| NC Local Government Setoff Debt Clearinghouse - Deposit Detail 2022 # County 08-Feb 22-Feb 08-Mar 22-Mar 05-Apr 19-Apr 03-May 17-May 07-Jun 21-Jun 12-Jul 26-Jul 09-Aug 23-Aug 13-Sep 27-Sep 11-Oct 25-Oct 08-Nov 22-Nov 06-Dec TBD TBD TBD | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|-------------------------|------------------|------------------|--------------------|------------------|---------------------------|----------------------------|---------------------------|---------------------------|------------------------|----------------------|------------------|----------------------|-----------------------|--------------------------|------------------------|--------------------|------------------|----------------------|------------------|--------------------|------------------|------------------|------------------|-----------------------|
| | | | | | 05-Apr | 19-Apr | 03-May | 17-May | 07-Jun | 21-Jun | 12-Jul | 26-Jul | 09-Aug | 23-Aug | 13-Sep | 27-Sep | 11-Oct | 25-Oct | | 22-Nov | 06-Dec | | TBD | | Yealy Total |
| 1 Alamance County | | \$1,238.38 | \$83.48 | \$68.21 | \$639.36 | \$16,230.04 | \$41,290.06 | | | \$2,235.78 | | | | | \$882.56 | \$673.10 | \$2,344.79 | \$739.94 | \$463.26 | \$949.50 | \$328.64 | \$0.00 | \$0.00 | | \$120,922. |
| 2 Alexander County | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$177.64 | \$7,242.57 | \$30,061.75 | \$16,249.49 | \$2,001.20 | | \$1,668.38 | \$921.16 | \$912.06 | \$117.00 | \$0.00 | \$527.50 | \$71.32 | | \$344.35 | \$129.73 | \$650.53 | \$0.00 | \$0.00 | \$0.00 | \$64,166 |
| 3 Alleghany County | \$0.00 | \$503.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,690.92 | \$2,650.80 | \$1,417.49 | \$947.38 | \$254.42 | \$472.67 | \$99.96 | \$0.00 | \$470.23 | \$0.00 | \$0.00 | \$101.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,608 |
| 4 Anson County | \$451.10 | \$147.22 | \$47.41 | \$50.98 | \$126.85 | \$6,192.46 | \$12,292.52 | \$6,201.23 | \$2,303.48 | \$884.03 | \$134.89 | \$177.90 | \$188.28 | \$396.87 | \$56.54 | \$1,262.17 | \$468.04 | \$1,457.04 | \$693.67 | \$465.32 | \$218.29 | \$0.00 | \$0.00 | \$0.00 | \$34,216 |
| 5 Ashe County | \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$240.49 \$0.00 | \$0.00 \$0.00 | \$7,564.81 \$0.00 | \$9,848.01 \$0.00 | \$12,745.16 \$0.00 | \$2,000.98 \$0.00 | \$223.51 \$0.00 | \$1,017.22 \$0.00 | \$0.00 \$0.00 | \$1,514.76 \$0.00 | \$0.00 \$0.00 | \$110.35 \$0.00 | \$59.05 \$0.00 | \$0.00 | \$0.00 \$0.00 | \$822.34 \$0.00 | \$0.00 \$0.00 | \$430.83 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$36,577 \$0 |
| 6 Avery County (Non/Part.) 7 Beaufort County | \$0.00 \$1.129.45 | \$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 | \$0.00 \$670.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$313.24 | \$0.00 | \$0.00 | \$0.00 | \$61.173 |
| Bertie County | \$1,129.45 | \$247.84 | \$721.00 | \$401.53 | \$300.00 | \$5.436.56 | \$19,780.85 | \$4,890.71 | \$2,862.32 | \$1,569.03 | \$740.30 | \$890.37 | \$123.79 | \$192.03 | \$895.90 | \$797.00 | \$070.73 | \$3.031.45 | \$1,411.50 | \$374.41 | \$313.24 | \$0.00 | \$0.00 | \$0.00 | \$38 500 |
| 9 Bladen County | \$392.00 | \$404 48 | \$721.00 | \$160.85 | \$1,924,83 | \$21,308,28 | \$54 135 69 | \$4,821.00 | \$7,458,13 | | \$4 096 55 | 0000.07 | \$403.03 | \$1 925 95 | \$954.30 | \$208.33 | \$705.99 | \$1,543,71 | \$77.80 | \$80.53 | \$426.95 | \$0.00 | \$0.00 | \$0.00 | \$143,588 |
| 0 Brunswick County | \$2,920.03 | \$1 519 67 | \$1 114 39 | \$100.85 | \$48.02 | \$21,308.28 | \$38,727,35 | \$38,372,57 | \$8,706,82 | \$2 834 30 | \$4,090.33 | \$1,008.17 | \$821.99 | \$1,923.93 | \$868.00 | \$262.91 | \$1 080 18 | \$1,543.71 | \$213.00 | \$1 817 93 | \$2 133 76 | \$0.00 | \$0.00 | | \$130,517 |
| 1 Buncombe County | \$3,408,49 | \$537.33 | \$978.13 | \$511.27 | \$1.471.76 | \$39.054.04 | \$101.710.06 | \$64.028.84 | \$12,787,13 | | \$6,945,99 | ., | \$4.091.60 | \$4.646.35 | \$2.677.67 | \$881.07 | \$2,915,40 | \$2,486,41 | \$597.32 | \$798.62 | \$1.024.49 | \$0.00 | \$0.00 | \$0.00 | |
| 2 Burke County | \$2 190 08 | \$0.00 | \$124.73 | \$1.479.08 | \$1 474 77 | \$22,229,76 | \$77.858.84 | \$47,919.61 | \$8,210.37 | \$4,757.61 | \$3.095.29 | \$3.027.51 | \$2,245,14 | \$1,509.45 | \$2,327,10 | \$1.065.80 | \$554.73 | \$1,510,16 | \$851.77 | \$621.69 | \$1,572,47 | \$0.00 | \$0.00 | \$0.00 | \$184.625 |
| 3 Cabarrus County | \$5,807.63 | \$0.00 | \$538.58 | \$211.43 | \$450.00 | \$18,927.10 | \$64,516.17 | \$57,305.73 | \$15,333.87 | \$3,550.91 | \$5,193.28 | \$1,997.26 | \$2,995.58 | \$1,589.70 | \$2,250.61 | \$867.88 | \$3,010.32 | \$1,062.70 | \$1,363.27 | \$581.14 | \$3,868.89 | \$0.00 | \$0.00 | \$0.00 | \$191,422 |
| Caldwell County | \$4,569.65 | \$1,515.70 | \$884.72 | \$777.03 | \$682.14 | \$37,491.68 | \$108,464.37 | \$67,700.52 | \$13,658.28 | \$3,297.95 | \$2,633.96 | \$6,332.56 | \$3,347.31 | \$904.51 | \$956.99 | \$822.80 | \$3,287.77 | \$4,663.49 | \$2,792.74 | \$718.60 | \$816.64 | \$0.00 | \$0.00 | \$0.00 | \$266,319 |
| 5 Camden County | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$428.80 | \$191.85 | \$37.00 | \$754.24 | \$0.00 | \$0.00 | \$31.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299.59 | \$0.00 | \$149.38 | \$161.86 | \$174.44 | \$0.00 | \$0.00 | \$0.00 | \$2,428 |
| 6 Carteret County | \$883.24 | \$616.98 | \$255.47 | \$0.00 | \$271.98 | \$11,300.02 | \$32,827.00 | \$52,942.34 | \$21,654.31 | \$19,622.20 | \$1,091.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$141,527 |
| Caswell County | \$292.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$1,817.73 | \$15,215.61 | \$3,737.29 | \$1,004.86 | \$115.86 | \$807.90 | \$447.00 | \$0.00 | \$75.00 | \$0.00 | \$71.28 | \$247.78 | \$1,062.39 | \$70.02 | \$65.46 | \$295.16 | \$0.00 | \$0.00 | \$0.00 | \$25,475 |
| Catawba County | \$987.79 | \$1,257.91 | \$791.85 | \$65.63 | \$1,912.11 | \$23,768.50 | \$80,553.83 | \$61,604.44 | \$15,504.56 | \$5,348.89 | \$3,513.78 | \$2,733.79 | \$4,817.95 | \$4,770.72 | \$1,641.37 | \$1,542.69 | \$1,593.14 | \$3,164.17 | \$254.40 | \$747.03 | \$583.89 | \$0.00 | \$0.00 | \$0.00 | \$217,158 |
| Chatham County | \$685.89 | \$83.52 | \$75.87 | \$76.00 | \$0.00 | \$752.07 | \$4,364.72 | \$7,185.42 | \$2,729.20 | \$453.42 | \$2,737.22 | \$162.88 | \$1,110.72 | \$248.32 | \$95.18 | \$90.22 | \$0.00 | \$660.38 | \$660.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,171 |
| Cherokee County | \$1,105.64 | \$167.76 | \$0.00 | \$0.00 | \$0.00 | \$3,880.79 | \$14,646.53 | \$7,298.14 | \$1,648.12 | \$1,099.44 | \$835.17 | \$325.15 | \$274.91 | \$91.07 | \$322.77 | \$45.00 | \$134.00 | \$124.33 | \$0.00 | \$404.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,403 |
| Chowan County | \$426.30 | \$47.78 | \$737.49 | \$143.34 | \$705.00 | \$3,296.96 | \$10,313.36 | \$3,877.72 | \$1,134.97 | \$815.94 | \$92.98 | \$1,004.41 | \$123.62 | \$597.57 | \$1,201.71 | \$512.50 | \$357.03 | \$611.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,999 |
| 2 Clay County | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166.72 | \$1,300.41 | \$48.00 | \$48.85 | \$0.00 | \$262.43 | \$0.00 | \$0.00 | \$0.00 | \$55.79 | \$0.00 | \$54.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,937 |
| 3 Cleveland County | \$1,585.00 | \$274.72 | \$591.75 | \$182.63 | \$695.15 | \$25,116.75 | \$89,684.42 | \$54,354.96 | \$9,913.33 | | \$1,944.32 | ., | \$1,590.15 | \$3,491.37 | \$1,255.28 | \$2,377.24 | \$1,607.18 | \$2,041.84 | \$2,895.48 | \$2,607.24 | \$1,623.05 | \$0.00 | \$0.00 | \$0.00 | |
| Columbus County | \$258.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,352.35 | \$5,270.52 | \$5,075.19 | \$1,182.63 | \$0.00 | \$1,468.88 | \$150.59 | \$0.00 | \$0.00 | \$0.00 | \$404.19 | \$0.00 | \$793.00 | \$374.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,329 |
| Craven County | \$2,925.44 | \$839.90 | \$1,113.08 | \$1,927.08 | \$0.00 | \$14,686.00 | \$45,434.50 | \$33,786.64 | \$11,051.48 | \$3,465.65 | \$3,241.73 | \$1,331.85 | \$1,072.13 | \$897.40 | \$2,540.25 | \$1,592.12 | \$2,336.21 | \$892.99 | \$2,475.66 | \$676.44 | \$1,590.13 | \$0.00 | \$0.00 | \$0.00 | \$133,876 |
| Cumberland County | \$2,660.09 | \$336.62 | \$1,155.37 | \$161.40 | \$957.54 | \$13,289.78 | \$24,046.57 | \$14,468.65 | \$5,889.18 | \$1,716.24 | \$907.74 | \$1,206.14 | \$1,806.76 | \$1,793.41 | \$494.97 | \$384.06 | \$442.98 | \$3,245.54 | \$1,160.54 | \$269.07 | \$834.14 | \$0.00 | \$0.00 | \$0.00 | \$77,226 |
| Currituck County | \$0.00 | \$0.00 | \$0.00 | \$55.03 | \$112.40 | \$242.89 | \$352.65 | \$416.06 | \$381.88 | \$0.00 | \$88.36 | \$0.00 | \$112.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116.67 | \$0.00 | \$253.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,132 |
| Dare County | \$809.44 | \$0.00 | \$470.80 | \$0.00 | \$0.00 | \$5,767.91 | \$14,589.68 | \$10,772.59 | \$4,833.74 | \$220.18 | \$389.36 | \$931.91 | \$886.69 | \$0.00 | \$280.00 | \$714.09 | \$319.75 | \$2,214.85 | \$257.34 | \$276.29 | \$983.54 | \$0.00 | \$0.00 | \$0.00 | \$44,718 |
| Davidson County | \$3,027.80 | \$877.57 | \$1,314.83 | \$1,962.78 | \$1,129.92 | \$47,695.49 | \$142,150.91 | \$95,217.91 | \$22,618.83 | | \$6,273.78 | | | \$5,202.60 | \$5,264.93 | \$7,132.50 | \$2,952.18 | \$7,964.41 | \$859.34 | \$3,665.16 | \$2,648.84 | \$0.00 | \$0.00 | \$0.00 | \$378,049 |
| Davie County | \$2,096.08 | \$199.17 | \$88.21 | \$166.31 | \$1,190.35 | \$12,422.20 | \$32,548.48 | \$17,980.54 | \$2,686.66 | \$549.61 | \$1,360.10 | \$380.84 | \$1,229.62 | \$313.96 | \$128.02 | \$1,638.42 | \$301.32 | \$1,702.44 | \$0.00 | \$117.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,099 |
| Duplin County | \$1,755.12 | \$401.18 | \$177.83 | \$443.31 | \$300.40 | \$8,770.10 | \$42,909.31 | \$44,655.76 | \$10,022.44 | | \$2,712.68 | | \$1,278.42 | \$2,886.49 | \$2,005.77 | \$2,435.15 | \$1,598.01 | \$2,787.04 | \$1,953.00 | \$957.57 | \$477.67 | \$0.00 | \$0.00 | \$0.00 | \$134,538 |
| Durham County | \$9,226.09 | \$2,299.25 | \$1,843.19 | \$3,479.75 | \$2,579.18 | \$61,554.78 | \$143,554.49 | | | \$13,970.70 | \$7,428.58 | | | \$6,221.07 | \$8,061.09 | \$1,842.48 | \$9,780.62 | \$7,418.15 | \$3,607.07 | \$2,267.41 | \$3,979.37 | \$0.00 | \$0.00 | \$0.00 | \$458,484 |
| Edgecombe County | \$8,201.15 | \$974.69 | \$0.00 | \$445.96 | \$113.17 | \$15,752.47 | | \$22,692.25 | \$6,682.09 | | \$4,519.41 | \$984.11 | \$2,366.88 | \$1,489.17 | \$2,259.34 | \$1,110.84 | \$285.61 | \$1,251.51 | \$1,049.62 | \$686.17 | \$1,572.56 | \$0.00 | \$0.00 | \$0.00 | \$109,873 |
| Forsyth County | \$15,612.87 | \$1,131.01 | \$918.57 | \$1,625.94 | \$4,569.32 | \$82,376.03 | \$201,868.46 | | \$43,405.64 | | \$15,724.90 | \$11,152.24 | \$8,717.30 | \$9,909.46 | \$7,909.79 | \$5,951.87 | \$3,759.45 | \$8,326.99 | \$3,806.21 | \$4,500.05 | \$4,357.43 | \$0.00 | \$0.00 | \$0.00 | \$611,200 |
| Franklin County | \$2,447.24 | \$751.19 | \$476.74 | \$502.03 | \$278.83 | \$19,606.20 | \$43,536.11 | \$40,299.99 | \$11,317.40 | \$5,190.09 | \$7,645.59 | \$1,623.11 | \$4,306.60 | \$3,786.87 | \$1,153.30 | \$986.50 | \$2,011.03 | \$1,468.68 | \$269.20 | \$1,048.03 | \$145.00 | \$0.00 | \$0.00 | \$0.00 | \$148,849 |
| Gaston County | \$20,678.36 \$241.73 | \$408.68 | \$1,049.43 | \$49.36 | \$2,171.60 | \$35,340.64 \$2 100 54 | \$126,466.77 \$4.080.24 | \$70,092.35 \$4.358.25 | \$22,928.47 \$1,784.25 | \$3,431.88 \$755.39 | \$6,487.55 | \$4,696.40 | \$5,127.99 \$0.00 | \$3,846.48 \$54.69 | \$3,610.14 \$3,587,89 | \$1,963.61 \$300.00 | \$3,177.23 | \$4,073.61 | \$2,919.68 \$0.00 | \$1,303.01 | \$684.71 | \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$320,507 \$20,059 |
| Gates County Graham County | \$241.73 | \$104.33 | \$0.00 | \$0.00 | \$0.00 | \$2,100.54 | \$4,080.24 \$3,919.75 | \$4,358.25 \$2,956.79 | \$1,784.25 | \$755.39 | \$68.29 | \$0.00 | \$0.00 | \$0.00 | \$3,587.89 | \$300.00 | \$1,208.08 | \$934.81 | \$0.00 | \$195.69 | \$824.71 | \$0.00 | \$0.00 | \$0.00 | \$20,059 |
| Granam County | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$2,956.79 | | \$776.07 | | \$544.92 | | | \$385.00 | \$4,991,70 | | \$0.00 | \$0.00 | \$108.00 | \$8.036.91 | \$0.00 | \$0.00 | \$0.00 | |
|) Greene County | \$520.88 | \$478.92 | \$227.58 | \$56.75 | \$0.00 | \$5,176,54 | \$11.207.71 | \$4,915,48 | \$3.176.05 | \$226.69 | \$801.34 | \$455.52 | \$1.017.03 | \$259.06 | \$112.74 | \$0.00 | \$95.47 | \$603.92 | \$130.12 | \$0.00 | \$140.42 | \$0.00 | \$0.00 | \$0.00 | \$29,602 |
| 1 Guilford County | \$22 380 37 | \$5,510,22 | \$7 683 40 | \$4 039 86 | \$7 081 37 | | \$281.003.26 | | | \$24,715.06 | | | | | \$15.847.29 | | \$13.171.05 | | \$8,967,46 | \$6 698 52 | \$4 889 20 | \$0.00 | \$0.00 | \$0.00 | |
| 2 Halifax County | \$3,483.06 | \$181.72 | \$403.04 | \$666.96 | \$91.80 | \$6.846.96 | \$21,830,13 | \$10.096.18 | \$1.862.17 | | \$1.635.33 | \$1.683.85 | \$1.063.46 | \$875.54 | \$892.93 | \$605.97 | \$121.62 | \$1,140.96 | \$541.50 | \$708.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55.775 |
| B Harnett County | \$1,410.87 | \$312.50 | \$1,586,14 | \$1,138,94 | \$337.69 | \$15,265,92 | | \$26.038.37 | | \$2,240,34 | | | \$819.94 | \$842.44 | \$1,146.80 | \$2,277.66 | \$449.43 | \$2.613.11 | \$1.057.98 | \$673.79 | \$755.66 | \$0.00 | \$0.00 | \$0.00 | |
| 4 Havwood County | \$926.03 | \$244.92 | \$665.32 | \$171.74 | \$650.58 | \$12,931,94 | \$45,508,42 | \$25,187,83 | \$3,745,92 | \$1,940,19 | \$3.581.47 | \$187.58 | \$864.15 | \$760.38 | \$910.98 | \$442.09 | \$479.54 | \$318.00 | \$0.00 | \$420.44 | \$1,581,73 | \$0.00 | \$0.00 | | \$101.519 |
| 5 Henderson County | \$3,102.03 | \$1,327.70 | \$244.30 | \$153.86 | \$1,599.54 | \$17,486.25 | \$43,467.97 | \$44,815.56 | \$9,241.19 | \$2,449.77 | \$5,056.38 | \$1,322.28 | \$2,150.36 | \$1,191.75 | \$2,983.01 | \$1,285.92 | \$736.12 | \$2,174.97 | \$1,654.41 | \$328.98 | \$1,981.34 | \$0.00 | \$0.00 | \$0.00 | \$144,753 |
| Hertford County | \$1,207.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,976.37 | \$6,132.78 | \$4,918.76 | \$1,829.33 | \$254.64 | \$0.00 | \$0.00 | \$168.74 | \$0.00 | \$77.00 | \$415.09 | \$453.10 | \$0.00 | \$131.18 | \$1,236.28 | \$327.93 | \$0.00 | \$0.00 | \$0.00 | \$19,128 |
| Hoke County | \$1,579.87 | \$0.00 | \$0.00 | \$479.83 | \$2,771.65 | \$3,262.35 | \$17,388.67 | \$11,287.53 | \$2,956.68 | \$1,173.75 | \$490.54 | \$286.53 | \$984.85 | \$0.00 | \$327.64 | \$124.23 | \$168.23 | \$1,233.21 | \$0.00 | \$213.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,728 |
| Hyde County | \$109.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,892.88 | \$4,119.52 | \$3,380.79 | \$487.93 | \$597.58 | \$0.00 | \$0.00 | \$0.00 | \$177.98 | \$0.00 | \$71.76 | \$0.00 | \$244.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,082 |
| Iredell County | \$6,501.02 | \$2,115.28 | \$635.04 | \$662.43 | \$1,072.10 | \$30,484.14 | \$87,603.27 | \$62,432.15 | \$16,124.47 | \$4,353.95 | \$7,946.34 | \$2,800.01 | \$3,724.80 | \$4,497.63 | \$3,736.52 | \$1,137.92 | \$2,759.91 | \$2,635.77 | \$341.65 | \$3,257.88 | \$1,423.29 | \$0.00 | \$0.00 | \$0.00 | \$246,245 |
| Jackson County | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,099.57 | \$9,460.66 | \$7,015.44 | \$1,095.61 | \$154.23 | \$839.66 | \$356.04 | \$0.00 | \$109.37 | \$238.63 | \$0.00 | \$0.00 | \$649.16 | \$1,318.33 | \$141.27 | \$1,460.33 | \$0.00 | \$0.00 | \$0.00 | \$23,938 |
| Johnston County | \$3,557.07 | \$65.40 | \$1,618.63 | \$50.95 | \$718.79 | \$39,209.42 | \$90,048.61 | \$64,805.15 | \$16,476.45 | \$3,276.28 | \$7,455.67 | \$4,124.79 | \$1,715.45 | \$3,313.32 | \$3,204.42 | \$874.66 | \$3,650.19 | \$2,389.61 | \$1,337.36 | \$1,198.87 | \$427.49 | \$0.00 | \$0.00 | \$0.00 | \$249,518 |
| Jones County | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140.35 | \$700.55 | \$922.05 | \$1,319.92 | \$0.00 | \$0.00 | \$0.00 | \$99.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$184.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,366 |
| Lee County | \$1,742.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$399.35 | \$11,211.38 | \$12,609.72 | \$1,198.46 | \$166.15 | \$35.76 | \$150.25 | \$544.30 | \$287.43 | \$335.13 | \$0.00 | \$1,150.67 | \$1,039.00 | \$0.00 | \$76.96 | \$452.81 | \$0.00 | \$0.00 | \$0.00 | \$31,400 |
| Lenoir County | \$4,631.31 | \$199.14 | \$237.46 | \$1,196.38 | \$0.00 | \$11,230.33 | \$24,303.68 | \$18,572.51 | \$3,294.31 | \$1,757.30 | \$2,510.91 | \$419.36 | \$2,495.35 | \$1,380.62 | \$4,464.48 | \$1,456.87 | \$528.15 | \$1,546.51 | \$1,004.16 | \$1,537.69 | \$2,774.44 | \$0.00 | \$0.00 | \$0.00 | \$85,540 |
| Lincoln County | \$374.92 | \$1,393.58 | \$2,428.74 | \$74.62 | \$159.34 | \$19,555.22 | \$69,195.87 | \$47,252.76 | \$12,571.31 | \$2,266.64 | \$6,576.35 | \$1,701.75 | \$3,120.20 | \$1,736.52 | \$1,937.92 | \$1,711.26 | \$973.04 | \$2,515.12 | \$424.44 | \$597.11 | \$176.28 | \$0.00 | \$0.00 | \$0.00 | \$176,742 |
| Macon County | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$156 |
| Madison County | \$62.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$595.50 | \$2,184.52 | \$1,924.20 | \$508.60 | \$80.00 | \$200.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,556 |
| Martin County | \$70.18 | \$868.80 | \$0.00 | \$0.00 | \$218.75 | \$2,610.09 | \$7,062.86 | \$9,101.79 | \$1,732.16 | \$2,103.17 | \$1,435.73 | \$230.70 | \$494.62 | \$430.37 | \$105.00 | \$0.00 | \$189.15 | \$653.60 | \$1,022.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,329 |
| McDowell County | \$1,095.19 | \$0.00 | \$0.00 | \$0.00 | \$482.87 | \$7,993.11 | \$23,173.64 | \$14,521.67 | \$2,688.63 | \$1,150.05 | \$2,820.00 | \$759.85 | \$1,441.17 | \$2,520.18 | \$0.00 | \$640.86 | \$503.56 | \$169.40 | \$0.00 | \$142.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,102 |
| Mecklenburg County | \$16,720.45 | \$4,091.69 | \$3,331.45 | \$2,497.36 | \$3,099.54 | \$24,050.44 | \$63,724.39 | \$92,331.46 | | \$13,116.94 | \$12,207.21 | \$12,511.43 | \$8,794.95 | \$7,627.15 | \$7,535.28 | \$8,345.75 | \$4,940.17 | \$9,417.97 | \$8,238.52 | \$5,706.16 | \$5,006.54 | \$0.00 | \$0.00 | \$0.00 | \$342,702 |
| Mitchell County | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35.68 | \$1,460.00 | \$2,860.77 | \$0.00 | \$0.00 | \$42.53 | \$654.64 | \$61.88 | \$0.00 | \$37.65 | \$519.84 | \$0.00 | \$704.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,370 |
| Montgomery County | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$171.24 | \$0.00 | \$0.00 | \$0.00 | \$63.39 | \$0.00 | \$75.94 | \$0.00 | \$124.49 | \$0.00 | \$0.00 | \$240.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$676 |
| Moore County | \$69.66 | \$55.88 | \$52.95 | \$0.00 | \$0.00 | \$2,088.80 | \$5,004.70 | \$3,718.69 | \$840.79 | \$144.10 | \$448.29 | \$536.43 | \$0.00 | \$359.00 | \$103.81 | \$0.00 | \$103.02 | \$487.19 | \$0.00 | \$0.00 | \$62.80 | \$0.00 | \$0.00 | \$0.00 | \$14,076 |
| Nash County | \$2,716.02 | \$411.41 | \$0.00 | \$1,459.34 | \$326.96 | \$24,949.63 | \$66,132.05 | \$42,054.77 | \$12,160.01 | \$7,081.47 | \$5,793.66 | \$2,724.58 | \$2,853.58 | \$1,446.05 | \$1,223.49 | \$1,082.61 | \$548.88 | \$3,948.73 | \$784.19 | \$538.50 | \$1,165.48 | \$0.00 | \$0.00 | \$0.00 | \$179,40 |
| New Hanover County | \$7,286.96 | \$2,430.73 | \$1,145.03 | \$521.08 | \$1,048.32 | \$17,183.43 | \$45,235.95 | \$57,860.85 | \$17,266.96 | \$5,716.80 | \$4,061.02 | \$5,801.51 | \$3,728.97 | \$2,871.92 | \$3,160.79 | \$2,735.25 | \$2,318.73 | \$3,364.46 | \$1,685.41 | \$1,960.66 | \$3,208.86 | \$0.00 | \$0.00 | \$0.00 | \$190,593 |
| Northhampton County | \$3,395.28 | \$1,392.88 | \$0.00 | \$46.48 | \$0.00 | \$10,727.63 | \$23,837.33 | \$10,344.01 | \$6,285.49 | \$2,127.91 | \$1,942.11 | \$555.62 | \$1,733.56 | \$416.43 | \$3,331.60 | \$226.00 | \$790.54 | \$630.66 | \$439.38 | \$4,305.81 | \$737.30 | \$0.00 | \$0.00 | \$0.00 | \$73,26 |
| Onslow County | \$1,968.59 | \$509.33 | \$594.96 | \$329.08 | \$188.27 | \$11,759.91 | \$27,907.50 | \$21,254.78 | \$7,189.29 | \$1,723.54 | \$2,290.06 | \$1,715.34 | | \$367.48 | \$1,326.39 | \$2,411.45 | \$513.90 | \$712.22 | \$372.40 | \$856.21 | \$450.90 | \$0.00 | \$0.00 | \$0.00 | \$86,29 |
| Orange County | \$4,226.92 | \$174.00 | \$716.89 | \$1,215.18 | \$567.05 | \$13,789.77 | \$45,962.33 | \$29,849.43 | \$9,860.24 | \$4,142.24 | \$2,779.49 | | \$1,051.87 | \$4,259.57 | \$2,897.42 | \$1,180.18 | \$1,706.96 | \$4,041.36 | \$1,700.49 | \$49.00 | \$867.50 | \$0.00 | \$0.00 | | \$133,740 |
| Pamlico County | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101.17 | \$417.08 | \$666.76 | \$0.00 | \$145.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$124.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$605.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,059 |
| | \$1,586.53 | \$216.90 | \$0.00 | \$0.00 | \$83.24 | \$6,994.47 | \$15,522.35 | \$9,589.79 | \$4,871.70 | \$1,304.04 | \$401.42 | \$298.70 | \$2,418.93 | \$714.69 | \$1,248.36 | \$200.00 \$0.00 | \$302.27 | \$846.40 | \$447.75 | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$47,197 |
| Pasquotank County | \$0.00 | \$0.00 | \$0.00 | \$80.30 | \$0.00 | \$0.00 | \$1 469 91 | \$1 620 69 | \$0.00 | \$0.00 | \$118.57 | \$0.00 | \$0.00 | \$307.98 | \$675.07 | | \$0.00 | \$0.00 | \$977.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.249 |

| NC Local Government Setoff Debt | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--------------------------|-------------------------|-----------------------|----------------------|--------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|-------------------------|-------------------------|--------------------------|--------------------------|---------------------------|-------------------------|------------------------|-------------------------|-------------------------|-------------------------|------------------|------------------|------------------|-------------------------------|
| # County | 08-Feb | 22-Feb | 08-Mar | 22-Mar | 05-Apr | 19-Apr | 03-May | 17-May | 07-Jun | 21-Jun | 12-Jul | 26-Jul | 09-Aug | 23-Aug | 13-Sep | 27-Sep | 11-Oct | 25-Oct | 08-Nov | 22-Nov | 06-Dec | TBD | TBD | | Yealy Totals |
| 73 Person County | \$1,827.84 \$2 113 17 | \$1,286.40 | \$273.17 | \$0.00 \$3.697.87 | \$2,369.92 \$1,496.93 | \$6,756.10 \$25,729.49 | \$17,619.78 \$57 451 90 | \$15,539.99 \$44 559 37 | \$3,246.54 \$9,738,44 | \$1,647.25 \$3,659.62 | \$248.25 | \$239.23 \$1,995.32 | \$359.50 \$1.906.31 | \$294.87 \$358.52 | \$1,829.89 \$1,959.00 | \$885.05 | \$319.75 \$215.00 | \$168.52 \$2.978.52 | \$3,217.39 \$684.70 | \$235.05 \$568.61 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$58,364.49 |
| 74 Pitt County 75 Polk County | \$2,113.17 \$1.303.10 | \$2,793.27 \$0.00 | \$2,226.61 \$0.00 | \$3,697.87 | \$1,496.93 | \$25,729.49 \$6,289.48 | \$57,451.90 \$14,389.03 | \$44,559.37 \$7,799.61 | \$9,738.44 | \$3,659.62 | \$2,104.33 \$1,177.86 | \$1,995.32 | \$1,906.31 \$107.22 | \$358.52 | \$1,959.00 | \$836.00 | \$215.00 | \$2,978.52 | \$684.70 | \$568.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$167,072.98 \$35.903.06 |
| 76 Randolph County | \$744.02 | \$315.86 | \$0.00 | \$72.30 | \$798.40 | \$23,783.99 | \$72,512.39 | \$39,429,90 | \$14 011 00 | \$4 347 31 | \$6,288.19 | \$1,281.72 | \$1,582.62 | \$1.311.16 | \$691.87 | \$345.31 | \$738.72 | \$3.804.39 | \$391.75 | \$1,723.92 | \$1,247.97 | \$0.00 | \$0.00 | \$0.00 | \$175,422.79 |
| 77 Richmond County | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,039.60 | \$2,052.75 | \$335.86 | \$0.00 | \$181.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,609.49 |
| 78 Robeson County | \$5,022.99 | \$979.42 | \$1,402.59 | \$1,502.98 | \$513.47 | \$41,672.33 | \$120,439.12 | \$67,506.62 | \$17,507.40 | \$5,630.41 | \$5,424.86 | \$4,771.92 | \$5,918.46 | \$7,020.07 | \$11,292.96 | \$4,210.63 | \$1,828.31 | \$7,066.88 | \$1,190.59 | \$1,254.77 | \$1,923.69 | \$0.00 | \$0.00 | \$0.00 | \$314,080.47 |
| 79 Rockingham County | \$1,417.26 | \$1,405.08 | \$157.12 | \$523.82 | \$156.39 | \$22,520.05 | \$61,590.10 | \$42,880.93 | \$12,497.71 | \$1,771.29 | \$3,762.17 | \$2,204.81 | \$2,850.51 | \$3,016.00 | \$1,836.13 | \$1,356.37 | \$156.57 | \$2,288.70 | \$456.70 | \$714.27 | \$797.10 | \$0.00 | \$0.00 | \$0.00 | \$164,359.08 |
| 80 Rowan County | \$3,598.38 | \$1,347.10 | \$547.96 | \$596.04 | \$381.59 | \$28,640.84 | \$90,507.32 | \$76,683.81 | \$15,932.04 | \$8,393.48 | \$6,271.15 | \$4,227.91 | \$2,057.60 | \$1,819.23 | \$3,625.97 | \$1,298.78 | \$1,741.24 | \$5,323.45 | \$838.23 | \$2,118.71 | \$2,170.55 | \$0.00 | \$0.00 | \$0.00 | \$258,121.38 |
| 81 Rutherford County | \$0.00 | \$82.86 | \$183.14 | \$83.23 | \$0.00 | \$5,986.92 | \$23,368.27 | \$13,946.16 | \$4,391.74 | \$1,327.04 | \$1,656.00 | \$877.51 | \$48.51 | \$334.47 | \$46.44 | \$197.44 | \$121.69 | \$219.34 | \$1,168.00 | \$688.20 | \$127.74 | \$0.00 | \$0.00 | \$0.00 | \$54,854.70 |
| 82 Sampson County | \$2,233.13 | \$870.27 | \$409.40 | \$201.67 | \$628.38 | \$17,953.62 | \$41,663.28 | \$27,621.00 | \$7,919.08 | \$3,478.79 | \$1,904.87 | \$3,303.42 | \$3,613.22 | \$1,170.34 | \$416.78 | \$625.32 | \$2,940.52 | \$697.91 | \$2,327.67 | \$411.48 | \$120.98 | \$0.00 | \$0.00 | \$0.00 | \$120,511.13 |
| 83 Scotland County | \$2,257.54 \$1,335.96 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$884.48 \$0.00 | \$0.00 \$0.00 | \$12,147.78 \$5.011.51 | \$43,400.50 \$19,890.07 | \$20,358.27 \$15,370,68 | \$10,675.28 \$5,632,17 | \$3,914.14 \$258.67 | \$3,670.24 \$1,928.62 | \$765.70 \$982.39 | \$3,054.26 \$217.01 | \$1,643.00 \$2.079.86 | \$1,823.36 \$519.77 | \$47.46 \$324.71 | \$868.24 \$0.00 | \$659.84 \$1.016.27 | \$153.82 \$302.56 | \$63.93 \$328.74 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$106,387.84 \$55,198.99 |
| 84 Stanly County 85 Stokes County | \$1,335.90 | \$0.00 | \$56.84 | \$0.00 | \$0.00 | \$8,837,11 | \$19,090.07 | \$7,449.64 | \$1,032.17 | \$258.07 | \$2 323 15 | \$962.39 | \$735.36 | \$2,079.80 | \$503.00 | \$324.71 | \$437.48 | \$1,010.27 | \$302.30 | \$328.74 | \$362.60 | \$0.00 | \$0.00 | \$0.00 | \$41,351.87 |
| 86 Surry County | \$284.48 | \$125.26 | \$550.67 | \$142.48 | \$906.60 | \$11,185.30 | \$35,253.76 | \$17,925.40 | \$3,478.95 | \$2,142.02 | \$1,652.35 | \$1,223.66 | \$2,507.98 | \$349.09 | \$655.00 | \$737.29 | \$60.55 | \$367.67 | \$0.00 | \$195.49 | \$52.06 | \$0.00 | \$0.00 | \$0.00 | \$79,796.06 |
| 87 Swain County | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$766.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$766.97 |
| 88 Transylvania County | \$1,165.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,253.17 | \$812.19 | \$73.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98.57 | \$0.00 | \$176.37 | \$0.00 | \$0.00 | \$0.00 | \$3,579.12 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$4,727.99 | \$2,129.33 | \$2,767.20 | \$1,464.91 | \$0.00 | \$35,400.30 | \$97,026.66 | \$63,596.49 | \$17,990.41 | \$7,081.66 | \$9,955.98 | \$5,250.34 | \$4,101.98 | \$4,178.30 | \$3,747.09 | \$2,614.36 | \$2,863.70 | \$4,166.98 | \$656.53 | \$1,648.69 | \$1,767.11 | \$0.00 | \$0.00 | \$0.00 | \$273,136.01 |
| 91 Vance County | \$1,816.65 | \$117.37 | \$1,607.70 | \$0.00 | \$135.64 | \$6,074.19 | \$19,304.65 | \$7,788.15 | \$5,409.62 | \$782.35 | \$2,692.21 | \$879.78 | \$710.37 | \$488.05 | \$1,427.56 | \$167.96 | \$1,267.25 | \$1,363.97 | \$135.45 | \$102.28 | \$281.53 | \$0.00 | \$0.00 | \$0.00 | \$52,552.73 |
| 92 Wake County | \$17,575.67 \$0.00 | \$3,759.52 | \$1,583.67 | \$5,556.58 | \$2,487.73 | \$73,002.23 | \$174,190.02 \$2,270.39 | \$166,878.22 | \$45,819.84 \$912.85 | \$17,190.70 | \$14,299.00 | \$7,703.19 | \$7,140.97 | \$10,299.05 | \$11,015.19 | \$7,219.92 | \$4,554.10 | \$11,970.20 | \$4,107.77 | \$3,728.69 | \$5,466.08 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$595,548.34 |
| 93 Warren County 94 Washington County | \$0.00 \$1.462.91 | \$0.00 \$360.28 | \$0.00 \$0.00 | \$0.00 \$569.76 | \$0.00 \$0.00 | \$2,453.11 \$3,405.13 | \$2,270.39 \$8.867.86 | \$1,314.20 \$10.367.00 | \$912.85 \$4.024.32 | \$0.00 \$648.89 | \$119.95 \$531.47 | \$80.00 \$171.24 | \$251.86 \$273.60 | \$668.00 \$211.82 | \$0.00 \$592.06 | \$396.85 \$804.06 | \$382.52 \$174.06 | \$0.00 \$947.68 | \$0.00 \$1.821.60 | \$142.73 \$1.490.94 | \$0.00 \$46.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$8,992.46 \$36.770.68 |
| 95 Watauga County | \$1,402.91 | \$300.28 | \$0.00 | \$309.70 | \$0.00 | \$3,405.13 | \$0,007.80 | \$10,307.00 | \$4,024.32 | \$048.89 | \$0.00 | \$171.24 | \$273.00 | \$211.82 | \$0.00 | \$804.00 | \$0.00 | \$947.08 | \$1,821.00 | \$1,490.94 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$30,770.08 |
| 96 Wayne County | \$2,121.60 | \$0.00 | \$840.76 | \$531.82 | \$209.30 | \$11,992.10 | \$34,498.25 | \$21,171.62 | \$5,514.62 | \$1,350.26 | \$1,928.74 | \$1,273.23 | \$1,973.13 | \$896.79 | \$1,904.87 | \$563.61 | \$324.13 | \$258.62 | \$440.93 | \$252.48 | \$108.07 | \$0.00 | \$0.00 | \$0.00 | \$88,154.93 |
| 97 Wilkes County | \$857.78 | \$411.64 | \$2,268.42 | \$0.00 | \$81.59 | \$17,053.26 | \$60,540.97 | \$35,477.22 | \$4,830.31 | \$6,123.88 | \$868.79 | \$962.57 | \$806.28 | \$1,571.08 | \$637.84 | \$586.32 | \$1,359.40 | \$1,769.70 | \$117.08 | \$104.00 | \$238.42 | \$0.00 | \$0.00 | \$0.00 | \$136,666.55 |
| 98 Wilson County | \$615.96 | \$121.07 | \$0.00 | \$294.19 | \$710.49 | \$3,549.61 | \$18,113.49 | \$14,016.31 | \$3,998.30 | \$692.12 | \$2,508.36 | \$549.55 | \$320.31 | \$462.71 | \$0.00 | \$54.95 | \$0.00 | \$813.67 | \$134.76 | \$237.62 | \$70.01 | \$0.00 | \$0.00 | \$0.00 | \$47,263.48 |
| 99 Yadkin County | \$480.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,217.89 | \$26,339.94 | \$18,291.37 | \$3,611.33 | \$1,904.94 | \$429.24 | \$465.01 | \$486.17 | \$1,168.20 | \$171.09 | \$199.53 | \$1,945.90 | \$123.89 | \$86.00 | \$0.00 | \$56.72 | \$0.00 | \$0.00 | \$0.00 | \$64,977.77 |
| 100 Yancey County | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$817.00 | \$1,383.70 | \$319.00 | \$285.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,847.64 |
| 101 Albemarle Regional Health | \$440.68 | \$337.85 \$0.00 | \$201.38 \$0.00 | \$157.00 | \$0.00 | \$6,715.53 | \$8,358.06 \$10,369.68 | \$8,028.18 \$5,971.42 | \$2,796.67 | \$386.55 \$0.00 | \$281.74 \$971.68 | \$705.07 \$0.00 | \$94.32 \$130.00 | \$55.08 | \$367.43 \$247.28 | \$254.00 | \$0.00 | \$746.54 \$157.00 | \$0.73 | \$549.80 | \$75.00 | \$0.00 | \$0.00 | \$0.00 | \$30,551.61 |
| 102 Appalachian District Health 103 Belfast Patetown Sanitary ** | \$182.20 \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 | \$0.00 | \$2,306.10 \$0.00 | \$10,369.68 | \$5,971.42 | \$1,220.41 \$0.00 | \$0.00 | \$971.68 | \$0.00 | \$130.00 | \$0.00 | \$247.28 | \$100.64 | \$0.00 | \$157.00 | \$0.00 | \$0.00 | \$80.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 \$0.00 | \$21,736.41 \$0.00 |
| 104 Broad River W&S | \$0.00 | \$56.25 | \$0.00 | \$0.00 | \$0.00 | \$896.01 | \$3.819.05 | \$2.009.12 | \$369.64 | \$0.00 | \$388.39 | \$0.00 | \$260.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,169.65 |
| 105 Brunswick Reg. Water & Sewer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,266.67 | \$263.15 | \$142.98 | \$0.00 | \$42.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,715.29 |
| 106 Cabarrus Health Alliance | \$682.54 | \$0.00 | \$508.07 | \$0.00 | \$0.00 | \$3,462.13 | \$3,591.27 | \$2,618.87 | \$1,894.62 | \$46.47 | \$1,006.65 | \$64.96 | \$58.00 | \$0.00 | \$158.19 | \$0.00 | \$0.00 | \$129.00 | \$0.00 | \$369.60 | \$399.00 | \$0.00 | \$0.00 | \$0.00 | \$14,989.37 |
| 107 Cape Fear Public Utility | \$4,251.72 | \$1,066.77 | \$1,342.59 | \$181.40 | \$455.43 | \$17,004.35 | \$44,293.09 | \$47,121.40 | \$15,639.23 | \$5,332.27 | \$4,462.29 | \$3,796.36 | \$3,969.24 | \$2,400.96 | \$3,211.06 | \$1,508.47 | \$1,991.61 | \$3,975.38 | \$5,793.58 | \$1,515.23 | \$1,936.08 | \$0.00 | \$0.00 | \$0.00 | \$171,248.51 |
| 108 Cleveland County Water | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$630.68 | \$1,136.04 | \$615.36 | \$381.99 | \$0.00 | \$144.79 | \$0.00 | \$0.00 | \$64.82 | \$111.86 | \$104.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,189.54 |
| 109 Eastern Carolina Council# | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$147.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$147.00 |
| 110 Eastern Wayne Sanitary ** | \$0.00 \$148.05 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$501.15 | \$0.00 \$875.54 | \$0.00 \$631.34 | \$0.00 | \$0.00 \$256.53 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$2.412.61 |
| 111 Eastover Sanitary District 112 Engelhard Sanitary District# | \$148.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$501.15 \$0.00 | \$875.54 \$250.00 | \$631.34 \$0.00 | \$0.00 \$0.00 | \$256.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,412.61 \$250.00 |
| 113 Foothills Health District | \$46.36 | \$97.12 | \$0.00 | \$0.00 | \$55.80 | \$1.865.54 | \$2,932.06 | \$3,990,35 | \$280.91 | \$47.00 | \$157.74 | \$319.67 | \$0.00 | \$253.90 | \$403.63 | \$0.00 | \$78.00 | \$153.00 | \$0.00 | \$584.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11.265.52 |
| 114 Fork Township Sanitary# | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,325.77 | \$51.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,376.77 |
| 115 Granville-Vance District Health | \$1,323.79 | \$1,338.79 | \$169.82 | \$149.88 | \$123.98 | \$1,999.80 | \$3,836.32 | \$1,134.40 | \$525.31 | \$0.00 | \$67.00 | \$465.75 | \$0.00 | \$149.18 | \$882.64 | \$0.00 | \$0.00 | \$47.00 | \$0.00 | \$58.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,271.66 |
| 116 Hertford County Public Health | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$658.78 | \$310.92 | \$0.00 | \$27.28 | \$722.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,719.70 |
| 119 Martin-Tyrrell-Wash. Health | \$376.91 \$54.026.89 | \$858.00 \$15.470.70 | \$0.00 \$11.548.98 | \$0.00 \$8.634.37 | \$142.47 \$6.180.85 | \$5,957.42 \$215.769.33 | \$7,242.77 \$655.844.74 | \$6,840.95 \$512.740.08 | \$2,511.98 \$198.669.54 | \$142.03 \$59.294.30 | \$219.75 \$72.083.38 | \$398.20 \$42.880.00 | \$101.99 \$34.149.28 | \$79.05 \$32.737.22 | \$0.00 \$32.427.95 | \$0.00 \$21.865.98 | \$113.91 \$28.481.98 | \$0.00 \$39.234.00 | \$0.00 \$21.892.11 | \$206.80 \$14.669.11 | \$0.00 \$17.456.69 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$25,192.23 \$2.096.057.48 |
| 120 Mecklenburg EMS 121 Metropolitan Sewerage Dist-Bu | \$54,026.89 \$0.00 | \$15,470.70 | \$11,548.98 \$0.00 | \$8,634.37 \$0.00 | \$6,180.85 \$0.00 | \$215,769.33 \$1 471 26 | \$655,844.74 \$3.770.53 | \$512,740.08 \$5.896.90 | \$198,669.54 \$1 846 44 | \$59,294.30 \$2,643.37 | \$72,083.38 \$807.30 | \$42,880.00 | \$34,149.28 \$0.00 | \$32,737.22 | \$32,427.95 | \$21,865.98 \$2,360,85 | \$28,481.98 \$479.37 | \$39,234.00 | \$21,892.11 \$890.20 | \$14,669.11 \$0.00 | \$17,456.69 \$136.94 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$2,096,057.48 \$27.357.46 |
| 122 Mid-East Housing Authority# | \$0.00 | \$0.00 | \$984.36 | \$0.00 | \$0.00 | \$1,471.20 | \$3,770.53 | \$5,896.90 \$0.00 | \$1,846.44 | \$2,643.37 \$0.00 | \$496.96 | \$5,202.58 | \$0.00 | \$1,851.72 | \$0.00 | \$2,360.85 | \$479.37 | \$0.00 | \$890.20 | \$0.00 | \$136.94 | \$0.00 | \$0.00 | \$0.00 | \$27,357.46 |
| 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 | \$149.32 | \$0.00 | \$0.00 | \$72.12 | \$98.13 | \$1,550.42 | \$5,761.93 | \$3,576.25 | \$518.67 | \$118.07 | \$353.32 | \$655.94 | \$88.00 | \$0.00 | \$451.74 | \$262.00 | \$0.00 | \$0.00 | \$0.00 | \$74.14 | \$330.63 | \$0.00 | \$0.00 | \$0.00 | \$14,060.68 |
| 125 Orange Water and Sewer | \$50.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$426.00 | \$509.62 | \$413.32 | \$80.10 | \$149.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69.07 | \$0.00 | \$0.00 | \$53.76 | \$266.00 | \$0.00 | \$0.00 | \$0.00 | \$2,017.60 |
| 126 Roanoke Rapids Sanitary | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$394.37 | \$1,768.02 | \$911.00 | \$458.15 | \$67.33 | \$68.63 | \$77.75 | \$59.25 | \$0.00 | \$0.00 | \$0.00 | \$153.92 | \$0.00 | \$0.00 | \$0.00 | \$54.64 | \$0.00 | \$0.00 | \$0.00 | \$4,013.06 |
| 127 South Granville Water & Sewer | \$0.00 | \$0.00 | \$0.00 | \$42.00 | \$0.00 | \$1,024.61 | \$6,356.36 | \$3,121.86 | \$1,065.12 | \$430.73 | \$361.34 | \$230.72 | \$36.56 | \$86.51 | \$166.14 | \$0.00 | \$0.00 | \$227.69 | \$0.00 | \$0.00 | \$301.20 | \$0.00 | \$0.00 | \$0.00 | \$13,450.84 |
| 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 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 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$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 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$161.20 | \$1,391.33 | \$847.00 | \$189.46 | \$0.00 | \$66.41 | \$0.00 | \$0.00 | \$0.00 | \$232.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,887.40 |
| 134 Tuckaseigee Water & Sewer Ar | \$0.00 | \$0.00 | \$0.00 | \$85.64 | \$104.14 | \$96.58 | \$810.73 | \$176.61 | \$0.00 | \$0.00 | \$0.00 | \$56.69 | \$0.00 | \$88.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,418.73 |
| 135 Upper Cleveland Rescue Squa | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$355.54 | \$2,478.37 | \$1,093.55 | \$280.00 | \$0.00 | \$175.00 | \$0.00 | \$287.92 | \$0.00 | \$0.00 | \$190.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | \$4,860.38 |
| 136 Western Carteret Interlocal | \$340.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$490.51 | \$398.32 | \$1,148.35 | \$65.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,546.67 |
| 137 Western Piedmont Council | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,175.92 | \$586.00 | \$105.00 | \$0.00 | \$0.00 | \$201.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,067.92 |
| 138 Woodfin Water and Sewer | \$53.76 | \$0.00 | \$0.00 | \$0.00 | \$167.82 | \$402.99 | \$1,594.74 | \$688.75 | \$588.02 | \$163.13 | \$720.34 | \$135.29 | \$99.14 | \$89.00 | \$0.00 | \$0.00 | \$214.56 | \$87.72 | \$369.12 | \$84.89 | \$248.96 | \$0.00 | \$0.00 | \$0.00 | \$5,708.23 |
| Amount Setoff Totals: | \$323,266.03 | 76,343.50 | \$74,271.10 \$ | 59,828.40 \$ | 68,652.50 \$ | 1,800,635.15 \$ | 4,943,235.39 \$ | 3,634,566.44 \$ | 1,091,641.02 \$ | 373,383.54 \$ | 382,537.73 \$ | 240,015.50 \$ | 215,439.00 \$ | 194,659.95 \$ | 207,156.35 \$ | 5132,752.61 \$ | 146,144.86 \$ | 239,859.53 | 5118,627.26 \$ | 97,373.04 \$ | 105,202.12 \$0 | 0.00 \$0 | .00 \$0. | .00 | \$14,525,591.02 |