

## County Agencies - By Amount Setoff (as of July 16, 2024)

		2024				2023	2002-2022	Totals to Date
#	County Agency	Total Debt Submitted	Current Debt Submitted	Debts Setoff	Amount Setoff	Amount Setoff	Amount Setoff	Amount Setoff
1	Mecklenburg EMS (2006)	\$190,690,991.03	\$177,865,625.89	8,495	\$2,192,466.70	\$2,648,867.20	\$32,321,189.28	\$37,162,523.18
2	Cape Fear Public Utility (2008)	\$6,767,544.57	\$6,687,012.98	589	\$114,065.20	\$159,177.73	\$1,661,982.80	\$1,935,225.73
3	Appalachian District Health (2008)	\$599,738.97	\$523,085.82	266	\$36,606.73	\$29,922.91	\$91,884.75	\$158,414.39
4	Albemarle Regional Health (2006)	\$1,050,262.03	\$955,156.92	212	\$33,079.30	\$36,193.02	\$552,297.92	\$621,570.24
5	Martin-Tyrrell-Wash. Health (2006)	\$552,594.95	\$519,181.71	170	\$24,960.93	\$28,876.23	\$391,726.44	\$445,563.60
6	Onslow Water and Sewer (2006)	\$889,517.51	\$826,304.61	158	\$19,818.85	\$21,563.92	\$182,536.28	\$223,919.05
7	Cabarrus Health Alliance (2006)	\$182,723.14	\$150,100.79	93	\$15,345.59	\$16,161.37	\$301,962.86	\$333,469.82
8	Metropolitan Sewerage Dist-Buncombe (2006)	\$593,590.05	\$804,123.86	45	\$13,147.78	\$17,234.84	\$76,559.81	\$106,942.43
9	South Granville Water & Sewer (2006)	\$330,569.17	\$297,887.08	64	\$12,764.28	\$14,009.03	\$118,769.35	\$145,542.66
10	Broad River W&S (2004)	\$575,820.76	\$565,922.74	92	\$11,530.10	\$10,840.36	\$318,342.03	\$340,712.49
11	Granville-Vance District Health Department (2006)	\$157,130.40	\$147,704.39	67	\$9,955.56	\$10,382.54	\$166,052.51	\$186,390.61
12	Foothills Health District (2020)	\$250,954.12	\$230,489.02	40	\$5,871.69	\$11,219.24	\$196,895.57	\$213,986.50
13	Cleveland County Water (2019)	\$233,630.60	\$220,287.99	38	\$5,859.28	\$9,092.12	\$15,197.93	\$30,149.33
14	Brunswick Reg. Water & Sewer (2013)	\$151,310.98	\$127,869.09	16	\$5,733.70	\$3,730.44	\$27,372.05	\$36,836.19
15	Western Carteret Interlocal (2017)	\$286,024.93	\$285,032.38	12	\$5,357.11	\$5,388.10	\$17,391.92	\$28,137.13
16	Woodfin Water and Sewer (2006)	\$139,399.90	\$135,925.61	31	\$3,835.46	\$6,711.95	\$68,512.87	\$79,060.28
17	Toe River Health District (2009)	\$41,131.07	\$35,424.66	27	\$3,668.74	\$2,931.14	\$15,405.82	\$22,005.70
18	Eastover Sanitary District (2014)	\$84,939.82	\$93,183.44	23	\$3,442.09	\$3,095.53	\$31,096.33	\$37,633.95
19	Upper Cleveland Rescue Squad (2020)	\$280,129.93	\$266,311.83	16	\$2,914.53	\$7,219.82	\$11,254.66	\$21,389.01
20	Tuckaseegee Water & Sewer Authority (2009)	\$107,521.11	\$72,537.24	20	\$2,489.99	\$3,072.45	\$23,594.40	\$29,156.84
21	Roanoke Rapids Sanitary (2006)	\$142,062.16	\$133,685.19	16	\$1,710.22	\$4,305.52	\$63,926.14	\$69,941.88
22	Fork Township Sanitary# (2006)	\$36,796.79	\$35,262.97	12	\$1,604.63	\$1,643.42	\$12,999.38	\$16,247.43
23	Western Piedmont Council (2012)	\$161,614.92	\$150,354.55	8	\$1,582.54	\$1,656.83	\$49,474.23	\$52,713.60
24	Orange Water and Sewer (2009)	\$175,739.77	\$171,013.60	14	\$1,575.86	\$2,681.71	\$72,146.79	\$76,404.36
25	Junaluska Sanitary District (2010)	\$43,928.51	\$41,401.68	7	\$989.44	\$1,635.78	\$4,719.51	\$7,344.73
26	Eastern Carolina Council# (2011)	\$213,708.67	\$211,630.36	1	\$263.00	\$261.00	\$1,554.30	\$2,078.30
27	Engelhard Sanitary District# (2016)	\$17,534.27	\$15,830.46	2	\$205.02	\$1,301.50	\$8,927.72	\$10,434.24
28	Mid-East Housing Authority# (2014)	\$38,584.88	\$32,523.72	1	\$82.00	\$1,446.20	\$4,904.52	\$6,432.72
29	Belfast Patetown Sanitary (2006)**	\$0.00	\$0.00	0	\$0.00	\$0.00	\$5,760.53	\$5,760.53
30	Eastern Wayne Sanitary (2006)**	\$0.00	\$0.00	0	\$0.00	\$0.00	\$8,660.80	\$8,660.80
31	Hertford County Public Health Authority (2006)**	\$0.00	\$0.00	0	\$0.00	\$0.00	\$18,047.50	\$18,047.50
32	Isothermal Planning & Dev. (2011)**	\$0.00	\$0.00	0	\$0.00	\$0.00	\$16,404.94	\$16,404.94
33	Northwestern Wayne Sanitary (2006)**	\$0.00	\$0.00	0	\$0.00	\$0.00	\$5,651.68	\$5,651.68
34	Southeastern Wayne Sanitary (2006)**	\$0.00	\$0.00	0	\$0.00	\$0.00	\$21,163.88	\$21,163.88
35	Southern Wayne Sanitary (2021)**	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
36	Southwestern Wayne Sanitary (2006)**	\$0.00	\$0.00	0	\$0.00	\$0.00	\$2,438.61	\$2,438.61
37	Stokes County Water & Sewer (2011)	\$7,009.98	\$7,009.98	0	\$0.00	\$0.00	\$2,512.70	\$2,512.70
38	Swan Quarter Sanitary District (2011)**	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals:</b>		<b>\$204,802,504.99</b>	<b>\$191,607,880.56</b>	<b>10,535</b>	<b>\$2,530,926.32</b>	<b>\$3,060,621.90</b>	<b>\$36,889,318.81</b>	<b>\$42,480,867.03</b>