

## County Agencies - By Amount Setoff (as of December 12, 2023)

|                |   | 2023                    |                         |               |                       | 2022                  | 2002-2021              | 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)                            | \$188,331,305.87        | \$173,638,790.09        | 9,925         | \$2,648,867.20        | \$2,096,057.48        | \$30,225,131.80        | \$34,970,056.48        |
| 2              | Cape Fear Public Utility (2008)                   | \$5,773,588.03          | \$389,749.58            | 869           | \$159,177.73          | \$171,248.51          | \$1,490,734.29         | \$1,821,160.53         |
| 3              | Albemarle Regional Health (2006)                  | \$1,049,709.38          | \$954,575.10            | 254           | \$36,193.02           | \$30,551.61           | \$521,746.31           | \$588,490.94           |
| 4              | Appalachian District Health (2008)                | \$749,557.80            | \$517,246.91            | 188           | \$29,922.91           | \$21,736.41           | \$70,148.34            | \$121,807.66           |
| 5              | Martin-Tyrrell-Wash. Health (2006)                | \$582,374.25            | \$548,868.80            | 185           | \$28,876.23           | \$25,192.23           | \$366,534.21           | \$420,602.67           |
| 6              | Onslow Water and Sewer (2006)                     | \$833,180.97            | \$763,965.70            | 147           | \$21,563.92           | \$14,060.68           | \$168,475.60           | \$204,100.20           |
| 7              | Metropolitan Sewerage Dist-Buncombe (2006)        | \$609,131.69            | \$804,852.87            | 47            | \$17,234.84           | \$27,357.46           | \$49,202.35            | \$93,794.65            |
| 8              | Cabarrus Health Alliance (2006)                   | \$211,201.76            | \$172,264.42            | 100           | \$16,161.37           | \$14,989.37           | \$286,973.49           | \$318,124.23           |
| 9              | South Granville Water & Sewer (2006)              | \$328,459.84            | \$293,632.52            | 80            | \$14,009.03           | \$13,450.84           | \$105,318.51           | \$132,778.38           |
| 10             | Foothills Health District (2020)                  | \$209,220.37            | \$124,146.67            | 80            | \$11,219.24           | \$11,265.52           | \$185,630.05           | \$208,114.81           |
| 11             | Broad River W&S (2004)                            | \$595,711.35            | \$552,033.38            | 90            | \$10,840.36           | \$8,169.65            | \$310,172.38           | \$329,182.39           |
| 12             | Granville-Vance District Health Department (2006) | \$196,424.49            | \$145,609.44            | 66            | \$10,382.54           | \$12,271.66           | \$153,780.85           | \$176,435.05           |
| 13             | Cleveland County Water (2019)                     | \$234,592.88            | \$217,543.24            | 55            | \$9,092.12            | \$3,189.54            | \$12,008.39            | \$24,290.05            |
| 14             | Upper Cleveland Rescue Squad (2020)               | \$286,212.72            | \$269,226.36            | 30            | \$7,219.82            | \$4,860.38            | \$6,394.28             | \$18,474.48            |
| 15             | Woodfin Water and Sewer (2006)                    | \$281,660.85            | \$136,000.53            | 48            | \$6,711.95            | \$5,708.23            | \$62,804.64            | \$75,224.82            |
| 16             | Western Carteret Interlocal (2017)                | \$287,074.75            | \$290,389.49            | 19            | \$5,388.10            | \$2,546.67            | \$14,845.25            | \$22,780.02            |
| 17             | Roanoke Rapids Sanitary (2006)                    | \$147,541.58            | \$136,813.36            | 35            | \$4,305.52            | \$4,013.06            | \$59,913.08            | \$68,231.66            |
| 18             | Brunswick Reg. Water & Sewer (2013)               | \$148,607.89            | \$131,560.48            | 27            | \$3,730.44            | \$1,715.29            | \$25,656.76            | \$31,102.49            |
| 19             | Eastover Sanitary District (2014)                 | \$72,696.25             | \$77,957.92             | 15            | \$3,095.53            | \$2,412.61            | \$28,683.72            | \$34,191.86            |
| 20             | Tuckaseegee Water & Sewer Authority (2009)        | \$106,681.12            | \$71,028.69             | 23            | \$3,072.45            | \$1,418.73            | \$22,175.67            | \$26,666.85            |
| 21             | Toe River Health District (2009)                  | \$42,934.17             | \$39,209.63             | 23            | \$2,931.14            | \$2,887.40            | \$12,518.42            | \$18,336.96            |
| 22             | Orange Water and Sewer (2009)                     | \$179,337.71            | \$173,397.54            | 20            | \$2,681.71            | \$2,017.60            | \$70,129.19            | \$74,828.50            |
| 23             | Western Piedmont Council (2012)                   | \$161,535.92            | \$150,396.55            | 8             | \$1,656.83            | \$2,067.92            | \$47,406.31            | \$51,131.06            |
| 24             | Fork Township Sanitary# (2006)                    | \$34,580.38             | \$30,517.10             | 9             | \$1,643.42            | \$1,376.77            | \$11,622.61            | \$14,642.80            |
| 25             | Junaluska Sanitary District (2010)                | \$45,554.25             | \$42,391.12             | 7             | \$1,635.78            | \$1,719.70            | \$2,999.81             | \$6,355.29             |
| 26             | Mid-East Housing Authority# (2014)                | \$40,084.64             | \$34,718.28             | 5             | \$1,446.20            | \$2,109.32            | \$2,795.20             | \$6,350.72             |
| 27             | Engelhard Sanitary District# (2016)               | \$18,841.77             | \$16,035.48             | 3             | \$1,301.50            | \$250.00              | \$8,677.72             | \$10,229.22            |
| 28             | Eastern Carolina Council# (2011)                  | \$213,708.67            | \$211,893.36            | 1             | \$261.00              | \$147.00              | \$1,407.30             | \$1,815.30             |
| 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>\$201,778,521.33</b> | <b>\$180,941,824.59</b> | <b>12,359</b> | <b>\$3,060,621.90</b> | <b>\$2,484,791.64</b> | <b>\$34,404,527.17</b> | <b>\$39,949,940.71</b> |