

Date run: 9/1/2017 9:23:19 AM

TR-401 Net Collections Report

NCPTS V4

Data as of: 8/31/2017 10:03:27 PM

Report Parameters:

Date Sent to Finance Start: 8/1/2017

Date Sent to Finance End: 8/31/2017

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

Tax District: F01 CH RK FD, F02 SANMU FD, F03 CLIFF SANI, F04 BILCRK FD, F05 SH FD, F06 SDO FD, F07 CH MTN FD, F08 HUDL FD, F09 RTHFTN FD, F10 CLIFF FD, F11 ELLNB FD, F12 BOSTIC FD, F13 UNION MILLS FD, F14 GREEN HL FD, F15 HOLLIS\PV FD, F16 COUNTY\ORA FD, F18 LL RURAL FD, F19 FAIRFLD FD, F20 BRD RVR FD, F21 EDV FD, F22 FC RURAL FD, F23 SPD RURAL FD, North Carolina, QGW QGWATER SD

Tax Year: ALL

Year For: 2017, 2016, 2015, 2014, 2013, 2012, 2011, 2010, 2009, 2008, 2007, 2006, 2005, 2004

Collapse
Districts: N

Default Sort-By: Tax Year

Grouping: No Grouping

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 (\$)		
2017	2,212,854.44	5,106.42	7,230.71	1,908.69	2,206,499.43	2,210,231.73	9,064.18	0.33	813,530.17	37.64 %	62.36 %
				4,532.78		0.00	0.00		1,375,965.84		
2016	2,064,042.46	315.64	19.70	2,127.59	2,181,230.34	2,191,187.90	9,246.37	274.67	4,670.34	96.13 %	3.87 %
				134,264.22		0.00	0.00		84,375.90		
2015	2,472,602.80	17.36	5.81	1,946.16	2,108,867.36	2,594,263.45	530.31	177.10	1,114.75	97.29 %	2.71 %
				120,244.80		0.00	0.00		57,254.40		
2014	2,093,169.58	14.32	6.63	260.33	2,075,934.63	2,101,567.20	1,240.38	198.93	750.64	97.84 %	2.16 %
				9,377.67		0.00	0.00		44,862.22		
2013	1,988,341.21	14.32	2.56	0.00	1,974,396.89	1,987,727.65	1,419.17	168.77	539.32	98.00 %	2.00 %
				805.61		0.00	0.00		39,515.23		
2012	1,914,986.39	14.32	1.93	0.00	1,904,602.58	1,915,659.61	527.21	268.01	711.61	98.65 %	1.35 %
				1,200.43		0.00	0.00		25,645.14		

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 (\$)		
2011	1,952,847.15	0.00	3.05	0.00	1,945,063.73	1,952,583.93	1,116.34	153.90	438.44	98.13 %	1.87 %
				853.12		0.00	0.00		36,390.94		
2010	42,206.29	0.00	2.24	0.00	41,973.76	42,051.35	154.94	30.26	92.39	26.97 %	73.03 %
				0.00		0.00	0.00		30,654.48		
2009	33,088.48	0.00	0.53	0.00	32,959.39	32,940.71	147.77	34.61	52.03	25.58 %	74.42 %
				0.00		0.00	0.00		24,528.46		
2008	25,292.71	0.00	1.97	0.00	25,205.88	25,141.82	150.89	13.86	38.12	67.79 %	32.21 %
				0.00		0.00	0.00		8,119.28		
2007	11,613.35	0.00	1.16	0.00	11,563.19	11,181.93	431.42	6.09	32.28	18.32 %	81.68 %
				0.00		0.00	0.00		9,444.71		
2006	477.19	0.00	0.00	0.00	464.36	474.04	3.15	0.00	0.00	100 %	0 %
				0.00		0.00	0.00		0.00		
2005	297.97	0.00	0.00	0.00	282.35	294.07	3.90	0.00	0.00	100 %	0 %
				0.00		0.00	0.00		0.00		
2004	3,808.81	0.00	0.00	0.00	305.07	3,758.12	50.69	0.00	0.00	100 %	0 %
				0.00		0.00	0.00		0.00		
Subtot.	14,815,628.83	5,482.38	7,276.29	6,242.77	14,509,348.96	15,069,063.51	24,086.72	1,326.53	821,970.09	88.03 %	11.97 %
				271,278.63		0.00	0.00		1,736,725.13		
Total	14,815,628.83	5,482.38	7,276.29	6,242.77	14,509,348.96	15,069,063.51	24,086.72	1,326.53	821,970.09	88.03 %	11.97 %
				271,278.63		0.00	0.00		1,736,725.13		

Signature (Tax Collector)

Sherry Ravender

Date run: 9/1/2017 9:20:57 AM

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Report Parameters:Date Sent to Finance Start: **8/1/2017**Date Sent to Finance End: **8/31/2017**Abstract Type: **BUS,IND,PUB,REI,RMV**Tax District: **BOSTIC, CHIMNEY ROCK, ELLENBORO, F17 LL MUN FIRE, FOREST CITY, L08 SPD LIB, LAKE LURE, MD7 RFTN MSD, MD9 CRV MSD, RUTH, RUTHERFORDTON, SPINDALE**Tax Year: **ALL**Year For: **2017, 2016, 2015, 2014, 2013, 2012, 2011, 2010, 2009, 2008, 2007, 2006, 2005, 2004**Collapse
Districts: **N**Default Sort-By: **Tax Year**Grouping: **No Grouping**

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 (\$)		
2017	9,637,415.10	2,299.05	68,691.17	3,437.61	9,613,511.28	9,320,087.27	5,557.95	0.00	3,017,920.26	31.74 %	68.26 %
				45,031.51		360,239.00	3,315.00		6,564,359.61		
2016	8,903,526.22	929.33	14.55	1,049.18	9,123,379.53	10,663,968.92	6,220.72	850.59	13,914.86	97.66 %	2.34 %
				2,125,592.24		359,978.00	11,390.00		213,594.44		
2015	9,107,465.74	15.19	1.38	3,441.99	9,115,586.74	8,995,172.44	560.35	627.58	5,341.58	98.38 %	1.62 %
				240,997.06		356,172.00	1,515.00		147,582.82		
2014	9,086,234.10	17.53	1.63	3,413.02	9,029,686.99	8,882,480.19	10,179.71	999.37	4,862.98	98.56 %	1.44 %
				156,947.28		353,934.50	11,585.00		129,789.77		
2013	8,467,776.24	11.97	0.00	0.00	8,427,668.57	8,403,940.88	5,522.16	642.07	2,212.04	98.43 %	1.57 %
				836.80		59,150.00	38,634.50		132,610.93		
2012	7,122,453.27	0.00	0.00	0.00	7,063,902.41	7,071,396.12	2,882.55	876.53	3,652.53	99.01 %	0.99 %
				465.40		48,640.00	3,825.00		69,969.23		

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				Additional Levy (\$)		Assmt Fees (\$)	Coll. Fees (\$)		Unpaid Balance (\$)		
2011	6,923,097.63	0.00	0.00	0.00	6,883,695.77	6,866,620.62	8,375.08	644.35	2,342.54	99.09 %	0.91 %
				338.07		48,440.00	14,951.82		62,871.13		
2010	68,593.84	0.00	0.00	0.00	68,350.89	67,838.45	255.72	95.68	496.15	37.35 %	62.65 %
				300.33		800.00	1,970.00		44,053.78		
2009	42,501.39	0.00	0.00	0.00	42,237.16	42,291.48	172.12	73.38	168.21	28.79 %	71.21 %
				287.21		325.00	2,698.15		31,999.48		
2008	34,968.65	0.00	0.00	0.00	34,159.30	34,771.05	235.42	3.34	47.95	19.54 %	80.46 %
				337.82		300.00	0.00		27,485.62		
2007	75,976.11	0.00	0.00	0.00	75,856.37	75,798.95	165.81	27.79	48.20	69.72 %	30.28 %
				313.65		325.00	0.00		22,966.06		
2006	1,005.20	0.00	0.00	0.00	992.82	904.07	1.13	0.00	0.00	100 %	0 %
				0.00		100.00	0.00		0.00		
2005	616.99	0.00	0.00	0.00	566.99	515.58	1.41	0.00	0.00	100 %	0 %
				0.00		100.00	0.00		0.00		
2004	24,736.09	0.00	0.00	0.00	1,172.36	22,760.96	1,850.13	0.00	0.00	100 %	0 %
				0.00		125.00	114.14		0.00		
Subtot.	59,496,366.57	3,273.07	68,708.73	11,341.80	59,480,767.18	60,448,546.98	41,980.26	4,840.68	3,051,007.30	87.50 %	12.50 %
				2,571,447.37		1,588,628.50	89,998.61		7,447,280.10		
Total	59,496,366.57	3,273.07	68,708.73	11,341.80	59,480,767.18	60,448,546.98	41,980.26	4,840.68	3,051,007.30	87.50 %	12.50 %
				2,571,447.37		1,588,628.50	89,998.61		7,447,280.10		

Signature (Tax Collector)

Sherry Ravender

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2009, 2008, 2007, 2006, 2005, 2004**Collapse
Districts: **N**Default Sort-By: **Tax Year**Grouping: **No Grouping**

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				Additional Levy (\$)		Assmt Fees (\$)	Coll. Fees (\$)		Unpaid Balance (\$)		
2017	39,259,270.11	47,755.86	197,250.30	20,821.80	39,158,003.48	37,264,239.48	79,393.00	3.97	12,628,691.18	32.83 %	67.17 %
				128,840.57		2,065,300.00	25.00		26,302,190.86		
2016	34,661,603.40	4,871.40	263.94	20,261.35	38,235,284.25	40,378,956.41	80,691.53	3,893.14	71,362.07	97.10 %	2.90 %
				7,840,823.19		2,063,040.00	36,061.88		1,110,082.45		
2015	40,591,883.09	1,031.76	57.49	20,484.03	37,800,106.45	39,776,357.58	5,327.54	2,410.59	19,034.06	97.93 %	2.07 %
				1,343,058.00		2,173,740.00	34,189.91		781,614.51		
2014	37,880,979.87	967.43	65.78	9,890.62	37,636,258.54	36,055,345.06	24,405.31	3,003.55	12,850.75	98.36 %	1.64 %
				257,529.88		2,068,650.00	34,751.35		619,557.79		
2013	37,069,125.52	961.48	23.91	0.00	36,861,825.10	35,038,867.72	20,959.72	2,395.75	7,870.32	98.99 %	1.01 %
				11,111.92		2,020,410.00	74,558.70		372,361.61		
2012	35,473,449.02	228.66	16.52	0.00	35,241,440.15	33,424,855.18	9,708.31	3,239.00	10,716.67	99.49 %	0.51 %
				18,784.47		2,057,670.00	100,789.37		180,957.81		

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				Additional Levy (\$)		Assmt Fees (\$)	Coll. Fees (\$)		Unpaid Balance (\$)		
2011	33,829,214.73	0.00	28.16	0.00	33,669,956.35	31,766,231.90	21,161.72	1,811.83	7,571.22	98.00 %	2.00 %
				13,733.89		2,055,555.00	79,772.39		674,685.63		
2010	887,666.79	0.00	22.87	0.00	882,781.09	854,081.04	1,798.80	451.84	1,590.66	19.57 %	80.43 %
				363.05		32,150.00	8,740.07		717,016.01		
2009	701,457.58	0.00	5.54	0.00	697,458.29	678,226.38	1,469.25	413.84	728.95	20.26 %	79.74 %
				363.05		22,125.00	8,170.82		562,668.18		
2008	561,408.56	0.00	20.87	0.00	558,951.71	545,939.43	1,876.70	144.82	472.46	74.85 %	25.15 %
				407.57		14,000.00	4,402.39		141,656.59		
2007	206,055.27	0.00	12.19	0.00	204,509.09	192,702.62	3,310.22	102.97	359.63	40.19 %	59.81 %
				407.57		10,450.00	6,138.77		125,993.68		
2006	6,595.66	0.00	0.00	0.00	6,353.43	5,933.77	36.89	0.00	0.00	100 %	0 %
				0.00		625.00	860.25		0.00		
2005	4,828.91	0.00	0.00	0.00	4,655.58	4,081.69	47.22	0.00	0.00	100 %	0 %
				0.00		700.00	204.00		0.00		
2004	85,921.80	0.00	0.00	0.00	5,932.23	79,804.05	2,942.75	0.00	0.00	100 %	0 %
				0.00		3,175.00	580.49		0.00		
Subtot.	261,219,460.31	55,816.59	197,767.57	71,457.80	260,963,515.74	256,065,622.31	253,128.96	17,871.30	12,761,247.97	87.91 %	12.09 %
				9,615,423.16		14,587,590.00	389,245.39		31,587,950.08		
Total	261,219,460.31	55,816.59	197,767.57	71,457.80	260,963,515.74	256,065,622.31	253,128.96	17,871.30	12,761,247.97	87.91 %	12.09 %
				9,615,423.16		14,587,590.00	389,245.39		31,587,950.08		

Signature (Tax Collector)

Sherry Lavender