

**North Carolina Local Government Setoff Debt Clearinghouse
Capital Mgt - Deposit Detail - 2024**

#	County	06-Feb	20-Feb	05-Mar	19-Mar	02-Apr	16-Apr	07-May	21-May	04-Jun	18-Jun	02-Jul	16-Jul	30-Jul	13-Aug	27-Aug	10-Sep	24-Sep	08-Oct	22-Oct	05-Nov	19-Nov	03-Dec	17-Dec	TBD	Yearly
1	Alamance County	3,222.48	45.00	914.40	2,526.01	34,171.53	46,716.04	62,936.92	14,465.65	11,070.61	4,722.88	2,428.69	1,846.84	1,370.57	3,899.13	1,451.86	2,096.27	635.86	2,024.83	0.00	0.00	0.00	0.00	0.00	\$195,784.67	
2	Alexander County	0.00	0.00	0.00	0.00	17,807.12	13,260.97	19,391.51	2,200.58	2,252.02	342.44	705.94	44.88	122.64	111.54	44.88	0.00	0.00	433.80	433.80	0.00	0.00	0.00	0.00	0.00	\$175,634.90
3	Alleghany County	0.00	0.00	0.00	0.00	237.43	1,989.99	838.56	264.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.86	0.00	0.00	0.00	0.00	0.00	0.00	\$3,431.58
4	Anson County	285.38	36.00	0.00	250.00	11,071.29	8,114.74	8,696.08	8,114.74	3,081.69	406.57	254.33	366.71	1,539.41	343.77	840.43	904.10	388.48	192.76	195.67	0.00	0.00	0.00	0.00	0.00	\$37,597.41
5	Ashe County	0.00	0.00	0.00	0.00	441.96	6,123.42	8,893.22	11,346.66	947.70	553.86	211.29	0.00	39.90	0.00	218.11	0.00	0.00	0.00	485.21	0.00	0.00	0.00	0.00	0.00	\$29,058.33
6	Avery County (Non/Part)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
7	Beaufort County	1,784.09	1,299.77	45.63	328.98	23,996.88	18,545.99	22,560.34	6,167.75	2,575.61	2,017.54	2,022.03	1,211.95	153.81	563.47	991.76	315.54	1,375.24	443.87	0.00	0.00	0.00	0.00	0.00	0.00	\$86,369.93
8	Bertie County	1,925.82	0.00	0.00	354.00	10,514.01	11,818.08	8,703.28	3,554.09	750.40	729.74	281.31	41.65	498.63	381.01	642.45	379.54	232.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$40,806.72
9	Bladen County	5,706.61	522.59	916.07	1,170.36	28,014.03	33,096.99	34,759.77	6,460.65	6,747.22	1,801.57	1,628.75	1,280.41	732.95	1,455.91	508.23	1,130.07	1,191.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$127,831.71
10	Brunswick County	4,389.42	1,556.47	694.16	1,413.77	27,985.16	37,772.31	37,727.62	9,398.26	6,210.05	4,388.24	1,082.24	1,494.67	942.66	351.15	1,128.45	1,317.54	1,802.42	1,575.54	0.00	0.00	0.00	0.00	0.00	0.00	\$141,010.13
11	Cabarrus County	5,447.81	21,995.33	1,698.68	5,936.85	49,939.25	71,934.60	68,816.50	12,770.02	9,655.92	3,898.06	6,326.29	2,116.40	4,901.94	2,138.98	840.53	2,029.21	973.03	2,558.84	0.00	0.00	0.00	0.00	0.00	0.00	\$172,867.12
12	Calvert County	2,478.62	1,433.51	1,169.67	2,278.50	4,251.98	46,078.40	43,342.07	7,403.56	4,531.75	1,297.33	1,670.58	1,362.38	0.00	1,291.12	716.27	56.28	498.88	3,499.29	0.00	0.00	0.00	0.00	0.00	0.00	\$164,551.19
13	Carteret County	0.00	0.00	0.00	0.00	368.00	478.68	434.86	172.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.21	161.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,951.33
14	Caswell County	258.13	0.00	0.00	1,680.37	1,711.41	1,131.39	386.79	54.31	90.69	191.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.95	0.00	0.00	0.00	0.00	0.00	0.00	\$5,880.46
15	Catawba County	399.56	0.00	0.00	120.00	10,813.64	10,246.31	4,237.04	1,514.39	932.97	0.00	2,132.26	133.00	0.00	418.00	709.44	682.14	127.89	375.67	0.00	0.00	0.00	0.00	0.00	0.00	\$32,842.31
16	Catawba County	5,433.13	1,487.02	769.07	4,602.81	67,618.93	65,667.76	57,396.15	11,004.13	10,210.29	1,371.35	1,876.70	2,820.63	3,709.95	3,541.05	278.81	847.17	2,116.60	2,726.53	0.00	0.00	0.00	0.00	0.00	0.00	\$244,011.88
17	Chatham County	607.35	252.43	0.00	749.55	5,898.78	5,264.16	892.19	1,087.09	3,606.55	84.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.82	0.00	0.00	0.00	0.00	0.00	0.00	\$23,817.25
18	Cherokee County	90.38	0.00	0.00	37.00	9,323.30	8,828.28	7,099.20	800.00	1,584.26	328.96	2,455.62	138.81	67.00	0.00	100.72	150.77	239.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$31,148.19
19	Chowan County	209.52	0.00	0.00	55.00	4,200.56	5,511.41	4,551.92	1,242.90	958.60	426.11	590.23	627.45	199.80	106.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$18,678.85
20	Clay County	0.00	0.00	0.00	0.00	119.00	1,341.71	232.76	242.90	66.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,003.13
21	Cleveland County	4,086.67	2,681.33	1,522.03	2,485.87	79,453.58	65,647.23	71,771.94	14,958.41	10,640.41	5,693.15	2,448.57	5,880.80	1,221.86	2,815.50	1,195.10	648.98	1,957.63	2,553.17	0.00	0.00	0.00	0.00	0.00	0.00	\$278,660.93
22	Columbus County	345.84	0.00	0.00	2,538.16	7,173.81	4,303.97	2,301.18	1,483.64	782.00	341.81	50.00	187.56	6,035.61	333.26	1,288.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$26,996.99
23	Craven County	4,073.32	2,050.91	987.93	1,031.00	39,727.44	38,418.65	33,739.31	10,269.98	6,151.56	3,155.86	3,029.94	1,702.42	843.20	2,360.31	2,988.90	869.70	1,234.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$153,095.43
26	Cumberland County	2,841.90	0.00	0.00	1,148.15	14,892.80	16,646.90	16,434.84	3,383.39	2,149.26	1,225.44	307.04	1,511.01	657.96	2,246.94	1,950.08	767.24	543.67	720.19	0.00	0.00	0.00	0.00	0.00	0.00	\$67,426.81
27	Curtis County	101.71	0.00	0.00	0.00	0.00	0.00	0.00	579.27	2,458.88	115.95	382.15	0.00	118.82	51.25	0.00	0.00	481.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,499.73
28	Dare County	2,557.40	107.55	166.00	1,147.62	16,668.45	19,101.13	22,371.81	6,459.80	3,809.21	1,413.31	1,608.84	977.57	4,568.19	1,940.97	487.92	418.93	1,027.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$86,631.95
29	Davidson County	10,634.57	3,374.32	3,041.78	5,396.85	114,797.81	115,633.70	120,841.80	25,747.40	17,338.82	4,627.25	16,784.50	2,468.13	3,297.59	1,874.44	4,599.92	3,678.50	4,113.98	5,160.71	0.00	0.00	0.00	0.00	0.00	0.00	\$448,403.27
30	Davie County	1,864.75	76.73	0.00	1,146.60	17,394.41	6,828.50	7,427.17	2,972.92	1,912.82	161.69	1,342.61	0.00	135.24	1,230.00	650.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$31,995.09
31	Duplin County	1,175.84	1,669.79	95.53	1,600.64	36,946.10	55,361.89	54,338.99	7,714.00	5,389.96	4,152.41	3,859.40	1,571.32	3,350.12	1,827.28	1,726.54	707.05	945.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$178,889.70
32	Durham County	17,274.95	7,705.02	4,289.81	12,084.53	144,280.56	134,789.50	145,888.69	41,628.19	35,806.92	8,105.41	10,795.16	10,238.24	8,189.98	6,740.33	4,019.19	4,738.42	5,197.19	8,204.33	0.00	0.00	0.00	0.00	0.00	0.00	\$609,956.42
33	Edgecombe County	5,527.33	1,237.68	365.16	3,485.05	46,012.98	39,957.29	41,317.77	12,895.88	5,672.37	3,499.08	3,833.68	740.85	2,532.38	865.86	1,697.98	438.39	465.41	453.46	0.00	0.00	0.00	0.00	0.00	0.00	\$173,626.51
34	Forsyth County	12,602.82	1,860.94	2,171.05	3,893.94	104,650.33	116,249.92	111,801.81	25,458.44	25,960.92	10,422.99	15,834.15	7,982.01	9,443.90	7,472.31	6,205.47	2,088.35	4,675.24	3,835.63	0.00	0.00	0.00	0.00	0.00	0.00	\$143,235.25
35	Franklin County	4,309.01	1,637.98	186.29	1,239.14	40,928.24	49,227.28	48,124.94	8,281.96	3,779.02	4,220.85	3,236.31	3,365.66	2,583.33	685.62	513.93	1,306.95	410.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$167,944.26
36	Gaston County	4,100.76	794.69	1,021.28	5,737.67	49,178.23	50,796.99	55,118.78	10,574.73	8,175.05	4,246.64	4,405.33	3,685.18	3,261.18	2,555.16	4,068.29	2,242.77	3,421.80	2,855.53	0.00	0.00	0.00	0.00	0.00	0.00	\$280,888.06
37	Gates County	44.15	0.00	0.00	76.57	32,212.57	3,861.42	6,903.03	1,368.40	1,713.26	200.00	55.71	54.19	1,900.42	0.00	0.00	1,091.33	930.73	109.67	0.00	0.00	0.00	0.00	0.00	0.00	\$21,921.30
38	Graham County	777.03	0.00	0.00	288.00	4,402.67	7,173.81	3,489.28	2,301.18	1,386.00	288.00	341.81	50.00	187.56	6,035.61	333.26	1,288.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$25,971.51
39	Granville County	27,914.54	4,721.58	10,883.14	14,249.45	256,615.26	274,003.53	236,224.99	86,949.41	53,752.46	23,091.80	12,611.94	16,082.82	15,993.07	9,888.82	3,872.61	3,096.45	5,412.62	11,220.81	0.00	0.00	0.00	0.00	0.00	0.00	\$1,968,585.30
40	Greene County	125.00	0.00	162.00	185.16	1,858.98	1,188.68	1,164.00	3,915.11	1,444.13	307.05	759.38	588.98	0.00	90.90	0.00	122.41	119.20	455.96	0.00	0.00	0.00	0.00	0.00	0.00	\$48,665.06
41	Guilford County	24,591.95	7,171.21	5,270.36	12,670.81	188,944.85	232,702.68	225,627.02	57,272.29	49,969.20	16,382.12	17,100.81	8,622.03	9,518.42	8,937.23	9,037.68	6,742.46	9,813.25	8,498.99	0.00	0.00	0.00	0.00	0.00	0.00	\$905,849.21
42	Hall County	78.18	0.00	0.00	810.85	11,993.53	11,993.53	16,947.26	8,939.55	4,223.43	2,193.13	641.44	1,289.51	2,616.08	203.50	544.16	801.63	285.17	209.21	197.79	0.00	0.00	0.00	0.00	0.00	\$53,330.93
43	Hamett County																									

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103 Belfast Pateatown Sanitary **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
104 Broad River W&S	115.33	0.00	0.00	117.96	4,300.00	2,588.69	2,136.74	537.73	226.44	1,056.57	202.06	246.58	0.00	187.25	0.00	88.25	0.00	306.20	0.00	0.00	\$12,113.80	
105 Brunswick Reg. Water & Sewer	3,805.83	0.00	0.00	0.00	300.37	937.32	461.29	133.80	44.61	0.00	70.48	0.00	122.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,865.87	
106 Cabarrus Health Alliance	1,895.88	0.00	0.00	0.00	4,643.60	4,086.83	2,797.17	929.32	211.24	514.33	86.00	181.22	184.79	0.00	0.00	816.98	0.00	0.00	0.00	0.00	\$16,347.36	
107 Cape Fear Public Utility	9,213.24	789.66	1,787.51	6,363.81	23,979.44	19,795.21	28,732.64	8,130.35	3,838.51	2,397.97	4,281.45	4,755.41	1,924.72	51.13	3,023.70	2,088.83	1,431.79	1,650.16	0.00	0.00	\$124,235.53	
108 Cleveland County Water	0.00	0.00	0.00	58.63	3,395.27	1,047.32	883.47	74.76	193.90	0.00	157.00	48.93	0.00	0.00	23,730.52	0.00	0.00	0.00	0.00	0.00	\$29,589.80	
109 Eastern Carolina Council#	0.00	0.00	0.00	0.00	0.00	263.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.40	0.00	0.00	0.00	0.00	0.00	0.00	\$436.46	
110 Eastern Wayne Sanitary (Non/Part.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673.35	0.00	0.00	0.00	0.00	0.00	0.00	\$673.35	
111 Eastover Sanitary District	0.00	0.00	0.00	0.00	1,634.97	1,228.25	311.51	48.00	0.00	219.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,442.09	
112 Engelhard Sanitary District#	0.00	0.00	0.00	0.00	106.00	0.00	99.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$205.02	
113 Foothills Health District	0.00	0.00	0.00	0.00	2,140.39	1,227.52	2,208.12	252.36	0.00	0.00	43.27	0.00	227.70	0.00	60.00	0.00	215.00	223.20	0.00	0.00	\$6,997.59	
114 Fork Township Sanitary#	0.00	0.00	0.00	70.81	449.21	507.04	342.31	0.00	135.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,604.63	
115 Granville-Vance District Health Department	0.00	0.00	0.00	0.00	4,101.74	2,343.96	2,246.00	539.26	0.00	242.60	229.00	253.00	0.00	0.00	0.00	0.00	194.65	0.00	0.00	0.00	\$10,150.21	
116 Hertford County Public Health (Non/Part.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
117 Isothermal Planning & Dev.# (Non/Part.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
118 Junaluska Sanitary District	0.00	0.00	0.00	155.62	759.82	74.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00	0.00	0.00	0.00	0.00	\$1,038.44	
119 Marlin-Tyrrell-Wash. Health	761.68	0.00	0.00	463.00	6,077.24	6,372.80	7,092.03	1,444.87	2,078.30	235.00	274.46	161.55	398.46	0.00	275.01	0.00	676.41	0.00	0.00	0.00	\$26,310.81	
120 Mecklenburg EMS	65,820.37	13,996.77	10,755.57	27,225.76	468,774.27	566,686.22	651,442.88	149,812.38	116,267.47	40,761.86	46,667.15	34,226.00	39,951.88	0.00	27,562.66	16,048.89	32,937.47	24,557.96	0.00	0.00	\$2,333,525.56	
121 Metropolitan Sewerage Dist-Buncombe	1,090.46	674.83	158.25	121.91	931.67	2,606.79	3,936.62	1,270.77	156.82	0.00	264.10	1,935.56	55.18	275.86	0.00	384.04	143.02	0.00	0.00	0.00	\$14,005.88	
122 Mid-East Housing Authority#	0.00	0.00	0.00	0.00	82.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,891.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,973.37	
123 Northwestern Wayne Sanitary (Non/Part.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$184.21	
124 Onslow Water and Sewer	150.71	212.26	202.69	501.43	7,030.01	6,325.32	2,773.06	629.66	836.34	771.29	280.68	105.40	131.10	0.00	192.39	41.83	168.38	214.27	0.00	0.00	\$20,566.82	
125 Orange Water and Sewer	0.00	72.31	0.00	0.00	410.15	638.51	324.77	0.00	130.12	0.00	0.00	185.98	0.00	0.00	127.73	0.00	0.00	0.00	0.00	0.00	\$1,889.57	
126 Roanoke Rapids Sanitary	0.00	0.00	0.00	0.00	682.75	566.55	269.92	0.00	0.00	0.00	191.00	76.50	0.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,838.72	
127 South Granville Water & Sewer	407.15	128.87	0.00	0.00	3,685.69	4,179.60	3,110.86	385.96	338.31	423.06	0.00	199.98	0.00	91.83	0.00	43.37	885.25	0.00	0.00	0.00	\$13,764.53	
128 Southeastern Wayne Sanitary (Non/Part.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
129 Southern Wayne Sanitary (Non/Part.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
130 Southwestern Wayne Sanitary (Non/Part.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
131 Stokes County Water & Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
132 Swan Quarter Sanitary District (Non/Part.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
133 Toe River Health District	0.00	0.00	0.00	0.00	520.17	2,167.93	887.64	93.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.00	0.00	0.00	0.00	0.00	\$3,770.74	
134 Tuckasegee Water & Sewer Authority	0.00	0.00	0.00	98.23	1,058.21	615.71	428.36	0.00	289.48	0.00	0.00	0.00	41.16	54.53	78.27	0.00	0.00	0.00	0.00	0.00	\$3,663.95	
135 Upper Cleveland Rescue Squad	0.00	0.00	0.00	0.00	993.75	375.00	1146.16	266.62	0.00	56.00	77.00	0.00	0.00	449.53	0.00	0.00	0.00	0.00	0.00	0.00	\$3,364.06	
136 Western Carteret Interlocal	1,284.00	0.00	0.00	461.00	1,547.00	0.00	745.27	0.00	1,319.84	0.00	0.00	0.00	121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,475.11	
137 Western Piedmont Council	0.00	0.00	0.00	0.00	993.54	871.00	121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,892.54	
138 Woodfin Water and Sewer	\$196.14	\$195.06	\$0.00	\$0.00	\$1,286.00	\$369.91	\$1,089.23	\$209.74	\$0.00	\$0.00	\$303.01	\$186.37	\$92.54	\$0.00	\$0.00	\$0.00	\$0.00	\$199.51	\$0.00	\$0.00	\$4,127.51	
Amount Setoff Totals:	\$403,810.98	\$98,412.06	\$97,503.55	\$204,302.86	\$3,627,495.96	\$3,852,169.94	\$3,968,224.48	\$940,209.10	\$723,727.40	\$284,825.33	\$293,744.89	\$196,320.50	\$199,635.94	\$175,668.38	\$154,020.43	\$107,599.89	\$148,505.74	\$163,153.81	\$0.00	\$0.00	\$0.00	\$15,641,331.24