NC Local Government Setoff Debt Clearinghouse - Deposit Detail 2021 # County 9-Feb 23-Feb 9-Mar 23-Mar 6-Anr 20-Anr 4-May 18-May 8-Jun 22-Jun 13-Jul 27-Jul 10-Aug 24-Aug 14-Sep 28-Sep 12-Oct 26-Oct 9-Nov 23-Nov 7-Dec TBD TBD TBD Yealv Totals																									
# County 1 Alamance County	9-Feb \$4,517,23	23-Feb \$625.08	9-Mar \$36.567.24	23-Mar \$18 685 65	6-Apr \$6.286.57	20-Apr	4-May \$6.006.58	18-May \$3,280.84	8-Jun \$5.800.15	22-Jun \$1,729.35	13-Jul \$4.393.87	27-Jul \$109.08	10-Aug \$1 295 07	24-Aug \$1.165.28	14-Sep \$1.913.74	28-Sep \$1.901.12	12-Oct \$993.00	26-Oct \$1.511.37	9-Nov \$1 123 16	23-Nov \$513.84	7-Dec \$661.05	TBD \$0.00	TBD \$0.00	TBD \$0.00	Yealy Totals \$112,043,91
1 Alamance County 2 Alexander County	\$4,517.23 \$1,285.03	\$625.08 \$0.00	\$36,567.24 \$15,223.74	\$18,685.65	\$6,286.57	\$12,963.74 \$2,895.50	\$6,006.58	\$3,280.84 \$1,921.79	\$5,800.15	\$1,729.35 \$634.27	\$4,393.87 \$910.92	\$109.08 \$287.99	\$1,295.07	\$1,165.28 \$402.78	\$1,913.74 \$524.40	\$1,901.12	\$993.00	\$1,511.37 \$848.23	\$1,123.16	\$513.84 \$76.10	\$661.95 \$59.57	\$0.00	\$0.00	\$0.00	\$112,043.91 \$42,656.42
3 Alleghany County	\$0.00	\$0.00	\$1,207.00	\$1,227.62	\$0.00	\$646.40	\$64.14	\$436.68	\$1,341.22	\$0.00	\$62.21	\$0.00	\$781.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,194.04
4 Anson County 5 Ashe County	\$1,364.46 \$72.91	\$287.42 \$0.00	\$12,399.28 \$13.091.24	\$6,669.72 \$7.859.36	\$2,742.62 \$1,316.03	\$3,311.47 \$4.691.68	\$2,006.93 \$1,947.55	\$1,123.79 \$3.727.95	\$2,307.70 \$8.418.63	\$0.00 \$87.54	\$652.11 \$1.044.40	\$47.00	\$0.00	\$166.24 \$481.37	\$326.48 \$958.61	\$0.00	\$0.00 \$598.00	\$116.48 \$960.22	\$50.04 \$0.00	\$120.05 \$484.00	\$198.89 \$543.81	\$0.00 \$0.00	\$0.00	\$0.00	\$33,890.68 \$46,283.30
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 8 Bertie County	\$2,254.72 \$634.35	\$172.43 \$395.22	\$20,088.44 \$18,249.90	\$13,863.12 \$10,030.51	\$5,128.20 \$2,302.31	\$4,874.88 \$3,348.59	\$3,572.27 \$1,639.17	\$3,028.72 \$1,317.05	\$4,145.44 \$1,570.94	\$445.51 \$73.12	\$1,880.96 \$2,195.51	\$2,706.01 \$0.00	\$761.61 \$297.46	\$119.00 \$0.00	\$586.26 \$698.01	\$484.63 \$931.65	\$362.63 \$256.84	\$2,330.36 \$87.00	\$577.46 \$937.63	\$462.87 \$335.00	\$758.81 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$68,604.33 \$45,300.26
9 Bladen County	\$634.35 \$798.62	\$395.22 \$746.98	\$18,249.90 \$29.586.25	\$10,030.51	\$2,302.31	\$3,348.59	\$7,178.41	\$1,317.05	\$1,570.94	\$1.853.39	\$6,276.16	\$2,533.54	\$297.46	\$967.80	\$3,315.35	\$931.65	\$256.84	\$2,323.11	\$937.63	\$335.00	\$968.98	\$0.00	\$0.00	\$0.00	\$45,300.26 \$114,486,18
10 Brunswick County	\$1,559.44	\$473.66	\$23,873.38	\$13,682.53	\$8,446.26	\$6,372.09	\$5,248.36	\$4,144.45	\$5,984.37	\$140.23	\$4,895.18	\$2,015.80	\$2,319.60	\$1,172.48	\$802.88	\$704.10	\$948.21	\$2,223.38	\$278.03	\$1,286.15	\$562.57	\$0.00	\$0.00	\$0.00	\$87,133.15
11 Buncombe County 12 Burke County	\$4,967.42 \$902.03	\$49.00 \$0.00	\$60,415.17 \$35,237.08	\$32,380.58 \$18,535.04	\$10,287.22 \$7,640.47	\$20,030.23 \$7,216.48	\$12,224.01 \$3,545.02	\$8,145.26 \$4,968.87	\$12,378.27 \$4,108.46	\$2,592.56 \$254.98	\$6,467.13 \$2,668.64	\$1,487.34 \$1,641.55	\$3,237.69 \$1,526.07	\$488.31 \$342.50	\$3,010.35 \$1,811.79	\$1,664.87 \$573.08	\$103.88 \$2,293.43	\$4,665.99 \$1,621.39	\$1,659.02 \$977.40	\$1,247.21 \$100.03	\$359.79 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$187,861.30 \$95,964.31
13 Cabarrus County	\$3,594.51	\$1,025.33	\$44,626.42	\$20,187.95	\$6,669.58	\$16,029.24	\$6,880.63	\$4,413.73	\$12,920.53	\$558.75	\$4,262.23	\$1,244.22	\$2,692.20	\$1,862.90	\$3,428.25	\$1,628.91	\$2,225.69	\$2,327.67	\$1,009.68	\$550.03	\$1,405.29	\$0.00	\$0.00	\$0.00	\$139,543.74
14 Caldwell County 15 Camden County	\$3,627.15 \$0.00	\$652.13 \$0.00	\$80,261.93 \$1,289.12	\$41,365.03 \$165.78	\$18,318.38 \$139.00	\$24,270.73 \$106.04	\$15,769.32 \$292.29	\$11,619.15 \$56.71	\$17,012.48 \$267.65	\$664.27 \$0.00	\$8,769.28 \$0.00	\$1,135.96 \$74.92	\$3,787.92	\$1,586.78 \$305.66	\$1,384.54 \$0.00	\$0.00 \$0.00	\$1,438.20 \$0.00	\$1,640.51 \$0.00	\$2,014.42 \$0.00	\$922.30 \$0.00	\$1,836.83 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$238,077.31 \$2.697.17
16 Carteret County	\$8,435.60	\$3.119.54	\$1,289.12 \$18.643.48	\$165.78	\$3,710.72	\$4.099.22	\$2,129.49	\$3,166.05	\$4,441.10	\$714.52	\$2.933.17	\$803.12	\$0.00 \$673.32	\$305.66	\$905.28	\$412.01	\$615.34	\$2,049,47	\$156.40	\$1.308.27	\$476.89	\$0.00	\$0.00	\$0.00	\$65,070.19
17 Caswell County	\$161.73	\$64.38	\$7,265.02	\$3,913.58	\$2,134.51	\$3,340.08	\$1,422.34	\$837.35	\$827.14	\$754.50	\$1,271.44	\$418.04	\$568.34	\$0.00	\$286.81	\$0.00	\$150.00	\$104.64	\$86.04	\$174.40	\$0.00	\$0.00	\$0.00	\$0.00	\$23,780.34
18 Catawba County 19 Chatham County	\$4,283.73 \$2,315.52	\$1,915.20 \$565.00	\$66,039.35 \$7,992.22	\$35,972.21 \$5,978.69	\$12,311.86 \$2,479.01	\$16,850.10 \$2,679.27	\$10,606.24 \$2,604.27	\$5,800.41 \$630.21	\$11,456.68 \$2,340.85	\$2,825.62 \$91.70	\$6,508.36 \$1,986.39	\$2,538.19 \$320.36	\$3,410.51 \$310.32	\$2,744.84 \$107.05	\$2,593.42 \$2,500.63	\$2,872.45 \$156.23	\$998.47 \$0.00	\$948.81 \$217.31	\$322.28 \$0.00	\$461.42 \$0.00	\$1,342.48 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$192,802.63 \$33,275.03
20 Cherokee County	\$639.50	\$385.00	\$10,740.31	\$5,890.44	\$2,911.17	\$1,756.46	\$1,318.84	\$1,484.88	\$1,091.79	\$262.89	\$272.96	\$563.07	\$0.00	\$412.98	\$45.17	\$0.00	\$495.48	\$0.00	\$94.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,365.41
21 Chowan County	\$384.16	\$850.76	\$5,904.15	\$4,947.65	\$1,070.02	\$1,536.28	\$4,906.21	\$1,700.82	\$882.51	\$0.00	\$552.89	\$0.00	\$401.11	\$161.60	\$154.14	\$98.52	\$448.84	\$503.14	\$0.00	\$336.26	\$228.79	\$0.00	\$0.00	\$0.00	\$25,067.85
22 Clay County 23 Cleveland County	\$0.00 \$3,185.47	\$0.00 \$1,752.73	\$886.77 \$73,016.17	\$340.00 \$31,373.13	\$87.00 \$11,278.84	\$284.06 \$14,852.26	\$188.94 \$10,731.90	\$0.00 \$13,988.81	\$0.00 \$19,087.85	\$0.00 \$1,881.68	\$0.00 \$8,241.89	\$0.00 \$1,719.45	\$0.00 \$1,005.52	\$0.00 \$3,411.70	\$0.00 \$1,086.65	\$0.00 \$1,306.07	\$0.00 \$1,532.67	\$135.23 \$2,189.94	\$0.00 \$1,180.66	\$0.00 \$1,467.77	\$0.00 \$448.72	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,922.00 \$204,739.88
24 Columbus County	\$0.00	\$486.00	\$5,535.37	\$2,928.07	\$649.16	\$2,559.49	\$671.52	\$2,174.55	\$1,023.29	\$0.00	\$446.59	\$514.58	\$138.21	\$0.00	\$736.78	\$0.00	\$213.50	\$0.00	\$0.00	\$0.00	\$1,178.00	\$0.00	\$0.00	\$0.00	\$19,255.11
25 Craven County	\$1,983.21	\$887.04	\$42,323.71	\$32,541.89	\$10,480.07	\$10,999.11	\$7,939.46	\$9,356.18	\$14,727.33	\$1,142.25	\$5,812.65	\$2,043.98	\$3,287.40	\$895.07	\$1,296.40	\$751.09	\$1,192.67	\$1,703.67	\$866.25	\$1,180.54	\$98.48	\$0.00	\$0.00	\$0.00	\$151,508.45
26 Cumberland County 27 Currituck County	\$1,969.93 \$0.00	\$1,124.16 \$0.00	\$21,089.78 \$101.43	\$10,233.39 \$0.00	\$6,115.08 \$52.00	\$4,939.23 \$0.00	\$4,514.08 \$0.00	\$4,056.10 \$187.98	\$5,962.52 \$143.63	\$230.66 \$0.00	\$6,682.61 \$66.15	\$829.27 \$0.00	\$1,071.60 \$0.00	\$1,710.73 \$0.00	\$813.77 \$0.00	\$1,980.11 \$0.00	\$175.00 \$0.00	\$198.00 \$0.00	\$222.50 \$0.00	\$684.26 \$0.00	\$421.91 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$75,024.69 \$551.19
28 Dare County	\$497.19	\$332.45	\$9,488.44	\$7,503.20	\$1,537.81	\$3,175.58	\$1,576.80	\$1,485.76	\$2,036.25	\$271.08	\$200.33	\$327.47	\$655.45	\$3,486.99	\$326.31	\$675.02	\$277.02	\$1,350.07	\$0.00	\$793.00	\$87.20	\$0.00	\$0.00	\$0.00	\$36,083.42
29 Davidson County 30 Davie County	\$2,086.47 \$3.175.26	\$4,937.93 \$168.31	\$119,359.65 \$16.382.76	\$64,447.21 \$10.598.84	\$32,546.92 \$2.270.43	\$39,665.96 \$4,163.13	\$21,610.93 \$3,238.14	\$18,007.16 \$1,138.81	\$43,329.82 \$2,206.67	\$3,029.78 \$603.13	\$11,772.52 \$1.985.51	\$3,214.54 \$3,036.59	\$4,086.59 \$771.92	\$3,916.48 \$75.00	\$3,157.75 \$841.62	\$3,165.86 \$97.55	\$6,511.05 \$248.53	\$8,392.82 \$2,250.43	\$3,532.04 \$40.60	\$2,422.06 \$1.854.32	\$2,501.06 \$247.07	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$401,694.60 \$55.394.62
30 Davie County 31 Duplin County	\$3,175.26 \$481.06	\$168.31 \$467.88	\$16,382.76 \$24,933.27	\$10,598.84 \$11,153.21	\$2,270.43	\$4,163.13 \$3,512.43	\$3,238.14 \$2,341.71	\$1,138.81	\$2,206.67	\$603.13 \$116.01	\$1,985.51 \$1,791.17	\$948.75	\$771.92 \$1,235.22	\$348.25	\$841.62 \$1,271.94	\$97.55	\$248.53 \$0.00	\$2,250.43 \$1,235.93	\$40.60 \$104.04	\$1,854.32 \$158.17	\$247.07	\$0.00	\$0.00	\$0.00	\$55,394.62 \$63,395.93
32 Durham County	\$14,579.96	\$4,357.49	\$135,300.04	\$76,066.65	\$30,755.61	\$42,489.86	\$28,634.93	\$27,648.40	\$48,207.35	\$8,757.25	\$18,785.35	\$7,353.61	\$9,705.00	\$5,419.81	\$6,238.28	\$6,215.91	\$6,427.96	\$5,799.08	\$2,559.03	\$4,213.47	\$4,997.00	\$0.00	\$0.00	\$0.00	\$494,512.04
33 Edgecombe County 34 Forsyth County	\$5,497.28 \$12.903.52	\$1,797.78 \$2.869.59	\$30,789.17 \$156,731,75	\$15,739.13 \$94.113.50	\$7,200.63 \$44.167.82	\$5,982.33 \$58.899.19	\$3,827.54 \$45.329.79	\$2,735.90 \$24.657.39	\$6,285.02 \$54.634.47	\$1,395.75 \$5,929.32	\$3,481.10 \$17,742.36	\$1,069.67 \$8.362.43	\$638.44 \$8.695.22	\$959.83 \$3.650.32	\$283.74 \$6.262.01	\$204.00 \$3.722.93	\$637.44 \$6,269.93	\$1,485.24 \$12.670.08	\$510.15 \$2.847.20	\$1,134.57 \$11.708.54	\$1,084.28 \$2,546.34	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$92,738.99 \$584,713.70
35 Franklin County	\$4,312.86	\$819.51	\$32,915.67	\$24,201.80	\$10,004.96	\$12,754.32	\$8,844.35	\$5,585.96	\$12,194.43	\$1,660.56	\$4,939.15	\$3,675.43	\$1,589.28	\$549.22	\$3,222.20	\$1,622.56	\$800.65	\$1,657.37	\$5,322.90	\$513.78	\$4,301.06	\$0.00	\$0.00	\$0.00	\$141,488.02
36 Gaston County 37 Gates County	\$6,836.99 \$0.00	\$7,486.83 \$279.00	\$141,894.20 \$3.664.58	\$66,235.96 \$1.075.14	\$30,063.81 \$447.33	\$36,865.85 \$2,132,11	\$21,153.60 \$1.001.13	\$15,444.35 \$719.71	\$21,822.43 \$1.880.88	\$2,541.06 \$43.00	\$14,542.22 \$0.00	\$5,177.92 \$0.00	\$2,342.96 \$65.87	\$4,327.70 \$0.00	\$5,696.83 \$935.46	\$656.52 \$0.00	\$1,581.32 \$159.08	\$3,123.47 \$142.83	\$11,493.39 \$60.40	\$1,313.24 \$0.00	\$1,339.71 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$401,940.36 \$12.606.52
37 Gates County 38 Graham County	\$0.00 \$185.45	\$279.00 \$289.44	\$3,664.58 \$5,040.28	\$1,075.14 \$2,895.30	\$447.33 \$535.00	\$2,132.11 \$1,662.41	\$1,001.13 \$305.00	\$719.71 \$793.43	\$1,880.88 \$1,349.58	\$43.00 \$0.00	\$0.00 \$318.33	\$0.00 \$0.00	\$65.87 \$0.00	\$0.00 \$0.00	\$935.46 \$0.00	\$0.00 \$646.87	\$159.08 \$0.00	\$142.83 \$130.01	\$60.40 \$0.00	\$0.00 \$184.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$12,606.52 \$14,335.10
39 Granville County	\$15,883.42	\$9,472.03	\$323,845.88	\$176,102.29	\$71,282.08	\$80,479.79	\$51,440.66	\$48,547.89	\$62,757.56	\$7,442.11	\$25,849.66	\$12,334.01	\$12,653.56	\$8,504.70	\$8,348.82	\$5,522.07	\$3,030.98	\$3,948.71	\$3,730.17	\$5,833.39	\$6,726.93	\$0.00	\$0.00	\$0.00	\$943,736.71
40 Greene County 41 Guilford County	\$1,770.13 \$16.191.63	\$453.67 \$5.879.07	\$7,094.45 \$202.735.96	\$4,282.74 \$112.814.12	\$658.48 \$50.833.77	\$1,852.74 \$58.860.72	\$1,485.59 \$41.743.24	\$375.32 \$33.383.11	\$2,970.30 \$57.523.94	\$0.00 \$9.976.22	\$306.98 \$37.441.27	\$833.86 \$10.630.85	\$125.00 \$11.744.11	\$0.00 \$12.598.64	\$192.58 \$13.201.51	\$0.00 \$8.912.11	\$651.24 \$6.402.75	\$44.18 \$12.761.37	\$80.82 \$5.886.37	\$104.55 \$7.601.82	\$0.00 \$7.423.91	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$23,282.63 \$724,546,49
42 Halifax County	\$1,812.36	\$748.19	\$202,735.96	\$9,507.04	\$3,818.32	\$4,692.57	\$3,564.00	\$901.21	\$2,734.21	\$0.00	\$1,751.71	\$188.27	\$109.77	\$141.99	\$625.89	\$0.00	\$96.66	\$915.07	\$363.82	\$0.00	\$830.11	\$0.00	\$0.00	\$0.00	\$54,256.36
43 Harnett County	\$2,155.16 \$909.31	\$667.00 \$1.572.81	\$21,258.15 \$21,355.33	\$9,692.34 \$8,796.80	\$4,350.91 \$3,442.40	\$1,724.64 \$4,572.46	\$2,541.23 \$3,217.46	\$1,478.36 \$2,454.09	\$3,739.28 \$3,036.36	\$1,074.69 \$454.33	\$2,262.79 \$2,121.07	\$2,853.40 \$232.00	\$103.29 \$42.15	\$546.00 \$424.54	\$789.05 \$1.145.18	\$411.38 \$297.45	\$186.30 \$49.99	\$713.64 \$573.19	\$891.97 \$315.17	\$454.18 \$0.00	\$1,463.01 \$152.32	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$59,356.77 \$55,164.41
44 Haywood County 45 Henderson County	\$909.31 \$2,214.10	\$1,572.81 \$2,139.65	\$21,355.33 \$39.167.22	\$8,796.80 \$24.201.13	\$3,442.40 \$11.185.22	\$4,572.46 \$12.593.28	\$3,217.46 \$5,319.24	\$2,454.09 \$9.970.61	\$3,036.36 \$11.649.05	\$454.33 \$821.01	\$2,121.07 \$4.841.96	\$232.00 \$2.071.22	\$42.15 \$1.944.31	\$424.54 \$1.532.78	\$1,145.18 \$1.693.51	\$297.45 \$917.50	\$49.99 \$511.51	\$5/3.19 \$1.971.14	\$315.17 \$606.63	\$0.00 \$496.25	\$152.32 \$941.89	\$0.00	\$0.00	\$0.00	\$55,164.41 \$136,789,21
46 Hertford County	\$1,799.69	\$100.84	\$13,183.84	\$7,730.31	\$2,309.01	\$3,539.46	\$1,248.00	\$576.53	\$2,277.06	\$1,008.79	\$705.67	\$168.48	\$444.73	\$490.00	\$378.60	\$247.48	\$441.05	\$796.14	\$0.00	\$0.00	\$637.59	\$0.00	\$0.00	\$0.00	\$38,083.27
47 Hoke County 48 Hyde County	\$48.38 \$0.00	\$122.46 \$0.00	\$7,582.81 \$3,354.78	\$3,320.54 \$1,805.06	\$1,820.16 \$667.44	\$1,626.90 \$738.00	\$1,239.32 \$356.27	\$688.15 \$690.17	\$1,347.98 \$2,169.32	\$389.39 \$36.95	\$696.93 \$287.80	\$509.96 \$0.00	\$357.53 \$231.90	\$1,203.75 \$174.22	\$284.63 \$0.00	\$918.81 \$500.09	\$147.54 \$0.00	\$419.78 \$0.00	\$238.54 \$0.00	\$0.00 \$909.96	\$640.90 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$23,604.46 \$11,921.96
48 Hyde County 49 Iredell County	\$8.438.45	\$2.573.88	\$3,354.78 \$58.246.16	\$1,805.06	\$13,300,77	\$15.966.33	\$356.27 \$13.096.10	\$690.17	\$2,169.32	\$36.95	\$287.80	\$1.448.01	\$231.90	\$174.22		\$1,303,55	\$1.150.88	\$3.483.66	\$0.00	\$909.96	\$2.929.66	\$0.00	\$0.00	\$0.00	\$11,921.96 \$199.479.26
50 Jackson County	\$934.07	\$0.00	\$4,288.19	\$3,424.55	\$671.94	\$1,952.25	\$1,490.77	\$1,003.07	\$965.91	\$0.00	\$344.35	\$132.12	\$95.19	\$0.00	\$0.00	\$155.00	\$489.54	\$492.36	\$0.00	\$141.45	\$178.25	\$0.00	\$0.00	\$0.00	\$16,759.01
51 Johnston County 52 Jones County	\$4,703.81 \$327.54	\$2,462.56 \$0.00	\$77,479.94 \$2.196.48	\$36,203.01 \$1,666.55	\$12,916.20 \$477.91	\$18,967.51 \$57.15	\$11,517.22 \$130.39	\$5,919.49 \$237.00	\$14,061.18 \$225.83	\$2,406.86 \$0.00	\$7,488.83 \$0.00	\$2,494.20 \$0.00	\$3,912.50 \$0.00	\$2,389.31 \$0.00	\$3,832.01 \$205.88	\$1,639.93 \$0.00	\$1,953.33 \$0.00	\$2,098.22 \$0.00	\$1,811.02 \$187.17	\$1,077.92 \$0.00	\$1,593.63 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$216,928.68 \$5,711.90
53 Lee County	\$300.71	\$0.00	\$7,906.81	\$3,808.80	\$597.69	\$787.68	\$2,997.34	\$647.86	\$3,045.22	\$0.00	\$289.10	\$874.71	\$402.82	\$304.96	\$97.00	\$924.63	\$399.52	\$245.74	\$107.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,738.09
54 Lenoir County	\$2,656.82	\$2,327.46	\$39,069.61	\$17,512.15	\$8,682.69	\$6,741.22	\$5,694.93	\$4,628.38	\$12,611.20	\$292.00 \$1.960.73	\$4,517.14	\$1,473.35 \$2,964.85	\$1,952.47 \$2,378.14	\$2,394.54	\$448.09	\$443.66	\$104.88 \$1.040.24	\$0.00	\$611.37 \$151.87	\$2,739.34 \$593.85	\$163.97 \$325.36	\$0.00 \$0.00	\$0.00	\$0.00	\$115,065.27
55 Lincoln County 56 Macon County	\$6,155.60 \$0.00	\$1,231.12 \$0.00	\$37,697.92 \$0.00	\$16,824.44 \$0.00	\$7,838.12 \$0.00	\$14,847.11 \$90.00	\$8,870.66 \$0.00	\$7,991.46 \$0.00	\$8,413.20 \$0.00	\$1,960.73	\$3,560.39 \$204.37	\$2,964.85	\$2,378.14	\$214.25 \$0.00	\$1,111.18 \$0.00	\$428.43 \$0.00	\$1,040.24	\$758.29 \$0.00	\$151.87	\$0.00	\$325.36	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$125,357.21 \$294.37
57 Madison County	\$0.00	\$255.28	\$5,165.66	\$2,912.23	\$1,105.18	\$1,089.13	\$672.37	\$387.49	\$2,113.25	\$0.00	\$0.00	\$98.62	\$78.13	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,037.34
58 Martin County 59 McDowell County	\$310.66 \$738.10	\$0.00 \$410.00	\$9,515.25 \$21,561.36	\$6,410.33 \$10.784.63	\$4,440.89 \$4.539.59	\$8,001.77 \$3,963.26	\$6,911.30 \$3,732.05	\$3,761.45 \$3,425.17	\$6,126.32 \$2,166.40	\$304.45 \$0.00	\$894.56 \$1,552.09	\$154.79 \$481.75	\$147.66 \$775.17	\$0.00 \$387.94	\$1,634.89 \$733.43	\$0.00 \$400.00	\$0.00 \$475.08	\$1,604.26 \$1,586.80	\$56.20 \$0.00	\$0.00 \$0.00	\$88.41 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$50,363.19 \$57,712.82
60 Mecklenburg County	\$20,274.51	\$6,564.37	\$63,572.79	\$50,035.25	\$29,218.97	\$28,813.45	\$29,648.01	\$24,209.81	\$48,146.01	\$4,844.58	\$25,187.38	\$5,648.77	\$7,289.15	\$7,248.30	\$8,646.28	\$4,933.46	\$6,513.51	\$14,829.59	\$7,737.28	\$4,362.74	\$4,498.64	\$0.00	\$0.00	\$0.00	\$402,222.85
61 Mitchell County	\$0.00 \$86.16	\$0.00 \$0.00	\$632.00	\$1,327.77 \$489.24	\$73.00 \$62.40	\$970.00 \$42.79	\$0.00 \$0.00	\$0.00	\$0.00 \$175.00	\$0.00	\$0.00	\$0.00	\$732.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$809.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,543.77 \$1,159,19
62 Montgomery County 63 Moore County	\$86.16 \$0.00	\$0.00 \$171.00	\$200.00 \$4,280.89	\$489.24 \$2.818.27	\$62.40 \$934.81	\$42.79 \$1,229.06	\$0.00	\$0.00 \$515.12	\$175.00 \$475.84	\$0.00 \$1.385.13	\$103.60 \$375.95	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$514.83	\$92.99	\$0.00 \$75.45	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$1,159.19 \$13.394.11
64 Nash County	\$3,036.71	\$2,674.31	\$71,906.06	\$40,521.13	\$13,699.66	\$16,330.36	\$10,623.38	\$5,245.64	\$15,960.67	\$2,344.41	\$6,289.77	\$1,991.04	\$1,103.63	\$2,221.14	\$2,862.67	\$1,829.10	\$1,955.30	\$2,105.33	\$685.40	\$2,120.80	\$1,337.44	\$0.00	\$0.00	\$0.00	\$206,843.95
65 New Hanover County 66 Northhampton County	\$0.00 \$56.71	\$0.00 \$51.00	\$0.00 \$9.469.31	\$0.00 \$7.416.32	\$0.00 \$2.497.24	\$0.00 \$2.929.70	\$0.00 \$1.536.17	\$7,195.78 \$1,281.95	\$16,192.49 \$5,281.43	\$1,230.85 \$273.06	\$10,070.02 \$3.092.74	\$2,476.78 \$1.162.54	\$3,825.05 \$1,151.40	\$2,355.66 \$341.97	\$4,625.66 \$1,330.82	\$2,031.32 \$106.00	\$2,327.84 \$908.78	\$7,238.41 \$297.00	\$2,054.55 \$266.96	\$3,580.11 \$482.61	\$1,014.14 \$741.40	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$66,218.66 \$40,675,11
67 Onslow County	\$1,421.88	\$1,628.89	\$42,726.45	\$22,142.51	\$7,864.16	\$9,737.04	\$9,656.75	\$4,998.46	\$13,464.80	\$1,748.62	\$4,867.70	\$1,193.10	\$1,151.40	\$1,901.97	\$1,537.55	\$600.68	\$1,004.04	\$5,896.48	\$1,612.06	\$1,152.66	\$46.00	\$0.00	\$0.00	\$0.00	\$135,364.34
68 Orange County	\$4,474.29	\$2,042.33	\$41,393.43	\$24,824.32	\$7,267.89	\$8,657.38	\$7,154.88	\$6,989.51	\$10,692.77	\$2,823.65	\$7,380.17	\$2,707.06	\$2,529.12	\$1,457.28	\$1,093.37	\$1,192.34	\$503.99	\$6,187.49	\$2,158.96	\$1,324.87	\$1,673.81	\$0.00	\$0.00	\$0.00	\$144,528.91
69 Pamlico County 70 Pasquotank County	\$0.00 \$229.30	\$0.00 \$963.31	\$1,013.02 \$16,865.83	\$924.51 \$8,530.64	\$90.74 \$3,728.88	\$0.00 \$3,513.14	\$61.00 \$3,667.79	\$0.00 \$3,438.33	\$449.63 \$8,659.17	\$0.00 \$226.28	\$207.67 \$2,427.71	\$0.00 \$1,615.29	\$0.00 \$625.04	\$0.00 \$966.09	\$0.00 \$91.00	\$42.38 \$307.00	\$0.00 \$53.80	\$65.96 \$1,222.28	\$80.96 \$146.93	\$169.36 \$92.29	\$0.00 \$414.82	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,105.23 \$57,784.92
71 Pender County	\$1,308.86	\$462.38	\$1,730.06	\$365.25	\$196.00	\$121.00	\$121.00	\$525.92	\$781.39	\$0.00	\$0.00	\$72.67	\$212.23	\$318.79	\$81.58	\$0.00	\$0.00	\$0.00	\$0.00	\$388.56	\$0.00	\$0.00	\$0.00	\$0.00	\$6,685.69
72 Perquimans County 73 Person County	\$0.00 \$1,830.30	\$0.00 \$2,198.78	\$3,601.32 \$17,696.09	\$1,837.87 \$6,408.05	\$68.77 \$2,668.77	\$1,126.00 \$2,940.60	\$664.29 \$1,285.35	\$614.40 \$3,878.20	\$498.54 \$3,665.33	\$0.00 \$595.31	\$0.00 \$3,314.65	\$0.00 \$1.003.16	\$112.95 \$501.07	\$115.71 \$0.00	\$0.00 \$346.17	\$0.00 \$1,472.90	\$0.00 \$2,186.05	\$51.61 \$567.87	\$0.00 \$1,035.70	\$540.39 \$75.73	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$9,231.85 \$53,670.08
74 Pitt County	\$1,799.97	\$6,753.66	\$66,644.38	\$47,592.60	\$12,437.27	\$2,940.60	\$10,232.13	\$3,878.20	\$17,368.17	\$1,117.21	\$4,653.36	\$608.03	\$904.60	\$1,442.00	\$1,363.92	\$1,472.90	\$1,223.66	\$683.55	\$0.00	\$444.49	\$654.56	\$0.00	\$0.00	\$0.00	\$203,931.66
75 Polk County	\$184.34	\$1,017.39	\$9,651.17	\$5,901.38	\$726.34	\$1,769.00	\$2,144.08	\$2,256.15	\$4,616.60	\$234.60	\$2,299.89	\$369.27	\$299.70	\$2,485.00	\$553.39	\$646.67	\$164.66	\$851.28	\$1,694.00	\$0.00	\$77.22	\$0.00	\$0.00	\$0.00	\$37,942.13
76 Randolph County 77 Richmond County	\$4,705.80 \$0.00	\$1,555.45 \$0.00	\$40,023.36 \$2.302.33	\$26,592.75 \$190.00	\$10,496.82 \$334.40	\$7,394.70 \$446.81	\$9,717.24 \$81.23	\$3,417.90 \$92.81	\$6,943.02 \$701.37	\$1,141.71 \$0.00	\$5,163.90 \$57.50	\$1,309.04 \$131.68	\$1,172.34 \$0.00	\$833.24 \$0.00	\$1,473.08 \$0.00	\$743.97 \$0.00	\$1,693.17 \$0.00	\$1,613.64 \$0.00	\$0.00 \$0.00	\$142.99 \$0.00	\$387.20 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$126,521.32 \$4.338.13
78 Robeson County	\$6,047.99	\$5,276.92	\$96,201.88	\$57,666.10	\$19,537.34	\$33,879.41	\$23,338.03	\$19,983.01	\$40,233.44	\$3,188.30	\$13,695.41	\$5,119.61	\$3,656.19	\$1,403.35	\$1,950.34	\$2,644.63	\$2,227.27	\$4,581.34	\$900.66	\$2,416.16	\$1,054.78	\$0.00	\$0.00	\$0.00	\$345,002.16
79 Rockingham County	\$2,787.45	\$401.61	\$43,206.74	\$22,348.85	\$9,532.79	\$14,274.06	\$7,747.03	\$10,797.63	\$15,651.50	\$843.91	\$4,763.17	\$2,790.79	\$780.54	\$2,023.28	\$1,331.20	\$1,128.71	\$773.54	\$5,552.57	\$425.23	\$1,741.07	\$524.59	\$0.00	\$0.00	\$0.00	\$149,426.26
80 Rowan County 81 Rutherford County	\$4,678.87 \$550.77	\$1,084.21 \$1,040.00	\$49,509.55 \$15,548.29	\$23,449.53 \$6,883.46	\$10,375.43 \$3,810.97	\$11,207.72 \$1,000.39	\$12,804.80 \$2,512.05	\$13,952.37 \$585.23	\$22,363.32 \$2,986.58	\$3,589.01 \$408.07	\$8,665.67 \$577.58	\$3,142.49 \$56.09	\$1,673.63 \$1,687.62	\$2,646.18 \$580.57	\$5,413.31 \$261.80	\$1,097.24 \$565.00	\$1,308.01 \$402.56	\$4,708.37 \$379.00	\$2,990.62 \$803.34	\$114.31 \$0.00	\$1,755.96 \$225.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$186,530.60 \$40,864.37
82 Sampson County	\$1,998.76	\$3,689.02	\$59,156.55	\$33,409.37	\$10,428.11	\$9,468.60	\$7,191.32	\$6,860.59	\$11,307.80	\$785.26	\$5,391.94	\$3,306.50	\$1,515.44	\$1,089.91	\$653.66	\$730.98	\$586.89	\$2,247.89	\$584.04	\$131.56	\$829.20	\$0.00	\$0.00	\$0.00	\$161,363.39
83 Scotland County	\$75.00	\$221.00	\$24,455.19	\$10,947.18	\$7,065.79	\$7,275.79	\$5,124.30	\$3,074.77	\$5,888.09	\$566.00	\$7,171.50	\$2,800.09	\$532.08	\$176.00	\$279.01	\$640.53	\$0.00	\$86.24	\$543.68	\$0.00	\$273.19	\$0.00	\$0.00	\$0.00	\$77,195.43
84 Stanly County 85 Stokes County	\$1,122.72 \$0.00	\$1,037.74 \$179.00	\$25,929.05 \$15,482.79	\$13,194.73 \$5,617.81	\$4,370.59 \$1,824.40	\$6,320.54 \$1,932.19	\$6,255.50 \$1,345.75	\$1,820.58 \$1,196.53	\$5,319.05 \$2,017.23	\$625.05 \$60.00	\$3,737.05 \$705.52	\$724.52 \$170.57	\$825.09 \$154.75	\$426.13 \$615.00	\$495.92 \$155.32	\$817.96 \$163.70	\$150.00 \$397.21	\$48.75 \$465.21	\$0.00 \$542.40	\$0.00 \$0.00	\$272.55 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$73,493.52 \$33,025.38
86 Surry County	\$1,605.11	\$50.14	\$40,757.45	\$26,226.70	\$5,806.17	\$9,628.68	\$5,843.13	\$2,003.16	\$8,546.31	\$307.02	\$1,235.35	\$137.81	\$539.68	\$622.83	\$1,076.21	\$2,692.78	\$65.60	\$932.45	\$0.00	\$393.34	\$360.34	\$0.00	\$0.00	\$0.00	\$108,830.26
87 Swain County 88 Transylvania County	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$561.87	\$187.08 \$651.59	\$0.00 \$48.00	\$0.00 \$0.00	\$0.00 \$117.99	\$0.00 \$0.00	\$347.98 \$781.32	\$118.49 \$0.00	\$0.00 \$255.31	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$145.08 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$56.04	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$798.63 \$2,472.12
89 Tyrrell County (Non/Part.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90 Union County	\$2,574.79	\$3,471.32	\$49,589.93	\$25,171.15	\$8,290.91	\$12,718.27	\$10,499.99	\$6,695.83	\$7,773.04	\$542.85	\$8,790.40	\$3,952.46	\$4,828.22	\$2,103.50	\$1,910.81	\$1,159.96	\$766.21	\$2,872.20	\$522.12	\$1,789.92	\$987.09	\$0.00	\$0.00	\$0.00	\$157,010.97
91 Vance County 92 Wake County	\$444.09 \$13,844.37	\$860.59 \$9,981.84	\$19,448.77 \$160.107.93	\$15,386.63 \$97,966.80	\$7,046.84 \$39,584.88	\$5,326.06 \$46,973.09	\$5,549.76 \$33,975.82	\$3,186.87 \$29,486.97	\$2,642.35 \$50,254.78	\$514.25 \$9.014.75	\$5,020.44 \$44,412.83	\$543.34 \$19,567.26	\$1,594.70 \$11.128.30	\$672.53 \$5,456.65	\$494.63 \$6.892.18	\$162.00 \$4,820.49	\$166.66 \$5,673.70	\$418.00 \$7,547.10	\$1,675.00 \$2.834.35	\$0.00 \$4,199.19	\$918.81 \$2,981.96	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$72,072.32 \$606,705,24
93 Warren County	\$0.00	\$0.00	\$4,559.37	\$1,056.17	\$978.17	\$703.21	\$276.95	\$114.30	\$623.70	\$60.58	\$432.70	\$0.00	\$498.89	\$0.00	\$185.07	\$0.00	\$0.00	\$264.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,753.38
94 Washington County	\$432.09	\$1,275.13	\$14,237.82	\$5,885.31	\$2,256.03	\$1,131.36	\$1,790.05	\$3,036.78	\$2,508.37	\$609.58	\$1,094.70	\$207.38	\$181.57	\$664.52	\$81.00	\$812.00	\$220.16	\$1,496.91	\$784.24	\$0.00	\$503.78	\$0.00	\$0.00	\$0.00	\$39,208.78
95 Watauga County 96 Wayne County	\$0.00 \$3,077.69	\$0.00 \$317.37	\$0.00 \$46,309.89	\$0.00 \$23.589.85	\$0.00 \$5,019.26	\$0.00 \$6,833.00	\$0.00 \$5,107.45	\$0.00 \$4.117.02	\$0.00 \$7.143.88	\$0.00 \$1,263.02	\$0.00 \$5,317.24	\$0.00 \$1.567.70	\$0.00 \$397.69	\$0.00 \$695.38	\$0.00 \$651.13	\$0.00 \$0.00	\$0.00 \$157.00	\$0.00 \$323.33	\$0.00 \$488.22	\$0.00 \$441.15	\$0.00 \$3,643.42	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$116.460.69
97 Wilkes County	\$3,775.70	\$2,493.77	\$57,508.24	\$40,865.04	\$9,341.87	\$16,709.45	\$9,061.03	\$9,284.48	\$14,334.46	\$183.92	\$5,007.83	\$749.57	\$1,932.60	\$643.24	\$1,635.22	\$1,005.03	\$236.65	\$1,565.41	\$0.00	\$919.33	\$874.50	\$0.00	\$0.00	\$0.00	\$178,127.34
98 Wilson County	\$379.49	\$226.80	\$6,489.76	\$7,988.49	\$5,627.93	\$7,362.15	\$3,453.60	\$1,922.82	\$10,620.47	\$177.73	\$1,666.83	\$2,990.25	\$828.38	\$727.30	\$157.60	\$66.00	\$153.13	\$662.00	\$332.53	\$700.60	\$264.85	\$0.00	\$0.00	\$0.00	\$52,798.71
99 Yadkin County 100 Yancey County	\$472.55 \$0.00	\$0.00 \$0.00	\$18,203.87 \$0.00	\$9,696.09 \$0.00	\$4,881.09 \$0.00	\$6,492.77 \$0.00	\$2,743.21 \$0.00	\$2,652.98 \$0.00	\$4,285.43 \$0.00	\$312.25 \$0.00	\$1,906.00 \$0.00	\$811.99 \$0.00	\$236.73 \$0.00	\$2,028.18 \$0.00	\$904.53 \$0.00	\$0.00 \$0.00	\$305.87 \$0.00	\$1,009.80 \$0.00	\$173.08 \$0.00	\$112.06 \$0.00	\$61.40 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$57,289.88 \$0.00
101 Albemarle Regional Health	\$397.70	\$135.30	\$13,879.84	\$7.594.26	\$1,594.62	\$1,724.66	\$2 763 66	\$1,420.76	\$1.578.36	\$0.00	\$590.62	\$663.10	\$93.32	\$56.00	\$0.00	\$153.15	\$54.72	\$37.00	\$560.63	\$259.80	\$282.88	\$0.00	\$0.00	\$0.00	\$33,840.38
102 Appalachian District Health	\$0.00	\$59.00	\$7,772.55	\$3,588.02	\$1,629.14	\$1,933.25	\$706.08	\$578.52	\$1,418.34	\$259.00	\$166.00	\$259.65	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$122.00	\$102.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,653.96
103 Belfast Patetown Sanitary ** 104 Broad River W&S	\$0.00 \$0.00	\$0.00 \$105.28	\$0.00 \$5,316.73	\$0.00 \$2,190.08	\$0.00 \$460.03	\$0.00 \$1,647.47	\$0.00 \$683.51	\$0.00 \$278.99	\$0.00 \$496.45	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$51.00	\$0.00 \$76.32	\$0.00 \$317.02	\$0.00 \$80.66	\$0.00 \$0.00	\$0.00 \$172.43	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$66.85	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$11,942.82
105 Brunswick Reg. Water & Sewer	\$0.00	\$0.00	\$1,693.13	\$2,190.08	\$97.46	\$1,647.47	\$128.00	\$278.99	\$468.49	\$0.00	\$242.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,172.62

NC Local Government Setoff Debt Clearinghouse - Deposit Detail 2021																									
# County	9-Feb	23-Feb	9-Mar	23-Mar	6-Apr	20-Apr	4-May	18-May	8-Jun	22-Jun	13-Jul	27-Jul	10-Aug	24-Aug	14-Sep	28-Sep	12-Oct	26-Oct	9-Nov	23-Nov	7-Dec	TBD	TBD	TBD	Yealy Totals
106 Cabarrus Health Alliance	\$0.00	\$192.00	\$7,664.00	\$2,752.12	\$2,241.37	\$2,107.41	\$789.51	\$1,087.28	\$1,196.25	\$184.67	\$531.73	\$585.67	\$154.63	\$381.60	\$596.60	\$0.00	\$148.00	\$284.00	\$37.80	\$112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,046.64
107 Cape Fear Public Utility	\$2,535.16	\$1,023.45	\$36,212.94	\$14,598.02	\$7,616.37	\$8,300.12	\$9,065.60	\$8,595.36	\$7,012.69	\$1,413.76	\$2,413.37	\$793.63	\$1,582.01	\$855.10	\$1,789.26	\$631.76	\$186.57	\$4,237.26	\$837.99	\$934.14	\$280.12	\$0.00	\$0.00	\$0.00	\$110,914.68
108 Cleveland County Water	\$0.00	\$59.15	\$1,727.17	\$802.79	\$202.62	\$294.86	\$237.23	\$76.34	\$72.92	\$0.00	\$273.09	\$0.00	\$46.00	\$0.00	\$99.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,891.48
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
111 Eastover Sanitary District	\$59.87	\$0.00	\$1,287.44	\$874.50	\$273.97	\$352.54	\$553.20	\$162.54	\$610.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,174.79
112 Engelhard Sanitary District#	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.20	\$93.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.31
113 Foothills Health District	\$0.00	\$0.00	\$4,821.09	\$3,349.05	\$419.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.49	\$200.00	\$0.00	\$0.00	\$46.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.80	\$0.00	\$0.00	\$0.00	\$9,180.51
114 Fork Township Sanitary#	\$0.00	\$0.00	\$592.07	\$430.82	\$0.00	\$15.83	\$64.00	\$104.27	\$153.12	\$0.00	\$0.00	\$0.00	\$257.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,618.09
115 Granville-Vance District Health Department	\$88.20	\$72.00	\$2,320.41	\$1,479.48	\$1,024.97	\$80.00	\$316.77	\$180.27	\$143.92	\$0.00	\$416.36	\$0.00	\$36.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,158.83
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
117 Isothermal 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
118 Junaluska Sanitary District	\$0.00	\$0.00	\$931.04	\$0.00	\$0.00	\$47.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978.04
119 Martin-Tyrrell-Wash. Health	\$0.00	\$305.00	\$7,043.45	\$4,818.07	\$1,321.26	\$1,288.12	\$1,315.00	\$595.80	\$1,565.04	\$695.17	\$355.76	\$1,278.80	\$979.18	\$1,180.70	\$155.00	\$0.00	\$265.00	\$0.00	\$325.57	\$0.00	\$251.51	\$0.00	\$0.00	\$0.00	\$23,738.43
120 Mecklenburg EMS	\$56,231.61	\$28,571.25	\$579,193.49	\$377,733.13	\$165,732.65	\$193,891.02	\$135,818.90	\$119,349.16	\$192,735.40	\$25,877.26	\$101,371.55	\$34,304.78	\$30,391.84	\$24,992.50	\$31,585.84	\$14,417.97	\$21,319.81	\$42,271.28	\$17,506.82	\$17,232.77	\$19,216.66	\$0.00	\$0.00	\$0.00	\$2,229,745.69
121 Metropolitan Sewerage Dist-Buncombe	\$0.00	\$0.00	\$3,430.12	\$3,044.47	\$1,007.19	\$4,641.61	\$717.49	\$1,118.55	\$4,075.39	\$0.00	\$1,654.80	\$0.00	\$0.00	\$0.00	\$107.57	\$0.00	\$0.00	\$194.33	\$0.00	\$0.00	\$45.97	\$0.00	\$0.00	\$0.00	\$20,037.49
122 Mid-East Housing Authority#	\$0.00	\$0.00	\$265.00	\$345.00	\$163.00	\$0.00	\$0.00	\$0.00	\$336.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109.47
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
124 Onslow Water and Sewer	\$86.48	\$212.91	\$4,420.99	\$1,741.11	\$583.80	\$2,069.11	\$319.88	\$687.65	\$526.91	\$186.56	\$358.32	\$124.73	\$0.00	\$0.00	\$0.00	\$0.00	\$64.12	\$768.45	\$184.52	\$70.00	\$51.00	\$0.00	\$0.00	\$0.00	\$12,456.54
125 Orange Water and Sewer	\$112.15	\$142.00	\$783.43	\$796.27	\$189.59	\$0.00	\$69.96	\$0.00	\$219.27	\$0.00	\$116.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429.31
126 Roanoke Rapids Sanitary	\$55.00	\$0.00	\$1,198.45	\$564.50	\$876.75	\$266.25	\$131.87	\$90.00	\$0.00	\$52.00	\$600.95	\$109.50	\$0.00	\$0.00	\$72.15	\$0.00	\$0.00	\$0.00	\$153.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,171.17
127 South Granville Water & Sewer	\$0.00	\$70.45	\$3,439.58	\$1,193.97	\$702.34	\$847.03	\$620.10	\$423.60	\$647.49	\$0.00	\$442.29	\$253.89	\$496.86	\$69.59	\$82.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,289.24
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
129 Southern 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
130 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
131 Stokes County Water & Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00
132 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
133 Toe River Health District	\$0.00	\$0.00	\$850.36	\$947.54	\$157.00	\$0.00	\$85.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,167.70
134 Tuckaseigee Water & Sewer Authority	\$0.00	\$0.00	\$875.67	\$903.70	\$65.36	\$186.70	\$470.77	\$40.54	\$372.70	\$0.00	\$0.00	\$0.00	\$393.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,309.34
135 Upper Cleveland Rescue Squad	\$0.00	\$0.00	\$2,296.82	\$581.00	\$0.00	\$577.05	\$70.00	\$183.76	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$3,908.63
136 Western Carteret Interlocal	\$0.00	\$0.00	\$1,104.67	\$601.44	\$0.00	\$1,015.00	\$0.00	\$0.00	\$78.00	\$0.00	\$0.00	\$0.00	\$273.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,073.02
137 Western Piedmont Council	\$0.00	\$193.00	\$553.00	\$41.00	\$0.00	\$500.00	\$159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,446.00
138 Woodfin Water and Sewer	\$51.78	\$0.00	\$261.25	\$278.00	\$770.19	\$135.49	\$0.00	\$0.00	\$83.00	\$0.00	\$246.02	\$0.00	\$109.07	\$109.78	\$0.00	\$0.00	\$65.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.40
Amount Setoff Totals:	\$309,736.92	\$158,629.41	\$4,083,222.85	\$2,328,774.43	\$936,928.79	\$1,158,343.99	\$807,232.66	\$663,310.29	\$1,147,420.94	\$139,750.68	\$561,905.82	\$203,695.93	\$187,631.30	\$147,293.29	\$177,332.80	\$106,665.24	\$111,708.42	\$225,492.28	\$106,466.69	\$105,818.25	\$101,747.51	\$0.00	\$0.00	\$0.00	\$13,769,108.49