

Date run: 6/3/2024 11:05:32 AM  
 Data as of: 6/2/2024 10:01:14 PM

**TR-401 Net Collections Report**

NCPTS V4

**Report Parameters:**

Date Sent to Finance Start: **5/1/2024**      Date Sent to Finance End: **5/31/2024**      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: **2023, 2022, 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 (\$)		
2024	0.00	0.00	0.00	5,717.08	7,214.53	7,537.52	0.00	0.00	74.00	31.31 %	68.69 %
				1,820.44		0.00	0.00		4,955.56		
2023	19,957,589.73	1,826.10	627.24	25,902.11	19,817,450.53	19,541,857.41	55,736.69	3,961.07	79,281.43	98.12 %	1.88 %
				62,270.26		448,168.00	26,097.50		373,747.14		
2022	17,485,525.57	0.00	0.47	9,681.32	17,681,891.57	17,548,339.55	25,399.98	448.23	6,829.27	99.54 %	0.46 %
				558,042.64		479,510.00	15,752.00		81,353.35		
2021	12,954,639.37	0.00	0.00	57.93	13,179,127.93	12,827,435.86	10,681.68	368.79	2,200.08	99.67 %	0.33 %
				352,938.24		469,518.00	22,548.74		43,464.53		
2020	12,547,215.68	0.00	0.00	24,776.39	12,488,502.53	12,128,049.02	9,451.01	752.19	2,877.31	99.70 %	0.30 %
				26,045.00		460,537.04	24,919.00		38,005.19		
2019	12,395,520.48	0.00	0.36	6,327.36	12,292,446.13	12,061,166.00	6,863.94	552.00	2,087.54	99.76 %	0.24 %
				50,536.10		384,354.00	20,800.00		29,688.00		

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	11,242,687.94	0.00	0.00	10,119.73	11,201,587.14	10,907,966.75	8,878.06	357.48	1,090.66	99.73 %	0.27 %
				29,665.14		365,628.00	21,700.00		30,706.58		
2017	9,638,690.49	0.00	0.00	3,608.00	9,574,564.32	9,334,182.82	6,288.48	314.50	931.90	99.72 %	0.28 %
				59,043.81		360,871.00	35,389.00		26,840.26		
2016	8,903,526.22	0.00	0.00	1,049.18	9,091,905.91	10,665,041.51	6,238.60	310.31	921.80	99.74 %	0.26 %
				2,126,826.71		360,122.00	11,510.00		23,990.84		
2015	9,107,462.98	0.00	0.00	3,441.99	9,093,157.69	8,996,135.21	560.80	595.00	1,351.73	99.77 %	0.23 %
				242,107.04		356,316.00	1,515.00		20,725.17		
2014	9,086,234.10	0.00	0.00	3,413.02	9,027,499.35	8,883,152.12	10,192.62	539.73	1,204.21	99.80 %	0.20 %
				158,208.12		354,510.50	11,585.00		17,721.79		
2013	8,443,417.44	0.00	0.00	0.00	8,402,568.43	8,379,923.54	5,522.23	171.24	352.92	99.68 %	0.32 %
				1,178.33		59,150.00	38,634.50		27,271.31		
2012	7,104,312.10	0.00	0.00	0.00	7,045,705.54	7,053,574.63	2,882.62	0.00	0.00	99.88 %	0.12 %
				785.15		48,640.00	3,825.00		8,567.72		
2011	6,912,256.81	0.00	0.00	0.00	6,872,460.35	6,856,135.28	8,375.15	0.00	0.00	99.77 %	0.23 %
				693.62		48,440.00	14,951.82		15,739.88		
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		

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 (\$)		
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		
<b>Subtot.</b>	<b>145,914,533.92</b>	<b>1,826.10</b>	<b>628.07</b>	<b>94,094.11</b>	<b>145,887,073.40</b>	<b>145,323,607.09</b>	<b>159,059.43</b>	<b>8,370.54</b>	<b>99,202.85</b>	<b>99.49 %</b>	<b>0.51 %</b>
				<b>3,670,953.03</b>		<b>4,196,914.54</b>	<b>250,586.70</b>		<b>742,090.35</b>		
<b>Total</b>	<b>145,914,533.92</b>	<b>1,826.10</b>	<b>628.07</b>	<b>94,094.11</b>	<b>145,887,073.40</b>	<b>145,323,607.09</b>	<b>159,059.43</b>	<b>8,370.54</b>	<b>99,202.85</b>	<b>99.49 %</b>	<b>0.51 %</b>
				<b>3,670,953.03</b>		<b>4,196,914.54</b>	<b>250,586.70</b>		<b>742,090.35</b>		

Signature (Tax Collector)  6/4/24

Report Parameters:

Date Sent to Finance Start: 5/1/2024

Date Sent to Finance End: 5/31/2024

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 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: 2023, 2022, 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 (\$)		
2024	0.00	0.00	0.00	3,184.57	5,945.07	7,774.67	27.28	82.98	705.60	38.24 %	61.76 %
				4,617.38		0.00	0.00		3,671.48		
2023	5,470,304.93	786.75	-0.09	9,209.39	5,462,528.83	5,457,398.36	42,672.26	1,774.26	34,014.21	97.19 %	2.81 %
				20,556.30		0.00	0.00		153,295.32		
2022	3,462,871.85	4.77	0.01	1,109.82	3,623,682.80	3,820,575.62	6,068.29	218.63	1,790.31	99.32 %	0.68 %
				362,662.24		0.00	0.00		24,811.01		
2021	3,005,244.67	0.00	0.00	227.94	3,210,607.12	3,236,345.73	5,673.59	179.16	1,011.47	99.61 %	0.39 %
				236,546.71		0.00	0.00		12,661.75		
2020	2,979,205.66	0.00	0.00	4,452.85	2,972,175.21	2,988,024.05	2,916.42	161.92	684.27	99.61 %	0.39 %
				7,281.96		0.00	0.00		11,561.51		
2019	2,855,777.62	0.00	0.00	4,017.86	2,777,095.45	2,869,893.19	2,304.28	205.45	616.31	99.59 %	0.41 %
				12,401.99		0.00	0.00		11,284.92		

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				Additional Levy (\$)		Assmt Fees (\$)	Coll. Fees (\$)		Unpaid Balance (\$)		
2018	2,422,068.34	0.00	0.00	3,160.20	2,339,942.03	2,431,071.02	6,516.70	131.56	615.72	99.62 %	0.38 %
				12,359.18		0.00	0.00		8,954.10		
2017	2,213,607.53	0.00	0.00	2,404.22	2,206,092.29	2,217,393.49	9,237.77	139.59	454.11	99.70 %	0.30 %
				10,619.51		0.00	0.00		6,696.74		
2016	2,064,042.46	0.00	0.00	2,127.59	2,180,121.18	2,192,011.25	9,258.65	155.49	391.21	99.71 %	0.29 %
				135,099.85		0.00	0.00		6,370.60		
2015	2,472,602.80	0.00	0.00	1,946.16	2,108,036.57	2,594,723.59	534.50	134.44	322.77	99.72 %	0.28 %
				120,709.13		0.00	0.00		5,947.23		
2014	2,093,169.58	0.00	0.00	260.33	2,075,266.50	2,101,880.93	1,248.93	144.36	313.12	99.76 %	0.24 %
				9,699.95		0.00	0.00		4,996.91		
2013	1,980,149.13	0.00	0.00	0.00	1,965,895.80	1,979,586.38	1,421.89	114.55	236.76	99.75 %	0.25 %
				859.14		0.00	0.00		4,988.02		
2012	1,909,364.41	0.00	0.00	0.00	1,898,793.38	1,910,089.02	527.24	0.00	0.00	99.80 %	0.20 %
				1,251.85		0.00	0.00		3,829.25		
2011	1,943,570.24	0.00	0.00	0.00	1,935,694.91	1,943,334.08	1,117.58	0.00	0.00	99.53 %	0.47 %
				881.42		0.00	0.00		9,019.51		
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		

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 (\$)		
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 %
				0.00		0.00	0.00		0.00		
<b>Subtot.</b>	<b>34,922,598.78</b>	<b>791.52</b>	<b>-0.08</b>	<b>32,100.93</b>	<b>34,808,465.14</b>	<b>35,800,544.16</b>	<b>89,706.12</b>	<b>3,442.39</b>	<b>41,155.86</b>	<b>99.23 %</b>	<b>0.77 %</b>
				<b>935,550.57</b>		<b>0.00</b>	<b>0.00</b>		<b>267,769.21</b>		
<b>Total</b>	<b>34,922,598.78</b>	<b>791.52</b>	<b>-0.08</b>	<b>32,100.93</b>	<b>34,808,465.14</b>	<b>35,800,544.16</b>	<b>89,706.12</b>	<b>3,442.39</b>	<b>41,155.86</b>	<b>99.23 %</b>	<b>0.77 %</b>
				<b>935,550.57</b>		<b>0.00</b>	<b>0.00</b>		<b>267,769.21</b>		

Signature (Tax Collector) Richard Russo 6/4/24

Date run: 6/3/2024 11:02:17 AM

TR-401 Net Collections Report

NCPTS V4

Data as of: 6/2/2024 10:01:14 PM

Report Parameters:

Date Sent to Finance Start: 5/1/2024

Date Sent to Finance End: 5/31/2024

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

Tax District: RUTHERFORD COUNTY

Tax Year: ALL

Year For: 2023, 2022, 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 (\$)		
2024	0.00	0.00	0.00	21,306.65	42,813.71	56,536.85	220.57	773.68	5,463.05	41.04 %	58.96 %
				35,450.77		0.00	0.00		25,244.26		
2023	49,584,011.40	5,020.81	482.56	91,109.74	49,416,878.16	46,802,123.07	273,411.41	11,867.54	258,257.40	97.40 %	2.60 %
				174,814.34		2,774,401.00	129,792.45		1,288,430.54		
2022	42,612,346.18	29.99	0.63	16,798.73	46,638,104.84	45,503,322.27	67,160.33	1,792.34	21,495.95	99.40 %	0.60 %
				5,632,645.69		2,691,308.00	88,480.67		281,665.91		
2021	42,267,253.73	0.00	0.00	2,257.96	46,627,634.98	44,416,170.17	52,759.55	1,630.34	11,244.21	99.66 %	0.34 %
				4,782,750.03		2,583,332.00	74,225.14		157,744.58		
2020	46,797,452.48	0.00	0.00	66,943.70	46,620,498.76	44,305,476.27	33,216.36	1,750.69	9,288.15	99.70 %	0.30 %
				84,109.45		2,609,813.00	66,997.60		141,340.73		
2019	46,992,086.58	0.00	0.61	42,646.94	46,223,942.29	44,802,791.00	28,844.23	2,047.89	7,806.95	99.71 %	0.29 %
				133,833.71		2,336,932.00	60,176.75		132,591.00		

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				Additional Levy (\$)		Assmt Fees (\$)	Coll. Fees (\$)		Unpaid Balance (\$)		
2018	42,267,752.43	0.00	0.00	49,128.07	41,562,357.25	40,000,267.09	65,911.17	1,347.99	6,881.71	99.72 %	0.28 %
				146,204.76		2,396,907.00	46,907.53		118,325.57		
2017	39,268,744.18	0.00	0.00	26,168.09	39,074,868.09	37,348,819.94	81,638.11	1,434.86	5,557.51	99.76 %	0.24 %
				206,755.78		2,071,210.00	46,632.45		93,689.79		
2016	34,661,603.40	0.00	0.00	20,261.35	38,156,147.99	40,387,503.20	80,829.47	1,566.65	4,369.00	99.76 %	0.24 %
				7,850,467.92		2,064,000.00	44,904.66		90,741.13		
2015	40,591,877.02	0.00	0.00	20,484.03	37,743,601.51	39,781,590.94	5,364.74	1,672.29	4,334.04	99.78 %	0.22 %
				1,348,694.63		2,174,100.00	39,512.86		81,401.34		
2014	37,880,979.87	0.00	0.00	9,890.62	37,624,983.09	36,059,248.31	24,504.22	1,734.93	4,202.16	99.82 %	0.18 %
				261,892.04		2,069,010.00	40,290.06		66,000.05		
2013	36,952,705.35	0.00	0.00	0.00	36,740,041.36	34,923,602.15	20,980.63	1,361.75	2,978.32	100 %	0 %
				12,407.43		2,020,530.00	77,820.06		0.00		
2012	35,391,991.75	0.00	0.00	0.00	35,157,808.78	33,344,492.35	9,708.61	0.00	0.00	100 %	0 %
				19,999.21		2,057,790.00	102,149.73		0.00		
2011	33,613,920.26	0.00	0.00	0.00	33,452,768.83	31,551,833.87	21,173.88	0.00	0.00	99.82 %	0.18 %
				14,642.49		2,055,555.00	80,115.70		60,216.41		
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		



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				Additional Levy (\$)		Assmt Fees (\$)	Coll. Fees (\$)		Unpaid Balance (\$)		
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 %
				0.00		3,175.00	580.49		0.00		
<b>Subtot.</b>	<b>529,916,263.46</b>	<b>5,050.80</b>	<b>483.80</b>	<b>366,995.88</b>	<b>536,025,953.93</b>	<b>520,262,967.16</b>	<b>770,096.26</b>	<b>28,980.95</b>	<b>341,878.45</b>	<b>99.58 %</b>	<b>0.42 %</b>
				<b>20,705,517.08</b>		<b>29,955,713.00</b>	<b>915,378.88</b>		<b>2,229,324.31</b>		
<b>Total</b>	<b>529,916,263.46</b>	<b>5,050.80</b>	<b>483.80</b>	<b>366,995.88</b>	<b>536,025,953.93</b>	<b>520,262,967.16</b>	<b>770,096.26</b>	<b>28,980.95</b>	<b>341,878.45</b>	<b>99.58 %</b>	<b>0.42 %</b>
				<b>20,705,517.08</b>		<b>29,955,713.00</b>	<b>915,378.88</b>		<b>2,229,324.31</b>		

Signature (Tax Collector)

