

Date run: 2/4/2019 3:11:50 PM

TR-401 Net Collections Report

NCPTS V4

Data as of: 2/3/2019 10:05:40 PM

Report Parameters:

Date Sent to Finance Start: 1/1/2019

Date Sent to Finance End: 1/31/2019

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

Tax District: RUTHERFORD COUNTY

Tax Year: ALL

Year For: 2018, 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 (\$)		
2019	0.00	0.00	0.00	1,382.07	9,682.33	9,209.42	63.91	386.41	4,404.11	41.50 %	58.50 %
				8,300.26		409.00	0.00		5,664.63		
2018	42,267,749.39	58,139.86	218.83	49,128.07	41,611,919.20	39,990,630.00	65,831.16	15,329.88	13,453,401.24	92.05 %	7.95 %
				135,722.70		2,396,139.00	4,646.58		3,309,118.97		
2017	39,268,744.18	1,844.25	-1.96	26,168.09	39,105,123.83	37,342,854.14	81,472.92	3,634.91	38,659.19	97.99 %	2.01 %
				200,064.79		2,070,650.00	40,217.63		787,187.53		
2016	34,661,603.40	1,204.29	0.19	20,261.35	38,177,222.76	40,383,425.97	80,730.59	2,840.53	20,032.20	98.43 %	1.57 %
				7,845,661.81		2,063,370.00	41,030.31		600,773.39		
2015	40,591,877.02	303.80	19.53	20,484.03	37,759,131.80	39,778,839.90	5,332.76	2,864.13	13,284.33	98.70 %	1.30 %
				1,345,791.61		2,173,980.00	36,615.43		489,740.71		
2014	37,880,979.87	62.56	0.00	9,890.62	37,630,886.30	36,056,866.09	24,457.35	2,585.08	11,883.78	98.94 %	1.06 %
				259,222.95		2,068,770.00	36,165.47		400,502.75		

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 (\$)		
2013	37,066,409.80	95.75	1.31	0.00	36,855,985.40	35,036,319.17	20,964.06	2,710.05	8,822.50	99.42 %	0.58 %
				11,403.43		2,020,530.00	77,417.65		213,534.03		
2012	35,470,733.30	3.64	8.96	0.00	35,237,522.02	33,422,139.46	9,708.31	1,191.03	4,003.58	99.82 %	0.18 %
				18,784.47		2,057,670.00	103,073.92		65,280.51		
2011	33,623,687.09	3.15	0.00	0.00	33,462,828.30	31,560,704.26	21,161.72	786.51	2,423.30	99.41 %	0.59 %
				13,733.89		2,055,555.00	81,063.61		199,040.58		
2010	516,175.48	3.32	5.04	0.00	510,951.72	482,589.73	1,798.80	680.81	2,773.40	42.76 %	57.24 %
				363.05		32,150.00	9,905.39		298,151.65		
2009	374,897.02	0.00	0.00	0.00	370,715.28	351,665.82	1,469.25	341.04	1,500.10	45.51 %	54.49 %
				363.05		22,125.00	8,860.05		206,834.57		
2008	558,907.36	0.00	0.00	0.00	556,281.89	543,665.62	1,649.31	0.00	0.00	76.95 %	23.05 %
				407.57		14,000.00	4,959.79		129,391.39		
2007	70,798.29	0.00	0.00	0.00	70,357.76	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	6,333.10	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	4,638.69	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.	302,449,913.78	61,660.62	251.90	127,314.23	301,375,512.61	295,116,323.06	317,755.58	33,350.38	13,561,187.73	97.78 %	2.22 %
				9,840,023.63		16,983,173.00	447,650.92		6,703,992.91		
Total	302,449,913.78	61,660.62	251.90	127,314.23	301,375,512.61	295,116,323.06	317,755.58	33,350.38	13,561,187.73	97.78 %	2.22 %
				9,840,023.63		16,983,173.00	447,650.92		6,703,992.91		

Signature (Tax Collector)

Sherry Lavender

Date run: 2/4/2019 3:02:27 PM

TR-401 Net Collections Report

NCPTS V4

Data as of: 2/3/2019 10:05:40 PM

Report Parameters:

Date Sent to Finance Start: 1/1/2019

Date Sent to Finance End: 1/31/2019

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: 2018, 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 (\$)		
2019	0.00	0.00	0.00	46.69	46.69	45.30	1.39	0.00	0.00	0 %	100 %
				0.00		0.00	0.00		46.69		
2018	11,242,543.34	635.84	124.33	10,119.73	11,214,752.34	10,907,252.79	8,872.61	3,288.19	4,373,360.77	93.77 %	6.23 %
				28,302.33		364,840.00	20,250.00		700,346.12		
2017	9,638,690.49	0.00	0.17	3,608.00	9,582,453.20	9,333,613.60	6,278.84	886.29	9,338.98	98.17 %	1.83 %
				58,320.95		360,727.00	35,389.00		175,663.38		
2016	8,903,526.22	0.00	0.00	1,049.18	9,098,141.79	10,664,478.70	6,228.95	316.14	2,638.12	98.63 %	1.37 %
				2,126,110.25		359,978.00	11,510.00		124,956.83		
2015	9,107,462.98	0.00	0.40	3,441.99	9,098,358.79	8,995,664.80	560.35	498.32	2,596.64	98.91 %	1.09 %
				241,492.18		356,172.00	1,515.00		99,463.15		
2014	9,086,234.10	0.00	0.00	3,413.02	9,029,191.16	8,882,819.11	10,191.82	240.83	907.48	99.05 %	0.95 %
				157,442.31		354,078.50	11,585.00		85,787.90		

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 (\$)		
2013	8,466,541.42	0.00	0.03	0.00	8,426,115.05	8,402,727.84	5,522.16	427.55	1,207.69	98.91 %	1.09 %
				858.58		59,150.00	38,634.50		92,662.10		
2012	7,121,352.66	0.00	0.00	0.00	7,062,710.79	7,070,295.51	2,882.55	127.61	299.37	99.26 %	0.74 %
				465.40		48,640.00	3,825.00		52,624.22		
2011	6,921,864.09	0.00	0.00	0.00	6,882,074.89	6,865,387.08	8,375.08	94.99	220.18	99.28 %	0.72 %
				338.07		48,440.00	14,951.82		49,954.46		
2010	67,360.30	0.00	0.00	0.00	67,071.86	66,604.91	255.72	85.44	258.82	45.27 %	54.73 %
				300.33		800.00	1,970.00		37,786.22		
2009	42,501.39	0.00	0.00	0.00	42,237.08	42,291.48	172.12	38.10	132.46	38.11 %	61.89 %
				287.21		325.00	2,698.15		27,810.41		
2008	34,968.65	0.00	0.00	0.00	34,159.24	34,771.05	235.42	0.00	0.00	24.23 %	75.77 %
				337.82		300.00	0.00		25,883.05		
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.	70,710,905.16	635.84	124.93	21,678.61	70,591,415.94	71,341,680.09	51,429.96	6,003.46	4,390,960.51	97.92 %	2.08 %
				2,614,451.78		1,953,925.50	142,442.61		1,472,981.76		
Total	70,710,905.16	635.84	124.93	21,678.61	70,591,415.94	71,341,680.09	51,429.96	6,003.46	4,390,960.51	97.92 %	2.08 %
				2,614,451.78		1,953,925.50	142,442.61		1,472,981.76		

Signature (Tax Collector)

Shing Lavender

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Report Parameters:

Date Sent to Finance Start: 1/1/2019

Date Sent to Finance End: 1/31/2019

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 HOLLISIPV FD, F16 COUNTYORA 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: 2018, 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 (\$)		
2019	0.00	0.00	0.00	101.19	1,159.00	1,149.36	9.64	46.21	557.82	44.14 %	55.86 %
				1,057.81		0.00	0.00		647.39		
2018	2,422,068.09	7,177.06	10.69	3,160.20	2,341,933.48	2,429,888.59	6,505.62	1,329.45	350,765.35	89.38 %	10.62 %
				11,165.92		0.00	0.00		248,721.45		
2017	2,213,607.53	25.69	-0.14	2,404.22	2,207,126.18	2,216,716.70	9,216.36	282.62	2,763.89	97.45 %	2.55 %
				9,921.31		0.00	0.00		56,322.53		
2016	2,064,042.46	16.14	0.02	2,127.59	2,180,772.47	2,191,608.10	9,248.46	270.07	1,728.07	98.01 %	1.99 %
				134,686.51		0.00	0.00		43,360.54		
2015	2,472,602.80	8.40	1.92	1,946.16	2,108,474.20	2,594,466.05	530.77	289.24	1,175.06	98.38 %	1.62 %
				120,447.86		0.00	0.00		34,128.50		
2014	2,093,169.58	8.31	0.00	260.33	2,075,605.38	2,101,648.31	1,242.88	284.69	1,185.42	98.69 %	1.31 %
				9,461.28		0.00	0.00		27,169.87		

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				Additional Levy (\$)		Assmt Fees (\$)	Coll. Fees (\$)		Unpaid Balance (\$)		
2013	1,988,341.21	8.28	0.16	0.00	1,974,227.86	1,987,736.16	1,419.50	210.68	643.91	98.56 %	1.44 %
				814.45		0.00	0.00		28,405.67		
2012	1,914,986.39	0.48	0.34	0.00	1,904,513.32	1,915,659.61	527.21	86.13	283.86	99.02 %	0.98 %
				1,200.43		0.00	0.00		18,675.29		
2011	1,945,208.87	0.47	0.00	0.00	1,937,368.73	1,944,945.65	1,116.34	59.44	155.54	99.11 %	0.89 %
				853.12		0.00	0.00		17,322.24		
2010	28,305.23	0.51	0.67	0.00	28,037.55	28,150.29	154.94	52.57	208.93	49.13 %	50.87 %
				0.00		0.00	0.00		14,262.78		
2009	20,765.44	0.00	0.00	0.00	20,609.94	20,617.67	147.77	31.80	113.02	48.07 %	51.93 %
				0.00		0.00	0.00		10,702.03		
2008	25,198.31	0.00	0.00	0.00	25,087.20	25,056.01	142.30	0.00	0.00	70.25 %	29.75 %
				0.00		0.00	0.00		7,462.62		
2007	1,311.28	0.00	0.00	0.00	1,299.34	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	462.36	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	280.63	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		
Subtot.	17,194,191.58	7,245.34	13.66	9,999.69	16,807,262.71	17,463,470.38	30,329.58	2,942.90	359,580.87	96.98 %	3.02 %
				289,608.69		0.00	0.00		507,126.08		
Total	17,194,191.58	7,245.34	13.66	9,999.69	16,807,262.71	17,463,470.38	30,329.58	2,942.90	359,580.87	96.98 %	3.02 %
				289,608.69		0.00	0.00		507,126.08		

Signature (Tax Collector)

Sherry Savard