' (i.e. the green indicator light) located on the vehicle's control panel is not flashing, which indicates the camera is not recording.	Daily
Ensure the vehicle antennas are intact and show no sign of damage.	Daily
Cameras	
Ensure dome cameras are dry and clear of dust particles and debris. (Note: Inspection should occur as part of the Operator's Pre-Trip Inspection.)	Daily
Ensure dome cameras and the wedge cameras are clean, free of moisture, and clear of obstructions. (Note: Inspection should occur as part of the Operator's Pre-Trip Inspection.)	Daily

Maintenance Administrator

Task	Frequency	Responsible Party
Equipment		
Vehicles		
Ensure the 'Power Over Ethernet (POE)' light is illuminated.	Semi-Annually	Maintenance Admin.
Cameras		
Clean dome cameras and wedge cameras thoroughly.	Semi-Annually	Maintenance Admin.
Ensure that the cameras are properly aligned and focused to capture activities on and around the equipment.	Semi-Annually, unless obstruction is visible	Maintenance Admin.
Ensure the Wi-Fi bullet is 1) illuminated (i.e. receiving power) and 2) has adequate 'bars' of connectivity (i.e. has enough signal to transit the data).	Semi-Annually, unless obstruction is visible	Maintenance Admin.

Ensure the "G-Force/Inertia" sensor is illuminated.	Semi-Annually	Maintenance Admin.

Camera Administrator

Task	Frequency
Procedures	
Check for supplies (e.g. microfiber cloths, lens cleaner, glass cleaner, compressed air, etc.) needed to perform daily equipment inspection and cleaning.	Monthly
Ensure materials provided by vendor (e.g. operating materials, operations manuals, handbook, software discs, etc.) are in one place and can easily be accessed.	Semi-Annually
Determine if equipment inspection is included and documented on the Operator's Pre-Trip Inspection.	Any time reprint or reformatting of form (DVIR) occurs
Determine if an administrative staff member has been assigned to perform the comprehensive servicing and oversight of equipment maintenance.	Annually or whenever change in Camera Admin.
Determine if a 'Preventive Maintenance Checklist' has been developed for equipment servicing OR if the transit system is using the SEON-recommended checklist.	Annually
Ensure that there are always two administrators who are fully trained and capable of operating the Fleet Camera Surveillance system, i.e. primary and alternate.	Annually or whenever change in personnel occurs

Task	Frequency
Equipment	
DVR	
Clean filters.	Semi-Annually
Check the stability of the DVR in its frame (i.e. DVR is bolted securely).	Semi-Annually
Check cables leading into the DVR to ensure that they are secure.	Semi-Annually
Check to ensure the lock on the DVR is secure.	Semi-Annually
Check to ensure the lock on the hard drive (inside the DVR) is secure.	Semi-Annually
Check Access Point for proper mounting.	Semi-Annually
Check 'Power Over Ethernet' (POE) on PC-side.	Semi-Annually

11/24/2025 2:19:19 PM

Compare Results

Old File:

CCATS Final Vehicle Maintenance Policyrev042512.pdf

4 pages (83 KB)
11/24/2025 2:13:34 PM

versus

New File:

CCATS Final Vehicle Maintenance Policyrev121525.pdf

4 pages (178 KB)
11/24/2025 2:13:59 PM

Total Changes

51

Text only comparison

Content

37 Replacements
5 Insertions
9 Deletions

Styling and Annotations

0 Styling
0 Annotations

Go to First Change (page 1)

Summary of Comments on [Compare Report] CCATS Final Vehicle Maintenance Policyrev121525.pdf

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This page contains no comments

CARTERET COUNTY VEHICLE MAINTENANCE

Approved by the Carteret County Board of Commissioners

May 7, 2012

Amended by the Carteret County Board of Commissioners

December 15, 2025

Page: 1

Author: Text Inserted Subject: Text Date: Indeterminate

"Amended by the Carteret County Board of Commissioners December 15, 2025"

CARTERET COUNTY VEHICLE MAINTENANCE PLAN

I. Purpose

(a) The purpose of this plan is to set forth the guidelines under which both corrective and preventive maintenance will be performed on all County owned transit vehicles. Application of this plan is expected to maximize useful vehicle life and minimize out-of-service time for corrective maintenance.

II. Definition

(a) Driver Maintenance – The daily pre-trip vehicle inspection performed by the driver to include:

Exterior	Interior	Engine Compartment
Headlights & Taillights	Brakes	Fluid Levels:
Turn Signals	Steering	Motor Oil
Back-up Lights	Indicators	Transmission
Tires – inflation & wear	Cleanliness	Power Steering
Windshield Wipers	Required Special Equipment	Coolant
Stop Lights		Windshield Washer
Cleanliness		Brake Wear
Body Damage		Battery
		Belts & Hoses

(b) Preventative Maintenance – Regularly scheduled maintenance, services, and checks recommended by the manufacturer. This includes, but is not limited, to the following:

- Oil change & chassis lube
- Filter replacement
- Hose replacement
- Brake linings check/replace
- Engine tune up
- Emissions Control Systems check
- Transmission fluid & filter change

(c) Corrective Maintenance – Any maintenance performed to correct any mechanical or physical defect after the fact. Examples are:

- Body damage repair
- Universal joint replacement after failure
- Engine component replacement after failure

Page: 2

Author: Patrick Flanagan Subject: Text Date: 12/1/2025 1:18:19 PM

[Old]: "1."
[New]: "(a)"

Author: Text Deleted Subject: Text Date: Indeterminate

"(Auto)"

Author: Patrick Flanagan Subject: Text Date: 12/1/2025 1:18:56 PM

[Old]: "3."
[New]: "(c)"

(d) Deferred Maintenance – Any maintenance requirement noted by the vehicle operator which can be put off, deferred, until the next regularly scheduled Preventive Maintenance service. Examples are:

Inoperative air conditioner
Fluid seepage
Inoperative minor accessories
Minor body damage

(e) Repair Order – A form to be completed by the Carteret County Central Garage when the vehicle is delivered to the garage for maintenance. The form will describe the work requested.

III. Preventive Maintenance Procedures

(a) All preventive maintenance on County Transit vehicles will be performed at the Carteret County Central Garage located at 5231 Business Drive, Newport, NC.

(b) The Carteret County Central Garage will maintain a permanent vehicle jacket for each vehicle. This will contain a complete record of all maintenance and service performed on the vehicle. It shall also serve as the basis for determining what preventive maintenance services are required each time the vehicle is brought to the garage. There are several levels of preventive maintenance each coincident with a regularly scheduled oil change. It is the responsibility of the Carteret County Central Garage to determine, from the vehicle jacket, which level is to be performed at each level change.

(c) The oil in each CCATS vehicle will, in most cases, be changed at 7,500 mile intervals. It is the responsibility of the CCATS department to schedule its vehicles for this service. This is to be accomplished by requesting to be scheduled at least one day prior to the day the service is desired. At that time the Carteret County Central Garage will inform the requesting department what level of maintenance is due and the approximate amount of time required.

(d) Delivery of the vehicle to the maintenance garage at the scheduled time is the responsibility of the CCATS department. At the time of delivery, a Repair Order will be generated indicating the level of preventive maintenance to be performed, as well as any minor corrective maintenance desired. When maintenance has been completed the Carteret County Central Garage will indicate on the Repair Order the labor time, parts used, lubricants used, and the cost of each.

(e) The preventive maintenance schedule for County Transit vehicles is contained in Appendix A: Preventive Maintenance Intervals.

Page: 3

Author: Patrick Flanagan Subject: Text Date: 12/1/2025 1:19:06 PM
[Old]: "4."
[New]: "(d)"

Author: Text Deleted Subject: Text Date: Indeterminate
"three part"

Author: Text Deleted Subject: Text Date: Indeterminate
"5. Automotive Repair Order (ARO)"

Author: Patrick Flanagan Subject: Text Date: 12/1/2025 1:19:58 PM
[Old]: "Vehicle Mechanic Supervisor"
[New]: "Carteret County Central Garage"

Author: Patrick Flanagan Subject: Text Date: 12/1/2025 1:21:00 PM
[Old]: "Hard copy – is the working copy and will be placed in the permanent vehicle record by the Vehicle Mechanic Supervisor when repairs or service are completed. Yellow copy returned to the Department with the vehicle. White – original – to be turned in to the Finance Office."
[New]: "The form will describe the work requested."

Author: Patrick Flanagan Subject: Text Date: 12/1/2025 1:21:48 PM
[Old]: "521 Hedrick St., Beaufort, NC. 2. The Vehicle Mechanic Supervisor"
[New]: "5231 Business Drive, Newport, NC. (b) The Carteret County Central Garage"

Author: Patrick Flanagan Subject: Text Date: 12/1/2025 1:21:19 PM
[Old]: "Maintenance"
[New]: "Central"

Author: Patrick Flanagan Subject: Text Date: 12/1/2025 1:21:25 PM
[Old]: "Vehicle Mechanic Supervisor"
[New]: "Carteret County Central Garage"

Author: Patrick Flanagan Subject: Text Date: 12/1/2025 1:22:14 PM
[Old]: "5,000"
[New]: "7,500"

Author: Patrick Flanagan Subject: Text Date: 12/1/2025 1:22:23 PM
[Old]: "telephoning the Vehicle Mechanic Supervisor"
[New]: "requesting to be scheduled"

Author: Patrick Flanagan Subject: Text Date: 12/1/2025 1:22:31 PM
[Old]: "Vehicle Mechanic Supervisor"
[New]: "Carteret County Central Garage"

Author: Patrick Flanagan Subject: Text Date: 12/1/2025 1:22:44 PM
[Old]: "delivery an ARO will be"
[New]: "delivery, a Repair Order will be generated"

Comments from page 3 continued on next page

(d) Deferred Maintenance – Any maintenance requirement noted by the vehicle operator which can be put off, deferred, until the next regularly scheduled Preventive Maintenance service. Examples are:

Inoperative air conditioner
Fluid seepage
Inoperative minor accessories
Minor body damage

(e) Repair Order – A form to be completed by the Carteret County Central Garage when the vehicle is delivered to the garage for maintenance. The form will describe the work requested.

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(c) The oil in each CCATS vehicle will, in most cases, be changed at 7,500 mile intervals. It is the responsibility of the CCATS department to schedule its vehicles for this service. This is to be accomplished by requesting to be scheduled at least one day prior to the day the service is desired. At that time the Carteret County Central Garage will inform the requesting department what level of maintenance is due and the approximate amount of time required.

(d) Delivery of the vehicle to the maintenance garage at the scheduled time is the responsibility of the CCATS department. At the time of delivery, a Repair Order will be generated indicating the level of preventive maintenance to be performed, as well as any minor corrective maintenance desired. When maintenance has been completed the Carteret County Central Garage will indicate on the Repair Order the labor time, parts used, lubricants used, and the cost of each.

(e) The preventive maintenance schedule for County Transit vehicles is contained in Appendix A: Preventive Maintenance Intervals.

Author: Patrick Flanagan Subject: Text Date: 12/1/2025 1:23:06 PM

[Old]: "Vehicle Mechanic Supervisor will indicate on the ARO"
[New]: "Carteret County Central Garage will indicate on the Repair Order"

Author: Patrick Flanagan Subject: Text Date: 12/1/2025 1:23:19 PM

[Old]: "used and lubricants used"
[New]: "used, lubricants used,"

Author: Patrick Flanagan Subject: Text Date: 12/1/2025 1:23:33 PM

[Old]: "The individual who picks up the vehicle will be given the yellow copy of the ARO for return to the department. 5. The preventive maintenance schedule for County Transit vehicles is contained in Appendix A. IV."
[New]: "(e) The preventive maintenance schedule for County Transit vehicles is contained in Appendix A: Preventive Maintenance Intervals."

IV. Service Priorities

(a) Preventive maintenance will be scheduled by appointment on a first come – first served basis. Required corrective maintenance noticed during a PM, i.e. worn brake linings, will be performed at that time if workload permits. Otherwise an appointment for corrective maintenance will be made prior to return of the vehicle to the CCATS Department.

(b) Corrective maintenance

(i) Sheriff and County Emergency Vehicles will take precedence over CCATS' Vehicles.

(ii) CCATS' corrective maintenance will be handled in a timely manner to allow CCATS vehicles to get back in service.

V. Specialized Services

(a) The following services are considered specialty services and are not available at the county garage.

(i) Front end alignment beyond analysis of the tire tread wear pattern. This service, along with wheel balancing and tire rotation is offered by the tire vendor.

(b) Items whose life is dependent on the severity of service rather than straight mileage, such as shock absorbers, will be replaced at the request of the department rather than on a scheduled basis.

VI. Cost Allocation Procedure

(a) The CCATS Department will be charged for services performed at the Carteret County Central Garage to include parts, at cost; lubricants, at cost, and a 10% service charge on total parts for parts retrieval and stock.

(b) At the end of each month the Carteret County Central Garage will deliver a copy of all ROs completed during the month to the Finance Office. The County Garage also sends a spreadsheet of all department charges to Finance for reimbursement to the County Garage Line Item. The Finance Office will then debit the vehicle maintenance line item for the total cost of services rendered during the month. A copy of all detailed invoices is sent to each department for work performed.

Page: 4

Author: Patrick Flanagan Subject: Text Date: 12/1/2025 1:24:38 PM

[Old]: "1. CCATS department"
[New]: "(a) The CCATS Department"

Author: Patrick Flanagan Subject: Text Date: 12/1/2025 1:24:45 PM

[Old]: "Maintenance"
[New]: "Central"

Author: Patrick Flanagan Subject: Text Date: 12/1/2025 1:25:05 PM

[Old]: "2. On the 25 th"
[New]: "(b) At the end"

Author: Patrick Flanagan Subject: Text Date: 12/1/2025 1:25:16 PM

[Old]: "Transportation Director will deliver the original copy of all ARO"
[New]: "Carteret County Central Garage will deliver a copy of all ROs"

Author: Text Deleted Subject: Text Date: Indeterminate

"The Finance Office will then debit the vehicle maintenance line item for the total cost of services rendered during the month."

Author: Text Inserted Subject: Text Date: Indeterminate

"The Finance Office will then debit the vehicle maintenance line item for the total cost of services rendered during the month."

Carteret County Area Transportation System
Vehicle Video/Audio Surveillance Systems
Policy and Procedures

Background

The North Carolina Department of Transportation (NCDOT), through the use of American Reinvestment and Recovery Act (ARRA) funds, has established a goal of making available to transit systems in North Carolina the option to place vehicle video and audio surveillance equipment onboard vehicles in their respective fleets. Through extensive evaluation and testing of equipment, a bid process was completed by the NCDOT to meet ARRA requirements. Upon completion of this process a contract for this equipment was awarded.

The equipment selected for these projects makes use of a four channel DVR system installed in each vehicle. The DVR is placed in a secure location, and has a two-lock system for user access. One lock will open the outer security cover, and the second lock enables the hard drive to be removed. The system is activated upon vehicle ignition and shuts down twenty minutes after the vehicle ignition is turned off. There is a Panic Button located in the driver's seating area and a solid light indicates the system is operating normally.

Through testing and research, as a rule, typical transit vehicles will have four cameras mounted inside each vehicle, and typical consumer vehicles will have two cameras. The locations of the cameras have been established to include views looking out the vehicle front windshield, the passenger entrance door, the wheelchair lift, and the passengers/driver.

Some systems will be allowed to acquire a wireless download in order to capture tagged events to include the following: turn signal usage, G-Force sensor activation, braking, lift deployment, and panic button triggered events. With the Wi-Fi downloads the marked events will be automatically downloaded within two hours of the vehicle retuning to the base location, and up to six vehicles can download at any given time. The DVR houses a removable 1 TB encrypted hard drive which can only be viewed with vendor's viewing software. Once the hard drive has been viewed it can be converted to Window's Media Player format which is not encrypted. The hard drive contains all of the continuous recordings, and will capture recordings for total hours the vehicle is in use. When the hard drive reaches its capacity, it will then start overwriting the oldest recordings.

Through the pilot projects, testing, and evaluations the system has proven to have no major malfunctions; however, it is imperative that the system's health be routinely monitored to ensure recordings are being properly received.

Policy Statement

Video/Audio surveillance, when utilized with other security measures, is an effective means of ensuring the security and safety of vehicles operated by the Carteret County Area Transportation

System. Vehicles will be equipped with automated onboard security video/audio surveillance systems.

The video/audio surveillance system is installed and in use in Carteret County Area Transportation System vehicles to help monitor various activities. The security camera surveillance system is not intended to be a substitute for direct client-staff interaction but is intended to supplement those interactions and enhance safety for our clients and staff. The policy will be administered and monitored by the "Director" or his/her designee. The use of a video/audio surveillance system to enhance security, including specific camera positions, is determined on the basis of reasonable and justifiable grounds for the provision of employee and public safety. The system begins recording every time the vehicle is started and continuously captures video/audio data while the vehicle is in operation. The recordings are only accessed as outlined in this policy. The video/audio surveillance system provides the opportunity to review images after an incident occurs, if/when a complaint is made, and/or for other operational and administrative purposes, including by way of example only, training or quality improvement activities. Copies of records from the archived data may be made and stored separately when authorized by this policy or when litigation or any other legal action is anticipated, pending, or ongoing. Carteret County Area Transportation System employees who are within range of the security camera system have no expectation of privacy regarding any of their activities that are recorded. All images and records of whatever sort generated by the system may be used in investigations of complaints and/or with respect to disciplinary action, as well for training purposes.

Copies of video/audio surveillance system records are Carteret County Area Transportation System records and will be maintained in the same manner as other records made or copied for similar purposes. Information on the existence, operation, and use of Video/Audio surveillance systems on Carteret County Area Transportation System vehicles will not be considered public record as the information recorded will be used for the following:

- To perform performance evaluations, suspension, disciplinary actions and terminations; which is protected as confidential information under Article 7, G.S. 126.
- To assist public law enforcement agencies in criminal investigations, intelligence records; Innocence Inquiry Commission records, G.S.132-1.4.
- For training.
- As required by North Carolina or Federal Law.

Purpose

The need to ensure security and safety must be balanced with an individual's right to privacy. The purpose of this policy is to establish procedures which are intended to achieve this balance. The information below is intended to provide guidance regarding the video/audio surveillance system for Carteret County Area Transportation System. Carteret County Area Transportation System vehicle operators must always remain alert and aware of their surroundings. Video surveillance helps and is used to:

- Monitor the quality of service provided by the transit system
- Deter inappropriate conduct or criminal activity
- Assist in criminal investigations
- Provide enhanced safety for the operator and passengers
- Enforce passenger code of conduct
- Address complaints and research incidents

Specifically, this policy addresses requirements and responsibilities with respect to:

- the installation and operation of video/audio surveillance systems on Carteret County Area Transportation System vehicles;
- the use of the information obtained through video/audio surveillance systems on Carteret County Area Transportation System vehicles; and
- custody, control, access to and retention of records created through video/audio surveillance systems on Carteret County Area Transportation System vehicles.

Definitions:
This policy applies to all video/audio surveillance systems installed on Carteret County Area Transportation System vehicles.

Vehicle: refers to any vehicle that is either owned or operated by the Carteret County Area Transportation System for the defined purpose of providing public transportation services by the Carteret County Area Transportation System.

Director: means the primary official with overall responsibilities for the management and operations of the transit program, or his/her designee.

Video/Audio Surveillance System or *System:* refers to any system or device that enables continuous or periodic video/audio recordings, observing or monitoring the interior of Carteret County Area Transportation System's vehicles. This may include individuals boarding, travelling on, or alighting system vehicles, and includes the storage device used to store the recorded video/audio data.

Camera Placement
The Carteret County Area Transportation System will take all reasonable steps to mitigate any adverse effects on personal privacy. Camera placement has been assessed in the NCDOT Video Camera Surveillance Pilot projects. This process has developed a standardized placement and number of cameras to be used by each vehicle type. The transit system will honor these assigned camera placements, and will not deviated from this approved plan without written permission from the NCDOT.

Signage
A 6x8 inch (minimum) sign will be placed in a visible location on the interior of each vehicle that provides notification of the collection of personal information. The sign will advise all persons entering the vehicle that the interior of the vehicle is under video/audio surveillance.

Accountability
The Director or his/her designee shall be responsible for the following:

1. maintaining and annually reviewing the protocols for the installation, operation, and use of the Video/Audio surveillance System used by the transit system, and for the custody, control, access to and retention of records created.
2. ensuring that all proposed changes to the existing system or any newly proposed systems meet the requirements of this policy prior to implementation.
3. maintaining the custody of all system records created. All records will be maintained for a period of thirty calendar days. Any records saved for specific purposes such as personnel actions, incident/accident investigations, or litigations will be retained for as long as necessary.
4. ensuring the security of any records, from creation through final disposal.

5. ensuring compliance with this policy.
6. routinely monitoring camera surveillance systems to ensure that the system is properly functioning and for personnel, training, or other administrative purposes.

Drivers are responsible for the following:

1. ensuring, at the time of their daily vehicle inspection, that the camera LED light/Panic Button is lit solid and not flashing to ensure that system is operating. The driver should report any malfunction or damage upon discovery to their supervisor, including unlit or flashing panic button, condensation build up on the camera lenses, inoperable camera and cracks or other visible damage.
2. refraining from loud playing of radios, or other devices that would interfere with the recording of audio data.
3. receiving training on the use of the "Panic Button" so that significant events transpiring onboard vehicles will be tagged.
4. taking no action or allowing others to take actions that would interfere with the proper functioning of the system.
5. noting specifically the time and location of the occurrence, if incidents do occur during the normal course of providing service as part of the investigation.

Use of Information Collected

The information collected through video/audio surveillance will be used for the following purposes:

1. To perform performance evaluations, suspension, disciplinary actions and terminations that are protected as confidential information under Article 7, G.S. 126.
2. To assist public law enforcement agencies in criminal investigations, intelligence records, Innocence Inquiry Commission records, G.S.132-1.4.
3. For training.
4. As required by North Carolina or Federal Law.

Access to System Records

Restrictions: In accordance with Carteret County Area Transportation System, access to records created by the system is restricted by law. Access is limited to the following:

- individuals responsible for the operation or administration of the system
- individuals who have a legitimate need to access the information for one of the purposes listed in the "Use of Information Collected" section of this policy.
- access means the Carteret County Area Transportation System staff may provide a summary of the information collected.
- if required by North Carolina or Federal law, a copy of the record may be provided.

Chain of Custody: a chain of custody request form containing the following mandatory information must be completed and signed by an outside party requesting access to a record (see Attachment A).

****Records will only be given to parties who are granted access under North Carolina and Federal Law.

Records Management

Recorded video/audio data is stored on the vehicle's DVR hard drive. Hard drives are 1 TB, and will record continuously for 60 days or approximately 485 total hours under normal operating periods (the total hours are based upon the default setting as follows: WD1 High Resolution (960x480), 30 fps, 4

cameras, an 8-hour day.) When the hard drive reaches capacity, the system will begin recording over the oldest recordings, thus destroying those records. The transit system will save relevant recordings to a computer or server with sufficient capacity to manage the data. The transit system will routinely monitor the system's health to ensure that the system is properly functioning.

Unauthorized Disclosure
Any employee of the Carteret County Area Transportation System having knowledge of unauthorized access to, or disclosure of, a record must immediately inform the Director, or his/her designee.

Failure to comply with this policy, including any unauthorized access to, or disclosure of information, is cause for disciplinary action, up to and including termination of employment.

Contact
For information related to vehicle video/audio surveillance systems onboard transit vehicles, please contact the Transportation Services Director or Operations Manager at 5231 Business Drive, Newport, NC 28570, (252) 240-1043.

The content of this policy has been reviewed by the NC Institute of Government. The above policy is an effort to define transit vehicle video/audio surveillance within the context of NC Public Record laws and privacy. This policy may be revised as necessary without notice in order to meet other requirements of NC Law.

Adopted by the Carteret County Board of Commissioners on: _____

Revised by the Carteret County Board of Commissioners on: _____

Carteret County Area Transportation System
Vehicle Video/Audio Surveillance Systems
Attachment A:
Chain of Custody Request Form

Date of Recording Requested _____ Time of Requested Recording _____

Name of Person Making Request _____

Authorized Official Granting Permission for Record Access _____

Reason for Allowing Access: (check)

- ☐ To perform performance evaluations, suspension, disciplinary actions and terminations that are protected as confidential information under Article 7, G.S. 126.
- ☐ To assist public law enforcement agencies in criminal investigations; intelligence records; Innocence Inquiry Commission records, G.S.132-1.4.
- ☐ As required by North Carolina or Federal Law.

Date/Time Access is granted _____

Content of information for which access is given:

_____
_____
_____
_____
_____

By signing below, I agree to only use the information contained in records released for the specific purposes stated above, and will not release the information to other parties without prior approval. I also agree to destroy the records when the records have met their useful purpose. Information from video/audio records received is not considered public record under NC law and should be treated as such.

_____ _____
Signed Date

_____ _____
Authorized Official Date

12/1/2025 10:14:51 AM

Compare Results

Old File:		New File:
Finance Policy CCATS.pdf	versus	**Finance Policy.pdf**
38 pages (3.52 MB)		**39 pages (313 KB)**
11/21/2025 9:26:10 AM		12/1/2025 8:15:14 AM

Total Changes

1165

Content

270 Replacements

139 Insertions

37 Deletions

Styling and Annotations

718 Styling

1 Annotation

Go to First Change (page 1)

Summary of Comments on A91p2608p_qherai_aeg.tmp

This page contains no comments

ORGANIZATIONAL MANAGEMENT

Legal Authority

Authorizing Resolution

To be eligible for NCDOT/FTA funding, CCATS is authorized by its Governing Board, Carteret County Board of Commissioners, to apply for and receive funding. This was affirmed when the appropriately authorized person signed the authorizing resolution form included in the NCDOT grant application package. This form is submitted annually to NCDOT-IMD as required and is also maintained in the CCATS files.

Annual Certifications/Signature Procedures

Federal and State grant awards require applicants and grantees to certify that they are in compliance with or will comply with a variety of laws and regulations. As a subrecipient of federal and state transit funds CCATS signs and submits certifications and assurances on an annual basis with its grant application to NCDOT. The Transportation Services Director is responsible for updating the CCATS annual Certifications and Assurances (C&As) and securing the proper signatures/ approvals including both the approval of the Governing Board and the Opinion of Counsel. The annual C&As are filed according to the following procedure:

1. The Transportation Services Director reviews the list of C&As received from FTA and compares them with the C&As from the previous year.
2. If there are changes in the C&As from the previous year, the Transportation Services Director forwards the C&As to the Attorney for review.
3. If there are reports to be filed in conjunction with the C&As, the Transportation Services Director completes the applicable reports for submission to NCDOT.
4. Upon concurrence from the Attorney (and a signed Opinion of Counsel), the Transportation Services Director secures approval and signature on the C&As from the person authorized to act on behalf of the transit agency, the County Manager.
5. The Transportation Services Director compiles the approved C&As and applicable reports for submittal to NCDOT.
6. The County Manager officially submits the C&As to NCDOT with the application.
7. The Transportation Services Director is responsible for maintaining a file with all of CCATS's past and present C&As.

Page: 1

Author: Patrick Flanagan Subject: Text Date: 12/1/2025 10:22:32 AM

[Old]: "NCDOT-PTD"
[New]: "NCDOT-IMD".

Author: Patrick Flanagan Subject: Text Date: 12/1/2025 10:23:26 AM

[Old]: "C&A"
[New]: "C&As"

Governance

The Governing Board for CCATS, Carteret County Board of Commissioners, has the legal and fiduciary responsibility of the organization. The transit agency's Governing Board is representative of the community and be able to provide transit personnel with community based advice and also be able to bring management and other organizational skills and expertise from which transit management can draw. The Board meets regularly, is "actively engaged" and conducts business in an open and transparent manner. All members of the Governing Board sign conflict of interest statements as required by federal regulations.

Organizational Structure

The Governing Board for CCATS is the Carteret County Board of County Commissioners. The Governing Board is governed by NC State Statutes.

Governing Board Bylaws and/or Policy Manual

The rules of procedures govern the internal administration and regulation of the affairs of CCATS Governing Board. As the Governing Board for the Transit system, the Carteret County Board of Commissioners is responsible for overall policy decisions, financial management, and hiring of the transit management. Regular meetings of the Board are held monthly.

Transportation Advisory Board

CCATS also has a Transportation Advisory Board (TAB). The role of the TAB is to advise the Governing Board on policy decisions and operating policies and procedures. The TAB meets regularly, is "actively engaged" with the transit program, and conducts business in an open and transparent manner. The TAB is not involved in financial, procurement or hiring decisions although, as a good-business practice, members of the TAB Board sign conflict of interest statements as required by federal regulations.

The CCATS Board members are selected and appointed by the Carteret County Board of Commissioners and shall consists of eleven (11) members. Two (2) of which shall be heads of agencies, or their designee, two (2) local governmental representatives, two (2) representatives of the business community, two (2) members of the general public, one (1) Rural Planning Organization (RPO) Director, one (1) Emergency Operations Center (EOC) Director, and one (1) Carteret County Commissioner. The CCATS Board is representative of the community in order to provide the service area community with a mechanism to advise and bring to management the mobility concerns and needs of the entire service community.

Page: 2

Author: Patrick Flanagan Subject: Text Date: 12/1/2025 10:26:28 AM

[Old]: "nine (9)"
[New]: "eleven (11)"

Author: Patrick Flanagan Subject: Text Date: 12/1/2025 10:26:55 AM

[Old]: "and one (1) Carteret County Board of Commission."
[New]: "one (1) Rural Planning Organization (RPO) Director, one (1) Emergency Operations Center (EOC) Director, and one (1) Carteret County Commissioner."

The by-laws for the CCATS TAB are attached to this document as Appendix C.

Business Continuity Plan

Although not currently required, CCATS will begin discussion of the development of a Business Continuity of Operations Plan (COOP) that will establish policy and guidance to ensure the execution of the essential functions in the event that an emergency at the agency or in its service area threatens or incapacitates operations and/or requires the relocation of selected personnel and functions.

Control Environment

Assignment of Authority - NCDOT Grants

The Carteret County Board of Commissioners and Carteret County Manager are authorized to execute agreements and contracts with NCDOT.

The Finance Director/ Assistant County Manager and CCATS Director are designated to submit the following, as indicated on the Delegation of Authority form submitted to NCDOT:

- Reimbursement Requests
- Budget Revisions
- Budget Amendments
- Period of Performance Extensions

NCDOT's Delegation of Authority form is attached as Appendix E.

Signature Policy

The following individuals are authorized to sign checks for CCATS:

- County Manager – Sharon Griffin
- Asst. County Manager of Finance and Admin (Finance Director) – Dee Meshaw

The following individuals are authorized to sign contracts that financially obligate CCATS:

- County Manager – Sharon Griffin

The following designated members of the Governing Board:

- Board Chairman – Chris Chadwick

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Author: Patrick Flanagan Subject: Text Date: 12/1/2025 10:28:00 AM
[Old]: "-Duncan Ballantyne"
[New]: "– Sharon Griffin"

Author: Patrick Flanagan Subject: Text Date: 12/1/2025 10:28:46 AM
[Old]: "-Duncan Ballantyne"
[New]: "– Sharon Griffin"

Author: Patrick Flanagan Subject: Text Date: 12/1/2025 10:28:34 AM
[Old]: "-Douglas Harris"
[New]: "– Chris Chadwick"

Division of Duties

The following is a list of personnel who have responsibilities within the financial functions of the organization:

Governing Board:

1. Reviews monthly and annual financial reports.
2. Reviews and approves annual budget.
3. Reviews and approves grant application (including financial program of projects).
4. Reviews and approves multi-year financial plans (including those included in service and capital planning studies).

Transportation Advisory Board (TAB):

1. Reviews annual financial reports.
2. Reviews annual budget.
3. Makes recommendations for grant application; EDTAP distribution; fee structure; service changes or enhancements.
4. Reviews multi-year financial plans (including those included in service and capital planning studies).

County Manager/Assistant County Manager:

1. Reviews and approves all financial reports.
2. Reviews and recommends annual budget.
3. Reviews the payroll summary for the correct payee, hours worked and check amount.
4. Reviews all vouchers and invoices for those checks which require his or her signature.
5. Reviews and approves all contracts for goods and services that will exceed $1,000 over the year.

Transportation Services Director:

1. Approves all vouchers and invoices.
2. With the Finance Officer, and input from the CCATS TAB, develops the annual budget.
3. Reviews and approves all financial reports.
4. Reviews timesheets.
5. Prepares grant applications for further approval.
6. Prepares grant reports as required by grantor for further approval.
7. Receives and opens all incoming mail.
8. Makes deposit for cash and checks on a daily basis.

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Author: Patrick Flanagan Subject: Text Date: 12/1/2025 10:29:30 AM
[Old]: "Director"
[New]: "Services Director:"

9. Prepares cash receipt log and invoice log.
10. Prepares invoices to agencies.
11. Provides contractor oversight.

Finance Officer:

1. Processes all receipts and disbursements.
2. Processes the payroll, including payroll tax returns.
3. Submits requests for inter fund transfers.
4. Maintains and reconciles the general ledger monthly.
5. With the Transportation Services Director, and with input from the TAB, develops the annual budget.
6. Reviews all financial reports, including requests for reimbursements.
7. Manages the petty cash fund.
8. Reconciles the bank accounts.
9. Double checks all reimbursement requests against receipts provided.

Executive Administrative Assistant for CCATS:

1. Together with Scheduler, removes cash from safe.
2. Together with Scheduler, counts cash from safe on a daily basis and compares with daily driver ridership reports.
3. Prepares deposit form for cash.
4. Prepares deposit slip for bank.

Transit Operators:

1. Monitor vehicle security during his or her shift.
2. Record ridership by individuals whose trips are sponsored by another organization. Indicate no shows, cancellations, and add-ons to manifest.
3. Prepare cash/ tickets collected report to be included in cash bag and dropped into safe after each shift.

Background and Reference Checks

Every candidate for employment at CCATS is subject to a basic background check, as a condition of employment. This investigation includes a review of motor vehicle records and contacting references provided by the candidate. All candidates for financial, key human resources, IT, key management positions, and other information-sensitive positions will also be subject to a criminal background check and/or credit reports.

The Criminal Record Check (CRC) includes a 10-year history. Candidates Must have:

- No felony convictions

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Author: Patrick Flanagan Subject: Text Date: 12/1/2025 10:30:43 AM

[Old]: "Administrative Assistance for CCATS 1. Together with Transportation Director,"

[New]: "Executive Administrative Assistant for CCATS: 1. Together with Scheduler, removes cash from safe. 2. Together with Scheduler,"

- No convictions of moral turpitude, including child or elder abuse and/ or sexual misconduct
- No alcohol or drug-related convictions
- No more than two (2) misdemeanor convictions over the history.

Conflict of Interest Policy/Code of Conduct

In accordance with Board policy and related legislation, no employee, officer, agent, immediate family member, or Board member of the agency shall participate in the selection, award, or administration of a contract supported by Federal and/or State funds if a conflict of interest, real or apparent, would be involved. Such a conflict would arise when any of the following has a financial or other interest in the firm selected for award:

- The employee, officer, agent, or Board member,
- Any member of his/her immediate family,
- His or her partner, or
- An organization that employs, or is about to employ, any of the above.

The agency's officers, employees, agents, or Board members will neither solicit nor accept gifts, gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to subagreements.

The undersigned hereby acknowledges, understands, and agrees to abide by this policy.

_____

(Printed Name)

_____

(Signature)

_____

(Date)

Ethics Policy

Purpose - Because it is imperative that officials and employees of CCATS maintain the highest possible standards of ethical conduct in their transaction of public business, such standards must be clearly defined and published. The following Code of Ethical Standards includes standards of the Federal Transit Administration.

This page contains no comments

Relationships - In all procurement matters relating to CCATS, no Transit employee, official, or agent, including any member of an evaluation committee for a CCATS project, shall participate in the selection, award, or administration of a contract between CCATS and a private business if a conflict of interest, real or apparent, would be involved. Such a conflict would exist when an employee, officer, or agent of CCATS; any member of his/her immediate family; his or her partner; or an organization which employs, or is about to employ, any of the above; has a material financial or other interest in a firm selected for award of a contract.

Gifts and Gratuities - It is CCATS policy that no official or employee of CCATS shall seek or accept, directly or indirectly, any gift, service, favor, employment, engagement, compensation or economic opportunity from a contractor, potential contractor, or subcontractor which would tend improperly to influence a reasonable person in his or her position to depart from the faithful and impartial discharge of his or her public duties. No CCATS official or employee may use his or her position to secure or grant unwarranted privilege, preferences, exemptions, or advantages for himself or herself, any member of his or her immediate household, any business entity in which he or she has a financial interest, or any other person.

Violations - Violation of CCATS 's ethics policy by any employee shall subject the individual to disciplinary action up to and including discharge as determined by the Board of CCATS. Violation of this policy by contractors or their agents may be considered a breach of contract and shall subject such contractor or agent to action up to and including cancellation of contract and suspension and debarment from contracting with CCATS. Violation of this policy by bidders or potential contractors may be considered to make such bidder ineligible to bid or render a bid or proposal non-responsive.

Organizational Conflict of Interest - It is CCATS policy in soliciting and contracting for goods and services to prevent any real or apparent organizational conflicts of interest which could arise when the nature of work to be performed under a proposed contract would result in an unfair competitive advantage to the contractor in the award of future work. It shall not be a bid or proposal requirement that a prospective vendor or contractor have prior contracts with CCATS. This shall not be construed, however, to prevent or limit the use of two-step sealed bidding.

Computer Usage Policy

Any usage of Carteret County Government and/or CCATS equipment and/or services unrelated to direct business activities of the County is expressly prohibited. Carteret County Government and/or CCATS forbids use of its equipment or Internet connection

This page contains no comments

to promote personal political or religious beliefs, solicit or advertise, engage in personal business interest, participate in harassment or discrimination of any kind, violate or infringe on the rights of others, be involved in deliberate propagation of harmful computer code, violate copyright or licensing laws, or be part of any illegal activity.

The equipment provided and all contents thereof are the property of Carteret County Government and/or CCATS. Users understand that all information transferred to and from this equipment is the property of Carteret County Government and/or CCATS and should be considered as available for public review. The user has no expectation that Internet usage history is private. Carteret County Government and/or CCATS retain the right to monitor activity on its equipment and to review incoming and outgoing communications for appropriateness without prior notice or warning.

Employees may not install, download, store, print, view, or redistribute files on Carteret County Government and/or CCATS equipment that are not directly related to their job or the Carteret County and/or CCATS business activities. An automatic exception will be made for storing and displaying the photographs used as "wallpaper" to provide an individual touch to the computer, provided the photograph is in compliance with all other sections of this policy. Employees are not to modify Carteret County Government and/or CCATS hardware or software in an attempt to foil any security or monitoring measure that the agency puts in place.

Employees understand that these means of productivity and communication are a privilege exclusively for professional activities during work hours. The Transportation Services Director may allow employees to utilize CCATS equipment or to access the Internet for personal improvement or non-business needs outside of established business hours, provided that usage is consistent with the standards of employee conduct for the department during business times.

Violations of any of these stipulations may result in reduction, limitations, or termination of Computer and Internet and/or E-mail privileges without notice. If so warranted, infractions may involve disciplinary action, suspension, termination, or even legal redress. All disciplinary action shall be pursuant to the - Carteret County Government Personnel Policy.

Travel Policy

CCATS follows the Travel Policy as established by Carteret County Government. When using state and federal transit grant funds, CCATS follows NCDOT travel policy and only seeks reimbursement of expenses up to the State approved rates which can be located at the NC DOT-IMD's "Supporting Documentation Guidelines for Administrative

Page: 8

Author: Patrick Flanagan Subject: Text Date: 12/1/2025 10:33:53 AM

[Old]: "DOT-PTD's"

[New]: "DOT-IMD's"

Expenses" which is updated periodically http://www.ncdot.gov/nctransit/download/SupportingDocumentation.pdf. The travel policy followed by Carteret County Government and CCATS is attached to this document.

A template for a Travel Policy is attached as Appendix F.

Labor Protections

CCATS receives federal assistance under the Federal Transit statute and agreed to comply with the terms and conditions of the protective labor arrangements in 49 CFR Section 5333(b). Section 5333(b) of Title 49 of the U.S. Code (Federal Transit Law) requires that employee protections, commonly referred to as "protective arrangements" or "Section 13(c) arrangements" be certified by the Department of Labor and in place, before Federal transit funds can be released to a transit provider. CCATS protects employee in the following ways: the preservation of rights, privileges, and benefits (including continuation of pension rights and benefits) under existing collective bargaining agreements or otherwise, the continuation of collective bargaining rights, the protection of individual employees against a worsening of their positions related to employment, assurances of employment to employees of acquired mass transportation systems, assurance of priority of re-employment of employees whose employment is ended or who are laid off, and paid training or retraining programs.

Section 5333(b) Labor Warranty (S.5311)

As part of its application for Rural and Small Urban Program funding, CCATS has signed the 14-page NCDOT-IMD Section 5333(b) Labor Warranty. In signing this warranty, CCATS agrees to preserve the collective bargaining rights of employees, including the right to arbitrate labor disputes and to maintain union security and check-off arrangements. CCATS also agrees to provide allowances for dismissed and displaced employees under the terms set forth in the agreement (based on years of service). Further, in signing the warranty, CCATS agrees that it will post notice of its compliance with Section 5333(b) in conspicuous place and maintain records to document compliance. This form is signed annually by the official authorized to sign the grant application.

An example of a one-page 5335(b) notice to post is attached as Appendix G.

Page: 9

Author: Patrick Flanagan Subject: Text Date: 12/1/2025 10:34:31 AM
[Old]: "NCDOT-PTD"
[New]: "NCDOT-IMD"

Labor Complaint Resolution Procedures

CCATS has policies and procedures to provide adequate and fair hearing of employee grievances as set forth in the attachment to this document. CCATS also maintains records that track compliant investigations including the date files, allegations, actions taken and resolution. The grievance or complaint resolution procedures for the CCATS are attached to this document.

An example of grievance procedures for transit employees is attached as Appendix H.

Contract Management and Oversight

CCATS monitors each contract for quality in fulfilling the contract requirements as well as compliance with FTA requirements. The Transportation Services Director is responsible for reviewing each contract and determining specific monitoring requirements based on type of contract and funding utilized.

Quality Assurance Monitoring

At a minimum, service operating contractors are required to report monthly on the following.

- Number of one-way passenger trips by passenger/trip type
- Number of trips requested (demand-response service)
- Number vehicle miles and revenue vehicle miles
- Number vehicle hours and revenue vehicle hours
- Accidents and incidents that occur during the provision of contracted service. All accidents or incidents involving passenger injury or damage to CCATS-owned vehicles shall be reported immediately
- Complaints received and how they were addressed. Any complaint about potential discrimination (Title VI or ADA) shall be reported immediately
- Vehicle breakdowns
- Delayed performance
- Maintenance performed on CCATS-owned vehicles
- Employee training conducted
- Drug and alcohol testing activity
- Operating and administrative expenses
- Fares collected
- Any other performance measures specified in the contract

These reports are submitted in support of the contractor's invoice. The Transportation Services Director is responsible for reviewing the contractor's reports and invoices and determining if quality standards set forth in the contract are being met, or if penalties

Page: 10

Author: Patrick Flanagan Subject: Text Date: 12/1/2025 10:35:25 AM
[Old]: "Transportation"
[New]: "Transportation Services"

are needed. Should a contractor fail to deliver service meeting the contract's minimum standards, the Transportation Services Director is responsible for following through with any penalties as specified in the contract.

Any complaints received regarding contractor performance shall be investigated by the Transportation Services Director. This will include contacting the customer/ complainant for further information, discussing the complaint with the contractor, and determining what actions are needed to resolve the complaint.

Monitoring Compliance with FTA Requirements

Each contract funded by FTA funds includes Federally-required clauses appropriate to the contract. The Transportation Services Director is responsible for monitoring contractor compliance with all FTA requirements applicable to their contract, including:

- Financial Management
- Appropriate Use of FTA-Funded Vehicles and Facilities
- Maintenance of FTA-Funded Vehicles and Facilities
- Federal Contract Clauses in subcontracts
- Disadvantaged Business Enterprise
- Debarment and Suspension
- Lobbying
- Title VI
- Americans with Disabilities Act
- Charter Bus
- School Bus
- Drug and Alcohol Program
- Equal Employment Opportunity

In addition to signing the contract clauses, for multi-year contracts, each contractor submits an annual compliance certification.

CCATS also makes periodic onsite review of documentation of compliance with each applicable FTA compliance area. A checklist is used for this review, and the completed checklist and related correspondence are kept on file. The Transportation Services Director follow-ups on any findings from the annual contractor site visit in writing. Contractors that do not correct found problems may be dismissed depending on the terms of the contract and the severity of the violation.

Document Control and Retention

This page contains no comments

Carteret County Government and CCATS retains all personnel, time, payroll, audit, tax, vendor, client and accounting records for a period no less than five years or three years beyond the close-out of any grant that finances each expense, whichever is longer. All records both digital as well as hard are stored in a manner which allows them to be both secure as well as easily accessible.

Public Access

CCATS complies with North Carolina regulations regarding access to public records and follows the procedures set forth in Records Retention and Disposition Schedule Public Transportation Systems and Authorities issued by North Carolina Department of Cultural Resources in April 2006.

North Carolina General Statute §132.1 states:

(a) "Public record" or "public records" shall mean all documents, papers, letters, maps, books, photographs, films, sound recordings, magnetic or other tapes, electronic data processing records, artifacts, or other documentary material, regardless of physical form or characteristics, made or received pursuant to law or ordinance in connection with the transaction of public business by any agency of North Carolina government or its subdivisions. Agency of North Carolina government or its subdivisions shall mean and include every public office, public officer or official (State or local, elected or appointed), institution, board, commission, bureau, council, department, authority or other unit of government of the State or of any county, unit, special district or other political subdivision of government.

(b) The public records and public information compiled by the agencies of North Carolina government or its subdivisions are the property of the people. Therefore, it is the policy of this State that the people may obtain copies of their public records and public information free or at minimal cost unless otherwise specifically provided by law. As used herein, "minimal cost" shall mean the actual cost of reproducing the public record or public information. (1935, c. 265, s. 1; 1975, c. 787, s. 1; 1995, c. 388, s. 1.)

The default guideline that is be followed by CCATS is if the agency generates, stores, or maintains a document, that document is a public record and shall be made available to the public upon request. There are exceptions to what the statutes designate as public records, including the following sensitive information:

- Personnel records, including drug and alcohol program records
- Social security numbers (of employees, applicants, and customers)
- Medical and mental health information about specific customers

This page contains no comments

Unless otherwise specified, all personnel and financial records will be kept in a locked, fireproof file cabinet in an office to be specified by the Transportation Services Director with the key provided to a limited number of authorized individuals. If stored electronically, all sensitive materials will be password protected, with the password provided to a limited number of authorized individuals.

The following criteria apply to all CCATS employees, Board Members and volunteers:

1. Employees and all persons associated with CCATS must maintain the confidentiality of privileged information concerning staff and participants in accordance with North Carolina confidentiality statutes and regulations.
2. No identifying information will be released to an outside agency or person without the informed consent of the person. Such consent must be granted in writing and the release to inform will expire one year from the date it is signed.
3. The following will have access to locked files:

   Employees, students, volunteers, and others who must access information in order to perform required job functions. Federal, State, local or other monitoring agencies. Court order.

After documents' holding period has been completed, documents are destroyed using safety sensitive measures such as shredding, in accordance with the Records Retention and Disposition Schedule Public Transportation Systems and Authorities issued by North Carolina Department of Cultural Resources.

Electronic Documents

All electronic documents are backed up daily to ensure all data is maintained in the event of local computer failure. Prior to an employee being terminated that employee's access to computer files is terminated.

Financial Records

All financial records associated with NCDOT/FTA grants are retained for a minimum of five years or three years beyond grant close-out, whichever is longer. This includes all personnel, time, payroll, audit, tax, vendor, client, and accounting records.

All financial records associated with the procurement of vehicles and equipment purchased with NCDOT/FT A grants will be retained for a minimum of five years of three years beyond the end of NCDOT's title lien on the vehicle/equipment, whichever is longer. This includes all vehicle maintenance and repairs records.

This page contains no comments

All financial records associated with the development of a facility financed with NCDOT/FTA grants will be retained for a minimum of five years or three years beyond final NCDOT/FTA payment for construction, whichever is longer.

Guidelines Governing the Acceptance of Advertisements for Revenue

CCATS does not accept advertisements on its vehicles and/or facilities in exchange for revenue.

See Appendix I

This page contains no comments

GRANTS ADMINISTRATION

Grant Application

The NCDOT generally issues annual grant applications at the following times:

Program	Application package released	Applications due to NCDOT
S. 5311 (CTP)	Early February	Late March
S. 5311(f)	Mid-January	Mid-February
S.5310,5316,5317	Early February	Mid-May
State Maintenance Assistance Program		Late February
State Transportation Demand Management	Mid-February	Late March
Urban Advanced Technology	Late March	Late April

Preceding the release of each application, the CCATS determines which projects and services will be included in that year's application, based on area's Community Transportation Services Plan - CTSP (particularly the implementation plan, vehicle replacement plan, and financial plan).

Grant application packages are received electronically from NCDOT-IMD. Included in each is a timetable for the processing and completion of the application along with specific instructions on how to complete each section.

1. ***Receive Application Package and Organize*** - Upon receipt of each application package, the Transportation Services Director reviews the entire package for general application requirements and determines the best approach to delegate development of portions of the application and develop a timeline for preparation, public notice, and submission to the Carteret County Board of Commissioners for review and approval before submission to NCDOT.
2. ***Prepare Application*** - Tasks involved in preparing the grant application include:
    a. Compile narrative, statistical and financial information to justify a grant award
    b. Determine the amount of matching funds that is needed for the grant application and identity potential sources of matching funds
    c. Secure a commitment of matching funds from each source

Page: 15

Author: Patrick Flanagan Subject: Text Date: 12/1/2025 10:38:58 AM
[Old]: "electronically from NCDOT-PTD."
[New]: "electronically from NCDOT-IMD."

d. Secure approval of the grant project from the MPO (if in an urbanized area)
e. Consult with the agency's Attorney regarding specific certifications and assurances that will have to be signed as part of the application.
f. Finalize budget with Finance Office/Budget Office.

3. ***Secure Public Input and Board Approval*** - Once the grant application is completed the following procedures are followed:
    a. Forward the complete grant application package to the Clerk to the Board of County Commissioners with a request to be scheduled on the agenda for an upcoming Board meeting. Depending on the complexity and commitment of the grant, the Board is provided a minimum of two weeks to review the grant. Grant applications must be approved by the Carteret County Board of Commissioners before the application is submitted to NCDOT.
    b. Schedule a public hearing regarding the proposed grant application before the Carteret County Board of Commissioners. The public hearing is advertised at least 7 to 14 days in advance.
    c. The date and time of the public hearing for the grant application, along with a summary of the application and the availability of the application for review upon request, is advertised in English and Spanish versions by postings in the local newspaper, and announcements are posted in English versions in various places throughout the County on public bulletin boards. Electronic postings in English and Spanish versions are sent to various local media vendors, TV, radio and newspapers by the CCATS Transportation Services Director.
    d. The public is encouraged to ask questions and/ or make comments. CCATS considers all public comments before finalizing the grant application. A public hearing is held and all comments received are addressed before the application is submitted to NCDOT.
    e. A copy of the initial grant application package is made available for public review upon request, and, if revised, the final grant application also is made available to the public.

Grant Award and Agreement Execution

1. NCDOT sends official notification by mail, and usually contacts the Transportation Services Director or County Manager in advance of receiving a formal notification

This page contains no comments

in the mail. It is the responsibility of the Transit Director to process immediately upon receipt.

2. The Transportation Services Director reviews the grant award and agreement to ensure that it is accurate and to determine if the award differs substantially from the grant application. The grant award package normally contains a letter of award, a grant project budget, a blank Request for Reimbursement form and an unsigned Grant Agreement. It is the responsibility of the Transportation Services Director to secure required signatures and attestations and return grant agreement to NCDOT by the deadline.
3. If applicable, the Transportation Services Director notifies the County Attorney of any special award conditions and receives his or her concurrence that they are acceptable.
4. The Carteret County Board of Commissioners is informed of all grant awards and agreements received by the Transportation Services Director. If a grant award or agreement requires concurrence the governing board prior to execution, the Transportation Services Director coordinates the placement of the grant award on the Board agenda to the meeting immediately after the award is received to formally request execution of the grant agreement.
5. If the Board has adopted a previous resolution authorizing the County Manager to execute the grant award, then the County Manager signs the grant agreements.
6. The Transportation Services Director makes a copy of the signed grant agreements and returns the appropriate number of signed agreements NCDOT or the appropriate funding agency and retains a copy.
7. NCDOT signs the grant agreement and returns at least one full executed agreement to CCATS. The Transportation Services Director insures that the fully executed grant agreement is forwarded to the County Finance Office for reference upon receipt in the mail.
8. The Transportation Services Director makes copies of the fully executed grant agreements for the CCATS grants file as well as his/her own working file, and provides copies of relevant excerpts to all applicable staff members. In addition, the Transportation Services Director is to provide copies of all grant applications, awards, reports, reimbursement requests, and any other correspondence to the County Finance Office.

Grant Report

NCDOT requires the submission of quarterly progress reports for grants using a designated Quarterly Progress Report Form. These reports are due within thirty (30) days of the end of each quarter, throughout the Period of Performance.

This page contains no comments

The Transportation Services Director is responsible for ensuring that all grant funds are expended in accordance with specific grant regulations and is responsible to ensure that any fiscal and programmatic reporting requirements are adhered to.

These reports are compiled by the Transportation Services Director using financial, asset and operating data from the following sources:

- Financial Data - Modified Fiscal Year Expenditure Report from the County Finance Office
- Operating Data - CTS software reports
- Asset Inventory - Rolling Stock Inventory is maintained on an on-going basis by the CCATS Transportation Services Director.

All NCDOT reports are prepared by the Transportation Services Director, reviewed by the Finance Officer, and submitted by the Transportation Services Director.

Grant Recordkeeping and Auditing

1. The Transit System maintains the reports for review by auditors and NCDOT.
2. All financial reports should be submitted to the Finance Office to insure timely reconciliation of the grant reported expenditures and revenues to the County's general ledger.
3. Financial reports should be maintained on file until all audits have been accepted by the grantor or for five fiscal years whichever is longer. The Transportation Services Director consults the records retention schedule when planning to destroy grant records.
4. All CCATS grants are subject to periodic review by the County Finance Office and annual audit by independent auditors. CCATS makes grant files and supporting information available for annual audit review. Any audit findings and/or questioned costs resulting from the audit require a written response to the CCATS within the designated response period.
5. All state and federal grant funds will be included in the County's annual single audit report.
6. Any auditors or officials representing the grantor agencies that request access to grant records should be directed to Transportation Services Director to determine authorization. However, the grantor agency may elect to monitor the grant program to possible include sending a representative to discuss the program and review records which would be allowable.

Page: 18

Author: Patrick Flanagan Subject: Text Date: 12/1/2025 10:40:38 AM
[Old]: "-RouteMatch"
[New]: "-CTS"

Author: Patrick Flanagan Subject: Text Date: 12/1/2025 10:40:49 AM
[Old]: "Director"
[New]: "Services Director."

Author: Patrick Flanagan Subject: Text Date: 12/1/2025 10:41:13 AM
[Old]: "report prepared by McGladrey & Pullen."
[New]: "report."

7. Annual audit reports are submitted to NCDOT Integrated Mobility Division (IMD) within nine months after the close of the fiscal year.

Period of Performance

The Period of Performance for NC DOT-IMD grants is defined as the period of time during which the Grantee/Contractor is expected to complete the grant activities outlined in their proposal and grant agreement. The Period of Performance also establishes the timeframe of execution of project activities and period when expenses may be incurred and reimbursed.
The Period of Performance for NC DOT-IMD grants begins on the date that the grant is approved by the North Carolina Board of Transportation (BOT) and ends on the last day of the performance period unless otherwise stated in the grant agreement. Depending on the type of grant the end date may be 12 months - 36 months (with potential exceptions for facilities and New Starts projects). The Period of Performance is stated in the grantee cover letter.

Period of Performance Extensions

If the grant funds cannot be expended during the Period of Performance, a Period of Performance Extension may be requested. Extensions are intended to provide additional time for projects that have made reasonable progress to expend funds, invoice and seek reimbursement. By extending a Period of Performance it allows the project to remain in compliance with the terms of the grant agreement.

If, doing monthly reviews of budget status, grant expenditures within two months of the end of the Period of Performance are found to be behind year-to- date budget, the Transportation Services Director submits a request for a Period of Performance extension to NCDOT. The request is prepared by the Transportation Services Director, in writing and on agency letterhead, with pertinent documentation.

If the extension is granted, in accordance with NCDOT-IMD policy, an NCDOT- IMD Requests for Budget Revisions and/or Requests for Budget Amendments form are submitted.

Grant Termination

1. CCATS maintains close communication with the NCDOT-IMD to ensure that everyone is aware when grants expire and that the transit system does not incur expenditures with no funding source. When grant funds are sub-granted

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Author: Patrick Flanagan Subject: Text Date: 12/1/2025 10:41:45 AM
[Old]: "Public Transit Division (PTD)"
[New]: "Integrated Mobility Division (IMD)"

Author: Patrick Flanagan Subject: Text Date: 12/1/2025 10:41:55 AM
[Old]: "DOT-PTD"
[New]: "DOT-IMD"

Author: Patrick Flanagan Subject: Text Date: 12/1/2025 10:42:14 AM
[Old]: "DOT-PTD"
[New]: "DOT-IMD"

Author: Patrick Flanagan Subject: Text Date: 12/1/2025 10:42:56 AM
[Old]: "NCDOT-PTD"
[New]: "NCDOT-IMD"

Author: Patrick Flanagan Subject: Text Date: 12/1/2025 10:42:48 AM
[Old]: "PTD"
[New]: "IMD"

Author: Patrick Flanagan Subject: Text Date: 12/1/2025 10:43:23 AM
[Old]: "NCDOT-PTD"
[New]: "NCDOT-IMD"

(pass-through) to other agencies, the contract agency should include a statement that "payment for services is contingent upon receipt of grant funds."

2. NCDOT/FTA grants are closed out following the Period of Performance for which funds were awarded (non-capital grants), following purchase of the vehicle or equipment for which the funds were awarded (non-facility capital grants), or following the completion of the facility or the expenditures of the grant funding, whichever comes first (facility capital grants). Except in the case of facility development, NCDOT/FTA grant funds are to be expended and grant close-out initiated within three years of the initial grant award. Initiating grant close-out is the responsibility of the Transportation Services Director, following a review each grant's status at the end of each year.

This page contains no comments

FINANCIAL MANAGEMENT

The fiscal year for CCATS is from July 1st to June 30th

Multi-year Financial Plan

CCATS develops a five-year financial plan as part of its Community Transportation Service Plan, which is required for funding under NCDOT. This financial plan is based on planned service changes and identified funding sources, and is used as a basis for the annual grant application to NCDOT as well as for the development of CCATS's annual budget.

Updating the multi-year financial plan is the responsibility of the Transportation Services Director in consultation with the Finance Director.

Budget Development

CCATS also prepares an annual budget that updates the CTSP financial plan, based on CTSP service implementation milestones and changes in available funding. The annual budget is prepared at the beginning of the fiscal year/in preparation for the annual grant application to NCDOT /in preparation for the annual budget.

The process for developing the annual budget includes:

1. The Carteret County Finance Office management sends out notification when it is time to begin the process to develop next year's budget and provides updated instructions and process timeline.
2. Transportation Services Director reviews organization's goals and objectives and CTSP/Strategic Plan for implementation activities scheduled in the upcoming year (as well as any which were deferred in the previous year).
3. Transportation Services Director reviews status of open grants from FTA/State DOT for current funding and reviews most recent grant application package to anticipate timeline for next grant application cycle (to coordinate budget development when feasible).
4. The Budget/Finance Office prepares prior-year actual, current budget and year-to-date actual, and projections for next year payroll needs at current service levels and provides to Transportation Services Director.
5. Transportation Services Director

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Author: Patrick Flanagan Subject: Text Date: 12/1/2025 10:44:18 AM
[Old]: "Director]"
[New]: "Services Director"

a. reviews the previous year budget to determine needed adjustments to each line item, including overhead costs and costs attributable to specific programs
b. estimates revenues and sources for upcoming year
c. makes adjustments accordingly to expenditures and revenues for the projected fiscal year's budget
d. projects capital budget needs according to replacement schedule guidance of State DOT
e. documents assumptions used in preparing the budget (for example, assumes available funding, increases in fuel prices, increased insurance expenses, more operator overtime, etc.)

6. Transportation Services Director presents requested budget to Advisory Board for review and input.
7. Transportation Services Director and Finance Officer prepare budget request for submission to Carteret County Board of Commissioners by due date.
8. Carteret County Board of Commissioners adopts an annual budget by June 30th of each year.

Grant Budgeting and Accounting

1. Each federal and state grant is assigned individual account codes to record all fiscal transactions.
2. The agency enters the necessary budget accounts upon Carteret County Board of Commissioners approval.
3. All expenditures are supported by adequate documentation as required by the grantor agency, the Single Audit Act, Federal 0MB Circular A-133, and the State Single Audit Implementation Act.
4. CCATS charges all expenditures directly to assigned grant account line items instead of charging grant related costs toward an indirect rate and subsequently transferring to grants periodically by journal entry.
5. CCATS is responsible to maintain accurate grant budgets and ensure all grant expenditures and revenue transactions are coded to the appropriate accounts.

Multi-Year Grant Budgeting and Accounting

1. Grants are often accepted by CCATS that continue into the following fiscal year(s). For those grants that continue into the next fiscal year, once the actual grant budget balances are determined after the end of the fiscal year, a budget amendment is prepared if the amount appropriated in the new budget year needs adjusting.

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Author: Patrick Flanagan Subject: Text Date: 12/1/2025 10:45:02 AM

[Old]: "etc.) 6. Transportation"

[New]: "etc.) 6. Transportation Services"

2. CCATS establishes a grant's project ordinance when major multi-year grant programs are accepted. These ordinance budget and record grant revenues and expenditures for the entire grant period and alleviates the need for CCATS to compute and re-budget the grant each subsequent fiscal year. When major multi- year grants are received, CCATS determines if a grant project ordinance is appropriate.

Budget Revisions and Amendments

A mid-year budget revision or amendment may be necessary when the revenues unexpectedly increase or decrease, or expenditures are accruing at a faster rate than budgeted for. Grants are often amended to shift allocated funds from one cost category to another, increase or decrease the grant budget, change the grant period or to alter the programmatic requirements.

Any amendment that alters the total grant revenues should be prepared by the Transportation Services Director and submitted to the Finance Office. This budget amendment requires Carteret County Board of Commissioners approval.

The budget cannot be legally amended after the end of the fiscal year to incorporate previous amendments approved by the grantor. Therefore, CCATS uses caution to ensure no grant funds are expended prior to approval and appropriation by the Carteret County Board of Commissioners.

General budget procedures include:

1. The Transportation Services Director reviews the budget status on a monthly basis and compares actual expenditures to budgeted amounts by line item.
2. If revenues unexpectedly increase or decrease, or expenditures are accruing at a faster rate than budgeted for, the Transportation Services Director identifies where adjustments are required and where corresponding adjustments are needed to balance the budget.
3. If needed, a budget revision/amendment request is prepared by Transportation Services Director and submitted to Carteret County Board of Commissioners or County Manager for review and approval.
4. If needed, a NCDOT grant budget revision/amendment request is prepared by Transportation Services Director and submitted per NCDOT instructions.

The required approval of local budget amendments is as follows:

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Author: Patrick Flanagan Subject: Text Date: 12/1/2025 10:45:49 AM
[Old]: "Transportation"
[New]: "Transportation Services"

1. The following budget amendments can be initiated solely by the authority of the Transportation ~~Services~~ Director:
   - Technical corrections, miscoding of account numbers.
   - Line item transfers (excluding salary savings) to other line items.
2. The following budget amendments will require approval by the Carteret County Board of Commissioners:
   - New positions.
   - New Commitments (contracts & maintenance agreements) greater than $10,000.
   - Carryovers with continuing items and in different department/ division.
   - Transfer of savings of up to $50,000 to meet emergency program needs and/ or critical services.
   - Salary increases (unbudgeted).
   - Revenue increases/ decreases for established programs.
   - New programs.
   - New grants that require general fund money.
   - Requests from endowment/reserve.
   - Use of fund balance.
   - New grants with no general fund money.

Structure of Accounts

CCATS Chart of Accounts is included in Appendix J. While NCDOT-IMD recommends that grant recipients use the Uniform Public Transportation Accounting System (UPTAS, attached as Appendix J) as a base for developing their own accounting structures, CCATS has chosen to use its own chart of accounts. Thus, the CCATS converts expenditures to the UPTAS chart of account when requesting reimbursement from NCDOT for grant-related expenses.

Governmental Generally Accepted Accounting Principles

1. It is a policy of CCATS to adhere to any restrictions imposed by its funders, both governmental and private. Therefore, CCATS employees are expected to bring to the attention of management any instances of non-compliance.
2. When CCATS is expending federal and state funds, prior written approval from the funder agency is required for the purchase of:
   - Capital expenditures for land or buildings
   - Insurance and indemnification expenses
   - Pre-award costs
   - Public information service costs

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Author: Patrick Flanagan Subject: Text Date: 12/1/2025 10:46:13 AM
[Old]: "Director:"
[New]: "Services Director:"

Author: Patrick Flanagan Subject: Text Date: 12/1/2025 10:47:00 AM
[Old]: "NCDOT-PTD"
[New]: "NCDOT-IMD"

- Publication and printing costs
- Rearrangement and alteration costs

3. In accordance with federal regulations, CCATS does not request federal funds to pay for the following costs:
   - Bad debt expense
   - Contingencies
   - Contributions or donations to others
   - Entertainment expenses
   - Fines and penalties
   - Interest, fundraising and other financial costs
4. Federal funds received in advance are deposited into a separate federally insured bank account. Any interest earned from those monies are submitted to the funder agency.

Direct/Indirect Cost Recognition and Recovery

1. All direct costs incurred to support a grant funded program are funded from the CCATS operating budget, the grant budget or from new appropriations authorized by the Carteret County Board of Commissioners.
2. Indirect costs incurred to support grant funded services are reported for reimbursement. These indirect costs are charged to each respective grant budget expenditures account in monthly increments. The Transportation Services Director is responsible for indirect cost calculations related to the transit services based on the grant type and required central services utilized by the grant. CCATS has developed an indirect cost allocation plan based on NCDOT's Rate Setting Model that has been approved by NCDOT. If changes are made to this plan, it is resubmitted to NCDOT for approval.
3. Indirect cost expenditures and revenues are analyzed at the end of each year and Reclassified, if necessary, to prevent overstatement of revenues and expenditures Amount funds. Indirect costs to grants are assessed in accordance with an approved cost allocation plan that was developed in accordance with OMB Circular A-87 or A-122. If the transit agency has not been assigned a cognizant federal agency, it negotiates with NCDOT to establish an indirect cost rate.
4. In addition to the initial approval by the cognizant agency or NCDOT, the rate is updated annually and the plan resubmitted for approval if the agency has made a change in its accounting system, thereby affecting the previously approved cost allocation plan/ indirect cost rate and its basis of application, the proposed cost allocation plan/ indirect cost rate exceeds the amounts approved previously by more than 20 percent, or there is a changes to the cost allocation plan/indirect cost rate proposal methodology.

This page contains no comments

Preparing Requests for Reimbursement from NCDOT

Requests for reimbursement from NCDOT are prepared on a quarterly basis by the Transportation Services Director. Procedures for submitting these requests are as follows:

1. Use the appropriate Invoice Form Spreadsheet provided by NCDOT-IMD for Administration, Capital, Operating, Planning, Facility or Technology. Follow the instructions provided by NCDOT for completion of each form.
2. Prepare a cover letter on agency letterhead.
3. Maintain supporting documentation for expenses for each non-capital request for reimbursement in the grant files, following NCDOT's Supporting Documentation Guidelines for Administrative Expenses.
4. Submit supporting documentation to NCDOT for Capital Expenditures, and maintain copies in the grant file.

Advance Payment Requests

CCATS requests advance payment for federal and state shares of eligible costs for certain items prior to issuing payment to the vendor. This is will be limited to high-cost capital items such as vehicles and computer systems. CCATS deposits the advanced payment into its bank account upon receipt and issue payment to the vendor within three (3) business days.

It will be the responsibility of CCATS' Director to facilitate and complete all necessary requirements associated with requesting advance payment from NCDOT. Copies of all supporting documentation and checks will be kept in the CCATS office located on Business Drive, Newport, NC and Carteret County Finance Office located at 302 Courthouse Square, Beaufort, NC.

The advance payment request are submitted after receipt of the vendor invoice. The following is submitted to NCDOT when requesting an advance payment:

- Cover letter on agency letterhead
- Completed reimbursement request (usual capital invoice submitted to NCDOT)
- Copy of vendor invoice
- Executed "Advance Payment Certification" form with original signature
- Copy of order form sent to vendor
- Copy of vehicle title application (MVR-1)

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Author: Patrick Flanagan Subject: Text Date: 12/1/2025 10:49:31 AM
[Old]: "monthly"
[New]: "quarterly"

Author: Patrick Flanagan Subject: Text Date: 12/1/2025 10:49:39 AM
[Old]: "NCDOT-PTD"
[New]: "NCDOT-IMD"

Author: Patrick Flanagan Subject: Text Date: 12/1/2025 10:50:04 AM
[Old]: "Bridges Street Ext., Morehead City,"
[New]: "Business Drive, Newport,"

NCDOT reviews the documentation for completeness and holds the request until they are notified that the vehicle has been received and accepted. Once CCATS receives the Capital/Expense requested the following procedure is followed in order to complete the advance payment process.

1. Fax the capital/vehicle inspection form to NCDOT at 919-733-1391
2. Telephone CCATS's RGS at NCDOT to ensure the fax transmission was received 919-733-4713.
3. Request an email confirmation from NCDOT when the Capital Check is cut.
4. Put CCATS's mail room on alert for any envelope from NCDOT.
5. It is the responsibility of the Transportation Services Director or the County Finance Office to deposit the advance payment from NCDOT and to issue payment to the vendor within three (3) business days of receipt of the vendor's invoice.

ADVANCE PAYMENT CERTIFICATION

I hereby certify that the federal and/or state funds requested are for eligible project costs as defined in the grant agreement and that payment will be made to the vendor(s) within three (3) days of receipt of the check from the North Carolina Department of Transportation. I understand that any deviation from the process will result in immediate termination of this payment procedure.

_____

SIGNATURE OF AUTHORIZED, OFFICIAL TITLE

_____

DATE

Grant Revenue Receipt and Recording

1. The Transportation Services Director within CCATS is responsible for preparing financial reports to be sent to the grantor to obtain reimbursement of grant funds expended. These reports should be submitted timely to replace agency funds expended during the reporting period.
2. NCDOT is instructed to mail all checks to Carteret County Finance Department, 302 Courthouse Square, Beaufort, NC 28516. Payment by bank transfer instead of by check issuance is encouraged.
3. For any grant revenues received, the revenues are always deposited daily and credited to a grant revenue account code unless an exception is approved by the

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Author: Patrick Flanagan Subject: Text Date: 12/1/2025 10:50:55 AM
[Old]: "MDS"
[New]: "RGS"

Carteret County Board of Commissioners. Grant reimbursements are never credited to an expenditures account.

4. The Finance Officer reviews grant revenues periodically to ensure proper recognition. At the end of each fiscal year, they review each grant program to accrue the earned revenue to be received after the end of the fiscal year from the grantor.

Invoicing for Purchase-of-Service Arrangements

1. Preparing invoices for organizations that purchase service from CCATS is the responsibility of the CCATS Transportation Services Director.
2. Invoice preparation is initiated on the last day of month and completed by the first week of the following month and mailed by the 10th of the month, with a due date of the last day of the month.
3. The Transportation Services Director maintains a list of all current contracts along with. their rates, invoice requirements, contract time periods, and contact person.
4. The Transportation Services Director compiles operating statistics (including trips, miles, hours, fares collected, no-shows and/or any other measures on which contract rates are based and for which reports are required) from the previous month from driver/scheduler reports to produce a comprehensive monthly report as well as individual monthly reports for each contracting organization or grant.
5. Using the monthly reports, the Transportation Services Director prepares a monthly invoice for each grant. Copies are made of supporting documentation as required for each grant, and submitted with the invoice as well as included in each grant file.

Fare Collection and Storage

1. Cash and fare box revenues are maintained in a secure location, such as a locked safe.
2. It is the intent of CCATS not to put any of its employees in a position that might cause injury to them or to put them in a situation that might cause suspicion of their handling of fare box collections.
3. Fares may be paid by cash or ticket. All passengers must pay the appropriate fare upon boarding, subject to the published policy of fare amounts. Subscription riders, such as Station Club,
4. To qualify for a discounted fare (on the basis of age, disability, student status, etc.), a passenger must display the required identification for that fare.

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5. Cash fare must be paid with exact change only. Drivers are not to make change for passengers. It is the responsibility of the passenger to have correct change and passengers are notified in writing of this policy as part of the fare policy.
6. Drivers maintain a tally of passenger's boarding's and fare types using a computer-generated manifest which is turned into the Transportation Operations Manager at the end of each day. The driver reconciles the manifest with fares (tickets/cash) collected. All passengers are counted by the driver and noted on his/her trip report. The driver records passengers who are no shoes, cancellations, and adds rider information if dispatched to calls after the manifest is printed. The drivers' manifests are updated and validated by the dispatcher record the no show, cancellations, and add-ons.
7. The fares are dropped into a safe on a daily basis by the driver. Each driver has a bag in which to place their fares along with the van #, amount collected, and initialed.
8. The safe is emptied by two persons in preparation for cash counting, until the money can be counted by two persons.
9. The key to open the safe is secured by the Transportation Services Director and the Executive Administrative Assistant and also stored in a locked box in the County Finance Office that can only be accessible by authorized personnel, which include the Finance Director, Assistant Finance Director, and Accounting Supervisor.
10. Each bag taken from the safe is emptied and counted separately from other bags. The totals are reconciled to the daily driver manifests and revenues are attributed to the appropriate grant. All coins and currency are counted and totaled by two persons (in each other's presence). Fare counting is the responsibility of the Transportation Services Director and Executive Administrative Assistant.
11. If there is a discrepancy between fares counted and driver reports, the Transportation Operations Manager is notified of the discrepancy. If discrepancies continue with any driver, the Transportation Operations Manager is responsible for disciplinary action to be taken.
12. The Transportation Services Director will confirm the totals and record the amount in the cash receipts log. The Executive Administrative Assistant will then complete a bank deposit slip and prepare the deposit for delivery to the bank. The Transportation Services Director deposits the funds to the bank.
13. The pink validated copy of the deposit slip is attached to the cash receipt log and the yellow copy of the deposit slip is coded by the Executive Administrative Assistant with the appropriate revenue account number and sent to the Finance Office.

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Author: Patrick Flanagan Subject: Text Date: 12/1/2025 10:54:45 AM
[Old]: "the First Transit Dispatcher or General"
[New]: "the Transportation Operations"

Author: Patrick Flanagan Subject: Text Date: 12/1/2025 10:52:39 AM
[Old]: "The combination"
[New]: "9. The key"

Author: Patrick Flanagan Subject: Text Date: 12/1/2025 10:55:36 AM
[Old]: "General Manager of First Transit, contractor,"
[New]: "Transportation Operations Manager"

Author: Patrick Flanagan Subject: Text Date: 12/1/2025 10:55:47 AM
[Old]: "First Transit"
[New]: "the Transportation Operations Manager"

Author: Patrick Flanagan Subject: Text Date: 12/1/2025 10:56:05 AM
[Old]: "Transportation Director"
[New]: "Executive Administrative Assistant"

Ticket Sales and Collection

Tickets are sold through the CCATS office via mail. The Transportation Services Director maintains the inventory and distributes tickets as necessary.

1. All ticket books are to be recorded in a master spreadsheet that contains the following information:
   - Book Number
   - Assigned To (agency that receives the book(s))
   - Distribution Date
   - Signature of person distributing book(s)
   - Signature of person receiving book(s)
   - Sale Date
   - Price
2. Distribution of ticket book(s):
   - Book(s) should be counted by both the distributor and the recipient
3. Each person should sign the Master Spreadsheet Monthly reconciliation
   - Each agency that maintains an inventory of ticket books should reconcile their inventory and submit the following:
     - Receipt for the ticket book(s) sold during the month
     - List of ticket book(s) remaining in their possession
   - Information from each agency should be updated on the Master Spreadsheet
4. Free ride tickets are distributed from time to time to various individuals and/or groups to promote CCATS, such as door prizes for the Health Fair, etc. The Transportation Services Director is authorized to distribute free ride tickets.

Check Receipts

1. The Transportation Services Director receives all incoming mail. All checks received by the Transportation Services Director are recorded on a cash receipts log which states the revenue line item to which the income is attributed, and immediately stamped "for deposit only". The Transportation Services Director then makes a copy of the check, to be retained with the daily receipt report.
2. The Executive Administrative Assistant prepares a deposit slip. The Transportation Services Director makes the bank deposit. The pink copy of the validated deposit slip is attached to the cash receipts log and filed. The yellow copy of the validated deposit slip is forwarded to the Finance Office. All check copies should be attached to the cash receipts log and retained in chronological order.
3. A deposit not forwarded or mailed to the bank should be locked in the safe. No deposit is to be locked for more than 24 hours.

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Author: Patrick Flanagan Subject: Text Date: 12/1/2025 10:57:01 AM

[Old]: "master spreadsheet"
[New]: "Master Spreadsheet"

Author: Patrick Flanagan Subject: Text Date: 12/1/2025 10:57:30 AM

"The Executive"

4. No single account should contain more than $100,000 - or the amount over which the FDIC will not insure or must be maintained in a collateralized account.

Deposits

1. Deposits will be made on a daily basis.
2. The deposit slip for cash is prepared by Executive Administrative Assistant at the time of counting fare box and ticket sales revenue.
3. Totals should be calculated for each van along with a grand total received.
    - Disabled and handicap monies are listed separately on spreadsheet.
    - The Transportation Services Director signs and dates the spreadsheet once money and spreadsheet report are reconciled.
4. The "Cash Receipts Log" report is completed listing amounts received by general ledger account for reconciling.
5. Deposit tickets are in triplicate (Bank, County Finance Office, CCATS Department Financial Records)
6. Deposits can be made during the following banking hours:
    - To the extent possible, deposits should be made at a different time each day, and the route to the bank should vary from deposit to deposit, to prevent a potential thief from spotting a routine.
    - Large deposits must be made inside.

Funds Received by Wire Transfer

1. The Transportation Services Director can request a wire transfer of funds. This request is prepared by the Accounting Supervisor and then signed by the Finance or Assistant Finance Director.
2. Where appropriate - as in reimbursement of federal funds - the Finance Office forwards a project financial statement to the CCATS Director who prepares a request for reimbursement or advance and files or mails the necessary documents, providing a copy to the Finance Office.
3. Next, the Finance Office monitors the transfer of funds and maintain the appropriate records of this transaction.
4. As soon as the funds are credited to the appropriate banking account, the bank should send a credit memo to the Finance Office. The Finance Office then reconciles these credit memos to the total cash received at the end of the month.

Purchases by Credit Card

This page contains no comments

It is the policy of Carteret County Government to allow the use of a credit card by various departments for certain expenses as outlined below.

Petty Cash

There is no Petty Cash at the CCATS office.

Bill Payment

1. Mail is received daily by the Carteret County mail clerk and distributed by the mail clerk.
2. Incoming invoices are delivered to the department and the staff person responsible for ordering the product or service for his/her approval.
3. The staff person responsible for ordering the product or service checks the validity of the invoice against the contract/ proposal/bid, work accomplished/ delivered (which must be reported with the invoice) and stamps invoice approved for payment, codes with appropriate account number, and signs the invoice. The individual's signature on the invoice indicates that they believe the invoice satisfactorily represents the work accomplished delivered.
4. Every day cash disbursements are prepared by the Accounting Technician for signature by Asst. Finance Director & Accounts Payable Supervisor for expenses, debts and liabilities.
5. The Accounting Technician is responsible for the preparation of disbursements. All disbursements are to be made by check.
6. After inputting all the invoices/check requests, the Accounting Technician then prepares a master list of all checks to be paid for approval by the Asst. Finance Director & Accounts Payable Supervisor. If there are any questions or concerns about the amounts, the CCATS Director provides necessary information prior to running any disbursements.
7. The Accounting Technician then runs an aging accounts payable, which is generated by the accounting software. A total of the disbursements to be paid will be recorded on the form and sent to the Accounts Payable Supervisor for approval.
8. Once the amount to be disbursed has been received, the Accounting Technician prints the checks from the computer system. The checks are attached to the invoice, and other supporting documentation, being paid and submitted for signatures. A check register is run and filed together with the disbursement transmittal form.

This page contains no comments

9. While the Accounts Payable Supervisor or Asst. Finance Director signs each check, he/she double-checks the check request voucher. This approval is to ensure the account and grant/project is charged to the correct expense and line item.
10. After the checks have been signed they are passed on to the Accounting Technician for mailing.
11. All checks are mailed as soon as this process is completed.
12. Supporting documentation is filed by the Accounting Technician in appropriate vendor files.
13. The Accounting Technician utilizes the paid invoice files to respond to any discrepancies which arise with vendors or other payees.
14. Once monthly, the Finance Officer checks the invoice log to determine if there are any outstanding invoices which have not yet been paid. If so, the Finance Officer investigates the nonpayment of these invoices with the responsible staff member.

Payroll Preparation and Timekeeping

1. Timesheets are prepared by all staff persons and submitted bi-weekly on the dates indicated on the annual Timesheet Schedule. Time is to be inputted on a daily basis and, if in writing, completed in ink. Correction fluid should never be used in preparing timesheets. If an error needs to be corrected, a line should be drawn through the item and the corrected information recorded, and initialed by the person who made the correction.
2. Timesheets are to be signed by the staff person and his/her supervisor.
3. All approved timesheets should be submitted to the Transportation Services Director, who will verify the hours worked against his/her record.
4. The Transportation Services Director then processes the time and report the information to the payroll department. The information reported should include:
    a. hours worked
    b. vacation, sick or personal hours used and earned
5. The Accounting Supervisor reviews the payroll summary page of the payroll validation report for inappropriate payees or unusual hours.
6. Paychecks are distributed by the Payroll Specialist on the designated day and hour, after the end of the pay period according to a prearranged schedule. Only pre-designated personnel are authorized to pick up payroll checks and direct deposit forms.
7. Carteret County Government mandates direct deposit through the employee's own financial institution. Through direct deposit, payroll is deposited as cash into the employee's account on payday. Exceptions are made for pre-notification for newly established employees or banking account changes.

This page contains no comments

Bank Reconciliation

1. Bank statements are to be received or downloaded via internet by the Accounting Supervisor (an individual without check signing rights) who reviews the contents for inconsistent check numbers, signatures, cash balances, payees and endorsements at a minimum.
2. When reconciling the bank accounts, the following items should be included in the procedures:
    a. A comparison of dates and amounts of daily deposits as shown on the bank statements with the cash receipts journal.
    b. A comparison of inter-organization bank transfers to be certain that both sides of the transactions have been recorded on the books.
    c. An investigation of items rejected by the bank, i.e., returned checks or deposits.
    d. A comparison of wire transfers dates received with dates sent.
    e. A comparison of canceled checks with the disbursement journal as to check number, payee and amount.
    f. An accounting for the sequence of checks both from month to month and within a month.
    g. An examination of canceled checks for authorized signatures, irregular endorsements, and alterations.
    h. A review and proper mutilation of voided checks.
    i. Investigate and write off checks which have been outstanding for more than twelve months according to the unclaimed cash guidelines.
3. Completed bank reconciliations are reviewed by Finance Director and initialed and dated by the reviewer.
4. The Accounting Supervisor upon receipt of the completed bank reconciliations prepares any general ledger adjustments.
5. Copies of the completed bank reconciliations will be retained for Auditor review.

Reconciliations of Other General Ledger Accounts

1. Each month the Finance Officer reviews the ending balance shown on balance sheet accounts such as the cash accounts, accounts receivable, accounts payable and deferred revenue. The Finance Officer reviews the bank reconciliations, schedules of accounts receivable and deferred revenue and the aging of accounts payable to support the balances shown on the balance sheet.
2. ***Assets*** - These accounts include cash, petty cash, prepaids, property, equipment and fixtures, security deposits, and intangible assets.

This page contains no comments

a. Cash - The balances in cash accounts should agree with the balances shown on the bank reconciliations for each month.
b. Petty Cash - The balance in this account should always equal the maximum amount of all petty cash funds. The current amount equals $ 1,720. **There is no petty cash fund for the Transportation Department.**
c. Prepaids - The amounts in these accounts should equal advance payments paid to vendors at the end of the accounting period.
d. Property, Equipment & Fixtures - The amounts in this account should equal the totals generated from the audited depreciation schedules. When additional purchases are made during the year, the balances in the accounts may be updated accordingly.
e. Security Deposits - The balance in this account should equal amounts paid in escrow to landlords and lessors and should not change frequently, but should be updated as applicable.

3. ***Liabilities*** - These accounts are described as accounts payable, payroll tax liabilities, loans and mortgages payable, and amounts due to others.
    a. Accounts Payable - The balance in this account should equal amounts owed to vendors at the end of the accounting period and the aging report.
    b. Payroll Tax Liabilities - The amounts in these accounts should equal amounts withheld from employee paychecks as well as the employer's portion of the expense for the period that has not been remitted to the government authorities.
    c. Due to Others - If there are any amounts owed to others at the end of the period they should be recorded and the correct balance maintained in the general ledger accounts.
4. ***Income/Revenues*** - These accounts are described as income from grants, fares, purchase-of-service contracts, sale of advertising on vehicles, contributions, etc.
    a. Income - The amounts charged to the various cash accounts should be reconciled with funding requests, funders reports, draw down schedules, etc.
    b. Expenses - These accounts are described as expense line items.

Financial Reporting

Financial statements are prepared and maintained to assist in monitoring revenue and expenditures. Financial statements are presented to the Transportation Services Director on a monthly basis.

This page contains no comments

Month-End

The month-end process is as follows:

1. After the General Ledgers are updated and printed, the Accounting Supervisor prints a Revenue and Expenditure Guideline reports for each program.
2. The Accounting Supervisor forwards a copy to the Transportation Services Director by the 10th day of each month.
3. The Transportation Services Director reviews the Revenue and Expenditure Guideline reports to verify that it is complete and accurate.
4. If errors are detected, the Transportation Services Director must submit a journal entry to the Accounting Supervisor.
5. The Accounting Supervisor posts the necessary journal entries to resolve errors and prints an updated Revenue and Expenditure Guideline reports.

Year-End

The year-end process is as follows:

1. After the General Ledgers are updated and printed, the Accounting Supervisor prints a Revenue and Expenditure Guideline reports of each program and forwards to the Transportation Services Director.
2. The Transportation Services Director reviews the Revenue and Expenditure Guideline reports to verify that it is complete and accurate.
3. If errors are detected, the Transportation Services Director must submit a journal entry to the Accounting Supervisor.
4. During the year-end process, draft copies of the Revenue and Expenditure Guideline reports for the new fiscal year will be available upon request by the Transportation Services Director. The normal process will resume at the conclusion of the audit.

Accruals

The procedures for accruals are as follows: [This process will be made in accordance with Affiliated Computer Software (ACS) accounting software]

1. The deadline for Cash Receipt, Accounts Receivable, Accounts Payable and Payroll accruals is determined at the end of each fiscal year by the Finance Officer. The deadline for Grant accruals and inventory adjustments is August 15th of each year.
2. After all accruals are posted, the Accounting Supervisor prints an updated Revenue and Expenditure Guideline reports for each program.

This page contains no comments

Audit Adjustments
During the audit process, the procedures for audit adjustments are as follows:

1. Auditors prepare journal entries and present them to the Finance Officer.
2. The Finance Officer reviews the journal entries and posts.

Final Financial Statements
The procedures for preparing and maintaining final financial statements are as follows:

1. After the final General Ledgers are printed for the year, the [Finance Officer] prints the final Revenue and Expenditure Guideline reports and a Balance Sheet for each program.

Audit

An annual audit is conducted in accordance with OMB Circular A-133 or other external auditing standards. The purpose of the audit is to attest to the fairness of management's assertions in the financial statements or to evaluate whether management has efficiently and effectively carried out its responsibilities.

The Finance Director is responsible for initiating the annual audit process by May 15th of each year. The audit is completed by October 31st of each year and submitted to NCDOT within nine months after the end of the fiscal year.

The basic requirements for the financial reporting model include the presentation of certain basic financial statements as well as a management's discussion and analysis (MD&A) and certain other required supplementary information (RSI).

The basic financial statements include:

- Government-wide financial statements;
- Fund financial statements; and
- Notes to the financial statements

A Management's Discussion and Analysis is also required, and should include the following:

At the least, the MD&A should discuss:

1. The government's current year results in comparison with the prior year's results with emphasis being placed on the current year, with the focus being placed on the primary government;

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Author: Patrick Flanagan Subject: Text Date: 12/1/2025 11:00:36 AM

[Old]: "The audit is conducted by McGladrey & Pullen. The audit is completed by October 31st"

[New]: "The audit is completed by October 31st"

2. The financial managers should report the most relevant information and avoid "boilerplate" discussion.

MD&A should include:

1. A brief discussion of the basic financial statements, including the relationships of the statements to each other, and the significant differences in the information they provide. It should also include an analysis to assist readers in understanding why measurements and results reported in fund financial statements either reinforce information in government-wide statements or provide additional information.
2. Condensed financial information derived from government-wide financial statements comparing the current year to the prior year. The elements included in the analysis are below:
    a) Total assets, distinguishing between capital and other;
    b) Total liabilities, distinguishing between long-term and other;
    c) Total net assets, distinguishing between types;
    d) Program revenues, by major source;
    e) General revenues by major source;
    f) Total revenues
    g) Program expenses, at a minimum by function;
    h) Total expenses
    i) Excess (deficiency) before contributions to term and permanent endowments or permanent fund principal, special and extraordinary items, and transfers
    j) Contributions;
    k) Special and extraordinary items;
    l) Transfers;
    m) Change in net assets;
    n) Ending net assets.
3. An analysis of the government's overall financial position and results of operations to assist users in assessing whether financial position has improved or deteriorated as a result of the year's operations.
4. An analysis of balances and transactions of individual funds.
5. An analysis of significant variations between original and final budget amounts and between final budget amounts and actual budget results for the general fund (or its equivalent).
6. A description of significant capital assets and long-term debt activity during the year, including a discussion of commitments made for capital expenditures,

This page contains no comments

changes in credit ratings, and debt limitations that may affect the financing of planned facilities or services.

7. A discussion by governments that use the modified approach to report some or all of its infrastructure assets.
8. A description of currently known facts, decisions, or conditions that are expected to have a significant effect on financial position (net assets) or results of operations (revenues, expenses, or other changes in net assets).

Following the completion of the audit, the Transportation Services Director and Finance Director meet to discuss any audit findings and develop a plan and timeline for rectifying any identified problems. It is the responsibility of Transportation Services Director to ensure that the problems are addressed prior to the next audit.

This page contains no comments

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ORGANIZATIONAL MANAGEMENT

Legal Authority

Authorizing Resolution

To be eligible for NCDOT/FTA funding, CCATS is authorized by its Governing Board, Carteret County Board of Commissioners, to apply for and receive funding. This was affirmed when the appropriately authorized person signed the authorizing resolution form included in the NCDOT grant application package. This form is submitted annually to NCDOT-IMD as required and is also maintained in the CCATS files.

Annual Certifications/Signature Procedures

Federal and State grant awards require applicants and grantees to certify that they are in compliance with or will comply with a variety of laws and regulations. As a subrecipient of federal and state transit funds CCATS signs and submits certifications and assurances on an annual basis with its grant application to NCDOT. The Transportation Services Director is responsible for updating the CCATS annual Certifications and Assurances (C&As) and securing the proper signatures/ approvals including both the approval of the Governing Board and the Opinion of Counsel. The annual C&As are filed according to the following procedure:

1. The Transportation Services Director reviews the list of C&As received from FTA and compares them with the C&As from the previous year.
2. If there are changes in the C&As from the previous year, the Transportation Services Director forwards the C&As to the Attorney for review.
3. If there are reports to be filed in conjunction with the C&As, the Transportation Services Director completes the applicable reports for submission to NCDOT.
4. Upon concurrence from the Attorney (and a signed Opinion of Counsel), the Transportation Services Director secures approval and signature on the C&As from the person authorized to act on behalf of the transit agency, the County Manager.
5. The Transportation Services Director compiles the approved C&As and applicable reports for submittal to NCDOT.
6. The County Manager officially submits the C&As to NCDOT with the application.
7. The Transportation Services Director is responsible for maintaining a file with all of CCATS's past and present C&As.

Governance

The Governing Board for CCATS, Carteret County Board of Commissioners, has the legal and fiduciary responsibility of the organization. The transit agency's Governing Board is representative of the community and be able to provide transit personnel with community based advice and also be able to bring management and other organizational skills and expertise from which transit management can draw. The Board meets regularly, is "actively engaged" and conducts business in an open and transparent manner. All members of the Governing Board sign conflict of interest statements as required by federal regulations.

Organizational Structure

The Governing Board for CCATS is the Carteret County Board of County Commissioners. The Governing Board is governed by NC State Statutes.

Governing Board Bylaws and/or Policy Manual

The rules of procedures govern the internal administration and regulation of the affairs of CCATS Governing Board. As the Governing Board for the Transit system, the Carteret County Board of Commissioners is responsible for overall policy decisions, financial management, and hiring of the transit management. Regular meetings of the Board are held monthly.

Transportation Advisory Board

CCATS also has a Transportation Advisory Board (TAB). The role of the TAB is to advise the Governing Board on policy decisions and operating policies and procedures. The TAB meets regularly, is "actively engaged" with the transit program, and conducts business in an open and transparent manner. The TAB is not involved in financial, procurement or hiring decisions although, as a good-business practice, members of the TAB Board sign conflict of interest statements as required by federal regulations.

The CCATS Board members are selected and appointed by the Carteret County Board of Commissioners and shall consists of eleven (11) members. Two (2) of which shall be heads of agencies, or their designee, two (2) local governmental representatives, two (2) representatives of the business community, two (2) members of the general public, one (1) Rural Planning Organization (RPO) Director, one (1) Emergency Operations Center (EOC) Director, and one (1) Carteret County Commissioner. The CCATS Board is representative of the community in order to provide the service area community with a mechanism to advise and bring to management the mobility concerns and needs of the entire service community.

The by-laws for the CCATS TAB are attached to this document as Appendix C.

Business Continuity Plan

Although not currently required, CCATS will begin discussion of the development of a Business Continuity of Operations Plan (COOP) that will establish policy and guidance to ensure the execution of the essential functions in the event that an emergency at the agency or in its service area threatens or incapacitates operations and/or requires the relocation of selected personnel and functions.

Control Environment

Assignment of Authority - NCDOT Grants

The Carteret County Board of Commissioners and Carteret County Manager are authorized to execute agreements and contracts with NCDOT.

The Finance Director/ Assistant County Manager and CCATS Director are designated to submit the following, as indicated on the Delegation of Authority form submitted to NCDOT:

- Reimbursement Requests
- Budget Revisions
- Budget Amendments
- Period of Performance Extensions

NCDOT's Delegation of Authority form is attached as Appendix E.

Signature Policy

The following individuals are authorized to sign checks for CCATS:

- County Manager – Sharon Griffin
- Asst. County Manager of Finance and Admin (Finance Director) – Dee Meshaw

The following individuals are authorized to sign contracts that financially obligate CCATS:

- County Manager – Sharon Griffin

The following designated members of the Governing Board:

- Board Chairman – Chris Chadwick

Division of Duties

The following is a list of personnel who have responsibilities within the financial functions of the organization:

Governing Board:

1. Reviews monthly and annual financial reports.
2. Reviews and approves annual budget.
3. Reviews and approves grant application (including financial program of projects).
4. Reviews and approves multi-year financial plans (including those included in service and capital planning studies).

Transportation Advisory Board (TAB):

1. Reviews annual financial reports.
2. Reviews annual budget.
3. Makes recommendations for grant application; EDTAP distribution; fee structure; service changes or enhancements.
4. Reviews multi-year financial plans (including those included in service and capital planning studies).

County Manager/Assistant County Manager:

1. Reviews and approves all financial reports.
2. Reviews and recommends annual budget.
3. Reviews the payroll summary for the correct payee, hours worked and check amount.
4. Reviews all vouchers and invoices for those checks which require his or her signature.
5. Reviews and approves all contracts for goods and services that will exceed $1,000 over the year.

Transportation Services Director:

1. Approves all vouchers and invoices.
2. With the Finance Officer, and input from the CCATS TAB, develops the annual budget.
3. Reviews and approves all financial reports.
4. Reviews timesheets.
5. Prepares grant applications for further approval.
6. Prepares grant reports as required by grantor for further approval.
7. Receives and opens all incoming mail.
8. Makes deposit for cash and checks on a daily basis.

9. Prepares cash receipt log and invoice log.
10. Prepares invoices to agencies.
11. Provides contractor oversight.

Finance Officer:

1. Processes all receipts and disbursements.
2. Processes the payroll, including payroll tax returns.
3. Submits requests for inter fund transfers.
4. Maintains and reconciles the general ledger monthly.
5. With the Transportation Services Director, and with input from the TAB, develops the annual budget.
6. Reviews all financial reports, including requests for reimbursements.
7. Manages the petty cash fund.
8. Reconciles the bank accounts.
9. Double checks all reimbursement requests against receipts provided.

Executive Administrative Assistant for CCATS:

1. Together with Scheduler, removes cash from safe.
2. Together with Scheduler, counts cash from safe on a daily basis and compares with daily driver ridership reports.
3. Prepares deposit form for cash.
4. Prepares deposit slip for bank.

Transit Operators:

1. Monitor vehicle security during his or her shift.
2. Record ridership by individuals whose trips are sponsored by another organization. Indicate no shows, cancellations, and add-ons to manifest.
3. Prepare cash/ tickets collected report to be included in cash bag and dropped into safe after each shift.

Background and Reference Checks

Every candidate for employment at CCATS is subject to a basic background check, as a condition of employment. This investigation includes a review of motor vehicle records and contacting references provided by the candidate. All candidates for financial, key human resources, IT, key management positions, and other information-sensitive positions will also be subject to a criminal background check and/or credit reports.

The Criminal Record Check (CRC) includes a 10-year history. Candidates Must have:

- No felony convictions

- No convictions of moral turpitude, including child or elder abuse and/ or sexual misconduct
- No alcohol or drug-related convictions
- No more than two (2) misdemeanor convictions over the history.

Conflict of Interest Policy/Code of Conduct

In accordance with Board policy and related legislation, no employee, officer, agent, immediate family member, or Board member of the agency shall participate in the selection, award, or administration of a contract supported by Federal and/or State funds if a conflict of interest, real or apparent, would be involved. Such a conflict would arise when any of the following has a financial or other interest in the firm selected for award:

- The employee, officer, agent, or Board member,
- Any member of his/her immediate family,
- His or her partner, or
- An organization that employs, or is about to employ, any of the above.

The agency's officers, employees, agents, or Board members will neither solicit nor accept gifts, gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to subagreements.

The undersigned hereby acknowledges, understands, and agrees to abide by this policy.

_____

(Printed Name)

_____

(Signature)

_____

(Date)

Ethics Policy

Purpose - Because it is imperative that officials and employees of CCATS maintain the highest possible standards of ethical conduct in their transaction of public business, such standards must be clearly defined and published. The following Code of Ethical Standards includes standards of the Federal Transit Administration.

Relationships - In all procurement matters relating to CCATS, no Transit employee, official, or agent, including any member of an evaluation committee for a CCATS project, shall participate in the selection, award, or administration of a contract between CCATS and a private business if a conflict of interest, real or apparent, would be involved. Such a conflict would exist when an employee, officer, or agent of CCATS; any member of his/her immediate family; his or her partner; or an organization which employs, or is about to employ, any of the above; has a material financial or other interest in a firm selected for award of a contract.

Gifts and Gratuities - It is CCATS policy that no official or employee of CCATS shall seek or accept, directly or indirectly, any gift, service, favor, employment, engagement, compensation or economic opportunity from a contractor, potential contractor, or subcontractor which would tend improperly to influence a reasonable person in his or her position to depart from the faithful and impartial discharge of his or her public duties. No CCATS official or employee may use his or her position to secure or grant unwarranted privilege, preferences, exemptions, or advantages for himself or herself, any member of his or her immediate household, any business entity in which he or she has a financial interest, or any other person.

Violations - Violation of CCATS 's ethics policy by any employee shall subject the individual to disciplinary action up to and including discharge as determined by the Board of CCATS. Violation of this policy by contractors or their agents may be considered a breach of contract and shall subject such contractor or agent to action up to and including cancellation of contract and suspension and debarment from contracting with CCATS. Violation of this policy by bidders or potential contractors may be considered to make such bidder ineligible to bid or render a bid or proposal non-responsive.

Organizational Conflict of Interest - It is CCATS policy in soliciting and contracting for goods and services to prevent any real or apparent organizational conflicts of interest which could arise when the nature of work to be performed under a proposed contract would result in an unfair competitive advantage to the contractor in the award of future work. It shall not be a bid or proposal requirement that a prospective vendor or contractor have prior contracts with CCATS. This shall not be construed, however, to prevent or limit the use of two-step sealed bidding.

Computer Usage Policy

Any usage of Carteret County Government and/or CCATS equipment and/or services unrelated to direct business activities of the County is expressly prohibited. Carteret County Government and/or CCATS forbids use of its equipment or Internet connection

to promote personal political or religious beliefs, solicit or advertise, engage in personal business interest, participate in harassment or discrimination of any kind, violate or infringe on the rights of others, be involved in deliberate propagation of harmful computer code, violate copyright or licensing laws, or be part of any illegal activity.

The equipment provided and all contents thereof are the property of Carteret County Government and/or CCATS. Users understand that all information transferred to and from this equipment is the property of Carteret County Government and/or CCATS and should be considered as available for public review. The user has no expectation that Internet usage history is private. Carteret County Government and/or CCATS retain the right to monitor activity on its equipment and to review incoming and outgoing communications for appropriateness without prior notice or warning.

Employees may not install, download, store, print, view, or redistribute files on Carteret County Government and/or CCATS equipment that are not directly related to their job or the Carteret County and/or CCATS business activities. An automatic exception will be made for storing and displaying the photographs used as "wallpaper" to provide an individual touch to the computer, provided the photograph is in compliance with all other sections of this policy. Employees are not to modify Carteret County Government and/or CCATS hardware or software in an attempt to foil any security or monitoring measure that the agency puts in place.

Employees understand that these means of productivity and communication are a privilege exclusively for professional activities during work hours. The Transportation Services Director may allow employees to utilize CCATS equipment or to access the Internet for personal improvement or non-business needs outside of established business hours, provided that usage is consistent with the standards of employee conduct for the department during business times.

Violations of any of these stipulations may result in reduction, limitations, or termination of Computer and Internet and/or E-mail privileges without notice. If so warranted, infractions may involve disciplinary action, suspension, termination, or even legal redress. All disciplinary action shall be pursuant to the - Carteret County Government Personnel Policy.

Travel Policy

CCATS follows the Travel Policy as established by Carteret County Government. When using state and federal transit grant funds, CCATS follows NCDOT travel policy and only seeks reimbursement of expenses up to the State approved rates which can be located at the NC DOT-IMD's "Supporting Documentation Guidelines for Administrative

Expenses" which is updated periodically http://www.ncdot.gov/nctransit/download/SupportingDocumentation.pdf. The travel policy followed by Carteret County Government and CCATS is attached to this document.

A template for a Travel Policy is attached as Appendix F.

Labor Protections

CCATS receives federal assistance under the Federal Transit statute and agreed to comply with the terms and conditions of the protective labor arrangements in 49 CFR Section 5333(b). Section 5333(b) of Title 49 of the U.S. Code (Federal Transit Law) requires that employee protections, commonly referred to as "protective arrangements" or "Section 13(c) arrangements" be certified by the Department of Labor and in place, before Federal transit funds can be released to a transit provider. CCATS protects employee in the following ways: the preservation of rights, privileges, and benefits (including continuation of pension rights and benefits) under existing collective bargaining agreements or otherwise, the continuation of collective bargaining rights, the protection of individual employees against a worsening of their positions related to employment, assurances of employment to employees of acquired mass transportation systems, assurance of priority of re-employment of employees whose employment is ended or who are laid off, and paid training or retraining programs.

Section 5333(b) Labor Warranty (S.5311)

As part of its application for Rural and Small Urban Program funding, CCATS has signed the 14-page NCDOT-IMD Section 5333(b) Labor Warranty. In signing this warranty, CCATS agrees to preserve the collective bargaining rights of employees, including the right to arbitrate labor disputes and to maintain union security and check-off arrangements. CCATS also agrees to provide allowances for dismissed and displaced employees under the terms set forth in the agreement (based on years of service). Further, in signing the warranty, CCATS agrees that it will post notice of its compliance with Section 5333(b) in conspicuous place and maintain records to document compliance. This form is signed annually by the official authorized to sign the grant application.

An example of a one-page 5335(b) notice to post is attached as Appendix G.

Labor Complaint Resolution Procedures

CCATS has policies and procedures to provide adequate and fair hearing of employee grievances as set forth in the attachment to this document. CCATS also maintains records that track compliant investigations including the date files, allegations, actions taken and resolution. The grievance or complaint resolution procedures for the CCATS are attached to this document.

An example of grievance procedures for transit employees is attached as Appendix H.

Contract Management and Oversight

CCATS monitors each contract for quality in fulfilling the contract requirements as well as compliance with FTA requirements. The Transportation Services Director is responsible for reviewing each contract and determining specific monitoring requirements based on type of contract and funding utilized.

Quality Assurance Monitoring

At a minimum, service operating contractors are required to report monthly on the following.

- Number of one-way passenger trips by passenger/trip type
- Number of trips requested (demand-response service)
- Number vehicle miles and revenue vehicle miles
- Number vehicle hours and revenue vehicle hours
- Accidents and incidents that occur during the provision of contracted service. All accidents or incidents involving passenger injury or damage to CCATS-owned vehicles shall be reported immediately
- Complaints received and how they were addressed. Any complaint about potential discrimination (Title VI or ADA) shall be reported immediately
- Vehicle breakdowns
- Delayed performance
- Maintenance performed on CCATS-owned vehicles
- Employee training conducted
- Drug and alcohol testing activity
- Operating and administrative expenses
- Fares collected
- Any other performance measures specified in the contract

These reports are submitted in support of the contractor's invoice. The Transportation Services Director is responsible for reviewing the contractor's reports and invoices and determining if quality standards set forth in the contract are being met, or if penalties

are needed. Should a contractor fail to deliver service meeting the contract's minimum standards, the Transportation Services Director is responsible for following through with any penalties as specified in the contract.

Any complaints received regarding contractor performance shall be investigated by the Transportation Services Director. This will include contacting the customer/ complainant for further information, discussing the complaint with the contractor, and determining what actions are needed to resolve the complaint.

Monitoring Compliance with FTA Requirements

Each contract funded by FTA funds includes Federally-required clauses appropriate to the contract. The Transportation Services Director is responsible for monitoring contractor compliance with all FTA requirements applicable to their contract, including:

- Financial Management
- Appropriate Use of FTA-Funded Vehicles and Facilities
- Maintenance of FTA-Funded Vehicles and Facilities
- Federal Contract Clauses in subcontracts
- Disadvantaged Business Enterprise
- Debarment and Suspension
- Lobbying
- Title VI
- Americans with Disabilities Act
- Charter Bus
- School Bus
- Drug and Alcohol Program
- Equal Employment Opportunity

In addition to signing the contract clauses, for multi-year contracts, each contractor submits an annual compliance certification.

CCATS also makes periodic onsite review of documentation of compliance with each applicable FTA compliance area. A checklist is used for this review, and the completed checklist and related correspondence are kept on file. The Transportation Services Director follow-ups on any findings from the annual contractor site visit in writing. Contractors that do not correct found problems may be dismissed depending on the terms of the contract and the severity of the violation.

Document Control and Retention

Carteret County Government and CCATS retains all personnel, time, payroll, audit, tax, vendor, client and accounting records for a period no less than five years or three years beyond the close-out of any grant that finances each expense, whichever is longer. All records both digital as well as hard are stored in a manner which allows them to be both secure as well as easily accessible.

Public Access

CCATS complies with North Carolina regulations regarding access to public records and follows the procedures set forth in Records Retention and Disposition Schedule Public Transportation Systems and Authorities issued by North Carolina Department of Cultural Resources in April 2006.

North Carolina General Statute §132.1 states:

(a) "Public record" or "public records" shall mean all documents, papers, letters, maps, books, photographs, films, sound recordings, magnetic or other tapes, electronic data processing records, artifacts, or other documentary material, regardless of physical form or characteristics, made or received pursuant to law or ordinance in connection with the transaction of public business by any agency of North Carolina government or its subdivisions. Agency of North Carolina government or its subdivisions shall mean and include every public office, public officer or official (State or local, elected or appointed), institution, board, commission, bureau, council, department, authority or other unit of government of the State or of any county, unit, special district or other political subdivision of government.

(b) The public records and public information compiled by the agencies of North Carolina government or its subdivisions are the property of the people. Therefore, it is the policy of this State that the people may obtain copies of their public records and public information free or at minimal cost unless otherwise specifically provided by law. As used herein, "minimal cost" shall mean the actual cost of reproducing the public record or public information. (1935, c. 265, s. 1; 1975, c. 787, s. 1; 1995, c. 388, s. 1.)

The default guideline that is be followed by CCATS is if the agency generates, stores, or maintains a document, that document is a public record and shall be made available to the public upon request. There are exceptions to what the statutes designate as public records, including the following sensitive information:

- Personnel records, including drug and alcohol program records
- Social security numbers (of employees, applicants, and customers)
- Medical and mental health information about specific customers

Unless otherwise specified, all personnel and financial records will be kept in a locked, fireproof file cabinet in an office to be specified by the Transportation Services Director with the key provided to a limited number of authorized individuals. If stored electronically, all sensitive materials will be password protected, with the password provided to a limited number of authorized individuals.

The following criteria apply to all CCATS employees, Board Members and volunteers:

1. Employees and all persons associated with CCATS must maintain the confidentiality of privileged information concerning staff and participants in accordance with North Carolina confidentiality statutes and regulations.
2. No identifying information will be released to an outside agency or person without the informed consent of the person. Such consent must be granted in writing and the release to inform will expire one year from the date it is signed.
3. The following will have access to locked files:

   Employees, students, volunteers, and others who must access information in order to perform required job functions. Federal, State, local or other monitoring agencies. Court order.

After documents' holding period has been completed, documents are destroyed using safety sensitive measures such as shredding, in accordance with the Records Retention and Disposition Schedule Public Transportation Systems and Authorities issued by North Carolina Department of Cultural Resources.

Electronic Documents

All electronic documents are backed up daily to ensure all data is maintained in the event of local computer failure. Prior to an employee being terminated that employee's access to computer files is terminated.

Financial Records

All financial records associated with NCDOT/FTA grants are retained for a minimum of five years or three years beyond grant close-out, whichever is longer. This includes all personnel, time, payroll, audit, tax, vendor, client, and accounting records.

All financial records associated with the procurement of vehicles and equipment purchased with NCDOT/FT A grants will be retained for a minimum of five years of three years beyond the end of NCDOT's title lien on the vehicle/equipment, whichever is longer. This includes all vehicle maintenance and repairs records.

All financial records associated with the development of a facility financed with NCDOT/FTA grants will be retained for a minimum of five years or three years beyond final NCDOT/FTA payment for construction, whichever is longer.

Guidelines Governing the Acceptance of Advertisements for Revenue

CCATS does not accept advertisements on its vehicles and/or facilities in exchange for revenue.

See Appendix I

GRANTS ADMINISTRATION

Grant Application

The NCDOT generally issues annual grant applications at the following times:

Program	Application package released	Applications due to NCDOT
S. 5311 (CTP)	Early February	Late March
S. 5311(f)	Mid-January	Mid-February
S.5310,5316,5317	Early February	Mid-May
State Maintenance Assistance Program		Late February
State Transportation Demand Management	Mid-February	Late March
Urban Advanced Technology	Late March	Late April

Preceding the release of each application, the CCATS determines which projects and services will be included in that year's application, based on area's Community Transportation Services Plan - CTSP (particularly the implementation plan, vehicle replacement plan, and financial plan).

Grant application packages are received electronically from NCDOT-IMD. Included in each is a timetable for the processing and completion of the application along with specific instructions on how to complete each section.

1. ***Receive Application Package and Organize*** - Upon receipt of each application package, the Transportation Services Director reviews the entire package for general application requirements and determines the best approach to delegate development of portions of the application and develop a timeline for preparation, public notice, and submission to the Carteret County Board of Commissioners for review and approval before submission to NCDOT.
2. ***Prepare Application*** - Tasks involved in preparing the grant application include:
    a. Compile narrative, statistical and financial information to justify a grant award
    b. Determine the amount of matching funds that is needed for the grant application and identity potential sources of matching funds
    c. Secure a commitment of matching funds from each source

d. Secure approval of the grant project from the MPO (if in an urbanized area)
e. Consult with the agency's Attorney regarding specific certifications and assurances that will have to be signed as part of the application.
f. Finalize budget with Finance Office/Budget Office.

3. ***Secure Public Input and Board Approval*** - Once the grant application is completed the following procedures are followed:
    a. Forward the complete grant application package to the Clerk to the Board of County Commissioners with a request to be scheduled on the agenda for an upcoming Board meeting. Depending on the complexity and commitment of the grant, the Board is provided a minimum of two weeks to review the grant. Grant applications must be approved by the Carteret County Board of Commissioners before the application is submitted to NCDOT.
    b. Schedule a public hearing regarding the proposed grant application before the Carteret County Board of Commissioners. The public hearing is advertised at least 7 to 14 days in advance.
    c. The date and time of the public hearing for the grant application, along with a summary of the application and the availability of the application for review upon request, is advertised in English and Spanish versions by postings in the local newspaper, and announcements are posted in English versions in various places throughout the County on public bulletin boards. Electronic postings in English and Spanish versions are sent to various local media vendors, TV, radio and newspapers by the CCATS Transportation Services Director.
    d. The public is encouraged to ask questions and/ or make comments. CCATS considers all public comments before finalizing the grant application. A public hearing is held and all comments received are addressed before the application is submitted to NCDOT.
    e. A copy of the initial grant application package is made available for public review upon request, and, if revised, the final grant application also is made available to the public.

Grant Award and Agreement Execution

1. NCDOT sends official notification by mail, and usually contacts the Transportation Services Director or County Manager in advance of receiving a formal notification

in the mail. It is the responsibility of the Transit Director to process immediately upon receipt.

2. The Transportation Services Director reviews the grant award and agreement to ensure that it is accurate and to determine if the award differs substantially from the grant application. The grant award package normally contains a letter of award, a grant project budget, a blank Request for Reimbursement form and an unsigned Grant Agreement. It is the responsibility of the Transportation Services Director to secure required signatures and attestations and return grant agreement to NCDOT by the deadline.
3. If applicable, the Transportation Services Director notifies the County Attorney of any special award conditions and receives his or her concurrence that they are acceptable.
4. The Carteret County Board of Commissioners is informed of all grant awards and agreements received by the Transportation Services Director. If a grant award or agreement requires concurrence the governing board prior to execution, the Transportation Services Director coordinates the placement of the grant award on the Board agenda to the meeting immediately after the award is received to formally request execution of the grant agreement.
5. If the Board has adopted a previous resolution authorizing the County Manager to execute the grant award, then the County Manager signs the grant agreements.
6. The Transportation Services Director makes a copy of the signed grant agreements and returns the appropriate number of signed agreements NCDOT or the appropriate funding agency and retains a copy.
7. NCDOT signs the grant agreement and returns at least one full executed agreement to CCATS. The Transportation Services Director insures that the fully executed grant agreement is forwarded to the County Finance Office for reference upon receipt in the mail.
8. The Transportation Services Director makes copies of the fully executed grant agreements for the CCATS grants file as well as his/her own working file, and provides copies of relevant excerpts to all applicable staff members. In addition, the Transportation Services Director is to provide copies of all grant applications, awards, reports, reimbursement requests, and any other correspondence to the County Finance Office.

Grant Report

NCDOT requires the submission of quarterly progress reports for grants using a designated Quarterly Progress Report Form. These reports are due within thirty (30) days of the end of each quarter, throughout the Period of Performance.

The Transportation Services Director is responsible for ensuring that all grant funds are expended in accordance with specific grant regulations and is responsible to ensure that any fiscal and programmatic reporting requirements are adhered to.

These reports are compiled by the Transportation Services Director using financial, asset and operating data from the following sources:

- Financial Data - Modified Fiscal Year Expenditure Report from the County Finance Office
- Operating Data - CTS software reports
- Asset Inventory - Rolling Stock Inventory is maintained on an on-going basis by the CCATS Transportation Services Director.

All NCDOT reports are prepared by the Transportation Services Director, reviewed by the Finance Officer, and submitted by the Transportation Services Director.

Grant Recordkeeping and Auditing

1. The Transit System maintains the reports for review by auditors and NCDOT.
2. All financial reports should be submitted to the Finance Office to insure timely reconciliation of the grant reported expenditures and revenues to the County's general ledger.
3. Financial reports should be maintained on file until all audits have been accepted by the grantor or for five fiscal years whichever is longer. The Transportation Services Director consults the records retention schedule when planning to destroy grant records.
4. All CCATS grants are subject to periodic review by the County Finance Office and annual audit by independent auditors. CCATS makes grant files and supporting information available for annual audit review. Any audit findings and/or questioned costs resulting from the audit require a written response to the CCATS within the designated response period.
5. All state and federal grant funds will be included in the County's annual single audit report.
6. Any auditors or officials representing the grantor agencies that request access to grant records should be directed to Transportation Services Director to determine authorization. However, the grantor agency may elect to monitor the grant program to possible include sending a representative to discuss the program and review records which would be allowable.

7. Annual audit reports are submitted to NCDOT Integrated Mobility Division (IMD) within nine months after the close of the fiscal year.

Period of Performance

The Period of Performance for NC DOT-IMD grants is defined as the period of time during which the Grantee/Contractor is expected to complete the grant activities outlined in their proposal and grant agreement. The Period of Performance also establishes the timeframe of execution of project activities and period when expenses may be incurred and reimbursed.
The Period of Performance for NC DOT-IMD grants begins on the date that the grant is approved by the North Carolina Board of Transportation (BOT) and ends on the last day of the performance period unless otherwise stated in the grant agreement. Depending on the type of grant the end date may be 12 months - 36 months (with potential exceptions for facilities and New Starts projects). The Period of Performance is stated in the grantee cover letter.

Period of Performance Extensions

If the grant funds cannot be expended during the Period of Performance, a Period of Performance Extension may be requested. Extensions are intended to provide additional time for projects that have made reasonable progress to expend funds, invoice and seek reimbursement. By extending a Period of Performance it allows the project to remain in compliance with the terms of the grant agreement.

If, doing monthly reviews of budget status, grant expenditures within two months of the end of the Period of Performance are found to be behind year-to- date budget, the Transportation Services Director submits a request for a Period of Performance extension to NCDOT. The request is prepared by the Transportation Services Director, in writing and on agency letterhead, with pertinent documentation.

If the extension is granted, in accordance with NCDOT-IMD policy, an NCDOT- IMD Requests for Budget Revisions and/or Requests for Budget Amendments form are submitted.

Grant Termination

1. CCATS maintains close communication with the NCDOT-IMD to ensure that everyone is aware when grants expire and that the transit system does not incur expenditures with no funding source. When grant funds are sub-granted

(pass-through) to other agencies, the contract agency should include a statement that "payment for services is contingent upon receipt of grant funds."

2. NCDOT/FTA grants are closed out following the Period of Performance for which funds were awarded (non-capital grants), following purchase of the vehicle or equipment for which the funds were awarded (non-facility capital grants), or following the completion of the facility or the expenditures of the grant funding, whichever comes first (facility capital grants). Except in the case of facility development, NCDOT/FTA grant funds are to be expended and grant close-out initiated within three years of the initial grant award. Initiating grant close-out is the responsibility of the Transportation Services Director, following a review each grant's status at the end of each year.

FINANCIAL MANAGEMENT

The fiscal year for CCATS is from July 1st to June 30th

Multi-year Financial Plan

CCATS develops a five-year financial plan as part of its Community Transportation Service Plan, which is required for funding under NCDOT. This financial plan is based on planned service changes and identified funding sources, and is used as a basis for the annual grant application to NCDOT as well as for the development of CCATS's annual budget.

Updating the multi-year financial plan is the responsibility of the Transportation Services Director in consultation with the Finance Director.

Budget Development

CCATS also prepares an annual budget that updates the CTSP financial plan, based on CTSP service implementation milestones and changes in available funding. The annual budget is prepared at the beginning of the fiscal year/in preparation for the annual grant application to NCDOT /in preparation for the annual budget.

The process for developing the annual budget includes:

1. The Carteret County Finance Office management sends out notification when it is time to begin the process to develop next year's budget and provides updated instructions and process timeline.
2. Transportation Services Director reviews organization's goals and objectives and CTSP/Strategic Plan for implementation activities scheduled in the upcoming year (as well as any which were deferred in the previous year).
3. Transportation Services Director reviews status of open grants from FTA/State DOT for current funding and reviews most recent grant application package to anticipate timeline for next grant application cycle (to coordinate budget development when feasible).
4. The Budget/Finance Office prepares prior-year actual, current budget and year-to-date actual, and projections for next year payroll needs at current service levels and provides to Transportation Services Director.
5. Transportation Services Director

a. reviews the previous year budget to determine needed adjustments to each line item, including overhead costs and costs attributable to specific programs
b. estimates revenues and sources for upcoming year
c. makes adjustments accordingly to expenditures and revenues for the projected fiscal year's budget
d. projects capital budget needs according to replacement schedule guidance of State DOT
e. documents assumptions used in preparing the budget (for example, assumes available funding, increases in fuel prices, increased insurance expenses, more operator overtime, etc.)

6. Transportation Services Director presents requested budget to Advisory Board for review and input.
7. Transportation Services Director and Finance Officer prepare budget request for submission to Carteret County Board of Commissioners by due date.
8. Carteret County Board of Commissioners adopts an annual budget by June 30th of each year.

Grant Budgeting and Accounting

1. Each federal and state grant is assigned individual account codes to record all fiscal transactions.
2. The agency enters the necessary budget accounts upon Carteret County Board of Commissioners approval.
3. All expenditures are supported by adequate documentation as required by the grantor agency, the Single Audit Act, Federal 0MB Circular A-133, and the State Single Audit Implementation Act.
4. CCATS charges all expenditures directly to assigned grant account line items instead of charging grant related costs toward an indirect rate and subsequently transferring to grants periodically by journal entry.
5. CCATS is responsible to maintain accurate grant budgets and ensure all grant expenditures and revenue transactions are coded to the appropriate accounts.

Multi-Year Grant Budgeting and Accounting

1. Grants are often accepted by CCATS that continue into the following fiscal year(s). For those grants that continue into the next fiscal year, once the actual grant budget balances are determined after the end of the fiscal year, a budget amendment is prepared if the amount appropriated in the new budget year needs adjusting.

2. CCATS establishes a grant's project ordinance when major multi-year grant programs are accepted. These ordinance budget and record grant revenues and expenditures for the entire grant period and alleviates the need for CCATS to compute and re-budget the grant each subsequent fiscal year. When major multi- year grants are received, CCATS determines if a grant project ordinance is appropriate.

Budget Revisions and Amendments

A mid-year budget revision or amendment may be necessary when the revenues unexpectedly increase or decrease, or expenditures are accruing at a faster rate than budgeted for. Grants are often amended to shift allocated funds from one cost category to another, increase or decrease the grant budget, change the grant period or to alter the programmatic requirements.

Any amendment that alters the total grant revenues should be prepared by the Transportation Services Director and submitted to the Finance Office. This budget amendment requires Carteret County Board of Commissioners approval.

The budget cannot be legally amended after the end of the fiscal year to incorporate previous amendments approved by the grantor. Therefore, CCATS uses caution to ensure no grant funds are expended prior to approval and appropriation by the Carteret County Board of Commissioners.

General budget procedures include:

1. The Transportation Services Director reviews the budget status on a monthly basis and compares actual expenditures to budgeted amounts by line item.
2. If revenues unexpectedly increase or decrease, or expenditures are accruing at a faster rate than budgeted for, the Transportation Services Director identifies where adjustments are required and where corresponding adjustments are needed to balance the budget.
3. If needed, a budget revision/amendment request is prepared by Transportation Services Director and submitted to Carteret County Board of Commissioners or County Manager for review and approval.
4. If needed, a NCDOT grant budget revision/amendment request is prepared by Transportation Services Director and submitted per NCDOT instructions.

The required approval of local budget amendments is as follows:

1. The following budget amendments can be initiated solely by the authority of the Transportation Services Director:
   - Technical corrections, miscoding of account numbers.
   - Line item transfers (excluding salary savings) to other line items.
2. The following budget amendments will require approval by the Carteret County Board of Commissioners:
   - New positions.
   - New Commitments (contracts & maintenance agreements) greater than $10,000.
   - Carryovers with continuing items and in different department/ division.
   - Transfer of savings of up to $50,000 to meet emergency program needs and/ or critical services.
   - Salary increases (unbudgeted).
   - Revenue increases/ decreases for established programs.
   - New programs.
   - New grants that require general fund money.
   - Requests from endowment/reserve.
   - Use of fund balance.
   - New grants with no general fund money.

Structure of Accounts

CCATS Chart of Accounts is included in Appendix J. While NCDOT-IMD recommends that grant recipients use the Uniform Public Transportation Accounting System (UPTAS, attached as Appendix J) as a base for developing their own accounting structures, CCATS has chosen to use its own chart of accounts. Thus, the CCATS converts expenditures to the UPTAS chart of account when requesting reimbursement from NCDOT for grant-related expenses.

Governmental Generally Accepted Accounting Principles

1. It is a policy of CCATS to adhere to any restrictions imposed by its funders, both governmental and private. Therefore, CCATS employees are expected to bring to the attention of management any instances of non-compliance.
2. When CCATS is expending federal and state funds, prior written approval from the funder agency is required for the purchase of:
   - Capital expenditures for land or buildings
   - Insurance and indemnification expenses
   - Pre-award costs
   - Public information service costs

- Publication and printing costs
- Rearrangement and alteration costs

3. In accordance with federal regulations, CCATS does not request federal funds to pay for the following costs:
   - Bad debt expense
   - Contingencies
   - Contributions or donations to others
   - Entertainment expenses
   - Fines and penalties
   - Interest, fundraising and other financial costs
4. Federal funds received in advance are deposited into a separate federally insured bank account. Any interest earned from those monies are submitted to the funder agency.

Direct/Indirect Cost Recognition and Recovery

1. All direct costs incurred to support a grant funded program are funded from the CCATS operating budget, the grant budget or from new appropriations authorized by the Carteret County Board of Commissioners.
2. Indirect costs incurred to support grant funded services are reported for reimbursement. These indirect costs are charged to each respective grant budget expenditures account in monthly increments. The Transportation Services Director is responsible for indirect cost calculations related to the transit services based on the grant type and required central services utilized by the grant. CCATS has developed an indirect cost allocation plan based on NCDOT's Rate Setting Model that has been approved by NCDOT. If changes are made to this plan, it is resubmitted to NCDOT for approval.
3. Indirect cost expenditures and revenues are analyzed at the end of each year and Reclassified, if necessary, to prevent overstatement of revenues and expenditures Amount funds. Indirect costs to grants are assessed in accordance with an approved cost allocation plan that was developed in accordance with OMB Circular A-87 or A-122. If the transit agency has not been assigned a cognizant federal agency, it negotiates with NCDOT to establish an indirect cost rate.
4. In addition to the initial approval by the cognizant agency or NCDOT, the rate is updated annually and the plan resubmitted for approval if the agency has made a change in its accounting system, thereby affecting the previously approved cost allocation plan/ indirect cost rate and its basis of application, the proposed cost allocation plan/ indirect cost rate exceeds the amounts approved previously by more than 20 percent, or there is a changes to the cost allocation plan/indirect cost rate proposal methodology.

Preparing Requests for Reimbursement from NCDOT

Requests for reimbursement from NCDOT are prepared on a quarterly basis by the Transportation Services Director. Procedures for submitting these requests are as follows:

1. Use the appropriate Invoice Form Spreadsheet provided by NCDOT-IMD for Administration, Capital, Operating, Planning, Facility or Technology. Follow the instructions provided by NCDOT for completion of each form.
2. Prepare a cover letter on agency letterhead.
3. Maintain supporting documentation for expenses for each non-capital request for reimbursement in the grant files, following NCDOT's Supporting Documentation Guidelines for Administrative Expenses.
4. Submit supporting documentation to NCDOT for Capital Expenditures, and maintain copies in the grant file.

Advance Payment Requests

CCATS requests advance payment for federal and state shares of eligible costs for certain items prior to issuing payment to the vendor. This is will be limited to high-cost capital items such as vehicles and computer systems. CCATS deposits the advanced payment into its bank account upon receipt and issue payment to the vendor within three (3) business days.

It will be the responsibility of CCATS' Director to facilitate and complete all necessary requirements associated with requesting advance payment from NCDOT. Copies of all supporting documentation and checks will be kept in the CCATS office located on Business Drive, Newport, NC and Carteret County Finance Office located at 302 Courthouse Square, Beaufort, NC.

The advance payment request are submitted after receipt of the vendor invoice. The following is submitted to NCDOT when requesting an advance payment:

- Cover letter on agency letterhead
- Completed reimbursement request (usual capital invoice submitted to NCDOT)
- Copy of vendor invoice
- Executed "Advance Payment Certification" form with original signature
- Copy of order form sent to vendor
- Copy of vehicle title application (MVR-1)

NCDOT reviews the documentation for completeness and holds the request until they are notified that the vehicle has been received and accepted. Once CCATS receives the Capital/Expense requested the following procedure is followed in order to complete the advance payment process.

1. Fax the capital/vehicle inspection form to NCDOT at 919-733-1391
2. Telephone CCATS's RGS at NCDOT to ensure the fax transmission was received 919-733-4713.
3. Request an email confirmation from NCDOT when the Capital Check is cut.
4. Put CCATS's mail room on alert for any envelope from NCDOT.
5. It is the responsibility of the Transportation Services Director or the County Finance Office to deposit the advance payment from NCDOT and to issue payment to the vendor within three (3) business days of receipt of the vendor's invoice.

ADVANCE PAYMENT CERTIFICATION

I hereby certify that the federal and/or state funds requested are for eligible project costs as defined in the grant agreement and that payment will be made to the vendor(s) within three (3) days of receipt of the check from the North Carolina Department of Transportation. I understand that any deviation from the process will result in immediate termination of this payment procedure.

_____

SIGNATURE OF AUTHORIZED, OFFICIAL TITLE

_____

DATE

Grant Revenue Receipt and Recording

1. The Transportation Services Director within CCATS is responsible for preparing financial reports to be sent to the grantor to obtain reimbursement of grant funds expended. These reports should be submitted timely to replace agency funds expended during the reporting period.
2. NCDOT is instructed to mail all checks to Carteret County Finance Department, 302 Courthouse Square, Beaufort, NC 28516. Payment by bank transfer instead of by check issuance is encouraged.
3. For any grant revenues received, the revenues are always deposited daily and credited to a grant revenue account code unless an exception is approved by the

Carteret County Board of Commissioners. Grant reimbursements are never credited to an expenditures account.

4. The Finance Officer reviews grant revenues periodically to ensure proper recognition. At the end of each fiscal year, they review each grant program to accrue the earned revenue to be received after the end of the fiscal year from the grantor.

Invoicing for Purchase-of-Service Arrangements

1. Preparing invoices for organizations that purchase service from CCATS is the responsibility of the CCATS Transportation Services Director.
2. Invoice preparation is initiated on the last day of month and completed by the first week of the following month and mailed by the 10th of the month, with a due date of the last day of the month.
3. The Transportation Services Director maintains a list of all current contracts along with. their rates, invoice requirements, contract time periods, and contact person.
4. The Transportation Services Director compiles operating statistics (including trips, miles, hours, fares collected, no-shows and/or any other measures on which contract rates are based and for which reports are required) from the previous month from driver/scheduler reports to produce a comprehensive monthly report as well as individual monthly reports for each contracting organization or grant.
5. Using the monthly reports, the Transportation Services Director prepares a monthly invoice for each grant. Copies are made of supporting documentation as required for each grant, and submitted with the invoice as well as included in each grant file.

Fare Collection and Storage

1. Cash and fare box revenues are maintained in a secure location, such as a locked safe.
2. It is the intent of CCATS not to put any of its employees in a position that might cause injury to them or to put them in a situation that might cause suspicion of their handling of fare box collections.
3. Fares may be paid by cash or ticket. All passengers must pay the appropriate fare upon boarding, subject to the published policy of fare amounts. Subscription riders, such as Station Club,
4. To qualify for a discounted fare (on the basis of age, disability, student status, etc.), a passenger must display the required identification for that fare.

5. Cash fare must be paid with exact change only. Drivers are not to make change for passengers. It is the responsibility of the passenger to have correct change and passengers are notified in writing of this policy as part of the fare policy.
6. Drivers maintain a tally of passenger's boarding's and fare types using a computer-generated manifest which is turned into the Transportation Operations Manager at the end of each day. The driver reconciles the manifest with fares (tickets/cash) collected. All passengers are counted by the driver and noted on his/her trip report. The driver records passengers who are no shoes, cancellations, and adds rider information if dispatched to calls after the manifest is printed. The drivers' manifests are updated and validated by the dispatcher record the no show, cancellations, and add-ons.
7. The fares are dropped into a safe on a daily basis by the driver. Each driver has a bag in which to place their fares along with the van #, amount collected, and initialed.
8. The safe is emptied by two persons in preparation for cash counting, until the money can be counted by two persons.
9. The key to open the safe is secured by the Transportation Services Director and the Executive Administrative Assistant and also stored in a locked box in the County Finance Office that can only be accessible by authorized personnel, which include the Finance Director, Assistant Finance Director, and Accounting Supervisor.
10. Each bag taken from the safe is emptied and counted separately from other bags. The totals are reconciled to the daily driver manifests and revenues are attributed to the appropriate grant. All coins and currency are counted and totaled by two persons (in each other's presence). Fare counting is the responsibility of the Transportation Services Director and Executive Administrative Assistant.
11. If there is a discrepancy between fares counted and driver reports, the Transportation Operations Manager is notified of the discrepancy. If discrepancies continue with any driver, the Transportation Operations Manager is responsible for disciplinary action to be taken.
12. The Transportation Services Director will confirm the totals and record the amount in the cash receipts log. The Executive Administrative Assistant will then complete a bank deposit slip and prepare the deposit for delivery to the bank. The Transportation Services Director deposits the funds to the bank.
13. The pink validated copy of the deposit slip is attached to the cash receipt log and the yellow copy of the deposit slip is coded by the Executive Administrative Assistant with the appropriate revenue account number and sent to the Finance Office.

Ticket Sales and Collection

Tickets are sold through the CCATS office via mail. The Transportation Services Director maintains the inventory and distributes tickets as necessary.

1. All ticket books are to be recorded in a master spreadsheet that contains the following information:
   - Book Number
   - Assigned To (agency that receives the book(s))
   - Distribution Date
   - Signature of person distributing book(s)
   - Signature of person receiving book(s)
   - Sale Date
   - Price
2. Distribution of ticket book(s):
   - Book(s) should be counted by both the distributor and the recipient
3. Each person should sign the Master Spreadsheet Monthly reconciliation
   - Each agency that maintains an inventory of ticket books should reconcile their inventory and submit the following:
     - Receipt for the ticket book(s) sold during the month
     - List of ticket book(s) remaining in their possession
   - Information from each agency should be updated on the Master Spreadsheet
4. Free ride tickets are distributed from time to time to various individuals and/or groups to promote CCATS, such as door prizes for the Health Fair, etc. The Transportation Services Director is authorized to distribute free ride tickets.

Check Receipts

1. The Transportation Services Director receives all incoming mail. All checks received by the Transportation Services Director are recorded on a cash receipts log which states the revenue line item to which the income is attributed, and immediately stamped "for deposit only". The Transportation Services Director then makes a copy of the check, to be retained with the daily receipt report.
2. The Executive Administrative Assistant prepares a deposit slip. The Transportation Services Director makes the bank deposit. The pink copy of the validated deposit slip is attached to the cash receipts log and filed. The yellow copy of the validated deposit slip is forwarded to the Finance Office. All check copies should be attached to the cash receipts log and retained in chronological order.
3. A deposit not forwarded or mailed to the bank should be locked in the safe. No deposit is to be locked for more than 24 hours.

4. No single account should contain more than $100,000 - or the amount over which the FDIC will not insure or must be maintained in a collateralized account.

Deposits

1. Deposits will be made on a daily basis.
2. The deposit slip for cash is prepared by Executive Administrative Assistant at the time of counting fare box and ticket sales revenue.
3. Totals should be calculated for each van along with a grand total received.
    - Disabled and handicap monies are listed separately on spreadsheet.
    - The Transportation Services Director signs and dates the spreadsheet once money and spreadsheet report are reconciled.
4. The "Cash Receipts Log" report is completed listing amounts received by general ledger account for reconciling.
5. Deposit tickets are in triplicate (Bank, County Finance Office, CCATS Department Financial Records)
6. Deposits can be made during the following banking hours:
    - To the extent possible, deposits should be made at a different time each day, and the route to the bank should vary from deposit to deposit, to prevent a potential thief from spotting a routine.
    - Large deposits must be made inside.

Funds Received by Wire Transfer

1. The Transportation Services Director can request a wire transfer of funds. This request is prepared by the Accounting Supervisor and then signed by the Finance or Assistant Finance Director.
2. Where appropriate - as in reimbursement of federal funds - the Finance Office forwards a project financial statement to the CCATS Director who prepares a request for reimbursement or advance and files or mails the necessary documents, providing a copy to the Finance Office.
3. Next, the Finance Office monitors the transfer of funds and maintain the appropriate records of this transaction.
4. As soon as the funds are credited to the appropriate banking account, the bank should send a credit memo to the Finance Office. The Finance Office then reconciles these credit memos to the total cash received at the end of the month.

Purchases by Credit Card

It is the policy of Carteret County Government to allow the use of a credit card by various departments for certain expenses as outlined below.

Petty Cash

There is no Petty Cash at the CCATS office.

Bill Payment

1. Mail is received daily by the Carteret County mail clerk and distributed by the mail clerk.
2. Incoming invoices are delivered to the department and the staff person responsible for ordering the product or service for his/her approval.
3. The staff person responsible for ordering the product or service checks the validity of the invoice against the contract/ proposal/bid, work accomplished/ delivered (which must be reported with the invoice) and stamps invoice approved for payment, codes with appropriate account number, and signs the invoice. The individual's signature on the invoice indicates that they believe the invoice satisfactorily represents the work accomplished delivered.
4. Every day cash disbursements are prepared by the Accounting Technician for signature by Asst. Finance Director & Accounts Payable Supervisor for expenses, debts and liabilities.
5. The Accounting Technician is responsible for the preparation of disbursements. All disbursements are to be made by check.
6. After inputting all the invoices/check requests, the Accounting Technician then prepares a master list of all checks to be paid for approval by the Asst. Finance Director & Accounts Payable Supervisor. If there are any questions or concerns about the amounts, the CCATS Director provides necessary information prior to running any disbursements.
7. The Accounting Technician then runs an aging accounts payable, which is generated by the accounting software. A total of the disbursements to be paid will be recorded on the form and sent to the Accounts Payable Supervisor for approval.
8. Once the amount to be disbursed has been received, the Accounting Technician prints the checks from the computer system. The checks are attached to the invoice, and other supporting documentation, being paid and submitted for signatures. A check register is run and filed together with the disbursement transmittal form.

9. While the Accounts Payable Supervisor or Asst. Finance Director signs each check, he/she double-checks the check request voucher. This approval is to ensure the account and grant/project is charged to the correct expense and line item.
10. After the checks have been signed they are passed on to the Accounting Technician for mailing.
11. All checks are mailed as soon as this process is completed.
12. Supporting documentation is filed by the Accounting Technician in appropriate vendor files.
13. The Accounting Technician utilizes the paid invoice files to respond to any discrepancies which arise with vendors or other payees.
14. Once monthly, the Finance Officer checks the invoice log to determine if there are any outstanding invoices which have not yet been paid. If so, the Finance Officer investigates the nonpayment of these invoices with the responsible staff member.

Payroll Preparation and Timekeeping

1. Timesheets are prepared by all staff persons and submitted bi-weekly on the dates indicated on the annual Timesheet Schedule. Time is to be inputted on a daily basis and, if in writing, completed in ink. Correction fluid should never be used in preparing timesheets. If an error needs to be corrected, a line should be drawn through the item and the corrected information recorded, and initialed by the person who made the correction.
2. Timesheets are to be signed by the staff person and his/her supervisor.
3. All approved timesheets should be submitted to the Transportation Services Director, who will verify the hours worked against his/her record.
4. The Transportation Services Director then processes the time and report the information to the payroll department. The information reported should include:
    a. hours worked
    b. vacation, sick or personal hours used and earned
5. The Accounting Supervisor reviews the payroll summary page of the payroll validation report for inappropriate payees or unusual hours.
6. Paychecks are distributed by the Payroll Specialist on the designated day and hour, after the end of the pay period according to a prearranged schedule. Only pre-designated personnel are authorized to pick up payroll checks and direct deposit forms.
7. Carteret County Government mandates direct deposit through the employee's own financial institution. Through direct deposit, payroll is deposited as cash into the employee's account on payday. Exceptions are made for pre-notification for newly established employees or banking account changes.

Bank Reconciliation

1. Bank statements are to be received or downloaded via internet by the Accounting Supervisor (an individual without check signing rights) who reviews the contents for inconsistent check numbers, signatures, cash balances, payees and endorsements at a minimum.
2. When reconciling the bank accounts, the following items should be included in the procedures:
    a. A comparison of dates and amounts of daily deposits as shown on the bank statements with the cash receipts journal.
    b. A comparison of inter-organization bank transfers to be certain that both sides of the transactions have been recorded on the books.
    c. An investigation of items rejected by the bank, i.e., returned checks or deposits.
    d. A comparison of wire transfers dates received with dates sent.
    e. A comparison of canceled checks with the disbursement journal as to check number, payee and amount.
    f. An accounting for the sequence of checks both from month to month and within a month.
    g. An examination of canceled checks for authorized signatures, irregular endorsements, and alterations.
    h. A review and proper mutilation of voided checks.
    i. Investigate and write off checks which have been outstanding for more than twelve months according to the unclaimed cash guidelines.
3. Completed bank reconciliations are reviewed by Finance Director and initialed and dated by the reviewer.
4. The Accounting Supervisor upon receipt of the completed bank reconciliations prepares any general ledger adjustments.
5. Copies of the completed bank reconciliations will be retained for Auditor review.

Reconciliations of Other General Ledger Accounts

1. Each month the Finance Officer reviews the ending balance shown on balance sheet accounts such as the cash accounts, accounts receivable, accounts payable and deferred revenue. The Finance Officer reviews the bank reconciliations, schedules of accounts receivable and deferred revenue and the aging of accounts payable to support the balances shown on the balance sheet.
2. ***Assets*** - These accounts include cash, petty cash, prepaids, property, equipment and fixtures, security deposits, and intangible assets.

a. Cash - The balances in cash accounts should agree with the balances shown on the bank reconciliations for each month.
b. Petty Cash - The balance in this account should always equal the maximum amount of all petty cash funds. The current amount equals $ 1,720. **There is no petty cash fund for the Transportation Department.**
c. Prepaids - The amounts in these accounts should equal advance payments paid to vendors at the end of the accounting period.
d. Property, Equipment & Fixtures - The amounts in this account should equal the totals generated from the audited depreciation schedules. When additional purchases are made during the year, the balances in the accounts may be updated accordingly.
e. Security Deposits - The balance in this account should equal amounts paid in escrow to landlords and lessors and should not change frequently, but should be updated as applicable.

3. ***Liabilities*** - These accounts are described as accounts payable, payroll tax liabilities, loans and mortgages payable, and amounts due to others.
    a. Accounts Payable - The balance in this account should equal amounts owed to vendors at the end of the accounting period and the aging report.
    b. Payroll Tax Liabilities - The amounts in these accounts should equal amounts withheld from employee paychecks as well as the employer's portion of the expense for the period that has not been remitted to the government authorities.
    c. Due to Others - If there are any amounts owed to others at the end of the period they should be recorded and the correct balance maintained in the general ledger accounts.
4. ***Income/Revenues*** - These accounts are described as income from grants, fares, purchase-of-service contracts, sale of advertising on vehicles, contributions, etc.
    a. Income - The amounts charged to the various cash accounts should be reconciled with funding requests, funders reports, draw down schedules, etc.
    b. Expenses - These accounts are described as expense line items.

Financial Reporting

Financial statements are prepared and maintained to assist in monitoring revenue and expenditures. Financial statements are presented to the Transportation Services Director on a monthly basis.

Month-End

The month-end process is as follows:

1. After the General Ledgers are updated and printed, the Accounting Supervisor prints a Revenue and Expenditure Guideline reports for each program.
2. The Accounting Supervisor forwards a copy to the Transportation Services Director by the 10th day of each month.
3. The Transportation Services Director reviews the Revenue and Expenditure Guideline reports to verify that it is complete and accurate.
4. If errors are detected, the Transportation Services Director must submit a journal entry to the Accounting Supervisor.
5. The Accounting Supervisor posts the necessary journal entries to resolve errors and prints an updated Revenue and Expenditure Guideline reports.

Year-End

The year-end process is as follows:

1. After the General Ledgers are updated and printed, the Accounting Supervisor prints a Revenue and Expenditure Guideline reports of each program and forwards to the Transportation Services Director.
2. The Transportation Services Director reviews the Revenue and Expenditure Guideline reports to verify that it is complete and accurate.
3. If errors are detected, the Transportation Services Director must submit a journal entry to the Accounting Supervisor.
4. During the year-end process, draft copies of the Revenue and Expenditure Guideline reports for the new fiscal year will be available upon request by the Transportation Services Director. The normal process will resume at the conclusion of the audit.

Accruals

The procedures for accruals are as follows: [This process will be made in accordance with Affiliated Computer Software (ACS) accounting software]

1. The deadline for Cash Receipt, Accounts Receivable, Accounts Payable and Payroll accruals is determined at the end of each fiscal year by the Finance Officer. The deadline for Grant accruals and inventory adjustments is August 15th of each year.
2. After all accruals are posted, the Accounting Supervisor prints an updated Revenue and Expenditure Guideline reports for each program.

Audit Adjustments
During the audit process, the procedures for audit adjustments are as follows:

1. Auditors prepare journal entries and present them to the Finance Officer.
2. The Finance Officer reviews the journal entries and posts.

Final Financial Statements
The procedures for preparing and maintaining final financial statements are as follows:

1. After the final General Ledgers are printed for the year, the [Finance Officer] prints the final Revenue and Expenditure Guideline reports and a Balance Sheet for each program.

Audit

An annual audit is conducted in accordance with OMB Circular A-133 or other external auditing standards. The purpose of the audit is to attest to the fairness of management's assertions in the financial statements or to evaluate whether management has efficiently and effectively carried out its responsibilities.

The Finance Director is responsible for initiating the annual audit process by May 15th of each year. The audit is completed by October 31st of each year and submitted to NCDOT within nine months after the end of the fiscal year.

The basic requirements for the financial reporting model include the presentation of certain basic financial statements as well as a management's discussion and analysis (MD&A) and certain other required supplementary information (RSI).

The basic financial statements include:

- Government-wide financial statements;
- Fund financial statements; and
- Notes to the financial statements

A Management's Discussion and Analysis is also required, and should include the following:

At the least, the MD&A should discuss:

1. The government's current year results in comparison with the prior year's results with emphasis being placed on the current year, with the focus being placed on the primary government;

2. The financial managers should report the most relevant information and avoid "boilerplate" discussion.

MD&A should include:

1. A brief discussion of the basic financial statements, including the relationships of the statements to each other, and the significant differences in the information they provide. It should also include an analysis to assist readers in understanding why measurements and results reported in fund financial statements either reinforce information in government-wide statements or provide additional information.
2. Condensed financial information derived from government-wide financial statements comparing the current year to the prior year. The elements included in the analysis are below:
    a) Total assets, distinguishing between capital and other;
    b) Total liabilities, distinguishing between long-term and other;
    c) Total net assets, distinguishing between types;
    d) Program revenues, by major source;
    e) General revenues by major source;
    f) Total revenues
    g) Program expenses, at a minimum by function;
    h) Total expenses
    i) Excess (deficiency) before contributions to term and permanent endowments or permanent fund principal, special and extraordinary items, and transfers
    j) Contributions;
    k) Special and extraordinary items;
    l) Transfers;
    m) Change in net assets;
    n) Ending net assets.
3. An analysis of the government's overall financial position and results of operations to assist users in assessing whether financial position has improved or deteriorated as a result of the year's operations.
4. An analysis of balances and transactions of individual funds.
5. An analysis of significant variations between original and final budget amounts and between final budget amounts and actual budget results for the general fund (or its equivalent).
6. A description of significant capital assets and long-term debt activity during the year, including a discussion of commitments made for capital expenditures,

changes in credit ratings, and debt limitations that may affect the financing of planned facilities or services.

7. A discussion by governments that use the modified approach to report some or all of its infrastructure assets.
8. A description of currently known facts, decisions, or conditions that are expected to have a significant effect on financial position (net assets) or results of operations (revenues, expenses, or other changes in net assets).

Following the completion of the audit, the Transportation Services Director and Finance Director meet to discuss any audit findings and develop a plan and timeline for rectifying any identified problems. It is the responsibility of Transportation Services Director to ensure that the problems are addressed prior to the next audit.

IV. Consent Agenda
5. Approve the revised Home and Community Care Block Grant Agreement for Aging Services FY 2025-2026.

DEPARTMENT OF AGING SERVICES

Shelly Ashley
Director

Tel: (252) 247-2626
Fax: (252) 247-1045
Shelly.ashley@carteretcountync.gov

To: Carteret County Board of Commissioners

From: Shelly Ashley, Director
Carteret County Senior Services

Date: March 31, 2026

Subject: Carteret County HCCBG Agreement for Aging Services FY2025.2026

Please find attached the revised Home and Community Care Block Grant (HCCBG) for Older Adults Agreement for the Provision of County-Based Aging Services. This agreement outlines changes to budget for the services previously approved in the HCCBG budget, which was signed by the Chairman during the August Board of Commissioners meeting.
At this time, Carteret County Senior Services respectfully requests that the Board of Commissioners review the attached agreement and that the Chairman sign it to complete the required documentation.

DAAS-731 (Rev. 2/16)

Home and Community Care Block Grant for Older Adults

County_Carteret___

County Funding Plan

July 1, 2025__ through June 30, 2026_

County Services Summary

	A				B	C	D	E	F	G	H	I
	Block Grant Funding											
Services	Access	In-Home	Other	Total	Required Local Match	Net Service Cost	NSIP Subsidy	Total Funding	Projected HCCBG Units	Projected Reimbursement Rate	Projected HCCBG Clients	Projected Total Units
Transportation	77831			\\\\\\\\\\	8648	86479		86479	6669	12.967	40	6700
Senior Cent. Ops			156125	\\\\\\\\\\	17347	173472		173472				
Congregate Nutrition			77262	\\\\\\\\\\	8585	85847	6992	92839	8620	9.9596	120	8740
Home Delivered Meals		55296		\\\\\\\\\\	6144	61440	4749	66189	5898	10.4178	35	5936
				\\\\\\\\\\	0	0		0				
				\\\\\\\\\\	0	0		0				
In-Home Aide LII		174495		\\\\\\\\\\	19388	193883		193883	5343	36.2873	20	5343
				\\\\\\\\\\	0	0		0				
Senior Companion		14655		\\\\\\\\\\	1628	16283		16283				2
				\\\\\\\\\\	0	0		0				
				\\\\\\\\\\	0	0		0				
				\\\\\\\\\\	0	0		0				
				\\\\\\\\\\	0	0		0				
				\\\\\\\\\\	0	0		0				
Total	77831	244446	233387	555664	61740	617404	11741	629145	26530	\\\\\\\\\\\\\\	215	26721

03/31/2026

Signature, Chairman, Board of Commissioners Date

Home and Community Care Block Grant for Older Adults

Carteret County Senior Services

3820 Galantis Drive

Morehead City, NC 28557

County Funding Plan

Provider Services Summary

DAAS-732

County: CARTERET

Budget Period: July 2025 through June 2026

Revision #: 1 **Date:** 2/23/2026

Services	Serv. Delivery (Check One) Direct	Purchase	A Block Grant Funding Access	In-Home	Other	Total	B Required Local Match	C Net Service Cost	D NSIP Subsidy	E Total Funding	F Projected HCCBG Units	G Projected Reimburse Rate	H Projected HCCBG Clients	I Projected Total Units
Transportation (General)			$ 77,831	$ -	$ -	$ 77,831	$ 8,648	$ 86,479	$ -	$ 86,479	6,685	$ 12.9372	40	6,700
Senior Center Operation			$ -	$ -	$ 156,125	$ 156,125	$ 17,347	$ 173,472	$ -	$ 173,472	-	$ -		-
Congregate Nutrition			$ -	$ -	$ 77,262	$ 77,262	$ 8,585	$ 85,847	$ 6,992	$ 92,839	8,620	$ 9.9596	120	8,740
Home Delivered Meals			$ -	$ 55,296	$ -	$ 55,296	$ 6,144	$ 61,440	$ 4,749	$ 66,189	5,898	$ 10.4178	35	5,936
0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -		-
0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -		-
0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -		-
0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -		-
0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -		-
0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -		-
0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -		-
0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -		-
0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -		-
0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -		-
Total			$ 77,831	$ 55,296	$ 233,387	$ 366,514	$ 40,724	$ 407,238	$ 11,741	$ 418,979	21,202		195	21,376

Certification of required minimum local match availability. Required local match will be expended simultaneously with Block Grant Funding.

Judy K. Ashley, Director 2/23/26

Authorized Signature, Title — Date

Community Service Provider

03/31/2026

Signature, County Finance Officer — Date

Signature, Chairman, Board of Commissioners — Date

Home and Community Care Block Grant for Older Adults

Carteret County Department of Social Services

PO Box 779

Beaufort, NC 28516

County Funding Plan

Provider Services Summary

DAAS-732

County: Carteret

Budget Period: July 2025 through June 2026

Revision #: 1 **Date:** 1.15.26

Services	Serv. Delivery (Check One)		A				B	C	D	E	F	G	H	I
			Block Grant Funding				Required Local Match	Net Service Cost	NSIP Subsidy	Total Funding	Projected HCCBG Units	Projected Reimburse Rate	Projected HCCBG Clients	Projected Total Units
	Direct	Purchase	Access	In-Home	Other	Total								
In-Home Aide-Level II - Personal Care		X	$ -	$ 174,495	$ -	$ 174,495	$ 19,388	$ 193,883	$ -	$ 193,883	5,343	$ 36.2873	20	5,343
0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -		-
0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -		-
0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -		-
0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -		-
0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -		-
0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -		-
0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -		-
0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -		-
0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -		-
0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -		-
0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -		-
0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -		-
0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -		-
Total			$ -	$ 174,495	$ -	$ 174,495	$ 19,388	$ 193,883	$ -	$ 193,883	5,343		20	5,343

Certification of required minimum local match availability. Required local match will be expended simultaneously with Block Grant Funding.

DSS Director

Jessica Adams 1/26/26

Authorized Signature, Title — Date

Community Service Provider

03/31/2026

Signature, County Finance Officer — Date

Signature, Chairman, Board of Commissioners — Date

Home and Community Care Block Grant for Older Adults

Coastal Community Action, Inc.

303 McQueen Avenue

Newport, NC 28570

County Funding Plan

Provider Services Summary

DAAS-732

County: CARTERET

Budget Period: July 2025 through June 2026

Revision #: **Date:**

Services	Serv. Delivery (Check One) Direct	Purchase	A Block Grant Funding: Access	In-Home	Other	Total	B Required Local Match	C Net Service Cost	D NSIP Subsidy	E Total Funding	F Projected HCCBG Units	G Projected Reimburse Rate*	H Projected HCCBG Clients	I Projected Total Units
Senior Companion			$ -	$ 14,655	$ -	$ 14,655	$ 1,628	$ 16,283	$ -	$ 16,283	-	$ -	2	-
0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -		-
0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -		-
0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -		-
0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -		-
0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -		-
0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -		-
0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -		-
0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -		-
0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -		-
0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -		-
0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -		-
0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -		-
0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -		-
0			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -		-
Total			$ -	$ 14,655	$ -	$ 14,655	$ 1,628	$ 16,283	$ -	$ 16,283	-		2	-

***Adult Day Care & Adult Day Health Care Proj. Service Cost/Rate**

	ADC	ADHC
Daily Care	$33.07	$ 40.00
Administrative		
Proj. Reimbursement Rate	$33.07	$ 40.00
Administrative %	0.00%	0.00%

Certification of required minimum local match availability. Required local match will be expended simultaneously with Block Grant Funding.

Catissa Gilead 02/23/2026

Authorized Signature, Title — Date

Community Service Provider

03/31/2026

Signature, County Finance Officer — Date

Signature, Chairman, Board of Commissioners — Date

North Carolina Division of Aging and Adult Services' DAAS-732A
Service Cost Computation Worksheet

Provider: Carteret County Department of Social Services
County: Carteret
Budget Period: July 2025 through June 2026

I. Projected Revenues	Grand Total		Service: In-Home Aide-Level II - Personal Care 042	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A
A. Fed/State Funding From the Div. of Aging & Adult Svcs.	$ 174,495		$ 174,495	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Required Minimum Match - Cash																	
1) COUNTY MATCH	$ 19,388		$ 19,388														
2)	$ -																
3)	$ -																
Total Required Minimum Match - Cash	$ 19,388		$ 19,388	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Required Minimum Match - In-Kind																	
1)	$ -																
2)	$ -																
3)	$ -																
Total Required Minimum Match - In-Kind	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
B. Total Required Minimum Match (cash + in-kind)	$ 19,388		$ 19,388	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
C. Subtotal, Fed/State/Required Match Revenues	$ 193,883		$ 193,883	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
D. NSIP Cash Subsidy/Commodity Valuation	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
E. OAA Title V Worker Wages, Fringe Benefits and Costs	$ -																
Local Cash, Non-Match																	
1)	$ -																
2)	$ -																
3)	$ -																
4)	$ -																
F. Subtotal, Local Cash, Non-Match	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Revenues, Non-Match																	
1)	$ -																
2)	$ -																
3)	$ -																
G. Subtotal, Other Revenues, Non-Match	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local In-Kind Resources (Includes Volunteer Resources)																	
1)	$ -																
2)	$ -																
3)	$ -																
H. Subtotal, Local In-kind Resources, Non-Match	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
I. Client Cost Sharing	$ -																
J. Total Projected Revenues (Sum I.C,D,E,F,G,H, & I)	$ 193,883		$ 193,883	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Division of Aging and Adult Services
Service Cost Computation Worksheet

II. Line Item Expenses	Grand Total	Admin. Cost	Service: In-Home Aide-Level II - Personal Care 042	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A
Staff Salary From Labor Distribution Schedule																	
1) Full-time Staff (do not Include Title V workers)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2) Part-time staff (do not Include Title V workers)	$ 51,955	$ -	$ 51,955	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
A. Subtotal, Staff Salary	$ 51,955	$ -	$ 51,955	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fringe Benefits																	
1) FICA @ 7.65 %	$ 3,975	$ -	$ 3,975	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2) Health Insurance	$ 2,703		$ 2,703														
3) Retirement	$ 2,569		$ 2,569														
4) Unemployment Insurance	$ -																
5) Worker's Compensation	$ -																
6) Other	$ 278		$ 278														
B. Subtotal, Fringe Benefits	$ 9,525	$ -	$ 9,525	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local In-Kind Resources Non-Match																	
1)	$ -																
2)	$ -																
3)	$ -																
C. Subtotal, Local In-Kind Resources Non-Match	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
D. OAA Title V Worker Wages, Fringe Benefits and Costs	$ -																
Travel																	
1) Per Diem	$ -																
2) Mileage Reimbursement	$ -																
3) Other Travel Cost	$ -																
E. Subtotal, Travel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
General Operating Expenses																	
1) In-Home Aide Level II Contracts	$ 92,380		$ 92,380														
2)	$ -																
3)	$ -																
4)	$ -																
5)	$ -																
6)	$ -																
7)	$ -																
8)	$ -																

F. Subtotal, General Operating Expenses	$ 92,380	$ -	$ 92,380	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
G. Subtotal, Other Administrative Cost Not Allocated in Lines II.A through E	$ -																	
H. Total Proj. Expenses Prior to Admin. Distribution	$ 153,860	$ -	$ 153,860	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
I. Distribution of Admininistrative Cost	$ (40,023)		$ (40,023)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
J. Total Proj. Expenses After Admin. Distribution	$ 193,883		$ 193,883	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

III. Computation of Rates	Grand Total		Service In-Home Aide-Level II - Personal Care 042	Service 0 #N/A	Service 0 #N/A	Service 0 #N/A	Service 0 #N/A	Service 0 #N/A	Service 0 #N/A	Service 0 #N/A	Service 0 #N/A	Service 0 #N/A	Service 0 #N/A	Service 0 #N/A	Service 0 #N/A	Service 0 #N/A	Service 0 #N/A
A. Computation of Unit Cost Rate:																	
1. Total Expenses (equals line II.J)	$ 193,883		$ 193,883	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2. Total Projected Units			5,343														
3. Total Unit Cost Rate			$ 36.2873	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
B. Computation of Reimbursement Rate:																	
1. Total Revenues (equals line I.J)	$ 193,883		$ 193,883	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2. Less: NSIP (equals line I.D)	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Title V (equals line I.E less II.D)	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non Match In-Kind (equals line I.H less II.C)	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3. Revenues Subject to Unit Reimbursement	$ 193,883		$ 193,883	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4. Total Projected Units (equals line III.A.2)			5,343	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Total Reimbursement Rate			$ 36.2873	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
C. Units Reimbursed Through HCCBG			5,343	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Units Reimbursed Through Program Income*			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Units Reimbursed Through Remaining Revenues			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F. Total Units Reimbursed/Total Projected Units			5,343	-	-	-	-	-	-	-	-	-	-	-	-	-	-

* The Division of Aging ARMS deducts reported program income from reimbursement paid to providers. Line III.D indicates the number of units that will have to be produced in addition to those stated on line III.C in order to earn the net revenues stated on line I.C.

Certification:

I certify to the best of my knowledge and belief that the information included in the cost computation above is accurate and complies with all laws and regulations. I also understand that material deviations in reported cost information could limit funding, and also result in return of funds if the error or omission results in a higher than actual reported cost.

Jessica Adams — Authorized Signature

DSS Director — Title

1/26/26 — Date

Information on this form (DAAS-732A) corresponds with information stated on the Provider Services Summary (DAAS-732) as follows:

	DAAS-732A	DAAS-732
Block Grant Funding	Line I.A	Col. A
Required Local Match-Cash & In-Kind	Line I.B	Col. B
Net Service Cost	Line I.C	Col. C
NSIP Subsidy	Line I.D	Col. D
Total Funding	L. I.C+I.D	Col. E
Projected HCCBG Reimbursed Units	Line III.C	Col. F
Total Reimbursement Rate	Line III.B.5	Col. G
Projected Total Service Units	Line III.F	Col. I

North Carolina Division of Aging and Adult Services'
Service Cost Computation Worksheet

DAAS-732A

Provider: Coastal Community Action, Inc.
County: CARTERET
Budget Period: July 2025 through June 2026

I. Projected Revenues	Grand Total		Service: Senior Companion 260	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A
A. Fed/State Funding From the Div. of Aging & Adult Svcs.	$ 14,655		$ 14,655	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Required Minimum Match - Cash																
1)	$ 1,628		$ 1,628													
2)	$ -															
3)	$ -															
Total Required Minimum Match - Cash	$ 1,628		$ 1,628	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Required Minimum Match - In-Kind																
1)	$ -															
2)	$ -															
3)	$ -															
Total Required Minimum Match - In-Kind	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
B. Total Required Minimum Match (cash + in-kind)	$ 1,628		$ 1,628	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
C. Subtotal, Fed/State/Required Match Revenues	$ 16,283		$ 16,283	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
D. NSIP Cash Subsidy/Commodity Valuation	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
E. OAA Title V Worker Wages, Fringe Benefits and Costs	$ -															
Local Cash, Non-Match																
1)	$ -															
2)	$ -															
3)	$ -															
4)	$ -															
F. Subtotal, Local Cash, Non-Match	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Revenues, Non-Match																
1)	$ -															
2)	$ -															
3)	$ -															
G. Subtotal, Other Revenues, Non-Match	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local In-Kind Resources (Includes Volunteer Resources)																
1)	$ -															
2)	$ -															
3)	$ -															
H. Subtotal, Local In-kind Resources, Non-Match	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
I. Client Cost Sharing	$ -															
J. Total Projected Revenues (Sum I.C,D,E,F,G,H, & I)	$ 16,283		$ 16,283	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Division of Aging and Adult Services
Service Cost Computation Worksheet

II. Line Item Expenses	Grand Total	Admin. Cost	Service: Senior Companion 260	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A
Staff Salary From Labor Distribution Schedule																
1) Full-time Staff (do not include Title V workers)	$ 4,819	$ -	$ 4,819	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2) Part-time staff (do not include Title V workers)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
A. Subtotal, Staff Salary	$ 4,819	$ -	$ 4,819	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fringe Benefits																
1) FICA @ 7.65 %	$ 369	$ -	$ 369	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2) Health Insurance	$ 350		$ 350													
3) Retirement	$ -															
4) Unemployment Insurance	$ -															
5) Worker's Compensation	$ 750		$ 750													
6) Other	$ -															
B. Subtotal, Fringe Benefits	$ 1,469	$ -	$ 1,469	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local In-Kind Resources Non-Match																
1)	$ -															
2)	$ -															
3)	$ -															
C. Subtotal, Local In-Kind Resources Non-Match	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
D. OAA Title V Worker Wages, Fringe Benefits and Costs	$ -															
Travel																
1) Per Diem	$ -															
2) Mileage Reimbursement	$ 700		$ 700													
3) Other Travel Cost	$ -															
E. Subtotal, Travel	$ 700	$ -	$ 700	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
General Operating Expenses																
1) Volunteer Stipend	$ 7,061		$ 7,061													
2) Volunteer Mileage	$ 1,044		$ 1,044													
3) Volunteer Recognition	$ 700		$ 700													
4) CIMA Volunteer Insurance	$ 490		$ 490													
5)	$ -															
6)	$ -															
7)	$ -															
8)	$ -															
F. Subtotal, General Operating Expenses	$ 9,295	$ -	$ 9,295	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
G. Subtotal, Other Administrative Cost Not Allocated in Lines II.A through E	$ -															
H. Total Proj. Expenses Prior to Admin. Distribution	$ 16,283	$ -	$ 16,283	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
I. Distribution of Admininistrative Cost	$ (0)		$ (0)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
J. Total Proj. Expenses After Admin. Distribution	$ 16,283		$ 16,283	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

III. Computation of Rates	Grand Total	Service Senior Companion 260	Service 0 #N/A	Service 0 #N/A	Service 0 #N/A	Service 0 #N/A	Service 0 #N/A	Service 0 #N/A	Service 0 #N/A	Service 0 #N/A	Service 0 #N/A	Service 0 #N/A	Service 0 #N/A	Service 0 #N/A	Service 0 #N/A	Service 0 #N/A
A. Computation of Unit Cost Rate:																
1. Total Expenses (equals line II.J)	$ 16,283	$ 16,283	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2. Total Projected Units																
3. Total Unit Cost Rate		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
B. Computation of Reimbursement Rate:																
1. Total Revenues (equals line I.J)	$ 16,283	$ 16,283	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2. Less: NSIP (equals line I.D)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Title V (equals line I.E less II.D)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non Match In-Kind (equals line I.H less II.C)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3. Revenues Subject to Unit Reimbursement	$ 16,283	$ 16,283	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4. Total Projected Units (equals line III.A.2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Total Reimbursement Rate		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
C. Units Reimbursed Through HCCBG		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Units Reimbursed Through Program Income*		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Units Reimbursed Through Remaining Revenues		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F. Total Units Reimbursed/Total Projected Units		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

* The Division of Aging ARMS deducts reported program income from reimbursement paid to providers. Line III.D indicates the number of units that will have to be produced in addition to those stated on line III.C in order to earn the net revenues stated on line I.C.

Certification:

I certify to the best of my knowledge and belief that the information included in the cost computation above is accurate and complies with all laws and regulations. I also understand that material deviations in reported cost information could limit funding, and also result in return of funds if the error or omission results in a higher than actual reported cost.

Authorized Signature

Executive Director
Title

02/23/2026
Date

Information on this form (DAAS-732A) corresponds with information stated on the Provider Services Summary (DAAS-732) as follows:

	DAAS-732A	DAAS-732
Block Grant Funding	Line I.A	Col. A
Required Local Match-Cash & In-Kind	Line I.B	Col. B
Net Service Cost	Line I.C	Col. C
NSIP Subsidy	Line I.D	Col. D
Total Funding	L. I.C+I.D	Col. E
Projected HCCBG Reimbursed Units	Line III.C	Col. F
Total Reimbursement Rate	Line III.B.5	Col. G
Projected Total Service Units	Line III.F	Col. I

North Carolina Division of Aging and Adult Services'
Service Cost Computation Worksheet

DAAS-732A

Provider: Carteret County Senior Services
County: CARTERET
Budget Period: July 2025 through June 2026

I. Projected Revenues	Grand Total		Service: Transportation (General) 250	Service: Senior Center Operation 170	Service: Congregate Nutrition 180	Service: Home Delivered Meals 020	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A
A. Fed/State Funding From the Div. of Aging & Adult Svcs.	$ 366,514		$ 77,831	$ 156,125	$ 77,262	$ 55,296	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Required Minimum Match - Cash																
1) county match	$ 40,724		$ 8,648	$ 17,347	$ 8,585	$ 6,144										
2)	$ -															
3)	$ -															
Total Required Minimum Match - Cash	$ 40,724		$ 8,648	$ 17,347	$ 8,585	$ 6,144	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Required Minimum Match - In-Kind																
1)	$ -															
2)	$ -															
3)	$ -															
Total Required Minimum Match - In-Kind	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
B. Total Required Minimum Match (cash + in-kind)	$ 40,724		$ 8,648	$ 17,347	$ 8,585	$ 6,144	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
C. Subtotal, Fed/State/Required Match Revenues	$ 407,238		$ 86,479	$ 173,472	$ 85,847	$ 61,440	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
D. NSIP Cash Subsidy/Commodity Valuation	$ 11,741		$ -	$ -	$ 6,992	$ 4,749	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
E. OAA Title V Worker Wages, Fringe Benefits and Costs	$ -															
Local Cash, Non-Match																
1)	$ -															
2)	$ -															
3)	$ -															
4)	$ -															
F. Subtotal, Local Cash, Non-Match	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Revenues, Non-Match																
1)	$ -															
2)	$ -															
3)	$ -															
G. Subtotal, Other Revenues, Non-Match	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local In-Kind Resources (Includes Volunteer Resources)																
1)	$ -															
2)	$ -															
3)	$ -															
H. Subtotal, Local In-kind Resources, Non-Match	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
I. Client Cost Sharing	$ 1,800		$ 200	$ -	$ 1,200	$ 400										
J. Total Projected Revenues (Sum I.C,D,E,F,G,H, & I)	$ 420,779		$ 86,679	$ 173,472	$ 94,039	$ 66,589	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Division of Aging and Adult Services
Service Cost Computation Worksheet

II. Line Item Expenses	Grand Total	Admin. Cost	Service: Transportation (General) 250	Service: Senior Center Operation 170	Service: Congregate Nutrition 180	Service: Home Delivered Meals 020	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A	Service: 0 #N/A
Staff Salary From Labor Distribution Schedule																
1) Full-time Staff (do not include Title V workers)	$ 32,100	$ -	$ -	$ -	$ 16,050	$ 16,050	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2) Part-time staff (do not include Title V workers)	$ 66,379	$ 90,664	$ 7,963	$ 27,247	$ 19,244	$ 11,925	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
A. Subtotal, Staff Salary	$ 189,143	$ 90,664	$ 7,963	$ 27,247	$ 35,294	$ 27,975	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fringe Benefits																
1) FICA @ 7.65 %	$ 14,469	$ 6,936	$ 609	$ 2,084	$ 2,700	$ 2,140	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2) Health Insurance	$ 11,030		$ 2,370	$ 2,300	$ 3,826	$ 2,534										
3) Retirement	$ 8,492		$ 523	$ 6,198	$ 976	$ 795										
4) Unemployment Insurance	$ -															
5) Worker's Compensation	$ -															
6) Other	$ -															
B. Subtotal, Fringe Benefits	$ 33,991	$ 6,936	$ 3,502	$ 10,582	$ 7,502	$ 5,469	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local In-Kind Resources Non-Match																
1)	$ -															
2)	$ -															
3)	$ -															
C. Subtotal, Local In-Kind Resources Non-Match	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
D. OAA Title V Worker Wages, Fringe Benefits and Costs	$ -															
Travel																
1) Per Diem	$ -															
2) Mileage Reimbursement	$ 6,000			$ 6,000												
3) Other Travel Cost	$ -															
E. Subtotal, Travel	$ 6,000	$ -	$ -	$ 6,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
General Operating Expenses																
1) contracted services	$ 180,495		$ 53,561		$ 69,700	$ 57,234										
2) Vol Rec and training	$ 1,700			$ 1,000		$ 700										
3) Supplies	$ 45,250			$ 20,250	$ 25,000											
4) Utilities	$ 28,500			$ 28,500												
5) Programming	$ 18,500			$ 18,500												
6) training	$ 4,500			$ 4,500												
7) Maint. & Repair	$ 13,000			$ 13,000												
8) Other	$ 39,890			$ 39,890												

F. Subtotal, General Operating Expenses	$ 331,835	$ -	$ 53,561	$ 125,640	$ 94,700	$ 57,934	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
G. Subtotal, Other Administrative Cost Not Allocated in Lines II.A through E	$ -																	
H. Total Proj. Expenses Prior to Admin. Distribution	$ 560,969	$ 97,600	$ 65,026	$ 169,469	$ 137,496	$ 91,378	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
I. Distribution of Admininistrative Cost	$ 42,591		$ (21,653)	$ (4,003)	$ 43,457	$ 24,789	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
J. Total Proj. Expenses After Admin. Distribution	$ 420,779		$ 86,679	$ 173,472	$ 94,039	$ 66,589	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

III. Computation of Rates	Grand Total		Service Transportation (General) 250	Service Senior Center Operation 170	Service Congregate Nutrition 160	Service Home Delivered Meals 020	Service 0 #N/A	Service 0 #N/A	Service 0 #N/A	Service 0 #N/A	Service 0 #N/A	Service 0 #N/A	Service 0 #N/A	Service 0 #N/A	Service 0 #N/A	Service 0 #N/A
A. Computation of Unit Cost Rate:																
1. Total Expenses (equals line II.J)	$ 420,779		$ 86,679	$ 173,472	$ 94,039	$ 66,589	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2. Total Projected Units			6,700		8,740	5,936										
3. Total Unit Cost Rate			$ 12.9372	$ -	$ 10.7596	$ 11.2178	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
B. Computation of Reimbursement Rate:																
1. Total Revenues (equals line I.J)	$ 420,779		$ 86,679	$ 173,472	$ 94,039	$ 66,589	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2. Less: NSIP (equals line I.D)	$ 11,741		$ -	$ -	$ 6,992	$ 4,749	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Title V (equals line I.E less II.D)	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non Match In-Kind (equals line I.H less II.C)	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3. Revenues Subject to Unit Reimbursement	$ 409,038		$ 86,679	$ 173,472	$ 87,047	$ 61,840	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4. Total Projected Units (equals line III.A.2)			6,700	-	8,740	5,936	-	-	-	-	-	-	-	-	-	-
5. Total Reimbursement Rate			$ 12.9372	$ -	$ 9.9596	$ 10.4178	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
C. Units Reimbursed Through HCCBG			6,685	-	8,620	5,898	-	-	-	-	-	-	-	-	-	-
D. Units Reimbursed Through Program Income*			15	-	120	38	-	-	-	-	-	-	-	-	-	-
E. Units Reimbursed Through Remaining Revenues			-	-	-	-	-	-	-	-	-	-	-	-	-	-
F. Total Units Reimbursed/Total Projected Units			6,700	-	8,740	5,936	-	-	-	-	-	-	-	-	-	-

* The Division of Aging ARMS deducts reported program income from reimbursement paid to providers. Line III.D indicates the number of units that will have to be produced in addition to those stated on line III.C in order to earn the net revenues stated on line I.C.

Certification:

I certify to the best of my knowledge and belief that the information included in the cost computation above is accurate and complies with all laws and regulations. I also understand that material deviations in reported cost information could limit funding, and also result in return of funds if the error or omission results in a higher than actual reported cost.

Shelly K Ashley — Authorized Signature

Director — Title

2/23/06 — Date

Information on this form (DAAS-732A) corresponds with information stated on the Provider Services Summary (DAAS-732) as follows:

	DAAS-732A	DAAS-732
Block Grant Funding	Line I.A	Col. A
Required Local Match-Cash & In-Kind	Line I.B	Col. B
Net Service Cost	Line I.C	Col. C
NSIP Subsidy	Line I.D	Col. D
Total Funding	L. I.C+I.D	Col. E
Projected HCCBG Reimbursed Units	Line III.C	Col. F
Total Reimbursement Rate	Line III.B.5	Col. G
Projected Total Service Units	Line III.F	Col. I

Carteret County

Budget Amendment

Fiscal Year: 2025.2026

Department: Aging

Date: 3/31/2026

Justification: Allocate additional funds from Home Community Care Block Grant.

Fund		Description	Account Number	Increase	Decrease
General Fund	Aging	Senior Companion	110.50.3586.310		8,110
		Home Delivered Meals	110.50.3586.300		21,000
		Congregate Meals	110.50.3586.303		10,900
		Senior Center Operations	110.50.3586.306	13,210	
		Transportation	110.50.3586.304	46,800	
	Total Net Increase in Revenues			20,000	
	Aging	Contracted Services	110.50.5860.44000	28,110	
		CCA - Senior Companion	110.50.5200.69933		8,110
	Total Net Increase Expenditures			20,000	

Approval Chairman, Board of Commissioners _____

Date: 03/31/2026

IV. Consent Agenda

6. Approve Service Agreement with Carteret Marine Services for Straits Upland Improvements with a project budget not to exceed $149,850.75.

BOARD OF COMMISSIONERS
Chris Chadwick, *Chairman*
Mark Mansfield, *Vice Chairman*
Chimer Clark, *Commissioner*
Keith Moore, *Commissioner*
David Quinn, *Commissioner*
Chuck Shinn, *Commissioner*
Marianne Waldrop, *Commissioner*

CARTERET COUNTY GOVERNMENT
NORTH CAROLINA

COUNTY ADMINISTRATION
Sharon D. Griffin, *County Manager & Attorney*
Dee Meshaw, *Deputy County Manager & Finance Director*
Matt Reynal, *Assistant County Manager*
Nick Wilson, *Clerk to the Board & Public Information Officer*

Date: March 31, 2026

To: Carteret County Board of Commissioners

From: Matt Reynal, Assistant County Manager

Cc: Dee Meshaw, Deputy County Manager / Finance Director

Re: Approval of a Service Agreement with Carteret Marine Services for Straits Upland Improvements at Straits Water Access (1651 Harkers Island Road | PIN 732604811455000), and a Project Budget Not to Exceed $149,850.75.

On February 23, 2026, County staff published an invitation to bid for the construction of an approximately 20’x40’ gazebo with 4 picnic tables, 139 linear feet of concrete marine slat and timber ramp, and 31 linear feet of 5’ wide concrete sidewalk and timber stairs connecting to the existing fishing pier.

On March 3, 2026, the County received bids from two firms, both of which met the minimum requirements. Carteret Marine Services is the lowest responsive bidder at $142,715.00 based on the published scope and plans.

County staff are requesting authorization to enter a service agreement with Carteret Marine Services to construct upland improvements at Straits Water Access. In addition, we are requesting a project budget for this phase not to exceed $149,850.75. The difference in the lowest bid and the requested project budget is a five percent (5%) contingency.

The project is anticipated to be completed by mid-summer 2026. Sufficient funding is available for this project through a CAMA Access Grant awarded in FY2024-2025 with funds allocated in the Amended FY2025-2026 Budget for the 25% local match.

Carteret Marine Services LLC
1671 NC-101, Beaufort, NC 28516
Tel 252.631.9435
Info@carteretmarine.com
www.CarteretMarine.com

TO WHOM IT MAY CONCERN,

We are submitting our bid in accordance with the revised scope as requested.

Including:

- 20x40 Pavillion with 4 picnic tables
- 4" breakaway slab
- concrete walkway and sidewalks

Based on these factors, we are able to offer the revised project scope, for a total sum of:

$142,715

We appreciate the opportunity to rebid the project and look forward to working with the County.

Sincerely,

Jimmy Johner
President
252-631-9435

CARTERET MARINE SERVICES LLC LIMITED LIABILITY COMPANY SEAL 2020 NORTH CAROLINA

Carteret Marine Services
1671 NC-101, Beaufort, NC 28516
Tel 252.631.9435
Info@carteretmarine.com

Straits Upland Improvements

General Conditions: $8,861.95

Material: $69,303.33

Labor: $59,871.75

Sales Tax: $4677.97

Total: $142,715.00

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

Carteret Marine Services LLC

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☑ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ S

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

1671 NC HWY 101

Requester's name and address (optional)

6 City, state, and ZIP code

Beaufort, NC 28516

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			–			–				

or

Employer identification number

8	5	–	0	8	6	1	1	8	6

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶ Kari Taylor Date ▶ 02/26/2026

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 2/9/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Lancaster McAden, Willis Smith Company, The Insurance Center 1320 Commerce Drive New Bern NC 28562	**CONTACT NAME:** Stephanie Pohoresky **PHONE (A/C, No, Ext):** 252-637-4173 **FAX (A/C, No):** 252-636-1664 **E-MAIL ADDRESS:** Certificates@ticnc.com
INSURED EQVBUIL-01 Carteret Marine Services, LLC 1671 NC-101 Beaufort NC 28516	**INSURER(S) AFFORDING COVERAGE** — **NAIC #** **INSURER A :** Starnet Insurance Company — 40045 **INSURER B :** The Travelers Indemnity Company — 25658 **INSURER C :** American Longshore Mutual Association, Ltd. **INSURER D :** Travelers Property Casualty Company of America — 36161 **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 1344177878 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	**COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE [X] OCCUR [X] Marine General [X] Liability GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:			BOUMP250489	3/13/2025	3/13/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG [ ]	$ 1,000,000 $ 50,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 1,000,000 $
B	**AUTOMOBILE LIABILITY** [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY [ ]			BAC4401786	2/8/2026	2/8/2027	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) [ ]	$ 1,000,000 $ $ $ $
	[ ] **UMBRELLA LIAB** [ ] OCCUR [ ] **EXCESS LIAB** [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE AGGREGATE [ ]	$ $ $
C	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y/N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] N/A **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below			ALMA-020426-103626-01	2/8/2026	2/8/2027	[X] PER STATUTE [X] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	USL&H $ 1,000,000 $ 1,000,000 $ 1,000,000
D	Protection & Indemnity			ZOH71N98567	2/8/2026	2/8/2027	Each Occurrence	1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
James Johner & Christopher Johner are Excluded

CERTIFICATE HOLDER

Carteret County
5231 Business Drive
Newport NC 28570

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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IRAN DIVESTMENT ACT CERTIFICATION REQUIRED BY N.C.G.S. 147-86.59

As of the date listed below, the vendor or bidder listed above is not listed on the Final Divestment List created by the State Treasurer pursuant to N.C.G.S. 147-86.58.

The undersigned hereby certifies that he or she is authorized by the vendor or bidder listed above to make the foregoing statement.

Signature	2/26/2026 Date
James Johner Printed Name	President Title

Notes to persons signing this form:

N.C.G.S. 147-86.59(a) requires this certification for bids or contracts with the State of North Carolina, a North Carolina local government, or any other political subdivision of the State of North Carolina. The certification is required at the following times:

- When a bid is submitted
- When a contract is entered into (if the certification was not already made when the vendor made its bid)
- When a contract is renewed or assigned
-

N.C.G.S. 147-86.59(b) requires that contractors with the State, a North Carolina local government, or any other political subdivision of the State of North Carolina must not utilize any subcontractor found on the State Treasurer's Final Divestment List.

The State Treasurer's Final Divestment List can be found on the State Treasurer's website at the address www.nctreasurer.com/Iran and will be updated every 180 days.

SUBCONTRACTOR FORM

PROJECT TITLE: Straits Living Shoreline and Upland Improvements

02 / 26 / 2026
Month / Date / Year

SUBCONTRACTOR:	Primus Structures
DESCRIPTION OF WORK:	Construction of Pavilion
FEDERAL ID #:	83-1091860
NC CONTRACTOR LISCENSE #:	80425
STREET ADDRESS:	2896 HWY 24
CITY, STATE, ZIP:	Newport, NC 28570
EMAIL ADDRESS:	
FIELD CONTACT AND CELL #:	

SUBCONTRACTOR:	
DESCRIPTION OF WORK:	
FEDERAL ID #:	
NC CONTRACTOR LISCENSE #:	
STREET ADDRESS:	
CITY, STATE, ZIP:	
EMAIL ADDRESS:	
FIELD CONTACT AND CELL #:	

SUPPLIER EXCEPTION FORM

Please list here all exceptions to the RFP and the Sample Service Contract. Failure to do so may result in disqualification of the proposal. Any RFP clauses to which the Supplier does not take exception will assume to be agreed upon by the awarded Supplier. For any exception, please reference with the appropriate page/section number.

Handrail priced to match existing handrail as discussed at pre-bid.

CERTIFICATION REGARDING DEBARMENT AND SUSPENSION

The undersigned applicant certifies to the best of his or her knowledge and belief, that the applicant and its principals:

a. ☒ Are **not** presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal, state, or local department or agency;

b. ☒ Have **not** within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. ☒ Are **not** presently indicted for or otherwise criminally or civilly charged by a governmental entity with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

d. ☒ Have **not** within a three-year period preceding this application had one or more public transactions (federal, state, or local) terminated for cause or default.

Where the prospective participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this certification.

Business Name: Carteret Marine Services LLC

Address: 1671 Highway 101

City/State/Zip: Beaufort, NC 28516

Title: President

Date: 02/26/2026

(Seal if Corporation)

E-VERIFY COMPLIANCE AFFIDAVIT

STATE OF NORTH CAROLINA
COUNTY OF Carteret

I, the undersigned, being duly authorized by and on behalf of Carteret Marine Services LLC (the "Contractor"), after first being duly sworn, depose and say as follows:

1. I am authorized to sign this affidavit on behalf of the Contractor.
2. As of the date of this affidavit, the Contractor employs the following number of employees (check one):
   [x] Less than 25 employees
   [ ] 25 or more employees
3. The Contractor understands and complies with the requirements of Article 2 of Chapter 64 of the North Carolina General Statutes, which requires employers with 25 or more employees to use the federal E-Verify program to verify the work authorization of newly hired employees.
4. The Contractor shall keep all records demonstrating compliance with E-Verify on file for the duration of the contract.

Contractor Name: Carteret Marine Services LLC
Authorized Representative: James Johner
Title: President
Signature: [signature]
Date: 2/26/2026

NOTARY SEAL:
Subscribed and sworn before me this 26 day of Feb, 20 26.

Notary Public: Kari A. Taylor
My Commission Expires: March 21, 2026

Kari A Taylor
NOTARY PUBLIC
Carteret County, NC
My Commission Expires March 21, 2026

SAMPLE ONLY

Contractor Acknowledgment of Contract Review: _____

AGREEMENT FOR SERVICES

THIS AGREEMENT FOR SERVICES ("**Agreement**") is made this [_____] of [_____], 2026 (the "**Effective Date**"), by and between the County of Carteret, a North Carolina municipal corporation (the "**County**"), and [SERVICE PROVIDER], a(n) [STATE OF SERVICE PROVIDER'S INCORPORATION/ORGANIZATION] [SERVICE PROVIDER'S TYPE OF BUSINESS ENTITY]2 ("**Service Provider**"). The County and Service Provider are at times collectively referred to hereinafter as the "**Parties**" or individually as a "**Party**".

WHEREAS, the County desires to engage Service Provider to provide the services described on Exhibit A attached hereto, together with an additional service reasonably implied and inferred therefrom or customarily provide in the performance of services of the nature to be provided by Service Provider pursuant hereto (the "Service"); and

WHEREAS, Service Provider desires to render the service in accordance with this Agreement, and has the experience, staff, and resources to perform such Service.

NOW THEREFORE, the County and Service Provider, inconsideration of their mutual covenants and other good and valuable consideration, the sufficiency and receipt of which is hereby acknowledged, hereby agree as follows:

SECTION I. ENGAGEMENT OF SERVICE PROVIDER

A. **Engagement**- Service Provider shall perform the Service and the County shall pay Service Provider for the Performance of such Service as set forth herein.

B. **Independent Contractors**- The relationship between the Parties shall be that of independent contractors. Without limiting the generality of the foregoing, the Parties acknowledge and agree that Service Provider, its employees, subcontractors, and suppliers are not individually or collectively to be deemed an employee or employees of the County under any circumstances. Furthermore, nothing in this agreement shall under any circumstances be construed to make the County and Service Provider joint venturers, partners, or parties to similar relationships with each other.

SECTION II. PROVISION OF THE SERVICES

---

1 E.g., "Acme Consulting, Inc.", "XYZ Professional Services, LLC", "John Q. Public", etc. The Service Provider's full legal name should be used here and on the signature page, including the "Inc.", "LLC" or other designation indicating the type of entity if Service Provider is an entity (e.g., "Acme Consulting, Inc." rather than "Acme Consulting").

2 E.g., corporation, professional corporation, limited liability company, professional limited liability company, limited liability partnership, etc. Note that the legal name should give some indication regarding the type of entity—i.e., "Inc." or "Corp." or "Corporation" = a corporation; "LLC" = a limited liability company; "LLP" = a limited liability partnership. If Service Provider is an individual, replace the last two bracketed placeholders in this paragraph with the following: "individual resident of the State of [SERVICE PROVIDER'S STATE OF RESIDENCE]".

A. **Provision of the Services**- Service Provider will provide the Services in accordance with the terms and conditions of this Agreement.

B. **Fees**- The County will pay Service Provider for provisions of the Services consistent with the hourly rates and/or fixed amounts set forth on Exhibit A, with the total payment to Services Providers under this Agreement not to exceed 142,715.00

C. **Additional Services**- Any work required by the County but which goes beyond the scope of the services will be classified as "Additional Services." Additional Services will be negotiated on an individual project basis and, if such negotiations are successful, will be governed by an amendment to this Agreement or a new separated agreement between the Parties.

SECTION III. RESPONSIBILITIES OF SERVICE PROVIDER AND COUNTY

A. **Service Provider's Responsibilities**

1. Service Provider shall be responsible for the quality, technical accuracy, and the coordination of all Services (including all related deliverables (the "**Deliverables**")) furnished by Service Provider under this Agreement.

2. The Services shall be performed consistent with the schedule, if any, set forth on **Exhibit A**. If no such schedule is set forth on **Exhibit A**, the Services shall be provided within a reasonable time established by the County. Service Provider agrees to provide progress reports regarding its performance of the Services in a format acceptable to the County and at intervals established by the County. The County will be entitled at all times to be promptly advised, at its request and in writing, as to the status of Services being performed by Service Provider and of the details thereof.

3. In the event there are delays on the part of the County as to the approval of any of the materials submitted by Service Provider, or if there are delays occasioned by circumstances beyond the control of Service Provider which delay the Services' completion date as specified on **Exhibit A**, the County may grant to Service Provider an extension of the contract time equal to the aforementioned delays, provided there are no changes in compensation or scope of services.

4. It shall be the responsibility of Service Provider to ensure at all times that sufficient contract time remains within which to complete the Services. Time is of the essence with respect to Service Provider's performance of the Services.

5. In the event that Service Provider fails to timely complete the performance of all Services in accordance with the timeframe set forth on **Exhibit A**, the County shall have the right to cease making any partial progress payments following expiration of such timeframe. No further payments under this Agreement will be made until a time extension is granted by the County or all Services have been completed and accepted by the County in writing.

6. Service Provider shall submit to the County such Project documentation and Deliverables as agreed to by Service Provider and the County on **Exhibit A**. Service Provider shall not be liable for use by the County of said Deliverables for any purpose other than those intended by the terms of this Agreement.

7. All plans, specifications, analytical tools, maps, documents, reports, and/or other Deliverables prepared or obtained under this Agreement shall be considered "works made for hire" (as defined in 17 U.S.C. §101) for the County and shall become the property of the County without restriction or limitation on their use. To the extent that any of the Deliverables do not constitute a "work made for hire", Service Provider hereby irrevocably assigns, and shall cause its employees, agents, and other personnel (collectively, "**Personnel**") to irrevocably assign to the County, in each case without additional consideration, all right, title, and interest throughout the world in and to the Deliverables, including all intellectual property rights therein. Service Provider shall cause its Personnel to irrevocably waive, to the extent permitted by applicable law, any and all claims such its Personnel may now or hereafter have in any jurisdiction to so-called "moral rights" or rights of *droit moral* with respect to the Deliverables. Upon the County's reasonable request, Service Provider shall, and shall cause its Personnel to, promptly take such further actions, including execution and delivery of all appropriate instruments of conveyance, as may be necessary to assist the County to prosecute, register, perfect, or record its rights in or to any Deliverables.

8. The general cost principles and procedures for the negotiation and administration, and the determination or allowance of costs under this Agreement shall be as set forth in the Code of Federal Regulations, Titles 23, 48, and 49 and other pertinent Federal, State, and County Regulations, as applicable, with the understanding that there is no conflict between County, State, and Federal Regulations and, in the event, there is a conflict, the more restrictive of the applicable regulations will govern.

9. Service Provider's right to reimbursement for travel costs, if any, will be addressed in the compensation provisions set forth on **Exhibit A**.

10. Service Provider shall comply with all applicable construction specifications and policies provided to it by the County during Service Provider's provision of the Services.

11. Prior to provision of the Services, Service Provider shall, by written notice to the County, designate a representative to act on behalf of Service Provider with respect to the Services to be performed hereunder (the "**Designated Representative**"). The Designated Representative's decisions, agreements, and actions relating to the Services to be provided hereunder shall be binding upon Service Provider. If the County requests that Service Provider designate a different Designated Representative, Service Provider will do so within five (5) calendar days of Service Provider's receipt of written notice from the County regarding such request. If Service Provider decides to change the Designated Representative, Service Provider will give written notice to the County of its new Designated Representative and the effective date of such change.

12. Prior to the commencement of Service Provider's provision of Services (a) the County will provide written notice to Service Provider of the requirement, if any, to provide payment and/or performance bonds relating to the Services, and (b) Service Provider shall provide any such bonds so required by the County in connection therewith.

B. The County's Responsibilities

1. The County shall designate and fully authorize an appointed representative(s) to act on behalf of the County with respect to this Agreement. The representative's instructions, requests, and decisions on behalf of the County will be binding to all matters pertaining to this Agreement.

2. The County shall provide existing data, plans, reports, and other information known to, in possession of, or under control of the County which are relevant to the execution of the duties of Service Provider under this Agreement, and shall provide information regarding Project and task objectives, constraints, criteria, relationships, flexibility, systems, site features, and other requirements that exist as of the Effective Date or which may develop during the performance of this Agreement, and shall assist Service Provider in obtaining needed information from the County's files.

3. The County shall furnish or cause to be furnished data prepared by others, or services of others, except those data and services which are to be provided by Service Provider pursuant to **Exhibit A**.

SECTION IV. TERM

A. **Duration**- The term of this Agreement (the "Term") will commence on the Effective Date and will expire upon completion of Service Provider's performance of the Services, unless sooner terminated as provided herein.

SECTION V. COMPENSATION AND PAYMENT

As compensation for Service Provider's performance of the Services, the County agrees to pay Service Provider at the rates and in the amounts set forth on **Exhibit A** and subject to the provisions of this **Section V**.

A. Invoices

1. Submittal- Service Provider's invoices to the County for compensation for Services ("Invoices") shall be submitted on a monthly basis. Each invoice shall reference this agreement. The County shall have thirty (30) calendar days from the County's receipt of an invoice to report any concerns about the Invoice to Service Provider. Any concerns shall be promptly addressed by Service Provider to the reasonable satisfaction of the County, and Service Provider shall submit a revised invoice after the County's concerns about the invoice have been addressed.

2. Payment- Payment terms for any undisputed items are thirty (30) calendar days after the County receipts of each accurate and properly submitted invoice.

3. Required Detail- Each invoice shall be submitted to the County with detail and supporting documentation sufficient to process the invoice for payment and for proper pre-audit and post-audit thereof.

4. Dispute Items- If any items in any invoice are disputed by the County for any reason, including the lock of supporting documentation, the County shall promptly notify Service Provider of the dispute and required clarification and/or remedial action. After any dispute has been settled, Service Provider shall include the disputed items on a subsequent regularly scheduled invoice or on a special invoice for the disputed items only.

B. Audit of Records- Service Provider agrees to maintain all books, documents, papers, accounting records, and other evidence pertaining to Services performed under this Agreement and to make such materials available for the County audit or inspection at the County office during the Term and for five (5) years from the date of final payment.

SECTION VI. INSURANCE AND INDEMNIFICATION

A. Insurance Coverage

The contractor, at its own expense, shall keep in force and maintain at all times during this agreement:

1. Commercial General Liability Insurance- Commercial General Liability Insurance, issued by responsible insurance companies and in a form acceptable to the County, protecting and insuring against all the foregoing with coverage limits of not less than One Million Dollars ($1,000,000) per occurrence for Bodily Injury and Property Damage.

2. Automobile Liability Insurance- Automobile Liability coverage shall be in the minimum amount of One Million Dollars ($1,000,000) per occurrence.

3. Workers' Compensation Coverage- Full and complete Workers' Compensation Coverage, as required by North Carolina state law, shall be provided.

4. Insurance Certificates- Contractor proposals may have generic insurance certificates inserted illustrating coverage limits available to the Contractor. Following the notice of award, the Contractor shall provide the County with certificate(s) of Insurance on all the policies of insurance and renewals thereof in a form(s) acceptable to the County. Said Commercial General Liability policy shall provide that the County be an additional named insured. The County shall be notified in writing of any reduction, cancellation or substantial change of policy or policies at least thirty (30) days prior to the effective date of said action. All insurance policies shall be issued by responsible companies who are acceptable to the County and licensed and authorized to do business under the laws of North Carolina.

5. Indemnification

    1. General Indemnification- Service Provider shall defend, indemnify, and hold harmless the County and its officers, directors, employees, agents, successors, and permitted assigns (each, an "Indemnitee") from and against all losses, damages, liabilities, deficiencies, actions, judgment, interest, awards, penalties, fines, costs, or expenses of whatever kind, including reasonable attorneys' fees and the cost of enforcing any right to indemnification hereunder and the cost of pursuing any insurance providers (collectively, "Losses") arising out of or resulting from:

    (a) bodily injury, death of any person, or damage to real or tangible, personal property resulting from the willful, fraudulent, or negligent acts or omissions of Service Provider or its Personnel; and

    (b) Service Provider's breach of any representation, warranty, or obligation of Service Provider set forth in this Agreement.

2. Intellectual Property Indemnification- Service Provider shall defend, indemnify, and hold harmless the County and its officers, directors, employees, agents, successors, and permitted assigns from and against all Losses based on a claim that any of the Services (or related Deliverables) or the County's receipt or use thereof infringes any intellectual property right of a third party; provided, however, that Service Provider shall have no obligations under this Section VI.B.2 with respect to claims to the extent arising out of: (a) any instruction, information, designs, specifications, or other materials provided by the County in writing to Service Provider; (b) use of any Deliverables in combination with any materials or equipment not supplied to the County or specified by Service Provider in writing, if the infringement would have been avoided by the use of the Deliverables not so combined; or (c) any modifications or changes made to any Deliverables by or on behalf of any person other than Service Provider or its Personnel.

SECTION VII. TERMINATION

A. Termination for Breach- This Agreement may be terminated by either Party upon notice to the other Party in the event of the other Party's material breach of this Agreement; provided that no termination for material breach may be effected unless the breaching Party fails to cure such breach within ten (10) calendar days following its receipt of notice of such breach from the non-breaching Party.

B. Termination for Convenience. The County may terminate this Agreement at any time for its convenience upon notice to Service Provider. If this Agreement is terminated by the County pursuant to this Section VII.B, Service Provider shall be paid for the portion of Services satisfactorily performed through the effective time of such termination.

C. Post-Termination Obligations. Upon any termination effected pursuant to this Section VII, Service Provider shall (1) promptly discontinue all Services affected, and (2) deliver or otherwise make available to the County all documents, data, drawings, specifications, reports, estimates, summaries, and such other information and materials as may have been accumulated by Service Provider in performing this Agreement, whether completed or in process.

D. County May Prosecute Services. Upon any termination effected pursuant to this Section VII, the County may take over the performance of the Services and prosecute the same to completion by agreement with a third party or otherwise.

E. Survival. The rights and obligations of the Parties set forth in this Section VII.E and Section I.B, Section III.A.8, Section V, Section VI, Section VII.C, Section VII.D, Section VIII, and Section X, and any right or obligation of the Parties in this Agreement which, by its nature, should survive termination or expiration of this Agreement, will survive any such termination or expiration of this Agreement.

SECTION VIII. SERVICE PROVIDER'S REPRESENTATIONS, WARRANTIES, AND COVENANTS

A. A. E-Verify. Service Provider represents, warrants, and certifies to the County that it currently complies with the requirements of Article 2 of Chapter 64 of the North Carolina General Statutes, and covenants that at all times during the Term, it will continue to comply with these requirements. Service Provider also covenants that it will require that all of its subcontractors that provide any of the Services to comply with the requirements of Article 2 of Chapter 64 of the North Carolina General Statutes. Service Provider's breach of its representations, warranties, and/or covenants in this **Section VIII.A** shall be deemed to be a material breach of this Agreement.

B. Compliance with Legal Requirements. Service Provider will comply with all applicable local, state, and federal laws, regulations, ordinances, and rules relating in any way to the provision of the Services, including, without

limitation, all such laws, regulations, ordinances, and rules prohibiting discrimination on the grounds of race, color, religion, sex, age, disability, national origin, or other protected classes in the performance of Services under this Agreement.

C. Skill, Title, Non-Infringement, and Conformity with Specifications. In addition to the implied warranties of merchantability and fitness for a particular purpose, which are hereby incorporated by reference with respect to the Services, Service Provider further represents and warrants to the County that:

1. it shall perform the Services using personnel of required skill, experience, and qualifications and in a professional and workmanlike manner in accordance with best industry standards for similar services and shall devote adequate resources to meet its obligations under this Agreement;

2. the County will receive good and valid title to all Deliverables, free and clear of all encumbrances and liens of any kind;

3. none of the Services, Deliverables, and the County's use thereof infringe or will infringe any intellectual property right of any third party, and, as of the date hereof, there are no pending or, to Service Provider's knowledge, threatened claims, litigation, or other proceedings pending against Service Provider by any third party based on an alleged violation of such intellectual property rights;

4. the Services and Deliverables will be in conformity in all material respects with all requirements or specifications stated in this Agreement for a period of two (2) years from full completion of the Services.

D. Confidential Information. Service Provider agrees: (a) not to disclose or otherwise make available Confidential Information to any third party without the prior written consent of the County; provided, however, that Service Provider may disclose the Confidential Information to its Personnel and legal advisors who have a "need to know", who have been apprised of this restriction, and who are themselves bound by nondisclosure obligations at least as restrictive as those set forth in this Section; (b) to use the Confidential Information only for the purposes of performing its obligations under this Agreement; and (c) to immediately notify the County in the event it becomes aware of any loss or disclosure of any of the Confidential Information. If Service Provider becomes legally compelled to disclose any Confidential Information, Service Provider shall provide: (x) prompt written notice of such requirement so that the County may seek, at its sole cost and expense, a protective order or other remedy; and (y) reasonable assistance, at the County's sole cost and expense, in opposing such disclosure or seeking a protective order or other limitations on disclosure. If, after providing such notice and assistance as required herein, Service Provider remains required by law to disclose any Confidential Information, Service Provider shall disclose no more than that portion of the Confidential Information which, on the advice of Service Provider's legal counsel, Service Provider is legally required to disclose. As used herein, "**Confidential Information**" means any information that is treated as confidential by the County, including but not limited to all non-public information about the County's business affairs, products or services, intellectual property rights, trade secrets, third-party confidential information, and other sensitive or proprietary information, whether or not marked, designated, or otherwise identified as "confidential." Confidential Information shall not include information that: (a) is already known to Service Provider without restriction on use or disclosure prior to receipt of such information from the County; (b) is or becomes generally known by the public other than by breach of this Agreement by, or other wrongful act of, Service Provider; (c) is developed by Service Provider independently of, and without reference to, any Confidential Information of the County; or (d) is received by Service Provider from a third party who is not under any obligation to the County to maintain the confidentiality of such information.

E. No Debarment. Service Provider represents and warrants to the County that Service Provider is not currently (a) under sanction, exclusion, or investigation (civil or criminal by a federal or state enforcement, regulatory, administrative, or licensing agency) or otherwise ineligible for federal or state program participation, or (b) listed on North Carolina or any other state or federal debarment databases (e.g., Office of Inspector General and System for Award Management).

SECTION IX. MEETINGS

A. General. Subject to any more specific provisions set forth on **Exhibit A**, Service Provider will make such reviews, attend such meetings, and make such contacts as are necessary to maintain the schedule for any County project to which the Services relate (the "**Project**") and for proper preparation of plans, documents, specifications, and special provisions.

B. Status Updates. Service Provider may be required to meet with representative(s) of the County to review the status of the Services and/or the Project. These meetings will not be required unless problems arise that cannot be resolved during the Parties' regular meetings. Such additional meetings, if needed, shall be held at the County's office or at the Project site as appropriate.

SECTION X. MISCELLANEOUS

A. Entire Agreement; Conflicting Provisions. This Agreement, together with all Exhibits and any other documents incorporated herein by reference, constitutes the sole and entire agreement of the Parties with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings and agreements, both written and oral, with respect to such subject matter. In case of a conflict between the provisions of this Agreement and the provisions of any attachment or other document referenced by or incorporated into this Agreement, the provisions of this Agreement shall control and prevail. Any terms and conditions or similar provisions submitted by Service Provider on any Invoice or other form shall not become a part of this Agreement unless agreed upon in a writing executed by a duly authorized representative of the County. Without limiting the generality of the foregoing, the Parties acknowledge and agree that **Exhibit A** attached hereto may take the form of Service Provider's proposal for the Services, in which case any verbiage set forth on **Exhibit A** that (a) conflicts with the provisions of this Agreement or its other Exhibits, or (b) adds any terms, conditions, qualifications, covenants, or agreements beyond the matters that this Agreement specifically contemplates to be addressed on **Exhibit A** (i.e., a description of Services, the compensation payable to Service Provider for the Services, the documentation and deliverables to be provided in connection with the Services, and the schedule for performance of the Services), shall be disregarded and of no force or effect.

B. Captions and Headings. The captions and headings contained in this Agreement are for convenience and reference only, and do not define, describe, extend, or limit the scope or intent of this Agreement or the scope or intent of any provision contained herein.

C. Severability. The invalidity of one or more phrases, sentences, clauses, or sections in this Agreement shall not affect the validity of the remaining portions of this Agreement, so long as the material purpose of this Agreement can be determined and effectuated.

D. No Waiver. Any failure by either Party to enforce any of the provisions of this Agreement or to require compliance with any of its terms shall in no way affect the validity of this Agreement, or any part hereof, and shall not be deemed a waiver of the right of such Party thereafter to enforce any such provision.

E. Counterparts. This Agreement may be signed in any number of counterparts, and all such counterparts together shall constitute one and the same instrument. A signed copy of this Agreement delivered by facsimile, email, or

other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

F. Governing Law; Jurisdiction. This Agreement and performance thereof shall be governed, interpreted, construed, and regulated by the laws of the State of North Carolina without giving effect to its principles regarding conflicts of laws. Any legal suit, action, or proceeding arising out of or related to this Agreement or the Services provided hereunder shall be instituted exclusively in the courts of North Carolina located in Carteret County, and each Party irrevocably submits to the exclusive jurisdiction of such courts in any such suit, action, or proceeding. Service of process, summons, notice, or other document by mail to such Party's address set forth herein shall be effective service of process for any suit, action, or other proceeding brought in any such court. To the extent permitted by applicable law, if any action, suit, or other legal or administrative proceeding is instituted or commenced by either Party hereto against the other Party arising out of or related to this Agreement, the prevailing Party shall be entitled to recover its reasonable attorneys' fees and court costs from the non-prevailing Party, in addition to any damages and costs otherwise awarded to the prevailing Party.

G. Equitable Relief. Each Party acknowledges that a breach by a Party of **Section III.A.8** or **Section VIII.D** may cause the non-breaching Party irreparable harm, for which an award of damages would not be adequate compensation and agrees that, in the event of such breach or threatened breach, the non-breaching Party will be entitled to seek equitable relief, including a restraining order, injunctive relief, specific performance, and any other relief that may be available from any court, in addition to any other remedy to which the non-breaching Party may be entitled at law or in equity. Such remedies shall not be deemed to be exclusive but shall be in addition to all other remedies available at law or in equity, subject to any express exclusions or limitations in this Agreement to the contrary.

H. Successors and Assigns; Assignment. This Agreement is for the sole benefit of the Parties hereto and their respective successors and permitted assigns and nothing herein, express or implied, is intended to or shall confer upon any other person any legal or equitable right, benefit, or remedy of any nature whatsoever, under or by reason of this Agreement. Neither Party may assign, sublet, subcontract, or transfer any interest in this Agreement without the prior written consent of the other Party.

I. Amendments and Waivers. This Agreement may be amended, modified, or supplemented only by an agreement in writing signed by each Party hereto. No waiver by either Party of any of the provisions hereof shall be effective unless explicitly set forth in writing and signed by the Party so waiving.

J. Notices. All notices, requests, consents, claims, demands, waivers, and other communications hereunder shall be in writing and shall be deemed to have been given (a) when delivered by hand (with written confirmation of receipt); or (b) on the third (3rd) day after the date mailed, by certified or registered mail, return receipt requested, postage prepaid. Such communications must be sent to the respective Parties at the addresses indicated below (or at such other address for a Party as shall be specified in a notice given in accordance with this **Section X, J):**

If to the County:

The County of Carteret
Purchasing Department
302 Courthouse Square
Beaufort, NC 28516

If to Service Provider:

(See Service Provider's address for notices on the signature page hereof.)

K. Disclosure. Service Provider agrees that it shall make no statements, press releases, or publicity releases concerning this Agreement or its subject matter or otherwise disclose or permit to be disclosed any of the data or

other information obtained or furnished in compliance with this Agreement, or any particulars, thereof, without first notifying the County and securing its consent in writing. Service Provider also agrees that it shall not publish, copyright, or patent any of the Deliverables or other work product furnished to the County pursuant to this Agreement, it being understood that all such Deliverables or other work product is the exclusive property of the County.

L. Interpretation. For purposes of this Agreement, (a) the words "include," "includes," and "including" shall be deemed to be followed by the words "without limitation"; (b) the word "or" is not exclusive; and (c) the words "herein," "hereof," "hereby," "hereto," and "hereunder" refer to this Agreement as a whole. Unless the context otherwise requires, references herein: (x) to an agreement, instrument, or other document means such agreement, instrument, or other document as amended, supplemented, and modified from time to time to the extent permitted by the provisions thereof, and (y) to a statute means such statute as amended from time to time and includes any successor legislation thereto and any regulations promulgated thereunder. This Agreement shall be construed without regard to any presumption or rule requiring construction or interpretation against the party drafting an instrument or causing any instrument to be drafted. The Exhibits referred to herein shall be construed with, and as an integral part of, this Agreement to the same extent as if they were set forth verbatim herein.

M. Continuation of Performance of the Services During Dispute. During the pendency of any dispute between the Parties arising out of or relating to this Agreement, provided that Service Provider's continued performance of Services is requested by the County in writing, it shall be the responsibility of Service Provider to continue to provide the Services in conformity with the Agreement. The County shall, subject to its right to withhold amounts to cover damages allegedly caused by Service Provider's breach or default under this Agreement, continue to pay Service Provider any undisputed amounts in accordance with this Agreement. For the avoidance of doubt, the provisions of this **Section X.M** shall not apply in the event of a termination of this Agreement pursuant to **Section VII**.

N. Representation of Authority. Any individual executing this Agreement on behalf of Service Provider hereby represents and warrants that he or she is, on the date he or she signs this Agreement, duly authorized by all necessary and appropriate action to execute this Agreement on behalf of Service Provider and does so with full legal authority.

IN WITNESS WHEREOF, this Agreement is entered into by the Parties as of the Effective Date.

The County of Carteret

By: _____

Name: Chris Chadwick

Title: Chairman
County Board of Commissioners

Preaudit Certificate

This instrument has been pre-audited in the manner required by the Local Government Budget and Fiscal Control Act.

_____
Dee Meshaw, Deputy County Manager

Service Provider:

If Service Provider is an entity:

[LEGAL NAME OF SERVICE PROVIDER]

By: _____

Name: James Johner

Title: President

If Service Provider is an individual:

_____
Signature

Print name: [LEGAL NAME OF SERVICE PROVIDER]

Service Provider's address for notices:

1671 Highway 101

Beaufort, NC 28516

Attn.: _____

PROPOSAL AND CONTRACT

Carteret County Straits Upland Improvements

The undersigned, as bidder, proposes and agrees if this proposal is accepted to contract with Carteret County for the furnishing of all materials, equipment, labor and tax necessary to complete the Carteret County Straits Upland Improvement project described in these documents in full and complete accordance with requirements, specifications, and contract documents, and to the full and entire satisfaction of Carteret County for the sum of:

Base Bid $ 142,715.00

Contractor: Carteret Marine Services LLC

Federal ID#: 85-0861186

By: _____

Witness: _____

Title: President
(Owner, partner, corp. Pres. or Vice President)

_____

Address: 1671 Highway 101, Beaufort, NC 28516

Attest: *(corporation)*

Email Address: Info@carteretmarine.com

CARTERET MARINE SERVICES LLC LIMITED LIABILITY COMPANY SEAL 2020 NORTH CAROLINA
(Corporate Seal)

By: _____ License #: NC - 83555

Title: Corp. Sec.
(Corporation.Secretary./Ass't Secretary.)

IN TESTIMONY WHEREOF, the parties have expressed their agreement to these terms by causing this Contract to be executed by their duly authorized office or agent.

COUNTY OF CARTERET

(Seal)

Carteret Marine Services LLC

Contractor

Authorized Representative

(Seal)

James Johner

Printed Name

President

Title

This instrument has been pre-audited
In the manner required by the
Local Government Budget and Fiscal
Control Act.

Approved as to form:

Dee Meshaw, County Finance Officer

Sharon Griffin
County Manager / County Attorney

NORTH CAROLINA
COUNTY OF CARTERET GOVERNMENT

I, _____ a Notary Public of the State and County aforesaid certify that Sharon Griffin acknowledged that she is the County Manager of County of Carteret, and that authority duly given as the act of the Board signed the foregoing instrument signed in its name by the County Manager, sealed with its corporate seal.

WITNESS my hand and official seal, this ___ day of _____, 2026.

Notary Public

My Commission expires: _____

IV. Consent Agenda

7. Approval of Resolution requesting the NCDOT Division of Highways to finalize their review and add Creek Bluff Road to the State-maintained secondary road system.

CARTERET COUNTY
Board of Commissioners

Meeting Date:
31-Mar-26

Presenter:
Ben Warren

Consent Item
IV. 7

ITEM TO BE CONSIDERED

It is requested that the Board of Commissioners consider the resolution requesting the addition of Creek Bluff Road to the State-maintained secondary road system.

Brief Summary:
The developer of the Bluffs on Broad Creek Drive (South State Development, LLC) is ready to petition the North Carolina Department of Transportation (NCDOT) to add Creek Bluff Road to the State-maintained secondary road system. The road is approximately .17 miles in length. Currently there are six occupied lots and eleven remaining lots for sale or awaiting construction. NCDOT has certified the road meets the required minimum standards for construction and occupancy for acceptance into the State system. The next step in the acceptance process is Board of Commissioners consideration and recommendation.

If the Board of Commissioners approves of the agenda item as presented, the following motion(s) is (are) suggested:
1) Motion to approve/deny the resolution requesting the NCDOT Division of Highways to finalize their review of Creek Bluff Road and take over maintenance responsibilities for the road.

BACKGROUND

Originating Department
Planning and Development

Staff Contact:
Ben Warren

Attachments:
1 County Resolution
2 Road Petition
3 Street Certification
4 NCDOT Certication
5 Final Plat
6 Aerial Map

REVIEWED BY

County Manager _____
Clerk to the Board

County Attorney _____
DCM/Finance Director

North Carolina Department of Transportation
Division of Highways
Request for Addition to State Maintained Secondary Road System

North Carolina

County: CARTERET

Road Description: CREEK BLUFF ROAD AT .17 MILE IN THE BLUFFS ON BROAK CREEK SUBDIVISION

WHEREAS, the attached petition has been filed with the Board of County Commissioners of the County of CARTERET requesting that the above described road, the location of which has been indicated in red on the attached map, be added to the Secondary Road System, and

WHEREAS, the Board of County Commissioners is of the opinion that the above described road should be added to the Secondary Road System, if the road meets minimum standards and criteria established by the Division of Highways of the Department of Transportation for the addition of roads to the System.

NOW, THEREFORE, be it resolved by the Board of County Commissioners of the County of CARTERET that the Division of Highways is hereby requested to review the above described road, and to take over the road for maintenance if it meets established standards and criteria.

CERTIFICATE

The foregoing resolution was duly adopted by the Board of Commissioners of the County of _____ at a meeting on the _____ day of _____, 20___.

WITNESS my hand and official seal this the _____ day of _____, 20___.

Official Seal

Nick Wilson
Clerk, Board of Commissioners
County: Carteret

PLEASE NOTE:

Forward direct with request to the Division Engineer, Division of Highways

Form SR-2 (3/2006)

Date Petition Received by NCDOT: _____

North Carolina Department of Transportation
Division of Highways
Petition for Road Addition

ROADWAY INFORMATION: (Please Print/Type)

County: CARTERET Road Name: CREEK BLUFF ROAD
(Please list additional street names and lengths on the back of this form.)

Subdivision Name: BLUFFS ON BROAD CREEK Length (miles): .17

Number of occupied homes having street frontage: 6 Located (miles): .25

miles N ☐ S ■ E ☐ W ☐ of the intersection of Route 1121 (SR, NC, US) and Route NC 24 (SR, NC, US).
(Check one)

We, the undersigned, being property owners and/or developers of BLUFFS ON BROAD CREEK in CARTERET County, do hereby request the Division of Highways to add the above described road.

CONTACT PERSON: Name and Address of First Petitioner. (Please Print/Type)

SOUTH STATE DEVELOPMENT LLC

Name and Signature: _____ Phone Number: 910-548-7575

Street Address: 503 NEW BRIDGE ST, STE 100, JACKSONVILLE, NC 28540

Mailing Address: 503 NEW BRIDGE ST, STE 100, JACKSONVILLE, NC 28540

PROPERTY OWNERS

Printed Name and Signature	Mailing Address	Telephone
SOUTH STATE DEVELOPMENT LLC By: [signature] Elijah Morton Manager / Member	503 NEW BRIDGE ST, STE 100, JACKSONVILLE, NC 28540	910-548-7575

INSTRUCTIONS FOR COMPLETING PETITION:

1. Complete Information Section
2. Identify Contact Person (This person serves as spokesperson for petitioner(s)).
3. Attach two (2) copies of recorded subdivision plat or property deeds, which refer to candidate road.
4. Adjoining property owners and/or the developer may submit a petition. Subdivision roads with prior NCDOT review and approval only require the developer's signature.
5. If submitted by the developer, encroachment agreements from all utilities located within the right of way shall be submitted with the petition for Road addition. However, construction plans may not be required at this time.
6. Submit to District Engineer's Office.

FOR NCDOT USE ONLY:

Date Petition Received by NCDOT: _____

Please check the appropriate block:

☐ Rural Road ☐ Subdivision platted prior to October 1, 1975 ☐ Subdivision platted after September 30, 1975

REQUIREMENTS FOR ADDITION

If this road meets the requirements necessary for addition, we agree to grant the Department of Transportation a right-of-way of the necessary width to construct the road to the minimum construction standards of the NCDOT. The right-of-way will extend the entire length of the road that is requested to be added to the state maintained system and will include the necessary areas outside of the right-or-way for cut and fill slopes and drainage. Also, we agree to dedicate additional right-of-way at intersections for sight distance and design purposes and execute said right-of-way agreement forms that will be submitted to us by representatives of the NCDOT. The right-of-way shall be cleared at no expense to the NCDOT, which includes the removal of utilities, fences, other obstructions, etc.

General Statute 136-102.6 states that any subdivision recorded on or after October 1, 1975, must be built in accordance with NCDOT standards in order to be eligible for addition to the State Road System.

ROAD NAME	HOMES	LENGTH	ROAD NAME	HOMES	LENGTH
CREEK BLUFF DRIVE	6	.17			

TIDEWATER ASSOCIATES, INC.
ENGINEERS • SURVEYORS • PLANNERS
CEDAR POINT, NORTH CAROLINA
EST. 1961

Carteret County Administration
Mr. Matt Reynal, Assistant County Manager
210 Turner Street
Beaufort, NC 28516

October 20, 2025

RE: Bluffs on Broad Creek
Carteret County, NC
Request for Addition to State Maintained Road System

Dear Mr. Reynal,

The developers of the Bluffs on Broad Creek desire to petition the North Carolina Department of Transportation Division of Highways for addition to the State maintained secondary road system. The petition includes Creek Bluff Road (.17 miles in length). A total of six lots are occupied, with eleven lots remaining for sale or not yet constructed.

The following information is included for review and/or approval:

- NCDOT Request for Addition to State Maintained Secondary Road System
- Draft Petition for Addition by Developer
- Tidewater Associates Inc. Street Certification
- NCDOT Certification of Built to Standards
- Copy of Final Plat

It is desired this item be placed on an upcoming Carteret County Commissioners agenda for review and approval. As always, it is a pleasure working with Carteret County. If you should have any questions, please feel free to contact me at 252-393-6101.

Sincerely,

TIDEWATER ASSOCIATES, INC.

Joshua Edmondson
Staff Planner

Attachments

TIDEWATER ASSOCIATES, INC.
ENGINEERS • SURVEYORS • PLANNERS
CEDAR POINT, NORTH CAROLINA
EST. 1961

VIA EMAIL AND MAIL DELIVERY

January 2nd, 2024

Mr. Dwayne Smith
NCDOT
209 South Glenburnie Rd.
New Bern, NC 28560

Re: Street Certification (QMS)
The Bluffs on Broad Creek, Section II
Carteret County, NC

Dear Mr. Smith,

Enclosed please find the testing data from Onslow Grading & Paving, Inc., and ECS Southeast, LLP for Subgrade and Pavement under the QMS Maintenance Version Requirements that is typical with NCDOT subdivision design.

Based on the enclosed test results and our inspection of the project, we find the Streets to have been constructed within substantial compliance and the intent of the design drawings and hereby issue the Certification for this portion of the project. One original Subdivision Streets PE Certification Form is also enclosed. If you have any questions or if additional information is required, please advise.

Sincerely,

TIDEWATER ASSOCIATES, INC.

Jonathan L. McDaniel, PE
Vice President

Enclosure
ec: South State Development, LLC
M&W Land Improvement, Inc.
CF (P) 22429, JME

PE Certification for Subdivisions and Streets

County: Carteret Date: January 2nd, 2024

Subdivision Name: The Bluffs on Broad Creek Phase/Section: II

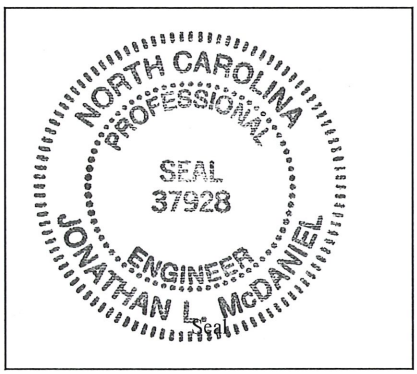
Plat Book / Page or Slide / Cabinet Recording Info: MB 34 , PG 612

Street Name and Description:

Creek Bluff Road From the intersection with Pearson Circle (NCSR 1121 – West portion) in an Eastern direction to and including the cul-de-sac.

I have conducted a thorough on-site inspection of the subject subdivision street's alignment and storm drainage. I certify that the streets and storm drainage have been constructed within substantial compliance and the intent of the design drawings approved by the Town of Cedar Point.

Additionally, the attached testing reports indicate that the thickness' and densities for the subgrade and pavement have been constructed in accordance with pavement structures as required by NCDOT standards as requested by the Town of Cedar Point.



Name: Jonathan L. McDaniel, P.E.

Signature: Jonathan L. McDaniel

NC PE or PLS #: 37928

STATE OF NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION

ROY COOPER
GOVERNOR

J.R. "JOEY" HOPKINS
SECRETARY

January 19, 2024

Jonathan L. McDaniel, PE
TIDEWATER ASSOCIATES, INC
6064E Cedar Point Blvd
Cedar Point, NC 28584

Subject: Certification of Built to Standards and test results for **The Bluffs on Broad Creek** phase **2** located in **Carteret County**.

Dear Mr. McDaniel,

This is to acknowledge receipt of your certification letter and test results for the above subdivision. We have completed our review of submitted certification and supporting test result, we have determined that subject Phase 2 has been initially constructed to meet the minimum standards of the N.C. Department of Transportation for Subdivision Roads.

State maintained roads must serve a sufficient number of occupied dwellings. The general housing requirements are two homes for every one tenth mile of roadway and a minimum of four full time occupied dwellings on roads less than two tenths of a mile. At the time of petition, the road(s) must be in an acceptable state of maintenance. All damaged areas or poorly maintained areas will have to be repaired, at no cost to the Department of Transportation before addition to the State system.

The initiation of the addition review process is the submitting of a property owners petition form accompanied by a copy of the recorded documentation (plats) to this office and a letter of support from County Commissioners. Also, during the review, it will be necessary to submit executed utility encroachment agreements.

If additional information is needed, please contact me at the New Bern District Office at (252)649-6500.

Sincerely,

J. Dwayne Smith

J. Dwayne Smith
Senior Assistant District Engineer

Mailing Address:
NC DEPARTMENT OF TRANSPORTATION
DIVISION 2
2815 ROUSE ROAD EXTENSION
KINSTON, NC 28504

Telephone: (252) 649 6500
Fax: (252) 514 4894
Customer Service: 1-877-368-4968

Website: www.ncdot.gov

Location:
209 SOUTH GLENBURNIE ROAD
NEW BERN, NC 28560

Certificate of Ownership and Dedication (For Use With Major Plats Only)

I (We) hereby certify that I am (we are) the owner(s) of the property described hereon, which property is located within the subdivision regulation jurisdiction of Carteret County, that I (we) hereby freely adopt this plan of subdivision and dedicate to public use all areas shown on this plat as streets, alleys, walks, parks, open space, and easements, except those specifically indicated as private, and that I (we) will maintain all such areas until the offer of dedication is accepted by the appropriate public authority. All property shown on this plat as dedicated for a public use shall be deemed to be dedicated for any other public use authorized by law when such other use is approved by the Carteret County Board of Commissioners in the public interest.

Owner(s) — Date: 03.20.23

Owner(s) — Date:

North Carolina, Carteret County

I, Mary K. Dennis a Notary Public for said County and State, do hereby certify that Jennifer Martin personally appeared before me this day and acknowledged the due execution of the foregoing instrument.

Witness my hand and official seal, this the 20th day of March, 20 23

MARY K DENNIS NOTARY PUBLIC CARTERET COUNTY, NC

Mary K Dennis
Notary Public

My commission expires 7-21-27, 20____

404 Wetlands Caution

Prospective buyers are cautioned that portions of the lots shown on this plat are restricted in use by the jurisdiction of the United States Army Corps of Engineers 404 Wetlands Regulations. Individual lot reviews are encouraged. Verification of location and restrictions should be made prior to individual lot development

Water Utilities Certificate

I hereby certify that the lots shown on this plat will receive water from the West Carteret Water Corporation, if the new water lines are built per the plans that we have approved.

H. Bruce Wilson — 3-20-2023
Signature of Authorized Agent — Date

Electricity Utilities Certificate

I hereby certify that the lots shown on this plat will receive electricity from the Carteret-Craven Electric Cooperative, if the new electric lines are built per the plans that we have approved.

Signature of Authorized Agent — 3-20-2023 Date

Certificate of Final Approval

I hereby certify that the subdivision depicted hereon has been granted final approval pursuant to the Subdivision Regulations of Carteret County subject to its being recorded in the Office of Register of Deeds within six months of the date below. I further certify that streets, utilities and other improvements have been installed in an acceptable manner and according to specifications of Carteret County in the subdivision depicted hereon or that a performance bond or other sufficient surety in the amount of 255,905.00 has been posted with Carteret County to assure completion of required improvements.

Planning Director — 3/21/23 Date

Certification of Soil Scientist

I, John C Roberts, certify that I am a licensed soil scientist in the State of North Carolina and have evaluated this subdivision and found that soils within this subdivision property are suitable to accommodate the subsurface wastewater disposal system needs of each of the lots depicted hereon. Prior to the issuance of building permits, the Carteret County Health Department must issue improvement permits and construction authorizations, or Engineered Option Permits (EOPs) as applicable, for the lots shown on this plat.

Soil Scientist — 3-20-2023 Date

DEPARTMENT OF TRANSPORTATION
DIVISION OF HIGHWAYS

PROPOSED PUBLIC SUBDIVISION ROAD
MINIMUM DESIGN STANDARDS CERTIFICATION

APPROVED _____ DISTRICT ENGINEER

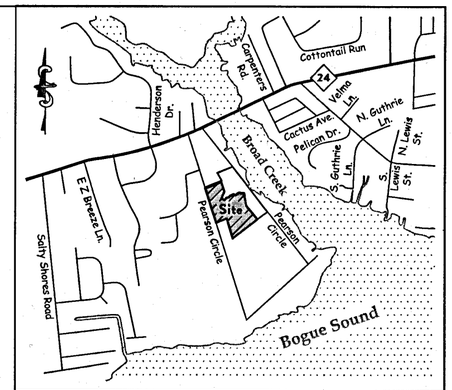
DATE 3/16/2023

I, Edwin N. Foley, Professional Land Surveyor L-2884, certify to one of the following as indicated:

- [X] a. That the survey creates a subdivision of land within the area of a county or municipality that has an ordinance that regulates parcels of land.
- [ ] b. That the survey is located in a portion of a county or municipality that is unregulated as to an ordinance that regulates parcels of land.
- [ ] c. Any one of the following:
  1. That the survey is of an existing parcel or parcels of land or one or more existing easements and does not create a new street or change an existing street. For the purposes of this subsection, an "existing parcel" or "existing easement" is an area of land described in a single, legal description or legally recorded subdivision that has been or may be legally conveyed to a new owner by deed in its existing configuration.
  2. That the survey is of an existing feature, such as a building or other structure, or natural feature, such as a watercourse.
  3. That the survey is a control survey. For the purposes of this subsection, a "control survey" is a survey that provides horizontal or vertical position data for support or control of other surveys or for mapping. A control survey, by itself, cannot be used to define or convey rights or ownership.
  4. That the survey is of a proposed easement for a public utility as defined in G.S. 62-3.
- [ ] d. That the survey is of another category, such as the recombination of existing parcels, a court-ordered survey, or other exemption or exception to the definition of subdivision.
- [ ] e. That the information available to the surveyor is such that the surveyor is unable to make a determination to the best of the surveyor's professional ability as to provisions contained in (a) through (d) above.

Edwin N. Foley, P.L.S., L-2884 — 3/16/2023

NORTH CAROLINA PROFESSIONAL SEAL L-2834 LAND SURVEYOR EDWIN N. FOLEY



Vicinity Sketch
Scale: 1" = 2,000'

I, Edwin N. Foley, certify that this map was drawn under my supervision from an actual survey (Deed and Plat references as shown hereon), made under my supervision, completed on March, 2022 And February, 2023, that the ratio of precision or positional accuracy is 0.1', that the boundaries not surveyed are shown as broken lines drawn from sources noted, that this map was prepared in accordance with G.S. 47-30 as amended, this map was prepared for recording purposes.

Witness my original signature, license number and seal this 16th day of March AD 2023.

Edwin N. Foley, P.L.S., L-2884

FILE # 34612

FOR REGISTRATION REGISTER OF DEEDS
Karen S. Hardesty
Carteret County, NC
March 21, 2023 03:54 PM
MARY MAP 2 P
FEE: $42.00
FILE # 34612

NORTH CAROLINA ..... CARTERET COUNTY

I, Maureen D. Southerly, Review Officer of CARTERET County, certify that the map or plat to which this certification is affixed meets all statutory requirements for recording.

Review Officer — 3/21/2023 Date

NORTH CAROLINA ..... CARTERET COUNTY

Filed for registration at 3:54 P .M. on the 21st day of March, 2023.

Recorded in Map Book 34, Page 612 office of the Register of Deeds, Carteret County, N.C.

Karen S. Hardesty
Register of Deeds
By Mary Kelly Deputy

Notes:

1. Carteret County has no responsibility or involvement in requiring or maintaining ditches, drainage easements, detention and retention ponds, swales, or any other drainage features.
2. Minimum Setbacks: R-15M Zone (Carteret County):
   Front Yard..... 20'
   Side Street..... 20'
   Side Yard..... 10'
   Rear Yard..... 25'
3. Iron stakes set at ground ~~level at all lot corners, except as noted.~~
4. Flood lines drawn from an ~~electronic overlay of the digital flood map.~~ FEMA CPN 370043 6315 J (Carteret County) effective date 07/16/2003.
5. All easements are drainage, access, and utilities at dimensions shown, unless otherwise noted. Easements show as _ _ _ _ _ _ _ or _ _ _ _ _ _ _

Legend:

C/L - Centerline
D.B. - Deed Book
ECM - Existing Concrete Monument
EIP - Existing Iron Pipe
EIR - Existing Iron Rod
M.B. - Map Book
N.C.S.R. - North Carolina Secondary Road
P.I.N. - Parcel Identification Number
Pg. - Page
R/W - Right-of-way
S.F. - Square Feet
SIR - Set Iron Rod
SMN - Set Mag Nail
SRIR - Set Reference Iron Rod
s.t. - Sight Triangle

Right-of-Way Curve Data

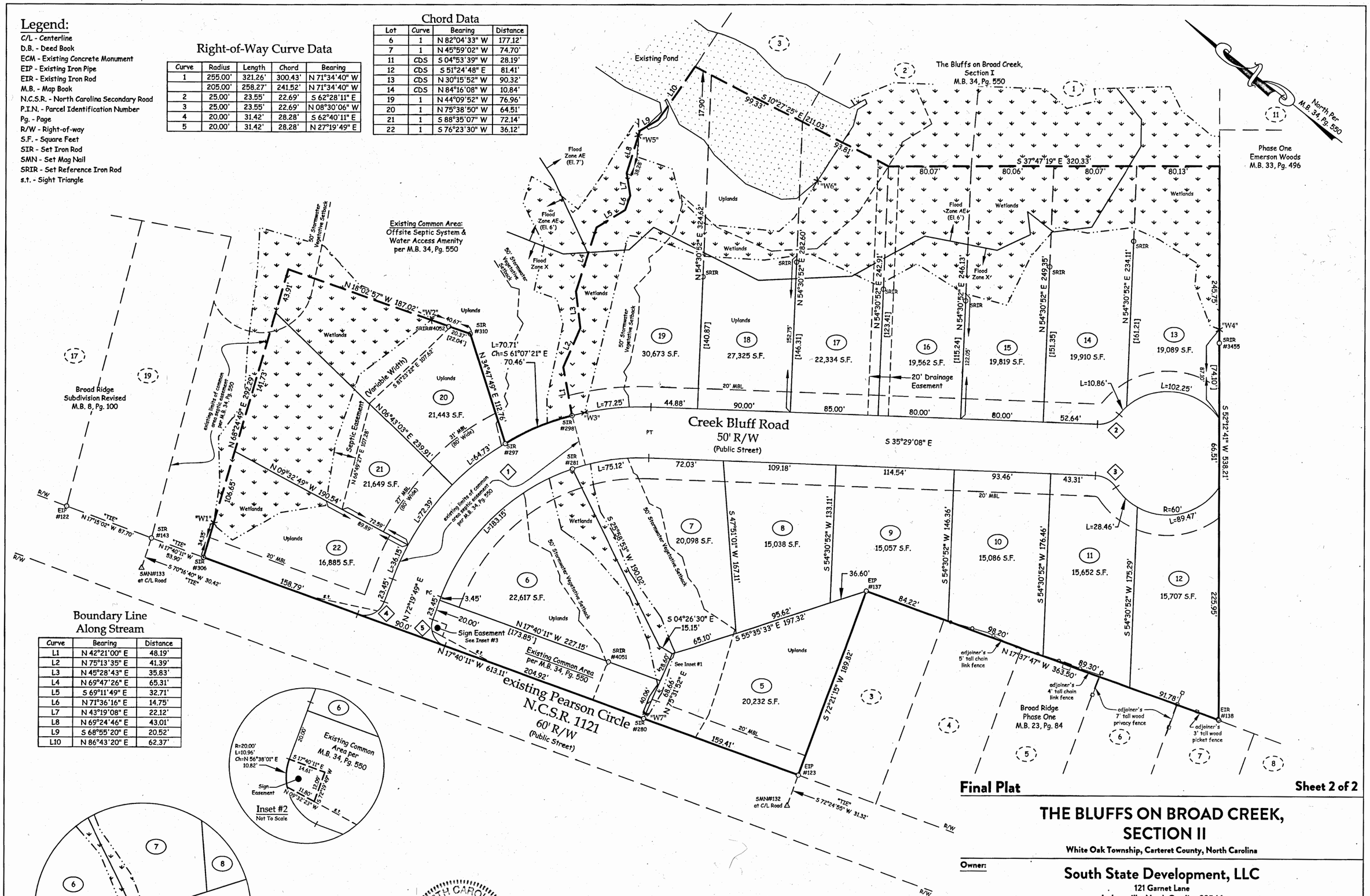
Curve	Radius	Length	Chord	Bearing
1	255.00'	321.26'	300.43'	N 71°34'40" W
	205.00'	258.27'	241.52'	N 71°34'40" W
2	25.00'	23.55'	22.69'	S 62°28'11" E
3	25.00'	23.55'	22.69'	N 08°30'06" W
4	20.00'	31.42'	28.28'	S 62°40'11" E
5	20.00'	31.42'	28.28'	N 27°19'49" E

Chord Data

Lot	Curve	Bearing	Distance
6	1	N 82°04'33" W	177.12'
7	1	N 45°59'02" W	74.70'
11	CDS	S 04°53'39" W	28.19'
12	CDS	S 51°24'48" E	81.41'
13	CDS	N 30°15'52" W	90.32'
14	CDS	N 84°16'08" W	10.84'
19	1	N 44°09'52" W	76.96'
20	1	N 75°38'50" W	64.51'
21	1	S 88°35'07" W	72.14'
22	1	S 76°23'30" W	36.12'

Boundary Line Along Stream

Curve	Bearing	Distance
L1	N 42°21'00" E	48.19'
L2	N 75°13'35" E	41.39'
L3	N 45°28'43" E	35.83'
L4	N 69°47'26" E	65.31'
L5	S 69°11'49" E	32.71'
L6	N 71°36'16" E	14.75'
L7	N 43°19'08" E	22.12'
L8	N 69°24'46" E	43.01'
L9	S 68°55'20" E	20.52'
L10	N 86°43'20" E	62.37'



NORTH CAROLINA PROFESSIONAL SEAL L-2984 LAND SURVEYOR EDWIN J. WARD JR.
3/16/2023

404 Wetlands Caution

Prospective buyers are cautioned that portions of the lots shown on this plat are restricted in use by the jurisdiction of the United States Army Corps of Engineers 404 Wetlands Regulations. Individual lot reviews are encouraged. Verification of location and restrictions should be made prior to individual lot development

18 Lots
13.52 Acres
Deed Ref: D.B. 1770, Pg. 469
M.B. 34, Pg. 447
P.I.N. #631502782824000
Zone: R-15M (Carteret County)

COGO: 22429.crd
Filename: 22429 Section_II_FinalPlat.dwg
Project: 22429
Drawn By: AMS/JJS
Job No.: S220105-7965

Final Plat — **Sheet 2 of 2**

THE BLUFFS ON BROAD CREEK, SECTION II

White Oak Township, Carteret County, North Carolina

Owner:

South State Development, LLC

121 Garnet Lane
Jacksonville, North Carolina 28546
(910) 548-7575

DATE: 02/17/2023

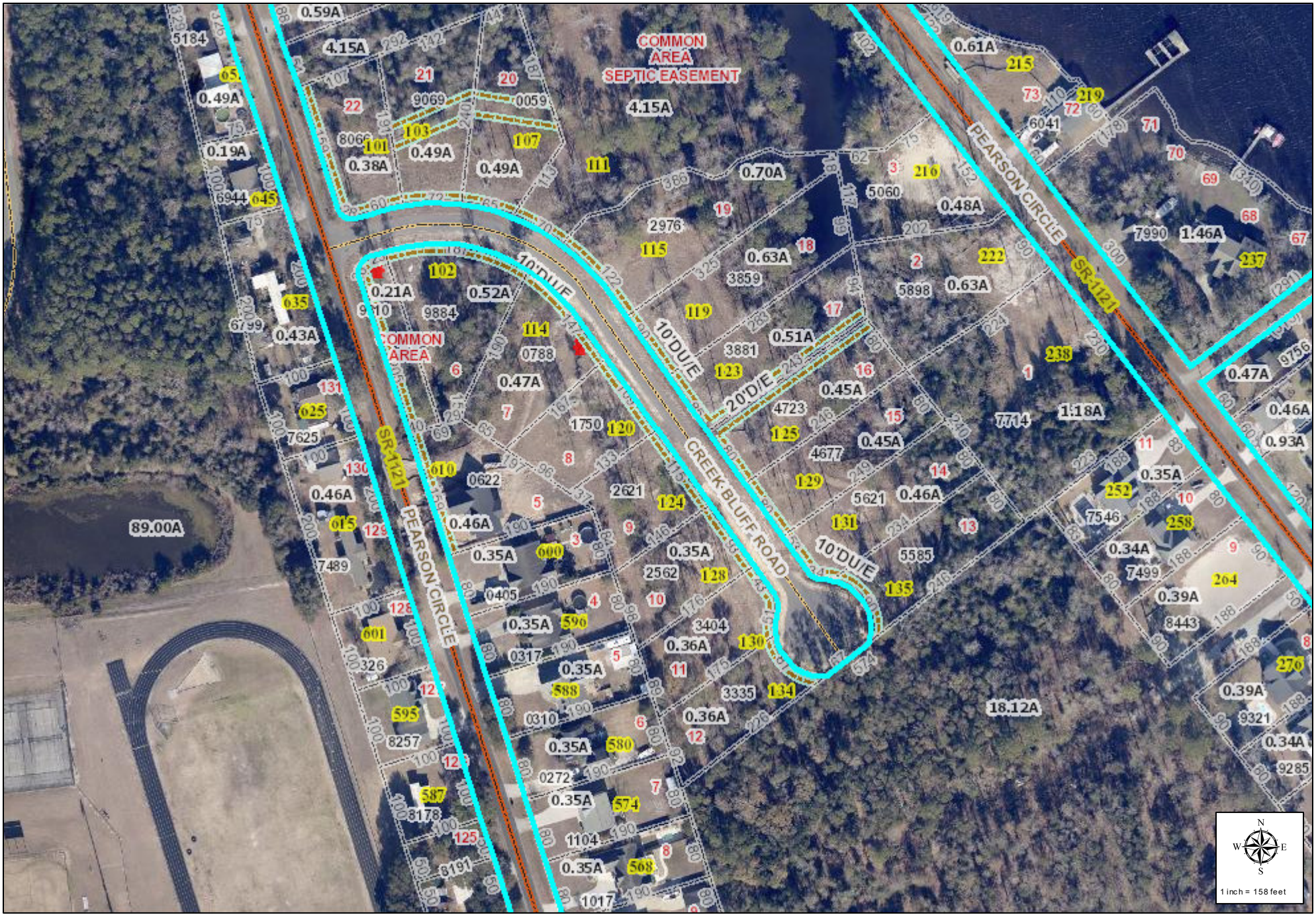
SCALE: 1"=60'

0 30 60 120 180
FEET

TIDEWATER ASSOCIATES, INC.
Engineers - Surveyors - Planners
604E Cedar Point Blvd.
Cedar Point, North Carolina
Phone (252) 393-6101 - www.TidewaterENC.com
N.C. Firm License Number: F-0108
Est. 1961

Z:\C&G Survey 6.0\22 Job\224299122429 Section_II_FinalPlat.dwg, 3/21/2023 9:04:33 AM, JJS

Carteret County, N.C.



February 26, 2026

The information displayed by this website is prepared for the inventory of real property found within this jurisdiction and is compiled from recorded deeds, plats, and other public records and data. Users of this information are hereby notified that the aforementioned public primary information sources should be consulted for verification of the information contained on this site. Carteret County assumes no legal responsibility for the information contained on this site. Carteret County does not guarantee that the data and map services will be available to users without interruption or error. Furthermore, Carteret County may modify or remove map services and access methods at will.

IV. Consent Agenda

8. Approval of Resolution requesting the NCDOT Division of Highways to finalize their review and add Coastal Meadows Drive and Shadow Grass Court to the State-maintained secondary road system.

CARTERET COUNTY
Board of Commissioners

Meeting Date:
31-Mar-26

Presenter:
Ben Warren

Consent Item
IV. 8

ITEM TO BE CONSIDERED

It is requested that the Board of Commissioners consider the resolution requesting the addition of Coastal Meadows Drive and Shadow Grass Court to the State-maintained secondary road system.

Brief Summary:
The developer of Coastal Meadows, Section II, is ready to petition the North Carolina Department of Transportation (NCDOT) to add Coastal Meadows Drive (.10 miles in length) and Shadow Grass Court (.10 miles in length) to the State-maintained secondary road system. Currently, there are eleven occupied lots and eight lots under construction or listed for sale. NCDOT has certified the road meets the required minimum standards for construction and occupancy for acceptance into the State system. The next step in the acceptance process is Board of Commissioners consideration and recommendation.

If the Board of Commissioners approves of the agenda item as presented, the following motion(s) is (are) suggested:
1) Motion to approve/deny the resolution requesting the NCDOT Division of Highways to finalize their review of Coastal Meadows Drive and Shadow Grass Court and take over maintenance responsibilities for both roads.

BACKGROUND

Originating Department
Planning and Development

Staff Contact:
Ben Warren

Attachments:
1 County Resolution
2 Road Petition
3 Street Certification
4 NCDOT Certification
5 Final Plat
6 Aerial Map

REVIEWED BY

County Manager _____
Clerk to the Board

County Attorney _____
DCM/Finance Director

North Carolina Department of Transportation
Division of Highways
Request for Addition to State Maintained Secondary Road System

North Carolina

County: CARTERET

Road Description: COASTAL MEADOWS DRIVE AT .10 MILE & SHADOW GRASS COURT AT .10 MILE IN COASTAL MEADOWS SECTION II SUBDIVISION

WHEREAS, the attached petition has been filed with the Board of County Commissioners of the County of CARTERET requesting that the above described road, the location of which has been indicated in red on the attached map, be added to the Secondary Road System, and

WHEREAS, the Board of County Commissioners is of the opinion that the above described road should be added to the Secondary Road System, if the road meets minimum standards and criteria established by the Division of Highways of the Department of Transportation for the addition of roads to the System.

NOW, THEREFORE, be it resolved by the Board of County Commissioners of the County of CARTERET that the Division of Highways is hereby requested to review the above described road, and to take over the road for maintenance if it meets established standards and criteria.

CERTIFICATE

The foregoing resolution was duly adopted by the Board of Commissioners of the County of _____ at a meeting on the _____ day of _____, 20___.

WITNESS my hand and official seal this the _____ day of _____, 20___.

Official Seal

Clerk, Board of Commissioners
County: _____

PLEASE NOTE:

Forward direct with request to the Division Engineer, Division of Highways

TIDEWATER ASSOCIATES, INC.
ENGINEERS • SURVEYORS • PLANNERS
CEDAR POINT, NORTH CAROLINA
EST. 1961

Carteret County Administration
Mr. Matt Reynal, Assistant County Manager
210 Turner Street
Beaufort, NC 28516

October 20, 2025

RE: Coastal Meadows Section II
Carteret County, NC
Request for Addition to State Maintained Road System

Dear Mr. Reynal,

The developers of Coastal Meadows Section II desire to petition the North Carolina Department of Transportation Division of Highways for addition to the State maintained secondary road system. The petition includes Coastal Meadows Drive (.10 miles in length) and Shadow Grass Court (.10 miles in length). A total of eleven lots are occupied, with eight lots remaining under construction or listed for sale of the platted 19 lots within Section II.

The following information is included for review and/or approval:

- NCDOT Request for Addition to State Maintained Secondary Road System
- Draft Petition for Addition by Developer
- Tidewater Associates Inc. Street Certification
- NCDOT Certification of Built to Standards
- Copy of Final Plat

It is desired this item be placed on an upcoming Carteret County Commissioners agenda for review and approval. As always, it is a pleasure working with Carteret County. If you should have any questions, please feel free to contact me at 252-393-6101.

Sincerely,

TIDEWATER ASSOCIATES, INC.

Joshua Edmondson
Staff Planner

Attachments

Date Petition Received by NCDOT: _____

North Carolina Department of Transportation
Division of Highways
Petition for Road Addition

ROADWAY INFORMATION: (Please Print/Type)

County: CARTERET Road Name: Coastal Meadows Drive .10 Mile & Shadow Grass Court .10 Mile
(Please list additional street names and lengths on the back of this form.)

Subdivision Name: Coastal Meadows Section II Length (miles): .20

Number of occupied homes having street frontage: 11 Located (miles): .24

miles N ☐ S ☐ E ☐ W ■ of the intersection of Route 1102 (SR, NC, US) and Route 1100 (SR, NC, US).
(Check one)

We, the undersigned, being property owners and/or developers of Coastal Meadows Section II in CARTERET County, do hereby request the Division of Highways to add the above described road.

CONTACT PERSON: Name and Address of First Petitioner. (Please Print/Type)

E & J Developers

Name and Signature: James E. Maides Phone Number: 910-938-5900

Street Address: 166 Center St, Jacksonville, NC 28546

Mailing Address: 166 Center St, Jacksonville, NC 28546

PROPERTY OWNERS

Printed Name and Signature	Mailing Address	Telephone
E & J Developers	166 Center St, Jacksonville, NC 28546	910-938-5900
James E. Maides		

INSTRUCTIONS FOR COMPLETING PETITION:

1. Complete Information Section
2. Identify Contact Person (This person serves as spokesperson for petitioner(s)).
3. Attach two (2) copies of recorded subdivision plat or property deeds, which refer to candidate road.
4. Adjoining property owners and/or the developer may submit a petition. Subdivision roads with prior NCDOT review and approval only require the developer's signature.
5. If submitted by the developer, encroachment agreements from all utilities located within the right of way shall be submitted with the petition for Road addition. However, construction plans may not be required at this time.
6. Submit to District Engineer's Office.

FOR NCDOT USE ONLY:

Date Petition Received by NCDOT: _____

Please check the appropriate block:

☐ Rural Road ☐ Subdivision platted prior to October 1, 1975 ☐ Subdivision platted after September 30, 1975

REQUIREMENTS FOR ADDITION

If this road meets the requirements necessary for addition, we agree to grant the Department of Transportation a right-of-way of the necessary width to construct the road to the minimum construction standards of the NCDOT. The right-of-way will extend the entire length of the road that is requested to be added to the state maintained system and will include the necessary areas outside of the right-or-way for cut and fill slopes and drainage. Also, we agree to dedicate additional right-of-way at intersections for sight distance and design purposes and execute said right-of-way agreement forms that will be submitted to us by representatives of the NCDOT. The right-of-way shall be cleared at no expense to the NCDOT, which includes the removal of utilities, fences, other obstructions, etc.

General Statute 136-102.6 states that any subdivision recorded on or after October 1, 1975, must be built in accordance with NCDOT standards in order to be eligible for addition to the State Road System.

ROAD NAME	HOMES	LENGTH	ROAD NAME	HOMES	LENGTH
Coastal Meadows Drive	2	.10			
Shadow Grass Court	9	.10			

TIDEWATER ASSOCIATES, INC.
ENGINEERS • SURVEYORS • PLANNERS
CEDAR POINT, NORTH CAROLINA
INC. 1961

VIA EMAIL DELIVERY

August 20th, 2024

Mr. Dwayne Smith
NCDOT – Div.2, District 2
209 South Glenburnie Rd.
New Bern, NC 28560

Re: Street Certification (QMS)
Coastal Meadows, Section II
Carteret County, NC

Dear Mr. Smith,

Enclosed please find the testing data from Onslow Grading & Paving, Inc., and ECS Southeast, LLC for Subgrade and Pavement under the QMS Maintenance Version Requirements that is typical with NCDOT subdivision design.

Based on the enclosed test results and our inspection of the project, we find the Streets to have been constructed within substantial compliance and the intent of the design drawings and hereby issue the Certification for this portion of the project. One original Subdivision Streets PE Certification Form is also enclosed. If you have any questions or if additional information is required, please advise.

Sincerely,

TIDEWATER ASSOCIATES, INC.

Jonathan L. McDaniel, PE
Vice President

Enclosure
ec: E& J Developers, LLC
M&W Land Improvement, Inc.
CF (P) 21207, JME

PE Certification for Subdivisions and Streets

County: Carteret Date: August 20th, 2024

Subdivision Name: Coastal Meadows Phase/Section: II

Plat Book / Page or Slide / Cabinet Recording Info: MB 34 , PG 781 & 787

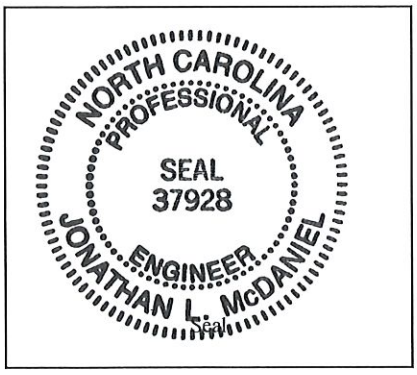
Street Name and Description:

Coastal Meadows Drive From the intersection with Stella Road (NCSR 1100) in a Southern direction to the intersection with Shadow Grass Court.

Shadow Grass Court From the intersection with Coastal Meadows Drive in an East and West direction to and including each cul-de-sac.

I have conducted a thorough on-site inspection of the subject subdivision street's alignment and storm drainage. I certify that the streets and storm drainage have been constructed within substantial compliance and intent of the design drawings approved by Carteret County.

Additionally, the attached testing reports indicate that the thickness' and densities for the subgrade and pavement have been constructed in accordance with pavement structures as required by NCDOT standards as requested by Carteret County.



Name: Jonathan L. McDaniel, P.E.

Signature: Jonathan L. McDaniel

NC PE or PLS #: 37928

STATE OF NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION

ROY COOPER
GOVERNOR

J.R "JOEY" HOPKINS
SECRETARY

Date 08/21/2024

Jonathan L. McDaniel, P.E.
TIDEWATER ASSOCIATES, INC
604E Cedar Point Blvd
Cedar Point, NC 28584

Subject: Certification of Built to Standards and test results for **Coastal Meadows** phase **2** located in **Stella, Carteret County, NC**.

Dear Mr. McDaniel,

This is to acknowledge receipt of your certification letter and test results for the above subdivision. We have completed our review of the submitted certification and supporting test result, we have determined that subject Phase **2** has been initially constructed to meet the minimum standards of the N.C. Department of Transportation for Subdivision Roads.

State maintained roads have to serve a sufficient number of occupied dwellings. The general housing requirements are two homes for every one tenth mile of roadway and a minimum of four full time occupied dwellings on roads less than two tenths of a mile. At the time of petition, the road(s) must be in an acceptable state of maintenance. All damaged areas or poorly maintained areas will have to be repaired, at no cost to the Department of Transportation, before addition to the State system.

The initiation of the addition review process is the submitting of a property owners petition form accompanied by a copy of the recorded documentation (plats) to this office and a letter of support from County Commissioners. Also during the review, it will be necessary to submit executed utility encroachment agreements.

If additional information is needed, please contact me at the District Office at (252) 649-6500.

Sincerely,

J. Dwayne Smith

J. Dwayne Smith
Assistant District Engineer

Mailing Address:
NC DEPARTMENT OF TRANSPORTATION
District 2: Permitting Office
209 South Glenburnie Road
New Bern, 28560

Telephone: (252) 649-6500
Fax: (252) 514-4894
Customer Service: 1-877-368-4968

Website: www.ncdot.gov

Location:
209 South Glenburnie Road
New Bern, 28560

Certificate of Ownership and Dedication

I (We) hereby certify that I am (we are) the owner(s) of the property described hereon, which property is located within the subdivision regulation jurisdiction of Carteret County, that I (we) hereby freely adopt this plan of subdivision and dedicate to public use all areas shown on this plat as streets, alleys, walks, parks, open space, and easements, except those specifically indicated as private, and that I (we) will maintain all such areas until the offer of dedication is accepted by the appropriate public authority. All property shown on this plat as dedicated for a public use shall be deemed to be dedicated for any other public use authorized by law when such other use is approved by the Carteret County Board of Commissioners in the public interest.

Elijah T. Morton Nov 14 2023

Owner(s) Date

Owner(s) Date

North Carolina, Carteret County

I, Mary K Dennis a Notary Public for said County and State, do hereby certify that Elijah T. Morton personally appeared before me this day and acknowledged the due execution of the foregoing instrument.

Witness my hand and official seal, this the 14th day of November, 2023.

MARY K DENNIS NOTARY PUBLIC CARTERET COUNTY, NC

Mary K Dennis

Notary Public

My commission expires July 21, 2027

Notes:

1. Carteret County has no responsibility or involvement in requiring or maintaining ditches, drainage easements, detention and retention ponds, swales, or any other drainage features.
2. Minimum Setbacks (Unzoned Zone Carteret County):
   Front Yard ..... 20' (Unless otherwise noted)
   Side Street ..... 15'
   Side Yard ..... 10'
   Rear Yard ..... 30'
3. Only one principal structure and/or use shall be permitted per lot.
4. Iron stakes set at ground level at all lot corners, except as noted.
5. This site is not affected by any special flood hazard per FIRM CPN 370043 5348 L (Carteret County); effective Nov. 03, 2005.
6. Smallest lot size = 20,362 Sq. Ft. (Lot 25)
7. Average lot size: 31,516 Sq. Ft. = 0.72 Ac.
9. Easements shown as ═══ or — — — , except along street rights-of-way.
10. All easements are drainage and access at dimensions shown, unless specifically noted otherwise.
11. All easements are dedicated for public use, unless specifically noted otherwise. Public use means that public entities and the general public may use the easement, but does not mean or imply that any entity does or will use, or does or will maintain any feature (drainage or utilities, etc.) inside the easement.
12. 20' public drainage and utility easement is reserved along Stella Road right-of-way and 10' public drainage and utility easements are reserved along all new street rights-of-way.
13. All distances are horizontal ground, U.S. survey feet.
14. All acreage calculated by coordinates.
15. No Register of Deed search done by or furnished to surveyor regarding deed or covenant restrictions.
16. No wetlands on site per field evaluation by Pittman Soil Consulting November 2021.
17. There are no Areas of Environmental Concern (AEC) as defined by the Coastal Area Management Act (CAMA) on this site.
18. No structure or vegetation (except grass) can be located within the utility easements.
19. The GPS portion of the boundary work was performed to third order, Class I, FGCC specifications, The coordinates were obtained by Real Time Kinematic Differential GPS Observations using Carlson Survey Grade GPS Unit, NCGS RTK Network Adjustments to NC Grid NAD' 83, 2011 Adjustments.
20. Lots to be served by West Carteret Water and individual septic systems.
21. This project is subject to a NCDEQ State Stormwater Operation & Maintenance Agreement and permit No. SWA 000118.
22. Sight distance easements shown hereon shall remain as property of homeowners but shall remain free of all structures, trees, shrubbery, and signs, except utility poles, fire hydrants and traffic control signs, which could restrict driver's vision.

Water Utilities Certificate

I hereby certify that the lots shown on this plat will receive water from the West Carteret Water Corporation, if the new water lines are built per the plans that we have approved.

H Bryan Wilson 11-16-2023

Signature of Authorized Agent Date

Electricity Utilities Certificate

I hereby certify that the lots shown on this plat will receive electricity from the Carteret-Craven Electric Cooperative, if the new electric lines are built per the plans that we have approved.

11/15/23

Signature of Authorized Agent Date

Certificate of Final Approval

I hereby certify that the subdivision depicted hereon has been granted final approval pursuant to the Subdivision Regulations of Carteret County subject to its being recorded in the Office of Register of Deeds within six months of the date below. I further certify that streets, utilities and other improvements have been installed in an acceptable manner and according to specifications of Carteret County in the subdivision depicted hereon or that a performance bond or other sufficient surety in the amount of $ 228,519.84 has been posted with Carteret County to assure completion of required improvements.

Planning Director 11/16/23 Date

Certification of Soil Scientist

I, R. Hayden Pittman II, certify that I am a licensed soil scientist in the State of North Carolina and have evaluated this subdivision and found that soils within this subdivision property are suitable to accommodate the subsurface wastewater disposal system needs of each of the lots depicted hereon. Prior to the issuance of building permits, the Carteret County Health Department must issue improvement permits and construction authorizations, or Engineered Option Permits (EOPs) as applicable, for the lots shown on this plat.

11-14-23

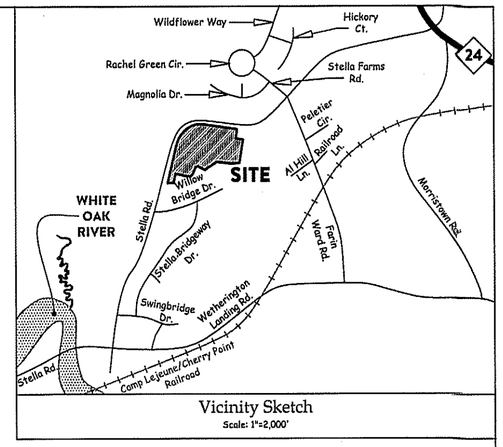
Soil Scientist Date

I, Edwin N. Foley, Professional Land Surveyor L-2884, certify to one of the following as indicated:

- [X] a. That the survey creates a subdivision of land within the area of a county or municipality that has an ordinance that regulates parcels of land.
- [ ] b. That the survey is located in a portion of a county or municipality that is unregulated as to an ordinance that regulates parcels of land.
- [ ] c. Any one of the following:
  1. That the survey is of an existing parcel or parcels of land or one or are existing easements and does not create a new street or change in existing street. For the purposes of this subsection, an "existing parcel" or "existing easement" is an area of land described in a single, legal description or legally recorded subdivision that has been or may be legally conveyed to a new owner by deed in its existing configuration.
  2. That the survey is of an existing feature, such as a building or other structure, or natural feature, such as a watercourse.
  3. That the survey is a control survey. For the purposes of this subsection, a "control survey" is a survey that provides horizontal or vertical position data for support or control of other surveys or for mapping. A control survey, by itself, cannot be used to define or convey rights or ownership.
  4. That the survey is of a proposed easement for a public utility as defined in G.S. 62-3.
- [ ] d. That the survey is of another category, such as the recombination of existing parcels, a court-ordered survey, or other exemption or exception to the definition of subdivision.
- [ ] e. That the information available to the surveyor is such that the surveyor is unable to make a determination to the best of the surveyor's professional ability as to provisions contained in (A) through (D) above.

Edwin N. Foley, P.L.S., L-2884 11/13/2023

NORTH CAROLINA PROFESSIONAL SEAL L-2884 LAND SURVEYOR EDWIN N. FOLEY



Vicinity Sketch
Scale: 1"=2,000'

I, Edwin N. Foley, certify that this map was drawn under my supervision from an actual survey (Deed and Plat references as shown hereon), made under my supervision, completed on June, 2021; December, 2021; & October 30, 2023, that the average relative positional precision is 0.1', that the boundaries not surveyed are shown as broken lines drawn from sources noted, that this map was prepared in accordance with G.S. 47-30 as amended, this map was prepared for recording purposes.

Witness my original signature, license number and seal this 13th day of November AD 2023.

Edwin N. Foley, P.L.S., L-2884

NORTH CAROLINA ..... CARTERET COUNTY

I, Maureen, Review Officer of CARTERET County, certify that the map or plat to which this certification is affixed meets all statutory requirements for recording.

11/16/23 Date — Review Officer

NORTH CAROLINA ..... CARTERET COUNTY

Filed for registration and recorded in Map Book 34, Page 781, this 16th day of November, 2023, at 11:52 o'clock A.M.

Karen S. Hardesty
Register of Deeds
By C. Joyce Canaday, deputy

19 Lots
15.39 Acres
Deed Ref: D.B. 1741, Pg. 98
M.B. 34, Pg. 279
P.I.N. #535804710797000
Unzoned Zone (Carteret County)

Final Plat **Sheet 1 of 2**

COASTAL MEADOWS
Section II

White Oak Township, Carteret County, North Carolina

Owner:

E & J Developers, LLC
166 Center Street
Jacksonville, North Carolina 28540
(910) 938-5900

DATE: 10/16/2023

SCALE: 1"=100'

0 50 100 200 400 FEET

COGO: 21207.crd
Filename: Coastal Meadows II-FP.dwg
Project: 21207
Drawn By: JRK/SWB/JJS
Job No.: S200824-7462

TIDEWATER ASSOCIATES, INC.
Consulting Engineers - Land Surveyors - Land Planners
Cedar Point, North Carolina
604E Cedar Point Boulevard
Phone (252) 393-6101 - www.TidewaterENC.com
Firm License Number: F-0108
Est. 1961

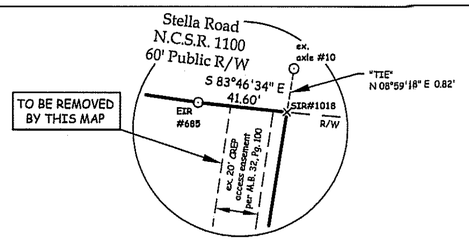
\\Bp-as5202t-f066\bpnas\C&G Survey 6.0\21 Jobs\21207\Coastal Meadows II - FP.dwg, 11/13/2023 1:56:57 PM, JJS

Legend:

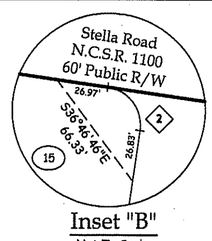
CDS - Cul-de-sac
CREP - Conservation Reserve Enhancement Program
CP - Computed Point
D.B. - Deed Book
EGS - Existing Galvanized Spike
EIP - Existing Iron Pipe
EIR - Existing Iron Rod
ex. - Existing
L - Arc Length
M.B. - Map Book
MBL - Minimum Building Line
N.C.S.R. - North Carolina Secondary Road
NCGS - North Carolina Geodetic Survey
P.I.N. - Parcel Identification Number
PC - Point of Curvature
PT - Point of Tangency
Pg. - Page
R - Radius

R/W - Right-of-way
S.F. - Square Feet
SIR - Set Iron Rod
SRIR - Set Reference Iron Rod
s.t. = 10' x 70' Sight Triangle

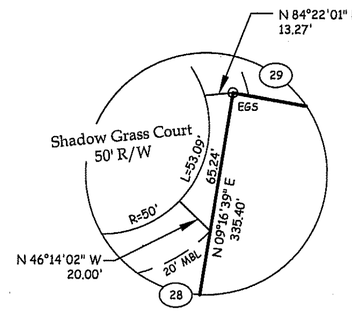
(1) - Curve Number
(40) - Adjoining Lot Number
15 - Proposed Lot Number
[ ] - Distance to Reference Iron



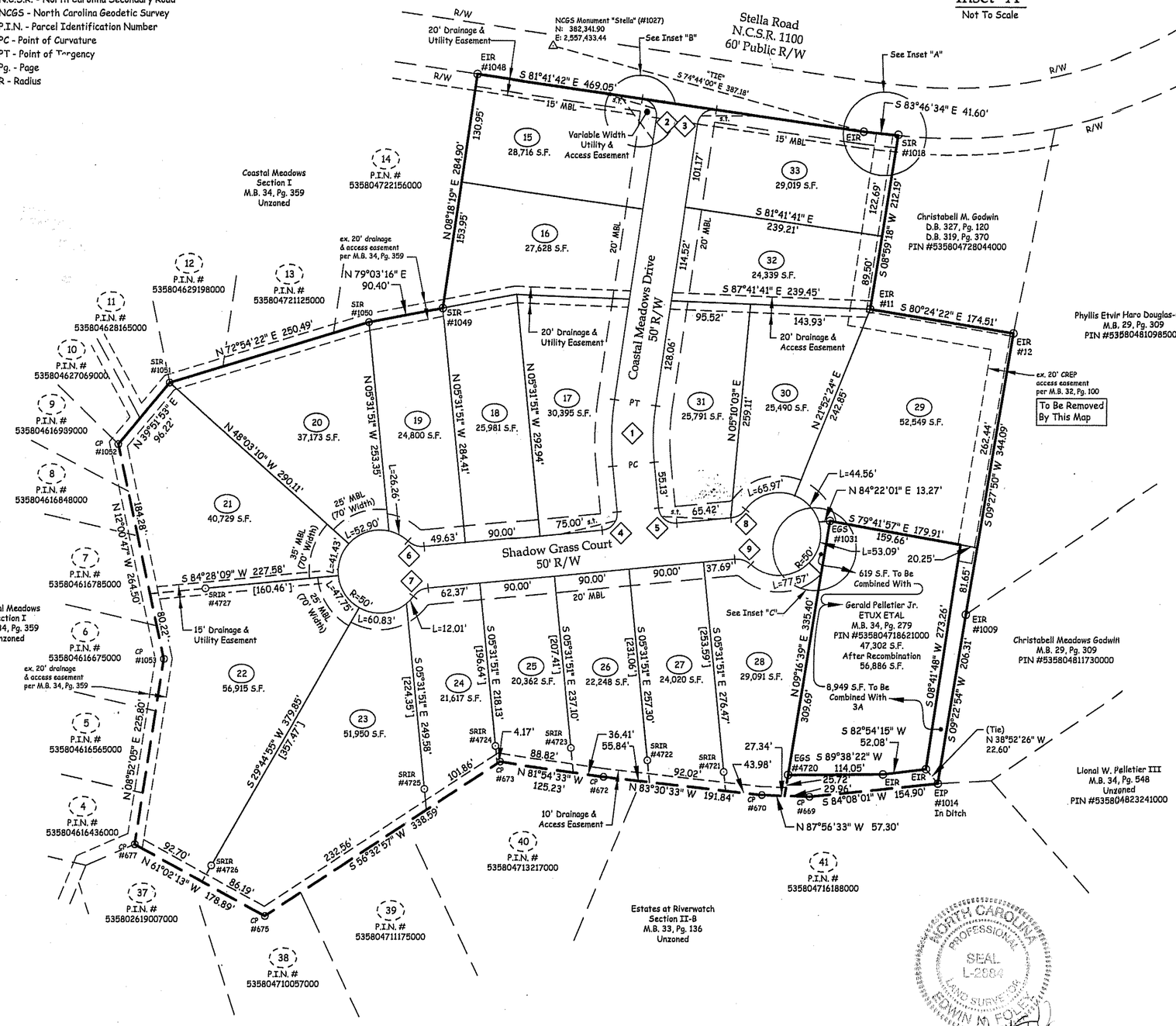
Inset "A"
Not To Scale



Inset "B"
Not To Scale
Variable Width
Utility and Access
Easement



Inset "C"
Not To Scale



Chord Data

Lot	Curve	Bearing	Distance
19	CDS	N 62°23'13" W	25.96'
20	CDS	S 72°15'26" W	50.47'
21	CDS	S 18°12'29" W	40.26'
22	CDS	S 32°53'28" E	45.96'
23	CDS	N 84°53'43" E	57.15'
24	CDS	N 43°09'38" E	11.98'
28	CDS	N 88°12'45" E	70.02'
3A	CDS	N 13°20'57" E	50.63'
29	CDS	N 42°35'50" W	43.10'
30	CDS	S 74°04'35" W	61.29'

Right-of-Way Curve Data

Curve	Radius	Arc Length	Chord	Bearing
1	335.00'	80.90'	80.70'	S 01°23'14" W
	285.00'	68.82'	68.66'	S 01°23'14" W
2	20.00'	31.42'	28.28'	S 36°41'41" E
3	20.00'	31.42'	28.28'	S 53°18'19" W
4	20.00'	31.42'	28.28'	S 39°28'09" W
5	20.00'	31.42'	28.28'	S 50°31'51" E
6	25.00'	21.03'	20.41'	N 71°26'10" W
7	25.00'	21.03'	20.41'	S 60°22'27" W
8	25.00'	21.03'	20.41'	N 60°22'27" E
9	25.00'	21.03'	20.41'	S 71°26'10" E

19 Lots
15.39 Acres
Deed Ref: D.B. 1741, Pg. 98
M.B. 34, Pg. 279
P.I.N. #535804710797000
Unzoned Zone (Carteret County)

Final Plat **Sheet 2 of 2**

COASTAL MEADOWS
Section II

White Oak Township, Carteret County, North Carolina

Owner:

E & J Developers, LLC
166 Center Street
Jacksonville, North Carolina 28540
(910) 938-5900

NORTH CAROLINA PROFESSIONAL SEAL L-2980 LAND SURVEYOR EDWIN N. FOLK
11/13/2023

DATE: 10/16/2023

SCALE: 1"=100'

0 50 100 200 300 FEET

TIDEWATER ASSOCIATES, INC.
Consulting Engineers - Land Surveyors - Land Planners
Cedar Point, North Carolina
604E Cedar Point Boulevard
Phone (252) 393-6101 - www.TidewaterENC.com
Firm License Number: F-0108
Est. 1961

COGO: 21207.crd
Filename: Coastal Meadows II - FP.dwg
Project: 21207
Drawn By: JRK/SWB
Job No.: 5200824-7462

\\Bp-as52021-f066\bpnas\CC&G Survey 6.0\21 Jobs\21207\Coastal Meadows II - FP.dwg, 11/13/2023 1:59:17 PM, JJS

Legend:

D.B. - Deed Book
M.B. - Map Book
N.C.S.R. - North Carolina Secondary Road
P.I.N. - Parcel Identification Number
Pg. - Page

R/W - Right-of-way
(40) - Adjoining Lot Number
(15) - Proposed Lot Number

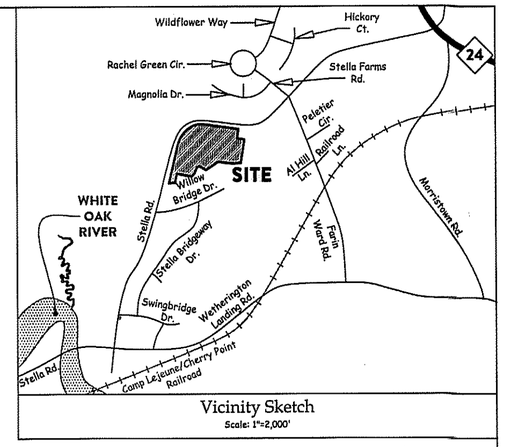
No Official Review and Approval Required by Carteret County.

Planning Director — Date 12/3/23

I, Edwin N. Foley, Professional Land Surveyor L-2884, certify to one of the following as indicated:

- ☐ a. That the survey creates a subdivision of land within the area of a county or municipality that has an ordinance that regulates parcels of land.
- ☐ b. That the survey is located in a portion of a county or municipality that is unregulated as to an ordinance that regulates parcels of land.
- ☒ c. Any one of the following:
  1. That the survey is of an existing parcel or parcels of land or one or more existing easements and does not create a new street or change in existing street. For the purposes of this subsection, an "existing parcel" or "existing easement" is an area of land described in a single, legal description or legally recorded subdivision that has been or may be legally conveyed to a new owner by deed in its existing configuration.
  2. That the survey is of an existing feature, such as a building or other structure, or natural feature, such as a watercourse.
  3. That the survey is a control survey. For the purposes of this subsection, a "control survey" is a survey that provides horizontal or vertical position data for support or control of other surveys or for mapping. A control survey, by itself, cannot be used to define or convey rights or ownership.
  4. That the survey is of a proposed easement for a public utility as defined in G.S. 62-3.
- ☐ d. That the survey is of another category, such as the recombination of existing parcels, a court-ordered survey, or other exemption or exception to the definition of subdivision.
- ☐ e. That the information available to the surveyor is such that the surveyor is unable to make a determination to the best of the effort of the surveyor's professional ability as to provisions contained in (A) through (D) above.

Edwin N. Foley, P.L.S., L-2884



Vicinity Sketch
Scale: 1"=2,000'

I, Edwin N. Foley, certify that this map was drawn under my supervision from a previously recorded map (Deed and Plat references as shown hereon), that the average positional accuracy is N/A, that the boundaries not surveyed are shown as broken lines drawn from sources noted, that this map was prepared in accordance with G.S. 47-30 as amended, this map was prepared for recording purposes.

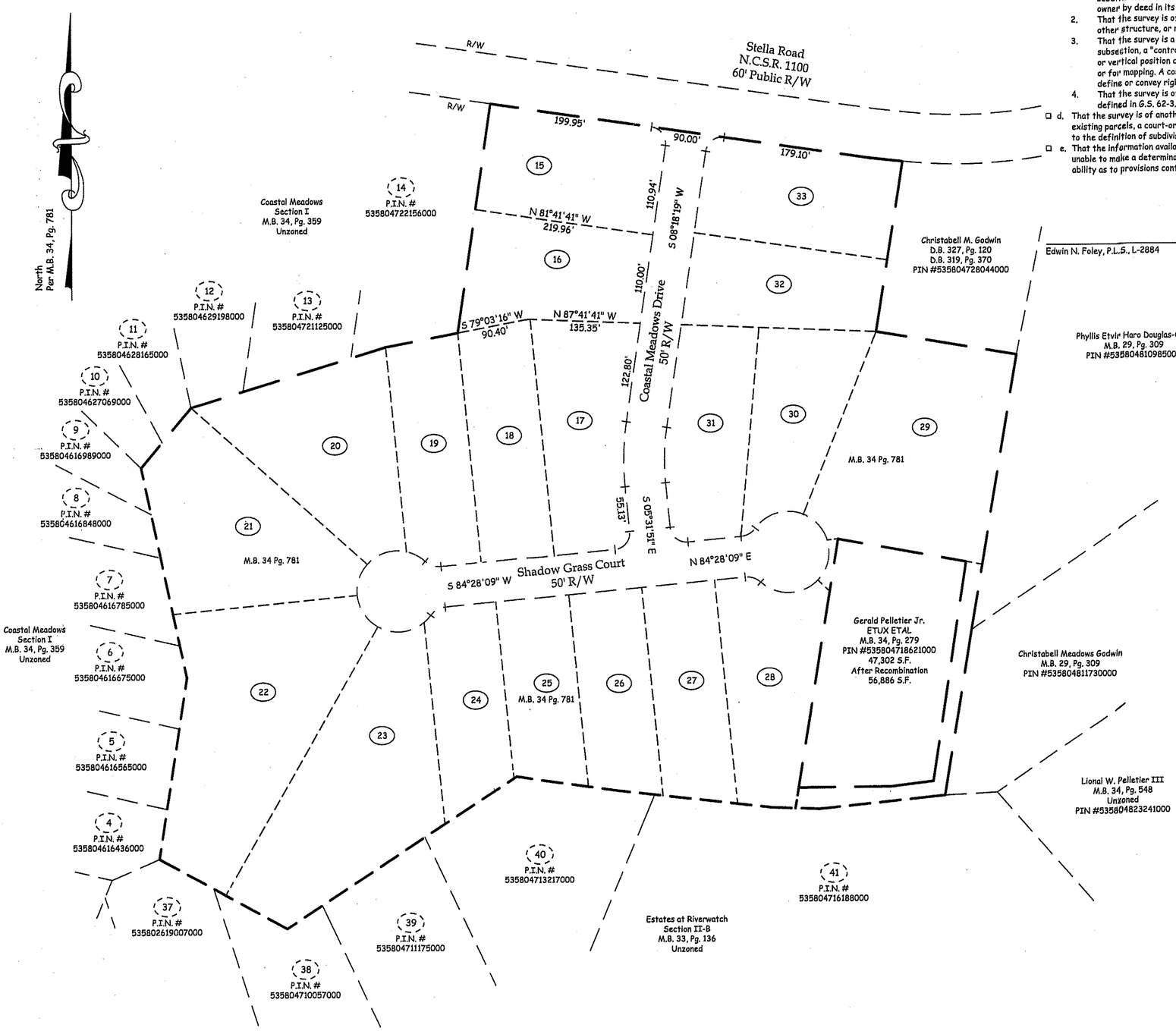
Witness my original signature, license number and seal this 5th day of December AD 2023.

Edwin N. Foley, P.L.S., L-2884

NORTH CAROLINA ..... CARTERET COUNTY

Filed for registration and recorded in Map Book 34, Page 789, this 5 day of December, 2023, at 10:N o'clock A.M.

Karen S. Hardesty
Register of Deeds
By Jan W. Whitehurst Asst.



THE PURPOSE OF THIS MAP IS TO ADD MISSING BEARINGS AND DISTANCES. SEE MAP BOOK 34, PAGE 781 FOR ALL OTHER NOTES AND CERTIFICATIONS. THIS MAP IS TO REPLACE MAP BOOK 34, PAGE 787

Plat of Correction

COASTAL MEADOWS
Section II

White Oak Township, Carteret County, North Carolina

Owner:

E & J Developers, LLC
166 Center Street
Jacksonville, North Carolina 28540
(910) 938-5900

DATE: 11/27/2023

SCALE: 1"=100'

0 50 100 200 300 FEET

TIDEWATER ASSOCIATES, INC.
Consulting Engineers - Land Surveyors - Land Planners
Cedar Point, North Carolina
604E Cedar Point Boulevard
Phone (252) 393-6101 - www.TidewaterENC.com
Firm License Number: F-0108
Est. 1961

COGO: 21207.crd
Filename: Coastal Meadows II - PoC.dwg
Project: 21207
Drawn By: JJS/swb
Job No.: S200824-7462

3 4789

\\Bp-as52021-f0661\BPNAS\C&G Survey 6.0\21 Jobs\21207\Coastal Meadows II - PoC.dwg, 12/4/2023 4:26:45 PM, JJS

Carteret County, N.C.

February 26, 2026

The information displayed by this website is prepared for the inventory of real property found within this jurisdiction and is compiled from recorded deeds, plats, and other public records and data. Users of this information are hereby notified that the aforementioned public primary information sources should be consulted for verification of the information contained on this site. Carteret County assumes no legal responsibility for the information contained on this site. Carteret County does not guarantee that the data and map services will be available to users without interruption or error. Furthermore, Carteret County may modify or remove map services and access methods at will.

IV. Consent Agenda
9. Approval of Resolution requesting the NCDOT Division of Highways review Old Carteret Road and abandon the requested section from the State-maintained secondary road system.

CARTERET COUNTY
Board of Commissioners

Meeting Date:
31-Mar-26

Presenter:
Ben Warren

CARTERET COUNTY
NORTH CAROLINA
1722

Consent Item
IV. 9

ITEM TO BE CONSIDERED

It is requested that the Board of Commissioners consider the resolution requesting the North Carolina Department of Transportation (NCDOT) abandon a portion of the Old Carteret Road right of way from the State maintenance system for secondary roads.

Brief Summary:
Property owners Jason Moore and Ashley Dentler have submitted an application to abandon a portion of Old Carteret Road along the frontage of their property at 203 Old Carteret Road, Smyrna, NC 28579. Abandoning the requested section of right of way will prevent unauthorized access to their private boat ramp. Prior to NCDOT considering the requested abandonment petition, a resolution in support of the request is required.

If the Board of Commissioners approves of the agenda item as presented, the following motion(s) is (are) suggested:
1) Motion to approve/deny the resolution requesting the NCDOT Division of Highways review Old Carteret Road and abandon the requested section of road from the State maintenance system for secondary roads.

BACKGROUND

Originating Department
Planning and Development

Staff Contact:
Ben Warren

Attachments:
1 County Resolution
2 Petition for Abandonment
3 Survey
4 GS 136-63

REVIEWED BY

County Manager _____
Clerk to the Board

County Attorney _____
DCM/Finance Director

North Carolina Department of Transportation
Division of Highways
Request for Abandonment from State Maintained Secondary Road System

North Carolina

County: CARTERET

Road Description: Eastern portion of SR-1400 as shown in the attached map, further described as that portion fronting Parcel 734704615387000.

WHEREAS, the attached petition has been filed with the Board of Commissioners of the County of CARTERET requesting that the above described road, the location of which has been indicated in red on the attached map, be abandoned from the Secondary Road System, and

WHEREAS, the Board of Commissioners is of the opinion that the above described road should be abandoned from the Secondary Road System, if the road meets minimum standards and criteria established by the Division of Highways of the Department of Transportation for the abandonment of roads from the System.

NOW, THEREFORE, be it resolved by the Board of Commissioners of the County of CARTERET that the Division of Highways is hereby requested to review the above described road and abandon the road for maintenance if it meets established standards and criteria.

CERTIFICATE

The foregoing resolution was duly adopted by the Board of Commissioners of the City of _____ at a meeting on the _____ day of _____, 20___.

WITNESS my hand and official seal this the _____ day of _____, 20___.

Official Seal

Nick Wilson
Clerk, Board of Commissioners
County: Carteret

PLEASE NOTE:

Forward direct with request to the Division Engineer, Division of Highways

Date Petition Received by NCDOT: _____

North Carolina Department of Transportation
Division of Highways
Abandonment Petition

North Carolina

County of Carteret

Petition request for the abandonment of Secondary Road 1400 from the State.

Maintained System

We the under signed, being all of the property owners on Secondary Road 1400

in Carteret County do hereby request the Division of Highways of the Department of

Transportation to abandon the road from the State Maintained System.

PROPERTY OWNERS

Printed Name and Signature	Address
Ashley Dentler "Spouse"	203 Old Carteret Rd
S. Jeson Moore	203 OLD CARTERET Rd
Brian Robson	625 Marshallberg Rd

Docusign Envelope ID: 3E7F0CE5-F8F7-405E-865A-60C5032E5276

SURVEYORS CERTIFICATION

I, JAMES I. PHILLIPS III, PROFESSIONAL LAND SURVEYOR CERTIFY THAT THIS MAP WAS MADE BY ME FROM AN ACTUAL SURVEY PERFORMED BY ME FROM REFERENCES AS SHOWN HEREON.THAT BOUNDARIES NOT SURVEYED ARE NOTED AND PLOTTED FROM REFERENCES AS SHOWN HERON. THAT PORTIONS OF THIS SURVEY WAS PERFORMED WITH GPS EQUIPMENT (TOPCON HIPER LITE + LOCAL BASE STATION AND TOPCON HIPER V-ROVER) MADE UNDER MY SUPERVISION AND THE FOLLOWING INFORMATION AND SPECIFICATIONS WHERE USED TO PERFORM THE SURVEY:CLASS OF SURVEY: CLASS A, POSITIONAL ACCURACY: 95%,TYPE OF GPS FIELD PROCEDURE: NCGS RTK NETWORK AND/OR LEAST SQUARES ADJUSTMENTS WITHIN SPECTRA PRECISION SURVEY PRO SOFTWARE, DATES OF SURVEY: 6/17/2025, DATUM/EPOCH: NAD 1983(2011) EPOCK(2010) NAVD 1988, PUBLISHED/FIXED-CONTROL USE: NC CORS , GEOID MODEL:12A(CONUS), COMBINED GRID FACTOR(S): 0.99991149, AND UNITS:US SURVEY FEET.
I FURTHER CERTIFY THAT OTHER PORTIONS OF THIS SURVEY WHERE PERFORMED WITH CONVENTIONAL SURVEY METHODS AND THAT THE RATIO OF PRECISION AS CALCULATED BY THE COORDINATE METHOD IS 1:10,000+(CLASS A): THAT THIS PLAT WAS PREPARED IN ACCORDANCE WITH G.S. 47-30 AS AMENDED. WITNESS MY ORIGINAL SIGNATURE, REGISTRATION NUMBER, AND SEA THIS 18th DAY OF JUNE , A.D. 2025.

A. THAT THE SURVEY CREATES A SUBDIVISION OF LAND WITHIN THE AREA OF THE COUNTY OR MUNICIPALITY THAT HAS AN ORDINANCE THAT REGULATES PARCEL OF LAND;
B. THAT THE SURVEY IS LOCATED IN SUCH PORTION OF A COUNTY OR MUNICIPALITY THAT IS UNREGULATED AS TO AN ORDINANCE THAT REGULATES PARCELS OF LAND;
C. THAT THE SURVEY IS OF AN EXISTING PARCEL OR PARCELS OF LAND;
D. THAT THE SURVEY IS OF ANOTHER CATEGORY, SUCH AS THE RECOMBINATION OF EXISTING PARCELS,
E. THAT THE INFORMATION AVAILABLE TO THE SURVEYOR IS SUCH THAT THE SURVEYOR IS UNABLE TO MAKE A DETERMINATION TO THE BEST OF HIS OR HER PROFESSIONAL ABILITY AS TO PROVISIONS CONTAINED IN (A) THROUGH (D) ABOVE.

JAMES I. PHILLIPS III RLS NO. L-3151
SURVEYORS CERTIFICATION

NORTH CAROLINA PROFESSIONAL L-3151 LAND SURVEYOR JAMES IRA PHILLIPS III

James I. Phillips III, PLS
L-3151

STATE OF NORTH CAROLINA

I, Maureen Dougherty, REVIEW OFFICER OF CARTERET COUNTY CERTIFY THAT THIS MAP OR PLAT TO WHICH THIS CERTIFICATION IS AFFIXED MEETS ALL STATUTORY REQUIREMENTS FOR RECORDING.

Signed by: Maureen Dougherty
REVIEW OFFICER

DATE: 6/25/2025

REGISTER OF DEEDS

Filed for registration at ____M on ____day of _____, and record in Book _____, page _____. Office of the register of deeds. CARTERET County, North Carolina.

KAREN HARDESTY Register of Deeds

By_____
Assistant Deputy

CERTIFICATE OF EXEMPTION

I (ME) HEREBY CERTIFY THAT I AM (WE ARE) THE OWNER(S) OF THE PROPERTY SHOWN AND DESCRIBED HEREON, WHICH WAS CONVEYED TO ME (US) BY DEED RECORDED IN BOOK ____ PAGE ____ AND THAT SAID PROPERTY QUALIFIES AS AN EXEMPTION TO THE PROVISIONS OF THE SUBDIVISION REGULATIONS OF CARTERET COUNTY.

OWNER _____ DATE _____

OWNER Signed by: Truby Proctor, III 126C1B2AAC9949E... DATE 6/20/2025

SUBDIVISION ADMINISTRATOR Signed by: Greg Hartman 0FE71A8DDFAA469... DATE 6/20/2025

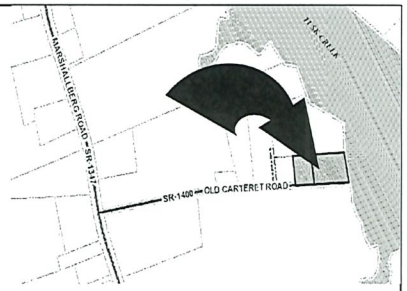
FOR REGISTRATION REGISTER OF DEEDS
Karen S. Hardesty
Carteret County, NC
June 25, 2025 2:29:37 PM
MAP # Pages: 1
Fee:$21.00 NC Revenue Stamp:$0.00
FILE # 35114

Karen S. Hardesty

Submitted electronically by "James Phillips Land Surveying"
in compliance with North Carolina statutes governing recordable documents
and the terms of the submitter agreement with the Carteret County Register of Deeds.

LEGEND
EIP-EXISTING IRON PIPE
EIR-EXISTING IRON ROD
ECM-EXISTING CONCRETE MONUMENT
EA-EXISTING AXLE
EN-EXISTING NAIL
EPK-EXISTING PK NAIL
POINT-NOTHING EXISTING OR SET
NCGS-NORTH CAROLINA GEODETIC SURVEY
NGS-NATIONAL GEODETIC SURVEY
RIW MON-NCDOT MONUMENT
SIP-SET IRON PIPE
SIR-SET IRON PIPE
SCM-SET CONCRETE MONUMENT
EA-SET AXLE
SN-SET NAIL
SPK-SET PK NAIL
OP-OVERHEAD POWER
NOT HELD-NOT CONSIDERED PART OF SURVEY
NHWL-NORMAL HIGH WATER LINE
AEC-AREA OF ENVIRONMENTAL CONCERT
NAVD-NORTH AMERICAN VERTICAL DATUM
NAD-NORTH AMERICAN HORIZONTAL DATUM
PP-POWER POLE
UT-UNDERGROUND TELEPHONE
UP-UNDERGROUND POWER
UWL-UNDERGROUND WATER
DL-DRILL HOLE

LINE	BEARING	DISTANCE
L1	S 20°25'06" E	18.74'
L2	S 13°10'18" E	29.29'
L3	S 08°28'53" E	26.83'
L4	S 00°54'00" E	27.91'
L5	S 24°54'30" E	27.59'
L6	S 00°20'55" W	15.45'
L7	N 07°15'43" W	15.12'



NORTH
NCGRID NAD (2022.0)
NCGEOTIL (0.1.0)

OWNER:
BECKWITH JAMES N
199 OLD CARTERET ROAD
PIN: 734704614534000
Deed Ref: 1627-002 1/4/2019
Plat Ref: 33-706

OWNER:
WELLS JEFFREY WIETUX LEEMA
185 OLD CARTERET ROAD
PIN: 734706613316000
Deed Ref: 1516-322 8/20/2015

N:371508.76
E:2746754.87
ELE.1.73

N 86°58'40" E 167.73'
N 86°56'47" E 132.97' TOTAL
S 86°58'37" W 107.82'
S 86°41'18" W 107.79'
S 86°37'08" W 133.00' TOTAL
S 86°37'51" W 170.28'
N 03°54'31" W 123.85'
N 03°54'31" W 123.23'
25.03'
25.03'

17066 Sq. Feet
0.3918 Acres

679 Sq. Feet

1446 Sq. Feet

24953 Sq. Feet
0.5728 Acres TO CENTER LINE

EXISTING PORCH
EXISTING DWELLING
EXISTING PORCH
EXISTING DWELLING
EXISTING BP RAMP
EXISTING DOCK
BOAT RAMP
NORMAL HIGH WATER LINE
TUSK CREEK
"AEC" LINE
NEW EASEMENT LINE
OLD CARTERET ROAD SR 1400 PUBLIC 30' R/W
REF OLD DEEDS AND MAPS
NOTE DEED OF EASEMENT AS TO USE OF BOAT RAMP REFERENCE DEED BOOK 1659 PG 271

EIP GRID TIE
N:371364.6992 NC GRID
E:2746470.1875 NC GRID
EL:2.29
LAT:34.744709
LON:-76.514835

0 40 80 120

RECOMBINATION SURVEY FOR
TRUBY PROCTOR
191&203 OLD CARTERET ROAD
TOWN OF SMYRNA , SMYRNA TOWNSHIP
CARTERET COUNTY, N.C.
SCALE 1"=40'

PRESENT OWNER:
DEED REF: BOOK 1811 PAGE 285
MAP REF: BOOK 33 PAGE 173
TAX PIN: 734704614337000 & 734704615387000
SHEET:1 OF 1
JOB #:25-058
DATE OF FIELD SURVEY: 6/17/2025
DATE OF MAPPING:6/18/2025
SURVEY BY: JIP DRAWN BY: JIP CHECKED BY: JIP
REVISIONS

JAMES I. PHILLIPS LAND SURVEYING
PO BOX 2103, 379 Arrington Rd., Beaufort, N.C. 28516
252-728-5848 phone jip3@coastalnet.com

§ 136-63. Change or abandonment of roads.

(a) The board of county commissioners of any county may, on its own motion or on petition of a group of citizens, request the Board of Transportation to change or abandon any road in the secondary system when the best interest of the people of the county will be served thereby. The Board of Transportation shall thereupon make inquiry into the proposed change or abandonment, and if in its opinion the public interest demands it, shall make such change or abandonment. If the change or abandonment shall affect a road connecting with any street of a city or town, the change or abandonment shall not be made until the street-governing body of the city or town shall have been duly notified and given opportunity to be heard on the question. Any request by a board of county commissioners or street-governing body of a city refused by the Board of Transportation may be presented again upon the expiration of 12 months.

(b) In keeping with its overall zoning scheme and long-range plans regarding the extraterritorial jurisdiction area, a municipality may keep open and assume responsibility for maintenance of a road within one mile of its corporate limits once it is abandoned from the State highway system. (1931, c. 145, s. 15; 1957, c. 65, s. 8; 1965, c. 55, s. 13; 1973, c. 507, s. 22 1/2; 1975, c. 19, s. 45; 1977, c. 464, s. 25; 1993, c. 533, s. 14.)

IV. Consent Agenda

10. Approval of a one-year lease renewal for Sheriff’s Office space.

BOARD OF COMMISSIONERS
Chris Chadwick, *Chairman*
Mark Mansfield, *Vice Chairman*
Chimer Clark, *Commissioner*
Keith Moore, *Commissioner*
David Quinn, *Commissioner*
Chuck Shinn, *Commissioner*
Marianne Waldrop, *Commissioner*

CARTERET COUNTY GOVERNMENT
NORTH CAROLINA

COUNTY ADMINISTRATION
Sharon D. Griffin, *County Manager & Attorney*
Dee Meshaw, *Deputy County Manager & Finance Director*
Matt Reynal, *Assistant County Manager*
Nick Wilson, *Clerk to the Board & Public Information Officer*

To: Board of County Commissioners
From: Matt Reynal, Assistant County Manager
Date: March 31, 2026
Subject: Lease Renewal – Narcotics Office Space

Attached is the lease renewal for the Narcotics Office Space currently used by the Sheriff's Office. This is a one-year lease renewal with no changes to the terms, except for a 3% increase in the monthly cost.

Please let me know if you have any questions or need more information.

Commercial Lease Agreement

THIS LEASE AGREEMENT made on the _1st_ day of March, 2026, between Lincland Group, LLC**,** a limited liability company existing under the laws of the state of North Carolina, with its principal office located at 801 Arendell Street Suite 5, Morehead City, NC 28557, referred to herein as ***Landlord,*** and __County of Carteret___**,** a/(n) ____Business____, organized and existing under the laws of the state of _North Carolina__, with its principal office located at __4050 Arendell St. Suite G, Morehead City, NC 28557__**,** referred to herein as ***Tenant***.

Whereas, *Landlord* is the sole owner of certain land, a building and other facilities located at 4050 Arendell Street, Morehead City, NC 28557 and more fully described below, which it desires to lease to *Tenant*; and

Whereas, *Tenant* is a/(n) __Lessee__ that desires and is empowered to lease said property;
and

Whereas, the parties desire to enter into a lease agreement to define their respective rights, duties, and liabilities concerning such a lease;

Now, therefore, for and in consideration of the mutual covenants contained in this agreement, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Demise and Description of Premises

Landlord hereby leases to *Tenant* property located at 4050 Arendell Street, Morehead City, NC 28557***)***, comprising land and a building, together with the improvements on such property, and more particularly described in **Exhibit A,** which is attached to and made a part of this Lease Agreement. Said demised premises, including all land and improvements located on the demised premises and described in **Exhibit A,** are hereinafter referred to as ***Premises.***

2. Term

The term of the Lease shall be _12__ ***months***, commencing on the _1st_ day of _March_, _2026_, and terminating on the 28th_ day of _February_, 2027_, unless sooner terminated under the provisions of this Lease Agreement.

3. Rent

During the term of this Lease, *Tenant* shall pay to *Landlord* rental of $__**1,545**__ per month, payable in advance due on the _5th__day of each month. Rent checks shall be made payable to the *Landlord (Lincland Group)* and mailed to PO BOX 1773, Morehead City, NC 28557.

A. Rent Payment: The Tenant agrees to pay the Landlord a monthly rent of $1,545, payable in advance, on the fifth day of each month.

B. Lease Term: The lease term shall commence on March 1, 2026, and continue for a period of one (1) year, ending on February 28, 2027.

C. Rent Increase: The monthly rent will increase by 3%, rounded to the nearest dollar, each year during the lease term. The adjusted rent for each year will be calculated based on the previous year's rent.

D. Security Deposit: The Tenant shall provide a security deposit of **$0** to the Landlord upon signing this Agreement.

E. Renovations: ALL RENOVATIONS HAVE TO BE APPROVED BY LANDLORD PRIOR TO INSTALLATION.

4. Use of Premises

The *Premises* are to be used for the purposes of a __Office__. *Lessee* shall restrict its use to such purposes and shall not use or permit the use of the *Premises* for any other purpose without the prior, express, and written consent of *Lessor*.

5. Restrictions on Use

A. *Lessee* shall not use the *Premises* in any manner that will increase risks covered by insurance on the *Premises* and result in an increase in the rate of insurance or a cancellation of any insurance policy, even if such use may be in furtherance of *Lessee's* business purposes.

B. *Lessee* shall not keep, use, or sell anything prohibited by any policy of fire insurance covering the *Premises* and shall comply with all requirements of the insurers applicable to the *Premises* necessary to keep in force the fire and liability insurance.

C. *Lessee* shall not allow any waste or nuisance on the *Premises*, or use or allow the *Premises* to be used for any unlawful purpose.

6. Utilities

Lessor is responsible for covering the electricity and water expenses of the Premises throughout the duration of this Lease Agreement, provided that the usage remains within the average consumption of the preceding twelve months of occupancy. Should the usage exceed this average significantly, the *Lessee* will be liable for covering the additional costs.

7. Repairs and Maintenance

Lessee shall maintain the *Premises* and keep them in good repair at its expense, except that side and rear exterior walls and the roof will be maintained in good condition by *Lessor*. *Lessee* shall maintain and repair windows, doors, skylights, adjacent sidewalks, the building front, and interior walls.

8. Delivery, Acceptance and Surrender of Premises

A. *Lessor* represents that the *Premises* are in fit condition for use by *Lessee.* Acceptance of the *Premises* by *Lessee* shall be construed as recognition that the *Premises* are in a good state of repair and in sanitary condition.

B. *Lessee* shall surrender the *Premises* at the end of the lease term, or any renewal of such term, in the same condition as when *Lessee* took possession, allowing for reasonable use and wear, and damage by acts of God, including fires and storms. Before delivery, *Lessee* shall remove all business signs placed on the *Premises* by *Lessee* and restore the portion of the

Premises on which they were placed in the same condition as when received.

9. Partial Destruction of Premises

Partial destruction of the *Premises* shall not render this Lease Agreement void or voidable, nor terminate it except as specifically provided in this Lease Agreement. If the *Premises* are partially destroyed during the term of this Lease Agreement, *Lessor* shall repair them when such repairs can be made in conformity with governmental laws and regulations, within 30 days of the partial destruction. Written notice of the intention of *Lessor* to repair shall be given to *Lessee* within 30 days after any partial destruction. Rent will be reduced proportionately to the extent to which the repair operations interfere with the business conducted on the *Premises* by *Lessee.* If the repairs cannot be made within the time specified above, *Lessor* shall have the option to make them
within a reasonable time and continue this Lease Agreement in effect with proportional rent rebate to *Lessee* as provided for in this Lease Agreement. If the repairs cannot be made in 60 days, and if *Lessor* does not elect to make them within a reasonable time, either party shall have the option to terminate this Lease Agreement.

10. Entry on Premises by Lessor

A. *Lessor* reserves the right to enter on the *Premises* at reasonable times to inspect them, perform required maintenance and repairs, or to make additions, alterations, or modifications to any part of the building in which the *Premises* are located, and *Lessee* shall permit *Lessor* to do so.

B. *Lessor* may erect scaffolding, fences, and similar structures, post relevant notices, and place moveable equipment in connection with making alterations, additions, or repairs, all without incurring liability to *Lessee* for disturbance of quiet enjoyment of the *Premises,* or loss of occupation of the *Premises*.

11. Signs, Awnings, and Marquees Installed by Lessee

A. *Lessee* shall not construct or place signs, awnings, marquees, or other structures projecting from the exterior of the *Premises* without the prior, express, and written consent of *Lessor.*

B. *Lessee* shall remove signs, displays, advertisements, or decorations it has placed on the *Premises* that, in the opinion of *Lessor,* are offensive or otherwise objectionable. If *Lessee* fails to remove such signs, displays, advertisements, or decorations within 7 days after receiving written notice from *Lessor* to remove them, *Lessor* reserves the right to enter the *Premises* and remove them at the expense of *Lessee.*

12. Nonliability of Lessor for Damages

Lessor shall not be liable for liability or damage claims for injury to persons or property from any cause relating to the occupancy of the *Premises* by *Lessee,* including those arising out of damages or losses occurring on sidewalks and other areas adjacent to the *Premises* during the term of this Lease Agreement or any extension of such term. *Lessee* shall indemnify *Lessor* from any and all liability, loss, or other damage claims or obligations resulting from any injuries or losses of this nature.

13. Liability Insurance

A. *Lessee* shall procure and maintain in force at its expense during the term of this Lease Agreement and any extension of such term, public liability insurance with insurers and through brokers approved by *Lessor.* Such coverage shall be adequate to protect against liability for damage claims through public use of or arising out of accidents occurring in or around the *Premises*, in a minimum amount of $500,000.00 for each person injured, $1,000,000.00 for any one accident, and $500,000.00 for property damage. The insurance policies shall provide coverage for contingent liability of *Lessor* on any claims or losses. The insurance policies shall be delivered to *Lessor* for safekeeping. *Lessee* shall obtain a written obligation from the insurers to notify *Lessor* in writing at least 7 days prior to cancellation or refusal to renew any policy.

B. If the insurance policies required by this Section are not kept in force during the entire term of this Lease Agreement or any extension of such term, *Lessor* may procure the necessary insurance and pay the premium for it, and the premium shall be repaid to *Lessor* as an additional rent installment for the month following the date on which the premiums were paid by *Lessor.*

14. Assignment, Sublease or License

A. *Lessee* shall not assign or sublease the *Premises*, or any right or privilege connected with the *Premises*, or allow any other person except agents and employees of *Lessee* to occupy the *Premises* or any part of the *Premises* without first obtaining the written consent of *Lessor.* A consent by *Lessor* shall not be a consent to a subsequent assignment, sublease, or occupation by other persons.

B. An unauthorized assignment, sublease, or license to occupy by *Lessee* shall be void and shall terminate this Lease Agreement at the option of *Lessor.*

C. The interest of *Lessee* in this *Lease Agreement* is not assignable by operation of law without the written consent of *Lessor.*

15. Breach

The appointment of a receiver to take possession of the assets of *Lessee,* a general assignment for the benefit of the creditors of *Lessee,* any action taken or allowed to be taken by *Lessee* under any bankruptcy act, or the failure of *Lessee* to comply with each term and condition of this Lease Agreement shall constitute a breach of this Lease Agreement. *Lessee* shall have 14 days after receipt of written notice from *Lessor* of any breach to correct the conditions specified in the notice. If the corrections cannot be made within the 14-day period, *Lessee* shall have a reasonable time to correct the default if action is commenced by *Lessee* within 14 days after receipt of the notice.

16. Remedies of Lessor for Breach by Lessee

Lessor shall have the following remedies in addition to its other rights and remedies if *Lessee* breaches this Lease Agreement and fails to make corrections as set forth in **Section Fifteen:**

A. *Lessor* may reenter the *Premises* immediately and remove the property and personnel of *Lessee,* store the property in a public warehouse or at a place selected by *Lessor,* at the expense of *Lessee.*

B. After reentry, *Lessor* may terminate this Lease Agreement on giving 30 days written notice of termination to *Lessee.* Without such notice, reentry will not terminate this Lease

Agreement. On termination, *Lessor* may recover from *Lessee* all damages proximately resulting from the breach, including but not limited to the cost of recovering the *Premises* and the balance of the rent payments remaining due and unpaid under this Lease Agreement.

C. After reentering, *Lessor* may relet the *Premises* or any part of the *Premises* for any term without terminating this Lease Agreement, at such rent and on such terms as it may choose. *Lessor* may make alterations and repairs to the *Premises*. The duties and liabilities of the parties if the *Premises* are relet shall be as follows:

1. In addition to *Lessee's* liability to *Lessor* for breach of this Lease Agreement, *Lessee* shall be liable for all expenses of the reletting, for the alterations and repairs made, and for the difference between the rent received by *Lessor* under the new Lease Agreement and the rent installments that were due for the same period under this Lease Agreement.

2. Lessor, at its option, shall have the right to apply the rent received from reletting the *Premises*: (a) to reduce *Lessee's* indebtedness to *Lessor* under this Lease Agreement, not including indebtedness for rent, (b) to expenses of the reletting and alterations and repairs made, (c) to rent due under this Lease Agreement, or (d) to payment of future rent under this lease agreement as it becomes due.

If the new *Lessee* does not pay a rent installment promptly to *Lessor,* and the rent installment has been credited in advance of payment to the indebtedness of *Lessee* other than rent, or if rentals from the new lessee have been otherwise applied by *Lessor* as provided for in this Section, and during any rent installment period, are less than the rent payable for the corresponding installment period under this Lease Agreement, *Lessee* shall pay *Lessor* the deficiency, separately for each rent installment deficiency period, and before the end of that period. *Lessor* may, at any time after such reletting, terminate this Lease Agreement for the breach on which *Lessor* based the reentry and relet the *Premises*.

After reentry, *Lessor* may procure the appointment of a receiver to take possession and collect rents and profits of the business of *Lessee.* If necessary to collect the rents and profits, the receiver may carry on the business of *Lessee* and take possession of the personal property used in the business of *Lessee,* including inventory, trade fixtures, and furnishings and use them in the business without compensating *Lessee.* Proceedings for appointment of a receiver by *Lessor,* or the appointment of a receiver and the conduct of the business of *Lessee* by the receiver, shall not terminate this Lease Agreement unless *Lessor* has given written notice of termination to *Lessee* as provided in this Lease Agreement.

17. Attorney's Fees

If *Lessor* files an action to enforce any agreement contained in this Lease Agreement, or for breach of any covenant or condition, *Lessee* shall pay *Lessor* reasonable attorney's fees for the services of *Lessor's* attorney in the action, all fees to be fixed by the court.

18. Condemnation

Eminent domain proceedings resulting in the condemnation of a part of the *Premises*, but leaving the remaining premises usable by *Lessee* for the purposes of its business, will not terminate this Lease Agreement unless *Lessor,* at its option, terminates this Lease Agreement by

giving written notice of termination to Lessee. The effect of any condemnation, where the option to terminate is not exercised, will be to terminate this Lease Agreement as to the portion of the *Premises* condemned, and the Lease of the remainder of the *Premises* shall remain intact. The rental for the remainder of the Lease term shall be reduced by the amount that the usefulness of the *Premises* has been reduced for the business purposes of *Lessee. Lessee* assigns and transfers to *Lessor* any claim it may have to compensate for damages as a result of any condemnation.

19. Option to Renew

Lessor grants to *Lessee* an option to renew this Lease Agreement for a period of _12_ months after expiration of the term of this Lease at a rental rate that will be agreed upon per month (prior year rent plus 3%), with all other terms and conditions of the renewal Lease to be the same as those in this Lease Agreement. To exercise this option to renew, *Lessee* must give *Lessor* written notice of intention to do so at least 45 days before this Lease Agreement expires.

20. Waivers

Waiver by *Lessor* of any breach of any covenant or duty of *Lessee* under this Lease is not a waiver of a breach of any other covenant or duty of *Lessee,* or of any subsequent breach of the same covenant or duty.

21. Governing Law

This Lease Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of North Carolina.

22. Entire Agreement

This Lease Agreement shall constitute the entire agreement between the parties. Any prior understanding or representation of any kind preceding the date of this Lease Agreement shall not be binding upon either party except to the extent incorporated in this Lease Agreement.

23. Modification of Agreement

Any modification of this Lease Agreement or additional obligation assumed by either party in connection with this Agreement shall be binding only if evidenced in a writing signed by each party or an authorized representative of each party.

24. Notices

A. All notices, demands, or other writings that this Lease Agreement requires to be given, or which may be given, by either party to the other, shall be deemed to have been fully given when made in writing and deposited in the United States mail, postage prepaid, and addressed as follows:

1. To *Lessor:* Lincland Group, LLC
Address: PO Box 1773, Morehead City, NC 28557

2. To *Lessee:* __County of Carteret__

Address: 4050 Arendell St. Suite G, Morehead City, NC 28557

The address to which any notice, demand, or other writing may be given or made or sent to any party as above provided may be changed by written notice given by such party as above provided.

25. Binding Effect

This Lease Agreement shall bind and inure to the benefit of the respective heirs, personal representatives, successors, and assigns of the parties.

26. Mandatory Arbitration

Notwithstanding the foregoing, and anything herein to the contrary notwithstanding, any dispute under this Agreement shall be required to be resolved by binding arbitration of the parties hereto. If the parties cannot agree on an arbitrator, each party shall select one arbitrator and both arbitrators shall then select a third. The third arbitrator so selected shall arbitrate said dispute. The arbitration shall be governed by the rules of the American Arbitration Association then in force and effect.

WITNESS our signatures as of the day and date first above stated.

Lessor:

Lincland Group, LLC

By:_____ **Date:** _____
Nancy Chaanine, Member

Lessee:

County of Carteret

By:_____ **Date:** 03/31/2026

Sharon Griffin, County Manager & Attorney

IV. Consent Agenda

11. Approval of letter of support for Morehead City Legislative Request for Wastewater Infrastructure Improvements.

BOARD OF COMMISSIONERS
Chris Chadwick, *Chairman*
Mark Mansfield, *Vice Chairman*
Chimer Clark, *Commissioner*
Keith Moore, *Commissioner*
David Quinn, *Commissioner*
Chuck Shinn, *Commissioner*
Marianne Waldrop, *Commissioner*

CARTERET COUNTY GOVERNMENT
NORTH CAROLINA

COUNTY ADMINISTRATION
Sharon D. Griffin, *County Manager & Attorney*
Dee Meshaw, *Deputy County Manager & Finance Director*
Matt Reynal, *Assistant County Manager*
Nick Wilson, *Clerk to the Board & Public Information Officer*

TO: Board of County Commissioners

FROM: Dee Meshaw, Deputy County Manager & Finance Director

DATE: March 31, 2026

RE: Support for Morehead City Wastewater Project

This memo explains the attached letter to Congressman Murphy regarding Morehead City's request for state funding for sewer and wastewater repairs. By signing this letter, Carteret County is officially supporting our municipal partners in their effort to fix aging infrastructure that serves both the city and parts of the county. Improving these systems is necessary to protect our local environment and prevent health risks like sewer overflows. State assistance will ensure our region has the modern infrastructure needed to support continued growth and economic opportunity. Investing in these upgrades now will save money in the long run by avoiding costly emergency repairs and heavy fines in the future. There is no direct fiscal impact to Carteret County associated with this letter of support.

BOARD OF COMMISSIONERS
Chris Chadwick, *Chairman*
Mark Mansfield, *Vice Chairman*
Chimer Clark, *Commissioner*
Keith Moore, *Commissioner*
David Quinn, *Commissioner*
Chuck Shinn, *Commissioner*
Marianne Waldrop, *Commissioner*

CARTERET COUNTY GOVERNMENT
NORTH CAROLINA

COUNTY ADMINISTRATION
Sharon D. Griffin, *County Manager & Attorney*
Dee Meshaw, *Deputy County Manager & Finance Director*
Matt Reynal, *Assistant County Manager*
Nick Wilson, *Clerk to the Board & Public Information Officer*

March 31, 2026

The Honorable Congressman Murphy
Representative Murphy
District 3
1105 Corporate Dr. # C
Greenville, NC 27858

Re: Support for Morehead City Legislative Request for Wastewater Infrastructure Improvements

Dear Representative Murphy,

On behalf of Carteret County, I write to express support for the legislative request submitted by Morehead City to secure appropriation funding for critical wastewater infrastructure improvements. This request will directly support regional public health, environmental protection, and economic development.

Morehead City currently operates wastewater treatment plant and collection system that serves residents and businesses within the municipality and in parts of Carteret County. This system needs improvement to accommodate economic growth. If unaddressed, the risk of sanitary sewer overflows, surface water impairments, and potential violations of state and federal clean water standards, which ultimately affect the broader county, and downstream communities will be increased.

As the general-purpose government for the broader community, Carteret County recognizes that reliable wastewater infrastructure is foundational to public health, safe drinking water, and economic opportunity. We also acknowledge that the scale and cost of this project exceed what Morehead City can reasonably shoulder without additional state support. Legislative action to authorize and fund this request would leverage local investment, align with statewide priorities for resilient water and wastewater systems, and help ensure that smaller municipalities are not left behind in addressing aging infrastructure. Lastly, investing in this infrastructure now will reduce long-term costs for our residents and businesses by avoiding emergency repairs, regulatory penalties, and constraints on new development.

For these reasons, Carteret County requests that you support our municipal partners legislative request for wastewater infrastructure improvements and advocate for its inclusion in any relevant state legislation or budget package.

Sincerely,

Chris Chadwick
Chair, Carteret County Board of Commissioners

IV. Consent Agenda

12. Approval of the Proclamation to Acknowledge April 2026 as Sexual Assault Awareness Month.

CARTERET SPEAK PROGRAM

SUPPORT • PREVENTION • EMPOWERMENT • ADVOCACY • KNOWLEDGE

300 Penny Lane,
Morehead City, NC 28557

Office: (252) 504-3668
Crisis: (252) 725-4040

To: Carteret County Board of Commissioners

From: Vicki Wank, Carteret SPEAK Director

Date: March 31, 2026

Ref: Sexual Assault Awareness Month Proclamation for April 2026

The Carteret SPEAK program respectfully requests the Board's approval to adopt the proclamation recognizing April as Sexual Assault Awareness Month (SAAM). With 2026 being the 25th anniversary of National Sexual Assault Awareness Month, this year's theme is "25 Years Stronger: Looking Back, Moving Forward." Sexual violence continues to plague news headlines and homes throughout our communities. At Carteret SPEAK, we are moving forward with a renewed focus to support survivors, help their voices be heard and empower others to speak up against sexual harassment and sexual violence. We look to our County Board of Commissioners and leaders throughout our community to continue to shift this culture and uphold the basic principal that every individual should be free from violence and fear.

BOARD OF COMMISSIONERS
Chris Chadwick, *Chairman*
Mark Mansfield, *Vice Chairman*
Chimer Clark, *Commissioner*
Keith Moore, *Commissioner*
David Quinn, *Commissioner*
Chuck Shinn, *Commissioner*
Marianne Waldrop, *Commissioner*

CARTERET COUNTY GOVERNMENT
NORTH CAROLINA

COUNTY ADMINISTRATION
Sharon D. Griffin, *County Manager & Attorney*
Dee Meshaw, *Deputy County Manager & Finance Director*
Matt Reynal, *Assistant County Manager*
Nick Wilson, *Clerk to the Board & Public Information Officer*

PROCLAMATION 2026-P-01
SEXUAL ASSAULT AWARENESS MONTH

WHEREAS, national research indicates 81% of women and 43% of men will experience some form of sexual harassment and/or sexual assault in their lifetime; and

WHEREAS, Sexual Assault Awareness Month draws attention to the fact sexual violence is widespread and has implications for every community member; and

WHEREAS, there is compelling evidence that we can be successful in reducing sexual violence through prevention education, increased awareness, and holding perpetrators who commit acts of violence responsible for their action; and

WHEREAS, we must work together to educate our community about what can be done to prevent sexual assault and how to support survivors; and

WHEREAS, anyone can be a leader in preventing and ending sexual violence. As employers, educators, parents, and friends, we all have an obligation to uphold the basic principle that every individual should be free from violence and fear; and

WHEREAS, we encourage every person to start a conversation about what sexual violence is, how to prevent it, how to help survivors connect with services, and to speak out against harmful attitudes and actions.

NOW, THEREFORE, BE IT RESOLVED, that the Carteret County Board of Commissioners do hereby proclaim the month of April 2026, as Sexual Assault Awareness Month in Carteret County.

BE IT FUTHER RESOLVED, that through this proclamation, we commit to building a safer community for all, where survivors are supported, and sexual violence is prevented.

Proclaimed this 31st day of March, 2026.

_____
Chris Chadwick, Chairman
Carteret County Board of Commissioners

[SEAL]

ATTEST: _____
Nick Wilson, Clerk to the Board

IV. Consent Agenda
13. Approval of a contract to replace the exterior and interior doors of the 306 Church Street facility.

Carteret County General Services

Dwayne Eury
General Services Director
Dwayne.eury@carteretcountync.gov

5231 Business Drive
Newport, NC 28570
Bus :252-646-7878

MEMORANDUM

Date: March 31, 2026

To: Carteret County Board of Commissioners

From: Dwayne Eury, General Services Director

Cc: Sharon Griffin, County Manager / County Attorney
Dee Meshaw, Deputy County Manager
Matt Reynal, Assistant County Manager
Ramon Farnum, Project Coordinator

Re: 306 Church St Facility Door Replacement

This is a request for the Board of Commissioners to approve a contract with Streamline Developers to replace the exterior and interior doors of the 306 Church St facility. The scope includes replacement of ten exterior doors and frames equipped with security hardware along with replacement and installation of three interior doors. This work is one part of a full renovation of the facility. The lump sum fee proposal for Streamline Developers services is $145,246.51.

There were three bid responses received and seven non-responses. Streamline Developers was selected as the bid winner based on submitting the lowest bid amount.

AGREEMENT FOR SERVICES

THIS AGREEMENT FOR SERVICES ("**Agreement**") is made this [1] day of [April], [2026] (the "**Effective Date**"), by and between the County of Carteret, a North Carolina municipal corporation (the "**County**"), and [STREAMLINE DEVELOPERS]1, a(n) [STATE OF NORTH CAROLINA] [LLC]2 ("**Service Provider**"). The County and Service Provider are at times collectively referred to hereinafter as the "**Parties**" or individually as a "**Party**".

WHEREAS, the County desires to engage Service Provider to provide the services described on Exhibit A attached hereto, together with an additional service reasonably implied and inferred therefrom or customarily provide in the performance of services of the nature to be provided by Service Provider pursuant hereto (the "Service"); and

WHEREAS, Service Provider desires to render the service in accordance with this Agreement, and has the experience, staff, and resources to perform such Service.

NOW THEREFORE, the County and Service Provider, inconsideration of their mutual covenants and other good and valuable consideration, the sufficiency and receipt of which is hereby acknowledged, hereby agree as follows:

SECTION I. ENGAGEMENT OF SERVICE PROVIDER

A. **Engagement**- Service Provider shall perform the Service and the County shall pay Service Provider for the Performance of such Service as set forth herein.

B. **Independent Contractors**- The relationship between the Parties shall be that of independent contractors. Without limiting the generality of the foregoing, the Parties acknowledge and agree that Service Provider, its employees, subcontractors, and suppliers are not individually or collectively to be deemed an employee or employees of the County under any circumstances. Furthermore, nothing in this agreement shall under any circumstances be construed to make the County and Service Provider joint venturers, partners, or parties to similar relationships with each other.

SECTION II. PROVISION OF THE SERVICES

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1 E.g., "Acme Consulting, Inc.", "XYZ Professional Services, LLC", "John Q. Public", etc. The Service Provider's full legal name should be used here and on the signature page, including the "Inc.", "LLC" or other designation indicating the type of entity if Service Provider is an entity (e.g., "Acme Consulting, Inc." rather than "Acme Consulting").

2 E.g., corporation, professional corporation, limited liability company, professional limited liability company, limited liability partnership, etc. Note that the legal name should give some indication regarding the type of entity—i.e., "Inc." or "Corp." or "Corporation" = a corporation; "LLC" = a limited liability company; "LLP" = a limited liability partnership. If Service Provider is an individual, replace the last two bracketed placeholders in this paragraph with the following: "individual resident of the State of [SERVICE PROVIDER'S STATE OF RESIDENCE]".

A. **Provision of the Services**- Service Provider will provide the Services in accordance with the terms and conditions of this Agreement.

B. **Fees**- The County will pay Service Provider for provisions of the Services consistent with the hourly rates and/or fixed amounts set forth on Exhibit A, with the total payment to Services Providers under this Agreement not to exceed $145,246.51.

C. **Additional Services**- Any work required by the County but which goes beyond the scope of the services will be classified as "Additional Services." Additional Services will be negotiated on an individual project basis and, if such negotiations are successful, will be governed by an amendment to this Agreement or a new separated agreement between the Parties.

SECTION III. RESPONSIBILITIES OF SERVICE PROVIDER AND COUNTY

A. Service Provider's Responsibilities

1. Service Provider shall be responsible for the quality, technical accuracy, and the coordination of all Services (including all related deliverables (the "**Deliverables**")) furnished by Service Provider under this Agreement.

2. The Services shall be performed consistent with the schedule, if any, set forth on **Exhibit A**. If no such schedule is set forth on **Exhibit A**, the Services shall be provided within a reasonable time established by the County. Service Provider agrees to provide progress reports regarding its performance of the Services in a format acceptable to the County and at intervals established by the County. The County will be entitled at all times to be promptly advised, at its request and in writing, as to the status of Services being performed by Service Provider and of the details thereof.

3. In the event there are delays on the part of the County as to the approval of any of the materials submitted by Service Provider, or if there are delays occasioned by circumstances beyond the control of Service Provider which delay the Services' completion date as specified on **Exhibit A**, the County may grant to Service Provider an extension of the contract time equal to the aforementioned delays, provided there are no changes in compensation or scope of services.

4. It shall be the responsibility of Service Provider to ensure at all times that sufficient contract time remains within which to complete the Services. Time is of the essence with respect to Service Provider's performance of the Services.

5. In the event that Service Provider fails to timely complete the performance of all Services in accordance with the timeframe set forth on **Exhibit A**, the County shall have the right to cease making any partial progress payments following expiration of such timeframe. No further payments under this Agreement will be made until a time extension is granted by the County or all Services have been completed and accepted by the County in writing.

6. Service Provider shall submit to the County such Project documentation and Deliverables as agreed to by Service Provider and the County on **Exhibit A**. Service Provider shall not be liable for use by the County of said Deliverables for any purpose other than those intended by the terms of this Agreement.

7. All plans, specifications, analytical tools, maps, documents, reports, and/or other Deliverables prepared or obtained under this Agreement shall be considered "works made for hire" (as defined in 17 U.S.C. §101) for the County and shall become the property of the County without restriction or limitation on their use. To the extent that any of the Deliverables do not constitute a "work made for hire", Service Provider hereby irrevocably assigns, and shall cause its employees, agents, and other personnel (collectively, "**Personnel**") to irrevocably assign to the County, in each case without additional consideration, all right, title, and interest throughout the world in and to the Deliverables, including all intellectual property rights therein. Service Provider shall cause its Personnel to irrevocably waive, to the extent permitted by applicable law, any and all claims such its Personnel may now or hereafter have in any jurisdiction to so-called "moral rights" or rights of *droit moral* with respect to the Deliverables. Upon the County's reasonable request, Service Provider shall, and shall cause its Personnel to, promptly take such further actions, including execution and delivery of all appropriate instruments of conveyance, as may be necessary to assist the County to prosecute, register, perfect, or record its rights in or to any Deliverables.

8. The general cost principles and procedures for the negotiation and administration, and the determination or allowance of costs under this Agreement shall be as set forth in the Code of Federal Regulations, Titles 23, 48, and 49 and other pertinent Federal, State, and County Regulations, as applicable, with the understanding that there is no conflict between County, State, and Federal Regulations and, in the event, there is a conflict, the more restrictive of the applicable regulations will govern.

9. Service Provider's right to reimbursement for travel costs, if any, will be addressed in the compensation provisions set forth on **Exhibit A**.

10. Service Provider shall comply with all applicable construction specifications and policies provided to it by the County during Service Provider's provision of the Services.

11. Prior to provision of the Services, Service Provider shall, by written notice to the County, designate a representative to act on behalf of Service Provider with respect to the Services to be performed hereunder (the "**Designated Representative**"). The Designated Representative's decisions, agreements, and actions relating to the Services to be provided hereunder shall be binding upon Service Provider. If the County requests that Service Provider designate a different Designated Representative, Service Provider will do so within five (5) calendar days of Service Provider's receipt of written notice from the County regarding such request. If Service Provider decides to change the Designated Representative, Service Provider will give written notice to the County of its new Designated Representative and the effective date of such change.

12. Prior to the commencement of Service Provider's provision of Services (a) the County will provide written notice to Service Provider of the requirement, if any, to provide payment and/or performance bonds relating to the Services, and (b) Service Provider shall provide any such bonds so required by the County in connection therewith.

B. The County's Responsibilities

1. The County shall designate and fully authorize an appointed representative(s) to act on behalf of the County with respect to this Agreement. The representative's instructions, requests, and decisions on behalf of the County will be binding to all matters pertaining to this Agreement.

2. The County shall provide existing data, plans, reports, and other information known to, in possession of, or under control of the County which are relevant to the execution of the duties of Service Provider under this Agreement, and shall provide information regarding Project and task objectives, constraints, criteria, relationships, flexibility, systems, site features, and other requirements that exist as of the Effective Date or which may develop during the performance of this Agreement, and shall assist Service Provider in obtaining needed information from the County's files.

3. The County shall furnish or cause to be furnished data prepared by others, or services of others, except those data and services which are to be provided by Service Provider pursuant to **Exhibit A**.

SECTION IV. TERM

A. Duration- The term of this Agreement (the "Term") will commence on the Effective Date and will expire upon completion of Service Provider's performance of the Services, unless sooner terminated as provided herein.

SECTION V. COMPENSATION AND PAYMENT

As compensation for Service Provider's performance of the Services, the County agrees to pay Service Provider at the rates and in the amounts set forth on **Exhibit A** and subject to the provisions of this **Section V**.

A. **Invoices**

1. Submittal- Service Provider's invoices to the County for compensation for Services ("Invoices") shall be submitted on a monthly basis. Each invoice shall reference this agreement. The County shall have thirty (30) calendar days from the County's receipt of an invoice to report any concerns about the Invoice to Service Provider. Any concerns shall be promptly addressed by Service Provider to the reasonable satisfaction of the County, and Service Provider shall submit a revised invoice after the County's concerns about the invoice have been addressed.

2. Payment- Payment terms for any undisputed items are thirty (30) calendar days after the County receipts of each accurate and properly submitted invoice.

3. Required Detail- Each invoice shall be submitted to the County with detail and supporting documentation sufficient to process the invoice for payment and for proper pre-audit and post-audit thereof.

4. Dispute Items- If any items in any invoice are disputed by the County for any reason, including the lack of supporting documentation, the County shall promptly notify Service Provider of the dispute and required clarification and/or remedial action. After any dispute has been settled, Service Provider shall include the disputed items on a subsequent regularly scheduled invoice or on a special invoice for the disputed items only.

B. Audit of Records- Service Provider agrees to maintain all books, documents, papers, accounting records, and other evidence pertaining to Services performed under this Agreement and to make such materials available for the County audit or inspection at the County office during the Term and for five (5) years from the date of final payment.

SECTION VI. INSURANCE AND INDEMNIFICATION

A. Insurance Coverage

The contractor, at its own expense, shall keep in force and maintain at all times during this agreement:

1. Commercial General Liability Insurance- Commercial General Liability Insurance, issued by responsible insurance companies and in a form acceptable to the County, protecting and insuring against all the foregoing with coverage limits of not less than One Million Dollars ($1,000,000) per occurrence for Bodily Injury and Property Damage.

2. Automobile Liability Insurance- Automobile Liability coverage shall be in the minimum amount of One Million Dollars ($1,000,000) per occurrence.

3. Workers' Compensation Coverage- Full and complete Workers' Compensation Coverage, as required by North Carolina state law, shall be provided.

4. Insurance Certificates- Contractor proposals may have generic insurance certificates inserted illustrating coverage limits available to the Contractor. Following the notice of award, the Contractor shall provide the County with certificate(s) of Insurance on all the policies of insurance and renewals thereof in a form(s) acceptable to the County. Said Commercial General Liability policy shall provide that the County be an additional named insured. The County shall be notified in writing of any reduction, cancellation or substantial change of policy or policies at least thirty (30) days prior to the effective date of said action. All insurance policies shall be issued by responsible companies who are acceptable to the County and licensed and authorized to do business under the laws of North Carolina.

5. Indemnification

    1. General Indemnification- Service Provider shall defend, indemnify, and hold harmless the County and its officers, directors, employees, agents, successors, and permitted assigns (each, an "Indemnitee") from and against all losses, damages, liabilities, deficiencies, actions, judgment, interest, awards, penalties, fines, costs, or expenses of whatever kind, including reasonable attorneys' fees and the cost of enforcing any right to indemnification hereunder and the cost of pursuing any insurance providers (collectively, "Losses") arising out of or resulting from:

        (a) bodily injury, death of any person, or damage to real or tangible, personal property resulting from the willful, fraudulent, or negligent acts or omissions of Service Provider or its Personnel; and

        (b) Service Provider's breach of any representation, warranty, or obligation of Service Provider set forth in this Agreement.

    2. Intellectual Property Indemnification- Service Provider shall defend, indemnify, and hold harmless the County and its officers, directors, employees, agents, successors, and permitted assigns from and against all Losses based on a claim that any of the Services (or related Deliverables) or the County's receipt or use thereof infringes any intellectual property right of a third party; provided,

however, that Service Provider shall have no obligations under this Section VI.B.2 with respect to claims to the extent arising out of: (a) any instruction, information, designs, specifications, or other materials provided by the County in writing to Service Provider; (b) use of any Deliverables in combination with any materials or equipment not supplied to the County or specified by Service Provider in writing, if the infringement would have been avoided by the use of the Deliverables not so combined; or (c) any modifications or changes made to any Deliverables by or on behalf of any person other than Service Provider or its Personnel.

SECTION VII. TERMINATION

A. Termination for Breach- This Agreement may be terminated by either Party upon notice to the other Party in the event of the other Party's material breach of this Agreement; provided that no termination for material breach may be effected unless the breaching Party fails to cure such breach within ten (10) calendar days following its receipt of notice of such breach from the non-breaching Party.

B. Termination for Convenience. The County may terminate this Agreement at any time for its convenience upon notice to Service Provider. If this Agreement is terminated by the County pursuant to this Section VII.B, Service Provider shall be paid for the portion of Services satisfactorily performed through the effective time of such termination.

C. Post-Termination Obligations. Upon any termination effected pursuant to this Section VII, Service Provider shall (1) promptly discontinue all Services affected, and (2) deliver or otherwise make available to the County all documents, data, drawings, specifications, reports, estimates, summaries, and such other information and materials as may have been accumulated by Service Provider in performing this Agreement, whether completed or in process.

D. County May Prosecute Services. Upon any termination effected pursuant to this Section VII, the County may take over the performance of the Services and prosecute the same to completion by agreement with a third party or otherwise.

E. Survival. The rights and obligations of the Parties set forth in this Section VII.E and Section I.B, Section III.A.8, Section V, Section VI, Section VII.C, Section VII.D, Section VIII, and Section X, and any right or obligation of the Parties in this Agreement which, by its nature, should survive termination or expiration of this Agreement, will survive any such termination or expiration of this Agreement.

SECTION VIII. SERVICE PROVIDER'S REPRESENTATIONS, WARRANTIES, AND COVENANTS

A. A. E-Verify. Service Provider represents, warrants, and certifies to the County that it currently complies with the requirements of Article 2 of Chapter 64 of the North Carolina General Statutes, and covenants that at all times during the Term, it will continue to comply with these requirements. Service Provider also covenants that it will require that all of its subcontractors that provide any of the Services to comply with the requirements of Article 2 of Chapter 64 of the North Carolina General Statutes. Service Provider's breach of its representations, warranties, and/or covenants in this **Section VIII.A** shall be deemed to be a material breach of this Agreement.

B. Compliance with Legal Requirements. Service Provider will comply with all applicable local, state, and federal laws, regulations, ordinances, and rules relating in any way to the provision of the Services, including, without limitation, all such laws, regulations, ordinances, and rules prohibiting discrimination on the grounds of race, color, religion, sex, age, disability, national origin, or other protected classes in the performance of Services under this Agreement.

C. Skill, Title, Non-Infringement, and Conformity with Specifications. In addition to the implied warranties of merchantability and fitness for a particular purpose, which are hereby incorporated by reference with respect to the Services, Service Provider further represents and warrants to the County that:

1. it shall perform the Services using personnel of required skill, experience, and qualifications and in a professional and workmanlike manner in accordance with best industry standards for similar services and shall devote adequate resources to meet its obligations under this Agreement;

2. the County will receive good and valid title to all Deliverables, free and clear of all encumbrances and liens of any kind;

3. none of the Services, Deliverables, and the County's use thereof infringe or will infringe any intellectual property right of any third party, and, as of the date hereof, there are no pending or, to Service Provider's knowledge, threatened claims, litigation, or other proceedings pending against Service Provider by any third party based on an alleged violation of such intellectual property rights;

4. the Services and Deliverables will be in conformity in all material respects with all requirements or specifications stated in this Agreement for a period of two (2) years from full completion of the Services.

D. Confidential Information. Service Provider agrees: (a) not to disclose or otherwise make available Confidential Information to any third party without the prior written consent of the County; provided, however, that Service Provider may disclose the Confidential Information to its Personnel and legal advisors who have a "need to know", who have been apprised of this restriction, and who are themselves bound by nondisclosure obligations at least as restrictive as those set forth in this Section; (b) to use the Confidential Information only for the purposes of performing its obligations under this Agreement; and (c) to immediately notify the County in the event it becomes aware of any loss or disclosure of any of the Confidential Information. If Service Provider becomes legally compelled to disclose any Confidential Information, Service Provider shall provide: (x) prompt written notice of such requirement so that the County may seek, at its sole cost and expense, a protective order or other remedy; and (y) reasonable assistance, at the County's sole cost and expense, in opposing such disclosure or seeking a protective order or other limitations on disclosure. If, after providing such notice and assistance as required herein, Service Provider remains required by law to disclose any Confidential Information, Service Provider shall disclose no more than that portion of the Confidential Information which, on the advice of Service Provider's legal counsel, Service Provider is legally required to disclose. As used herein, "**Confidential Information**" means any information that is treated as confidential by the County, including but not limited to all non-public information about the County's business affairs, products or services, intellectual property rights, trade secrets, third-party confidential information, and other sensitive or proprietary information, whether or not marked, designated, or otherwise identified as "confidential." Confidential Information shall not include information that: (a) is already known to Service Provider without restriction on use or disclosure prior to receipt of such information from the County; (b) is or becomes generally known by the public other than by breach of this Agreement by, or other wrongful act of, Service Provider; (c) is developed by Service Provider independently of, and without reference to, any Confidential Information of the County; or (d) is received by Service Provider from a third party who is not under any obligation to the County to maintain the confidentiality of such information.

E. No Debarment. Service Provider represents and warrants to the County that Service Provider is not currently (a) under sanction, exclusion, or investigation (civil or criminal by a federal or state enforcement, regulatory, administrative, or licensing agency) or otherwise ineligible for federal or state program participation, or (b) listed on North Carolina or any other state or federal debarment databases (e.g., Office of Inspector General and System for Award Management).

SECTION IX. MEETINGS

A. General. Subject to any more specific provisions set forth on **Exhibit A**, Service Provider will make such reviews, attend such meetings, and make such contacts as are necessary to maintain the schedule for any County project to which the Services relate (the "**Project**") and for proper preparation of plans, documents, specifications, and special provisions.

B. Status Updates. Service Provider may be required to meet with representative(s) of the County to review the status of the Services and/or the Project. These meetings will not be required unless problems arise that cannot be resolved during the Parties' regular meetings. Such additional meetings, if needed, shall be held at the County's office or at the Project site as appropriate.

SECTION X. MISCELLANEOUS

A. Entire Agreement; Conflicting Provisions. This Agreement, together with all Exhibits and any other documents incorporated herein by reference, constitutes the sole and entire agreement of the Parties with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings and agreements, both written and oral, with respect to such subject matter. In case of a conflict between the provisions of this Agreement and the provisions of any attachment or other document referenced by or incorporated into this Agreement, the provisions of this Agreement shall control and prevail. Any terms and conditions or similar provisions submitted by Service Provider on any Invoice or other form shall not become a part of this Agreement unless agreed upon in a writing executed by a duly authorized representative of the County. Without limiting the generality of the foregoing, the Parties acknowledge and agree that **Exhibit A** attached hereto may take the form of Service Provider's proposal for the Services, in which case any verbiage set forth on **Exhibit A** that (a) conflicts with the provisions of this Agreement or its other Exhibits, or (b) adds any terms, conditions, qualifications, covenants, or agreements beyond the matters that this Agreement specifically contemplates to be addressed on **Exhibit A** (i.e., a description of Services, the compensation payable to Service Provider for the Services, the documentation and deliverables to be provided in connection with the Services, and the schedule for performance of the Services), shall be disregarded and of no force or effect.

B. Captions and Headings. The captions and headings contained in this Agreement are for convenience and reference only, and do not define, describe, extend, or limit the scope or intent of this Agreement or the scope or intent of any provision contained herein.

C. Severability. The invalidity of one or more phrases, sentences, clauses, or sections in this Agreement shall not affect the validity of the remaining portions of this Agreement, so long as the material purpose of this Agreement can be determined and effectuated.

D. No Waiver. Any failure by either Party to enforce any of the provisions of this Agreement or to require compliance with any of its terms shall in no way affect the validity of this Agreement, or any part hereof, and shall not be deemed a waiver of the right of such Party thereafter to enforce any such provision.

E. Counterparts. This Agreement may be signed in any number of counterparts, and all such counterparts together shall constitute one and the same instrument. A signed copy of this Agreement delivered by facsimile, email, or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

F. Governing Law; Jurisdiction. This Agreement and performance thereof shall be governed, interpreted, construed, and regulated by the laws of the State of North Carolina without giving effect to its principles regarding conflicts of laws. Any legal suit, action, or proceeding arising out of or related to this Agreement or the Services provided hereunder shall be instituted exclusively in the courts of North Carolina located in Carteret County, and each Party irrevocably submits to the exclusive jurisdiction of such courts in any such suit, action, or proceeding. Service of process, summons, notice, or other document by mail to such Party's address set forth herein shall be effective service of process for any suit, action, or other proceeding brought in any such court. To the extent permitted by applicable law, if any action, suit, or other legal or administrative proceeding is instituted or commenced by either Party hereto against the other Party arising out of or related to this Agreement, the prevailing Party shall be entitled to recover its reasonable attorneys' fees and court costs from the non-prevailing Party, in addition to any damages and costs otherwise awarded to the prevailing Party.

G. Equitable Relief. Each Party acknowledges that a breach by a Party of **Section III.A.8** or **Section VIII.D** may cause the non-breaching Party irreparable harm, for which an award of damages would not be adequate compensation and agrees that, in the event of such breach or threatened breach, the non-breaching Party will be entitled to seek equitable relief, including a restraining order, injunctive relief, specific performance, and any other relief that may be available from any court, in addition to any other remedy to which the non-breaching Party may be entitled at law or in equity. Such remedies shall not be deemed to be exclusive but shall be in addition to all other remedies available at law or in equity, subject to any express exclusions or limitations in this Agreement to the contrary.

H. Successors and Assigns; Assignment. This Agreement is for the sole benefit of the Parties hereto and their respective successors and permitted assigns and nothing herein, express or implied, is intended to or shall confer upon any other person any legal or equitable right, benefit, or remedy of any nature whatsoever, under or by reason of this Agreement. Neither Party may assign, sublet, subcontract, or transfer any interest in this Agreement without the prior written consent of the other Party.

I. Amendments and Waivers. This Agreement may be amended, modified, or supplemented only by an agreement in writing signed by each Party hereto. No waiver by either Party of any of the provisions hereof shall be effective unless explicitly set forth in writing and signed by the Party so waiving.

J. Notices. All notices, requests, consents, claims, demands, waivers, and other communications hereunder shall be in writing and shall be deemed to have been given (a) when delivered by hand (with written confirmation of receipt); or (b) on the third (3rd) day after the date mailed, by certified or registered mail, return receipt requested, postage prepaid. Such communications must be sent to the respective Parties at the addresses indicated below (or at such other address for a Party as shall be specified in a notice given in accordance with this **Section X, J):**

If to the County:

The County of Carteret
Purchasing Department
302 Courthouse Square
Beaufort, NC 28516

If to Service Provider:

(See Service Provider's address for notices on the signature page hereof.)

K. Disclosure. Service Provider agrees that it shall make no statements, press releases, or publicity releases concerning this Agreement or its subject matter or otherwise disclose or permit to be disclosed any of the data or other information obtained or furnished in compliance with this Agreement, or any particulars, thereof, without first notifying the County and securing its consent in writing. Service Provider also agrees that it shall not publish, copyright, or patent any of the Deliverables or other work product furnished to the County pursuant to this Agreement, it being understood that all such Deliverables or other work product is the exclusive property of the County.

L. Interpretation. For purposes of this Agreement, (a) the words "include," "includes," and "including" shall be deemed to be followed by the words "without limitation"; (b) the word "or" is not exclusive; and (c) the words "herein," "hereof," "hereby," "hereto," and "hereunder" refer to this Agreement as a whole. Unless the context otherwise requires, references herein: (x) to an agreement, instrument, or other document means such agreement, instrument, or other document as amended, supplemented, and modified from time to time to the extent permitted by the provisions thereof, and (y) to a statute means such statute as amended from time to time and includes any successor legislation thereto and any regulations promulgated thereunder. This Agreement shall be construed without regard to any presumption or rule requiring construction or interpretation against the party drafting an instrument or causing any instrument to be drafted. The Exhibits referred to herein shall be construed with, and as an integral part of, this Agreement to the same extent as if they were set forth verbatim herein.

M. Continuation of Performance of the Services During Dispute. During the pendency of any dispute between the Parties arising out of or relating to this Agreement, provided that Service Provider's continued performance of Services is requested by the County in writing, it shall be the responsibility of Service Provider to continue to provide the Services in conformity with the Agreement. The County shall, subject to its right to withhold amounts to cover damages allegedly caused by Service Provider's breach or default under this Agreement, continue to pay Service Provider any undisputed amounts in accordance with this Agreement. For the avoidance of doubt, the provisions of this **Section X.M** shall not apply in the event of a termination of this Agreement pursuant to **Section VII**.

N. Representation of Authority. Any individual executing this Agreement on behalf of Service Provider hereby represents and warrants that he or she is, on the date he or she signs this Agreement, duly authorized by all necessary and appropriate action to execute this Agreement on behalf of Service Provider and does so with full legal authority.

IN WITNESS WHEREOF, this Agreement is entered into by the Parties as of the Effective Date.

The County of Carteret

By: _____

Name: Chris Chadwick

Title: Chariman, Carteret County Board of Commissioners

Preaudit Certificate

This instrument has been pre-audited in the manner required by the Local Government Budget and Fiscal Control Act.

_____
Dee Meshaw, Deputy County Manager

Service Provider:

If Service Provider is an entity:

[LEGAL NAME OF SERVICE PROVIDER]

By: _____

Name: Jordan Marowka

Title: Manager

If Service Provider is an individual:

_____
Signature

Print name: [LEGAL NAME OF SERVICE PROVIDER]

Service Provider's address for notices:

3104 Arendell St.

Morehead City NC 28557

Attn.: Jordan Marowka

Exhibit A

Request for Proposal
Carteret County Government
306 Church Street Door Replacement

Issued: March 3, 2026

Submission Deadline: March 16, 2026 by 10:00 AM, EST.

CARTERET COUNTY PUBLIC BUILDINGS

Phone: 252-648-7877

REQUEST FOR PROPOSAL

Date: 03/03/2026

To: Interested Contractors

Project Name: 306 Church Street Door Replacement

Scope of Work:

Carteret County Government is seeking competitive proposals to replace doors and frames at 306 Church Street, Morehead City, North Carolina, 28557.

The Contractor shall abide by all details and shall refer to all diagrams, maps, and associated photographs in addition to the scope of work specified within the documents provided. The Contractor shall provide all labor, materials, equipment, supervision, permits, and services necessary for the complete **turn-key completion** of the project.

Exterior Doors

Remove and replace ten (10) exterior door systems as identified on the door diagram below.

- Doors identified in blue and numbered 1,2,3,4,7,8,9, and 10 shall be prepped to accommodate Medeco X4 locking hardware, and badge access control (provided by Others).
- These doors shall include necessary reinforcement and coordination for access control installation.
- All double doors shall come equipped with a keyed removable mullion.
- If a pre-existing door has security glass, the new doors shall be equipped as well.
- Refer to "Door Schedule and Specifications" sheets below.

Door No. 1 – Storefront System

- Remove entire existing storefront system, and install a new system to match the existing design.
- The new system shall include, but is not limited to, black aluminum framing, insulated thermal glazing, continuous hinges, wireless ADA push-button automatic closure, and all other necessary hardware, anchorage, flashing, sealants, and accessories.

Interior Doors

- Furnish and install two (2) solid wood doors and metal frame in areas identified as "i2" and "i3". The new wooden doors shall include a preinstalled side light kit. Finish shall closely match existing interior doors.
- Install one new solid wood door identified as "i1". Reuse the existing frame, if feasible. If the frame cannot be reused, provide and install new compatible frame.

Paint

- All new metal doors and frames, excluding the storefront, shall be painted Alabaster (SW 7008).

Schedule

- Interested Contractors shall contact the POC listed below for a site visit.
- All work may commence during normal business hours.

Additional Provisions

- All measurements, quantities, and field conditions shall be verified by the Contractor prior to procurement and installation.
- Any damages caused by the Contractor shall be repaired or replaced at the Contractor's expense, subject to the County's discretion.
- The awarded Contractor shall submit submittals for all proposed items. All items are subject to County review and approval.
- The awarded Contractor shall enter into a Contract with the County, adhering to the Terms and Conditions and Agreement for Services therein.
- The Contractor shall obtain the required permits, if required, give all notices to the County POC (including a copy of any permits), and comply with all laws, ordinances, codes, rules and regulations bearing on the conduct of the work. Permits shall be posted onsite at project location. No time extensions shall be granted or financial consideration given to the Contractor for time or monies lost due to violations of any such ordinance, code, law or regulations that may occur.

Blue Doors - shall meet specifications provided for badge access
Replace entire storefront system

306 Church Street
Door Hardware Schedule

Hardware Sets

Set: 1.0

Doors: 1, 2, 3, 9, 10

3	Hinge, Full Mortise, Hvy Wt	T4A3386	US32D	MK
1	Electric Power Transfer	EL-CEPT	630	SU
1	Fire Rated Rim Exit, Night latch	7100F B MELR CR 632F	626	YA
1	Fire Rated Rim Exit, Exit Only	7100(F) B EO (No Outside Trim)	630	YA
1	Medeco X4 Rim Cylinder Housing	33-07603H	26	MC
1	Medeco X4 Rim SFIC Core	3360006-N-26-DGV-M		MC
1	Surface Closer	PR4400	689	YA
1	Kick Plate	K1050 12" high CSK BEV	US32D	RO
1	Door Stop	463-RKW (As Required)	US32D	RO
1	Gasketing	303AS (Head & Jambs)		PE
1	Rain Guard	346C x Width of Frame Head		PE
1	Sweep	345AV x Length Required		PE
1	Threshold	171A		PE
1	Card Reader	Provided By Security Supplier		OT
1	ElectroLynx Harness	QC-C**** x Length Required		MK
1	ElectroLynx Harness	QC-C1500P		MK
1	Position Switch	DPS - M / W-BK (SPDT)		SU
1	Power Supply	AQL-R_ (Size & Type as required)		SU
1	Wiring Diagram	Elevation and Point to Point as Specified		OT

Doors: 4, 7, 8

3	Hinge, Full Mortise, Hvy Wt	T4A3386	US32D	MK
1	Electric Power Transfer	EL-CEPT	630	SU
1	Fire Rated Rim Exit, Night latch	7100F B MELR CR 632F	626	YA
1	Medeco X4 Rim Cylinder Housing	33-07603H	26	MC
1	Medeco X4 Rim SFIC Core	3360006-N-26-DGV-M		MC
1	Surface Closer	PR4400	689	YA
1	Kick Plate	K1050 12" high CSK BEV	US32D	RO
1	Door Stop	463-RKW (As Required)	US32D	RO
1	Gasketing	303AS (Head & Jambs)		PE
1	Rain Guard	346C x Width of Frame Head		PE
1	Sweep	345AV x Length Required		PE
1	Threshold	171A		PE
1	Card Reader	Provided By Security Supplier		OT
1	ElectroLynx Harness	QC-C**** x Length Required		MK
1	ElectroLynx Harness	QC-C1500P		MK
1	Position Switch	DPS - M / W-BK (SPDT)		SU
1	Power Supply	AQL-R_ (Size & Type as required)		SU
1	Wiring Diagram	Elevation and Point to Point as Specified		OT

Doors: 5 & 6

3	Hinge, Full Mortise, Hvy Wt	T4A3386	US32D	MK
1	Medeco X4 Rim Cylinder Housing	33-07603H	26	MC
1	Medeco X4 Rim SFIC Core	3360006-N-26-DGV-M		MC
1	Surface Closer	PR4400	689	YA
1	Kick Plate	K1050 12" high CSK BEV	US32D	RO
1	Door Stop	463-RKW (As Required)	US32D	RO
1	Gasketing	303AS (Head & Jambs)		PE
1	Sweep	345AV x Length Required		PE
1	Threshold	171A		PE

Award of Contract

Carteret County Government reserves the right to award to multiple contractors deemed to be fully qualified and best suited among others submitting proposals on the basis of the evaluation factors included within this RFP. Once the proposals are ranked by Carteret County Governments Committee and the qualified contractor is determined, Carteret County Government may conduct further negotiations, and/or request presentations to any or all contractors. Carteret County Government reserves the right to accept or reject, in whole or in part, proposals directed to the best interest of the County. Each contractor shall fill out the required information within this RFP, submit Certificate of Insurance for liability and Worker's Compensation in order for the proposal to be qualified. Carteret County Government reserves the right to reject any or all proposals for any reason.

Carteret County POC

All inquiries concerning the Scope of Services, Proposal Submission Requirements, and Site Visits should be directed to:

Mr. Ray Farnum
Project Coordinator
5231 Business Drive, Newport, NC 28570
Email: Ray.farnum@carteretcountync.gov
Telephone: 252-241-6913

Proposals shall be emailed, mailed, and/or hand delivered to the address of the POC shown above, and if mailed the sealed envelope shall clearly state the name of this RFP. It is the sole responsibility of the Contractor to ensure that their proposal arrives by the designated submission date assigned.

Issued Date: March 3, 2026

Due Date: Proposals to the attention of Mr. Ray Farnum are due no later than **March 16, 2026 by 10:00 AM, EST.**

***** NOTICE *****

ALL BIDDERS SHALL COMPLY WITH ALL APPLICABLE LAWS REGULATING THE PRACTICE OF GENERAL CONTRACTING AS CONTAINED IN CHAPTER 87 OF THE GENERAL STATUTES OF NORTH CAROLINA. FOR CONTRACTS $40,000 OR MORE, EXCEPT FOR CERTAIN SPECIALTY WORK AS DETERMINED BY THE LICENSING BOARD, BIDDERS ARE REQUIRED TO BECOME LICENSED BY THE NC LICENSING BOARD.

Please provide a detailed cost breakdown on official company letterhead, clearly itemizing materials, labor, and applicable taxes.

All bids shall be prepared and submitted in accordance with the following requirements. Failure to comply with any requirement may cause the proposal to be considered irregular and may be grounds for rejection.

GENERAL CONDITIONS

GENERAL

a) It is understood and agreed that by submitting a bid that the Contractor has examined these contract documents, drawings and specifications and has visited the site of the Work, and has satisfied himself relative to the Work to be performed.

MATERIALS, EQUIPMENT AND EMPLOYEES

a) The contractor shall, unless otherwise specified, supply and pay for all labor, transportation, materials, tools, apparatus, lights, power, fuel, sanitary facilities and incidentals necessary for the completion of his work, and shall install, maintain and remove all equipment of the construction, other utensils or things, and be responsible for the safe, proper and lawful construction, maintenance and use of same, and shall construct in the best and most workmanlike manner, a complete job and everything incidental thereto, as shown on the plans, stated in the specifications, or reasonably implied there from, all in accordance with the contract documents.

b) All materials shall be new and of quality specified, except where reclaimed material is authorized herein and approved for use. Workmanship shall at all times be of a grade accepted as the best practice of the particular trade involved, and as stipulated in written standards of recognized organizations or institutes of the respective trades except as exceeded or qualified by the specifications.

c) No changes shall be made in the Work except upon written approval and change order by Director, Carteret County General Services.

d) Products are generally specified by ASTM or other reference standard and/or by manufacturer's name and model number or trade name. When specified only by reference standard, the Contractor may select any product meeting this standard, by any manufacturer. When several products or manufacturers are specified as being equally acceptable, the Contractor has the option of using any product and manufacturer combination listed.

e) However, the contractor shall be aware that the cited examples are used only to denote the quality standard of product desired and that they do not restrict bidders to a specific brand, make, manufacturer or specific name; that they are used only to set forth and convey to bidders the general style, type, character and quality of product desired; and that equivalent products will be acceptable. Substitution of materials, items or equipment of equal or equivalent design shall be submitted to the architect or engineer for approval or disapproval; such approval or disapproval shall be made by the architect or engineer prior to the opening of bids.

f) If at any time during the construction and completion of the work covered by these contract documents, the conduct of any worker of the various crafts be adjudged a nuisance to the Owner or if any worker be considered detrimental to the work, the Contractor shall order such parties removed immediately from the site.

g) The contractor shall designate a foreman/superintendent who shall direct the work.

CODES, PERMITS AND INSPECTIONS

a) The Contractor shall obtain the required permits, if required, give all notices, and comply with all federal, state, and local laws, ordinances, codes, rules and regulations bearing on the conduct of the work under this contract. If the Contractor observes that the drawings and specifications are at variance therewith, he shall promptly notify the Designer in writing. If the Contractor performs any work knowing it to be contrary to such laws, ordinances, codes, rules and regulations, and without such notice to the Owner, he shall bear all cost arising from non-compliance with requirements.

b) All work under this contract shall comply with all local, state, and federal laws, ordinances, codes, rules and regulations bearing on the conduct of work. All work shall conform to the current North Carolina Building Code and other state and national codes as are applicable.

c) The Contractor shall accompany a County designated representative(s) on inspections of the work as scheduled by Carteret County Government. Carteret County Government reserves the right to make determination as to whether service is being performed satisfactorily.

SAFETY REQUIREMENTS

a) The Contractor shall be solely responsible for the entire site and the construction of the same and provide all the necessary protections as required by laws or ordinances governing such conditions and as required by the Owner or Designer. He shall be responsible for any damage to the Owner's property or that of others on the job, by himself, his personnel or his subcontractors, and shall make good such damages. He shall be responsible for and pay for any claims against the Owner arising from such damages.

b) The Contractor shall adhere to the rules, regulations and interpretations of the North Carolina Department of Labor relating to Occupational Safety and Health Standards for the Construction Industry (Title 29, Code of Federal Regulations, Part 1926 published in Volume 39, Number 122, Part 11, June 24, 1974 Federal Register), and revisions thereto as adopted by General Statutes of North Carolina 95-126 through 155.

c) The Contractor shall provide all necessary safety measures for the protection of all persons on the work, including the requirements of the AGC Accident Prevention Manual in Construction as amended, and shall fully comply with all state laws or regulations and North Carolina Building Code requirements to prevent accident or injury to persons on or about the location of the work. He shall clearly mark or post signs warning of hazards existing, and shall barricade excavations and similar hazards. He shall protect against damage or injury resulting from falling materials and he shall maintain all protective devices and signs throughout the progress of the work.

TAXES

a) Carteret County is **not exempt** from North Carolina State Sales and Use Taxes on labor, material and equipment to be incorporated in the Work. Said taxes shall be included in invoices submitted by Contractor. Contractor in submitting his invoices shall break out all sales taxes as a separate item and County where purchase was made.

EQUAL OPPORTUNITY

a) The non-discrimination clause contained in Section 202 (Federal) Executive Order 11246, as amended by Executive Order 11375, relative to Equal Employment Opportunity for all persons without regard to race, color, religion, sex or national origin, and the implementing rules and regulations prescribed by the Secretary of Labor, are incorporated herein.

b) The Contractors agree not to discriminate against any employees or applicant for employment because of physical or mental handicap about any position for which the employees or applicant is qualified. The Contractor agrees to take affirmative action to employ, advance in employment and otherwise treat qualified handicapped individuals without discrimination based upon their physical or mental handicap in all employment practices.

INSURANCE

(a) To the fullest extent permitted by laws and regulations, Contractor shall indemnify and hold harmless the County and its officials, agents, and employees from and against all claims, damages, losses, and expenses, direct, indirect, or consequential (including but not limited to fees and charges of engineers or

architects, attorneys, and other professionals and costs related to court action or arbitration) arising out of or resulting from Contractor's performance of this Contract or the actions of the Contractor or its officials, employees, or contractors under this Contract or under contracts entered into by the Contractor in connection with this Contract. This indemnification shall survive the termination of this Contract.

(b) In addition, Contractor shall comply with the North Carolina Workers' Compensation Act and shall provide for the payment of workers' compensation to its employees in the manner and to the extent required by such Act. Additionally, Contractor shall maintain, at its expense, the following minimum insurance coverage:

$1,000,000 per occurrence /$2,000,000 aggregate-Bodily Injury Liability, and
$100,000 --- Property Damage Liability or 1,000,000 per occurrence /$2,000,000 aggregate-Combined Single Limit Bodily Injury and Property Damage.

(c) The Contractor upon execution of this Contract shall furnish to the County a Certificate of Insurance reflecting the minimum limits stated above. The Certificate shall provide for thirty-(30) days advance written notice in the event of a decrease, termination or cancellation of coverage. Providing and maintaining adequate insurance coverage is a material obligation of the Contractor. All such insurance shall meet all laws of the State of North Carolina. Such insurance coverage shall be obtained from companies that are authorized to provide such coverage and that are authorized by the Commissioner of Insurance to do business in North Carolina. The Contractor shall at all times comply with the terms of such insurance policies, and all requirements of the insurer under any such insurance policies, except as they may conflict with existing North Carolina laws or this Contract. The limits of coverage under each insurance policy maintained by the Contractor shall not be interpreted as limiting the Contractor's liability and obligations under the Contract.

INVOICE FOR PAYMENT

a) Payment will be made in one lump sum within thirty (30) consecutive days after acceptance of the work and the submission both of notarized contractor's affidavit and four copies of invoices, which are to include the contract, account and job order numbers.

b) Each invoice shall note the amount of Sales Tax paid by the Contractor, contain release of lien from subcontractors and vendors for prior invoices paid, and contain a notarized contractor's affidavit.

c) The Contractor's affidavit shall state, "This is to certify that all costs of materials, equipment, labor, and all else entering into the accomplishment of this contract, including payrolls, have been paid in full."

d) Executed contract documents, insurance certifications and, upon completion and acceptance of the work, invoices and other information requested are to be sent to:

Mr. Ray Farnum
Project Coordinator
5231 Business Drive, Newport, NC 28570
Email: Ray.farnum@carteretcountync.gov
Telephone: 252-241-6913

e) It is imperative that contract documents, invoices, etc., be sent only to the above address in order to assure proper and timely delivery and handling.

CLEANING UP

a) The Contractor shall keep the sites and surrounding area reasonably free from rubbish at all times and shall remove debris from the site from time to time or when directed to do so by Carteret County. Before final inspection and acceptance of the project, the Contractor shall thoroughly clean the sites, and completely prepare the project and site for use by Carteret County.

GUARANTEE

a) The Contractor shall unconditionally guarantee materials and workmanship against patent defects arising from faulty materials, faulty workmanship or negligence for a period of twelve (12) months following the final acceptance of the work and shall replace such defective materials or workmanship without cost to the owner.

b) Where items of equipment or material carry a manufacturer's warranty for any period in excess of twelve (12) months, then the manufacturer's warranty shall apply for that particular piece of equipment or material. The Contractor shall replace such defective equipment or materials, without cost to the owner, within the manufacturer's warranty period.

c) Additionally, the owner may bring an action for latent defects caused by the negligence of the contractor, which is hidden or not readily apparent to the owner at the time of beneficial occupancy or final acceptance, whichever occurred first, in accordance with applicable law.

CONTRACTOR-SUBCONTRACTOR RELATIONSHIPS

The Contractor agrees that the terms of these contract documents shall apply equally to a subcontractor as to the Contractor, and that the subcontractor is bound by those terms as an employee of the Contractor.

SUPPLEMENTARY GENERAL CONDITIONS

TIME OF COMPLETION

The Contractor shall commence work to be under this Contract on an agreed upon project schedule between the County and Contractor, to be specified in written order from the County and or shall fully complete all work hereunder within **(90)** consecutive calendar days from the Notice to Proceed for the base bid contract. For each day in excess of the above number of days, the Contractor shall pay the Owner the amount of One **Hundred** Dollars **($100)** as liquidated damages reasonably estimated in advance to cover the losses to be incurred by the Owner should the Contractor fail to complete the Work within the time specified.

If the Contractor is delayed at any time in the progress of his work by any act or negligence of the Owner, his employees or his separate contractor, by changes ordered in the work; by abnormal weather conditions; by any causes beyond the Contractor's control or by other causes deemed justifiable by Owner, then the contract time may be reasonably extended in a written order from the Owner upon written request from the contractor within ten days following the cause for delay.

UTILITIES

Temporary utilities services are furnished at contractor's expense unless otherwise noted. (i.e.; power, water, sewer, steam, telephones, portable toilets, trash containers, etc.)

INSTRUCTIONS FOR WORKING ON COUNTY PROPERTY

a) Parking & Traffic - Construction that will block facility traffic flow/close street requires one-week written notice to the Public Building Manager.
b) Decorum - It is illegal for any person to have firearms, alcoholic beverages, drugs (except those prescribed by a physician) on County property. Violators will be reported to local law enforcement.
c) Behavior - Indecent language, harassing "cat" calls or whistles, etc., will not be tolerated. Violators will be removed from county property immediately; questions will be asked later. Proper dress is required, long pants and shirts will be worn at all times. Loud music is not permitted.
d) Use of Building - Contractor personnel are not permitted to use Buildings/Facilities for restrooms, eating, or leisure activity. Unless prior approval is granted by County Representative.
e) Locate for Utilities - When digging or trenching on or adjacent to County property, a 48-hour notice is required to locate existing underground utilities. Contractor must contact the Public Works Department (252-648-7878) as well as the NC One Call Center (1-800-632-4949) for public utilities.
f) Disruption of Utilities - When any underground utilities or unusual conditions are damaged or encountered, contact the Public Works Department (252-648-7878) immediately. The Public Works Department will investigate and advise as needed. Contractor must have personnel available to effect immediate repair. If damage occurred due to failure of the County to properly locate utilities, the contractor will be reimbursed.
g) Planned Outages - Outages needed to allow contractor to complete or perform work, must be scheduled with the Public Buildings Department (252-648-7877). One-week written notice is required for all outages.
h) Access to Buildings - Access to perform work in a building after normal working hours (8:00 a.m. to 5:00 p.m. Monday - Friday) must be coordinated through the Public Buildings Department with 24 hours in advance. Exterior work performed after normal working hours should also be reported to the Public Works Department 24 hours in advance.

PERFORMANCE & PAYMENT BONDS

In accordance with G.S. 44A-26, the successful bidder shall furnish a Performance Bond and a Payment Bond, each in an amount equal to one hundred percent (100%) of the contract price, executed by a surety company licensed to do business in the State of North Carolina and acceptable to the Owner.

These bonds shall be delivered to the Owner within ten (10) days after notice of award and prior to execution of the contract. Failure to provide required bonds may be grounds for forfeiture of bid security and award to the next lowest responsible bidder.

The Performance Bond shall guarantee faithful performance of the contract and payment of all obligations arising thereunder. The Payment Bond shall guarantee payment to all persons supplying labor and materials for the project. The cost of bonds shall be included in the bid price, if applicable.

MINORITY BUSINESS PARTICIPATION

a) It is the intent of the County to encourage Contractors in making every effort to utilize Minority Business Enterprises for subcontracted work. The County has established efforts to record participation of such Enterprises by the attached "Appendix E – MBE DOCUMENTATION FOR CONTRACT PAYMENTS". The Contractor shall include the attached Appendix E with each pay application.

b) Bidders can use the Office for Historically Underutilized Business website http://www.doa.state.nc.us/doa/hub/ to locate HUB contractors.

c) Nothing in these guidelines shall be construed to require contractors or awarding authorities to award contracts or subcontracts to or to make purchases of materials or equipment from minority-business contractors or minority-business subcontractors who do not submit the lowest responsible, responsive bid or bids.

E-VERIFY EMPLOYER COMPLIANCE

The contractor represents and covenants that the contractor and its subcontractors comply with the requirement of Article 2 of Chapter 64 of the North Carolina General Statutes (NCGS). In this E-Verify Compliance section, "contractor" "its subcontractors" and "comply" shall have the meanings intended by NCGS 153A-499 (b). The County is relying on this section in entering into this contract. The parties agree to this section only to the extent authorized by law. If this section is held to be unenforceable or invalid in whole or in part, it shall be deemed amended to the extent necessary to make this contract comply with NCGS 153A-499 (b).

SUPERINTENDENT

The Contractor shall employ a competent superintendent who shall represent the Contractor and have the authority to make field decisions necessary for performing the work. Competency must be demonstrated by performing high quality construction work on time according to Contractor's approved schedule. County reserves the right to require replacement of the superintendent by Contractor without explanation from the County.

INDEMNIFICATION

The Contractor will indemnify and hold the County harmless from any and all liability, expense, judgment, suit, or cause of action for personal injury, death, or direct damage to tangible property which may accrue against the County to the extent it is caused by the negligence of Contractor, or its Sub-Contractors, or their employees or agents, while performing duties under this Agreement, provided that the County gives the Contractor prompt, written notice of any such claim or suit.

TERMINATION

Carteret County Government shall have the right to terminate this contract immediately by written notice to the Contractor if the Contractor fails to execute the services promptly and to Carteret County Governments satisfaction, or fails to perform any obligation imposed by any provisions of this Contract. In the event of termination for default, Carteret County Government has against the Contractor all remedies provided by law and equity.

SUMMARY OF PAPERWORK

SAMPLE SERVICE AGREEMENT

Attached is a Sample Service Agreement that describes the County's contractual terms and conditions to include insurance requirements. The successful Supplier will be required to enter into a service agreement with the County. Any exceptions to the terms and conditions of the Service Agreement must be documented and submitted with proposal. In addition, any additional required language, terms or conditions must be submitted with the proposal.

FORMAT FOR PROPOSAL SUBMITTION

Upon completion, the Contractor shall submit the full proposal package in a single-sided PDF format. If the Contractor elects to submit the proposal via mail or hand delivery, all pages must likewise be printed single-sided and included in their entirety. Additionally, the Contractor shall provide a detailed cost breakdown on official company letterhead, clearly itemizing materials, labor, and applicable taxes.

PRIOR TO AWARD

1 – Submit Certificate of Insurance for Liability and Worker's Compensation.
2 – Submit company W-9.
3 – Submit Iran Divestment Act.
4 – Submit Subcontractor Form, if applicable.
5 – Submit Supplier Exemption Form, if applicable.
6 – Submit Certification Regarding Debarment and Suspension Form.
7 – Submit Affidavit A and B, if applicable.
8 – Submit E-Verify Compliance Affidavit.
9 – Complete highlighted Proposal and Contract lines.
10 – Provide material submittals and timelines, if applicable.

AFTER AWARD

1 – Submit Project Timeline and Schedule.
2 – Submit completed Sales Tax Summary and Detail forms, state "None", if applicable.
3 – Sign and Submit County Signed Service Agreement.
4 – Sign and Submit Notice to Proceed/Letter of Award.

FINAL PAYMENT

1 – Submit invoice only after accepted work is complete.
2 – Submit completed Sales Tax Summary and Detail forms, state "None" if applicable.
3 – Submit Contractor's Warranty Letter, state date of acceptance agreed with owner.
3 – Submit Contractor's Affidavit Letter.
4 – Submit Appendix E – MBE Documentation for Contract Payments, if applicable.

IRAN DIVESTMENT ACT CERTIFICATION
REQUIRED BY N.C.G.S. 147-86.59

As of the date listed below, the vendor or bidder listed above is not listed on the Final Divestment List created by the State Treasurer pursuant to N.C.G.S. 147-86.58.

The undersigned hereby certifies that he or she is authorized by the vendor or bidder listed above to make the foregoing statement.

[signature]	3/16/26
Signature	Date
PETER J HUFFEY	MANAGER
Printed Name	Title

Notes to persons signing this form:

N.C.G.S. 147-86.59(a) requires this certification for bids or contracts with the State of North Carolina, a North Carolina local government, or any other political subdivision of the State of North Carolina. The certification is required at the following times:

- When a bid is submitted
- When a contract is entered into (if the certification was not already made when the vendor made its bid)
- When a contract is renewed or assigned
-

N.C.G.S. 147-86.59(b) requires that contractors with the State, a North Carolina local government, or any other political subdivision of the State of North Carolina must not utilize any subcontractor found on the State Treasurer's Final Divestment List.
The State Treasurer's Final Divestment List can be found on the State Treasurer's website at the address www.nctreasurer.com/Iran and will be updated every 180 days.

SUBCONTRACTOR FORM

PROJECT TITLE: 306 CHURCH STREET 3/16/26

Month / Date / Year

SUBCONTRACTOR:	N/A
DESCRIPTION OF WORK:	
FEDERAL ID #:	
NC CONTRACTOR LISCENSE #:	
STREET ADDRESS:	
CITY, STATE, ZIP:	
EMAIL ADDRESS:	
FIELD CONTACT AND CELL #:	

SUBCONTRACTOR:	
DESCRIPTION OF WORK:	
FEDERAL ID #:	
NC CONTRACTOR LISCENSE #:	
STREET ADDRESS:	
CITY, STATE, ZIP:	
EMAIL ADDRESS:	
FIELD CONTACT AND CELL #:	

SUPPLIER EXCEPTION FORM

Please list here all exceptions to the RFP and the Sample Service Contract. Failure to do so may result in disqualification of the proposal. Any RFP clauses to which the Supplier does not take exception will assume to be agreed upon by the awarded Supplier. For any exception, please reference with the appropriate page/section number.

N/A

CERTIFICATION REGARDING DEBARMENT AND SUSPENSION

The undersigned applicant certifies to the best of his or her knowledge and belief, that the applicant and its principals:

a. ☑ Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal, state, or local department or agency;

b. ☑ Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. ☐ Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

d. ☑ Have not within a three-year period preceding this application had one or more public transactions (federal, state, or local) terminated for cause or default.

Where the prospective participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this certification.

Business Name: STREAMLINE DEVELOPERS LLC

Address: 3104 ARENDELL ST

City/State/Zip: MOREHEAD CITY NC 28557 **(Seal if Corporation)**

Title: MANAGER

Date: 3/16/22

AFFIDAVIT A – IDENTIFICATION OF HUB PARTICIPATION

Project Name: 306 CHURCH STREET
Project Number: 030326
Owner: CARTERET COUNTY
Bidder: STREAMLINE DEVELOPERS LLC

Pursuant to G.S. 143-128.2(c) and (f), the undersigned certifies that it has made a good faith effort to comply with the State of North Carolina's HUB participation requirements and identifies the following Historically Underutilized Businesses (HUB) to be utilized as subcontractors, suppliers, or service providers on this project.

HUB Firm Name	Address/Phone	Trade/Service	% of Total Contract
CONTRACTOR TO SELF PERFORM			

The undersigned will enter into a formal agreement with the above listed HUB firms for work listed in this schedule, conditional upon execution of a contract with the Owner.

Bidder Company Name: Streamline Developers
Authorized Signature:
Printed Name & Title: PETER J HUFFEY, MANAGER
Date: 3/16/26

NOTARY SEAL:
Subscribed and sworn before me this 20 day of March, 2026.

Notary Public: Shelly Dawson-Newman
My Commission Expires: 18 DEC 2030

SHELLY DAWSON-NEWMAN
NOTARY PUBLIC
My Comm. Exp. 18 DEC 2030
CARTERET COUNTY, NC

AFFIDAVIT B – GOOD FAITH EFFORT

Project Name: 306 Church St
Project Number: 030326
Owner: Carteret County
Bidder: Streamline Developers

Pursuant to G.S. 143-128.2© and (f), the undersigned certifies that it has made a Good Faith Effort to recruit and utilize Historically Underutilized Businesses (HUB) on this project. Because the bidder has not met the 10% goal for HUB participation, documentation of efforts to solicit and negotiate with HUB firms is provided below and/or attached.

The bidder certifies that the following Good Faith Efforts were undertaken (check all that apply):

[ ] 1. Contacted HUB firms at least 10 days before bid opening to solicit their participation.
[ ] 2. Notified minority-focused trade organizations or development centers of subcontracting opportunities.
[ ] 3. Provided interested HUB firms with adequate information about the plans, specifications, and requirements of the work.
[ ] 4. Negotiated in good faith with interested HUB firms and did not unjustifiably reject them as unqualified.
[ ] 5. Assisted HUB firms in obtaining bonding, lines of credit, or insurance when necessary.
[ ] 6. Advertised in media or trade publications likely to inform HUB firms of opportunities.
[X] 7. Other (describe): Self Performs

The undersigned agrees to provide copies of solicitation letters, phone logs, advertisements, or other supporting documentation if requested by the Owner.

Bidder Company Name: Streamline Developers
Authorized Signature: [signature]
Printed Name & Title: Peter Hurley
Date: 3/16/26

NOTARY SEAL:
Subscribed and sworn before me this 20 day of March, 2026

Notary Public: [signature]
My Commission Expires: 18 DEC 2030

SHELLY DAWSON-NEWMAN NOTARY My Comm. Exp. 18 DEC 2030 PUBLIC CARTERET COUNTY, NC

E-VERIFY COMPLIANCE AFFIDAVIT

STATE OF NORTH CAROLINA
COUNTY OF CARTERET

I, the undersigned, being duly authorized by and on behalf of STREAMLINE DEVELOPERS (the "Contractor"), after first being duly sworn, depose and say as follows:

1. I am authorized to sign this affidavit on behalf of the Contractor.
2. As of the date of this affidavit, the Contractor employs the following number of employees (check one):
   [✓] Less than 25 employees
   [ ] 25 or more employees
3. The Contractor understands and complies with the requirements of Article 2 of Chapter 64 of the North Carolina General Statutes, which requires employers with 25 or more employees to use the federal E-Verify program to verify the work authorization of newly hired employees.
4. The Contractor shall keep all records demonstrating compliance with E-Verify on file for the duration of the contract.

Contractor Name: STREAMLINE DEVELOPERS LLC
Authorized Representative: PETER HUFFEY
Title: MANAGER
Signature: _____
Date: 3/16/26

NOTARY SEAL:
Subscribed and sworn before me this 20 day of March, 2026.

Notary Public: _____
My Commission Expires: 18 DEC 2030

SHELLY DAWSON-NEWMAN
NOTARY
My Comm. Exp.
18 DEC 2030
PUBLIC
CARTERET COUNTY, NC

PROPOSAL AND CONTRACT

Carteret County Government 306 Church Street Door Replacement

The undersigned, as bidder, proposes and agrees if this proposal is accepted to contract with Carteret County for the furnishing of all materials, equipment, labor and tax necessary to complete the Carteret County Government 306 Church Street Door Replacement project described in these documents in full and complete accordance with requirements, specifications, and contract documents, and to the full and entire satisfaction of Carteret County for the sum of:

Base Bid $ 145,246.51

Contractor: Streamline Developers LLC

Federal ID#: 27-4668544

By: [signature]

Witness: [signature]

Title: MEMBER
(Owner, partner, corp. Pres. or Vice President)

Shivar Person

Address: 3104 Arendell Street, Morehead City NC 28557

Attest: *(corporation)*

Email Address: jordan@streamlinedevelopers.com

(Corporate Seal)

By: [signature] License #: 71006

Title: MEMBER
(Corporation.Secretary./Ass't Secretary.)

IV. Consent Agenda

14. Approve an agreement with the Olde Beaufort Farmers Market to continue operations on the Courthouse grounds for the 2026 season.

BOARD OF COMMISSIONERS
Chris Chadwick, *Chairman*
Mark Mansfield, *Vice Chairman*
Chimer Clark, *Commissioner*
Keith Moore, *Commissioner*
David Quinn, *Commissioner*
Chuck Shinn, *Commissioner*
Marianne Waldrop, *Commissioner*

CARTERET COUNTY GOVERNMENT
NORTH CAROLINA

COUNTY ADMINISTRATION
Sharon D. Griffin, *County Manager & Attorney*
Dee Meshaw, *Deputy County Manager & Finance Director*
Matt Reynal, *Assistant County Manager*
Nick Wilson, *Clerk to the Board & Public Information Officer*

Date: March 31, 2026

To: Carteret County Board of Commissioners

From: Matt Reynal, Assistant County Manager

Cc. Sharon Griffin, County Manager/County Attorney

Re: Approval of Agreement with Olde Beaufort Farmers Market

The County is requesting approval of the attached agreement with Olde Beaufort Farmers Market to for them to continue their operations on the Courthouse grounds for the 2026 season. The updated agreement allows the parties to renew for additional seasons upon mutual agreement. Either party can terminate the agreement with thirty days' notice.

THIS AGREEMENT is made and entered into this 31st day of March, 2026, by and between the COUNTY OF CARTERET (hereinafter referred to as "the County" or "Lessor") and the OLDE BEAUFORT FARMERS' MARKET (hereinafter referred to as "the Market" or "Lessee"), a non-profit organization operating in the State of North Carolina, SOSID: 1515766.

WHEREAS, the County, in exercise of its governmental function to promote public safety, welfare, and community engagement, desires to support local agriculture, economic development, and community gatherings within its boundaries; and

WHEREAS, the Market provides a venue for local farmers, artisans, and vendors to sell goods, fostering community interaction and access to fresh produce and products; and

WHEREAS, the County has determined that leasing the Premises to the Market for such purposes furthers the County's mission to enhance community health, economy, and public engagement; and

WHEREAS, the Premises are part of the Carteret County Courthouse parking lot grounds and are suitable for temporary market operations without permanent alterations.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein mentioned and expressed, and to be fulfilled and performed by the parties hereto, it is mutually agreed between the parties hereto as follows:

1. LEASED PREMISES. That for and in consideration of the mutual covenants and agreements hereinafter set forth, the County does hereby lease and rent to the Market, for the term and upon the conditions hereinafter set forth, those certain premises (hereinafter referred to as the "Premises" or "Leased Premises") in "AS IS" condition and more particularly described as the property in and around the Carteret County Courthouse, owned by the County, including but not limited to the semi-circular parking lot, located at 302 Courthouse Square, Beaufort, North Carolina.

2. RENT AND SCOPE. The rate of rental shall be $1.00 per year, payable upon execution of this Lease and on the anniversary thereof. In exchange for this nominal rent, the Market shall utilize the Leased Premises for the sole and primary purpose of operating a farmers' market to provide a venue for local vendors to sell agricultural products, artisanal goods, and related items to the community. The Market shall operate professionally and maintain a neat and clean appearance of the grounds during each market event. The Market agrees to clean up and remove from the Premises any and all trash and debris created by its operations, including but not limited to emptying outdoor trash cans used by vendors and visitors at the conclusion of each market. The Market has no ownership interest in the Premises.

3. DATES OF OPERATION. The Market shall operate on the Leased Premises every Saturday from the second Saturday in April through the last Saturday in November, from 6:30 AM until 3:00 PM, and one Saturday in December for a Holiday Market, from 2:00

PM until 9:00 PM. For the December Holiday Market and any other events outside of this timeline, the Market shall provide at least thirty (30) days' written notice to the County. Other uses of the Premises by the Market during the year may occur only as approved in writing by the County.

4. COUNTY USE OF PREMISES. The County may at times need to use the Market's designated areas on the Leased Premises for the staging of materials and equipment, including but not limited to activities related to repairs or maintenance of County facilities such as the historic Courthouse. The County will make reasonable efforts to limit any interference with the Market's operations.

5. UTILITIES. The County does not provide any utility services for the Market, including but not limited to water, electricity, or other connections. The Market shall not connect to or use any County water spigots, outdoor electrical outlets, or other utilities without the County's prior written consent.

6. REPAIRS AND MAINTENANCE. The Leased Premises are owned by the County, but the Market shall be responsible for all minor repairs and maintenance related to its use, including keeping the Premises clean, safe, and sanitary during and after each market event, and clearing entryways, parking areas, and adjoining spaces of rubbish, dirt, and other hazards. If significant repairs are needed beyond the Market's capacity, the Market shall immediately request assistance from the County. The Market shall also be responsible for compliance with all local, state, and federal safety codes during its operations.

7. STRUCTURAL ALTERATIONS NOT PERMITTED. The Market must have written prior consent of the County to make any alterations, additions, or improvements of a material or structural nature, without exception. The Market agrees to seek the express written approval of the County Manager or their designee prior to contracting with, negotiating, or hiring any firm, vendor, contractor, builder, repair person, handyman, or tradesman of any kind to complete any alteration, addition, or improvement to the Leased Premises or grounds. Such alterations or improvements shall not impair or diminish the present or future value of the Leased Premises, and the Leased Premises will not be rendered unsafe by such alterations or improvements.

8. SIGNAGE. All external signs shall be approved by the County prior to being ordered or mounted.

9. NOTIFICATION OF INSPECTIONS TO PREMISES. The Market will notify the County of any inspections of the Leased Premises from any outside governmental agencies at least 48 hours prior to the inspection and will allow a County representative to be present for any such inspections.

10. TERM. The Term of this Lease shall begin on the effective date stated above and will continue for one (1) year from the effective date, unless terminated sooner by the County or by the Market with at least thirty (30) days' notice. At the end of the Term under any

occurrence specified in Section 10 above, the Market agrees to return the Leased Premises back to the County's full possession no later than the last business day at the end of the Term, in as good order and condition, ordinary wear and tear excepted, as the Leased Premises were at the commencement of this Lease, having removed all equipment, trash, and debris from the Premises, and will cease any claim of use or possession as of the end of business hours on that date. Any improvements, structures, or fixtures shall become the property of the County unless otherwise agreed in writing.

11. OPTION TO EXTEND. The agreement will be renewed annually, with mutual options to extend for another year after each annual term. Provided the Lessee is not then in default under any terms of the existing Lease, both parties may elect to extend this Lease by one (1) additional 1-year term by mutual written agreement, by delivering written notice of the exercise thereof to the other party not later than one (1) month before the expiration of the current term. Once renewed, the Lease shall continue on one (1) year terms unless otherwise noticed by either party pursuant to this Lease. If mutual written notice is not received one (1) months prior to expiration, the Lease shall terminate at the end of the current term. All terms and conditions of this existing Lease will remain in effect in subsequent renewals.

12. NO ASSIGNMENT; SUBLETTING. Neither party may assign this Lease to any other party, and the Market may not sublease, loan, or transfer any part of the Leased Premises to any individual or group without the County's prior written consent. The Market shall not mortgage, pledge, encumber, hypothecate, or otherwise transfer the Leased Premises or any part thereof.

13. USE OF PREMISES. The Leased Premises shall be used by the Market for the sole purpose of operating a farmers' market for the sale of local goods and related non-profit activities, as consistent with its purpose. The Market agrees to comply with all state, federal, and county laws and ordinances relating to the use of the Premises, including specifically, but not exclusively, all laws and ordinances relating to public safety, environmental protection, and food handling.

14. TAXES. The Market shall be solely responsible for payment of any and all taxes, fees, and assessments imposed upon the Market's income, business operations, equipment, fixtures, and other personal property or assets.

15. INSURANCE COVERAGES. The Market shall, at its sole expense, maintain and keep in force during the entire term of this Lease the following insurance policies, issued by an insurance carrier authorized to do business in the State of North Carolina, with a minimum of the following coverage:
(a) Comprehensive Commercial General Liability Insurance with a minimum combined single limit of One Million Dollars ($1,000,000) per occurrence, naming the County as an additional insured and considered the "insured" under the policy language. The policy shall be primary and non-contributory.
(b) Workers' Compensation Insurance as required by North Carolina law, if applicable.

Prior to the commencement of the Lease term, and annually thereafter, the Market shall furnish the County with certificates of insurance evidencing the required coverage. Notwithstanding the foregoing, nothing in this provision shall be construed as a waiver or modification of the County's sovereign immunity or governmental immunity, which immunity is expressly preserved in its entirety. The Market acknowledges and agrees that the County's immunity from liability is not waived by the terms of this Lease or any insurance coverage provided by the Market, and that nothing in this provision shall be interpreted to extend the County's liability beyond the limits established by law.

16. HOLD HARMLESS & INDEMNIFICATION. To the fullest extent permitted by law, the Market shall defend, indemnify, and hold harmless the County and its officers, directors, shareholders, agents, members, managers, and employees (collectively, the "Indemnitees") from and against any damage, injury, loss, liability, or expense (including, but not limited to, attorney and expert witness fees and other costs of litigation) incurred by any of the Indemnitees as a direct or indirect result of the Market's willful misconduct or negligent operation of the farmers' market. However, the Market shall not be obligated to indemnify any Indemnitee for or hold any Indemnitee harmless from any portion of the damage, injury, loss, liability, or expense to the extent that such results from the negligence or willful misconduct of such Indemnitee. This obligation shall survive the Lease's termination. Nothing in this Agreement shall constitute a waiver of any defense or governmental immunity of the County.

17. RIGHT OF ENTRY. The County shall have the right to enter the Premises at all reasonable hours for the purposes of inspecting the same; however, the County shall whenever possible provide the Market with reasonable notice of the County's intent to enter and inspect the Premises.

18. MODIFICATION. This Lease will not be modified, except in writing, and no oral amendments are valid.

19. WAIVER. Waiver by Lessor of a default under this Lease shall not constitute a waiver of a subsequent default of any nature.

20. SEVERABILITY. If any term or provision of this Lease Agreement is illegal, invalid or unenforceable, such term shall be limited to the extent necessary to make it legal and enforceable, and, if necessary, severed from this Lease. All other terms and provisions of this Lease Agreement shall remain in full force and effect.

21. ENTIRE AGREEMENT, AMENDMENT AND NOTICES. This Agreement constitutes the entire agreement between the parties and supersedes all prior understandings. This Agreement may be amended only in a writing signed by the authorized representatives of both parties. The parties expressly agree that this Agreement was jointly drafted, and that they both had opportunity to negotiate its terms and to obtain the assistance of counsel in reviewing its terms prior to execution. Therefore, this Agreement shall be construed neither against nor in favor of either party, but shall be construed in a neutral manner. This Agreement shall be governed by and construed in accordance with the laws of the

State of North Carolina without regard to conflict of laws provisions thereof. Notices for each party should be sent to the following:

COUNTY OF CARTERET: Sharon Griffin County Manager 302 Courthouse Square Beaufort, NC 28516

OLDE BEAUFORT FARMERS' MARKET: Cindy Bunch Executive Market Manager 210 Broad St. Beaufort, NC 28516

NOW, THEREFORE, in consideration of the premises hereto agreed, the parties have executed this agreement through their authorized representatives.

[SIGNATURES ON NEXT PAGE]

COUNTY OF CARTERET By: _____ Chairman, Board of County Commissioners

ATTESTED: _____ Clerk to the Board

STATE OF NORTH CAROLINA COUNTY OF CARTERET I, _____, Notary Public of the County and State aforesaid, do hereby certify that _____ personally appeared before me this day and executed the foregoing instrument for and on behalf of the County of Carteret, and that they acknowledged the execution of the foregoing instrument for the purpose therein expressed for and in behalf of the said County. Witness my hand and notarial seal, this _____ day of _____, 2026.

Notary Public My commission expires: _____

OLDE BEAUFORT FARMERS' MARKET By: Cindy W. Bunch
Executive Market Manager _____

ATTESTED: Teresa N. Baker

STATE OF NORTH CAROLINA COUNTY OF CARTERET I, Teresa N. Baker, Notary Public of the County and State aforesaid, do hereby certify that Cindy W. Bunch personally appeared before me this day and executed the foregoing instrument for and on behalf of the Olde Beaufort Farmers' Market, and that they acknowledged the execution of the foregoing instrument for the purpose therein expressed for and in behalf of the said organization. Witness my hand and notarial seal, this 20th day of March, 2026.

Notary Public My commission expires: 12-22-2029

TERESA N BAKER
Notary Public
Carteret
County
My Comm. Exp.
12-22-2029
NORTH CAROLINA

IV. Consent Agenda

15. Approve a new national opioid settlement and authorize the County Manager to execute the participation and release documents for the Remnant Defendants Settlement.

BOARD OF COMMISSIONERS
Chris Chadwick, *Chairman*
Mark Mansfield, *Vice Chairman*
Chimer Clark, *Commissioner*
Keith Moore, *Commissioner*
David Quinn, *Commissioner*
Chuck Shinn, *Commissioner*
Marianne Waldrop, *Commissioner*

CARTERET COUNTY GOVERNMENT
NORTH CAROLINA

COUNTY ADMINISTRATION
Sharon D. Griffin, *County Manager & Attorney*
Dee Meshaw, *Deputy County Manager & Finance Director*
Matt Reynal, *Assistant County Manager*
Nick Wilson, *Clerk to the Board & Public Information Officer*

To: Board of Commissioners

From: Sharon Griffin, County Manager & County Attorney

Date: March 31, 2026

Re: Approval of National Opioid Settlement with Remnant Defendants

The Board of Commissioners is respectfully asked to consider approval of a new national opioid settlement which has been reached with six regional distributors and dispenser defendants in a new Remnant Defendants Settlement. The defendants include Associated Pharmacies, Inc. (and American Associated Pharmacies), J M Smith Corporation, Louisiana Wholesale Drug Company, Inc., Morris and Dickson Co., North Carolina Mutual Wholesale Drug Company, Inc., and United Natural Foods, Inc. (including its subsidiaries SuperValu and Advantage Logistics).

To participate in the settlement and receive additional funding to support our Carteret County approved opioid response programs, the Board is asked to formally opt in to the settlement, approve the Remnants Defendants Settlement, and authorize the County Manager to execute the Combined Subdivision Participation and Release Form and any additional acceptance documents submitted to effectuate the settlement payment.

The attached settlement documents are recommended for approval.

To: Carteret County, NC
Reference Number: CL-2018577

NOTICE OF NEW NATIONAL OPIOID SETTLEMENT AND UPCOMING ACTION NEEDED TO PARTICIPATE: MONDAY, May 4, 2026, DEADLINE

A new national opioid settlement has been reached with six regional distributors/dispenser defendants (Remnant Defendants Settlement): Associated Pharmacies, Inc. (and American Associated Pharmacies); J M Smith Corporation; Louisiana Wholesale Drug Company, Inc.; Morris and Dickson Co.; North Carolina Mutual Wholesale Drug Company, Inc.; and United Natural Foods, Inc. (including is subsidiaries SuperValu and Advantage Logistics) (Six Remnant Defendants).

This is the formal Notice required by the Remnant Defendants Settlement. You are receiving this Notice because your entity is entitled to participate (Eligible Entity). Please read this Notice and the attached *Settlement Overview* carefully. The *Settlement Overview* provides additional information concerning this new national opioid settlement.

Your entity may have participated in prior national opioid settlements. This Notice concerns the opportunity to participate in this **new** settlement with the Six Remnant Defendants. Your entity may participate in this new settlement even if it did not participate in a prior national settlement.

All Eligible Entities must "opt in" to participate in this new settlement. To do so, a person with authority must sign and return the *Combined Subdivision Participation and Release Form* that will be sent via DocuSign shortly. If an Eligible Entity is unable to return an executed *Combined Subdivision Participation and Release Form* using DocuSign, the signed *Combined Subdivision Participation and Release Form* may be submitted via the Rubris Platform Portal. Please utilize the link included in this Notice to upload your entity's *Combined Subdivision Participation and Release Form* directly to the Rubris Platform Portal. DocuSign remains the preferred method of submission of the needed form.

The deadline to return the *Combined Subdivision Participation and Release Form* is Monday, May 4, 2026.

Questions about this Notice or the process for receiving and submitting the required *Combined Subdivision Participation and Release Form* may be directed to your attorney or the Notice and Claims Administrator at *opioidsparticipation@rubris.com.*

Please review the list of individuals on this email and contact the Notice and Claims Administrator at *opioidsparticipation@rubris.com* if someone else at your entity should receive communications about this Settlement.

If your entity is represented by an attorney with respect to opioid claims and they are not copied on this message, please immediately contact them concerning this Notice.

Thank you,
National Opioids Notice and Claims Administrator for the Remnant Defendants Settlement

The Notice and Claims Administrator is retained to provide the Settlement Notice required by the Settlement Agreement referenced above and to manage the collection of Subdivision Settlement Participation Forms.

National Opioids Settlements: Six Remnant Defendants
Notice and Claims Administrator
opioidsparticipation@rubris.com

To: Carteret County, NC
Reference Number: CL-2018577

THIS SETTLEMENT OVERVIEW CONTAINS IMPORTANT INFORMATION ABOUT THE SIX REMNANT DEFENDANTS NATIONAL OPIOID SETTLEMENT

SIX REMNANT DEFENDANTS SETTLEMENT OVERVIEW

A new national opioid settlement has been reached with six regional distributors/dispenser defendants (Remnant Defendants Settlement): Associated Pharmacies, Inc (and American Associated Pharmacies); J M Smith Corporation; Louisiana Wholesale Drug Company, Inc.; Morris and Dickson Co.; North Carolina Mutual Wholesale Drug Company, Inc.; and United Natural Foods, Inc. (including its subsidiaries SuperValu and Advantage Logistics) (Six Remnant Defendants). There is one settlement agreement covering the combined settlement with the Six Remnant Defendants.

If effectuated, the proposed Remnant Defendants Settlement will result in the the Six Remnant Defendants paying a combined $97,625,000.00 in cash for purposes of abating the opioid epidemic. An Eligible Entity's participation in the Remnant Defendants Settlement, the Settlement will result in a one-time settlement payment to each Eligible Entity. The Settlement funds must be used for the *Core Strategies and Approved Uses* set forth in Exhibit D of the Remnant Defendant Settlement Agreement.

The Remnant Defendants Settlement does not include State Attorneys General or any amount allocated to a State. Rather, this Settlement will be distributed only and directly to any Eligible Entity that participates by signing and returning the *Combined Subdivision Participation and Release Form* by the deadline.

The allocation to participating entities will be calculated using the national Denver model but removing from the equation any amount that the Denver model would allocate to a State Attorney General or a State allocation. Specifically, the interstate allocation formula will be used to calculate what amount should go to all the subdivisions in each state and then apply the intrastate allocation as between all subdivisions who are either a litigating subdivision or a non-litigating subdivision with a population of 30,000 or more. Using that methodology, a national pro-rata percentage was created. That allocation percentage of participation is reflected in Exhibit E of the Remnant Defendant Settlement Agreement.

Eligible Entities must decide whether to participate by **Monday, May 4, 2026.**

WHO IS RUBRIS INC. AND WHAT IS THE NOTICE AND CLAIMS ADMINISTRATOR?

The Settlement provides that a Notice and Claims Administrator will provide notice and manage the collection of participation forms. Rubris, Inc. is the Notice and Claims Administrator for this new Settlement and was also retained for the prior national opioid settlements.

WHY IS YOUR ENTITY RECEIVING THIS NOTICE?

Your entity is eligible to participate in this Settlement. This Notice is also sent directly to counsel for each Eligible Entity if the Notice and Claims Administrator has their information. *If you are represented by an attorney with respect to opioid claims, please contact them.*

WHERE CAN YOU FIND MORE INFORMATION?

Detailed information about the Settlement may be found at:
https://nationalopioidsettlement.com

You are encouraged to review the Settlement Agreement terms and discuss the terms and benefits with your counsel. Each Eligible Entity will need to decide whether to participate in the proposed Settlement, and entities are encouraged to work through this process before the Monday, May 4, 2026, deadline.

HOW DO YOU PARTICIPATE IN THE SETTLEMENT?

The Settlement requires that each Eligible Entity take affirmative steps to "opt in" to the Settlement. You will receive the *Combined Subdivision Participation and Release Form* via DocuSign along with instructions from the Implementation Administrator. In order to participate in this Settlement, a person with authority must sign and return the required *Combined Subdivision Participation and Release Form*. DocuSign remains the preferred method of submission of the needed form.

The participation rate will be used to determine whether participation for each *Remnant Defendant* is sufficient to move forward. If the Settlement moves forward, your release will become effective as to that *Remnant Defendant*. If the settlement as to any *Remnant Defendant* does not move forward, the release as to that *Remnant Defendant* will not become effective.

Please add the following email addresses to your "safe" list so emails do not go to spam / junk folders: *dse_na3@docusign.net* and *opioidsparticipation@rubris.com*. Please monitor your email for the Participation Form and instructions.

All required documentation must be signed and returned on or before Monday, May 4, 2026. Upon effectuation of the Remnant Defendants Settlement, each Eligible Entity will be provided with a link to a portal where you will enter contact and payment information to receive settlement funds.

EXHIBIT G

Six (6) Remnant Defendants'
Combined Subdivision Participation and Release Form
("Combined Participation Form")

Governmental Entity: Carteret County	State: NC
Authorized Official:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above ("Governmental Entity"), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the six (6) Remnant Defendants' Settlement Agreement ("RDSA"), dated February 3, 2026, and described further in Paragraph 1, and acting through the undersigned authorized official, hereby elects to participate in the RDSA, release all Released Claims against all Released Entities, and agrees as follows:

1. The Governmental Entity hereby elects to participate in the RDSA as a Participating Subdivision with each of the following six (6) Remnant Defendants that are parties to the RDSA: (1) Associated Pharmacies, Inc. (and American Associated Pharmacies), (2) J M Smith Corporation, (3) Morris and Dickson Co., L.L.C., (4) Louisiana Wholesale Drug Company, Inc., (5) North Carolina Mutual Wholesale Drug Company, Inc., and (6) United Natural Foods, Inc. (and SuperValu).

2. The Governmental Entity is aware of and has reviewed the RDSA, understands that all capitalized terms not defined in this Combined Participation Form have the meanings defined in the RDSA, and agrees that by executing this Combined Participation Form, the Governmental Entity elects to participate in the RDSA and become a Participating Subdivision as provided in the RDSAs.

3. The Governmental Entity shall promptly, and in any event no later than 14 days after the Reference Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed against any Released Entity in the RDSA. With respect to any Released Claims pending in *In Re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs' Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal with Prejudice for each of six (6) Remnant Defendants listed in Paragraph 1 above substantially in the form found at *https://nationalopioidsettlement.com/additional-settlements/.*

4. The Governmental Entity agrees to the terms of each of the RDSA pertaining to Participating

Subdivisions as defined therein.

5. By agreeing to the terms of the RDSA settlements and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.

6. The Governmental Entity agrees to use any monies it receives through the RDSA solely for the purposes provided therein.

7. The Governmental Entity submits to the jurisdiction of the MDL Court and agrees to follow the process for resolving any disputes described in the RDSA.

8. The Governmental Entity has the right to enforce the RDSA as provided therein.

9. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes of the RDSA, including without limitation all provisions related to release of any claims, and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in his or her official capacity whether elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in the RDSA in any forum whatsoever. The release provided for in the RDSA is intended by the Parties to be broad and shall be interpreted so as to give the Released Entities in the RDSA the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The RDSA shall be a complete bar to any Released Claim against the Released Entities.

10. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the RDSA.

11. In connection with the releases provided in the RDSA, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

> **General Release; extent.** A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims in the RDSA, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the RDSA.

12. The Governmental Entity understands and acknowledges that nothing herein is intended to modify in any way the terms of any of the RDSA, to which Governmental Entity hereby agrees. To the extent this Combined Participation Form is interpreted differently from the RDSA in any respect, the RDSA controls.

I have all necessary power and authorization to execute this Combined Participation Form on behalf of the Governmental Entity.

Signature: _____

Name: _____

Title: _____

Date: _____

CARTERET COUNTY
Board of Commissioners

Regular Item
V.

Meeting Date: March 31, 2026
Presenter: Chairman Chadwick

ITEMS TO BE CONSIDERED

Title: Public Comments

Summary:

Each citizen will be allotted three minutes to speak during the public comment period.

If the Board of Commissioners approves the agenda item as presented, the following motion(s) are suggested:

BACKGROUND

Originating Department

_____

Staff Contact

_____

Attachments:

1. N/A
2. _____
3. _____
4. _____
5. _____
6. _____

REVIEWED BY

County Manager	_____	County Attorney	_____
Clerk to the Board	_____	DCM/Finance Director	_____

CARTERET COUNTY
Board of Commissioners

Regular Item
VI.

Meeting Date: March 31, 2026
Presenter: Sharon Griffin

ITEMS TO BE CONSIDERED

Title: Manager's Report

Summary:

Manager Griffin will provide the Manager's Report.

If the Board of Commissioners approves the agenda item as presented, the following motion(s) are suggested:

BACKGROUND

Originating Department
Administration

Staff Contact
Sharon Griffin

Attachments:
1. N/A
2. _____
3. _____
4. _____
5. _____
6. _____

REVIEWED BY

County Manager	_____	County Attorney	_____
Clerk to the Board	_____	DCM/Finance Director	_____

CARTERET COUNTY
Board of Commissioners

Agenda Item
VII.

Meeting Date: March 31, 2026
Presenter: Board

ITEMS TO BE CONSIDERED

Title: Appointments

Summary:

See the attached memorandum highlighting appointments and applications for the following boards.

If the Board of Commissioners approves the agenda item as presented, the following motion(s) are suggested:

Nominations will be considered for various boards.

BACKGROUND

Originating Department
Administration

Staff Contact
Nick Wilson

Attachments:
1. Memorandum
2. Applications
3. _____
4. _____
5. _____
6. _____

REVIEWED BY

County Manager	x	County Attorney	_____
Clerk to the Board	x	DCM/Finance Director	_____

BOARD OF COMMISSIONERS
Chris Chadwick, *Chairman*
Mark Mansfield, *Vice Chairman*
Chimer Clark, *Commissioner*
Keith Moore, *Commissioner*
David Quinn, *Commissioner*
Chuck Shinn, *Commissioner*
Marianne Waldrop, *Commissioner*

CARTERET COUNTY GOVERNMENT
NORTH CAROLINA

COUNTY ADMINISTRATION
Sharon D. Griffin, *County Manager & Attorney*
Dee Meshaw, *Deputy County Manager & Finance Director*
Matt Reynal, *Assistant County Manager*
Nick Wilson, *Clerk to the Board & Public Information Officer*

To: Board of Commissioners
From: Nick Wilson, Clerk to the Board / Public Information Officer
Date: March 31, 2026
Subject: Board and Committee Appointments

Adult Home Community Advisory Board
- Laura Lee Covington – Reappointment to a 3-year term ending 3/31/2029
- Frances Mason – Reappointment to a 3-year term ending 3/31/2029
- Barbara Richards – Appointment to a 1-year term ending 3/31/2027
- Deborah Williams – Reappointment to a 3-year term ending 3/31/2029

Aging Planning Board
- Heath Smith – Veterans Services Director Seat – Appointment to a Perpetual term

Beach Commission
- Judie Butcofski – TDA Seat – Appointment to a 3-year term ending 1/31/2029

Eastern Carolina Council Executive Committee
- Chimer Clark – Reappointment to a 1-year term expiring 1/1/2027

Harbor Authority Board
- Richard Gillikin – Reappointment to a 2-year term ending 4/15/2028
- Charles Dean Smith – Reappointment to a 2-year term ending 4/15/2028
- Ron Sparks – Appointment to an unexpired term ending 4/21/2027

Town of Newport Planning Board - ETJ
- One vacant seat for an appointment to a 3-year term ending 6/30/2029 Nominate and select one to appoint:
  - Sheila Garner
  - Sherrill Moraven

Nursing Home Advisory Board
- Barbara Richards – Appointment to a 1-year term ending 3/31/2027
- Deborah Williams – Reappointment to a 3-year term ending 3/31/2029

Planning Commission
- Norwood Jackson – Reappointment to a 3-year term ending 3/31/2029

Senior Center Advisory Board
- Shelly Ashely – Aging Services Director Seat – Appointment to a Perpetual term

Zoning Board of Adjustment
- Richard Farrington – Reappointment to a 3-year term ending 3/31/2029

Applications for each nominee are attached for the Board's review. Board action is requested to approve these appointments and reappointments.

Adult Home Community Advisory Board

Laura Lee Covington – Reappointment to a 3-year term ending 3/31/2029

Print

Boards & Commissions - Community Advisory Committee Application - Submission #46615

Date Submitted: 2/12/2026

Please check the committee interested in serving.*

- [x] Adult Care
- [ ] Nursing Home

First Name*

Laura Lee

Last Name*

Covington

Address*

704 Courtyard East

City*

Beaufort

State*

NC

Zip*

29516

Home Phone

252-241-6237

Work Phone

Retired

Fax Number

E-Mail Address*

lcovongton10@gmail.com

60 Years of age and better?*

- (•) Yes
- ( ) No

Occupation (Former or Present)*

shop owner

Please list any boards/committees/commissions presently serving:*

ECC ombudswomen

Please give a brief history of (interests, hobbies, attributes) that may help your service as a community advisory committee member.*

Love to read, excercise when I can.

Adult Home Community Advisory Board

Frances Mason – Reappointment to a 3-year term ending 3/31/2029

Print

Boards & Commissions - Community Advisory Committee Application - Submission #46616

Date Submitted: 2/12/2026

Please check the committee interested in serving.*

- [x] Adult Care
- [ ] Nursing Home

First Name*

Frances

Last Name*

Mason

Address*

140 Sunrise Drive

City*

Beaufort

State*

NC

Zip*

28516

Home Phone

2527285693

Work Phone

Fax Number

E-Mail Address*

fmason1@ec.rr.com

60 Years of age and better?*

- (•) Yes
- ( ) No

Occupation (Former or Present)*

Retired from the Carteret County school system

Please list any boards/committees/commissions presently serving:*

Adult Home Community Advisory Committee

Please give a brief history of (interests, hobbies, attributes) that may help your service as a community advisory committee member.*

I was previous caregiver for a parent.

I have many years of training while serving on this committee.

Adult Home Community Advisory Board

Barbara Richards – Appointment to a 1-year term ending 3/31/2027

Print

Boards & Commissions - Community Advisory Committee Application - Submission #46284

Date Submitted: 11/21/2025

Please check the committee interested in serving.*

- [x] Adult Care
- [x] Nursing Home

First Name*

Barbara

Last Name*

Richards

Address*

107 pilots court

City*

Newport

State*

Nc

Zip*

28570

Home Phone

2527649399

Work Phone

Cell 9196122220

Fax Number

E-Mail Address*

Barnaples@gmail.com

60 Years of age and better?*

- (•) Yes
- ( ) No

Occupation (Former or Present)*

Registered Nurse retired

Please list any boards/committees/commissions presently serving:*

None

Please give a brief history of (interests, hobbies, attributes) that may help your service as a community advisory committee member.*

Worked in healthcare including skilled nursing facilities

Adult Home Community Advisory Board

Deborah Williams – Reappointment to a 3-year term ending 3/31/2029

Print

Boards & Commissions - Community Advisory Committee Application - Submission #46618

Date Submitted: 2/13/2026

Please check the committee interested in serving.*

- [x] Adult Care
- [x] Nursing Home

First Name*

Deborah

Last Name*

Williams

Address*

105 Pilots Ct

City*

Newport

State*

NC

Zip*

28570

Home Phone

678-517-3040

Work Phone

Fax Number

E-Mail Address*

deborahwilliams596@gmail.com

60 Years of age and better?*

- (•) Yes
- ( ) No

Occupation (Former or Present)*

Registered Nurse

Please list any boards/committees/commissions presently serving:*

CAC

Please give a brief history of (interests, hobbies, attributes) that may help your service as a community advisory committee member.*

I have extensive knowledge of the geriatric population. I have worked with this population for multiple years as a caregiver and nurse case manager.

Aging Planning Board

- Heath Smith – Veterans Services Director Seat – Appointment to a perpetual term

Print

Boards & Commissions Appointment Application - Submission #46717

Date Submitted: 3/5/2026

First Name*
Heath

Last Name*
Smith

Address*
108 Willis Ave #D

City*
Atlantic Beach

State*
NC

Zip*
28512

Home Number*
828-318-2288

Cell Number*
828-318-2288

Fax Number

Work Number
252-515-1935

E-Mail Address*
heath.smith@carteretcountync.gov

Committees of Interest*
Aging Planning Board

Committees of Interest (Second Choice)
N/A

Experience*

10 years as a Veterans Service Director, Marine Corps Veteran

Please describe your background, experience, education, or training (work and/or life experience) that relates to your interest in county government.

Occupation*
VSO Director

Employer*
Carteret County

Are you currently serving or have you ever served on a public board or commission?*

No

If so, please list below:

Please explain any anticipated conflict of interest or scheduling difficulties you may have, if appointed:*

None

Number of Years Living in Carteret County:*

<1

Are you a registered voter in Carteret County?*

Yes

Applicants may attach a resume' or additional information about your interests for the Board of Commissioners to consider. Also, note that this document is considered a public document.)

Choose File No file chosen

Beach Commission

Judie Butcofski – TDA Seat – Appointment to a 3-year term ending 01/31/2029

Print

Boards & Commissions Appointment Application - Submission #46633

Date Submitted: 2/18/2026

First Name*

Judie

Last Name*

Butcofski

Address*

107 Leonda Drive

City*

Beaufort

State*

North Carolina

Zip*

28516

Home Number*

3053049618

Cell Number*

3053049618

Fax Number

Work Number

E-Mail Address*

jbutcofski@crystalcoastoceanfronthotel.com

Committees of Interest*

Beach Commission

Committees of Interest (Second Choice)

-- Select One --

Experience*

I am currently the vice chair of the CCTDA and participating on the marketing committee.

Please describe your background, experience, education, or training (work and/or life experience) that relates to your interest in county government.

Occupation*

General Manager

Employer*

Blue Water Development

Are you currently serving or have you ever served on a public board or commission?*

Yes

If so, please list below:

CCTDA

Please explain any anticipated conflict of interest or scheduling difficulties you may have, if appointed:*

None

Number of Years Living in Carteret County:*

11

Are you a registered voter in Carteret County?*

Yes

Applicants may attach a resume' or additional information about your interests for the Board of Commissioners to consider. Also, note that this document is considered a public document.)

Judie Butcofski professional resume 2026 .docx

Judie Butcofski

107 Leonda Drive Beaufort NC •28516• (305)304-9618
judiebutcofski@aol.com

OBJECTIVE

Dedicated professional focused on building a solid foundation in leadership and management. My innovative and results focused approach will make a significant contribution to your organization.

SUMMARY OF QUALIFICATIONS

- An excellent communicator and relationship builder, with the ability to effectively interface with colleagues and the public.
- Self-starter, disciplined, and goal oriented.
- Outstanding networking skills and exceptional organizational skills
- Proven hard worker and extremely results-driven.

PROFESSIONAL EXPERIENCE

Blue Water Development – Crystal Coast Oceanfront Hotel 07/25- present
Hotel General Manager

- Performed all aspects of 102 room Hotel Day to day operations generating Almost 4 million in revenue**.** Manage all hotel activities with duties including hiring, firing, supervising and training a staff of over 30 employees. Reviewing Profit and Loss statements, rooms division operation, accounting and bookkeeping, management of individual department managers, budgeting and forecasting revenues and expenses, sales strategies and yield management, staffing levels, security related matters, and all other property issues.
- Acts as a guest service model for staff assisting with all shifts and departments to create a positive atmosphere for guest relations. On call to answer questions Monitors employee performance and updates progress through regular evaluation. Active in ensuring team member grievances are investigated using corrective procedure and appropriate action. Empowers employees to provide the best service and work as a team to achieve the best results.
- Prepared analyzed and reviewed forecasts, business action plans, statements and variety of internal and external reports. Reviewed monthly reports and sales forecasts to analyze current potential market and sales trends, coordinated activities to increase revenue and market share; and monitored performance to ensure actual sales were met and exceeded established revenue plan.
- Ensures compliance with preventative maintenance and deep cleaning programs through monthly inspection of rooms with the Housekeeping manager and Chief Engineer. Assists with plans for ensuring quality assurance audits and specifications are at standard and above.
- Conducts regular site inspections to ensure continued quality within brand standards and to ensure cleanliness of premises and equipment. Increased Guest service satisfaction to above standard scores for customer satisfaction.
- Understanding of emergency codes and protocol meet compliance standards.
- Understanding of licenses and permits as prescribed by local, state and federal agencies.

Quality Hospitality – Hampton Inn and Suites Deerwood Park 08/24- 06/25

Hotel General Manager

- Performed all aspects of 128 room Hotel Day to day operations generating 4 million in revenue**.** Managed all hotel activities with duties including hiring, firing, supervising and training a staff of over 40 employees. Reviewing Profit and Loss statements, rooms division operation, accounting and bookkeeping, management of individual department managers, budgeting and forecasting revenues and expenses, sales strategies and yield management, staffing levels, security related matters, and all other property issues.
- Acts as leader ensuring the best guest experience. Trained and developed the sales team to monitor the comp set gathering marketplace information. Analyzed sales performance ensuring alignment with market trends and competitive positioning. Collaborated with the sales team to develop strategies that increased occupancy rates during peak seasons. Assisted in preparation of monthly sales reports providing insights and recommendations to upper management to enhance revenue growth.
- Oversaw all aspects of hotel maintenance to ensure that preventative maintenance schedules were adhered to, resulting in improved operational efficiency and guest satisfaction. Conducted regular inspections of the facility to verify that all safety equipment, including fire safety systems, was fully operational and compliant with local regulations. Maintained comprehensive records to ensure all building contracts and service agreements were met and within compliance standards. Trained and supervised maintenance staff on best practices.
- Led the coaching and developing of a diverse team of hospitality professionals, fostering an environment that encouraged learning and growth. Designed and implemented training programs focused on enhancing customer service skills, product knowledge, operational efficiency, resulting in increased guest satisfaction scores. Conducted performance reviews providing feedback and setting clear goals and mentoring them to achieve their highest potential. Facilitated team building activities and workshops that promote a strong sense of team morale and increase productivity. Instilled a guest-first culture to deliver exceptional service leading to improvements in guest bookings.

Schulte Hospitality – Hampton Inn Morehead City 10/18- 04/2023

Hotel General Manager / Multi Property Management

- Performed all aspects of 118 room Hotel Day to day operations generating 5 million in revenue. Managed all hotel activities with duties including hiring, firing, supervising and training a staff of over 40 employees. Reviewing Profit and Loss statements, rooms division operation, accounting and bookkeeping, management of individual department managers, budgeting and forecasting revenues and expenses, sales strategies and yield management, staffing levels, security related matters, and all other property issues. Multi property transitions and Budget planning and forecasting.

- Acts as a guest service model for staff assisting with all shifts and departments to create a positive atmosphere for guest relations. On call to answer questions Monitors employee performance and updates progress through regular evaluation. Active in ensuring team member grievances are investigated using corrective procedure and appropriate action. Empowers employees to provide the best service and work as a team to achieve the best results.
- Ensures compliance with preventative maintenance and deep cleaning programs through monthly inspection of rooms with the Housekeeping manager and Chief Engineer. Assists with plans for ensuring quality assurance audits and specifications are at standard and above.
- Conducts regular site inspections to ensure continued quality within brand standards and to ensure cleanliness of premises and equipment. Increased Guest service satisfaction to above standard scores for customer satisfaction.
- Understanding of emergency codes and protocol meet compliance standards.
- Understanding of licenses and permits as prescribed by local, state and federal agencies.
- Innovative in upgrading services to guests by taking an active interest in trends in the industry to suggest improvement. Active with the local Tourism Development Authority, Chamber of Commerce, Economic Development and Marketing for the Crystal Coast.

CN Hotels – Hampton Inn and Suites Atlantic Beach 2/16-10/18

Hotel Director of Sales - AGM

- Developed and implemented sales & marketing strategies for the hotel to ensure revenue and room night sales goals were achieved. Created and implemented sales plans that drove measurable incremental occupancy, increased average rates, increased volume, and meeting room sales.
- Working knowledge of reservation systems, rates and inventory systems and Gro revenue management.
- Handles and responds to all guest problems and complaints in a timely manner. Ensures corrective action is taken for continual service results. Monitors all guest survey and third-party review sites to ensure quality assurance.
- Prepared analyzed and reviewed forecasts, business action plans, statements and variety of internal and external reports. Reviewed monthly reports and sales forecasts to analyze current potential market and sales trends, coordinated activities to increase revenue and market share; and monitored performance to ensure actual sales were met and exceeded established revenue plan.

2017 Sales Excellence Award

Carteret Community College 8/15-4/23

Adjunct Instructor / Training workshop Presenter

Part time instructor for Corporate and Continuing Education. Provide education and training to local business owners through Workshops and Seminars.

- Customer Service Workshop
- Motivation in the Workplace and Setting Goals
- Influencing others and Giving Feedback
- Team work and Analyzing team dynamic though Personality Profiles

Naples Soap Company
Store Manager 8/14 - 4/15

Responsible for the day to day management of the store focusing on improving performance of the store by increasing sales and maximizing profitability. Other duties include, ensuring customer engagement through a well trained sales staff. Managing and motivating by observing, coaching, performance reviews to achieve excellence. Plans staffing schedules and maintains merchandise presentation, inventory, and cleanliness.

Pioneer Education Group
Jolie Health and Beauty Academy 1/13 - 8-13
Campus Director

- Experienced in financial responsibilities, compliance, admissions, financial aid, student development, marketing and community outreach.
- Responsible for building and department maintenance to ensure Health Department inspections and building inspections meet standards of quality assurance.
- Adheres to Department of Education, State Accreditation, Federal agencies such as OSHA and Department of Labor to ensure good standing.
- Submission of payroll employee schedules, and all accounts payable to central administration.
- Active with Department Educational directors to perform P/L and Budgets to ensure all equipment is inspected, updated and within compliance for semester programs.
- Responsible for management of staff and performance development. Participates in all department activities.
- Dedicated to enhancing the mission of post secondary beauty industry knowledge to place students successfully in the industry. Oversees academic opportunities and graduate placement for all students.
- Goal oriented to increase growth through knowledge and student population. Guided overall admissions and enrollment goals.

Delta Career Education 6/09-12/11
Assistant Regional Director of Training / Director of Admissions

Represents the Admissions Department of the McCann School of Business and Technology Dickson City Campus and assisted with the Allentown and Wyomissing campuses. Responsible for the vision, leadership and proficiency in sales and marketing, as well as, providing administrative and management skills in the College's quest to provide high-quality programs to enable our students to acquire marketable skills.

- Responsible for hitting start budgets
- Implement and create training programs
- Implement succession plans to develop future Directors of Admissions
- 11 direct reports
- Manage lead flow and distribution
- Assist in creating and implementing marketing and strategy to increase lead flow
- Train Directors of Admissions from other campuses

Accomplishments:

- Top referrals in the region 2009-2010
- Completed ACICS audits scoring in the 90% range
- Graduated from the Delta Leadership and Training Institute July 2011

Pioneer Education Group 5/08-6/09
Director of Admissions

- Represent the academy as a trained member of a specialized admissions team.
- Guides perspective students in their enrollment process while helping them achieve their life goals. As a sales professional listens, recognizes and considers the needs of prospective students to provide them with the educational solutions.
- Recruitment of students using a customer-focused attitude and an ability to meet challenges head-on.
- Coordinates all marketing to assist with advertising for both Hazleton and Wilkes-Barre Campus.

PRIOR EXPERIENCE

Avon Products Inc. 3/7/05 – 03/08
District Sales Manager

- Responsible for sustainable growth of sales operations in assigned area bi-weekly and quarterly generating over 3 million in annual sales volume.
- Supervise 1200 sales representatives / sales managers.
- Coordinate and direct operational effectiveness through building organization and increasing sales of the Avon Product lines, through recruiting new personnel, presenting motivational seminars, and training sales staff in product knowledge and business leadership development.
- Prepare and implement sales plans. Establish and monitor monthly operating budget and expense report.
- Resolve problem areas relating to product lines, delivery dates, and payment terms.
- Attend national Avon meetings and conferences.

Accomplishments:

- Number one recruiter in the Division two years in a row 2005-2006
- Perfect track record achieving additions plan. Number one in Additions Increase in Division 2 years in a row 2005/2006.
- Focused on developing, leadership and leading the Division team into our network marketing program.
- Selected to attend and certified Management Skills for Leaders national training workshop.
- Delivered original and group presentations at Divisional staff meeting and training workshops.
- Responsible for recruiting and mentoring two bright energetic district sales candidates. One who is a successful Circle of Excellence manager finishing in the top 5% in the region.

- Finished in **top 15%** sales increase in the Region in 2006

Roccograndi Inc., Kingston, PA 1987 - 2004
Marketing/Sales and Office Manager

Conducted demographic and marketing research to target potential customers and developed and implemented marketing campaigns. Handled direct sales and maintained an exemplary network of business associates as a result of extensive interaction and strong communication skills. Negotiated closings on painting and restoration contracts. Managed all billing, bookkeeping, payroll, filing and office personnel management.

COMPUTER SKILLS

Microsoft Office (Excel, Outlook, Power Point, Word, and Publisher), Quick Books, Microsoft Teams, Salesforce , Online training, Campus Vue, Hilton ONQ and PEP reservations, ONQ Rates and Inventory ,Gro Revenue, MEWS ,Profit Sword ,Hotel Sales Pro, Delphi Salesforce Management, Hotel Effectiveness , Quore Systems, Proficient in Social Media Canva Designs
Certified in Hilton Operations and Sales Management

EDUCATION

Marywood University, Scranton, PA
Bachelor of Fine Arts BFA Degree
References Upon Request

Eastern Carolina Council Executive Committee

Chimer Clark – Reappointment to a 1-year term expiring 1/1/2027

Harbor Authority Board
Richard Gillikin – Reappointment to a 2-year term ending 4/15/2028

CARTERET COUNTY BOARD OF COMMISSIONERS
APPLICATION FOR BOARDS/COMMISSIONS

The Carteret County Board of Commissioners encourages residents to take an active role in local government. One way to contribute is by serving as a citizen member of one of the County's commissions, advisory boards, or committees listed below. If you would like to be considered for appointment, please complete this application in full and return it to the County Manager's Office, 302 Courthouse Square, Beaufort, NC 28516. The form is also available online at www.carteretcountync.gov and may be submitted electronically. Applicants must be at least 18 years old and residents of Carteret County.

For more information, contact Nick Wilson, interim Clerk to the Board, at 252-728-8580.

NAME Richard M Gillikin

ADDRESS 404 Island rd

CITY/STATE Harker Island NC **ZIP** 28531

TELEPHONE–(HOME) _____ **(CELL)** 910 934 2778

(WORK) _____ **(FAX)** _____

EMAIL ADDRESS _____

1. COMMITTEES OF INTEREST

A. Harbor Authority **B.** _____

(Please limit to two (2) boards/committees per application)

2. PLEASE DESCRIBE YOUR BACKGROUND, EXPERIENCE, EDUCATION OR TRAINING (WORK AND/OR LIFE EXPERIENCE) THAT RELATES TO YOUR INTEREST IN COUNTY GOVERNMENT.

_____

_____

_____

3. OCCUPATION retired **EMPLOYER** _____

4. ARE YOU CURRENTLY SERVING OR HAVE YOU EVER SERVED ON A PUBLIC BOARD OR COMMISSION? YES X **NO** ____ **IF SO, PLEASE LIST BELOW.**

(BOARD)	(DATES)
Harbor Authority	2012 - 2026

_____

5. PLEASE EXPLAIN ANY ANTICIPATED CONFLICT OF INTEREST OR SCHEDULING DIFFICULTIES YOU MAY HAVE, IF APPOINTED None

_____

6. # OF YEARS LIVING IN CARTERET COUNTY 59

7. ARE YOU A REGISTERED VOTER IN CARTERET COUNTY? Yes

(Applicants may attach a resume' or additional information about your interests for the Board of Commissioners to consider. Also, note that this document is considered a public document.)

Harbor Authority Board
Charles Dean Smith – Reappointment to a 2-year term ending 4/15/2028

CARTERET COUNTY BOARD OF COMMISSIONERS
APPLICATION FOR BOARDS/COMMISSIONS

The Carteret County Board of Commissioners encourages residents to take an active role in local government. One way to contribute is by serving as a citizen member of one of the County's commissions, advisory boards, or committees listed below. If you would like to be considered for appointment, please complete this application in full and return it to the County Manager's Office, 302 Courthouse Square, Beaufort, NC 28516. The form is also available online at www.carteretcountync.gov and may be submitted electronically. Applicants must be at least 18 years old and residents of Carteret County.

For more information, contact Nick Wilson, interim Clerk to the Board, at 252-728-8580.

NAME CHARLES DEAN SMITH

ADDRESS PO BOX 36 136 SEAFOOD LANE

CITY/STATE ATLANTIC **ZIP** 28511

TELEPHONE–(HOME) 252-225-2471 **(CELL)** 252-723-8648

(WORK) 252-225-3341 **(FAX)** 252-225-6391

EMAIL ADDRESS _____

1. COMMITTEES OF INTEREST

A. _____ **B.** _____

(Please limit to two (2) boards/committees per application)

2. PLEASE DESCRIBE YOUR BACKGROUND, EXPERIENCE, EDUCATION OR TRAINING (WORK AND/OR LIFE EXPERIENCE) THAT RELATES TO YOUR INTEREST IN COUNTY GOVERNMENT.

SEA FOOD DEALER

3. OCCUPATION SEAFOOD **EMPLOYER** SELF

4. ARE YOU CURRENTLY SERVING OR HAVE YOU EVER SERVED ON A PUBLIC BOARD OR COMMISSION? YES ✓ NO ____ IF SO, PLEASE LIST BELOW.

(BOARD) **(DATES)**

~~SHELLFISH~~ BOARD

5. PLEASE EXPLAIN ANY ANTICIPATED CONFLICT OF INTEREST OR SCHEDULING DIFFICULTIES YOU MAY HAVE, IF APPOINTED _____

6. # OF YEARS LIVING IN CARTERET COUNTY 72

7. ARE YOU A REGISTERED VOTER IN CARTERET COUNTY? YES

(Applicants may attach a resume' or additional information about your interests for the Board of Commissioners to consider. Also, note that this document is considered a public document.)

Harbor Authority Board
Ron Sparks – Appointment to an unexpired term ending 4/21/2027

CARTERET COUNTY BOARD OF COMMISSIONERS
2015 APPLICATION FOR BOARDS/COMMISSIONS

Office Use Only

Date Received: _____

Date Application Expires: _____
(Applications are retained for 18 months)

NAME Ron Sparks

ADDRESS 947 Harkers Island Road

CITY/STATE Beaufort, NC **ZIP** 28516

TELEPHONE–(HOME) _____ **(CELL)** _____

(WORK) 252-342-3057 **(FAX)** _____

EMAIL ADDRESS _____

1. COMMITTEES OF INTEREST

A. Harbor Authority **B.** _____

(Please limit to two (2) boards/committees per application)

2. PLEASE DESCRIBE YOUR BACKGROUND, EXPERIENCE, EDUCATION OR TRAINING (WORK AND/OR LIFE EXPERIENCE) THAT RELATES TO YOUR INTEREST IN COUNTY GOVERNMENT.

Commercial fishing

3. OCCUPATION Commercial Fisherman **EMPLOYER** self-employeed

4. ARE YOU CURRENTLY SERVING OR HAVE YOU EVER SERVED ON A PUBLIC BOARD OR COMMISSION? YES ____ NO X IF SO, PLEASE LIST BELOW.

(BOARD) **(DATES)**

5. PLEASE EXPLAIN ANY ANTICIPATED CONFLICT OF INTEREST OR SCHEDULING DIFFICULTIES YOU MAY HAVE, IF APPOINTED

Commerical fishing operations may mean I miss some meetings.

6. # OF YEARS LIVING IN CARTERET COUNTY 56 years

7. ARE YOU A REGISTERED VOTER IN CARTERET COUNTY? Yes

(Applicants may attach a resume' or additional information about your interests for the Board of Commissioners to consider. Also, note that this document is considered a public document.)

Town of Newport Planning Board - ETJ

Nominate and select one to appoint to a 3-year term ending 6/30/2029

- Sheila Garner

Print

Boards & Commissions Appointment Application - Submission #46606

Date Submitted: 2/10/2026

First Name*
Sheila

Last Name*
Garner

Address*
231 Sam Garner Rd.

City*
Newport

State*
NC

Zip*
28570

Home Number*
252-725-7051

Cell Number*
252-725-7051

Fax Number

Work Number

E-Mail Address*
sheilacgarner@gmail.com

Committees of Interest*
Municipal ETJ Boards

Committees of Interest (Second Choice)
-- Select One --

Experience*

Interested in the vacancy for the Newport Planning Board (County ETJ)
Born and raised in Newport, NC.
I attended Newport Elementary and West Carteret High.
IAAO courses to be an appraiser: 101 - Fundamentals of Real Property Appraisal, 102 - Income Approach to Valuation, 201-Appraisal to Land, & 300- Fundamentals of Mass Appraisal. NC DOR County Real Property Appraiser.
NCDOR Workshops: Present-Use Value and Elderly/Disabled Veteran & Circuit Breaker
I bring 15 years of local government experience, including 13 years with the Carteret County Tax Department. As a county real estate appraiser, I have worked across the county's 1,330 square miles, building a extensive firsthand knowledge of residential, commercial and rural properties and the communities they serve. I have worked firsthand with local farmers participating in the Present-Use Value (PUV) program, ensuring accurate appraisal and compliance with program requirements.

Please describe your background, experience, education, or training (work and/or life experience) that relates to your interest in county government.

Occupation*

Elections Specialist

Employer*

Jones County

Are you currently serving or have you ever served on a public board or commission?*

No

If so, please list below:

Please explain any anticipated conflict of interest or scheduling difficulties you may have, if appointed:*

At this time I see no conflict.

Number of Years Living in Carteret County:*

55

Are you a registered voter in Carteret County?*

Yes

Applicants may attach a resume' or additional information about your interests for the Board of Commissioners to consider. Also, note that this document is considered a public document.)

Choose File No file chosen

Town of Newport Planning Board - ETJ
Nominate and select one to appoint to a 3-year term ending 6/30/2029

- Sherrill Moraven

Print

Boards & Commissions Appointment Application - Submission #46532

Date Submitted: 1/21/2026

First Name*
Sherrill

Last Name*
Moraven

Address*
P. O. 1083 - 584 Mill Creek Road

City*
Newport

State*
NC

Zip*
28570

Home Number*
(252) 723-7008

Cell Number*
(252) 723-7008

Fax Number
N/A

Work Number
N/A

E-Mail Address*
moravensherrill@gmail.com

Committees of Interest*
Municipal ETJ Boards

Committees of Interest (Second Choice)
Municipal ETJ Boards

Experience*

I was born and raised in the town of Newport. I have lived here my entire life except for when I went to college and began my teaching career. (Newport Elementary School, West Carteret High School, Greensboro College - Bachelor of Arts Degree-Special Education, National Board-Certified Teacher, East Carolina University-Master of Education in School Administration).

Once I got married and was blessed to begin a family, we returned to Newport so that my children would have a strong foundation with family, church, and education. I have always had a passion for educating our youth and have had the privilege to serve as a teacher (Morehead City Middle School and West Carteret High School) and educator (Administrator at West Carteret High School, Beaufort Elementary School, Morehead City Primary School, Carteret Preschool Center and Havelock Middle School) for thirty-seven years before my retirement.
While raising my family, I have been involved in not only the Newport community (Educational Organizations, Church Committees, Sports & Recreational Boards, and Civic Organization), but also throughout Carteret County and North Carolina (County Organizations, Regional Committees, State Organizations, and National Organizations and Committees). I recently organized the Gospel in The Park Event that was held at the Newport Park in October 2025. I was also privileged to be a vendor with my church, during the Kick-Off for Newport's Winter Wonderland Market (this past November 2025).

These partnerships have allowed me to give back and impact lives of not only youth but adults as well. Serving on the Newport Planning Committee as an ETJ appointee will give me another opportunity to represent Newport and make a positive difference on Newport's future. Newport holds a special place in my heart and my young adult children enjoy calling Newport their home where all three attended Newport Elementary School, Broad Creek Middle School (before Newport Middle School was opened), Newport Middle School, and West Carteret High School.

Please describe your background, experience, education, or training (work and/or life experience) that relates to your interest in county government.

Occupation*

Retired Educator

Employer*

Carteret County Schools and Craven County Schools

Are you currently serving or have you ever served on a public board or commission?*

No

If so, please list below:

Please explain any anticipated conflict of interest or scheduling difficulties you may have, if appointed:*

None.

Number of Years Living in Carteret County:*

55 years

Are you a registered voter in Carteret County?*

Yes

Applicants may attach a resume' or additional information about your interests for the Board of Commissioners to consider. Also, note that this document is considered a public document.)

Choose File No file chosen

Nursing Home Advisory Board

Barbara Richards – Appointment to a 1-year term ending 3/31/2027

Print

Boards & Commissions - Community Advisory Committee Application - Submission #46284

Date Submitted: 11/21/2025

Please check the committee interested in serving.*

- [x] Adult Care
- [x] Nursing Home

First Name*

Barbara

Last Name*

Richards

Address*

107 pilots court

City*

Newport

State*

Nc

Zip*

28570

Home Phone

2527649399

Work Phone

Cell 9196122220

Fax Number

E-Mail Address*

Barnaples@gmail.com

60 Years of age and better?*

- (•) Yes
- ( ) No

Occupation (Former or Present)*

Registered Nurse retired

Please list any boards/committees/commissions presently serving:*

None

Please give a brief history of (interests, hobbies, attributes) that may help your service as a community advisory committee member.*

Worked in healthcare including skilled nursing facilities

Nursing Home Advisory Board

Deborah Williams – Reappointment to a 3-year term ending 3/31/2029

Print

Boards & Commissions - Community Advisory Committee Application - Submission #46618

Date Submitted: 2/13/2026

Please check the committee interested in serving.*

- [x] Adult Care
- [x] Nursing Home

First Name*

Deborah

Last Name*

Williams

Address*

105 Pilots Ct

City*

Newport

State*

NC

Zip*

28570

Home Phone

678-517-3040

Work Phone

Fax Number

E-Mail Address*

deborahwilliams596@gmail.com

60 Years of age and better?*

- (•) Yes
- ( ) No

Occupation (Former or Present)*

Registered Nurse

Please list any boards/committees/commissions presently serving:*

CAC

Please give a brief history of (interests, hobbies, attributes) that may help your service as a community advisory committee member.*

I have extensive knowledge of the geriatric population. I have worked with this population for multiple years as a caregiver and nurse case manager.

Planning Commission

Norwood Jackson – Reappointment to a 3-year term ending 3/31/2029

Print

Boards & Commissions Appointment Application - Submission #46634

Date Submitted: 2/18/2026

First Name*
NORWOOD

Last Name*
JACKSON

Address*
106 Southwest Drive

City*
Newport

State*
NC

Zip*
28570

Home Number*
2523426610

Cell Number*
2523422565

Fax Number

Work Number

E-Mail Address*
norwood1stcoast@yahoo.com

Committees of Interest*
Planning Commission

Committees of Interest (Second Choice)
-- Select One --

Experience*

Already served. Licensed real estate agent for over 22 year

Please describe your background, experience, education, or training (work and/or life experience) that relates to your interest in county government.

Occupation*
real estate agent

Employer*
Blue Ocean Realty

Are you currently serving or have you ever served on a public board or commission?*

Yes

If so, please list below:

term just expiring

Please explain any anticipated conflict of interest or scheduling difficulties you may have, if appointed:*

none

Number of Years Living in Carteret County:*

22 years

Are you a registered voter in Carteret County?*

Yes

Applicants may attach a resume' or additional information about your interests for the Board of Commissioners to consider. Also, note that this document is considered a public document.)

Choose File No file chosen

Senior Center Advisory Board

Shelly Ashely – Aging Services Director Seat – Appointment to a perpetual term

Print

Boards & Commissions Appointment Application - Submission #46146

Date Submitted: 10/31/2025

First Name*
Shelly

Last Name*
Ashley

Address*
3820 Galantis Drive

City*
Morehead City

State*
NC

Zip*
28557-4310

Home Number*
910-330-6690

Cell Number*
910-330-6690

Fax Number

Work Number
252-241-2626

E-Mail Address*
shelly.ashley@onslowcountync.gov

Committees of Interest*
Aging Planning Board

Committees of Interest (Second Choice)
Carteret County Area Transportation System (CCATS)

Experience*

I am the new Director of the Leon Mann Jr. Enrichment Center here in Carteret County. I have been working in the aging field for almost 30 years, I have 27 years of experience with Onslow County Senior Services.

Please describe your background, experience, education, or training (work and/or life experience) that relates to your interest in county government.

Occupation*
Senior Center Director

Employer*

Carteret County Government

Are you currently serving or have you ever served on a public board or commission?*

No

If so, please list below:

Please explain any anticipated conflict of interest or scheduling difficulties you may have, if appointed:*

No conflict

Number of Years Living in Carteret County:*

0

Are you a registered voter in Carteret County?*

No

Applicants may attach a resume' or additional information about your interests for the Board of Commissioners to consider. Also, note that this document is considered a public document.)

Choose File No file chosen

Zoning Board of Adjustment

Richard Farrington – Reappointment to a 3-year term ending 3/31/2029

Print

Boards & Commissions Appointment Application - Submission #46673

Date Submitted: 2/26/2026

First Name*
Richard

Last Name*
Farrington

Address*
127 Odum street unit 512

City*
Cedar Point

State*
NC

Zip*
28584

Home Number*
2528762595

Cell Number*
2528762595

Fax Number

Work Number

E-Mail Address*
rickyfarrington3@gmail.com

Committees of Interest*
Zoning Board of Adjustment

Committees of Interest (Second Choice)
-- Select One --

Experience*

I'm currently on the zoning board of adjustment. I'm a licensed realtor and have had my general contractors license.

Please describe your background, experience, education, or training (work and/or life experience) that relates to your interest in county government.

Occupation*
Realtor

Employer*
Bluewater Real Estate

Are you currently serving or have you ever served on a public board or commission?*

Yes

If so, please list below:

Zoning Board of Adjustment

Please explain any anticipated conflict of interest or scheduling difficulties you may have, if appointed:*

I should be able to attend all meetings.

Number of Years Living in Carteret County:*

28

Are you a registered voter in Carteret County?*

Yes

Applicants may attach a resume' or additional information about your interests for the Board of Commissioners to consider. Also, note that this document is considered a public document.)

Choose File No file chosen

CARTERET COUNTY
Board of Commissioners

Agenda Item
VIII.

Meeting Date: March 31, 2026
Presenter: Board

ITEMS TO BE CONSIDERED
Title: Commissioners' Comments
Summary: The Commissioners will provide their comments.
If the Board of Commissioners approves the agenda item as presented, the following motion(s) are suggested:

BACKGROUND	
Originating Department _____ **Staff Contact** _____	**Attachments:** 1. N/A 2. _____ 3. _____ 4. _____ 5. _____ 6. _____

REVIEWED BY			
County Manager	_____	County Attorney	_____
Clerk to the Board	_____	DCM/Finance Director	_____

CARTERET COUNTY
Board of Commissioners

Agenda Item
IX.

Meeting Date: March 31, 2026
Presenter: Board

ITEMS TO BE CONSIDERED

Title: Adjournment

Summary:

If the Board of Commissioners approves the agenda item as presented, the following motion(s) are suggested:

Motion to Adjourn.

BACKGROUND

Originating Department

_____

Staff Contact

_____

Attachments:

1. N/A
2. _____
3. _____
4. _____
5. _____
6. _____

REVIEWED BY

County Manager	_____	County Attorney	_____
Clerk to the Board	_____	DCM/Finance Director	_____