

Date run: 7/1/2024 8:13:38 AM

TR-401 Net Collections Report

NCPTS V4

Data as of: 6/30/2024 10:01:13 PM

Report Parameters:

Date Sent to Finance Start: Min

Date Sent to Finance End: Max

Abstract Type: BUS,IND,PUB,REI,RMV

Tax District: RUTHERFORD COUNTY

Tax Year: 2023

Year For: 2023

Collapse

Districts: N

Default Sort-By: Tax Year

Grouping: Levy Type

Tax Year	Orig. Billed Amt (\$)	Abs. Adj (\$)	Bill Releases (\$)	Disc. Levy (\$)	Net Levy (\$)	Property Tax (\$)	Penalties (\$)	Int. Collect. (\$)	Total Collect. (\$)	% Coll.	% Un- coll.
				Additional Levy (\$)		Assmt Fees (\$)	Coll. Fees (\$)		Unpaid Balance (\$)		

LEVY TYPE: Advertisement Fee

2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,438.67	28.17 %	71.83 %
							8,656.00		6,217.33		
Subtot.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,438.67	28.17 %	71.83 %
				0.00		0.00	8,656.00		6,217.33		

LEVY TYPE: ATTORNEY FEE

2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	6.76 %	93.24 %
							2,956.50		2,756.50		
Subtot.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	6.76 %	93.24 %
				0.00		0.00	2,956.50		2,756.50		

LEVY TYPE: F/C Sign

2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	44.00 %	56.00 %
							500.00		280.00		
Subtot.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	44.00 %	56.00 %
				0.00		0.00	500.00		280.00		

LEVY TYPE: Garnishment Fee

2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,832.59	73.11 %	26.89 %
							28,493.50		7,660.91		
Subtot.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,832.59	73.11 %	26.89 %

				0.00			0.00	28,493.50		7,660.91		
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LEVY TYPE: In Rem Admin Fee

2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	10.0 %	90.0 %
								2,500.00		2,250.00		
Subtot.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	10.0 %	90.0 %
								2,500.00		2,250.00		

LEVY TYPE: In Rem Advertising

2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	100 %
								1,890.00		1,890.00		
Subtot.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	100 %
								1,890.00		1,890.00		

LEVY TYPE: In Rem Postage

2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.76	9.52 %	90.48 %
								364.98		330.22		
Subtot.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.76	9.52 %	90.48 %
								364.98		330.22		

LEVY TYPE: In Rem Signs

2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	100 %
								20.00		20.00		
Subtot.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	100 %
								20.00		20.00		

LEVY TYPE: LATE LIST PENALTY

2023	270,495.28	11,881.05	2,088.90	0.00	257,701.85	0.00	271,671.80	3,644.45	256,440.96	98.10 %	1.90 %
				1,176.52		0.00	0.00		4,905.34		
Subtot.	270,495.28	11,881.05	2,088.90	0.00	257,701.85	0.00	271,671.80	3,644.45	256,440.96	98.10 %	1.90 %
				1,176.52		0.00	0.00		4,905.34		

LEVY TYPE: LL Clean up Fee

2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	100 %
								89,365.00		89,365.00		
Subtot.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	100 %
								89,365.00		89,365.00		

LEVY TYPE: NSF Penalty

2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,141.70	83.82 %	16.18 %
				0.00		0.00		2,555.10	413.40		
Subtot.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,141.70	83.82 %	16.18 %
				0.00		0.00		2,555.10	413.40		

LEVY TYPE: RA FEE

2023	287,888.00	536.00	536.00	0.00	287,632.00	0.00	0.00	0.00	278,224.07	96.73 %	3.27 %
				816.00		288,704.00	0.00		9,407.93		
Subtot.	287,888.00	536.00	536.00	0.00	287,632.00	0.00	0.00	0.00	278,224.07	96.73 %	3.27 %
				816.00		288,704.00	0.00		9,407.93		

LEVY TYPE: SWH FEE

2023	79,380.00	840.00	240.00	0.00	79,620.00	0.00	0.00	0.00	76,554.28	96.15 %	3.85 %
				1,320.00		80,700.00	0.00		3,065.72		
Subtot.	79,380.00	840.00	240.00	0.00	79,620.00	0.00	0.00	0.00	76,554.28	96.15 %	3.85 %
				1,320.00		80,700.00	0.00		3,065.72		

LEVY TYPE: SWW FEE

2023	2,394,144.00	7,191.00	3,825.00	0.00	2,386,188.00	0.00	0.00	0.00	2,293,402.16	96.11 %	3.89 %
				3,060.00		2,397,204.00	0.00		92,785.84		
Subtot.	2,394,144.00	7,191.00	3,825.00	0.00	2,386,188.00	0.00	0.00	0.00	2,293,402.16	96.11 %	3.89 %
				3,060.00		2,397,204.00	0.00		92,785.84		

LEVY TYPE: TAX

2023	46,552,104.12	201,441.48	183,715.11	0.00	46,278,249.72	46,663,406.31	0.00	163,236.22	45,602,532.76	98.19 %	1.81 %
				111,302.19		0.00	0.00		838,953.18		
Subtot.	46,552,104.12	201,441.48	183,715.11	0.00	46,278,249.72	46,663,406.31	0.00	163,236.22	45,602,532.76	98.19 %	1.81 %
				111,302.19		0.00	0.00		838,953.18		
Total	49,584,011.40	221,889.53	190,405.01	0.00	49,289,391.57	46,663,406.31	271,671.80	166,880.67	48,533,271.95	97.85 %	2.15 %
				117,674.71		2,766,608.00	137,301.08		1,060,301.37		

Signature (Tax Collector) _____