

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

#	Municipality	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	Yearly					
1	Ashboro, Town of	0.00	0.00	0.00	217.00	1716.53	609.67	7.11	141.25	0.00	0.00	169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$78,715			
2	Atholite, Town of	0.00	0.00	0.00	175.00	1706.53	609.67	7.11	141.25	0.00	0.00	169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,660.20		
3	Altamonte, Village of	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	Albemarle, City of	0.00	0.00	0.00	582.89	5525.41	1445.01	391.58	0.00	163.13	722.49	127.22	0.00	0.00	144.25	492.30	253.00	59.00	0.00	278.23	180.79	0.00	0.00	0.00	0.00	0.00	0.00	\$10,365.30		
5	Asheboro, Town of	0.00	0.00	0.00	0.00	112.19	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	0.00	\$0.00		
6	Angier, Town of	0.00	0.00	0.00	243.03	2434.56	206.91	79.48	387.94	0.00	0.00	536.99	157.76	246.53	0.00	0.00	0.00	0.00	70.31	0.00	0.00	127.22	0.00	62.85	0.00	0.00	0.00	\$4,553.38		
7	Apex, Town of	345.96	171.20	80.35	1419.89	5101.61	3357.46	1904.09	634.65	967.13	789.22	779.53	45.00	0.00	225.69	550.36	0.00	595.00	0.00	629.86	241.42	103.40	0.00	0.00	0.00	0.00	0.00	\$17,850.82		
8	Archdale, Town of	0.00	0.00	0.00	232.95	352.31	273.76	329.40	184.29	0.00	0.00	94.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,467.45		
9	Asheboro, Town of	971.26	0.00	0.00	3951.36	14948.39	2904.24	2904.24	1510.93	3117.26	527.22	190.50	0.00	0.00	104.36	217.40	0.00	172.00	61.69	0.00	1108.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$32,260.32	
10	Asheboro Housing Authority	0.00	0.00	0.00	506.41	2840.90	97.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	\$934.81		
11	Asheville, City of	1189.31	0.00	650.34	3539.30	11278.40	2836.01	2552.53	1002.17	1378.48	943.78	516.01	262.68	817.88	325.00	888.59	587.56	125.00	260.19	565.79	579.75	425.00	170.53	0.00	0.00	0.00	0.00	\$30,894.10		
12	Atkinson, Town of	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	Atlantic Beach, Town of	0.00	0.00	169.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,805.64	
14	Aulander, Town of	0.00	228.58	0.00	120.08	821.28	0.00	118.00	353.00	404.98	0.00	0.00	0.00	0.00	200.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,246.27		
15	Aurora, Town of	0.00	0.00	0.00	0.00	1444.08	0.00	219.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,663.70		
16	Audubon, Town of	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
17	Averett, Town of	169.28	128.18	120.41	3059.13	14863.91	1503.19	2392.87	2143.83	1547.36	1024.18	1643.23	0.00	0.00	824.33	0.00	6522.02	0.00	113.69	393.42	208.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$38,820.66	
18	Bailey, Town of	0.00	0.00	0.00	94.00	719.00	94.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$907.00	
19	Bald Head Island, Village of	0.00	0.00	0.00	0.00	0.00	0.00	109.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$109.75		
20	Banner Elk, Town of	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	Beaufort, Town of	0.00	0.00	0.00	108.91	1300.23	1270.42	104.08	42.00	84.75	0.00	313.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,440.27	
22	Beaufort Housing Authority	0.00	0.00	0.00	0.00	174.00	276.00	94.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$544.00	
23	Belhaven, Town of	0.00	223.66	0.00	992.40	2298.66	181.17	155.81	0.00	0.00	0.00	0.00	685.94	0.00	0.00	0.00	0.00	0.00	0.00	241.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,778.64	
24	Belmont, City of	1475.74	0.00	0.00	76.00	689.78	178.00	37.27	52.00	0.00	0.00	0.00	52.08	0.00	63.48	0.00	391.29	87.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,122.64	
25	Benson, Town of	0.00	97.66	0.00	318.00	2588.32	938.32	370.71	0.00	584.24	35.96	80.00	0.00	0.00	100.68	0.00	0.00	0.00	0.00	0.00	300.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$821.20	
26	Benson Housing Authority	0.00	0.00	0.00	63.00	512.00	0.00	0.00	0.00	246.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
27	Bermuda Run, Town of	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
28	Bessemer, City, Town of	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$90.42	
29	Bethel, Town of	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
30	Biltmore Forest, Town of	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
31	Bliscoe, Town of	395.58	0.00	0.00	881.03	1020.54	161.87	0.00	122.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,335.01	
32	Black Creek, Town of	0.00	0.00	0.00	175.72	149.80	0.00	0.00	0.00	0.00	0.00	0.00	318.72	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	0.00	\$1,379.00	
33	Black Mountain, Town of	964.17	0.00	51.91	137.12	423.72	43.00	100.00	97.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,879.91	
34	Bladenboro, Town of	0.00	0.00	0.00	293.88	331.94	110.14	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	0.00	\$841.77	
35	Blowing Rock, Town of	0.00	0.00	0.00	0.00	0.00	0.00	152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$152.00	
36	Bolinas Springs Lakes, City of	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$287.00	
37	Bolinas Springs, Town of	0.00	0.00	0.00	128.18	230.30	75.90	64.38	0.00	159.76	141.00	227.95	65.00	86.70	55.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,234.37
38	Bolton, Town of	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
39	Boone, Town of	0.00	258.11	0.00	125.54</																									

