

North Carolina Local Government Setoff Debt Clearinghouse
Capital Mgt - Deposit Detail - 2024

#	County	06-Feb	20-Feb	05-Mar	19-Mar	02-Apr	16-Apr	07-May	21-May	04-Jun	18-Jun	02-Jul	16-Jul	30-Jul	13-Aug	27-Aug	10-Sep	24-Sep	08-Oct	22-Oct	05-Nov	19-Nov	03-Dec	17-Dec	TBD	Yearly Totals
1	Alamance County	3,222.48	45.00	914.40	2,526.01	34,171.53	46,716.04	62,036.92	14,405.65	11,070.61	4,722.88	2,428.69	1,846.84	1,370.57	3,899.13	1,451.86	2,671.27	1,622.65	2,024.83	2,719.04	637.15	2,484.93	682.06	795.46	0.00	\$204,311.10
2	Alexander County	0.00	0.00	0.00	0.00	0.00	16,075.12	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.54	0.00	0.00	0.00	1,301.54	4,047.00	0.00	0.00	0.00	0.00	\$33,431.58
3	Alleghany County	0.00	0.00	0.00	0.00	237.43	1,989.99	838.56	264.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.86	0.00	0.00	0.00	0.00	0.00	\$3,431.58
4	Anson County	285.38	36.00	0.00	250.00	11,701.29	8,114.74	3,081.69	406.57	254.33	366.71	1,539.41	343.77	840.43	904.10	743.81	192.76	195.67	230.37	0.00	0.00	434.43	265.00	186.18	0.00	\$39,068.72
5	Ashe County	0.00	0.00	0.00	441.96	6,123.42	8,893.22	11,346.66	947.70	553.86	211.29	0.00	39.90	0.00	218.11	0.00	0.00	0.00	485.21	2,492.66	148.89	86.27	0.00	0.00	0.00	\$31,786.15
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	1,784.09	1,299.77	45.63	328.98	23,596.88	18,545.99	22,560.34	6,167.75	2,575.61	2,017.54	2,022.03	1,211.95	153.81	563.47	991.76	315.54	1,449.98	443.87	283.03	194.90	1,462.77	53.58	87.25	0.00	\$88,006.00
8	Bertie County	1,925.82	0.00	0.00	354.00	10,514.01	11,818.08	8,703.28	3,554.09	750.40	729.74	28.31	41.65	498.63	381.01	642.45	379.54	232.71	0.00	671.85	259.64	180.90	97.32	157.06	0.00	\$42,173.49
9	Bladen County	5,706.61	5,225.99	916.07	1,170.36	28,014.03	33,096.99	34,759.77	6,460.65	6,747.22	1,801.57	1,280.41	732.95	75.75	1,455.91	1,623.35	1,887.28	1,191.18	796.38	1,487.13	440.27	562.08	63.00	0.00	0.00	\$12,854.30
10	Brunswick County	4,389.42	1,556.47	694.16	1,413.77	27,985.16	37,772.31	37,727.62	9,398.26	6,210.05	4,388.24	1,082.24	1,494.67	942.66	351.15	1,128.45	1,607.54	2,025.06	1,575.54	1,578.33	1,013.76	1,726.52	179.98	1,644.58	0.00	\$147,865.34
11	Burke County	5,447.81	2,095.33	1,898.68	5,902.85	11,497.63	11,934.60	68,115.50	12,770.02	9,655.92	3,898.06	6,270.52	2,116.40	4,901.94	2,138.98	840.53	3,199.21	979.03	2,558.84	807.43	1,847.08	1,622.81	1,135.27	447.11	0.00	\$281,396.72
12	Burwell County	5,926.00	1,498.97	1,032.39	1,705.28	47,274.62	44,862.67	9,705.12	5,440.04	2,981.81	2,609.41	5,877.53	1,288.55	630.60	438.52	379.48	1,007.79	1,333.03	1,750.39	1,342.50	184.20	558.91	500.65	0.00	0.00	\$178,911.72
13	Cabarrus County	3,029.95	1,477.01	834.28	2,273.10	57,068.56	63,088.89	16,478.78	11,353.71	5,434.44	2,701.73	4,784.04	3,537.51	498.47	1,410.00	3,256.83	1,844.55	680.16	1,805.88	2,528.52	792.74	443.69	819.53	0.00	0.00	\$267,866.45
14	Calhoun County	2,478.62	1,437.51	1,169.67	3,228.50	4,251.98	46,272.40	43,342.07	4,703.56	4,531.75	1,297.33	1,670.58	1,362.38	0.00	1,291.12	756.27	311.28	744.88	3,490.29	2,363.26	754.80	2,727.44	398.38	556.24	0.00	\$169,917.58
15	Camden County	0.00	0.00	0.00	0.00	368.00	478.68	172.98	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	0.00	0.00	0.00	0.00	\$1,851.33
16	Carteret County	258.13	0.00	0.00	1,680.37	1,711.41	1,131.39	386.79	54.31	90.69	191.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.95	0.00	84.30	0.00	0.00	0.00	0.00	\$5,964.76
17	Caswell County	399.56	0.00	0.00	120.00	10,813.64	10,246.31	4,237.04	1,514.39	932.97	0.00	2,132.26	133.00	0.00	418.00	709.44	682.14	127.89	375.67	250.00	272.83	967.60	0.00	48.95	0.00	\$34,401.69
18	Catawba County	5,433.13	1,487.02	769.07	4,602.81	67,618.93	65,667.76	57,936.15	11,004.13	10,210.29	1,371.55	1,876.70	2,820.63	3,709.95	3,541.05	278.61	1,240.33	2,330.76	2,726.53	4,002.30	1,292.97	758.00	826.47	1,925.86	0.00	\$253,430.80
19	Chatham County	607.35	252.43	0.00	749.55	5,896.78	5,567.42	5,264.16	892.19	1,087.09	3,806.55	84.91	0.00	0.00	0.00	0.00	0.00	0.00	7.82	0.00	0.00	0.00	0.00	0.00	0.00	\$23,817.25
20	Charlotte County	90.38	0.00	0.00	37.00	9,323.30	8,828.28	7,009.20	800.00	1,564.26	338.96	2,455.62	138.81	67.00	0.00	100.72	150.77	239.89	0.00	0.00	0.00	434.29	0.00	0.00	0.00	\$31,822.48
21	Chowan County	209.52	0.00	0.00	55.00	4,200.56	5,511.41	4,551.92	1,242.90	958.60	426.11	590.23	627.45	199.80	106.35	0.00	162.22	0.00	0.00	250.00	0.00	213.79	0.00	0.00	0.00	\$19,305.86
22	Clay County	0.00	0.00	0.00	0.00	119.00	1,341.71	252.72	24.90	66.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.85	0.00	122.05	0.00	\$2,176.03	
23	Cleveland County	4,086.67	2,681.33	1,522.03	2,485.87	79,453.58	65,647.23	71,771.94	14,958.41	10,640.41	5,693.15	2,448.57	5,880.80	1,221.86	2,815.50	2,195.10	1,057.29	2,858.84	2,553.17	4,846.79	3,375.37	1,241.93	2,502.72	1,043.18	0.00	\$292,979.74
24	Columbus County	345.84	0.00	0.00	2,538.16	7,590.51	4,303.97	3,301.18	1,483.64	782.00	341.81	0.00	167.56	6,035.61	333.26	1,288.75	0.00	0.00	0.00	233.94	731.02	64.98	878.35	371.50	0.00	\$6,076.76
25	Crawen County	4,073.32	2,050.91	987.93	1,031.00	39,747.44	38,418.65	33,739.31	10,265.98	6,151.56	3,155.86	3,029.94	7,042.42	843.20	2,360.31	2,288.94	1,411.85	1,234.07	1,622.42	1,848.10	2,278.13	1,117.74	2,617.48	0.00	0.00	\$183,805.17
26	Cumberland County	2,841.90	0.00	0.00	1,148.15	14,892.80	16,646.90	16,434.84	3,383.39	2,149.26	1,225.44	307.04	1,511.01	657.96	2,246.94	1,950.08	767.24	2,106.60	720.19	965.72	1,133.14	1,838.39	525.74	44.09	0.00	\$73,496.82
27	Curtis County	101.71	0.00	0.00	0.00	402.67	2,458.88	115.96	382.15	0.00	118.82	51.25	0.00	0.00	0.00	481.73	0.00	0.00	807.30	0.00	0.00	185.96	0.00	0.00	0.00	\$5,685.69
28	Dare County	2,557.40	107.55	166.00	1,147.62	16,988.45	19,101.13	22,371.81	6,459.80	3,809.21	1,413.31	1,608.84	977.57	4,568.19	1,940.97	487.92	1,016.01	1,027.25	0.00	1,694.73	609.40	624.69	963.12	719.25	0.00	\$92,420.30
29	Davidson County	10,634.57	3,373.12	3,041.78	5,346.85	114,797.83	113,637.83	120,341.80	25,747.40	17,338.28	4,627.25	16,748.19	3,297.59	1,874.44	4,949.52	4,590.23	4,558.94	5,160.71	5,309.72	3,949.31	914.00	2,757.99	651.73	0.00	0.00	\$473,245.16
30	Davidson County	1,864.75	76.73	0.00	146.00	17,394.41	6,828.50	7,427.17	2,972.92	1,912.82	161.69	1,342.61	0.00	135.24	77.74	230.00	656.06	718.76	51.69	598.48	509.75	0.00	350.00	0.00	0.00	\$33,454.32
31	Duplin County	1,175.84	166.79	95.53	1,600.64	13,480.56	15,438.99	7,140.00	3,899.96	4,152.41	1,571.32	1,320.12	1,827.28	1,126.54	1,085.96	1,238.47	1,091.11	1,467.48	1,069.11	1,504.70	1,858.18	1,570.74	1,858.18	715.25	0.00	\$185,970.00
32	Durham County	17,274.95	7,705.02	4,289.81	12,084.53	144,280.56	134,769.50	145,888.69	41,628.19	35,806.92	6,105.41	10,795.16	10,238.24	8,189.98	6,740.33	4,119.79	7,927.64	6,372.19	8,204.33	12,491.32	9,618.64	1,704.64	4,365.51	5,881.27	0.00	\$683,848.02
33	Edgecombe County	5,527.33	1,237.68	365.16	3,485.05	40,012.98	39,957.29	41,317.77	12,895.88	6,672.37	3,489.08	3,833.68	740.85	2,532.38	1,697.98	1,621.05	931.46	453.46	4,163.23	2,180.12	468.13	440.32	4,295.96	0.00	0.00	\$186,252.98
34	Forsyth County	12,602.82	1,860.04	2,171.05	3,893.94	14,650.33	11,624.92	11,801.81	25,495.44	25,960.32	10,422.39	15,834.05	7,982.01	9,443.90	7,472.31	6,205.47	3,377.15	6,742.68	3,835.63	9,552.32	4,884.94	7,234.37	5,310.75	6,683.19	0.00	\$209,664.71
35	Franklin County	4,309.01	1,601.98	186.29	1,296.14	49,036.51	44,927.28	37,239.40	12,814.94	4,538.26	3,771.25	3,365.66	2,583.33	685.62	533.93	2,268.39	410.63	2,285.13	2,365.66	2,583.33	2,403.51	500.30	3,765.85	0.00	0.00	\$180,011.27
36	Gaston County	4,100.76	794.69	1,021.28	5,737.67	60,791.99	55,118.78	4,715.03	8,175.05	4,246.64	4,405.33	3,685.18	3,261.18	2,555.16												

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103 Belfast Patestown 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				
104 Broad River W&S	115.33	0.00	0.00	117.96	4,300.00	2,588.69	2,136.74	537.73	226.44	1,056.57	202.06	246.58	0.00	187.25	0.00	88.25	0.00	308.20	283.38	316.19	0.00	0.00	155.87	0.00	\$12,868.24		
105 Brunswick Reg. Water & Sewer	3,805.83	0.00	0.00	0.00	300.37	917.32	461.29	133.80	44.61	0.00	70.48	0.00	122.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,855.87		
106 Cabarrus Health Alliance	1,895.88	0.00	0.00	0.00	4,643.60	4,086.83	2,797.17	929.32	211.24	514.33	86.00	181.22	184.79	0.00	0.00	816.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$16,347.36	
107 Cape Fear Public Utility	9,213.24	789.66	1,787.51	6,363.81	23,979.44	19,795.21	28,732.64	8,130.35	3,838.51	2,397.97	4,281.45	4,755.41	1,924.72	51.13	3,023.70	2,088.83	3,089.83	1,650.16	6,668.74	2,119.95	1,980.57	1,230.37	739.57	0.00	\$138,632.77		
108 Cleveland County Water	0.00	0.00	0.00	58.63	3,395.27	1,047.32	883.47	74.76	193.90	0.00	157.00	48.93	0.00	0.00	23,730.52	0.00	0.00	0.00	0.00	120.70	69.61	0.00	0.00	0.00	0.00	\$29,910.88	
109 Eastern Carolina Council#	0.00	0.00	0.00	0.00	0.00	263.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$436.46	
110 Eastern Wayne Sanitary (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	673.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$673.35	
111 Eastover Sanitary District	0.00	0.00	0.00	0.00	1,634.97	1,228.25	311.51	48.00	0.00	219.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,502.04	
112 Engelhard Sanitary District#	0.00	0.00	0.00	0.00	106.00	0.00	99.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$205.02	
113 Foothills Health District	0.00	0.00	0.00	0.00	2,140.39	1,227.52	2,208.12	252.39	0.00	0.00	43.27	0.00	227.70	0.00	60.00	0.00	216.00	223.20	178.64	0.00	360.00	0.00	0.00	0.00	0.00	0.00	\$7,136.23
114 Fort Township Sanitary#	0.00	0.00	0.00	70.81	449.21	507.04	342.31	0.00	135.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.38	0.00	73.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,736.39
115 Granville-Vance District Health Department	0.00	0.00	0.00	0.00	4,101.74	2,343.96	2,246.00	539.26	0.00	242.60	229.00	253.00	0.00	0.00	0.00	0.00	0.00	194.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$10,150.21
116 Hertford County Public Health (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	0.00	\$0.00
117 Isothermal Planning & Dev.# (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	0.00	\$0.00
118 Junaluska Sanitary District	0.00	0.00	0.00	0.00	155.62	759.82	74.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00	0.00	0.00	0.00	0.00	0.00	144.38	0.00	0.00	0.00	\$1,182.82
119 Marlin-Tyrrell-Wash. Health	761.68	0.00	0.00	463.00	6,077.24	6,372.80	7,092.03	1,444.87	2,078.30	235.00	274.46	161.55	398.46	0.00	275.01	0.00	871.41	0.00	416.37	72.84	0.00	150.00	122.80	0.00	0.00	0.00	\$27,267.82
120 Mecklenburg EMS	65,820.37	13,996.77	10,755.57	27,255.76	468,774.27	566,686.22	651,442.88	149,812.38	116,267.47	40,761.86	46,667.15	34,226.00	39,951.88	0.00	27,562.66	19,971.54	42,962.34	24,557.96	36,147.86	34,124.97	15,068.77	25,632.55	20,574.25	0.00	0.00	0.00	\$2,479,041.48
121 Metropolitan Sewerage Dist-Buncombe	1,090.46	674.83	158.25	121.91	931.67	2,606.79	3,936.62	1,270.77	156.82	0.00	264.10	1,935.56	55.18	275.86	0.00	384.04	143.02	0.00	198.96	0.00	0.00	701.05	0.00	0.00	0.00	0.00	\$14,905.89
122 Mid-East Housing Authority#	0.00	0.00	0.00	0.00	82.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,891.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,973.37
123 Northwestern Wayne Sanitary (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	184.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$184.21
124 Onslow Water and Sewer	150.71	212.26	202.69	501.43	7,030.01	6,325.32	2,773.06	629.66	836.34	771.29	280.68	105.40	131.10	0.00	192.39	41.83	168.38	214.27	368.09	152.07	199.10	0.00	387.55	0.00	0.00	0.00	\$2,173.63
125 Orange Water and Sewer	0.00	72.31	0.00	0.00	410.15	638.51	324.77	0.00	130.12	0.00	0.00	185.98	0.00	0.00	127.73	0.00	0.00	0.00	221.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,111.00
126 Roanoke Rapids Sanitary	0.00	0.00	0.00	0.00	682.75	566.55	269.92	0.00	0.00	0.00	191.00	76.50	0.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,838.72
127 South Granville Water & Sewer	407.15	128.87	0.00	0.00	3,685.69	4,179.60	3,110.68	380.96	338.31	423.06	0.00	199.98	0.00	91.83	0.00	43.37	885.25	416.16	222.83	653.51	0.00	0.00	0.00	0.00	0.00	0.00	\$15,077.03
128 Southeastern Wayne Sanitary (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	0.00	\$0.00
129 Southern Wayne Sanitary (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	0.00	\$0.00
130 Southwestern Wayne Sanitary (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	0.00	\$0.00
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	\$0.00
132 Swan Quarter Sanitary District (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	0.00	\$0.00
133 Toe River Health District	0.00	0.00	0.00	0.00	520.17	2,167.93	887.64	93.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.00	0.00	0.00	0.00	49.95	0.00	0.00	0.00	0.00	0.00	\$3,862.69
134 Tuckaseegee Water & Sewer Authority	0.00	0.00	0.00	98.23	1,058.21	615.71	428.36	0.00	289.48	0.00	0.00	1,058.21	0.00	41.16	54.53	78.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,862.69
135 Upper Cleveland Rescue Squad	0.00	0.00	0.00	0.00	993.75	375.00	1146.16	266.62	0.00	0.00	56.00	77.00	0.00	0.00	449.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,364.06
136 Western Carteret Interlocal	1,284.00	0.00	0.00	461.00	1,547.00	0.00	745.27	0.00	1,319.84	0.00	0.00	0.00	0.00	121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,475.11
137 Western Piedmont Council	0.00	0.00	0.00	0.00	993.54	871.00	121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,993.54
138 Woodfin Water and Sewer	\$196.14	\$195.06	\$0.00	\$0.00	\$1,286.00	\$369.91	\$1,089.23	\$209.74	\$0.00	\$0.00	\$303.01	\$186.37	\$92.54	\$0.00	\$0.00	\$0.00	\$0.00	\$199.51	\$56.25	\$86.96	\$0.00	\$57.71	\$0.00	\$0.00	\$0.00	\$0.00	\$4,328.43
Amount Setoff Totals:	\$403,810.98	\$98,412.06	\$97,503.55	\$204,302.86	\$3,627,495.96	\$3,852,169.94	\$3,968,224.48	\$940,209.10	\$723,727.40	\$284,825.33	\$293,744.89	\$196,320.50	\$199,635.94	\$175,668.38	\$154,020.43	\$154,748.16	\$203,700.67	\$163,153.81	\$253,655.15	\$199,582.39	\$129,624.96	\$122,059.59	\$120,305.69	\$0.00	\$16,568,902.22		