

Date run: 9/1/2021 12:48:46 PM

TR-401 Net Collections Report

NCPTS V4

Data as of: 8/31/2021 10:01:10 PM

Report Parameters:

Date Sent to Finance Start: 8/1/2021

Date Sent to Finance End: 8/31/2021

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: 2021, 2020, 2019, 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 (\$)		
2021	3,003,265.83	7,228.29	8,252.34	227.94	2,992,298.49	3,002,645.73	5,649.83	1.18	1,297,623.78	44.21 %	55.79 %
				4,801.79		0.00	0.00		1,669,467.54		
2020	2,979,205.66	103.16	0.32	4,452.85	2,972,964.49	2,987,573.46	2,912.65	212.27	3,562.75	98.18 %	1.82 %
				6,827.60		0.00	0.00		54,152.88		
2019	2,855,777.62	40.94	-0.05	4,017.86	2,777,734.12	2,869,490.26	2,301.50	274.18	1,764.34	98.59 %	1.41 %
				11,996.28		0.00	0.00		39,213.88		
2018	2,422,068.34	23.26	0.14	3,160.20	2,340,214.04	2,430,923.35	6,515.61	186.12	978.73	98.88 %	1.12 %
				12,210.42		0.00	0.00		26,265.01		
2017	2,213,607.53	6.53	0.00	2,404.22	2,206,263.52	2,217,260.15	9,236.56	236.55	876.91	99.12 %	0.88 %
				10,484.96		0.00	0.00		19,439.30		
2016	2,064,042.46	7.79	0.00	2,127.59	2,180,253.09	2,191,939.21	9,255.91	306.41	911.93	99.21 %	0.79 %
				135,025.07		0.00	0.00		17,153.50		

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 (\$)		
2015	2,472,602.80	4.88	0.07	1,946.16	2,108,166.62	2,594,704.58	533.49	223.56	626.19	99.32 %	0.68 %
				120,689.11		0.00	0.00		14,382.43		
2014	2,093,169.58	4.91	0.00	260.33	2,075,358.71	2,101,861.49	1,247.78	148.10	465.88	99.40 %	0.60 %
				9,679.36		0.00	0.00		12,460.60		
2013	1,980,149.13	0.61	0.00	0.00	1,965,955.42	1,979,571.81	1,421.23	192.53	545.74	99.49 %	0.51 %
				843.91		0.00	0.00		10,072.06		
2012	1,909,364.41	0.45	0.00	0.00	1,898,832.22	1,910,059.25	527.24	149.35	328.76	99.65 %	0.35 %
				1,222.08		0.00	0.00		6,707.28		
2011	1,943,570.24	0.35	0.00	0.00	1,935,694.94	1,943,334.08	1,117.58	98.54	205.18	99.51 %	0.49 %
				881.42		0.00	0.00		9,458.59		
2010	16,535.99	0.00	0.00	0.00	16,275.25	16,489.20	50.75	0.00	0.00	100 %	0 %
				3.96		0.00	0.00		0.00		
2009	10,888.17	0.00	0.00	0.00	10,737.38	10,849.46	38.71	0.00	0.00	99.80 %	0.20 %
				0.00		0.00	0.00		21.00		
2008	17,287.91	0.00	0.00	0.00	17,220.68	17,265.49	22.42	0.00	0.00	100 %	0 %
				0.00		0.00	0.00		0.00		
2007	1,316.39	0.00	0.00	0.00	1,302.50	1,305.87	10.52	0.00	0.00	100 %	0 %
				0.00		0.00	0.00		0.00		
2006	481.27	0.00	0.00	0.00	464.36	477.75	3.52	0.00	0.00	100 %	0 %
				0.00		0.00	0.00		0.00		
2005	302.73	0.00	0.00	0.00	282.76	298.44	4.29	0.00	0.00	100 %	0 %
				0.00		0.00	0.00		0.00		
2004	3,807.10	0.00	0.00	0.00	305.07	3,756.57	50.53	0.00	0.00	100 %	0 %

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 (\$)		
				0.00		0.00	0.00		0.00		
Subtot.	25,987,443.16	7,421.17	8,252.82	18,597.15	25,500,323.66	26,279,806.15	40,900.12	2,028.79	1,307,890.19	92.63 %	7.37 %
				314,665.96		0.00	0.00		1,878,591.50		
Total	25,987,443.16	7,421.17	8,252.82	18,597.15	25,500,323.66	26,279,806.15	40,900.12	2,028.79	1,307,890.19	92.63 %	7.37 %
				314,665.96		0.00	0.00		1,878,591.50		

Signature (Tax Collector)  9/3/21

Date run: 9/1/2021 12:51:59 PM

TR-401 Net Collections Report

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Report Parameters:

Date Sent to Finance Start: 8/1/2021

Date Sent to Finance End: 8/31/2021

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

Tax District: BOSTIC, CHIMNEY ROCK, Dam Capital Reserve, 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: 2021, 2020, 2019, 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 (\$)		
2021	12,934,051.99	12,056.00	40,109.01	57.93	12,905,581.58	12,525,184.55	9,822.67	0.00	7,322,627.84	57.05 %	42.95 %
				62,495.30		461,598.00	7,745.00		5,545,920.75		
2020	12,547,215.68	80.85	0.63	24,776.39	12,490,567.39	12,127,515.50	9,450.21	696.64	14,171.48	98.83 %	1.17 %
				25,330.68		460,357.04	24,919.00		146,911.34		
2019	12,395,520.48	30.46	0.26	6,327.36	12,294,532.34	12,060,674.49	6,863.10	1,090.25	9,416.20	99.18 %	0.82 %
				49,899.75		384,210.00	20,800.00		101,257.78		
2018	11,242,687.94	3.96	0.00	10,119.73	11,202,606.42	10,907,792.37	8,873.82	788.90	5,480.14	99.30 %	0.70 %
				29,486.52		365,628.00	21,700.00		78,392.50		
2017	9,638,690.49	3.23	0.12	3,608.00	9,575,437.04	9,334,144.53	6,284.66	669.75	4,354.44	99.33 %	0.67 %
				59,001.70		360,871.00	35,389.00		64,186.15		
2016	8,903,526.22	3.48	0.00	1,049.18	9,092,594.29	10,665,005.83	6,235.03	865.01	2,678.46	99.41 %	0.59 %
				2,126,787.46		360,122.00	11,510.00		54,103.06		

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 (\$)		
2015	9,107,462.98	3.71	0.00	3,441.99	9,093,809.66	8,996,135.21	560.80	761.73	2,578.12	99.51 %	0.49 %
				242,107.04		356,316.00	1,515.00		44,744.78		
2014	9,086,234.10	147.83	0.00	3,413.02	9,027,835.06	8,883,152.12	10,192.62	475.84	1,224.05	99.55 %	0.45 %
				158,208.12		354,510.50	11,585.00		41,003.39		
2013	8,443,417.44	0.00	0.03	0.00	8,402,880.10	8,379,923.54	5,522.23	243.38	600.09	99.49 %	0.51 %
				1,178.33		59,150.00	38,634.50		43,305.98		
2012	7,104,312.10	0.00	0.00	0.00	7,045,713.22	7,053,574.63	2,882.62	466.14	971.15	99.73 %	0.27 %
				785.15		48,640.00	3,825.00		18,821.62		
2011	6,912,256.81	0.00	0.00	0.00	6,872,460.35	6,856,135.28	8,375.15	87.49	177.49	99.71 %	0.29 %
				693.62		48,440.00	14,951.82		19,786.75		
2010	34,394.33	0.00	0.00	0.00	33,985.31	34,023.34	42.79	0.00	0.00	100 %	0 %
				196.80		525.00	675.00		0.00		
2009	16,362.49	0.00	0.00	0.00	16,202.50	16,421.64	24.53	0.00	0.00	100 %	0 %
				183.68		100.00	570.00		0.00		
2008	6,838.67	0.00	0.00	0.00	6,700.58	6,936.97	67.30	0.00	0.00	100 %	0 %
				215.60		50.00	0.00		0.00		
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 %

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				Additional Levy (\$)		Assmt Fees (\$)	Coll. Fees (\$)		Unpaid Balance (\$)		
				0.00		125.00	114.14		0.00		
Subtot.	108,450,831.24	12,329.52	40,110.05	52,793.60	108,115,008.90	107,922,347.92	77,050.48	6,145.13	7,364,279.46	94.31 %	5.69 %
				2,756,766.10		3,260,992.54	193,933.46		6,157,948.18		
Total	108,450,831.24	12,329.52	40,110.05	52,793.60	108,115,008.90	107,922,347.92	77,050.48	6,145.13	7,364,279.46	94.31 %	5.69 %
				2,756,766.10		3,260,992.54	193,933.46		6,157,948.18		

Signature (Tax Collector) Richard P. Reuser 9/3/21

Date run: 9/1/2021 12:53:38 PM

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NCPTS V4

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Report Parameters:

Date Sent to Finance Start: 8/1/2021

Date Sent to Finance End: 8/31/2021

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

Tax District: RUTHERFORD COUNTY

Tax Year: ALL

Year For: 2021, 2020, 2019, 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 (\$)		
2021	42,241,478.91	64,261.87	125,109.46	2,257.96	42,096,189.12	39,725,815.34	51,573.94	6.47	21,751,548.80	52.31 %	47.69 %
				113,442.41		2,579,790.00	197.32		20,076,967.65		
2020	46,797,452.48	1,217.16	2.95	66,943.70	46,634,006.02	44,301,205.53	33,187.03	2,380.42	49,284.97	98.55 %	1.45 %
				79,403.38		2,609,407.00	45,617.01		677,500.09		
2019	46,992,086.58	682.92	-0.74	42,646.94	46,235,334.49	44,798,939.04	28,821.79	3,288.33	26,156.43	98.94 %	1.06 %
				129,625.31		2,336,598.00	49,927.26		491,046.58		
2018	42,267,752.43	444.98	0.75	49,128.07	41,569,199.84	39,999,052.50	65,898.53	2,324.08	14,129.25	99.16 %	0.84 %
				144,835.53		2,396,765.00	39,743.11		348,637.18		
2017	39,268,744.18	67.50	0.12	26,168.09	39,079,560.80	37,347,894.68	81,624.67	2,944.32	13,833.66	99.30 %	0.70 %
				205,692.08		2,071,085.00	44,534.38		273,795.93		
2016	34,661,603.40	70.94	0.00	20,261.35	38,159,336.47	40,386,933.59	80,807.28	4,020.84	13,094.64	99.36 %	0.64 %
				7,849,636.12		2,063,760.00	43,140.15		245,066.94		

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				Additional Levy (\$)		Assmt Fees (\$)	Coll. Fees (\$)		Unpaid Balance (\$)		
2015	40,591,877.02	66.02	0.64	20,484.03	37,746,487.21	39,781,445.87	5,356.91	3,064.20	10,747.30	99.45 %	0.55 %
				1,348,541.73		2,174,100.00	38,498.90		208,027.38		
2014	37,880,979.87	67.96	0.00	9,890.62	37,626,596.77	36,059,099.84	24,495.45	1,822.99	7,050.97	99.54 %	0.46 %
				261,734.80		2,069,010.00	38,063.52		172,926.72		
2013	36,952,705.35	9.15	0.07	0.00	36,741,326.37	34,923,489.79	20,975.47	1,953.91	6,823.09	100 %	0 %
				12,289.91		2,020,530.00	75,585.71		0.00		
2012	35,391,991.75	9.11	0.00	0.00	35,158,206.13	33,344,271.22	9,708.61	1,916.46	4,846.35	100 %	0 %
				19,658.08		2,057,670.00	101,049.01		0.00		
2011	33,613,920.26	9.33	0.00	0.00	33,452,769.16	31,551,833.87	21,173.88	984.73	2,411.94	99.78 %	0.22 %
				14,642.49		2,055,555.00	80,104.70		72,345.68		
2010	262,373.95	0.00	0.00	0.00	257,623.39	238,468.87	521.97	0.00	0.00	100 %	0 %
				266.89		23,650.00	7,640.95		0.00		
2009	179,973.34	0.00	0.00	0.00	176,565.32	165,788.51	383.67	0.00	0.00	100 %	0 %
				173.84		13,975.00	3,985.40		0.00		
2008	422,945.58	0.00	0.00	0.00	421,982.41	417,431.47	343.16	0.00	0.00	100 %	0 %
				204.05		5,375.00	2,051.78		0.00		
2007	70,840.20	0.00	0.00	0.00	70,386.79	67,626.86	92.39	0.00	0.00	100 %	0 %
				204.05		3,325.00	2,050.35		0.00		
2006	6,631.83	0.00	0.00	0.00	6,353.43	5,966.65	40.18	0.00	0.00	100 %	0 %
				0.00		625.00	860.25		0.00		
2005	4,873.27	0.00	0.00	0.00	4,660.72	4,122.49	50.78	0.00	0.00	100 %	0 %
				0.00		700.00	204.00		0.00		
2004	85,900.66	0.00	0.00	0.00	5,932.23	79,784.83	2,940.83	0.00	0.00	100 %	0 %

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				Additional Levy (\$)		Assmt Fees (\$)	Coll. Fees (\$)		Unpaid Balance (\$)		
				0.00		3,175.00	580.49		0.00		
Subtot.	437,694,131.06	66,906.94	125,113.25	237,780.76	435,442,516.67	423,199,170.95	427,996.54	24,706.75	21,899,927.40	94.87 %	5.13 %
				10,180,350.67		24,485,095.00	573,834.29		22,387,818.33		
Total	437,694,131.06	66,906.94	125,113.25	237,780.76	435,442,516.67	423,199,170.95	427,996.54	24,706.75	21,899,927.40	94.87 %	5.13 %
				10,180,350.67		24,485,095.00	573,834.29		22,387,818.33		

Signature (Tax Collector) Richard Lane 9/3/21