

NC Local Government Setoff Debt Clearinghouse - Deposit Detail 2020

#	County	4-Feb	18-Feb	3-Mar	17-Mar	7-Apr	27-Apr	6-May	19-May	2-Jun	16-Jun	14-Jul	28-Jul	11-Aug	28-Aug	15-Sep	29-Sep	13-Oct	27-Oct	10-Nov	24-Nov	8-Dec	TBD	TBD	TBD	Yearly Totals			
1	Alamance County	\$2,569.26	\$318.96	\$4,229.13	\$15,066.47	\$13,615.80	\$7,160.65	\$11,751.34	\$7,776.41	\$2,664.64	\$5,266.88	\$7,699.13	\$5,788.81	\$3,554.79	\$3,611.71	\$3,163.58	\$945.20	\$633.18	\$2,767.78	\$1,684.38	\$1,039.08	\$1,596.78	\$0.00	\$0.00	\$0.00	\$141,674.36			
2	Alexander County	\$1,481.54	\$299.99	\$2,258.56	\$7,109.01	\$4,322.46	\$4,342.46	\$1,673.09	\$1,291.61	\$332.10	\$1,247.47	\$1,117.98	\$1,044.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,750.99		
3	Allegany County	\$0.00	\$0.00	\$587.11	\$438.77	\$741.82	\$36.00	\$171.02	\$162.76	\$450.02	\$0.00	\$1,180.80	\$451.35	\$45.00	\$0.00	\$0.00	\$522.15	\$105.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,981.91		
4	Anson County	\$867.34	\$300.09	\$1,828.45	\$2,552.14	\$2,427.61	\$3,210.00	\$879.92	\$1,760.06	\$1,655.00	\$935.66	\$1,052.92	\$353.32	\$1,299.51	\$482.05	\$622.30	\$0.00	\$1,645.84	\$400.79	\$260.14	\$49.59	\$85.89	\$0.00	\$0.00	\$0.00	\$0.00	\$31,885.48		
5	Ash County	\$346.04	\$0.00	\$1,828.85	\$2,719.40	\$4,163.38	\$1,359.92	\$3,530.15	\$5,029.48	\$2,494.97	\$1,477.62	\$3,142.83	\$3,764.59	\$879.57	\$358.36	\$1,304.88	\$0.00	\$0.00	\$1,026.11	\$1,326.09	\$675.72	\$317.98	\$0.00	\$0.00	\$0.00	\$0.00	\$46,745.54		
6	Avery County (NonPart)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00		
7	Beaufort County	\$553.87	\$468.87	\$6,544.24	\$17,184.85	\$10,675.34	\$10,675.34	\$10,675.34	\$10,675.34	\$10,675.34	\$10,675.34	\$10,675.34	\$10,675.34	\$10,675.34	\$10,675.34	\$10,675.34	\$10,675.34	\$10,675.34	\$10,675.34	\$10,675.34	\$10,675.34	\$10,675.34	\$10,675.34	\$10,675.34	\$10,675.34	\$10,675.34	\$10,675.34	\$10,675.34	\$10,675.34
8	Bertie County	\$0.00	\$445.80	\$4,170.70	\$2,976.43	\$1,980.52	\$2,804.44	\$678.69	\$1,064.55	\$1,116.79	\$1,268.88	\$652.90	\$806.65	\$0.00	\$703.74	\$528.72	\$0.00	\$0.00	\$0.00	\$753.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,286.45	
9	Bladen County	\$3,743.20	\$1,573.64	\$4,031.79	\$10,038.40	\$14,787.72	\$6,463.78	\$7,631.14	\$11,109.76	\$4,294.20	\$5,868.38	\$7,776.69	\$5,100.73	\$3,107.21	\$3,521.81	\$5,301.51	\$2,196.96	\$1,295.30	\$2,326.68	\$2,101.17	\$1,423.17	\$644.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,477.47	
10	Brunswick County	\$2,869.09	\$455.84	\$3,135.35	\$11,609.66	\$14,128.76	\$4,712.37	\$6,172.31	\$8,330.17	\$2,337.12	\$1,800.36	\$3,727.55	\$3,779.02	\$292.38	\$768.39	\$1,244.58	\$773.81	\$1,169.11	\$982.19	\$0.00	\$637.46	\$571.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,847.43	
11	Catawba County	\$2,203.65	\$2,203.65	\$103,328.24	\$1,180,284.24	\$1,180,284.24	\$1,180,284.24	\$1,180,284.24	\$1,180,284.24	\$1,180,284.24	\$1,180,284.24	\$1,180,284.24	\$1,180,284.24	\$1,180,284.24	\$1,180,284.24	\$1,180,284.24	\$1,180,284.24	\$1,180,284.24	\$1,180,284.24	\$1,180,284.24	\$1,180,284.24	\$1,180,284.24	\$1,180,284.24	\$1,180,284.24	\$1,180,284.24	\$1,180,284.24	\$1,180,284.24	\$1,180,284.24	\$1,180,284.24
12	Currituck County	\$728.79	\$65,554.63	\$65,554.63	\$118,029.67	\$118,029.67	\$7,120.55	\$8,180.02	\$11,118.28	\$4,531.11	\$1,185.26	\$3,143.31	\$4,097.49	\$932.33	\$783.13	\$1,562.33	\$308.56	\$580.93	\$1,132.51	\$1,035.29	\$1,732.84	\$1,990.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,495.48	
13	Cabarrus County	\$3,747.99	\$1,245.80	\$56,425.18	\$2,209,535.00	\$1,654,584.89	\$8,337.41	\$7,284.41	\$5,674.49	\$5,355.40	\$3,552.04	\$6,857.77	\$6,416.82	\$241.75	\$2,195.83	\$2,332.26	\$339.56	\$983.43	\$1,267.03	\$1,015.34	\$1,062.89	\$612.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,527.93	
14	Caldwell County	\$10,097.53	\$941.59	\$89,284.01	\$3,823.56	\$22,484.94	\$1,168.69	\$13,968.36	\$10,477.50	\$6,494.07	\$6,325.53	\$10,272.87	\$12,658.37	\$1,642.29	\$5,332.39	\$2,131.88	\$1,615.65	\$88.24	\$2,348.97	\$1,187.95	\$1,688.00	\$1,192.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545.76	
15	Camden County	\$0.00	\$0.00	\$292.94	\$961.23	\$279.00	\$137.16	\$175.30	\$104.96	\$210.02	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$23,919.99	
16	Carteret County	\$3,116.74	\$16,244.20	\$4,893.53	\$6,997.41	\$6,160.07	\$2,322.29	\$3,357.53	\$775.12	\$1,211.23	\$5,559.89	\$3,795.04	\$1,043.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,161.38	
17	Caswell County	\$1,383.55	\$0.00	\$12,941.83	\$4,683.85	\$4,051.63	\$974.00	\$333.50	\$980.85	\$1,587.87	\$152.46	\$973.77	\$327.86	\$1,062.29	\$61.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,674.75	
18	Catawba County	\$3,633.88	\$2,546.21	\$1,07,375.99	\$2,948,240.00	\$2,758,442.00	\$1,272,848.00	\$1,123,944.00	\$7,793.00	\$3,736.15	\$3,550.34	\$7,737.31	\$6,344.37	\$1,854.63	\$2,543.35	\$2,707.93	\$602.45	\$1,420.58	\$3,449.76	\$6,004.46	\$543.21	\$2,428.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,411.38	
19	Chatham County	\$527.09	\$0.00	\$3,151.50	\$713.11	\$293.00	\$613.94	\$280.27	\$1,596.40	\$0.00	\$1,508.64	\$2,190.77	\$3,032.11	\$1,630.72	\$443.67	\$0.00	\$0.00	\$1,009.89	\$542.59	\$1,198.68	\$0.00	\$1,171.72	\$1,921.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,736.26	
20	Cherokee County	\$45.00	\$605.20	\$9,598.39	\$3,745.98	\$3,971.62	\$1,702.30	\$2,779.05	\$755.53	\$632.17	\$1,401.92	\$1,286.69	\$1,147.44	\$68.37	\$372.65	\$49.78	\$42.77	\$40.04	\$0.00	\$245.00	\$45.00	\$794.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,749.97
21	Chowan County	\$96.11	\$35.25	\$10,199.15	\$3,130.07	\$3,858.48	\$536.96	\$975.40	\$1,815.75	\$1,868.69	\$805.12	\$635.00	\$441.40	\$632.19	\$136.20	\$752.29	\$297.01	\$298.56	\$352.47	\$0.00	\$425.35	\$390.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,982.35	
22	Clay County	\$0.00	\$0.00	\$1,251.83	\$224.60	\$209.64	\$205.79	\$128.00	\$0.00	\$0.00	\$0.00	\$215.59	\$94.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,329.58	
23	Cleveland County	\$1,141.34	\$2,771.21	\$83,137.57	\$2,679,424.00	\$2,432,416.00	\$1,942,137.00	\$1,174,873.00	\$6,992.95	\$5,548.03	\$4,370.49	\$7,326.35	\$9,087.15	\$2,210.28	\$3,898.75	\$3,818.07	\$2,998.39	\$385.00	\$1,614.63	\$832.19	\$1,669.25	\$884.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,292.14	
24	Columbus County	\$625.96	\$0.00	\$9,742.08	\$2,726.26	\$3,764.05	\$1,656.53	\$3,570.19	\$754.47	\$2,728.72	\$7.26	\$1,005.77	\$564.39	\$211.44	\$46.12	\$94.78	\$520.41	\$0.00	\$0.00	\$1,791.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,529.21	
25	Crawford County	\$1,014.46	\$1,014.46	\$15,812.99	\$15,812.99	\$15,812.99	\$15,812.99	\$15,812.99	\$15,812.99	\$15,812.99	\$15,812.99	\$15,812.99	\$15,812.99	\$15,812.99	\$15,812.99	\$15,812.99	\$15,812.99	\$15,812.99	\$15,812.99	\$15,812.99	\$15,812.99	\$15,812.99	\$15,812.99	\$15,812.99	\$15,812.99	\$15,812.99	\$15,812.99	\$15,812.99	\$15,812.99
26	Cumberland County	\$2,193.21	\$1,193.56	\$26,831.40	\$9,235.77	\$9,267.96	\$4,547.99	\$5,272.75	\$3,767.55	\$3,208.80	\$3,932.33	\$3,606.04	\$2,564.85	\$537.16	\$1,142.68	\$2,750.69	\$699.09	\$1,728.14	\$701.14	\$224.39	\$1,658.24	\$482.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,356.35	
27	Currituck County	\$0.00	\$0.00	\$0.00	\$0.00	\$425.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.68	
28	Dare County	\$631.92	\$231.05	\$11,000.17	\$7,449.66	\$5,392.42	\$1,821.74	\$1,981.95	\$1,400.83	\$1,640.65	\$2,453.22	\$853.19	\$1,209.46	\$100.00	\$794.07	\$1,823.53	\$59.05	\$0.00	\$0.00	\$1,180.90	\$190.17	\$513.83	\$656.92	\$0.00	\$0.00	\$0.00	\$0.00	\$36,821.70	
29	Davidson County	\$2,652.22	\$4,492.82	\$15,427.47	\$48,478.59	\$61,989.00	\$42,174.58	\$24,312.99	\$19,844.01	\$12,333.92	\$9,586.47	\$14,268.51	\$1,269.49	\$2,737.40	\$907.08	\$1,663.60	\$1,062.26	\$284.56	\$2,303.43	\$1,707.21	\$2,455.25	\$3,467.72	\$4,352.55	\$1,707.21	\$2,455.25	\$1,707.21	\$2,455.25	\$416,634.71	
30	Davidson County	\$74.26	\$1,096.13	\$44,321.42	\$12,655.80	\$11,079.28	\$42,156.84	\$4,504.55	\$3,433.23	\$2,911.28	\$1,007.00	\$1,147.38	\$2,101.42	\$907.08	\$1,663.60	\$1,062.26	\$284.56	\$2,303.43	\$1,707.21	\$2,455.25	\$3,467.72	\$4,352.55	\$1,707.21	\$2,455.25	\$1,707.21	\$2,455.25	\$1,707.21	\$2,455.25	\$1,707.21
31	Duplin County	\$2,272.15	\$626.66	\$48,155.70	\$17,127.08	\$14,378.76	\$1,985.83	\$2,479.94	\$3,223.41	\$1,536.84	\$1,457.87	\$3,182.68	\$2,420.40	\$243.49	\$1,414.22	\$2,479.46	\$132.11	\$1,290.81	\$1,521.75	\$430.37	\$441.20	\$1,608.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,409.36	
32	Durham County	\$10,221.40	\$4,399.60	\$154,818.29	\$65,255.25	\$55,415.01	\$1,233.49	\$1,988.63	\$2,059.49	\$2,203.03	\$1,851.34	\$28,494.81	\$19,169.98	\$4,767.00	\$13,223.73	\$5,791.10	\$5,519.09	\$6,313.05	\$10,754.13	\$2,913.00	\$4,291.36	\$1,450.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,180.30	
33	Edgemont County	\$1,496.77	\$1,935.82	\$5,193.97	\$19,187.10	\$12,611.31	\$9,239.99	\$4,371.50	\$4,427.34	\$2,102.97	\$3,758.16	\$3,744.13	\$3,430.34	\$253.46	\$4,070.09	\$784.95	\$601.18	\$193.24	\$2,412.49	\$1,646.40	\$1,103.80	\$421.							

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#	County	4-Feb	18-Feb	3-Mar	17-Mar	7-Apr	21-Apr	5-May	19-May	2-Jun	16-Jun	14-Jul	28-Jul	11-Aug	25-Aug	15-Sep	29-Sep	13-Oct	27-Oct	10-Nov	24-Nov	8-Dec	TBD	TBD	TBD	Yealy Totals	
106	Cabarrus Health Alliance	\$253.71	\$0.00	\$6,042.24	\$3,481.28	\$2,327.30	\$909.88	\$674.35	\$940.20	\$302.05	\$102.00	\$344.17	\$118.52	\$190.10	\$171.89	\$883.94	\$0.00	\$95.67	\$0.00	\$36.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,873.78
107	Cape Fear Public Utility	\$4,432.12	\$2,424.49	\$39,160.49	\$11,646.24	\$10,715.74	\$5,723.24	\$9,205.29	\$7,099.59	\$3,971.34	\$2,877.68	\$5,924.91	\$5,513.46	\$1,455.66	\$3,678.94	\$5,636.87	\$2,462.55	\$711.41	\$9,211.89	\$1,903.11	\$335.22	\$2,617.19	\$0.00	\$0.00	\$0.00	\$0.00	\$133,107.43
108	Cleveland County Water	\$0.00	\$0.00	\$3,536.31	\$2,157.68	\$402.07	\$507.67	\$145.36	\$80.04	\$0.00	\$0.00	\$121.90	\$0.00	\$130.60	\$26.33	\$0.00	\$0.00	\$141.57	\$0.00	\$613.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,663.08
109	Eastern Carolina Council#	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.00
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	\$3,179.50	\$200.42	\$584.80	\$99.00	\$0.00	\$121.13	\$0.00	\$0.00	\$0.00	\$294.48	\$96.00	\$250.61	\$0.00	\$0.00	\$0.00	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,891.74
112	Engelhard Sanitary District#	\$65.98	\$0.00	\$828.50	\$214.00	\$0.00	\$359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674.74
113	Foothills Health District	\$130.60	\$507.70	\$8,481.81	\$3,602.53	\$1,218.97	\$544.76	\$1,357.07	\$612.41	\$326.80	\$762.20	\$283.00	\$105.73	\$0.00	\$0.00	\$300.42	\$0.00	\$139.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,373.70
114	Fork Township Sanitary#	\$0.00	\$0.00	\$410.08	\$57.58	\$140.23	\$40.00	\$0.00	\$183.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831.27
115	Granville-Vance District Health Department	\$0.00	\$0.00	\$1,814.50	\$508.10	\$1,165.35	\$209.00	\$244.80	\$418.21	\$0.00	\$477.49	\$178.21	\$0.00	\$686.10	\$0.00	\$69.95	\$72.65	\$0.00	\$0.00	\$0.00	\$0.00	\$273.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,115.61
116	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
117	Isolthermal Planning & Dev #**	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$93.00	\$0.00	\$663.06	\$116.51	\$169.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091.55
119	Martin-Tyrell-Wash. Health	\$698.40	\$170.00	\$8,799.92	\$3,549.40	\$3,278.53	\$1,040.30	\$1,750.25	\$978.62	\$41.95	\$843.62	\$949.54	\$322.43	\$0.00	\$1,294.00	\$259.00	\$0.00	\$320.70	\$111.00	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,902.66
120	Mecklenburg EMS	\$46,666.43	\$33,863.07	\$630,733.63	\$239,441.06	\$236,559.95	\$118,588.72	\$114,360.88	\$96,633.67	\$88,563.53	\$52,888.03	\$112,963.70	\$106,077.10	\$26,125.77	\$51,442.09	\$41,309.49	\$22,863.09	\$16,613.72	\$39,209.96	\$19,112.63	\$15,643.63	\$21,373.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,131,633.25
121	Metropolitan Sewerage Dist-Buncombe	\$0.00	\$0.00	\$579.34	\$0.00	\$0.00	\$320.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.91
122	Mid-East Housing Authority#	\$68.73	\$0.00	\$289.00	\$0.00	\$0.00	\$449.00	\$211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.73
123	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
124	Onslow Water and Sewer	\$195.47	\$0.00	\$6,117.98	\$1,609.35	\$1,296.35	\$151.71	\$419.87	\$402.56	\$480.28	\$854.31	\$1,202.79	\$1,225.24	\$85.17	\$345.71	\$113.27	\$57.46	\$0.00	\$0.00	\$209.86	\$262.84	\$69.16	\$0.00	\$0.00	\$0.00	\$0.00	\$15,999.38
125	Orange Water and Sewer	\$237.31	\$208.40	\$1,260.10	\$362.21	\$650.71	\$76.86	\$311.55	\$56.00	\$69.76	\$0.00	\$151.00	\$161.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.23	\$163.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,729.50
126	Roanoke Rapids Sanitary	\$77.67	\$432.63	\$1,854.10	\$299.00	\$516.78	\$142.16	\$286.36	\$252.10	\$0.00	\$188.40	\$136.04	\$0.00	\$0.00	\$0.00	\$485.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,670.74
127	South Granville Water & Sewer	\$210.69	\$63.84	\$3,598.78	\$1,558.34	\$891.95	\$255.00	\$283.44	\$243.42	\$460.46	\$0.00	\$1,134.56	\$186.59	\$0.00	\$0.00	\$265.54	\$226.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,379.13
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 County Water & Sewer	\$0.00	\$0.00	\$0.00	\$401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431.00
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	\$678.59	\$578.18	\$210.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,721.80
133	Tuckaseegee Water & Sewer Authority	\$0.00	\$0.00	\$1,327.34	\$81.00	\$759.00	\$0.00	\$169.28	\$0.00	\$0.00	\$0.00	\$198.48	\$0.00	\$0.00	\$68.00	\$0.00	\$95.02	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,763.12
134	Upper Cleveland Rescue Squad	\$0.00	\$0.00	\$824.30	\$274.02	\$1,029.52	\$0.00	\$173.61	\$0.00	\$185.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,485.65
135	Western Cabirel Interlocal	\$0.00	\$0.00	\$428.00	\$478.56	\$317.00	\$0.00	\$73.00	\$330.00	\$933.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394.49	\$0.00	\$56.37	\$163.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074.77
136	Western Piedmont Council	\$0.00	\$0.00	\$1,229.00	\$56.94	\$73.53	\$0.00	\$2,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,669.47
137	Woodfin Water and Sewer	\$158.71	\$0.00	\$615.71	\$175.83	\$640.08	\$39.00	\$304.85	\$192.14	\$183.78	\$0.00	\$225.38	\$153.67	\$0.00	\$0.00	\$0.00	\$630.56	\$0.00	\$63.12	\$0.00	\$38.76	\$108,254.48	\$0.00	\$0.00	\$0.00	\$0.00	\$16,228,153.14
Amount Setoff Totals:		\$336,107.82	\$174,156.57	\$5,961,605.37	\$2,158,470.03	\$1,801,500.56	\$786,567.28	\$700,368.76	\$670,603.72	\$458,722.54	\$384,817.74	\$641,367.78	\$580,027.07	\$148,670.03	\$298,289.36	\$243,900.55	\$139,348.09	\$136,645.63	\$259,188.69	\$122,630.23	\$96,710.84	\$108,254.48	\$0.00	\$0.00	\$0.00	\$0.00	\$16,228,153.14