

**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	Yearly		
1	Alamance County	2,996.64	1,364.70	1,934.60	85,423.40	11,934.19	31,649.98	15,751.58	7,942.14	10,192.04	2,566.70	2,525.73	1,910.23	2,708.43	59.60	2,673.82	1,240.29	1,973.75	1,387.80	2,604.15	335.07	1,744.18	611.32	\$191,630.34		
2	Alexander County	536.10	0.00	0.00	213.69	4,697.95	25,321.80	3,129.03	3,115.89	891.42	1,424.23	1,862.97	0.00	164.00	0.00	404.59	49.00	1,591.01	230.00	0.00	0.00	0.00	0.00	766.66	\$55,751.94	
3	Alleghany County	0.00	0.00	0.00	99.81	6,702.51	3,997.82	1,555.56	1,776.86	534.76	0.00	312.41	0.00	0.00	0.00	96.76	0.00	0.00	0.00	820.26	0.00	165.00	0.00	185.00	\$16,978.93	
4	Anderson County	475.00	0.00	0.00	2,520.00	18,471.59	2,239.26	2,239.26	1,072.19	3,727.19	1,320.00	1,320.00	0.00	0.00	0.00	18,471.59	0.00	0.00	0.00	812.79	0.00	0.00	0.00	0.00	\$15,917.50	
5	Ashe County	1,903.83	3,246.43	0.00	1,015.28	9,940.30	7,399.82	2,342.23	3,463.33	1,781.48	1,354.17	47.58	0.00	211.60	0.00	691.47	0.00	319.00	159.51	364.14	0.00	0.00	0.00	0.00	\$31,123.17	
6	Avery 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	
7	Beaufort County	2,045.77	901.92	1,014.54	5,499.08	33,806.40	8,808.13	5,946.57	1,836.26	4,919.79	2,352.49	2,043.49	1,343.06	1,282.17	0.00	974.38	1,478.45	1,700.00	233.64	296.76	789.47	573.00	507.40	0.00	\$75,179.47	
8	Bertie County	1,587.99	391.15	330.32	4,524.63	19,162.32	4,428.02	5,692.66	4,361.62	4,577.04	1,456.61	2,305.49	842.14	0.00	0.00	187.10	585.97	294.09	715.49	297.00	0.00	1,284.50	535.21	0.00	\$53,278.35	
9	Bibb County	3,898.91	498.19	0.00	99.81	54,770.74	16,453.00	10,266.00	5,567.84	8,968.14	3,533.06	3,479.16	556.70	0.00	781.65	453.24	3,931.78	807.69	1,750.87	1,065.38	0.00	0.00	0.00	0.00	0.00	\$1,054,999.00
10	Bladen County	3,180.81	1,279.11	163.94	9,316.58	65,980.28	15,890.28	5,989.56	3,718.53	8,989.56	3,178.53	6,338.29	2,006.24	2,006.24	80.00	1,847.34	1,691.50	2,579.61	875.94	1,750.87	653.00	0.00	1,536.00	0.00	\$158,023.43	
11	Buncombe County	4,682.39	1,439.17	494.82	16,927.40	100,843.40	26,128.56	15,860.35	3,358.49	8,998.83	2,548.19	6,132.70	4,506.66	2,255.57	0.00	2,573.32	3,443.73	3,116.95	3,401.67	3,613.93	1,753.99	0.00	0.00	0.00	0.00	\$480,286.19
12	Burke County	3,533.54	58.47	317.01	16,864.02	73,397.27	35,812.42	16,793.21	6,649.33	11,090.78	2,662.61	4,163.31	1,167.00	2,447.33	550.60	3,374.27	3,052.39	0.00	1,247.91	776.74	1,289.12	478.00	349.33	0.00	\$190,829.36	
13	Cabarrus County	5,172.09	1,534.82	1,335.00	24,574.61	118,976.30	41,994.55	23,903.50	14,293.35	11,880.61	4,341.07	10,356.51	2,581.98	6,857.49	800.86	3,658.26	1,610.66	2,046.93	3,480.62	3,064.28	2,073.11	566.56	0.00	0.00	0.00	\$284,962.68
14	Caldwell County	4,322.56	469.75	898.07	16,399.23	83,632.18	24,486.48	13,681.10	5,757.78	5,838.80	3,586.42	4,357.53	750.75	1,013.63	0.00	6,214.73	3,064.71	837.69	2,040.08	961.46	496.90	765.44	201.24	0.00	\$179,710.51	
15	Camden County	5.00	0.00	0.00	349.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	Carteret County	0.00	0.00	0.00	124.00	5,321.47	1,272.61	2,860.71	1,309.52	1,430.38	1,272.11	1,510.24	0.00	0.00	0.00	8,048.03	0.00	705.72	1,821.72	135.50	326.32	303.33	0.00	0.00	0.00	\$130,810.43
17	Caswell County	0.00	0.00	0.00	356.69	8,046.77	3,296.34	539.00	1,255.61	733.47	315.15	0.00	55.65	395.70	0.00	375.00	0.00	483.09	0.00	0.00	1,395.00	94.00	687.95	0.00	0.00	\$18,029.42
18	Catawba County	1,842.71	2,055.81	487.05	26,563.25	124,977.83	29,163.84	15,756.32	7,275.94	6,896.94	5,695.31	5,498.13	3,344.63	2,837.04	0.00	2,819.26	2,597.59	3,100.06	1,595.38	1,937.73	1,094.43	1,999.15	476.15	0.00	0.00	\$247,834.55
19	Chatham County	138.18	0.00	0.00	727.24	2,937.13	8,257.35	13,648.61	9,933.70	4,704.10	7,251.91	5,018.81	329.03	619.43	0.00	423.14	229.16	3,893.95	66.15	925.84	482.41	192.15	2,354.59	0.00	0.00	\$46,662.88
20	Cherokee County	356.79	0.00	66.00	4,987.54	16,446.66	4,944.05	4,572.14	1,615.48	401.72	357.29	817.45	0.00	45.68	111.73	278.00	291.00	0.00	510.69	106.88	538.00	214.14	193.57	0.00	0.00	\$38,227.71
21	Chowan County	173.87	49.64	0.00	37,494.58	15,895.32	4,592.08	1,864.71	411.63	759.45	175.00	175.00	0.00	0.00	0.00	687.58	291.00	0.00	0.00	0.00	261.93	0.00	53.00	0.00	0.00	\$152,868.15
22	Clyde County	0.00	0.00	169.10	297.00	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	528.04	172.21	0.00	0.00	0.00	0.00	\$3,467.96
23	Cleveland County	4,519.87	2,055.32	397.93	25,015.14	122,299.77	49,616.40	23,970.08	11,073.08	19,379.28	3,531.98	6,584.31	1,855.76	2,322.48	2,678.92	4,530.29	2,837.42	1,363.03	2,536.58	2,594.35	3,859.51	3,657.29	1,958.42	0.00	0.00	\$298,637.21
24	Columbus County	1,175.60	0.00	0.00	479.53	6,426.46	4,884.18	1,001.52	973.31	628.96	298.11	0.00	0.00	173.29	0.00	77.50	1,323.29	0.00	0.00	145.00	0.00	0.00	0.00	0.00	0.00	\$116,386.55
25	Crawford County	5,001.04	2,143.11	590.52	9,319.45	51,885.66	17,130.04	14,032.86	3,899.57	25,846.33	3,669.14	5,929.70	1,395.80	1,945.00	0.00	4,091.64	777.88	2,065.80	3,126.50	2,831.34	1,123.28	1,649.02	3,783.06	0.00	0.00	\$162,458.72
26	Cumberland County	4,588.01	962.51	116.72	4,501.23	23,330.76	8,421.76	2,982.92	4,251.76	812.20	1,922.50	2,221.67	771.42	2,629.67	771.42	425.67	402.64	36.00	1,912.67	1,702.16	912.24	1,392.40	0.00	0.00	0.00	\$162,458.72
27	Currituck County	0.00	0.00	0.00	119.85	2,869.52	248.15	946.00	0.00	226.42	0.00	0.00	0.00	254.71	0.00	153.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$48,816.06
28	Dare County	807.43	941.62	1,356.89	6,285.67	39,457.76	17,627.83	8,366.46	3,901.18	2,997.34	3,545.81	3,428.10	480.22	2,007.56	0.00	1,747.56	653.73	407.77	1,593.78	360.65	1,394.41	3,633.21	468.45	0.00	0.00	\$101,471.23
29	Davidson County	11,680.55	1,608.39	3,275.44	38,808.45	174,019.81	68,622.58	43,083.36	25,294.37	18,723.25	12,124.26	16,633.67	4,345.25	4,287.87	1,756.51	6,454.76	4,049.34	8,239.15	6,914.69	9,489.79	1,654.30	6,734.42	425.55	0.00	0.00	\$462,868.11
30	Davidson County	6,720.52	249.65	0.00	8,537.26	63,299.74	14,603.71	12,546.91	4,271.08	5,060.86	2,177.46	2,668.14	1,019.45	4,287.87	0.00	934.22	2,409.56	156.32	1,890.61	3,642.33	1,581.08	475.80	1,145.74	0.00	0.00	\$127,855.92
31	Duplin County	5,680.47	0.00	0.00	10,362.07	54,644.23	20,612.32	12,408.85	7,219.30	5,428.15	8,007.86	1,607.01	2,479.52	2,539.15	3,601.04	2,213.13	3,924.60	3,577.71	2,031.34	889.32	1,772.55	2,189.25	0.00	0.00	0.00	\$158,996.36
32	Durham County	12,496.50	7,847.12	5,607.92	37,494.58	195,874.12	64,745.32	57,725.54	25,873.54	29,977.08	13,300.47	17,818.51	5,111.31	3,941.16	13,103.21	8,728.91	7,848.14	7,741.44	4,427.71	4,942.24	3,477.14	4,942.24	2,456.92	0.00	0.00	\$1,564,990.75
33	Edgemont County	3,144.48	458.36	213.03	20,645.02	84,428.06	21,499.26	17,251.71	5,851.84	6,374.21	2,387.52	3,431.91	784.79	1,677.39	11,919.36	3,610.81	1,773.52	828.28	1,549.54	2,601.81	733.88	3,006.32	1,583.26	0.00	0.00	\$169,096.60
34	Forsyth County	11,265.96	3,042.02	4,986.00	62,151.32	248,465.28	113,600.66	77,013.12	31,639.23	33,314.73	17,210.41	16,891.54	9,613.86	5,775.21	4,267.78	13,174.3	2,700.07	4,395.17	7,642.58	6,730.25	4,975.55	5,753.21	4,167.60	0.00	0.00	\$688,775.90
35	Franklin County	5,040.49	994.80	594.29	17,665.27	66,824.62	24,686.95	20,434.99	13,326.98	8,922.28	3,692.31	6,263.73	1,224.36	1,486.41	0.00	3,326.79	2,068.79	2,043.45	796.37	6,746.44	4,265.58	1,405.56	1,491.53	0.00	0.00	\$188,872.70
36	Gaston County	4,652.39	7,343.79	1,751.56	35,804.61	103,005.58	25,478.22	16,737.41	8,723.94	9,549.17	4,036.27	7,984.55	3,361.45	2,336.42	480.00	2,813.17	1,921.23	1,295.08	1,119.18							

