

NC Local Government Setoff Debt Clearinghouse - Deposit Detail 2019

# County	5-Feb	19-Feb	5-Mar	19-Mar	2-Apr	16-Apr	7-May	21-May	4-Jun	23-Jun	13-Jul	9-Aug	2-Aug	10-Sep	24-Sep	8-Oct	22-Oct	5-Nov	19-Nov	10-Dec	TBD	TBD	TBD	Yearly Totals		
1 Alamance County	1,556.11	686.37	46,819.43	41,719.45	17,590.36	16,437.44	24,349.71	7,478.71	4,447.72	3,349.80	3,321.46	5,652.34	806.83	4,302.65	2,170.66	294.65	997.95	2,873.97	1,623.72	833.90	1,764.66	0.00	0.00	0.00	\$189,177.45	
2 Alexander County	919.11	0.00	20,623.94	16,981.48	5,690.50	2,314.57	7,493.89	5,652.72	2,428.84	329.90	31.72	287.56	39.00	59.73	196.00	27.31	230.76	109.87	230.76	109.87	181.25	0.00	0.00	0.00	\$51,749.27	
3 Alleghany County	0.00	0.00	2,050.95	322.00	89.00	1,410.93	1,781.35	116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.01	0.00	77.89	0.00	0.00	0.00	0.00	0.00	\$5,838.13	
4 Anson County	45.78	380.16	7,489.52	7,480.86	2,260.75	1,049.38	1,049.38	276.57	113.83	0.00	0.00	0.00	0.00	109.00	190.72	934.07	441.50	0.00	653.01	0.00	356.82	0.00	0.00	0.00	\$28,712.38	
5 Ashe County	0.00	0.00	513.83	9,834.92	4,318.55	6,870.62	847.70	718.77	0.00	432.98	0.00	0.00	0.00	233.00	41.81	232.41	281.57	0.00	361.47	614.48	157.00	0.00	0.00	0.00	\$40,989.30	
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	48,484.00	12,726.64	127,623.22	23,569.88	6,992.89	5,097.22	871.13	1,859.22	1,013.39	410.54	1,083.86	1,083.86	1,083.86	1,083.86	1,083.86	1,083.86	1,083.86	1,083.86	1,083.86	1,083.86	1,083.86	1,083.86	1,083.86	1,083.86	1,083.86	\$174,922.76
8 Bertie County	0.00	112.32	3,056.10	7,689.66	874.67	2,384.95	1,694.19	753.82	560.77	1,620.63	135.99	0.00	74.90	0.00	189.27	142.38	0.00	0.00	0.00	383.68	0.00	0.00	0.00	0.00	0.00	\$19,773.33
9 Bladen County	1,978.21	1,055.23	25,544.93	31,454.44	14,328.49	11,216.12	19,518.07	5,619.17	3,589.10	2,655.25	1,740.71	1,588.74	496.66	107.64	610.27	589.15	2,227.78	501.82	2,023.67	302.34	0.00	0.00	0.00	0.00	\$128,547.29	
10 Brunswick County	815.50	0.00	16,829.83	14,567.20	4,623.53	4,008.24	9,773.64	2,092.65	3,031.81	1,122.62	1,032.20	689.56	1,296.26	2,048.37	1,497.30	1,238.03	5,713.13	1,866.62	593.58	406.30	624.64	0.00	0.00	0.00	\$68,695.01	
11 Columbus County	1,905.00	43,947.89	14,217.66	14,217.66	14,217.66	14,217.66	14,217.66	14,217.66	14,217.66	14,217.66	14,217.66	14,217.66	14,217.66	14,217.66	14,217.66	14,217.66	14,217.66	14,217.66	14,217.66	14,217.66	14,217.66	14,217.66	14,217.66	14,217.66	14,217.66	\$116,986.69
12 Currituck County	133.36	151.11	25,194.92	24,310.74	9,161.16	5,020.00	29,310.74	3,283.29	1,743.13	1,067.40	830.09	0.00	562.57	831.75	961.70	627.08	1,032.58	412.92	433.42	46.86	0.00	0.00	0.00	0.00	0.00	\$81,869.45
13 Cabarrus County	1,173.49	1,244.25	23,485.41	21,677.03	6,701.88	9,365.56	10,632.73	2,939.50	3,264.07	3,204.00	3,275.58	1,263.34	1,568.95	1,077.63	1,310.42	1,221.15	2,191.05	592.65	1,062.48	754.42	1,421.19	0.00	0.00	0.00	\$99,176.75	
14 Caldwell County	3,766.99	3,002.08	67,652.96	80,682.35	18,970.10	17,625.81	28,727.83	5,903.78	3,964.86	7,347.72	11,288.52	2,261.36	3,628.76	2,153.67	615.20	4,972.42	1,215.52	5,870.68	3,057.08	436.54	381.71	0.00	0.00	0.00	\$248,482.60	
15 Camden County	0.00	0.00	588.77	237.00	1,211.01	185.00	154.17	0.00	97.82	0.00	193.76	0.00	0.00	0.00	107.24	74.85	0.00	152.64	0.00	0.00	0.00	0.00	0.00	0.00	\$2,901.96	
16 Carteret County	299.79	0.00	12,293.96	15,539.97	5,754.34	4,960.09	7,262.77	2,073.72	1,185.58	1,003.47	2,575.75	0.00	163.53	0.00	198.97	0.00	325.80	3,722.48	63.09	1,011.54	1,334.14	0.00	0.00	0.00	\$59,607.99	
17 Caswell County	0.00	0.00	1,941.37	4,148.81	2,271.01	1,493.09	290.45	402.07	432.52	0.00	60.99	0.00	0.00	0.00	0.00	0.00	0.00	265.00	0.00	54.54	0.00	0.00	0.00	0.00	\$10,509.95	
18 Catawba County	2,045.78	1,099.35	45,875.53	50,478.47	14,740.29	12,379.96	13,286.14	3,650.75	5,261.59	2,566.70	2,689.47	3,285.15	1,808.48	1,445.37	1,264.57	2,161.82	2,055.68	2,742.29	1,637.21	1,311.59	3,228.82	0.00	0.00	0.00	\$174,995.01	
19 Chatham County	74.92	0.00	1,531.15	3,921.17	1,623.75	413.34	344.35	39.28	124.72	0.00	107.40	0.00	0.00	0.00	0.00	132.88	0.00	37.23	152.73	0.00	0.00	0.00	0.00	0.00	\$8,483.90	
20 Cherokee County	94.92	0.00	10,446.08	10,790.24	3,236.38	1,674.77	2,119.48	1,249.56	370.92	1,110.86	991.89	128.33	265.25	0.00	912.50	0.00	0.00	0.00	0.00	0.00	414.73	0.00	0.00	0.00	\$53,877.08	
21 Chowan County	0.00	0.00	7,258.74	5,168.93	2,286.13	1,055.64	1,332.64	839.46	435.04	380.12	507.18	1,167.26	52.21	155.37	0.00	0.00	94.45	0.00	500.26	41.24	0.00	0.00	0.00	0.00	\$23,074.87	
22 Clay County	0.00	0.00	1,007.03	1,147.97	64.00	47.66	223.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,673.18	
23 Cleveland County	3,543.93	252.97	57,489.65	47,978.52	20,522.37	15,884.23	29,351.39	7,234.46	4,441.11	4,269.17	3,013.14	1,222.67	332.44	2,426.52	2,000.93	1,773.27	1,284.75	351.04	2,536.27	511.85	540.77	0.00	0.00	0.00	\$206,941.91	
24 Columbus County	533.61	189.00	10,153.87	10,792.41	4,788.56	708.19	5,197.82	937.20	440.00	853.21	611.68	209.37	84.02	0.00	1,674.47	4,069.57	219.95	68.95	0.00	85.27	0.00	0.00	0.00	0.00	\$42,187.15	
25 Craven County	2,086.73	2,086.73	10,036.38	10,036.38	10,036.38	10,036.38	10,036.38	10,036.38	10,036.38	10,036.38	10,036.38	10,036.38	10,036.38	10,036.38	10,036.38	10,036.38	10,036.38	10,036.38	10,036.38	10,036.38	10,036.38	10,036.38	10,036.38	10,036.38	10,036.38	\$110,363.28
26 Cumberland County	1,797.43	489.14	22,792.79	22,627.85	6,295.43	8,981.65	12,384.98	3,555.07	3,240.92	711.09	1,829.28	399.48	383.64	163.12	891.22	885.94	717.29	374.87	283.79	262.97	302.47	0.00	0.00	0.00	0.00	\$89,370.42
27 Currituck County	167.64	0.00	0.00	307.17	88.45	140.10	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	\$1,345.70	
28 Dare County	527.18	0.00	5,756.21	7,283.45	1,404.32	1,239.23	3,053.22	1,429.73	891.83	1,284.76	1,243.05	74.84	469.48	266.11	322.25	0.00	784.12	251.83	44.84	1,546.92	910.58	0.00	0.00	0.00	\$29,994.46	
29 Davidson County	2,011.41	882.98	62,551.14	55,990.00	16,280.17	19,132.74	22,553.62	5,698.85	3,697.80	2,627.61	7,340.29	1,476.91	2,083.14	1,330.03	968.28	522.78	4,883.15	3,228.79	533.54	394.47	1,055.58	0.00	0.00	0.00	\$212,572.25	
30 Davie County	1,851.23	1,838.95	28,782.20	24,065.05	5,659.62	6,797.32	9,755.27	1,189.03	719.73	232.20	67.65	797.39	0.00	362.74	401.13	461.13	275.83	401.13	461.13	275.83	0.00	0.00	0.00	0.00	\$149,466.82	
31 Duplin County	225.84	142.21	11,650.37	13,505.53	10,018.35	10,374.35	13,804.80	3,369.03	1,427.89	1,024.86	2,227.95	1,180.20	648.63	784.14	1,489.51	2,048.89	1,094.45	2,192.09	739.67	475.70	574.00	0.00	0.00	0.00	\$77,424.46	
32 Durham County	4,859.74	2,924.56	114,011.75	126,983.81	29,582.88	36,041.93	48,024.51	17,360.02	10,818.72	9,295.36	7,363.69	4,874.70	5,222.04	3,060.26	5,306.00	3,127.01	4,254.59	2,597.90	1,783.67	4,228.32	0.00	0.00	0.00	0.00	\$443,696.92	
33 Edgecombe County	2,120.22	341.00	27,817.17	28,037.08	5,755.27	8,707.74	8,548.83	3,888.05	1,887.93	1,736.91	5,351.00	249.88	1,272.54	179.62	2,288.72	112.66	2,080.96	2,075.64	701.24	252.18	202.94	0.00	0.00	0.00	\$103,587.96	
34 Forsyth County	7,224.38	3,332.27	61,688.07	103,995.49	51,770.84	55,748.17	82,547.11	17,153.77	10,529.59	7,597.84	11,675.11	4,522.13	3,063.55	2,937.58	6,283.54	5,330.91	5,733.49	7,743.31	4,933.51	3,039.30	0.00	0.00	0.00	0.00	\$199,466.82	
35 Franklin County	1,413.45	1,066.56	27,012.77	20,253.56	9,124.58	5,855.68	15,023.80	7,763.08	777.76	2,141.60	908.75	354.68	335.56	240.65	1,924.57	124.62	763.73	1,050.59	1,206.90	214.21	415.08	0.00	0.00	0.00	\$82,492.19	
36 Gaston County	6,527.11	2,159.02	142,505.07	113,828.53	33,920.72	36,126.83	60,285.21	15,601.83	10,653.66	8,364.45	6,297.26	5,133.26	3,108.51	1,179.80	2,435.51	4,897.19	7,676.83	2,907.41	8,345.34	2,581.28	2,016.26	0.00	0.00	0.00	\$475,921.08	
37 Gates County	53.88	65																								

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#	County	5-Feb	19-Feb	5-Mar	19-Mar	2-Apr	16-Apr	7-May	21-May	4-Jun	18-Jun	9-Jul	23-Jul	6-Aug	20-Aug	10-Sep	24-Sep	8-Oct	22-Oct	5-Nov	19-Nov	10-Dec	TBD	TBD	TBD	Yealy Totals	
106	Cabarrus Health Alliance	35.00	0.00	3,396.15	5,571.00	1,108.02	1,861.36	1,865.59	530.49	462.93	404.12	400.00	200.00	51.59	0.00	502.40	0.00	65.00	88.28	164.00	163.20	0.00	0.00	0.00	0.00	\$16,869.13	
107	Cape Fear Public Utility	123.60	246.17	26,566.44	22,394.25	6,805.36	8,594.61	14,936.26	3,990.00	2,890.05	6,236.62	2,846.05	584.75	1,085.30	225.51	1,677.02	943.47	837.28	1,444.77	773.95	572.15	1,074.36	0.00	0.00	0.00	\$105,946.17	
108	Cleveland County Water	0.00	0.00	69.00	0.00	0.00	0.00	0.00	0.00	0.00	73.58	96.89	0.00	214.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$453.83	
108	Eastern Carolina Council	0.00	0.00	0.00	521.00	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	\$521.00
110	Eastern Wayne 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	0.00	0.00	0.00	0.00	\$0.00
111	Eastover Sanitary District	0.00	0.00	1,282.13	41.16	270.40	593.95	864.48	190.09	0.00	148.56	0.00	0.00	0.00	0.00	194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,984.77
112	Engelhard Sanitary District	0.00	0.00	273.19	0.00	100.00	0.00	837.00	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	\$1,210.19
113	Fork Township Sanitary	0.00	0.00	485.00	113.00	471.00	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	\$1,069.00
114	Granville-Vance Health	147.00	0.00	1,878.96	1,908.86	176.98	736.23	443.17	97.90	219.38	0.00	63.18	73.30	0.00	132.00	0.00	79.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,956.56
115	Hertford County Public Health Authority	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	\$0.00
116	Isothermal Planning and Development	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	\$0.00
117	Junaluska Sanitary District	0.00	0.00	263.96	192.57	130.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$654.39
118	Martin-Tyrell-Washington HD	79.22	0.00	4,968.77	5,221.03	976.00	2,563.64	1,493.08	303.05	50.20	110.00	223.35	0.00	0.00	0.00	391.00	59.00	0.00	115.08	262.31	0.00	0.00	0.00	0.00	0.00	0.00	\$16,815.73
119	Mecklenburg EMS	23,406.43	10,011.04	454,133.32	483,471.02	137,313.18	156,818.11	241,621.38	61,045.06	57,118.95	52,901.68	47,746.08	31,002.17	16,589.82	14,958.77	28,948.55	15,292.50	20,618.52	27,378.00	22,418.44	20,040.54	16,792.33	0.00	0.00	0.00	0.00	\$1,939,625.89
120	Metropolitan Sewerage Dist-Buncombe	0.00	0.00	998.00	0.00	299.64	0.00	236.83	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	\$1,534.47
121	Mid-East Regional Housing Authority**	0.00	0.00	467.00	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	\$467.00
122	Northwestern Wayne 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	0.00	0.00	0.00	0.00	\$0.00
123	Onslow Water and Sewer	0.00	0.00	2,114.84	2,018.38	568.09	526.60	1,430.17	147.56	306.55	442.28	328.47	0.00	150.10	55.13	185.03	0.00	0.00	53.51	198.53	0.00	0.00	0.00	0.00	0.00	0.00	\$8,515.24
124	Orange Water and Sewer Authority	0.00	0.00	585.51	626.09	524.91	114.56	130.53	74.95	257.36	53.70	0.00	41.46	0.00	123.70	0.00	49.40	0.00	53.62	0.00	67.21	38.87	0.00	0.00	0.00	0.00	\$2,741.87
125	Rhainville Rapids Sanitary	0.00	0.00	2,008.34	802.08	330.75	431.10	508.59	266.45	72.55	0.00	85.75	230.00	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	\$4,735.61
126	Rutherford-Polk-McDowell	0.00	0.00	4,590.29	5,447.88	977.62	1,016.03	470.32	536.41	131.32	0.00	146.16	0.00	156.72	435.00	0.00	0.00	0.00	53.97	43.99	124.26	0.00	0.00	0.00	0.00	0.00	\$14,129.97
127	South Granville W&S	95.82	164.30	2,186.87	1,886.84	840.48	347.70	625.72	836.07	82.69	40.00	0.00	280.08	0.00	0.00	376.14	111.80	0.00	305.86	0.00	0.00	120.37	0.00	0.00	0.00	0.00	\$8,302.74
128	Southeastern Wayne 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	0.00	0.00	0.00	0.00	\$0.00
129	Southwestern Wayne 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	0.00	0.00	0.00	0.00	\$0.00
130	Stokes Sanitary District	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	\$0.00
131	Swan Quarter Sanitary District **	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	\$0.00
132	Toe River Health District	0.00	0.00	442.00	483.03	0.00	148.40	103.25	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,888.88
133	Tuckaseeige Water & Sewer Authority	0.00	0.00	746.48	590.78	397.00	0.00	191.63	0.00	0.00	0.00	64.77	266.34	0.00	0.00	0.00	0.00	0.00	0.00	166.24	52.43	0.00	0.00	0.00	0.00	0.00	\$2,475.67
134	West Carteret Interlocal Coop	0.00	0.00	1,118.43	229.00	168.32	106.84	212.96	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	\$1,657.55
135	Western Piedmont Council	0.00	0.00	352.00	1,482.87	0.00	395.00	513.13	210.08	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	\$2,953.06
136	Woodfin Sanitary Water & Sewer	0.00	115.03	1,525.78	824.42	348.65	0.00	299.59	386.00	145.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.64	0.00	0.00	222.82	0.00	0.00	0.00	0.00	\$3,905.40
Amount Setoff Totals:		\$191,779.20	\$82,616.92	\$3,650,117.24	\$3,762,459.85	\$1,176,136.27	\$1,226,961.38	\$1,856,102.22	\$515,293.68	\$343,613.65	\$306,706.52	\$294,482.57	\$179,614.31	\$132,510.84	\$119,622.44	\$167,421.54	\$111,983.45	\$128,847.71	\$207,299.07	\$162,654.64	\$113,166.93	\$117,210.12	\$0.00	\$0.00	\$0.00	\$14,846,610.55	