

**North Carolina Local Government Setoff Debt Clearinghouse
Capital Mgt - Deposit Detail - 2025**

#	County	04-Feb	18-Feb	04-Mar	18-Mar	08-Apr	22-Apr	06-May	20-May	03-Jun	17-Jun	08-Jul	22-Jul	05-Aug	19-Aug	09-Sep	23-Sep	07-Oct	21-Oct	04-Nov	18-Nov	02-Dec	16-Dec	TBD	TBD	Yearly			
1	Alamance County	2,996.64	1,364.70	1,934.00	11,934.19	85,423.40	31,649.98	15,751.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$151,855.69	
2	Alexander County	536.40	0.00	213.89	4,697.95	10,000.00	25,321.80	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$45,252.17
3	Alleghany County	0.00	0.00	0.00	99.81	6,702.51	3,997.82	1,555.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$13,355.69
4	Anson County	475.00	0.00	0.00	2,524.22	18,471.59	2,398.46	9,706.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$33,575.46
5	Ashe County	1,903.83	3,246.43	0.00	1,015.28	9,940.30	7,399.82	2,342.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$25,847.89
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	0.00	0.00	\$0.00
7	Beaufort County	2,045.77	351.92	101.54	5,499.08	33,806.40	8,808.13	5,946.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$56,559.41
8	Bertie County	1,587.99	90.15	330.32	4,524.63	19,162.32	4,428.02	5,692.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$35,816.09
9	Bladen County	3,694.91	498.19	0.00	7,586.82	54,170.74	18,453.50	10,286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$94,690.16
10	Brunswick County	3,180.81	1,276.02	163.84	9,316.38	65,960.28	25,798.47	14,086.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$119,782.30
11	Bursonville County	4,682.39	1,438.17	494.93	16,827.45	100,843.40	26,128.56	15,890.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$166,376.98
12	Burke County	3,533.54	58.47	317.01	16,864.02	73,397.27	35,812.42	16,793.21	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$146,775.94
13	Cabarrus County	5,172.09	1,534.82	1,335.50	24,574.61	118,976.30	41,994.55	23,903.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$217,491.37
14	Calwell County	4,322.56	462.75	896.07	16,399.23	83,632.18	24,486.48	13,681.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$143,889.37
15	Candler County	0.00	0.00	0.00	349.90	945.36	0.00	1,633.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,458.39
16	Carteret County	0.00	0.00	0.00	124.00	5,321.47	1,272.81	2,890.71	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,778.79
17	Caswell County	0.00	0.00	0.00	356.69	8,046.77	3,296.34	539.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$12,238.90
18	Catawba County	1,842.71	2,055.81	487.05	26,563.25	124,977.83	29,183.84	15,576.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$200,666.81
19	Chatham County	138.18	0.00	0.00	727.24	2,937.13	8,257.35	13,648.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$25,708.91
20	Cherokee County	356.78	0.00	65.00	4,987.54	18,448.66	4,494.05	4,572.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$32,925.17
21	Chowan County	173.67	49.64	0.00	1,133.17	5,995.32	552.08	1,864.71	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$9,768.59
22	Clay County	0.00	0.00	0.00	169.10	2,097.00	2,069.61	0.00	232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,767.71
23	Cleveland County	4,519.87	2,055.32	397.93	25,015.14	122,299.77	49,616.40	23,970.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$227,874.51
24	Columbus County	1,175.60	0.00	0.00	479.53	6,426.49	4,884.18	1,001.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$13,937.29
25	Craven County	5,001.04	1,243.11	590.52	9,319.45	51,885.65	17,513.04	14,032.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$100,485.66
26	Cumberland County	588.50	962.43	181.72	4,507.77	23,830.61	8,491.15	6,477.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$45,039.84
27	Curtis County	0.00	0.00	0.00	119.85	2,869.52	248.15	946.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,183.52
28	Dare County	807.43	941.62	1,356.89	6,285.67	39,457.76	17,627.83	8,356.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$74,843.96
29	Davidson County	11,160.56	1,608.39	3,275.44	39,808.45	174,019.81	68,922.58	43,953.36	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	0.00	0.00	0.00	0.00	0.00	\$200,000.00
30	Davie County	624.72	249.65	0.00	8,537.26	63,299.74	14,603.71	12,546.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$99,861.99
31	Duplin County	5,680.47	0.00	0.00	10,362.07	84,664.23	20,941.23	12,408.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$134,056.85
32	Durham County	12,496.50	7,847.12	5,607.97	37,494.60	195,874.12	64,745.33	57,729.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$381,795.08
33	Edgecombe County	3,144.14	456.36	213.03	22,845.02	58,428.06	21,499.26	17,251.71	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$121,638.58
34	Forsyth County	11,255.36	3,042.02	4,880.00	62,151.32	248,465.28	113,800.66	77,013.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$250,326.36
35	Franklin County	4,501.00	994.80	594.29	17,665.27	66,824.62	24,686.95	20,434.49	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$135,701.42
36	Gaston County	6,652.39	7,343.79	1,751.56	35,804.61	103,005.58	25,478.22	16,737.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$144,773.56
37	Gates County	452.20	0.00	256.30	1,022.53	8,741.33																							

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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
104 Broad River W&S	0.00	0.00	0.00	2,025.99	6,378.13	931.13	708.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$10,043.37
105 Brunswick Reg. Water & Sewer	0.00	0.00	191.19	311.23	1,295.62	392.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,191.03
106 Cabarrus Health Alliance	121.38	0.00	165.29	1,965.05	10,538.43	2,520.76	937.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$16,248.01
107 Cape Fear Public Utility	3,284.28	3,230.44	575.05	11,124.30	46,491.66	15,381.15	12,546.72	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	0.00	\$92,633.60
108 Cleveland County Water	0.00	0.00	0.00	1,289.29	4,430.53	926.01	506.28	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	\$7,152.11
109 Eastern Carolina Council#	0.00	0.00	0.00	0.00	276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$276.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
111 Eastover Sanitary District	179.92	0.00	159.48	602.73	1,309.12	664.44	132.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,047.73
112 Engelhard Sanitary District#	0.00	0.00	0.00	0.00	116.06	0.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$271.06
113 Foothills Health District	139.00	0.00	0.00	2,534.47	13,929.32	1,518.07	146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$18,266.96
114 Fort Township Sanitary#	0.00	0.00	0.00	945.33	769.86	99.17	455.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,269.49
115 Granville-Vance District Health Department	0.00	0.00	0.00	599.48	5,157.34	1,136.92	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$7,343.74
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
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
118 Junaluska Sanitary District	0.00	0.00	0.00	159.94	1,035.61	124.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,319.66
119 Marlin-Tyrrell-Wash. Health	182.46	0.00	0.00	2,665.34	9,711.38	3,792.88	4,960.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$21,311.93
120 Mecklenburg EMS	54,306.54	10,512.62	18,948.81	188,650.27	912,642.08	328,784.68	247,365.53	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	\$1,761,210.53
121 Metropolitan Sewerage Dist-Buncombe	46.48	227.09	252.85	123.47	5,502.42	4,458.12	1,140.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$11,750.56
122 Mid-East Housing 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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
124 Onslow Water and Sewer	501.76	298.54	98.78	3,383.05	14,102.38	3,958.06	610.65	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	\$22,953.22
125 Orange Water and Sewer	0.00	0.00	0.00	500.13	1,213.02	0.00	57.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,770.93
126 Roanoke Rapids Sanitary	36.42	0.00	0.00	354.01	1,207.65	81.25	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	\$1,730.33
127 South Granville Water & Sewer	1203.52	0.00	0.00	1,002.91	7,146.82	896.20	1,798.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$10,964.78
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
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
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
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
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
133 Toe River Health District	0.00	0.00	0.00	170.85	935.03	446.08	242.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,794.93
134 Tuckaseegee Water & Sewer Authority	0.00	0.00	0.00	46.00	1,070.08	103.72	385.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,605.37
135 Upper Cleveland Rescue Squad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
136 Western Carteret Interlocal	0.00	0.00	0.00	909.00	1,668.33	432.64	225.98	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	\$3,236.55
137 Western Piedmont Council	0.00	0.00	0.00	1,650.00	1,010.00	113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,773.00
138 Woodfin Water and Sewer	236.56	120.59	0.00	360.34	803.77	490.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,011.82
Amount Setoff Totals:	\$382,119.08	\$121,829.14	\$97,327.75	\$1,395,646.36	\$6,850,527.19	\$2,295,896.07	\$1,666,071.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,809,416.98