

Report Parameters:

Date Sent To Finance Begin: **7/1/2023**
 Date Sent To Finance End : **6/30/2024**
 Number of detailed years before grouping as prior: **1**

*Note : Discounts are considered as release of levy and are not part of Total(\$) column.

Tax District	Levy Type	RMV vs Non-RMV	Levy Less Penalties (\$)	Penalties (\$)	Interest (\$)	Other (\$)	Total (\$)	*Discounts (\$)
2024								
		Both RMV and Non-RMV	0.00	0.00	0.00	0.00	0.00	0
Dam Capital Reserve	TAX	Non-RMV	34.59	0.00	0.00	0.00	34.59	0
ELLENBORO	TAX	Non-RMV	14.60	0.00	0.00	0.00	14.60	0
F02 SANMU FD	TAX	Both RMV and Non-RMV	263.74	0.00	10.81	0.00	274.55	0
F03 CLIFF SANI	TAX	Non-RMV	0.45	0.00	0.00	0.00	0.45	0
F04 BILCRK FD	TAX	Both RMV and Non-RMV	14.78	0.00	0.00	0.00	14.78	0
F05 SH FD	TAX	Both RMV and Non-RMV	29.23	0.00	0.00	0.00	29.23	0
F06 SDO FD	TAX	Both RMV and Non-RMV	358.42	0.00	35.16	0.00	393.58	0
F07 CH MTN FD	TAX	Both RMV and Non-RMV	89.66	0.00	0.00	0.00	89.66	0
F08 HUDL FD	TAX	Both RMV and Non-RMV	99.66	0.00	0.00	0.00	99.66	0
F09 RTHFTN FD	TAX	Both RMV and Non-RMV	53.55	0.28	0.00	0.00	53.83	0
F10 CLIFF FD	TAX	Both RMV and Non-RMV	116.19	11.65	0.00	0.00	127.84	0
F11 ELLNB FD	TAX	Both RMV and Non-RMV	297.93	4.57	13.45	0.00	315.95	0
F12 BOSTIC FD	TAX	Both RMV and Non-RMV	938.73	0.00	140.43	0.00	1,079.16	0
F13 UNION MILLS FD	TAX	Both RMV and Non-RMV	47.41	0.00	2.03	0.00	49.44	0
F14 GREEN HL FD	TAX	Both RMV and Non-RMV	276.30	0.00	19.90	0.00	296.20	0
F15 HOLLISIPV FD	TAX	Both RMV and Non-RMV	14.92	0.00	0.00	0.00	14.92	0
F16 COUNTYORA FD	TAX	Both RMV and Non-RMV	22.81	0.00	0.00	0.00	22.81	0
F17 LL MUN FIRE	TAX	Both RMV and Non-RMV	22.00	0.00	0.00	0.00	22.00	0
F22 FC RURAL FD	TAX	Both RMV and Non-RMV	1.67	0.00	0.00	0.00	1.67	0
F23 SPD RURAL FD	TAX	Both RMV and Non-RMV	8.76	0.00	0.00	0.00	8.76	0
FOREST CITY	TAX	Non-RMV	1,633.31	0.00	153.93	0.00	1,787.24	0
L08 SPD LIB	TAX	Non-RMV	12.86	0.00	0.00	0.00	12.86	0
LAKE LURE	TAX	Non-RMV	47.30	0.00	0.00	0.00	47.30	0
NA ADVANCE		Both RMV and Non-RMV	0.00	0.00	0.00	150,398.43	150,398.43	0

NA REFUND	Both RMV and Non-RMV	0.00	0.00	0.00	103.59	103.59	0
RUTHERFORD COUNTY TAX	Non-RMV	19,599.02	109.03	2,204.91	0.00	21,912.96	0
RUTHERFORDTON TAX	Non-RMV	707.08	0.00	0.00	0.00	707.08	0
SPINDALE TAX	Non-RMV	134.02	0.00	0.00	0.00	134.02	0
		24,838.99	125.53	2,580.62	150,502.02	178,047.16	0

2023

NA BATCH UNDER/OVERAGE	NA	0.00	0.00	0.00	136.71	136.71	0
NA REFUND	NA	0.00	0.00	0.00	1,372.40	1,372.40	0
NA UNPOSTABLE	NA	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	1,509.11	1,509.11	0

PRIOR

	Both RMV and Non-RMV	0.00	0.00	0.00	0.00	0.00	0
BOSTIC TAX	Non-RMV	81,836.03	31.62	511.68	0.00	82,379.33	213.17
CHIMNEY ROCK TAX	Non-RMV	95,863.20	358.87	820.24	0.00	97,042.31	236.88
CHIMNEY ROCK WF9 FEE	Non-RMV	21,016.00	0.00	0.00	0.00	21,016.00	0
Dam Capital Reserve TAX	Non-RMV	1,598,689.95	1,755.16	3,089.53	0.00	1,603,534.64	4533.13
ELLENBORO TAX	Non-RMV	99,160.19	180.52	959.92	0.00	100,300.63	219.1
ELLENBORO WF3 FEE	Non-RMV	1,606.04	0.00	0.00	0.00	1,606.04	0
F01 CH RK FD TAX	Both RMV and Non-RMV	44,661.04	164.77	359.94	0.00	45,185.75	106.08
F02 SANMU FD TAX	Both RMV and Non-RMV	660,442.07	1,014.36	4,160.98	0.00	665,617.41	1722.9
F03 CLIFF SANI TAX	Non-RMV	7,838.15	25.61	76.17	0.00	7,939.93	20.26
F04 BILCRK FD TAX	Both RMV and Non-RMV	379,217.26	176.59	2,253.20	0.00	381,647.05	980.59
F05 SH FD TAX	Both RMV and Non-RMV	250,332.51	323.14	1,453.74	0.00	252,109.39	611.87
F06 SDO FD TAX	Both RMV and Non-RMV	606,927.16	639.33	2,879.13	0.00	610,445.62	1506.48
F07 CH MTN FD TAX	Both RMV and Non-RMV	359,826.99	1,418.03	1,896.20	0.00	363,141.22	902.08
F08 HUDL FD TAX	Both RMV and Non-RMV	503,256.79	1,013.44	2,622.98	0.00	506,893.21	1120.41
F09 RTHFTN FD TAX	Both RMV and Non-RMV	413,765.35	613.29	2,804.31	0.00	417,182.95	1114.83
F10 CLIFF FD TAX	Both RMV and Non-RMV	646,451.85	30,009.35	13,151.93	0.00	689,613.13	673.28
F11 ELLNB FD TAX	Both RMV and Non-RMV	532,905.23	3,273.35	3,793.32	0.00	539,971.90	1309.63
F12 BOSTIC FD TAX	Both RMV and Non-RMV	236,054.98	537.77	1,100.38	0.00	237,693.13	578.54
F13 UNION MILLS FD TAX	Both RMV and Non-RMV	157,218.23	154.73	1,160.40	0.00	158,533.36	345.55
F14 GREEN HL FD TAX	Both RMV and Non-RMV	328,842.37	341.06	1,387.19	0.00	330,570.62	928.92
F15 HOLLISPV FD TAX	Both RMV and Non-RMV	52,691.36	55.26	313.35	0.00	53,059.97	110.31
F16 COUNTYORA FD TAX	Both RMV and Non-RMV	103,273.68	1,508.93	723.89	0.00	105,506.50	182.75
F17 LL MUN FIRE TAX	Both RMV and Non-RMV	930,733.60	1,018.57	2,404.43	0.00	934,156.60	2605.65
F18 LL RURAL FD TAX	Both RMV and Non-RMV	11,782.13	12.20	59.19	0.00	11,853.52	15.54

F19 FAIRFLD FD	TAX	Both RMV and Non-RMV	13,225.40	0.00	580.03	0.00	13,805.43	41.99
F20 BRD RVR FD	TAX	Both RMV and Non-RMV	10,987.17	0.00	28.91	0.00	11,016.08	36.02
F21 EDV FD	TAX	Both RMV and Non-RMV	3,264.51	0.00	46.53	0.00	3,311.04	6.24
F22 FC RURAL FD	TAX	Both RMV and Non-RMV	18,245.32	14.86	168.13	0.00	18,428.31	37.49
F23 SPD RURAL FD	TAX	Both RMV and Non-RMV	17,023.53	54.55	286.42	0.00	17,364.50	29.83
FOREST CITY	FC Clean up Fee	Non-RMV	23,628.71	0.00	0.00	0.00	23,628.71	0
FOREST CITY	TAX	Non-RMV	9,844,809.39	22,750.79	25,745.53	0.00	9,893,305.71	30587.72
FOREST CITY	TAX	RMV	0.00	0.00	0.00	0.00	0.00	0
L08 SPD LIB	TAX	Non-RMV	173,646.21	284.21	1,763.86	0.00	175,694.28	371.51
LAKE LURE	TAX	Non-RMV	2,003,890.80	2,307.41	5,376.53	0.00	2,011,574.74	5607.96
MD7 RFTN MSD	TAX	Non-RMV	14,997.37	13.53	173.37	0.00	15,184.27	19.53
MD9 CRV MSD	TAX	Non-RMV	41,808.25	363.90	213.74	0.00	42,385.89	80.08
NA	ADVANCE	Both RMV and Non-RMV	0.00	0.00	0.00	-117,159.79	-117,159.79	0
NA	REFUND	Both RMV and Non-RMV	0.00	0.00	0.00	265,486.29	265,486.29	0
NA	REFUND ADJUSTMENT	Both RMV and Non-RMV	0.00	0.00	0.00	214.44	214.44	0
RUTH	TAX	Non-RMV	134,813.49	3,653.88	810.15	0.00	139,277.52	239.4
RUTH	WF6 FEE	Non-RMV	22,699.74	0.00	0.00	0.00	22,699.74	0
RUTHERFORD COUNTY	Advertisement Fee	Non-RMV	10,018.89	0.00	-0.69	0.00	10,018.20	0
RUTHERFORD COUNTY	ATTORNEY FEE	Non-RMV	4,784.79	0.00	0.00	0.00	4,784.79	0
RUTHERFORD COUNTY	F/C Sign	Non-RMV	800.41	0.00	0.00	0.00	800.41	0
RUTHERFORD COUNTY	FC Clean up Fee	Non-RMV	130.00	0.00	0.00	0.00	130.00	0
RUTHERFORD COUNTY	Garnishment Fee	Non-RMV	46,488.74	0.00	0.00	0.00	46,488.74	0
RUTHERFORD COUNTY	In Rem Admin Fee	Non-RMV	10,426.76	0.00	0.00	0.00	10,426.76	0
RUTHERFORD COUNTY	In Rem Advertising	Non-RMV	18,826.90	0.00	0.00	0.00	18,826.90	0
RUTHERFORD COUNTY	In Rem Postage	Non-RMV	1,513.05	0.00	0.00	0.00	1,513.05	0
RUTHERFORD COUNTY	NSF Penalty	Non-RMV	3,584.84	0.00	0.00	0.00	3,584.84	0
RUTHERFORD COUNTY	RA FEE	Non-RMV	286,150.26	0.00	0.00	0.00	286,150.26	0
RUTHERFORD COUNTY	SWH FEE	Non-RMV	80,776.38	0.00	0.00	0.00	80,776.38	0
RUTHERFORD COUNTY	SWW FEE	Non-RMV	2,401,693.25	0.00	0.00	0.00	2,401,693.25	0
RUTHERFORD COUNTY	TAX	Non-RMV	46,153,292.39	254,347.18	322,121.87	0.00	46,729,761.44	109477.03
RUTHERFORD COUNTY	TAX	RMV	11.11	0.00	10.55	0.00	21.66	0
RUTHERFORDTON	TAX	Non-RMV	2,357,039.86	8,495.15	9,229.59	0.00	2,374,764.60	5531.28
SPINDALE	CS8 FEE	Non-RMV	380,807.63	0.00	6,975.39	0.00	387,783.02	0
SPINDALE	DS8 FEE	Non-RMV	19,584.00	0.00	588.17	0.00	20,172.17	0
SPINDALE	Spindale Cleanup Fee	Non-RMV	6,155.97	0.00	0.00	0.00	6,155.97	0
SPINDALE	TAX	Non-RMV	1,821,210.63	3,006.84	21,024.40	0.00	1,845,241.87	3884.39

			74,050,727.91	339,918.25	443,124.58	148,540.94	74,982,311.68	175988.42
Total			74,075,566.90	340,043.78	445,705.20	300,552.07	75,161,867.95	175988.42