

NC Local Government Setoff Debt Clearinghouse - Deposit Detail 2023																											
#	County	07-Feb	21-Feb	07-Mar	21-Mar	04-Apr	19-Apr	02-May	16-May	06-Jun	20-Jun	11-Jul	25-Jul	08-Aug	22-Aug	12-Sep	26-Sep	10-Oct	24-Oct	07-Nov	21-Nov	12-Dec	TBD	TBD	TBD	Yealy Totals	
1	Alamance County	\$946.16	\$0.00	\$2,754.28	\$44,375.36	\$27,564.70	\$9,559.50	\$13,003.14	\$7,226.73	\$5,740.85	\$3,172.05	\$924.28	\$1,299.15	\$330.40	\$714.02	\$901.45	\$895.80	\$1,456.63	\$1,792.33	\$1,165.63	\$689.90	\$135.15	\$0.00	\$0.00	\$0.00	\$124,647.41	
2	Alexander County	\$1,903.25	\$0.00	\$2,113.43	\$21,027.92	\$6,734.36	\$2,933.98	\$3,914.72	\$2,321.39	\$3,008.24	\$1,309.08	\$953.00	\$1,460.84	\$0.00	\$46.87	\$310.73	\$0.00	\$0.00	\$612.00	\$372.98	\$369.46	\$633.50	\$0.00	\$0.00	\$0.00	\$50,025.75	
3	Alleghany County	\$0.00	\$0.00	\$0.00	\$271.63	\$1,261.01	\$91.49	\$372.06	\$69.22	\$2,520.33	\$142.38	\$0.00	\$2,427.95	\$175.74	\$265.00	\$785.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,382.36	
4	Anson County	\$890.42	\$0.00	\$3,607.98	\$18,057.37	\$6,904.25	\$5,479.71	\$1,071.19	\$3,336.01	\$1,313.54	\$162.91	\$46.33	\$0.00	\$0.00	\$0.00	\$93.21	\$397.00	\$258.33	\$125.00	\$280.01	\$406.39	\$392.81	\$0.00	\$0.00	\$0.00	\$42,822.46	
5	Ashe County	\$187.84	\$0.00	\$923.57	\$7,307.78	\$4,910.03	\$3,975.51	\$8,546.24	\$1,018.86	\$2,729.80	\$666.80	\$0.00	\$0.00	\$174.38	\$0.00	\$366.83	\$219.98	\$94.25	\$903.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,024.74	
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	\$1,312.97	\$0.00	\$3,626.45	\$36,895.43	\$15,886.77	\$6,932.43	\$10,145.56	\$3,105.99	\$4,458.71	\$4,176.86	\$1,922.80	\$225.38	\$473.86	\$456.21	\$375.10	\$677.52	\$639.53	\$3,577.26	\$55.97	\$282.14	\$1,736.45	\$0.00	\$0.00	\$0.00	\$96,963.39	
8	Bertie County	\$117.60	\$56.33	\$3,721.62	\$24,664.28	\$15,955.49	\$4,380.68	\$4,582.75	\$1,004.64	\$3,366.94	\$966.90	\$0.00	\$0.00	\$642.91	\$1,833.01	\$1,331.64	\$0.00	\$1,833.33	\$213.84	\$266.62	\$295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,252.58	
9	Bladen County	\$3,980.09	\$213.38	\$4,205.33	\$34,210.00	\$24,932.28	\$9,894.46	\$14,597.18	\$5,049.76	\$11,756.84	\$1,697.04	\$4,236.74	\$998.33	\$2,129.12	\$1,980.98	\$2,311.52	\$144.20	\$304.38	\$2,160.40	\$928.44	\$525.93	\$1,558.85	\$0.00	\$0.00	\$0.00	\$127,815.26	
10	Brunswick County	\$3,740.15	\$0.00	\$4,407.23	\$42,961.46	\$24,057.41	\$10,689.27	\$17,286.89	\$3,521.27	\$6,305.29	\$3,059.90	\$1,733.34	\$1,652.80	\$1,715.85	\$268.81	\$1,750.01	\$816.85	\$1,298.52	\$3,119.07	\$1,370.57	\$50.19	\$1,738.36	\$0.00	\$0.00	\$0.00	\$131,543.04	
11	Buncombe County	\$3,338.10	\$1,050.16	\$7,199.75	\$98,183.10	\$39,980.37	\$25,642.23	\$39,640.88	\$13,384.34	\$12,515.69	\$6,497.53	\$5,613.26	\$4,876.59	\$3,175.40	\$2,267.52	\$3,684.69	\$2,057.42	\$2,616.34	\$3,899.62	\$498.70	\$1,661.96	\$3,769.05	\$0.00	\$0.00	\$0.00	\$280,552.70	
12	Burke County	\$2,447.94	\$0.00	\$7,693.19	\$104,303.52	\$49,298.25	\$25,239.09	\$30,386.96	\$9,022.26	\$14,634.44	\$3,272.41	\$3,825.60	\$2,328.15	\$3,350.99	\$1,937.94	\$2,292.06	\$2,681.07	\$0.00	\$2,607.50	\$509.78	\$182.33	\$1,919.50	\$0.00	\$0.00	\$0.00	\$267,932.98	
13	Cabarrus County	\$6,766.64	\$1,113.64	\$9,462.43	\$67,600.73	\$36,341.03	\$19,775.02	\$23,722.71	\$8,389.46	\$15,910.43	\$1,239.54	\$4,023.28	\$2,580.56	\$1,596.89	\$3,409.06	\$3,614.45	\$1,953.57	\$1,917.62	\$4,319.99	\$1,048.48	\$778.52	\$3,079.94	\$0.00	\$0.00	\$0.00	\$218,643.99	
14	Caldwell County	\$1,054.86	\$132.07	\$4,670.79	\$92,369.46	\$46,118.66	\$20,805.12	\$26,071.99	\$7,493.31	\$14,682.68	\$2,719.19	\$1,727.76	\$870.13	\$1,852.33	\$324.11	\$2,491.36	\$1,986.12	\$2,336.17	\$6,684.50	\$1,348.25	\$2,168.57	\$483.65	\$0.00	\$0.00	\$0.00	\$238,391.08	
15	Camden County	\$0.00	\$0.00	\$990.11	\$606.06	\$71.00	\$357.87	\$910.46	\$140.80	\$0.00	\$132.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,258.87	
16	Carteret County	\$0.00	\$0.00	\$70.57	\$2,669.81	\$1,645.47	\$1,065.53	\$318.22	\$208.11	\$323.85	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.75	\$0.00	\$0.00	\$0.00	\$0.00	\$41.91	\$0.00	\$0.00	\$0.00	\$6,762.22	
17	Caswell County	\$0.00	\$0.00	\$1,216.65	\$9,649.65	\$6,918.59	\$2,310.40	\$2,608.28	\$2,771.18	\$1,591.72	\$2,76.49	\$608.80	\$861.57	\$0.00	\$758.07	\$240.00	\$0.00	\$0.00	\$366.76	\$142.84	\$349.75	\$143.18	\$0.00	\$0.00	\$0.00	\$30,813.93	
18	Catawba County	\$3,303.39	\$0.00	\$9,849.84	\$111,273.10	\$52,775.31	\$24,352.44	\$29,467.32	\$13,112.69	\$14,382.76	\$3,991.25	\$1,680.68	\$2,733.62	\$1,523.88	\$1,776.60	\$4,230.89	\$4,454.74	\$493.00	\$2,284.01	\$1,322.06	\$3,565.79	\$574.41	\$0.00	\$0.00	\$0.00	\$287,147.78	
19	Chatham County	\$0.00	\$0.00	\$1,829.37	\$5,850.76	\$2,627.36	\$1,144.72	\$1,883.92	\$5,027.20	\$4,766.35	\$54.66	\$526.23	\$276.00	\$1,023.12	\$319.40	\$920.47	\$88.48	\$1,262.84	\$2,713.53	\$1,713.65	\$507.49	\$4,073.05	\$0.00	\$0.00	\$0.00	\$36,608.60	
20	Cherokee County	\$0.00	\$0.00	\$1,699.18	\$15,496.59	\$3,820.91	\$3,121.20	\$3,575.26	\$2,518.13	\$2,209.31	\$461.42	\$651.64	\$182.80	\$0.00	\$423.00	\$109.00	\$141.32	\$0.00	\$408.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,818.15	
21	Chowan County	\$256.14	\$0.00	\$2,436.96	\$8,830.12	\$3,414.21	\$1,525.11	\$2,183.06	\$480.98	\$1,252.94	\$0.00	\$815.86	\$282.52	\$289.25	\$126.95	\$792.49	\$0.00	\$343.00	\$0.00	\$0.00	\$0.00	\$642.17	\$0.00	\$0.00	\$0.00	\$23,671.76	
22	Clay County	\$0.00	\$0.00	\$1,732.42	\$337.70	\$294.00	\$0.00	\$78.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074.33	
23	Cleveland County	\$5,011.85	\$0.00	\$10,283.75	\$86,651.23	\$52,119.12	\$34,817.88	\$37,679.90	\$13,938.82	\$18,364.32	\$2,229.58	\$5,077.50	\$4,628.40	\$1,513.23	\$4,281.84	\$2,731.13	\$2,791.87	\$882.71	\$1,527.75	\$208.49	\$1,843.61	\$1,620.78	\$0.00	\$0.00	\$0.00	\$288,203.81	
24	Columbus County	\$1,982.58	\$0.00	\$2,190.75	\$8,939.34	\$2,914.47	\$2,170.34	\$2,380.09	\$1,404.53	\$1,502.40	\$323.22	\$0.00	\$194.04	\$164.02	\$2,562.41	\$60.09	\$328.10	\$0.00	\$0.00	\$0.00	\$0.00	\$420.23	\$0.00	\$0.00	\$0.00	\$27,054.61	
25	Craven County	\$2,973.77	\$494.55	\$6,296.85	\$43,979.98	\$22,722.77	\$13,095.25	\$26,375.04	\$5,004.36	\$11,307.18	\$4,194.65	\$1,998.24	\$3,234.51	\$1,202.89	\$1,699.19	\$4,268.66	\$27,539.16	\$1,302.35	\$3,913.11	\$1,996.99	\$1,121.83	\$1,022.65	\$0.00	\$0.00	\$0.00	\$185,743.98	
26	Cumberland County	\$2,746.57	\$0.00	\$2,338.42	\$24,190.04	\$12,911.08	\$4,790.47	\$6,302.17	\$3,944.33	\$3,092.96	\$2,108.84	\$2,410.66	\$609.59	\$478.32	\$1,209.88	\$401.03	\$1,206.79	\$413.34	\$918.88	\$4,195.63	\$1,700.08	\$491.07	\$0.00	\$0.00	\$0.00	\$76,460.15	
27	Curtis County	\$137.32	\$0.00	\$55.62	\$617.80	\$649.01	\$0.00	\$362.80	\$632.00	\$80.25	\$0.00	\$0.00	\$0.00	\$342.74	\$0.00	\$0.00	\$54.93	\$0.00	\$112.30	\$136.26	\$100.00	\$350.35	\$0.00	\$0.00	\$0.00	\$63,631.38	
28	Dare County	\$1,424.19	\$0.00	\$4,114.18	\$19,476.20	\$9,249.87	\$7,434.13	\$7,612.93	\$2,317.59	\$3,088.10	\$87.85	\$1,769.49	\$318.08	\$335.35	\$614.80	\$1,430.72	\$1,765.83	\$505.01	\$2,527.68	\$796.24	\$1,430.32	\$672.36	\$0.00	\$0.00	\$0.00	\$66,970.92	
29	Davidson County	\$1,620.68	\$0.00	\$11,424.60	\$120,270.48	\$84,086.23	\$42,966.44	\$73,578.55	\$12,975.52	\$37,109.64	\$9,617.65	\$5,371.52	\$4,418.23	\$4,107.44	\$2,924.65	\$5,250.59	\$3,133.83	\$3,339.92	\$16,005.29	\$4,654.40	\$1,771.63	\$7,137.10	\$0.00	\$0.00	\$0.00	\$452,364.39	
30	Davidson County	\$2,203.93	\$0.00	\$2,997.97	\$31,889.89	\$15,865.90	\$6,376.49	\$10,998.02	\$3,119.28	\$7,387.94	\$384.93	\$1,810.79	\$110.22	\$176.25	\$0.00	\$626.63	\$503.29	\$4,266.10	\$796.61	\$605.28	\$195.93	\$490.86	\$0.00	\$0.00	\$0.00	\$90,806.31	
31	Duplin County	\$2,856.58	\$0.00	\$5,395.88	\$34,002.93	\$20,852.16	\$11,449.31	\$24,623.42	\$7,683.41	\$13,356.86	\$1,625.30	\$14,766.61	\$206.71	\$748.35	\$134.49	\$1,313.47	\$1,993.99	\$2,046.86	\$3,936.98	\$2,168.75	\$1,812.99	\$811.65	\$0.00	\$0.00	\$0.00	\$141,196.70	
32	Durham County	\$9,712.70	\$50.86	\$26,335.91	\$192,817.24	\$99,367.65	\$62,705.43	\$79,240.11	\$31,135.73	\$30,424.25	\$15,539.76	\$8,917.74	\$7,350.91	\$7,585.76	\$6,517.59	\$9,643.06	\$2,405.01	\$4,294.84	\$12,611.95	\$5,758.94	\$6,087.86	\$13,417.69	\$0.00	\$0.00	\$0.00	\$631,920.99	
33	Edgemont County	\$3,188.18	\$1,428.58	\$9,683.30	\$58,610.54	\$30,349.90	\$12,684.11	\$6,636.71	\$9,197.74	\$1,032.20	\$2,122.94	\$1,844.20	\$2,210.13	\$168.26	\$1,767.84	\$826.40	\$0.00	\$2,258.83	\$943.20	\$1,219.70	\$1,917.84	\$0.00	\$0.00	\$0.00	\$0.00	\$158,733.02	
34	Forsyth County	\$7,390.62	\$577.58	\$23,001.50	\$197,478.53	\$99,028.37	\$56,017.53	\$86,519.00	\$27,386.26	\$33,639.41	\$5,591.10	\$5,832.18	\$5,211.82	\$3,935.29	\$4,765.33	\$6,440.86	\$5,450.57	\$2,707.90	\$4,152.52	\$5,055.76	\$4,046.33	\$3,646.09	\$0.00	\$0.00	\$0.00	\$587,874.55	
35	Franklin County	\$1,999.06	\$0.00	\$6,745.98	\$49,342.41	\$28,536.25	\$14,925.18	\$14,636.46	\$6,744.33	\$10,755.82	\$3,994.72	\$3,337.19	\$3,666.98	\$1,841.37	\$1,856.64	\$2,472.55	\$1,126.76	\$842.60	\$5,055.23	\$3,508.93	\$2,053.88	\$2,009.05	\$0.00	\$0.00	\$0.00	\$156,253.39	
36	Gaston County	\$10,650.90	\$488.29	\$16,927.18	\$126,274.60	\$58,161.60	\$26,325.09	\$26,114.90	\$13,344.56	\$16,314.29	\$4,425.95	\$3,878.65	\$4,866.73	\$2,849.51	\$2,945.47	\$3,445.25	\$2,973.42	\$1,686.36	\$1,271.72	\$409.53	\$1,669.21	\$979.76	\$0.00	\$0.00	\$0.00	\$326,022.97	
37	Gates County	\$2,227.48	\$0.00	\$609.00	\$4,712.05	\$5,433.43	\$786.42	\$1,603.68	\$1,051.58	\$1,659.00	\$149.31	\$1,547.59	\$0.00	\$300.00	\$1,398.00	\$0.00	\$0.00	\$0.00	\$253.05	\$562.95	\$0.00	\$705.90	\$0.00	\$0.00	\$0.00	\$22,999.44	
38	Graham County	\$0.00	\$0.00	\$2,289.65	\$6,620.63	\$4,913.97	\$1,953.02	\$1,841.67	\$939.00	\$1,913.38	\$0.00	\$0.00	\$100.00	\$55.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.00	\$0.00	\$636.20	\$196.00	\$0.00	\$0.00	\$21,459.02	
39	Granville County	\$8,825.33	\$1,273.42	\$61,750.23	\$431,316.54	\$189,031.44	\$100,907.21	\$111,002.43	\$38,964.90	\$64,313.79	\$16,640.34																

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#	County	07-Feb	21-Feb	07-Mar	21-Mar	04-Apr	19-Apr	02-May	16-May	06-Jun	20-Jun	11-Jul	25-Jul	08-Aug	22-Aug	12-Sep	26-Sep	10-Oct	24-Oct	07-Nov	21-Nov	12-Dec	TBD	TBD	TBD	Yearly Totals	
73	Person County	\$692.04	\$0.00	\$4,076.21	\$22,541.15	\$8,648.52	\$4,334.02	\$6,376.29	\$1,068.34	\$1,710.70	\$290.48	\$555.00	\$1,043.25	\$0.00	\$628.81	\$1,528.41	\$0.00	\$50.66	\$114.73	\$1,224.84	\$657.75	\$1,819.65	\$0.00	\$0.00	\$0.00	\$57,161.85	
74	Pitt County	\$3,216.05	\$2,600.01	\$13,571.94	\$93,457.20	\$43,867.47	\$22,104.75	\$37,808.56	\$13,446.04	\$17,570.86	\$2,533.22	\$6,516.15	\$2,928.05	\$1,838.75	\$492.06	\$3,646.96	\$1,081.39	\$1,548.77	\$3,482.71	\$852.71	\$319.65	\$2,539.28	\$0.00	\$0.00	\$0.00	\$275,422.58	
75	Polk County	\$0.00	\$0.00	\$899.62	\$7,010.80	\$2,978.44	\$153.00	\$1,487.75	\$428.29	\$1,565.19	\$169.94	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.62	\$0.00	\$412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,630.65	
76	Randolph County	\$1,068.96	\$1,323.00	\$11,918.21	\$84,411.02	\$38,149.59	\$16,987.64	\$23,505.34	\$7,095.35	\$9,124.30	\$3,901.93	\$3,357.98	\$2,370.55	\$214.40	\$1,520.18	\$2,608.26	\$756.15	\$626.85	\$2,246.86	\$971.43	\$951.53	\$2,395.18	\$0.00	\$0.00	\$0.00	\$215,504.71	
77	Richmond County	\$0.00	\$0.00	\$0.00	\$1,281.80	\$844.57	\$105.56	\$335.00	\$0.00	\$0.00	\$326.79	\$76.66	\$0.00	\$430.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498.42	\$0.00	\$0.00	\$0.00	\$3,899.00	
78	Robeson County	\$5,246.43	\$270.46	\$17,245.77	\$107,723.24	\$49,192.66	\$40,952.22	\$67,146.26	\$16,868.27	\$39,471.27	\$7,148.63	\$4,694.99	\$5,608.06	\$8,057.14	\$2,935.78	\$7,421.03	\$3,820.75	\$1,480.70	\$3,501.32	\$3,603.95	\$2,831.05	\$3,296.12	\$0.00	\$0.00	\$0.00	\$398,516.10	
79	Rockingham County	\$9,554.90	\$469.01	\$6,547.39	\$59,114.54	\$17,914.49	\$18,866.45	\$26,086.60	\$8,370.29	\$9,390.04	\$4,543.73	\$2,111.05	\$2,590.67	\$953.66	\$1,445.46	\$2,648.54	\$869.66	\$1,495.12	\$578.78	\$2,357.03	\$1,587.04	\$287.14	\$683.59	\$0.00	\$0.00	\$175,816.64	
80	Rowan County	\$3,428.47	\$130.00	\$12,126.02	\$85,836.80	\$52,378.34	\$19,081.48	\$32,365.48	\$9,287.01	\$27,956.06	\$3,604.79	\$5,755.67	\$2,076.69	\$4,060.52	\$3,254.58	\$4,284.09	\$2,648.54	\$2,838.90	\$11,556.25	\$2,880.51	\$4,384.96	\$2,124.92	\$0.00	\$0.00	\$0.00	\$292,062.08	
81	Rutherford County	\$0.00	\$124.89	\$2,206.51	\$25,046.59	\$7,025.46	\$3,332.69	\$6,304.18	\$2,307.45	\$4,759.65	\$0.00	\$2,025.04	\$654.00	\$560.42	\$0.00	\$0.00	\$270.00	\$0.00	\$5,109.48	\$0.00	\$229.00	\$665.24	\$0.00	\$0.00	\$0.00	\$60,620.60	
82	Sampson County	\$1,173.69	\$407.51	\$7,929.97	\$44,900.80	\$20,066.74	\$9,195.21	\$9,841.88	\$4,305.50	\$5,003.64	\$489.03	\$1,948.28	\$621.19	\$1,193.64	\$652.85	\$2,064.47	\$629.73	\$1,494.63	\$2,548.56	\$1,358.61	\$379.49	\$185.32	\$0.00	\$0.00	\$0.00	\$116,390.74	
83	Scotland County	\$2,020.70	\$366.87	\$8,203.60	\$54,504.70	\$12,510.72	\$11,996.16	\$14,372.84	\$5,457.37	\$7,374.00	\$999.37	\$903.45	\$212.45	\$205.54	\$1,181.44	\$2,218.42	\$575.52	\$693.04	\$286.50	\$109.54	\$422.95	\$1,948.06	\$0.00	\$0.00	\$0.00	\$126,563.24	
84	Stanly County	\$2,471.00	\$60.89	\$2,789.95	\$34,235.29	\$12,850.89	\$6,161.36	\$11,630.72	\$1,750.67	\$3,263.96	\$1,283.68	\$916.80	\$517.18	\$169.15	\$284.53	\$891.00	\$59.96	\$910.87	\$1,200.73	\$103.65	\$1,958.72	\$101.34	\$0.00	\$0.00	\$0.00	\$83,612.34	
85	Stokes County	\$75.00	\$0.00	\$2,117.42	\$19,626.82	\$5,473.84	\$1,875.13	\$3,429.33	\$2,791.33	\$1,529.56	\$452.67	\$409.35	\$0.00	\$283.64	\$540.66	\$613.80	\$615.89	\$0.00	\$0.00	\$0.00	\$35.14	\$135.16	\$0.00	\$0.00	\$0.00	\$40,004.74	
86	Surry County	\$139.35	\$527.54	\$1,137.51	\$24,251.99	\$19,350.91	\$6,778.55	\$10,330.25	\$2,036.66	\$5,932.05	\$1,059.43	\$2,278.55	\$892.45	\$94.47	\$933.38	\$1,388.24	\$377.04	\$0.00	\$1,206.16	\$861.88	\$517.73	\$455.74	\$0.00	\$0.00	\$0.00	\$80,549.88	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
88	Transylvania County	\$0.00	\$0.00	\$41.00	\$4,733.62	\$4,238.85	\$1,078.12	\$1,208.73	\$59.58	\$1,656.15	\$173.79	\$0.00	\$1,261.96	\$0.00	\$572.31	\$366.99	\$0.00	\$0.00	\$53.11	\$0.00	\$0.00	\$53.45	\$0.00	\$0.00	\$0.00	\$15,497.66	
89	Tyrrel County (Non/Part.)	\$0.00	\$0.00	\$0.00	\$71.20	\$0.00	\$0.00	\$164.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235.62	
90	Union County	\$3,866.55	\$837.40	\$19,887.32	\$97,899.86	\$55,814.21	\$24,222.72	\$40,394.10	\$10,192.31	\$23,425.46	\$4,403.99	\$3,824.63	\$1,751.00	\$5,613.20	\$2,840.25	\$4,069.35	\$4,295.19	\$1,696.43	\$6,487.58	\$5,218.22	\$1,287.08	\$2,852.44	\$0.00	\$0.00	\$0.00	\$320,879.29	
91	Vance County	\$770.65	\$197.54	\$3,801.64	\$19,252.50	\$8,859.44	\$5,073.25	\$4,597.23	\$567.31	\$4,003.07	\$871.07	\$329.71	\$190.44	\$0.00	\$451.54	\$357.00	\$0.00	\$149.79	\$150.00	\$840.62	\$176.26	\$0.00	\$0.00	\$0.00	\$0.00	\$80,439.06	
92	Wake County	\$11,069.71	\$585.00	\$35,060.13	\$255,282.16	\$159,202.94	\$83,411.00	\$124,417.41	\$37,874.21	\$54,023.32	\$14,894.42	\$14,505.42	\$12,928.76	\$7,947.36	\$8,596.39	\$12,925.84	\$8,079.44	\$4,378.87	\$4,647.82	\$5,785.86	\$5,510.14	\$9,058.37	\$0.00	\$0.00	\$0.00	\$870,184.57	
93	Warren County	\$0.00	\$0.00	\$734.49	\$4,718.76	\$2,316.40	\$961.06	\$726.00	\$933.35	\$734.07	\$316.46	\$116.68	\$107.00	\$1,064.67	\$927.47	\$340.18	\$0.00	\$0.00	\$156.63	\$220.00	\$108.09	\$0.00	\$0.00	\$0.00	\$0.00	\$14,481.31	
94	Washington County	\$3,027.27	\$0.00	\$1,272.43	\$16,635.07	\$3,375.54	\$3,374.78	\$4,043.16	\$4,888.27	\$2,688.91	\$477.50	\$664.00	\$1,356.53	\$399.39	\$1,608.74	\$428.04	\$37.59	\$108.00	\$689.13	\$130.00	\$339.47	\$384.87	\$0.00	\$0.00	\$0.00	\$47,931.69	
95	Watauga 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
96	Wayne County	\$988.56	\$580.00	\$6,590.62	\$37,166.78	\$13,246.08	\$8,699.04	\$7,741.09	\$2,277.76	\$6,170.46	\$898.25	\$2,358.45	\$369.00	\$854.98	\$179.01	\$1,237.00	\$457.32	\$351.54	\$1,290.90	\$382.85	\$615.31	\$451.60	\$0.00	\$0.00	\$0.00	\$92,906.60	
97	Wilkes County	\$177.21	\$0.00	\$15,215.60	\$73,284.31	\$41,191.04	\$19,976.85	\$15,413.86	\$3,159.29	\$14,867.74	\$1,192.27	\$1,993.24	\$1,200.52	\$711.07	\$137.26	\$1,700.74	\$249.35	\$694.55	\$3,525.23	\$832.96	\$930.03	\$133.00	\$0.00	\$0.00	\$0.00	\$196,586.12	
98	Wilson County	\$2,052.43	\$0.00	\$2,867.36	\$28,207.10	\$13,605.36	\$5,533.22	\$9,272.28	\$3,663.82	\$5,230.93	\$100.00	\$275.98	\$1,010.99	\$962.90	\$745.65	\$1,222.22	\$178.76	\$185.93	\$785.95	\$351.53	\$240.37	\$469.95	\$0.00	\$0.00	\$0.00	\$77,962.73	
99	Yadkin County	\$680.51	\$0.00	\$3,471.09	\$30,833.08	\$19,063.56	\$19,299.49	\$24,925.80	\$8,534.54	\$11,709.46	\$2,837.59	\$1,126.62	\$381.71	\$2,119.45	\$1,346.31	\$1,435.72	\$972.67	\$1,180.74	\$2,614.66	\$1,191.51	\$595.01	\$3,362.59	\$0.00	\$0.00	\$0.00	\$137,682.11	
100	Yancey County	\$0.00	\$0.00	\$0.00	\$3,082.00	\$928.40	\$758.40	\$877.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,646.45	
101	Albemarle Regional Health	\$848.00	\$0.00	\$1,770.40	\$14,790.84	\$5,261.80	\$2,730.50	\$4,678.80	\$1,397.03	\$1,415.62	\$342.00	\$675.49	\$258.00	\$505.00	\$590.28	\$340.92	\$244.46	\$116.29	\$0.00	\$0.00	\$0.00	\$227.59	\$0.00	\$0.00	\$0.00	\$36,193.02	
102	Appalachian District Health	\$503.17	\$0.00	\$564.00	\$12,675.65	\$5,767.89	\$810.78	\$2,571.51	\$1,120.00	\$1,064.40	\$963.81	\$667.65	\$0.00	\$707.97	\$212.94	\$807.90	\$0.00	\$246.00	\$192.69	\$46.08	\$787.97	\$212.50	\$0.00	\$0.00	\$0.00	\$29,922.91	
103	Belfast Patetown 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	
104	Broad River W&S	\$61.50	\$0.00	\$343.56	\$5,278.17	\$2,180.39	\$418.17	\$1,032.18	\$201.83	\$302.30	\$457.57	\$77.74	\$0.00	\$0.00	\$50.97	\$0.00	\$48.05	\$0.00	\$63.63	\$148.70	\$39.48	\$136.12	\$0.00	\$0.00	\$0.00	\$10,840.36	
105	Brunswick Reg. Water & Sewer	\$0.00	\$0.00	\$230.00	\$682.22	\$330.01	\$359.35	\$153.79	\$433.62	\$655.73	\$0.00	\$209.41	\$48.00	\$0.00	\$0.00	\$92.26	\$0.00	\$0.00	\$67.13	\$0.00	\$468.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,730.44	
106	Cabarrus Health Alliance	\$0.00	\$56.25	\$870.13	\$5,633.07	\$2,497.52	\$1,153.19	\$2,104.72	\$5,727.89	\$1,396.99	\$577.88	\$147.52	\$0.00	\$0.00	\$0.00	\$307.41	\$0.00	\$187.20	\$108.80	\$0.00	\$993.80	\$54.00	\$0.00	\$0.00	\$0.00	\$16,161.37	
107	Cape Fear Public Utility	\$1,861.93	\$1,084.90	\$4,979.94	\$45,030.14	\$22,404.76	\$12,127.27	\$19,776.08	\$5,527.64	\$13,721.53	\$2,761.62	\$5,712.20	\$1,116.40	\$1,814.39	\$969.03	\$3,788.33	\$1,172.74	\$1,967.65	\$3,720.76	\$1,962.31	\$3,594.38	\$4,083.73	\$0.00	\$0.00	\$0.00	\$159,177.73	
108	Cleveland County Water	\$0.00	\$0.00	\$646.52	\$4,464.98	\$1,188.77	\$261.83	\$924.07	\$293.73	\$526.19	\$315.59	\$100.05	\$0.00	\$184.07	\$186.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,992.12	
109	Eastern Carolina Council#	\$0.00	\$0.00	\$0.00	\$261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261.00	
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	\$178.49	\$0.00	\$727.43	\$139.64	\$372.68	\$456.77	\$603.98	\$119.00	\$157.33	\$0.00	\$340.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,095.53	
112	Engelhard Sanitary District#	\$0.00	\$0.00	\$0.00	\$271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301.50	
113	Foothills Health District	\$238.12	\$0.00	\$7																							