

**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	21-Apr	
1	Alamance County	3,131.69	510.94	4,234.25	2,893.64	1,010.22	37,572.83	62,334.68	25,209.42	\$136,897.67
2	Alexander County	0.00	0.00	529.14	600.93	118.14	7,818.95	19,223.06	6,127.71	\$34,417.93
3	Alleghany County	0.00	0.00	899.08	0.00	0.00	931.57	5,102.22	5,199.60	\$12,132.47
4	Anson County	150.70	86.00	1,057.58	0.00	0.00	9,377.25	9,050.47	5,580.19	\$25,302.19
5	Ashe County	0.00	0.00	404.46	0.00	0.00	1,252.25	5,464.84	7,654.99	\$14,776.54
6	Avery County	0.00	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	10,491.45	\$55,553.71
8	Bertie County	0.00	2,310.27	1,217.36	2,579.50	969.13	8,876.67	10,640.09	8,421.43	\$35,014.45
9	Bladen County	1,111.75	569.54	2,490.89	1,232.97	702.39	32,538.89	45,477.30	26,607.13	\$110,730.86
10	Brunswick County	1,154.03	764.81	2,243.15	79.04	259.24	30,214.03	43,775.65	22,706.21	\$101,196.16
11	Buncombe County	1,870.85	182.00	4,433.65	337.88	1,990.15	35,078.95	60,778.76	37,932.47	\$142,604.71
12	Burke County	440.00	74.60	1,201.36	217.12	100.00	43,931.72	67,194.02	30,351.66	\$143,510.48
13	Cabarrus County	676.17	301.71	6,378.53	281.63	1,875.46	56,452.13	106,140.65	49,670.88	\$221,777.16
14	Caldwell County	244.74	484.23	940.98	678.67	1,098.41	32,294.10	60,058.43	36,343.10	\$132,142.66
15	Camden County	0.00	0.00	0.00	0.00	100.40	289.35	120.47	277.44	\$787.66
16	Carteret County	0.00	0.00	0.00	0.00	560.89	2,218.85	7,963.59	5,029.17	\$15,772.50
17	Caswell County	0.00	150.00	160.14	85.26	516.21	3,773.31	9,589.23	2,401.45	\$16,675.60
18	Catawba County	104.56	0.00	2,261.32	2,951.16	3,715.66	55,227.39	91,720.18	35,820.19	\$191,800.46
19	Chatham County	0.00	0.00	8,793.86	95.31	213.37	3,744.98	3,668.85	4,537.73	\$21,054.10
20	Cherokee County	0.00	0.00	2,013.90	0.00	0.00	11,907.51	18,660.07	8,608.87	\$41,190.35
21	Chowan County	0.00	0.00	151.50	0.00	0.00	3,032.81	2,377.61	2,464.25	\$8,026.17
22	Clay County	0.00	0.00	0.00	64.95	0.00	1,673.59	1,225.50	687.21	\$3,651.25
23	Cleveland County	2,330.30	618.13	4,476.36	1,805.31	630.37	56,463.93	105,768.63	53,398.87	\$225,491.90
24	Columbus County	542.47	0.00	0.00	0.00	193.22	769.17	2,892.00	1,588.21	\$5,985.07
25	Craven County	1,725.20	1,673.61	2,564.15	506.88	1,365.38	35,312.98	42,151.31	19,799.51	\$105,099.02
26	Cumberland County	492.99	0.00	1,314.44	248.94	170.34	11,980.72	14,977.51	10,697.58	\$39,882.52
27	Currituck County	0.00	0.00	0.00	139.04	128.48	1,590.85	1,455.23	811.78	\$4,125.38
28	Dare County	1,145.19	595.00	3,228.89	738.76	1,544.21	18,492.74	31,684.07	11,286.92	\$68,715.78
29	Davidson County	5,236.21	1,615.10	7,326.55	669.75	165.34	65,733.31	128,954.06	60,172.13	\$269,872.45
30	Davie County	129.68	0.00	5,505.82	1,169.82	534.72	18,773.64	38,966.07	15,551.14	\$80,630.89
31	Duplin County	1,134.63	300.00	1,703.26	2,137.49	291.77	23,641.87	40,974.73	24,005.88	\$94,189.63
32	Durham County	6,437.23	3,732.47	10,308.10	3,858.73	2,700.62	104,953.00	141,786.17	88,498.37	\$362,274.69
33	Edgecombe County	452.70	1,248.06	2,492.81	1,021.29	850.70	53,315.75	57,305.35	23,252.70	\$139,939.36
34	Forsyth County	2,494.02	84.62	8,813.83	4,906.44	2,989.41	102,361.81	181,043.26	117,392.85	\$420,086.24
35	Franklin County	2,510.51	144.00	3,127.67	1,129.28	958.18	35,929.06	52,872.80	26,296.44	\$122,967.94
36	Gaston County	4,569.53	939.79	8,008.46	3,722.03	3,569.39	48,568.78	68,750.19	25,686.81	\$163,814.98
37	Gates County	0.00	255.00	245.35	0.00	446.43	1,578.52	4,635.85	3,447.06	\$10,608.21
38	Graham County	0.00	0.00	0.00	0.00	445.90	4,347.63	8,632.75	4,070.59	\$17,496.87
39	Granville County	1,223.99	0.00	1,419.55	959.86	661.56	17,623.18	27,935.25	12,870.49	\$62,693.88
40	Greene County	125.00	0.00	89.74	0.00	70.48	11,443.35	20,700.80	6,623.92	\$39,053.29
41	Guilford County	6,888.22	2,719.54	17,903.67	5,878.00	8,071.96	194,373.13	294,178.39	175,677.38	\$705,690.29
42	Halifax County	0.00	160.75	3,717.10	678.03	934.25	10,469.81	12,921.45	3,317.54	\$32,198.93
43	Harnett County	2,748.81	72.27	1,633.09	986.72	1,499.01	53,531.87	67,356.14	31,366.76	\$159,194.67
44	Haywood County	820.00	940.11	972.68	871.25	2,046.46	27,773.68	48,309.76	25,016.29	\$106,750.23
45	Henderson County	179.59	0.00	1,523.69	0.00	76.47	24,669.93	42,953.82	18,259.50	\$87,663.00
46	Hertford County	0.00	0.00	274.52	0.00	46.39	2,208.76	3,199.84	3,202.48	\$8,931.99
47	Hoke County	0.00	527.35	1,083.51	245.00	1,847.40	5,341.49	14,169.74	3,711.43	\$26,925.92
48	Hyde County	0.00	870.78	372.20	0.00	0.00	4,969.17	1,919.69	1,933.24	\$10,065.08
49	Iredell County	4,904.61	0.00	9,452.52	1,346.18	1,077.00	59,641.61	88,820.18	47,055.73	\$212,297.83
50	Jackson County	0.00	0.00	0.00	0.00	0.00	1,976.12	1,121.90	2,928.26	\$6,026.28
51	Johnston County	1,357.00	1,240.19	5,383.82	714.56	1,986.17	39,234.05	59,670.50	26,355.73	\$135,942.02
52	Jones County	0.00	119.90	0.00	0.00	0.00	340.11	0.00	136.19	\$596.20
53	Lee County	0.00	0.00	3,292.17	0.00	0.00	768.07	2,228.38	1,175.96	\$7,464.58
54	Lenoir County	250.00	0.00	2,607.13	261.33	756.68	40,022.10	50,628.80	33,704.58	\$128,230.62
55	Lincoln County	306.23	150.24	3,917.37	696.96	834.65	38,707.51	45,386.98	44,222.79	\$134,222.73
56	Macon County	0.00	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	651.19	\$2,493.49
58	Martin County	0.00	0.00	139.85	73.18	0.00	3,661.39	6,642.61	4,180.92	\$14,697.95
59	McDowell County	0.00	310.25	0.00	0.00	0.00	6,873.75	11,150.62	3,927.66	\$22,262.28
60	Mecklenburg County	2,569.63	2,277.72	15,576.45	5,430.09	4,545.18	29,247.43	52,341.19	40,090.98	\$152,078.67
61	Mitchell County	0.00	0.00	0.00	0.00	0.00	583.00	2,889.81	1,190.81	\$4,663.62
62	Montgomery County	0.00	0.00	97.84	0.00	0.00	961.41	886.59	295.99	\$2,241.83
63	Moore County	0.00	0.00	936.68	0.00	719.94	3,498.91	5,903.12	1,712.66	\$12,771.31
64	Nash County	650.46	0.00	2,459.14	4,562.86	1,398.34	30,793.14	38,016.99	18,076.03	\$95,956.96
65	New Hanover County	1,025.00	2,527.56	5,281.01	982.63	2,766.39	28,078.06	53,468.05	32,228.68	\$126,357.38
66	Northhampton County	0.00	0.00	931.48	1,066.20	50.93	13,867.31	25,153.21	14,428.60	\$55,497.73
67	Onslow County	782.30	0.00	6,004.79	1,621.07	774.42	58,995.38	85,361.21	39,474.46	\$193,013.63
68	Orange County	0.00	0.00	2,280.70	1,342.31	338.77	36,406.76	45,876.05	29,153.31	\$115,397.90
69	Pamlico County	0.00	0.00	0.00	0.00	0.00	0.00	66.00	169.62	\$235.62
70	Pasquotank County	0.00	0.00	0.00	0.00	0.00	2,279.98	5,832.14	2,556.54	\$10,668.66

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71 Pender County	0.00	0.00	114.86	0.00	0.00	267.58	658.62	667.08	\$1,708.14
72 Perquimans County	0.00	0.00	703.26	0.00	0.00	6,503.55	6,586.10	3,319.89	\$17,112.80
73 Person County	0.00	0.00	244.59	224.77	874.65	15,155.34	29,103.96	10,228.14	\$55,831.45
74 Pitt County	1,640.76	877.71	1,586.46	7,555.82	1,438.72	53,493.64	85,769.87	52,668.13	\$205,031.11
75 Polk County	0.00	0.00	824.00	0.00	0.00	3,451.81	6,846.99	5,174.78	\$16,297.58
76 Randolph County	2,763.47	118.74	1,877.67	1,097.70	824.29	61,644.29	85,193.00	38,587.38	\$192,106.54
77 Richmond County	0.00	0.00	228.87	0.00	0.00	506.19	1,344.06	190.56	\$2,269.68
78 Robeson County	0.00	1,031.75	6,554.54	1,756.21	1,515.80	57,193.59	81,016.83	37,769.76	\$186,838.48
79 Rockingham County	2,067.50	2,603.64	2,613.47	1,526.42	2,158.05	46,521.51	68,203.58	45,536.03	\$171,230.20
80 Rowan County	518.78	0.00	3,724.91	248.27	1,076.96	51,581.64	85,865.43	45,815.41	\$188,831.40
81 Rutherford County	0.00	0.00	1,059.94	643.41	101.78	17,083.31	25,948.13	12,667.32	\$57,503.89
82 Sampson County	1,039.79	0.00	2,093.13	406.65	345.96	14,023.53	19,323.11	7,870.10	\$45,102.27
83 Scotland County	0.00	0.00	1,075.81	132.57	602.08	25,592.92	43,125.62	18,478.47	\$89,007.47
84 Stanly County	0.00	163.57	968.81	2,028.10	0.00	13,779.73	23,568.69	10,342.66	\$50,851.56
85 Stokes County	194.55	0.00	122.82	353.92	1,261.30	8,459.21	11,575.08	5,268.97	\$27,235.85
86 Surry County	0.00	0.00	651.41	0.00	0.00	11,325.13	45,526.60	17,963.83	\$75,466.97
87 Swain County	0.00	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	5,182.24	\$19,986.34
89 Tyrell County	0.00	0.00	0.00	0.00	0.00	0.00	239.00	0.00	\$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	48,724.66	\$190,205.87
91 Vance County	955.76	340.99	545.38	547.07	178.00	20,286.48	23,839.62	10,518.01	\$57,211.31
92 Wake County	8,422.99	2,396.66	13,273.57	7,571.76	7,445.62	127,086.54	206,198.68	147,033.26	\$519,429.08
93 Warren County	0.00	0.00	1,056.54	0.00	384.31	9,008.47	8,029.72	2,354.21	\$20,833.25
94 Washington County	1,625.33	972.61	89.08	0.00	738.12	9,336.93	17,281.14	8,901.00	\$38,944.21
95 Watauga County	0.00	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	10,440.73	\$66,225.06
97 Wilkes County	278.69	0.00	3,664.82	50.05	1,013.43	20,276.79	33,114.90	13,944.07	\$72,342.75
98 Wilson County	3,103.28	100.00	1,452.12	1,013.07	0.00	25,601.16	29,593.18	10,766.94	\$71,629.75
99 Yadkin County	0.00	925.30	805.08	888.33	500.39	14,839.64	41,454.49	19,619.89	\$79,033.12
100 Yancey County	0.00	0.00	90.00	0.00	0.00	396.38	1,501.20	888.00	\$2,875.58
101 Albemarle Regional Health	515.00	156.60	343.91	311.82	0.00	9,455.40	8,120.87	3,895.83	\$22,799.43
102 Appalachian District Health	0.00	0.00	180.00	0.00	0.00	5,881.87	11,677.91	6,002.18	\$23,741.96
103 Belfast Patetown Sanitary	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	107.78	0.00	0.00	3,176.71	3,707.22	794.23	\$7,785.94
105 Brunswick Reg. Water & Sewer	0.00	0.00	373.85	0.00	0.00	4,583.94	5,677.86	1,856.37	\$12,492.02
106 Cabarrus Health Alliance	66.20	0.00	148.00	0.00	0.00	2,919.34	3,683.74	367.91	\$7,185.19
107 Cape Fear Public Utility	1,434.42	0.00	4,826.52	569.88	2,066.93	26,111.84	27,560.33	17,608.18	\$80,178.10
108 Cleveland County Water	0.00	0.00	443.40	59.35	0.00	2,132.84	4,146.46	915.95	\$7,698.00
109 Eastern Carolina Council#	0.00	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	\$0.00
111 Eastover Sanitary District	0.00	0.00	371.20	0.00	0.00	1,903.67	1,536.46	160.07	\$3,971.40
112 Engelhard Sanitary District#	0.00	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	725.39	\$2,735.41
114 Fork Township Sanitary#	0.00	0.00	0.00	0.00	0.00	688.90	597.05	478.37	\$1,764.32
115 Granville-Vance District Health Department	0.00	592.00	0.00	0.00	0.00	1,317.16	4,812.34	1,696.73	\$8,418.23
116 Hertford County Public Health	0.00	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	\$0.00
118 Junaluska Sanitary District	0.00	0.00	0.00	0.00	0.00	312.59	150.55	0.00	\$463.14
119 Martin-Tyrrell-Wash. Health	126.39	0.00	1,848.02	85.00	0.00	8,440.54	7,687.42	5,814.96	\$24,002.33
120 Mecklenburg EMS	16,054.66	7,725.98	49,235.20	16,942.26	13,720.56	408,985.18	668,485.81	389,684.58	\$1,570,834.23
121 Metropolitan Sewerage Dist-Buncombe	0.00	0.00	85.27	0.00	0.00	1,403.35	5,444.87	2,374.29	\$9,307.78
122 Mid-East Housing Authority#	0.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	\$140.00
123 Northwestern Wayne Sanitary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
124 Onslow Water and Sewer	180.90	0.00	351.21	556.89	0.00	12,582.95	9,995.85	5,083.30	\$28,751.10
125 Orange Water and Sewer	0.00	0.00	0.00	0.00	0.00	36.08	1,032.00	1,962.39	\$3,030.47
126 Roanoke Rapids Sanitary	77.25	0.00	0.00	0.00	0.00	795.00	390.23	0.00	\$1,262.48
127 South Granville Water & Sewer	0.00	341.24	254.59	50.70	0.00	3,350.36	3,556.73	813.82	\$8,367.44
128 Southeastern Wayne Sanitary	0.00	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	\$0.00
130 Southwestern Wayne Sanitary	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
132 Swan Quarter Sanitary District	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	0.00	415.88	967.81	100.87	\$1,484.56
134 Tuckaseegee Water & Sewer Authority	0.00	0.00	0.00	0.00	0.00	415.96	1,347.76	191.92	\$1,955.64
135 Upper Cleveland Rescue Squad	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	0.00	0.00	705.86	5,597.12	1,874.87	\$8,177.85
137 Western Piedmont Council	0.00	0.00	304.00	0.00	0.00	739.40	967.51	0.00	\$2,010.91
138 Woodfin Water and Sewer	93.45	0.00	0.00	0.00	0.00	789.70	1,175.35	163.40	\$2,221.90
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	\$2,477,262.24	\$10,630,641.12