

**North Carolina Local Government Setoff Debt Clearinghouse
Capital Mgt - Deposit Detail - 2026**

#	County	Yearly							Totals
		05-Jan	19-Jan	03-Feb	17-Feb	03-Mar	17-Mar	07-Apr	
1	Alamance County	3,131.69	510.94	4,234.25	2,893.64	1,010.22	37,572.83	62,334.68	\$111,688.25
2	Alexander County	0.00	0.00	529.14	600.93	118.14	7,818.95	19,223.06	\$28,290.22
3	Alleghany County	0.00	0.00	899.08	0.00	0.00	931.57	5,102.22	\$6,932.87
4	Anson County	150.70	86.00	1,057.58	0.00	0.00	9,377.25	9,050.47	\$19,722.00
5	Ashe County	0.00	0.00	404.46	0.00	0.00	1,252.25	5,464.84	\$7,121.55
6	Avery County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
7	Beaufort County	0.00	718.00	2,015.59	1,378.16	1,181.52	13,502.34	26,266.65	\$45,062.26
8	Bertie County	0.00	2,310.27	1,217.36	2,579.50	969.13	8,876.67	10,640.09	\$26,593.02
9	Bladen County	1,111.75	569.54	2,490.89	1,232.97	702.39	32,538.89	45,477.30	\$84,123.73
10	Brunswick County	1,154.03	764.81	2,243.15	79.04	259.24	30,214.03	43,775.65	\$78,489.95
11	Buncombe County	1,870.85	182.00	4,433.65	337.88	1,990.15	35,078.95	60,778.76	\$104,672.24
12	Burke County	440.00	74.60	1,201.36	217.12	100.00	43,931.72	67,194.02	\$113,158.82
13	Cabarrus County	676.17	301.71	6,378.53	281.63	1,875.46	56,452.13	106,140.65	\$172,106.28
14	Caldwell County	244.74	484.23	940.98	678.67	1,098.41	32,294.10	60,058.43	\$95,799.56
15	Camden County	0.00	0.00	0.00	0.00	100.40	289.35	120.47	\$510.22
16	Carteret County	0.00	0.00	0.00	0.00	560.89	2,218.85	7,963.59	\$10,743.33
17	Caswell County	0.00	150.00	160.14	85.26	516.21	3,773.31	9,589.23	\$14,274.15
18	Catawba County	104.56	0.00	2,261.32	2,951.16	3,715.66	55,227.39	91,720.18	\$155,980.27
19	Chatham County	0.00	0.00	8,793.86	95.31	213.37	3,744.98	3,668.85	\$16,516.37
20	Cherokee County	0.00	0.00	2,013.90	0.00	0.00	11,907.51	18,660.07	\$32,581.48
21	Chowan County	0.00	0.00	151.50	0.00	0.00	3,032.81	2,377.61	\$5,561.92
22	Clay County	0.00	0.00	0.00	64.95	0.00	1,673.59	1,225.50	\$2,964.04
23	Cleveland County	2,330.30	618.13	4,476.36	1,805.31	630.37	56,463.93	105,768.63	\$172,093.03
24	Columbus County	542.47	0.00	0.00	0.00	193.22	769.17	2,892.00	\$4,396.86
25	Craven County	1,725.20	1,673.61	2,564.15	506.88	1,365.38	35,312.98	42,151.31	\$85,299.51
26	Cumberland County	492.99	0.00	1,314.44	248.94	170.34	11,980.72	14,977.51	\$29,184.94
27	Currituck County	0.00	0.00	0.00	139.04	128.48	1,590.85	1,455.23	\$3,313.60
28	Dare County	1,145.19	595.00	3,228.89	738.76	1,544.21	18,492.74	31,684.07	\$57,428.86
29	Davidson County	5,236.21	1,615.10	7,326.55	669.75	165.34	65,733.31	128,954.06	\$209,700.32
30	Davie County	129.68	0.00	5,505.82	1,169.82	534.72	18,773.64	38,966.07	\$65,079.75
31	Duplin County	1,134.63	300.00	1,703.26	2,137.49	291.77	23,641.87	40,974.73	\$70,183.75
32	Durham County	6,437.23	3,732.47	10,308.10	3,858.73	2,700.62	104,953.00	141,786.17	\$273,776.32
33	Edgecombe County	452.70	1,248.06	2,492.81	1,021.29	850.70	53,315.75	57,305.35	\$116,686.66
34	Forsyth County	2,494.02	84.62	8,813.83	4,906.44	2,989.41	102,361.81	181,043.26	\$302,693.39
35	Franklin County	2,510.51	144.00	3,127.67	1,129.28	958.18	35,929.06	52,872.80	\$96,671.50
36	Gaston County	4,569.53	939.79	8,008.46	3,722.03	3,569.39	48,568.78	68,750.19	\$138,128.17
37	Gates County	0.00	255.00	245.35	0.00	446.43	1,578.52	4,635.85	\$7,161.15
38	Graham County	0.00	0.00	0.00	0.00	445.90	4,347.63	8,632.75	\$13,426.28
39	Granville County	1,223.99	0.00	1,419.55	959.86	661.56	17,623.18	27,935.25	\$49,823.39
40	Greene County	125.00	0.00	89.74	0.00	70.48	11,443.35	20,700.80	\$32,429.37
41	Guilford County	6,888.22	2,719.54	17,903.67	5,878.00	8,071.96	194,373.13	294,178.39	\$530,012.91
42	Halifax County	0.00	160.75	3,717.10	678.03	934.25	10,469.81	12,921.45	\$28,881.39
43	Harnett County	2,748.81	72.27	1,633.09	986.72	1,499.01	53,531.87	67,356.14	\$127,827.91
44	Haywood County	820.00	940.11	972.68	871.25	2,046.46	27,773.68	48,309.76	\$81,733.94
45	Henderson County	179.59	0.00	1,523.69	0.00	76.47	24,669.93	42,953.82	\$69,403.50
46	Hertford County	0.00	0.00	274.52	0.00	46.39	2,208.76	3,199.84	\$5,729.51
47	Hoke County	0.00	527.35	1,083.51	245.00	1,847.40	5,341.49	14,169.74	\$23,214.49
48	Hyde County	0.00	870.78	372.20	0.00	0.00	4,969.17	1,919.69	\$8,131.84
49	Iredell County	4,904.61	0.00	9,452.52	1,346.18	1,077.00	59,641.61	88,820.18	\$165,242.10
50	Jackson County	0.00	0.00	0.00	0.00	0.00	1,976.12	1,121.90	\$3,098.02
51	Johnston County	1,357.00	1,240.19	5,383.82	714.56	1,986.17	39,234.05	59,670.50	\$109,586.29
52	Jones County	0.00	119.90	0.00	0.00	0.00	340.11	0.00	\$460.01
53	Lee County	0.00	0.00	3,292.17	0.00	0.00	768.07	2,228.38	\$6,288.62
54	Lenoir County	250.00	0.00	2,607.13	261.33	756.68	40,022.10	50,628.80	\$94,526.04
55	Lincoln County	306.23	150.24	3,917.37	696.96	834.65	38,707.51	45,386.98	\$89,999.94
56	Macon County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
57	Madison County	0.00	0.00	0.00	0.00	221.82	189.83	1,430.65	\$1,842.30
58	Martin County	0.00	0.00	139.85	73.18	0.00	3,661.39	6,642.61	\$10,517.03
59	McDowell County	0.00	310.25	0.00	0.00	0.00	6,873.75	11,150.62	\$18,334.62
60	Mecklenburg County	2,569.63	2,277.72	15,576.45	5,430.09	4,545.18	29,247.43	52,341.19	\$111,987.69
61	Mitchell County	0.00	0.00	0.00	0.00	0.00	583.00	2,889.81	\$3,472.81
62	Montgomery County	0.00	0.00	97.84	0.00	0.00	961.41	886.59	\$1,945.84
63	Moore County	0.00	0.00	936.68	0.00	719.94	3,498.91	5,903.12	\$11,058.65
64	Nash County	650.46	0.00	2,459.14	4,562.86	1,398.34	30,793.14	38,016.99	\$77,880.93
65	New Hanover County	1,025.00	2,527.56	5,281.01	982.63	2,766.39	28,078.06	53,468.05	\$94,128.70
66	Northhampton County	0.00	0.00	931.48	1,066.20	50.93	13,867.31	25,153.21	\$41,069.13
67	Onslow County	782.30	0.00	6,004.79	1,621.07	774.42	58,995.38	85,361.21	\$153,539.17
68	Orange County	0.00	0.00	2,280.70	1,342.31	338.77	36,406.76	45,876.05	\$86,244.59
69	Pamlico County	0.00	0.00	0.00	0.00	0.00	0.00	66.00	\$66.00
70	Pasquotank County	0.00	0.00	0.00	0.00	0.00	2,279.98	5,832.14	\$8,112.12

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71 Pender County	0.00	0.00	114.86	0.00	0.00	267.58	658.62	\$1,041.06
72 Perquimans County	0.00	0.00	703.26	0.00	0.00	6,503.55	6,586.10	\$13,792.91
73 Person County	0.00	0.00	244.59	224.77	874.65	15,155.34	29,103.96	\$45,603.31
74 Pitt County	1,640.76	877.71	1,586.46	7,555.82	1,438.72	53,493.64	85,769.87	\$152,362.98
75 Polk County	0.00	0.00	824.00	0.00	0.00	3,451.81	6,846.99	\$11,122.80
76 Randolph County	2,763.47	118.74	1,877.67	1,097.70	824.29	61,644.29	85,193.00	\$153,519.16
77 Richmond County	0.00	0.00	228.87	0.00	0.00	506.19	1,344.06	\$2,079.12
78 Robeson County	0.00	1,031.75	6,554.54	1,756.21	1,515.80	57,193.59	81,016.83	\$149,068.72
79 Rockingham County	2,067.50	2,603.64	2,613.47	1,526.42	2,158.05	46,521.51	68,203.58	\$125,694.17
80 Rowan County	518.78	0.00	3,724.91	248.27	1,076.96	51,581.64	85,865.43	\$143,015.99
81 Rutherford County	0.00	0.00	1,059.94	643.41	101.78	17,083.31	25,948.13	\$44,836.57
82 Sampson County	1,039.79	0.00	2,093.13	406.65	345.96	14,023.53	19,323.11	\$37,232.17
83 Scotland County	0.00	0.00	1,075.81	132.57	602.08	25,592.92	43,125.62	\$70,529.00
84 Stanly County	0.00	163.57	968.81	2,028.10	0.00	13,779.73	23,568.69	\$40,508.90
85 Stokes County	194.55	0.00	122.82	353.92	1,261.30	8,459.21	11,575.08	\$21,966.88
86 Surry County	0.00	0.00	651.41	0.00	0.00	11,325.13	45,526.60	\$57,503.14
87 Swain County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
88 Transylvania County	0.00	0.00	794.38	0.00	550.01	6,984.82	6,474.89	\$14,804.10
89 Tyrell County	0.00	0.00	0.00	0.00	0.00	0.00	239.00	\$239.00
90 Union County	2,560.21	2,125.48	2,981.84	2,355.19	1,135.75	55,960.23	74,362.51	\$141,481.21
91 Vance County	955.76	340.99	545.38	547.07	178.00	20,286.48	23,839.62	\$46,693.30
92 Wake County	8,422.92	2,396.66	13,273.57	7,571.76	7,445.62	127,086.54	206,198.68	\$372,395.82
93 Warren County	0.00	0.00	1,056.54	0.00	384.31	9,008.47	8,029.72	\$18,479.04
94 Washington County	1,625.33	972.61	89.08	0.00	738.12	9,336.93	17,281.14	\$30,043.21
95 Watauga County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
96 Wayne County	182.51	0.00	3,136.82	912.73	700.44	28,656.99	22,194.84	\$55,784.33
97 Wilkes County	278.69	0.00	3,664.82	50.05	1,013.43	20,276.79	33,114.90	\$58,398.68
98 Wilson County	3,103.28	100.00	1,452.12	1,013.07	0.00	25,601.16	29,593.18	\$60,862.81
99 Yadkin County	0.00	925.30	805.08	888.33	500.39	14,839.64	41,454.49	\$59,413.23
100 Yancey County	0.00	0.00	90.00	0.00	0.00	396.38	1,501.20	\$1,987.58
101 Albemarle Regional Health	515.00	156.60	343.91	311.82	0.00	9,455.40	8,120.87	\$18,903.60
102 Appalachian District Health	0.00	0.00	180.00	0.00	0.00	5,881.87	11,677.91	\$17,739.78
103 Belfast Patetown Sanitary	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	107.78	0.00	0.00	3,176.71	3,707.22	\$6,991.71
105 Brunswick Reg. Water & Sewer	0.00	0.00	373.85	0.00	0.00	4,583.94	5,677.86	\$10,635.65
106 Cabarrus Health Alliance	66.20	0.00	148.00	0.00	0.00	2,919.34	3,683.74	\$6,817.28
107 Cape Fear Public Utility	1,434.42	0.00	4,826.52	569.88	2,066.93	26,111.84	27,560.33	\$62,569.92
108 Cleveland County Water	0.00	0.00	443.40	59.35	0.00	2,132.84	4,146.46	\$6,782.05
109 Eastern Carolina Council#	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
110 Eastern Wayne Sanitary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
111 Eastover Sanitary District	0.00	0.00	371.20	0.00	0.00	1,903.67	1,536.46	\$3,811.33
112 Engelhard Sanitary District#	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
113 Foothills Health District	0.00	0.00	169.58	0.00	50.83	1,029.00	760.61	\$2,010.02
114 Fork Township Sanitary#	0.00	0.00	0.00	0.00	0.00	688.90	597.05	\$1,285.95
115 Granville-Vance District Health Department	0.00	592.00	0.00	0.00	0.00	1,317.16	4,812.34	\$6,721.50
116 Hertford County Public Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
117 Isothermal Planning & Dev	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	0.00	312.59	150.55	\$463.14
119 Martin-Tyrrell-Wash. Health	126.39	0.00	1,848.02	85.00	0.00	8,440.54	7,687.42	\$18,187.37
120 Mecklenburg EMS	16,054.66	7,725.98	49,235.20	16,942.26	13,720.56	408,985.18	668,485.81	\$1,181,149.65
121 Metropolitan Sewerage Dist-Buncombe	0.00	0.00	85.27	0.00	0.00	1,403.35	5,444.87	\$6,933.49
122 Mid-East Housing Authority#	0.00	0.00	0.00	0.00	0.00	140.00	0.00	\$140.00
123 Northwestern Wayne Sanitary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
124 Onslow Water and Sewer	180.90	0.00	351.21	556.89	0.00	12,582.95	9,995.85	\$23,667.80
125 Orange Water and Sewer	0.00	0.00	0.00	0.00	0.00	36.08	1,032.00	\$1,068.08
126 Roanoke Rapids Sanitary	77.25	0.00	0.00	0.00	0.00	795.00	390.23	\$1,262.48
127 South Granville Water & Sewer	0.00	341.24	254.59	50.70	0.00	3,350.36	3,556.73	\$7,553.62
128 Southeastern Wayne Sanitary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
129 Southern Wayne Sanitary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 Southwestern Wayne Sanitary	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
132 Swan Quarter Sanitary District	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	0.00	415.88	967.81	\$1,383.69
134 Tuckaseegee Water & Sewer Authority	0.00	0.00	0.00	0.00	0.00	415.96	1,347.76	\$1,763.72
135 Upper Cleveland Rescue Squad	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	0.00	0.00	705.86	5,597.12	\$6,302.98
137 Western Piedmont Council	0.00	0.00	304.00	0.00	0.00	739.40	967.51	\$2,010.91
138 Woodfin Water and Sewer	93.45	0.00	0.00	0.00	0.00	789.70	1,175.35	\$2,058.50
Amount Setoff Totals:	\$105,817.88	\$49,746.81	\$299,269.84	\$111,134.15	\$100,803.90	\$2,927,384.44	\$4,559,221.86	\$8,153,378.88