1	County Alamance County (2006) Alexander County (2003) Alleghany County (2008) Anson County (2006)	Total Debt Submitted \$6,839,164.79 \$4,235,515.61	Current Debt Submitted \$6,685,121.47	Debts Setoff	Amount Setoff	Amount Setoff	Amount Setoff	Totals to Date
1	Alamance County (2006) Alexander County (2003) Alleghany County (2008)	\$6,839,164.79			Amount Setoff	Amount Seton		
2	Allexander County (2003) Alleghany County (2008)	1 - 1 1		14	\$4,181.88	\$124,647.41	\$3,715,753.91	Amount Setoff \$3,844,583.20
3	Alleghany County (2008)		\$4,226,981.69	2	\$718.89	\$50,025.75	\$1,110,096.90	\$1,160,841.54
5 A 6 A 7 E 8 E 9 E 10 E	Anson County (2006)	\$208,202.63	\$165,983.74	0	\$0.00	\$8,382.36	\$170,841.36	\$179,223.72
6 A 7 E 8 E 9 E 10 E 11 E		\$3,041,260.92	\$2,789,847.47	3	\$321.38	\$42,822.46	\$528,882.32	\$572,026.16
7 E 8 E 9 E 10 E	Ashe County (2006)	\$1,182,334.68	\$1,287,155.57	0	\$0.00	\$32,024.74	\$660,205.44	\$692,230.18
8 E 9 E 10 E 11 E	Avery County (2002)** Beaufort County (2005)	\$0.00 \$6,153,083.69	\$0.00 \$4,581,405.80	16	\$0.00 \$3,109.49	\$0.00 \$96,963.39	\$6,036.41 \$1,558,333.29	\$6,036.41 \$1,658,406.17
9 E 10 E 11 E	Bertie County (2003)	\$2,090,209.35	\$1,826,090.86	8	\$1,925.82	\$65,252.58	\$1,235,959.67	\$1,303,138.07
11 E	Bladen County (2006)	\$7,210,242.04	\$6,912,237.49	19	\$7,139.27	\$127,815.25	\$2,483,452.83	\$2,618,407.35
_	Brunswick County (2008)	\$8,373,691.09	\$8,118,544.60	25	\$6,640.05	\$131,543.04	\$545,537.82	\$683,720.91
12	Buncombe County (2005)	\$21,158,383.24	\$20,676,273.56	33	\$9,241.92	\$280,552.70	\$3,016,122.96	\$3,305,917.58
	Burke County (2003) Cabarrus County (2003)	\$12,653,583.26 \$16,255,459.72	\$12,337,157.74 \$15,889,493.45	25 22	\$8,457.36 \$5,341.24	\$267,932.98 \$218,643.99	\$1,702,376.52 \$2,132,706.09	\$1,978,766.86 \$2,356,691.32
	Caldwell County (2003)	\$16,352,601.97	\$16,005,988.53	21	\$5,087.80	\$238,391.08	\$3,697,162.93	\$3,940,641.81
	Camden County (2005)	\$192,419.45	\$280,787.71	0	\$0.00	\$3,258.87	\$107,096.70	\$110,355.57
	Carteret County (2006)	\$168,338.98	\$159,279.60	1	\$258.13	\$6,762.22	\$1,508,419.47	\$1,515,439.82
	Caswell County (2003)	\$2,250,285.22	\$2,199,623.72	1 28	\$399.56	\$30,813.93	\$228,440.32	\$259,653.81
	Catawba County (2003) Chatham County (2003)	\$18,895,986.40 \$1,247,322.45	\$18,511,419.00 \$1,236,997.65	20 7	\$7,689.22 \$859.78	\$287,147.78 \$36,608.60	\$3,894,320.86 \$825,640.19	\$4,189,157.86 \$863,108.57
	Cherokee County (2004)	\$5,258,553.83	\$5,149,999.90	2	\$90.38	\$34,818.15	\$527,321.57	\$562,230.10
	Chowan County (2003)	\$1,403,787.51	\$1,396,330.09	2	\$209.52	\$23,671.76	\$685,010.62	\$708,891.90
	Clay County (2007)	\$62,792.02	\$59,275.85	0	\$0.00	\$3,074.33	\$25,923.54	\$28,997.87
	Cleveland County (2003)	\$12,997,205.87	\$12,302,623.87	23 4	\$8,290.03 \$345.84	\$288,203.81	\$7,789,205.92	\$8,085,699.76
	Columbus County (2006) Craven County (2002)	\$2,223,794.26 \$10,008,719.67	\$2,152,189.35 \$10,743,118.09	35	\$345.64 \$7,112.16	\$27,054.61 \$185,743.98	\$749,786.42 \$3,505,686.07	\$777,186.87 \$3,698,542.21
	Cumberland County (2003)	\$3,863,489.76	\$4,944,246.69	11	\$2,841.90	\$76,460.15	\$1,616,844.06	\$1,696,146.11
27 (Currituck County (2004)	\$259,305.56	\$263,579.41	1	\$101.71	\$3,631.38	\$27,797.49	\$31,530.58
	Dare County (2006)	\$7,033,506.83	\$6,862,650.63	10	\$2,830.95	\$66,970.92	\$513,171.81	\$582,973.68
	Davidson County (2006) Davie County (2002)	\$22,351,168.31	\$21,637,303.56	48 4	\$15,049.47 \$1,941.48	\$452,364.39	\$3,648,101.78	\$4,115,515.64 \$1,564,331.21
	Duplin County (2003)	\$6,174,399.02 \$9,484,270.46	\$6,134,689.86 \$9,241,712.96	9	\$1,941.46 \$1,438.16	\$90,806.31 \$141,196.70	\$1,471,583.42 \$2,928,329.04	\$3,070,963.90
	Durham County (2003)	\$45,039,388.98	\$42,798,560.07	68	\$29,269.78	\$631,920.99	\$9,407,278.28	\$10,068,469.05
	Edgecombe County (2003)	\$11,185,182.52	\$11,183,714.73	21	\$7,130.17	\$158,733.02	\$1,172,753.97	\$1,338,617.16
	Forsyth County (2002)	\$28,702,107.43	\$27,879,730.17	63	\$16,642.91	\$587,874.55	\$10,143,289.35	\$10,747,806.81
	Franklin County (2003) Gaston County (2004)	\$10,979,089.91	\$10,684,250.92 \$41,486,296.89	25 33	\$6,097.20	\$165,253.39 \$326,022.97	\$2,203,885.82 \$16,631,865.34	\$2,375,236.41
	Gates County (2005)	\$42,076,679.70 \$1,287,823.84	\$1,228,854.23	33 1	\$5,916.73 \$44.15	\$22,999.44	\$10,031,005.34	\$16,963,805.04 \$295,026.99
	Graham County (2004)	\$1,876,710.69	\$1,837,538.70	3	\$770.37	\$21,459.02	\$283,799.28	\$306,028.67
	Granville County (2003)	\$194,969,286.98	\$103,828,991.55	111	\$43,519.26	\$1,138,619.32	\$6,573,552.79	\$7,755,691.37
	Greene County (2002)	\$2,814,282.12	\$2,769,212.40	2	\$287.00	\$50,489.65	\$524,949.86	\$575,726.51
	Guilford County (2005) Halifax County (2002)	\$53,589,938.96 \$4,251,702.25	\$53,657,736.02 \$4,165,236.92	159 4	\$37,033.52 \$889.03	\$1,074,964.33 \$49,459.05	\$13,636,701.41 \$1,601,746.52	\$14,748,699.26 \$1,652,094.60
	Harnett County (2002)	\$10,258,610.45	\$10,076,556.66	21	\$8,159.07	\$158,935.76	\$2,187,362.90	\$2,354,457.73
	Haywood County (2006)	\$6,904,601.14	\$6,705,062.72	6	\$885.06	\$122,019.39	\$454,813.22	\$577,717.67
	Henderson County (2002)	\$7,355,077.66	\$7,559,340.52	12	\$2,688.56	\$136,055.52	\$2,220,191.32	\$2,358,935.40
	Hertford County (2004)	\$2,546,886.18	\$2,676,213.52	3	\$983.69	\$22,303.99	\$1,895,814.84	\$1,919,102.52
	Hoke County (2008) Hyde County (2008)	\$1,449,080.64 \$1,176,668.38	\$1,339,761.55 \$1,153,039.26	15 2	\$1,677.58 \$212.15	\$45,621.27 \$18,586.36	\$565,428.73 \$147,124.09	\$612,727.58 \$165,922.60
	redell County (2004)	\$19,088,239.97	\$18,665,159.84	33	\$8,855.72	\$271,877.87	\$4,163,706.12	\$4,444,439.71
50 J	Jackson County (2003)	\$419,948.35	\$378,744.85	1	\$106.88	\$13,884.08	\$375,191.92	\$389,182.88
	Johnston County (2004)	\$15,494,319.70	\$15,038,095.02	28	\$9,504.19	\$267,644.03	\$3,996,869.56	\$4,274,017.78
	Jones County (2004) Lee County (2005)	\$113,403.91	\$134,260.57	0 1	\$0.00 \$117.80	\$5,122.20 \$19,853.66	\$340,620.90 \$584,454.90	\$345,743.10
	Lenoir County (2002)	\$198,800.45 \$9,987,005.88	\$198,682.65 \$9,874,194.37	8	\$2,566.23	\$156,863.36	\$950,246.65	\$604,426.36 \$1,109,676.24
	Lincoln County (2003)	\$8,912,025.41	\$8,575,603.88	11	\$3,995.08	\$163,458.98	\$3,759,280.29	\$3,926,734.35
	Macon County (2005)	\$1,571.50	\$1,571.50	0	\$0.00	\$0.00	\$54,831.19	\$54,831.19
	Madison County (2006)	\$353,796.87	\$332,713.90	1	\$90.00	\$9,138.82	\$190,049.63	\$199,278.45
	Martin County (2004) McDowell County (2006)	\$3,026,294.91 \$4,105,560.75	\$3,050,789.20 \$3,890,860.58	4	\$299.07 \$291.58	\$34,997.14 \$54,146.11	\$1,621,085.27 \$1,083,225.89	\$1,656,381.48 \$1,137,663.58
	Mecklenburg County (2005)	\$4,105,560.75 \$14,123,422.97	\$3,890,860.58	∠ 165	\$291.58 \$37,892.33	\$374,348.26	\$1,083,225.89	\$1,137,663.58
	Mitchell County (2006)	\$392,196.41	\$362,468.09	0	\$0.00	\$15,809.75	\$35,426.97	\$51,236.72
62 N	Montgomery County (2003)	\$285,990.29	\$285,457.09	0	\$0.00	\$6,384.24	\$156,657.34	\$163,041.58
	Moore County (2003)	\$1,052,459.10	\$738,122.31 \$12,702,562.05	30	\$476.37 \$7.452.20	\$20,558.75	\$273,615.91	\$294,651.03
	Nash County (2002) New Hanover County (2003)	\$13,982,265.25 \$7,257,827.97	\$13,702,563.95 \$6,994,613.44	29 73	\$7,153.20 \$11,063.64	\$183,930.28 \$218,168.54	\$2,521,645.03 \$13,397,911.81	\$2,712,728.51 \$13,627,143.99
	Northhampton County (2004)	\$7,256,669.43	\$7,159,339.66	14	\$5,224.76	\$74,885.90	\$1,162,111.47	\$1,242,222.13
67 (Onslow County (2003)	\$8,480,851.47	\$8,326,201.26	11	\$2,708.14	\$101,417.56	\$2,944,679.64	\$3,048,805.34
	Orange County (2003)	\$8,881,013.91	\$8,143,809.95	21	\$5,543.80	\$137,030.71	\$865,413.37	\$1,007,987.88
	Pamlico County (2006) Pasquotank County (2002)	\$59,594.40 \$2,729,885.40	\$72,629.19 \$2,570,026.80	0 9	\$0.00 \$1,487.34	\$844.98 \$44,598.92	\$140,978.15 \$1,711,304.91	\$141,823.13 \$1,757,391.17
	Pasquotank County (2002) Pender County (2003)	\$2,729,885.40 \$433,790.03	\$2,570,026.80 \$514,556.81	9	\$1,487.34 \$329.63	\$44,598.92 \$6,746.54	\$1,711,304.91	\$1,757,391.17
	Perquimans County (2004)	\$1,226,497.98	\$943,026.05	2	\$934.12	\$19,686.50	\$110,489.33	\$131,109.95
73 F	Person County (2003)	\$4,685,276.72	\$4,700,550.41	5	\$1,814.39	\$57,161.85	\$1,675,176.65	\$1,734,152.89
	Pitt County (2002)	\$14,382,800.59	\$13,024,966.07	40	\$15,587.46	\$275,422.58	\$4,978,026.65	\$5,269,036.69
	Polk County (2003) Randolph County (2006)	\$488,234.96 \$14,912,528.33	\$442,700.78 \$14,976,612.15	2	\$866.66 \$2,430.54	\$15,630.65 \$215,504.71	\$619,356.43	\$635,853.74
	Randolph County (2006) Richmond County (2006)	\$14,912,528.33 \$69,488.40	\$14,976,612.15 \$66,025.91	13 0	\$2,430.54 \$0.00	\$215,504.71 \$3,899.00	\$3,180,114.84 \$339,443.43	\$3,398,050.09 \$343,342.43
	Robeson County (2005)	\$23,598,216.30	\$24,043,317.42	49	\$13,936.86	\$398,516.10	\$8,757,765.33	\$9,170,218.29
79 F	Rockingham County (2003)	\$12,564,456.28	\$12,446,109.65	17	\$2,976.64	\$175,816.64	\$4,231,970.47	\$4,410,763.75
	Rowan County (2003)	\$34,157,318.72	\$17,170,503.24	30	\$7,764.11	\$292,062.08	\$6,314,479.30	\$6,614,305.49
	Rutherford County (2004)	\$4,538,641.74	\$4,511,726.19	2	\$214.75	\$60,620.60 \$116.200.74	\$1,218,700.16	\$1,279,535.51
	Sampson County (2002) Scotland County (2006)	\$6,526,972.66 \$6,559,656.30	\$5,399,100.00 \$6,387,013.08	12 13	\$3,714.72 \$3,783.44	\$116,390.74 \$126,563.24	\$2,516,233.95 \$829,956.73	\$2,636,339.41 \$960,303.41
	Stanly County (2003)	\$7,115,880.28	\$7,049,910.36	39	\$7,772.22	\$83,612.34	\$1,538,582.77	\$1,629,967.33
85 8	Stokes County (2006)	\$4,915,559.84	\$5,062,124.18	0	\$0.00	\$40,004.74	\$474,105.57	\$514,110.31
	Surry County (2003)	\$5,902,648.45	\$5,868,341.63	4	\$349.07	\$80,549.88	\$3,195,478.75	\$3,276,377.70
	Swain County (2008) Transylvania County (2006)	\$0.00 \$973,516.14	\$0.00 \$968,350.50	0 5	\$0.00 \$765.07	\$0.00 \$15,497.66	\$82,160.46 \$393,453.13	\$82,160.46 \$409,715.86
	Tyrrell County (2006)	\$62,533.82	\$62,126.90	0	\$765.07	\$15,497.66	\$393,453.13	\$31,797.42

		2024				2023	2002-2022	Totals to Date
		Total Debt	Current Debt	Debts				
	County	Submitted	Submitted	Setoff	Amount Setoff	Amount Setoff	Amount Setoff	Amount Setoff
	Union County (2004)	\$15,764,725.60	\$15,440,798.34	30	\$8,664.56	\$320,879.29	\$3,868,297.79	\$4,197,841.64
	Vance County (2005)	\$4,580,055.94	\$4,558,646.63	3	\$1,223.15	\$50,439.06	\$3,777,288.99	\$3,828,951.20
	Wake County (2004)	\$32,394,409.62	\$31,387,864.40	87	\$22,324.02	\$870,184.57	\$15,606,567.43	\$16,499,076.02
	Warren County (2003)	\$1,595,210.15	\$1,631,633.69	2	\$477.49	\$14,481.31	\$622,873.53	\$637,832.33
	Washington County (2003)	\$2,571,129.97	\$2,541,170.47	8	\$8,952.29	\$47,931.69	\$1,183,809.12	\$1,240,693.10
	Watauga County (2005)**	\$0.00	\$0.00	0	\$0.00	\$0.00	\$28,692.02	\$28,692.02
	Wayne County (2002)	\$12,448,401.07	\$12,277,114.94	13	\$4,086.77	\$92,906.60	\$5,414,530.29	\$5,511,523.66
	Wilkes County (2007)	\$7,940,889.06	\$7,147,787.19	18	\$5,310.58	\$196,586.12	\$2,893,761.33	\$3,095,658.03
	Wilson County (2004)	\$4,386,649.48	\$4,587,928.53	15	\$3,289.67	\$77,962.73	\$2,562,227.10	\$2,643,479.50
	Yadkin County (2002)	\$5,825,308.37	\$5,733,119.14	16	\$5,250.67	\$137,682.11	\$1,337,387.18	\$1,480,319.96
100	Yancey County (2008)	\$121,626.55	\$121,201.55	0	\$0.00	\$5,646.45	\$32,775.54	\$38,421.99
101	Albemarle Regional Health (2006)	\$1,031,132.77	\$970,171.36	9	\$1,987.41	\$36,193.02	\$552,297.92	\$590,478.35
102	Appalachian District Health (2008)	\$563,499.54	\$535,541.30	0	\$0.00	\$29,922.91	\$91,884.75	\$121,807.66
103	Belfast Patetown Sanitary (2006)**	\$0.00	\$0.00	0	\$0.00	\$0.00	\$5,760.53	\$5,760.53
	Broad River W&S (2004)	\$565,619.31	\$567,443.92	1	\$115.33	\$10,840.36	\$318,342.03	\$329,297.72
105	Brunswick Reg. Water & Sewer (2013)	\$149,606.63	\$130,614.05	1	\$3,805.83	\$3,730.44	\$27,372.05	\$34,908.32
106	Cabarrus Health Alliance (2006)	\$170,240.91	\$153,661.37	6	\$1,895.88	\$16,161.37	\$301,962.86	\$320,020.11
107	Cape Fear Public Utility (2008)	\$6,713,225.51	\$6,746,309.53	43	\$11,790.41	\$159,177.73	\$1,661,982.80	\$1,832,950.94
108	Cleveland County Water (2019)	\$232,272.86	\$226,493.31	0	\$0.00	\$9,092.12	\$15,197.93	\$24,290.05
	Eastern Carolina Council# (2011)	\$213,708.67	\$211,893.36	0	\$0.00	\$261.00	\$1,554.30	\$1,815.30
110	Eastern Wayne Sanitary (2006)**	\$0.00	\$0.00	0	\$0.00	\$0.00	\$8,660.80	\$8,660.80
111	Eastover Sanitary District (2014)	\$81,375.49	\$96,077.15	0	\$0.00	\$3,095.53	\$31,096.33	\$34,191.86
	Engelhard Sanitary District# (2016)	\$17,534.27	\$16,035.48	0	\$0.00	\$1,301.50	\$8,927.72	\$10,229.22
	Foothills Health District (2020)	\$138,546.44	\$123,872.64	0	\$0.00	\$11,219.24	\$196,895.57	\$208,114.81
	Fork Township Sanitary# (2006)	\$36,867.60	\$36,867.60	0	\$0.00	\$1,643.42	\$12,999.38	\$14,642.80
	Granville-Vance District Health Department (2006)	\$149,643.32	\$151,111.56	0	\$0.00	\$10,382.54	\$166,052.51	\$176,435.05
	Hertford County Public Health Authority (2006)**	\$0.00	\$0.00	0	\$0.00	\$0.00	\$18,047.50	\$18,047.50
	Isothermal Planning & Dev. (2011)**	\$0.00	\$0.00	0	\$0.00	\$0.00	\$16,404.94	\$16,404.94
	Junaluska Sanitary District (2010)	\$43,928.51	\$42,391.12	0	\$0.00	\$1,635.78	\$4,719.51	\$6,355.29
	Martin-Tyrrell-Wash. Health (2006)	\$552,594.95	\$543,662.94	3	\$761.68	\$28,876.23	\$391,726.44	\$421,364.35
	Mecklenburg EMS (2006)	\$186,005,790.44	\$176,119,822.65	257	\$90,572.71	\$2,648,867.20	\$32,321,189.28	\$35,060,629.19
	Metropolitan Sewerage Dist-Buncombe (2006)	\$591,584.59	\$805,874.78	5	\$1,923.54	\$17,234.84	\$76,559.81	\$95,718.19
	Mid-East Housing Authority# (2014)	\$38,584.88	\$32,523.72	0	\$0.00	\$1,446.20	\$4,904.52	\$6,350.72
	Northwestern Wayne Sanitary (2006)**	\$0.00	\$0.00	0	\$0.00	\$0.00	\$5,651.68	\$5,651.68
	Onslow Water and Sewer (2006)	\$823,405.43	\$794,097.67	3	\$565.66	\$21,563.92	\$182,536.28	\$204,665.86
	Orange Water and Sewer (2009)	\$175,739.77	\$172,827.94	1	\$72.31	\$2,681.71	\$72,146.79	\$74,900.81
	Roanoke Rapids Sanitary (2006)	\$142,062.16	\$135,700.14	0	\$0.00	\$4,305.52	\$63,926.14	\$68,231.66
	South Granville Water & Sewer (2006)	\$313,671.54	\$298,431.94	2	\$536.00	\$14,009.03	\$118,769.35	\$133,314.38
	Southeastern Wayne Sanitary (2006)**	\$0.00	\$0.00	0	\$0.00	\$0.00	\$21,163.88	\$21,163.88
	Southern Wayne Sanitary (2021)**	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
	Southwestern Wayne Sanitary (2006)**	\$0.00	\$0.00	0	\$0.00	\$0.00	\$2,438.61	\$2,438.61
	Stokes County Water & Sewer (2011)	\$7,009.98	\$7,009.98	0	\$0.00	\$0.00	\$2,512.70	\$2,512.70
	Swan Quarter Sanitary District (2011)**	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
	Toe River Health District (2009)	\$41,131.07 \$104.160.34	\$39,190.63 \$72,118.42	0	\$0.00 \$0.00	\$2,931.14	\$15,405.82 \$23,594.40	\$18,336.96 \$26.666.85
	Tuckaseigee Water & Sewer Authority (2009)	\$104,169.24	, , .	_		\$3,072.45	1 1711 1	1 -1
	Upper Cleveland Rescue Squad (2020)	\$280,129.93	\$269,226.36	0 1	\$0.00	\$7,219.82	\$11,254.66 \$17,304.03	\$18,474.48
	Western Carteret Interlocal (2017) Western Piedmont Council (2012)	\$286,024.93 \$161.535.92	\$289,105.49 \$150.396.55	0	\$1,284.00 \$0.00	\$5,388.10 \$1.656.83	\$17,391.92 \$49.474.23	\$24,064.02 \$51.131.06
	Woodfin Water and Sewer (2006)	\$161,535.92 \$137.930.21	\$150,396.55 \$137.539.01	3	\$0.00 \$391.20	\$1,656.83 \$6,711.95	\$49,474.23 \$68.512.87	\$51,131.06 \$75,616.02
138	Totals:		\$1,066,429,493.26	2.098			\$08,512.87	
	าบเสเจ.	φ1,192,000,330.94	φ1,000,429,493.26	2,098	⊅ 599,126.59	φ11,20 3 ,111.08	φ∠ฮ1,ฮฮ3,Uฮ/.b8	\$303,001,335.35