

Date run: 7/1/2026 2:04:27 PM

TR-401E Net Collections Report

NCPTS V4

Data as of: 6/30/2026 10:17:59 PM

Report Parameters:

Date Sent to Finance Start: Min - July 1, 2016 Date Sent to Finance End: Max - June 30, 2026 Abstract Type: BUS,IND,PUB,REI,RMV
Tax District: RUTHERFORD COUNTY

Levy Type: FEE INTEREST, Interest, LATE LIST PENALTY, NSF Penalty, TAX

Tax Year: 2024, 2023, 2022, 2021, 2020, 2019, 2018, 2017, 2016 Year For: 2024, 2023, 2022, 2021, 2020, 2019, 2018, 2017, 2016 Collapse Districts: N

Default Sort-By: Tax Year Grouping: Tax District

Tax Year	Opening Uncollected as of 7/1/2016 (\$)	Orig. Billed Amt (\$)	Abs. Adj (\$)	Bill Releases (\$)	Discovered Levy (\$)	Collection Fee Amt (\$)	Amt Collect. (\$)	Unpaid Balance as of 6/30/2026 (\$)
					Additional Levy (\$)			% Uncoll. as of 6/30/2026 (\$)
TAX DISTRICT: RUTHERFORD COUNTY								
2024	0.00	43,510,591.16	943,195.50	383,892.61	72,282.49	2,722.15	46,939,505.82	357,362.12
					4,803,738.15			0.76 %
2023	0.00	46,822,669.10	233,713.77	203,147.66	83,666.74	3,385.60	46,704,432.39	183,503.77
					176,690.14			0.39 %
2022	0.00	39,982,962.18	1,011,024.63	545,775.97	13,562.73	2,528.62	44,137,927.41	89,766.29
					5,573,822.99			0.20 %
2021	0.00	39,690,987.72	136,353.72	270,182.11	1,773.96	2,310.50	44,219,856.12	57,976.09
					4,776,411.29			0.13 %
2020	0.00	44,194,002.48	132,995.10	179,124.18	65,099.67	1,617.74	44,204,195.08	65,316.41
					79,054.71			0.15 %
2019	0.00	44,660,510.58	787,909.36	136,095.84	41,040.17	2,317.88	44,119,242.44	64,719.34
					128,792.48			0.15 %

2018	0.00	39,884,004.43	725,265.23	130,077.13	24,531.80	2,699.43	39,361,468.81	62,141.55
					122,632.34			0.16 %
2017	0.00	37,208,462.42	143,756.89	253,995.83	12,812.95	2,149.83	37,229,239.71	48,708.33
					181,052.08			0.13 %
2016	0.00	32,644,094.82	3,877,105.18	423,481.50	0.00	2,936.01	36,391,001.76	50,875.61
					7,777,829.86			0.14 %
Sub.	0.00	368,598,284.89	7,991,319.38	2,525,772.83	314,770.51	22,667.76	383,306,869.54	980,369.51
					23,620,024.04			0.26 %
Total	0.00	368,598,284.89	7,991,319.38	2,525,772.83	314,770.51	22,667.76	383,306,869.54	980,369.51
					23,620,024.04			0.26 %

Signature (Tax Collector) _____