

Date run: 6/29/2018 4:19:38 PM

# TR-401 Net Collections Report

NCPTS V4

Data as of: 6/29/2018 3:29:27 PM

## Report Parameters:

Date Sent to Finance Start: 6/1/2018

Date Sent to Finance End: 6/29/2018

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

Tax District: RUTHERFORD COUNTY

Tax Year: ALL

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

Collapse Districts: N

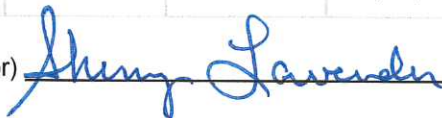
Default Sort-By: Tax Year

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 (\$) |         |            |
| 2018     | 0.00                  | 151.71        | 96.36              | 28,747.82            | 34,301.40     | 31,262.79         | 3,175.54        | 38.33              | 3,149.83            | 51.60 % | 48.40 %    |
|          |                       |               |                    | 7,230.51             |               | 1,540.00          | 0.00            |                    | 16,601.66           |         |            |
| 2017     | 39,268,744.18         | 3,834.95      | 2.43               | 26,168.09            | 39,114,773.05 | 37,341,866.96     | 81,459.87       | 5,908.65           | 143,341.39          | 97.21 % | 2.79 %     |
|          |                       |               |                    | 198,814.56           |               | 2,070,400.00      | 39,396.55       |                    | 1,090,808.85        |         |            |
| 2016     | 34,661,603.40         | 181.52        | 0.28               | 20,261.35            | 38,228,922.08 | 40,383,272.81     | 80,726.19       | 3,436.66           | 29,563.67           | 98.06 % | 1.94 %     |
|          |                       |               |                    | 7,845,384.25         |               | 2,063,250.00      | 40,324.45       |                    | 743,159.97          |         |            |
| 2015     | 40,591,877.02         | 181.23        | 0.00               | 20,484.03            | 37,796,551.13 | 39,778,704.70     | 5,332.76        | 3,534.89           | 18,535.22           | 98.47 % | 1.53 %     |
|          |                       |               |                    | 1,345,656.41         |               | 2,173,980.00      | 35,938.04       |                    | 579,484.54          |         |            |
| 2014     | 37,880,979.87         | 151.84        | 0.00               | 9,890.62             | 37,634,449.57 | 36,056,776.08     | 24,448.35       | 3,003.00           | 13,882.45           | 98.75 % | 1.25 %     |
|          |                       |               |                    | 259,123.94           |               | 2,068,770.00      | 35,365.00       |                    | 472,021.75          |         |            |
| 2013     | 37,066,409.80         | 49.36         | 0.10               | 0.00                 | 36,857,645.53 | 35,036,319.17     | 20,964.06       | 2,811.95           | 9,409.29            | 99.27 % | 0.73 %     |
|          |                       |               |                    | 11,403.43            |               | 2,020,530.00      | 76,704.47       |                    | 270,297.35          |         |            |

| 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 (\$) |         |            |
| 2012     | 35,470,733.30         | 0.00          | 0.00               | 0.00                 | 35,237,829.03  | 33,422,139.46     | 9,708.31        | 1,897.27           | 6,839.18            | 99.70 % | 0.30 %     |
|          |                       |               |                    | 18,784.47            |                | 2,057,670.00      | 102,329.88      |                    | 104,910.48          |         |            |
| 2011     | 33,623,687.09         | 0.00          | 0.00               | 0.00                 | 33,462,976.33  | 31,560,704.26     | 21,161.72       | 1,995.39           | 6,388.23            | 99.25 % | 0.75 %     |
|          |                       |               |                    | 13,733.89            |                | 2,055,555.00      | 80,781.45       |                    | 252,942.96          |         |            |
| 2010     | 516,175.48            | 0.00          | 0.00               | 0.00                 | 511,037.56     | 482,589.73        | 1,798.80        | 1,199.29           | 2,893.78            | 40.04 % | 59.96 %    |
|          |                       |               |                    | 363.05               |                | 32,150.00         | 9,723.88        |                    | 312,226.69          |         |            |
| 2009     | 374,897.02            | 0.00          | 0.00               | 0.00                 | 370,765.87     | 351,665.82        | 1,469.25        | 906.48             | 2,469.10            | 42.99 % | 57.01 %    |
|          |                       |               |                    | 363.05               |                | 22,125.00         | 8,483.05        |                    | 216,214.23          |         |            |
| 2008     | 558,907.36            | 0.00          | 0.00               | 0.00                 | 556,309.40     | 543,665.62        | 1,649.31        | 437.88             | 1,105.49            | 76.67 % | 23.33 %    |
|          |                       |               |                    | 407.57               |                | 14,000.00         | 4,959.79        |                    | 130,972.05          |         |            |
| 2007     | 70,798.29             | 0.00          | 0.00               | 0.00                 | 70,386.79      | 67,588.76         | 88.58           | 0.00               | 0.00                | 100 %   | 0 %        |
|          |                       |               |                    | 204.05               |                | 3,325.00          | 2,050.35        |                    | 0.00                |         |            |
| 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     | 4,834.12              | 0.00          | 0.00               | 0.00                 | 4,660.72       | 4,086.90          | 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.  | 260,182,164.39        | 4,550.61      | 99.17              | 105,551.91           | 259,892,894.12 | 255,146,380.88    | 255,009.60      | 25,169.79          | 237,577.63          | 98.39 % | 1.61 %     |
|          |                       |               |                    | 9,701,469.18         |                | 14,587,795.00     | 437,701.65      |                    | 4,188,484.12        |         |            |
| Total    | 260,182,164.39        | 4,550.61      | 99.17              | 105,551.91           | 259,892,894.12 | 255,146,380.88    | 255,009.60      | 25,169.79          | 237,577.63          | 98.39 % | 1.61 %     |
|          |                       |               |                    | 9,701,469.18         |                | 14,587,795.00     | 437,701.65      |                    | 4,188,484.12        |         |            |

Signature (Tax Collector)



Date run: 6/29/2018 4:15:34 PM

# TR-401 Net Collections Report

NCPTS V4

Data as of: 6/29/2018 3:29:27 PM

## Report Parameters:

Date Sent to Finance Start: 6/1/2018

Date Sent to Finance End: 6/29/2018

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

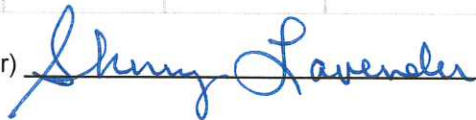
Default Sort-By: Tax Year

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 (\$) |         |            |
| 2018     | 0.00                  | 0.00          | 10.03              | 3,087.94             | 3,077.91      | 3,067.20          | 20.74           | 0.00               | 345.60              | 23.03 % | 76.97 %    |
|          |                       |               |                    | 0.00                 |               | 0.00              | 0.00            |                    | 2,369.03            |         |            |
| 2017     | 9,638,690.49          | 1,073.59      | 0.19               | 3,608.00             | 9,583,253.48  | 9,333,613.60      | 6,278.84        | 1,519.22           | 33,169.35           | 97.61 % | 2.39 %     |
|          |                       |               |                    | 58,320.95            |               | 360,727.00        | 30,574.00       |                    | 229,985.89          |         |            |
| 2016     | 8,903,526.22          | 1.99          | 0.13               | 1,049.18             | 9,120,647.84  | 10,664,478.70     | 6,228.95        | 825.43             | 6,349.80            | 98.37 % | 1.63 %     |
|          |                       |               |                    | 2,126,110.25         |               | 359,978.00        | 11,510.00       |                    | 148,557.25          |         |            |
| 2015     | 9,107,462.98          | 1.81          | 0.00               | 3,441.99             | 9,115,050.23  | 8,995,664.80      | 560.35          | 445.61             | 2,642.04            | 98.73 % | 1.27 %     |
|          |                       |               |                    | 241,492.18           |               | 356,172.00        | 1,515.00        |                    | 115,646.73          |         |            |
| 2014     | 9,086,234.10          | 1.81          | 0.00               | 3,413.02             | 9,029,485.81  | 8,882,819.11      | 10,191.82       | 482.18             | 2,335.09            | 98.90 % | 1.10 %     |
|          |                       |               |                    | 157,298.31           |               | 353,934.50        | 11,585.00       |                    | 99,421.33           |         |            |
| 2013     | 8,466,541.42          | 0.00          | 0.00               | 0.00                 | 8,426,276.78  | 8,402,727.84      | 5,522.16        | 821.37             | 2,813.77            | 98.80 % | 1.20 %     |
|          |                       |               |                    | 858.58               |               | 59,150.00         | 38,634.50       |                    | 101,628.06          |         |            |

| 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 (\$) |         |            |
| 2012     | 7,121,352.66          | 0.00          | 0.00               | 0.00                 | 7,062,754.99  | 7,070,295.51      | 2,882.55        | 578.65             | 1,933.44            | 99.18 % | 0.82 %     |
|          |                       |               |                    | 465.40               |               | 48,640.00         | 3,825.00        |                    | 58,044.13           |         |            |
| 2011     | 6,921,864.09          | 0.00          | 0.00               | 0.00                 | 6,882,125.62  | 6,865,387.08      | 8,375.08        | 454.78             | 1,324.10            | 99.22 % | 0.78 %     |
|          |                       |               |                    | 338.07               |               | 48,440.00         | 14,951.82       |                    | 53,964.59           |         |            |
| 2010     | 67,360.30             | 0.00          | 0.00               | 0.00                 | 67,104.56     | 66,604.91         | 255.72          | 38.28              | 152.51              | 42.32 % | 57.68 %    |
|          |                       |               |                    | 300.33               |               | 800.00            | 1,970.00        |                    | 39,845.03           |         |            |
| 2009     | 42,501.39             | 0.00          | 0.00               | 0.00                 | 42,237.08     | 42,291.48         | 172.12          | 174.98             | 617.16              | 34.76 % | 65.24 %    |
|          |                       |               |                    | 287.21               |               | 325.00            | 2,698.15        |                    | 29,316.01           |         |            |
| 2008     | 34,968.65             | 0.00          | 0.00               | 0.00                 | 34,159.24     | 34,771.05         | 235.42          | 0.00               | 0.00                | 22.81 % | 77.19 %    |
|          |                       |               |                    | 337.82               |               | 300.00            | 0.00            |                    | 26,366.14           |         |            |
| 2007     | 51,501.24             | 0.00          | 0.00               | 0.00                 | 51,370.89     | 51,547.31         | 0.28            | 0.00               | 0.00                | 100 %   | 0 %        |
|          |                       |               |                    | 196.35               |               | 150.00            | 0.00            |                    | 0.00                |         |            |
| 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.  | 59,468,361.82         | 1,079.20      | 10.35              | 14,600.13            | 59,420,276.60 | 60,437,449.20     | 42,576.70       | 5,340.50           | 51,682.86           | 98.48 % | 1.52 %     |
|          |                       |               |                    | 2,586,005.45         |               | 1,588,941.50      | 117,377.61      |                    | 905,141.42          |         |            |
| Total    | 59,468,361.82         | 1,079.20      | 10.35              | 14,600.13            | 59,420,276.60 | 60,437,449.20     | 42,576.70       | 5,340.50           | 51,682.86           | 98.48 % | 1.52 %     |
|          |                       |               |                    | 2,586,005.45         |               | 1,588,941.50      | 117,377.61      |                    | 905,141.42          |         |            |

Signature (Tax Collector)



Date run: 6/29/2018 4:17:50 PM

# TR-401 Net Collections Report

NCPTS V4

Data as of: 6/29/2018 3:29:27 PM

## Report Parameters:

Date Sent to Finance Start: 6/1/2018

Date Sent to Finance End: 6/29/2018

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 (\$) |         |            |
| 2018     | 0.00                  | 12.66         | 9.57               | 2,580.93             | 3,214.33      | 3,025.28          | 321.24          | 3.16               | 286.88              | 55.66 % | 44.34 %    |
|          |                       |               |                    | 765.59               |               | 0.00              | 0.00            |                    | 1,425.23            |         |            |
| 2017     | 2,213,607.53          | 223.40        | 0.25               | 2,404.22             | 2,207,634.65  | 2,216,581.71      | 9,214.87        | 455.35             | 10,001.37           | 96.32 % | 3.68 %     |
|          |                       |               |                    | 9,784.83             |               | 0.00              | 0.00            |                    | 81,281.68           |         |            |
| 2016     | 2,064,042.46          | 4.59          | 0.00               | 2,127.59             | 2,180,940.02  | 2,191,590.25      | 9,247.88        | 278.12             | 2,089.91            | 97.48 % | 2.52 %     |
|          |                       |               |                    | 134,668.08           |               | 0.00              | 0.00            |                    | 54,872.11           |         |            |
| 2015     | 2,472,602.80          | 5.39          | 0.00               | 1,946.16             | 2,108,563.01  | 2,594,451.19      | 530.77          | 331.04             | 1,432.11            | 98.07 % | 1.93 %     |
|          |                       |               |                    | 120,433.00           |               | 0.00              | 0.00            |                    | 40,697.57           |         |            |
| 2014     | 2,093,169.58          | 2.48          | 0.00               | 260.33               | 2,075,779.17  | 2,101,639.41      | 1,241.99        | 285.47             | 1,244.25            | 98.44 % | 1.56 %     |
|          |                       |               |                    | 9,451.49             |               | 0.00              | 0.00            |                    | 32,450.55           |         |            |
| 2013     | 1,988,341.21          | 1.60          | 0.01               | 0.00                 | 1,974,284.76  | 1,987,736.16      | 1,419.50        | 178.67             | 554.35              | 98.37 % | 1.63 %     |
|          |                       |               |                    | 814.45               |               | 0.00              | 0.00            |                    | 32,146.34           |         |            |

| 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 (\$) |                |               |
| 2012           | 1,914,986.39          | 0.00          | 0.00               | 0.00                 | 1,904,542.66         | 1,915,659.61         | 527.21           | 117.00             | 392.58              | 98.88 %        | 1.12 %        |
|                |                       |               |                    | 1,200.43             |                      | 0.00                 | 0.00             |                    | 21,381.51           |                |               |
| 2011           | 1,945,208.87          | 0.00          | 0.00               | 0.00                 | 1,937,380.43         | 1,944,945.65         | 1,116.34         | 107.31             | 348.10              | 98.97 %        | 1.03 %        |
|                |                       |               |                    | 853.12               |                      | 0.00                 | 0.00             |                    | 19,946.89           |                |               |
| 2010           | 28,305.23             | 0.00          | 0.00               | 0.00                 | 28,044.96            | 28,150.29            | 154.94           | 92.09              | 204.39              | 45.79 %        | 54.21 %       |
|                |                       |               |                    | 0.00                 |                      | 0.00                 | 0.00             |                    | 15,204.43           |                |               |
| 2009           | 20,765.44             | 0.00          | 0.00               | 0.00                 | 20,616.46            | 20,617.67            | 147.77           | 93.30              | 197.48              | 44.99 %        | 55.01 %       |
|                |                       |               |                    | 0.00                 |                      | 0.00                 | 0.00             |                    | 11,340.25           |                |               |
| 2008           | 25,198.31             | 0.00          | 0.00               | 0.00                 | 25,090.19            | 25,056.01            | 142.30           | 51.37              | 113.67              | 69.81 %        | 30.19 %       |
|                |                       |               |                    | 0.00                 |                      | 0.00                 | 0.00             |                    | 7,575.37            |                |               |
| 2007           | 1,311.28              | 0.00          | 0.00               | 0.00                 | 1,302.50             | 1,301.23             | 10.05            | 0.00               | 0.00                | 100 %          | 0 %           |
|                |                       |               |                    | 0.00                 |                      | 0.00                 | 0.00             |                    | 0.00                |                |               |
| 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           | 298.39                | 0.00          | 0.00               | 0.00                 | 282.76               | 294.49               | 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                |                |               |
| <b>Subtot.</b> | <b>14,772,123.49</b>  | <b>250.12</b> | <b>9.83</b>        | <b>9,319.23</b>      | <b>14,468,445.33</b> | <b>15,035,281.11</b> | <b>24,132.60</b> | <b>1,992.88</b>    | <b>16,865.09</b>    | <b>97.80 %</b> | <b>2.20 %</b> |
|                |                       |               |                    | <b>277,970.99</b>    |                      | <b>0.00</b>          | <b>0.00</b>      |                    | <b>318,274.39</b>   |                |               |
| <b>Total</b>   | <b>14,772,123.49</b>  | <b>250.12</b> | <b>9.83</b>        | <b>9,319.23</b>      | <b>14,468,445.33</b> | <b>15,035,281.11</b> | <b>24,132.60</b> | <b>1,992.88</b>    | <b>16,865.09</b>    | <b>97.80 %</b> | <b>2.20 %</b> |
|                |                       |               |                    | <b>277,970.99</b>    |                      | <b>0.00</b>          | <b>0.00</b>      |                    | <b>318,274.39</b>   |                |               |

Signature (Tax Collector)

