

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	\$164.67	\$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	\$0.00	\$21,046.64
107	Cape Fear Public Utility	\$2,835.16	\$1,023.45	\$36,212.94	\$14,598.02	\$7,616.37	\$6,300.12	\$9,065.80	\$5,595.36	\$7,012.69	\$1,413.76	\$2,413.37	\$793.83	\$1,582.01	\$655.10	\$1,769.26	\$631.76	\$185.57	\$4,237.26	\$637.99	\$934.14	\$280.12	\$0.00	\$0.00	\$0.00	\$0.00	\$116,914.68
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	\$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	\$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	\$0.00
111	Eastover Sanitary District	\$59.97	\$0.00	\$1,267.44	\$874.50	\$273.97	\$362.54	\$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	\$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	\$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	\$169.80	\$0.00	\$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	\$257.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,618.09
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	\$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	\$0.00
117	Isotermal 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	\$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	\$0.00	\$978.04
119	Martin-Tyrell-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	\$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	\$17,506.62	\$17,232.77	\$19,216.66	\$0.00	\$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	\$45.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,037.48
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	\$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	\$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	\$0.00	\$12,456.54
125	Orange Water and Sewer	\$112.15	\$142.00	\$763.43	\$796.27	\$199.59	\$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	\$0.00	\$2,429.31
127	Roanoke Rapids Sanitary	\$55.00	\$0.00	\$1,198.45	\$564.50	\$676.75	\$266.25	\$131.87	\$90.00	\$0.00	\$52.00	\$80.95	\$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	\$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	\$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	\$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	\$0.00	\$2,167.70
134	Tuckaseegee 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	\$393.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,309.34
135	Upper Cleveland Rescue Squad	\$0.00	\$0.00	\$2,296.62	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$3,965.63
136	Western Carteret Intercal	\$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	\$0.00	\$3,073.02
137	Western Piedmont Council	\$0.00	\$193.00	\$553.00	\$411.00	\$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	\$0.00	\$1,446.00
138	Woodfin Water and Sewer	\$51.78	\$0.00	\$261.25	\$278.00	\$70.19	\$135.49	\$0.00	\$0.00	\$83.00	\$0.00	\$246.02	\$0.00	\$109.78	\$109.78	\$0.00	\$0.00	\$65.82	\$0.00	\$0.00	\$0.00	\$101.747.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.40
	Amount Setoff Totals:	\$309,736.92	\$158,029.41	\$4,063,222.85	\$2,328,774.43	\$936,928.79	\$1,156,343.99	\$807,232.66	\$663,310.29	\$1,147,420.94	\$139,750.68	\$561,905.82	\$203,695.93	\$197,631.30	\$147,293.29	\$177,332.80	\$106,665.24	\$111,708.42	\$225,492.28	\$106,466.69	\$105,816.25	\$101,747.51	\$0.00	\$0.00	\$0.00	\$0.00	\$13,763,108.43