

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

#	County	05-Jan	19-Jan	03-Feb	17-Feb	03-Mar	17-Mar	07-Apr	21-Apr	05-May	19-May	02-Jun	Yearly Totals
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	19,379.30	7,739.25	9,768.33	\$173,784.55
2	Alexander County	0.00	0.00	529.14	600.93	118.14	7,818.95	19,223.06	6,127.71	4,449.38	1,033.82	1,450.53	\$41,351.66
3	Alleghany County	0.00	0.00	899.08	0.00	0.00	931.57	5,102.22	5,199.60	4,685.54	0.00	778.24	\$17,596.25
4	Anson County	150.70	86.00	1,057.58	0.00	0.00	9,377.25	9,050.47	5,580.19	3,802.46	788.62	7,637.39	\$37,530.66
5	Ashe County	0.00	0.00	404.46	0.00	0.00	1,252.25	5,464.84	7,654.99	1,685.25	37.00	555.12	\$17,053.91
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
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	11,691.00	1,482.59	3,503.30	\$72,230.60
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	5,328.12	1,855.88	2,632.19	\$44,830.64
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	14,119.14	3,841.89	7,373.90	\$136,065.79
10	Brunswick County	1,154.03	764.81	2,243.15	79.04	259.24	30,214.03	43,775.65	22,706.21	15,272.37	6,251.69	7,496.89	\$130,217.11
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	17,081.94	8,368.95	10,630.62	\$178,686.22
12	Burke County	440.00	74.60	1,201.36	217.12	100.00	43,931.72	67,194.02	30,351.66	23,195.56	9,153.28	5,502.35	\$181,361.67
13	Cabarrus County	676.17	301.71	6,378.53	281.63	1,875.46	56,452.13	106,140.65	49,670.88	35,257.87	11,597.31	11,818.42	\$280,450.76
14	Caldwell County	244.74	484.23	940.98	678.67	1,098.41	32,294.10	60,058.43	36,343.10	13,399.02	7,330.90	5,561.76	\$158,434.34
15	Camden County	0.00	0.00	0.00	0.00	100.40	289.35	120.47	277.44	0.00	107.00	292.66	\$1,187.32
16	Carteret County	0.00	0.00	0.00	0.00	560.89	2,218.85	7,963.59	5,029.17	10,230.65	3,681.04	5,826.19	\$35,510.38
17	Caswell County	0.00	150.00	160.14	85.26	516.21	3,773.31	9,589.23	2,401.45	2,827.41	1,165.86	481.91	\$21,150.78
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	20,515.42	9,842.39	9,267.47	\$231,425.74
19	Chatham County	0.00	0.00	8,793.86	95.31	213.37	3,744.98	3,668.85	4,537.73	11,294.87	2,292.95	1,278.29	\$35,920.21
20	Cherokee County	0.00	0.00	2,013.90	0.00	0.00	11,907.51	18,660.07	8,608.87	2,650.94	906.02	167.29	\$44,914.60
21	Chowan County	0.00	0.00	151.50	0.00	0.00	3,032.81	2,377.61	2,464.25	2,229.34	506.22	0.00	\$10,761.73
22	Clay County	0.00	0.00	0.00	64.95	0.00	1,673.59	1,225.50	687.21	134.39	0.00	43.04	\$3,828.68
23	Cleveland County	2,330.30	618.13	4,476.36	1,805.31	630.37	56,463.93	105,768.63	53,998.87	29,497.43	14,009.31	11,365.48	\$280,364.12
24	Columbus County	542.47	0.00	0.00	0.00	193.22	769.17	2,892.00	1,588.21	3,165.00	733.54	513.07	\$10,396.68
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	18,331.33	7,305.98	4,130.17	\$134,866.50
26	Cumberland County	492.99	0.00	1,314.44	248.94	170.34	11,980.72	14,977.51	10,697.58	7,009.47	1,299.10	807.91	\$48,999.00
27	Currituck County	0.00	0.00	0.00	139.04	128.48	1,590.85	1,455.23	811.78	650.00	0.00	0.00	\$4,775.38
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	8,997.40	1,450.37	5,365.60	\$84,529.15
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	36,105.78	14,614.42	8,189.06	\$328,781.71
30	Davie County	129.68	0.00	5,505.82	1,169.82	534.72	18,773.64	38,966.07	15,551.14	10,770.53	3,150.79	3,846.15	\$98,398.36
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	10,972.30	2,500.60	5,562.25	\$113,224.78
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	55,113.21	26,859.38	26,169.75	\$470,417.03
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	15,981.84	6,471.29	6,470.60	\$168,863.09
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	109,613.21	33,984.58	38,256.16	\$601,940.19
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	20,231.20	3,372.90	11,402.89	\$157,974.93
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	18,542.75	7,126.99	6,301.86	\$195,786.58
37	Gates County	0.00	255.00	245.35	0.00	446.43	1,578.52	4,635.85	3,447.06	5,025.09	307.83	3,063.69	\$19,004.82
38	Graham County	0.00	0.00	0.00	0.00	445.90	4,347.63	8,632.75	4,070.59	1,233.30	290.00	863.11	\$19,883.28
39	Granville County	1,223.99	0.00	1,419.55	959.86	661.56	17,623.18	27,935.25	12,870.49	6,611.22	4,377.58	1,971.90	\$75,654.58
40	Greene County	125.00	0.00	89.74	0.00	70.48	11,443.35	20,700.80	6,623.92	6,487.70	1,032.71	2,217.45	\$48,791.15
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	105,611.30	35,968.59	48,614.14	\$895,884.32
42	Halifax County	0.00	160.75	3,717.10	678.03	934.25	10,469.81	12,921.45	3,317.54	5,156.42	2,687.69	1,553.79	\$41,596.83
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	22,901.16	7,062.65	8,684.43	\$197,842.91
44	Haywood County	820.00	940.11	972.68	871.25	2,046.46	27,773.68	48,309.76	25,016.29	13,520.20	4,060.64	3,841.06	\$128,172.13
45	Henderson County	179.59	0.00	1,523.69	0.00	76.47	24,669.93	42,953.82	18,259.50	14,629.43	6,083.09	4,651.88	\$113,027.40
46	Hertford County	0.00	0.00	274.52	0.00	46.39	2,208.76	3,199.84	3,202.48	1,736.63	1,202.11	2,030.44	\$13,901.17
47	Hoke County	0.00	527.35	1,083.51	245.00	1,847.40	5,341.49	14,169.74	3,711.43	5,885.36	1,277.86	1,367.63	\$35,456.77
48	Hyde County	0.00	870.78	372.20	0.00	0.00	4,969.17	1,919.69	1,933.24	780.58	379.86	382.52	\$11,608.04
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	24,857.66	12,143.47	10,248.46	\$259,547.42
50	Jackson County	0.00	0.00	0.00	0.00	0.00	1,976.12	1,121.90	2,928.26	2,888.51	250.00	1,166.45	\$10,331.24
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	17,784.08	6,619.53	6,082.82	\$166,428.45
52	Jones County	0.00	119.90	0.00	0.00	0.00	340.11	0.00	136.19	54.05	0.00	0.00	\$650.25
53	Lee County	0.00	0.00	3,292.17	0.00	0.00	768.07	2,228.38	1,175.96	2,303.53	1,683.34	1,268.30	\$12,719.75
54	Lenoir County	250.00	0.00	2,607.13	261.33	756.68	40,022.10	50,628.80	33,704.58	25,098.90	11,419.49	4,143.91	\$168,892.92
55	Lincoln County	306.23	150.24	3,917.37	696.96	834.65	38,707.51	45,386.98	44,222.79	18,364.65	8,621.78	9,195.99	\$170,405.15
56	Macon 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
57	Madison County	0.00	0.00	0.00	0.00	221.82	189.83	1,430.65	651.19	344.24	0.00	0.00	\$2,837.73
58	Martin County	0.00	0.00	139.85	73.18	0.00	3,661.39	6,642.61	4,180.92	6,309.87	2,575.73	3,161.10	\$26,744.65
59	McDowell County	0.00	310.25	0.00	0.00	0.00	6,873.75	11,150.62	3,927.66	4,477.68	635.30	611.25	\$27,986.51
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	36,555.87	14,929.18	24,468.49	\$228,032.21
61	Mitchell County	0.00	0.00	0.00	0.00	0.00	583.00	2,889.81	1,190.81	680.00	0.00	1,563.04	\$6,906.66
62	Montgomery County	0.00	0.00	97.84	0.00	0.00	961.41	886.59	295.99	428.54	0.00	140.23	\$2,810.60
63	Moore County	0.00	0.00	936.68	0.00	719.94	3,498.91	5,903.12	1,712.66	477.35	369.01	566.98	\$14,184.65
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	18,005.35	4,221.93	3,721.77	\$121,906.01
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	22,994.98	8,495.53	11,524.19	\$169,372.08
66	Northhampton County	0.00	0.00	931.48	1,066.20	50.93	13,867.31	25,153.21	14,428.60	9,709.34	1,991.86	4,189.09	\$71,388.02
67	Onslow County	782.30	0.00	6,004.79	1,621.07	774.42	58,995.38	85,361.21	39,474.46	25,245.21	8,727.73	10,778.17	\$237,764.74
68	Orange County	0.00	0.00	2,280.70	1,342.31	338.77	36,406.76	45,876.05	29,153.31	17,840.08	2,315.33	6,389.81	\$141,943.12
69	Pamlico County	0.00	0.00	0.00	0.00	0.00	0.00	66.00	169.62	0.00	81.00	0.00	\$316.62
70	Pasquotank County	0.00	0.00	0.00	0.00	0.00	2,279.98	5,832.14	2,556.54	1,838.42	1,926.34	1,061.66	\$15,495.08

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71 Pender County	0.00	0.00	114.86	0.00	0.00	267.58	658.62	667.08	330.24	0.00	0.00	\$2,038.38
72 Perquimans County	0.00	0.00	703.26	0.00	0.00	6,503.55	6,586.10	3,319.89	2,021.21	2,024.33	495.22	\$21,653.56
73 Person County	0.00	0.00	244.59	224.77	874.65	15,155.34	29,103.96	10,228.14	7,265.04	2,344.60	1,179.42	\$66,620.51
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	31,717.39	11,972.68	14,554.82	\$263,276.00
75 Polk County	0.00	0.00	824.00	0.00	0.00	3,451.81	6,846.99	5,174.78	1,937.15	731.56	1,521.00	\$20,487.29
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	23,215.76	6,487.79	9,998.88	\$231,808.97
77 Richmond County	0.00	0.00	228.87	0.00	0.00	506.19	1,344.06	190.56	862.65	0.00	0.00	\$3,132.33
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	21,609.51	11,912.83	13,308.84	\$233,669.66
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	34,028.16	9,708.97	12,014.38	\$226,981.71
80 Rowan County	518.78	0.00	3,724.91	248.27	1,076.96	51,581.64	85,865.43	45,815.41	21,806.24	10,090.02	12,553.12	\$233,280.78
81 Rutherford County	0.00	0.00	1,059.94	643.41	101.78	17,083.31	25,948.13	12,667.32	5,177.49	3,150.87	3,581.49	\$69,413.74
82 Sampson County	1,039.79	0.00	2,093.13	406.65	345.96	14,023.53	19,323.11	7,870.10	7,641.50	1,448.21	1,349.33	\$55,541.31
83 Scotland County	0.00	0.00	1,075.81	132.57	602.08	25,592.92	43,125.62	18,478.47	11,695.71	4,301.05	6,307.68	\$111,311.91
84 Stanly County	0.00	163.57	968.81	2,028.10	0.00	13,779.73	23,568.69	10,342.66	5,505.95	3,590.53	2,223.35	\$62,171.39
85 Stokes County	194.55	0.00	122.82	353.92	1,261.30	8,459.21	11,575.08	5,268.97	2,177.99	2,398.77	1,618.73	\$33,431.34
86 Surry County	0.00	0.00	651.41	0.00	0.00	11,325.13	45,526.60	17,963.83	11,459.21	2,557.25	4,058.39	\$93,541.82
87 Swain 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
88 Transylvania County	0.00	0.00	794.38	0.00	550.01	6,984.82	6,474.89	5,182.24	2,317.47	682.00	695.48	\$23,681.29
89 Tyrell County	0.00	0.00	0.00	0.00	0.00	0.00	239.00	0.00	0.00	0.00	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	27,949.00	4,676.36	8,028.99	\$230,860.22
91 Vance County	955.76	340.99	545.38	547.07	178.00	20,286.48	23,839.62	10,518.01	7,592.70	2,706.52	2,573.70	\$70,084.23
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	104,641.29	29,608.07	44,339.36	\$698,017.80
93 Warren County	0.00	0.00	1,056.54	0.00	384.31	9,008.47	8,029.72	2,354.21	3,002.65	442.59	2,089.40	\$26,367.89
94 Washington County	1,625.33	972.61	89.08	0.00	738.12	9,336.93	17,281.14	8,901.00	4,882.90	707.20	1,884.52	\$46,418.83
95 Watauga 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
96 Wayne County	182.51	0.00	3,136.82	912.73	700.44	28,656.99	22,194.84	10,440.73	9,570.93	1,557.57	2,911.06	\$80,264.62
97 Wilkes County	278.69	0.00	3,664.82	50.05	1,013.43	20,276.79	33,114.90	13,944.07	7,460.10	1,617.25	7,906.41	\$89,326.51
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	11,034.16	3,605.18	3,963.75	\$90,232.84
99 Yadkin County	0.00	925.30	805.08	888.33	500.39	14,839.64	41,454.49	19,619.89	9,835.31	2,628.74	3,262.18	\$94,759.35
100 Yancey County	0.00	0.00	90.00	0.00	0.00	396.38	1,501.20	888.00	75.00	0.00	0.00	\$2,950.58
101 Albemarle Regional Health	515.00	156.60	343.91	311.82	0.00	9,455.40	8,120.87	3,895.83	1,913.80	0.00	1,078.74	\$25,791.97
102 Appalachian District Health	0.00	0.00	180.00	0.00	0.00	5,881.87	11,677.91	6,002.18	2,649.04	548.02	960.27	\$27,899.29
103 Belfast Patetown 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
104 Broad River W&S	0.00	0.00	107.78	0.00	0.00	3,176.71	3,707.22	794.23	640.22	326.87	286.96	\$9,039.99
105 Brunswick Reg. Water & Sewer	0.00	0.00	373.85	0.00	0.00	4,583.94	5,677.86	1,856.37	587.65	710.61	192.59	\$13,982.87
106 Cabarrus Health Alliance	66.20	0.00	148.00	0.00	0.00	2,919.34	3,683.74	367.91	701.68	58.00	0.00	\$7,944.87
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	10,241.69	5,454.16	5,547.10	\$101,421.05
108 Cleveland County Water	0.00	0.00	443.40	59.35	0.00	2,132.84	4,146.46	915.95	48.58	424.38	199.82	\$8,370.78
109 Eastern Carolina Council#	0.00	0.00	0.00	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	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	1,151.59	0.00	170.62	\$5,293.61
112 Engelhard Sanitary District#	0.00	0.00	0.00	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	293.32	0.00	0.00	\$3,028.73
114 Fork Township Sanitary#	0.00	0.00	0.00	0.00	0.00	688.90	597.05	478.37	405.37	229.28	135.71	\$2,534.68
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	1,143.86	207.80	776.54	\$10,546.43
116 Hertford County Public Health	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	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	0.00	0.00	312.59	150.55	0.00	0.00	0.00	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	1,541.39	1,370.00	655.29	\$27,569.01
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	277,824.74	93,700.04	128,140.86	\$2,070,499.87
121 Metropolitan Sewerage Dist-Buncombe	0.00	0.00	85.27	0.00	0.00	1,403.35	5,444.87	2,374.29	5,682.10	121.00	0.00	\$15,110.88
122 Mid-East Housing Authority#	0.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	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	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	2,357.66	902.18	436.72	\$32,447.66
125 Orange Water and Sewer	0.00	0.00	0.00	0.00	0.00	36.08	1,032.00	1,962.39	737.05	45.00	168.14	\$3,980.66
126 Roanoke Rapids Sanitary	77.25	0.00	0.00	0.00	0.00	795.00	390.23	0.00	68.00	87.00	0.00	\$1,417.48
127 South Granville Water & Sewer	0.00	341.24	254.59	50.70	0.00	3,350.36	3,556.73	813.82	990.07	1,524.63	211.52	\$11,093.66
128 Southeastern Wayne 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
129 Southern Wayne 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
130 Southwestern Wayne 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
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
132 Swan Quarter Sanitary District	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	0.00	0.00	415.88	967.81	100.87	0.00	110.35	0.00	\$1,594.91
134 Tuckaseegee Water & Sewer Authority	0.00	0.00	0.00	0.00	0.00	415.96	1,347.76	191.92	383.93	123.52	76.37	\$2,539.46
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
136 Western Carteret Interlocal	0.00	0.00	0.00	0.00	0.00	705.86	5,597.12	1,874.87	205.56	0.00	892.56	\$9,275.97
137 Western Piedmont Council	0.00	0.00	304.00	0.00	0.00	739.40	967.51	0.00	0.00	515.00	0.00	\$2,525.91
138 Woodfin Water and Sewer	93.45	0.00	0.00	0.00	0.00	789.70	1,175.35	163.40	806.21	93.14	657.22	\$3,778.47
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	#####	\$580,100.99	\$702,977.12	\$13,590,953.57