

Date run: 7/1/2024 8:21:15 AM

**TR-401 Net Collections Report**

NCPTS V4

Data as of: 6/30/2024 10:01:13 PM

**Report Parameters:**

Date Sent to Finance Start: **Min**                      Date Sent to Finance End: **Max**                      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, RUTHERFORD COUNTY**  
 Tax Year: **2023**                      Year For: **2023**                      Collapse Districts: **N**

Default Sort-By: **Tax Year**                      Grouping: **Tax District**

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 (\$)		
<b>TAX DISTRICT: F01 CH RK FD</b>											
2023	44,766.19	104.98	190.49	0.00	44,696.30	44,809.88	181.89	127.27	43,845.16	97.81 %	2.19 %
				225.58		0.00	0.00		978.41		
<b>Subtot.</b>	<b>44,766.19</b>	<b>104.98</b>	<b>190.49</b>	<b>0.00</b>	<b>44,696.30</b>	<b>44,809.88</b>	<b>181.89</b>	<b>127.27</b>	<b>43,845.16</b>	<b>97.81 %</b>	<b>2.19 %</b>
				<b>225.58</b>		<b>0.00</b>	<b>0.00</b>		<b>978.41</b>		
<b>TAX DISTRICT: F02 SANMU FD</b>											
2023	669,228.40	779.46	1,947.67	0.00	667,309.77	668,830.75	1,206.15	2,239.82	653,075.96	97.53 %	2.47 %
				808.50		0.00	0.00		16,473.63		
<b>Subtot.</b>	<b>669,228.40</b>	<b>779.46</b>	<b>1,947.67</b>	<b>0.00</b>	<b>667,309.77</b>	<b>668,830.75</b>	<b>1,206.15</b>	<b>2,239.82</b>	<b>653,075.96</b>	<b>97.53 %</b>	<b>2.47 %</b>
				<b>808.50</b>		<b>0.00</b>	<b>0.00</b>		<b>16,473.63</b>		
<b>TAX DISTRICT: F03 CLIFF SANI</b>											
2023	8,144.74	9.48	20.39	0.00	8,114.87	8,117.21	27.53	54.01	7,846.91	96.03 %	3.97 %
				0.00		0.00	0.00		321.97		
<b>Subtot.</b>	<b>8,144.74</b>	<b>9.48</b>	<b>20.39</b>	<b>0.00</b>	<b>8,114.87</b>	<b>8,117.21</b>	<b>27.53</b>	<b>54.01</b>	<b>7,846.91</b>	<b>96.03 %</b>	<b>3.97 %</b>
				<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>321.97</b>		

**TAX DISTRICT: F04 BILCRK FD**

2023	383,341.63	182.46	1,584.83	0.00	382,172.14	383,752.63	186.80	1,121.27	376,173.58	98.14 %	1.86 %
				597.80		0.00	0.00		7,119.83		
<b>Subtot.</b>	<b>383,341.63</b>	<b>182.46</b>	<b>1,584.83</b>	<b>0.00</b>	<b>382,172.14</b>	<b>383,752.63</b>	<b>186.80</b>	<b>1,121.27</b>	<b>376,173.58</b>	<b>98.14 %</b>	<b>1.86 %</b>
				<b>597.80</b>		<b>0.00</b>	<b>0.00</b>		<b>7,119.83</b>		

**TAX DISTRICT: F05 SH FD**

2023	253,673.29	539.55	2,265.40	0.00	253,018.29	255,438.34	384.90	892.73	246,897.92	97.23 %	2.77 %
				2,149.95		0.00	0.00		7,013.10		
<b>Subtot.</b>	<b>253,673.29</b>	<b>539.55</b>	<b>2,265.40</b>	<b>0.00</b>	<b>253,018.29</b>	<b>255,438.34</b>	<b>384.90</b>	<b>892.73</b>	<b>246,897.92</b>	<b>97.23 %</b>	<b>2.77 %</b>
				<b>2,149.95</b>		<b>0.00</b>	<b>0.00</b>		<b>7,013.10</b>		

**TAX DISTRICT: F06 SDO FD**

2023	619,815.13	2,620.70	2,901.91	0.00	615,355.14	620,149.75	728.00	1,954.33	603,801.24	97.80 %	2.20 %
				1,062.62		0.00	0.00		13,508.23		
<b>Subtot.</b>	<b>619,815.13</b>	<b>2,620.70</b>	<b>2,901.91</b>	<b>0.00</b>	<b>615,355.14</b>	<b>620,149.75</b>	<b>728.00</b>	<b>1,954.33</b>	<b>603,801.24</b>	<b>97.80 %</b>	<b>2.20 %</b>
				<b>1,062.62</b>		<b>0.00</b>	<b>0.00</b>		<b>13,508.23</b>		

**TAX DISTRICT: F07 CH MTN FD**

2023	364,909.47	1,060.07	1,407.37	0.00	363,559.09	364,592.39	1,434.14	1,213.82	356,495.22	97.72 %	2.28 %
				1,117.06		0.00	0.00		8,277.69		
<b>Subtot.</b>	<b>364,909.47</b>	<b>1,060.07</b>	<b>1,407.37</b>	<b>0.00</b>	<b>363,559.09</b>	<b>364,592.39</b>	<b>1,434.14</b>	<b>1,213.82</b>	<b>356,495.22</b>	<b>97.72 %</b>	<b>2.28 %</b>
				<b>1,117.06</b>		<b>0.00</b>	<b>0.00</b>		<b>8,277.69</b>		

**TAX DISTRICT: F08 HUDL FD**

2023	510,061.57	1,967.14	2,052.40	0.00	507,722.44	510,587.30	1,154.68	1,491.79	499,382.79	98.06 %	1.94 %
				1,680.41		0.00	0.00		9,831.44		
<b>Subtot.</b>	<b>510,061.57</b>	<b>1,967.14</b>	<b>2,052.40</b>	<b>0.00</b>	<b>507,722.44</b>	<b>510,587.30</b>	<b>1,154.68</b>	<b>1,491.79</b>	<b>499,382.79</b>	<b>98.06 %</b>	<b>1.94 %</b>
				<b>1,680.41</b>		<b>0.00</b>	<b>0.00</b>		<b>9,831.44</b>		

**TAX DISTRICT: F09 RTHFTN FD**

2023	422,649.01	1,251.26	3,943.70	0.00	418,495.53	422,769.67	920.82	1,250.69	409,978.66	97.67 %	2.33 %
				1,041.48		0.00	0.00		9,767.56		
<b>Subtot.</b>	<b>422,649.01</b>	<b>1,251.26</b>	<b>3,943.70</b>	<b>0.00</b>	<b>418,495.53</b>	<b>422,769.67</b>	<b>920.82</b>	<b>1,250.69</b>	<b>409,978.66</b>	<b>97.67 %</b>	<b>2.33 %</b>
				<b>1,041.48</b>		<b>0.00</b>	<b>0.00</b>		<b>9,767.56</b>		

**TAX DISTRICT: F10 CLIFF FD**

2023	682,038.62	460.38	703.67	0.00	681,396.98	652,506.63	30,054.40	11,044.57	678,476.79	97.95 %	2.05 %
				522.41		0.00	0.00		13,964.76		
<b>Subtot.</b>	<b>682,038.62</b>	<b>460.38</b>	<b>703.67</b>	<b>0.00</b>	<b>681,396.98</b>	<b>652,506.63</b>	<b>30,054.40</b>	<b>11,044.57</b>	<b>678,476.79</b>	<b>97.95 %</b>	<b>2.05 %</b>
				<b>522.41</b>		<b>0.00</b>	<b>0.00</b>		<b>13,964.76</b>		

**TAX DISTRICT: F11 ELLNB FD**

2023	545,428.39	1,788.87	2,609.67	0.00	542,859.59	543,847.30	3,410.83	1,937.86	529,013.40	97.09 %	2.91 %
				1,829.74		0.00	0.00		15,784.05		
<b>Subtot.</b>	<b>545,428.39</b>	<b>1,788.87</b>	<b>2,609.67</b>	<b>0.00</b>	<b>542,859.59</b>	<b>543,847.30</b>	<b>3,410.83</b>	<b>1,937.86</b>	<b>529,013.40</b>	<b>97.09 %</b>	<b>2.91 %</b>
				<b>1,829.74</b>		<b>0.00</b>	<b>0.00</b>		<b>15,784.05</b>		

**TAX DISTRICT: F12 BOSTIC FD**

2023	239,499.82	449.51	884.75	0.00	238,879.20	239,656.26	557.20	791.72	235,320.52	98.18 %	1.82 %
				713.64		0.00	0.00		4,350.40		
<b>Subtot.</b>	<b>239,499.82</b>	<b>449.51</b>	<b>884.75</b>	<b>0.00</b>	<b>238,879.20</b>	<b>239,656.26</b>	<b>557.20</b>	<b>791.72</b>	<b>235,320.52</b>	<b>98.18 %</b>	<b>1.82 %</b>
				<b>713.64</b>		<b>0.00</b>	<b>0.00</b>		<b>4,350.40</b>		

**TAX DISTRICT: F13 UNION MILLS FD**

2023	159,847.63	396.23	638.17	0.00	159,505.00	160,361.12	178.28	510.50	155,053.82	96.89 %	3.11 %
				691.77		0.00	0.00		4,961.68		
<b>Subtot.</b>	<b>159,847.63</b>	<b>396.23</b>	<b>638.17</b>	<b>0.00</b>	<b>159,505.00</b>	<b>160,361.12</b>	<b>178.28</b>	<b>510.50</b>	<b>155,053.82</b>	<b>96.89 %</b>	<b>3.11 %</b>
				<b>691.77</b>		<b>0.00</b>	<b>0.00</b>		<b>4,961.68</b>		

**TAX DISTRICT: F14 GREEN HL FD**

2023	333,020.27	55.67	937.58	0.00	332,254.50	332,860.37	387.38	847.40	326,831.25	98.11 %	1.89 %
				227.48		0.00	0.00		6,270.65		
<b>Subtot.</b>	<b>333,020.27</b>	<b>55.67</b>	<b>937.58</b>	<b>0.00</b>	<b>332,254.50</b>	<b>332,860.37</b>	<b>387.38</b>	<b>847.40</b>	<b>326,831.25</b>	<b>98.11 %</b>	<b>1.89 %</b>
				<b>227.48</b>		<b>0.00</b>	<b>0.00</b>		<b>6,270.65</b>		

**TAX DISTRICT: F15 HOLLIS\PV FD**

2023	53,140.56	487.57	111.37	0.00	52,591.86	53,133.53	57.27	278.09	52,329.97	98.97 %	1.03 %
				50.24		0.00	0.00		539.98		
<b>Subtot.</b>	<b>53,140.56</b>	<b>487.57</b>	<b>111.37</b>	<b>0.00</b>	<b>52,591.86</b>	<b>53,133.53</b>	<b>57.27</b>	<b>278.09</b>	<b>52,329.97</b>	<b>98.97 %</b>	<b>1.03 %</b>
				<b>50.24</b>		<b>0.00</b>	<b>0.00</b>		<b>539.98</b>		

**TAX DISTRICT: F16 COUNTYORA FD**

2023	106,672.28	440.77	253.24	0.00	106,232.38	105,409.73	1,516.66	539.77	104,521.41	97.88 %	2.12 %
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				254.11		0.00	0.00		2,250.74		
<b>Subtot.</b>	<b>106,672.28</b>	<b>440.77</b>	<b>253.24</b>	<b>0.00</b>	<b>106,232.38</b>	<b>105,409.73</b>	<b>1,516.66</b>	<b>539.77</b>	<b>104,521.41</b>	<b>97.88 %</b>	<b>2.12 %</b>
				<b>254.11</b>		<b>0.00</b>	<b>0.00</b>		<b>2,250.74</b>		

**TAX DISTRICT: F18 LL RURAL FD**

2023	11,864.23	14.74	15.76	0.00	11,833.73	11,843.61	20.62	38.12	11,723.60	98.75 %	1.25 %
				0.00		0.00	0.00		148.25		
<b>Subtot.</b>	<b>11,864.23</b>	<b>14.74</b>	<b>15.76</b>	<b>0.00</b>	<b>11,833.73</b>	<b>11,843.61</b>	<b>20.62</b>	<b>38.12</b>	<b>11,723.60</b>	<b>98.75 %</b>	<b>1.25 %</b>
				<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>148.25</b>		

**TAX DISTRICT: F19 FAIRFLD FD**

2023	12,819.51	0.00	42.89	0.00	12,776.62	12,819.51	0.00	11.82	11,737.54	91.77 %	8.23 %
				0.00		0.00	0.00		1,050.90		
<b>Subtot.</b>	<b>12,819.51</b>	<b>0.00</b>	<b>42.89</b>	<b>0.00</b>	<b>12,776.62</b>	<b>12,819.51</b>	<b>0.00</b>	<b>11.82</b>	<b>11,737.54</b>	<b>91.77 %</b>	<b>8.23 %</b>
				<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>1,050.90</b>		

**TAX DISTRICT: F20 BRD RVR FD**

2023	11,023.31	0.00	36.14	0.00	10,987.17	11,023.31	0.00	28.91	11,016.08	100 %	0 %
				0.00		0.00	0.00		0.00		
<b>Subtot.</b>	<b>11,023.31</b>	<b>0.00</b>	<b>36.14</b>	<b>0.00</b>	<b>10,987.17</b>	<b>11,023.31</b>	<b>0.00</b>	<b>28.91</b>	<b>11,016.08</b>	<b>100 %</b>	<b>0 %</b>
				<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		

**TAX DISTRICT: F21 EDV FD**

2023	3,167.77	0.00	6.24	0.00	3,161.53	3,167.66	0.11	0.97	3,156.21	99.80 %	0.20 %
				0.00		0.00	0.00		6.29		
<b>Subtot.</b>	<b>3,167.77</b>	<b>0.00</b>	<b>6.24</b>	<b>0.00</b>	<b>3,161.53</b>	<b>3,167.66</b>	<b>0.11</b>	<b>0.97</b>	<b>3,156.21</b>	<b>99.80 %</b>	<b>0.20 %</b>
				<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>6.29</b>		

**TAX DISTRICT: F22 FC RURAL FD**

2023	19,002.28	0.00	38.17	0.00	18,964.11	18,985.79	16.49	129.94	17,928.94	93.86 %	6.14 %
				0.00		0.00	0.00		1,165.11		
<b>Subtot.</b>	<b>19,002.28</b>	<b>0.00</b>	<b>38.17</b>	<b>0.00</b>	<b>18,964.11</b>	<b>18,985.79</b>	<b>16.49</b>	<b>129.94</b>	<b>17,928.94</b>	<b>93.86 %</b>	<b>6.14 %</b>
				<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>1,165.11</b>		

**TAX DISTRICT: F23 SPD RURAL FD**

2023	16,190.83	0.00	30.42	0.00	16,445.89	16,419.32	56.99	75.20	15,946.06	96.50 %	3.50 %
				285.48		0.00	0.00		575.03		

<b>Subtot.</b>	<b>16,190.83</b>	<b>0.00</b>	<b>30.42</b>	<b>0.00</b>	<b>16,445.89</b>	<b>16,419.32</b>	<b>56.99</b>	<b>75.20</b>	<b>15,946.06</b>	<b>96.50 %</b>	<b>3.50 %</b>
				<b>285.48</b>		<b>0.00</b>	<b>0.00</b>		<b>575.03</b>		

**TAX DISTRICT: RUTHERFORD COUNTY**

2023	49,584,011.40	221,889.53	190,405.01	0.00	49,289,391.57	46,663,406.31	271,671.80	166,880.67	48,533,271.95	97.85 %	2.15 %
				117,674.71		2,766,608.00	137,301.08		1,060,301.37		
<b>Subtot.</b>	<b>49,584,011.40</b>	<b>221,889.53</b>	<b>190,405.01</b>	<b>0.00</b>	<b>49,289,391.57</b>	<b>46,663,406.31</b>	<b>271,671.80</b>	<b>166,880.67</b>	<b>48,533,271.95</b>	<b>97.85 %</b>	<b>2.15 %</b>
				117,674.71		2,766,608.00	137,301.08		1,060,301.37		
<b>Total</b>	<b>55,054,316.33</b>	<b>234,498.37</b>	<b>213,027.24</b>	<b>0.00</b>	<b>54,737,723.70</b>	<b>52,104,488.37</b>	<b>314,152.94</b>	<b>193,461.27</b>	<b>53,883,824.98</b>	<b>97.84 %</b>	<b>2.16 %</b>
				130,932.98		2,766,608.00	137,301.08		1,184,661.07		

Signature (Tax Collector) \_\_\_\_\_