

County Agencies - By Amount Setoff (as of December 10, 2019)

#	County Agency	2019				2018	2002-2017	Totals to Date
		Total Debt Submitted	Current Debt Submitted	Debts Setoff	Amount Setoff	Amount Setoff	Amount Setoff	Amount Setoff
1	Mecklenburg EMS	\$158,376,057.90	\$132,495,339.70	8,641	\$1,939,625.89	\$1,960,335.97	\$21,964,391.00	\$25,864,352.86
2	Cape Fear Public Utility	\$3,955,919.28	\$4,944,449.01	570	\$105,048.17	\$113,564.92	\$1,028,099.09	\$1,246,712.18
3	Albemarle Regional Health	\$956,496.86	\$867,599.93	249	\$33,189.57	\$26,996.74	\$393,844.82	\$454,031.13
4	Cabarrus Health Alliance	\$268,372.96	\$222,884.61	138	\$16,869.13	\$17,276.51	\$214,907.43	\$249,053.07
5	Martin-Tyrrell-Washington HD	\$463,476.58	\$427,364.50	132	\$16,815.73	\$15,041.66	\$286,035.73	\$317,893.12
6	Rutherford-Polk-McDowell	\$234,236.84	\$208,945.31	100	\$14,129.97	\$8,710.90	\$135,234.97	\$158,075.84
7	Broad River Water & Sewer	\$537,918.32	\$515,657.87	94	\$11,676.23	\$13,718.95	\$258,526.42	\$283,921.60
8	Appalachian District Health	\$234,668.38	\$145,727.94	85	\$10,210.86	\$5,548.40	\$19,365.73	\$35,124.99
9	Onslow Water and Sewer	\$436,840.89	\$405,254.61	70	\$8,515.24	\$8,616.51	\$123,787.93	\$140,919.68
10	South Granville W&S	\$202,032.22	\$184,682.31	58	\$8,302.74	\$9,163.06	\$69,184.34	\$86,650.14
11	Granville-Vance Health	\$130,994.54	\$117,749.75	52	\$5,956.56	\$8,203.31	\$127,346.54	\$141,506.41
12	Roanoke Rapids Sanitary	\$154,404.52	\$142,001.92	43	\$4,735.61	\$5,171.77	\$41,163.79	\$51,071.17
13	Woodfin Sanitary Water & Sewer	\$135,870.23	\$126,525.70	35	\$3,905.40	\$3,738.42	\$49,648.83	\$57,292.65
14	Eastover Sanitary District	\$71,415.05	\$70,917.39	20	\$3,584.77	\$4,006.61	\$12,035.81	\$19,627.19
15	Brunswick Regional Water & Sewer	\$88,681.66	\$69,190.42	28	\$3,023.62	\$3,397.27	\$13,562.83	\$19,983.72
16	Western Piedmont Council	\$143,319.00	\$133,307.85	8	\$2,953.08	\$2,598.15	\$36,739.61	\$42,290.84
17	Orange Water and Sewer Authority	\$335,795.98	\$166,975.78	25	\$2,741.87	\$4,894.26	\$56,334.25	\$63,970.38
18	Tuckasegee Water & Sewer Authority	\$57,489.61	\$44,385.42	21	\$2,475.67	\$2,718.75	\$10,908.79	\$16,103.21
19	West Carteret Interlocal Coop	\$128,904.71	\$122,779.43	7	\$1,857.55	\$2,978.00	\$3,861.91	\$8,697.46
20	Toe River Health District	\$30,618.69	\$26,698.08	11	\$1,588.88	\$1,138.28	\$5,901.76	\$8,628.92
21	Metropolitan Sewerage Dist-Buncombe	\$42,547.03	\$55,595.04	4	\$1,534.47	\$995.41	\$25,735.07	\$28,264.95
22	Engelhard Sanitary District	\$22,263.58	\$19,824.84	5	\$1,210.19	\$2,732.72	\$2,544.76	\$6,487.67
23	Fork Township Sanitary	\$18,631.41	\$17,562.41	5	\$1,069.00	\$0.00	\$8,104.25	\$9,173.25
24	Junaluska Sanitary District	\$23,920.29	\$22,864.53	6	\$654.39	\$208.21	\$67.62	\$930.22
25	Eastern Carolina Council	\$213,708.67	\$212,395.36	1	\$521.00	\$792.30	\$0.00	\$1,313.30
26	Mid-East Regional Housing Authority	\$41,069.00	\$40,401.00	2	\$467.00	\$60.00	\$141.00	\$668.00
27	Cleveland County Water	\$49,499.84	\$46,975.10	4	\$453.83	\$0.00	\$0.00	\$453.83
28	Belfast Patetown Sanitary	\$0.00	\$0.00	0	\$0.00	\$0.00	\$5,760.53	\$5,760.53
29	Eastern Wayne Sanitary	\$0.00	\$0.00	0	\$0.00	\$0.00	\$8,660.80	\$8,660.80
30	Hertford County Public Health Authority	\$13,048.03	\$0.00	0	\$0.00	\$583.83	\$17,463.67	\$18,047.50
31	Isothermal Planning and Development	\$0.00	\$0.00	0	\$0.00	\$0.00	\$16,404.94	\$16,404.94
32	Northwestern Wayne Sanitary	\$0.00	\$0.00	0	\$0.00	\$0.00	\$5,651.68	\$5,651.68
33	Southeastern Wayne Sanitary	\$0.00	\$0.00	0	\$0.00	\$0.00	\$21,163.88	\$21,163.88
34	Southwestern Wayne Sanitary	\$0.00	\$0.00	0	\$0.00	\$0.00	\$2,438.61	\$2,438.61
35	Stokes Sanitary District	\$7,685.98	\$7,685.98	0	\$0.00	\$0.00	\$1,836.70	\$1,836.70
36	Swan Quarter Sanitary District	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
Totals:		\$167,375,888.05	\$141,861,741.79	10,414	\$2,203,116.42	\$2,223,190.91	\$24,966,855.09	\$29,393,162.42