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TR-401 Net Collections Report

NCPTS V4

Report Parameters:

Date Sent to Finance Start: **Min** Date Sent to Finance End: **Max** 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: **2025** Year For: **2025** 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 (\$)		
TAX DISTRICT: BOSTIC											
2025	93,654.31	47.44	2,300.72	0.00	91,306.15	93,617.76	36.55	341.68	88,259.84	96.29 %	3.71 %
				0.00		0.00	0.00		3,387.99		
Subtot.	93,654.31	47.44	2,300.72	0.00	91,306.15	93,617.76	36.55	341.68	88,259.84	96.29 %	3.71 %
				0.00		0.00	0.00		3,387.99		
TAX DISTRICT: CHIMNEY ROCK											
2025	150,561.23	82,247.78	387.21	0.00	159,428.65	174,773.06	220.58	495.22	156,805.55	98.04 %	1.96 %
				91,502.41		67,070.00	0.00		3,118.32		
Subtot.	150,561.23	82,247.78	387.21	0.00	159,428.65	174,773.06	220.58	495.22	156,805.55	98.04 %	1.96 %
				91,502.41		67,070.00	0.00		3,118.32		
TAX DISTRICT: Dam Capital Reserve											
2025	1,667,742.38	75,583.53	12,679.42	0.00	1,654,885.60	1,735,274.60	7,873.95	3,512.60	1,643,957.00	99.13 %	0.87 %
				75,406.17		0.00	0.00		14,441.20		
Subtot.	1,667,742.38	75,583.53	12,679.42	0.00	1,654,885.60	1,735,274.60	7,873.95	3,512.60	1,643,957.00	99.13 %	0.87 %
				75,406.17		0.00	0.00		14,441.20		
TAX DISTRICT: ELLENBORO											

2025	100,091.43	3,232.98	2,825.55	0.00	94,193.30	100,107.66	144.17	420.23	90,385.29	95.51 %	4.49 %
				160.40		0.00	0.00		4,228.24		
Subtot.	100,091.43	3,232.98	2,825.55	0.00	94,193.30	100,107.66	144.17	420.23	90,385.29	95.51 %	4.49 %
				160.40		0.00	0.00		4,228.24		

TAX DISTRICT: F17 LL MUN FIRE

2025	971,117.99	43,453.81	7,838.48	0.00	963,169.39	1,009,905.07	4,556.61	2,022.93	956,791.21	99.13 %	0.87 %
				43,343.69		0.00	0.00		8,401.11		
Subtot.	971,117.99	43,453.81	7,838.48	0.00	963,169.39	1,009,905.07	4,556.61	2,022.93	956,791.21	99.13 %	0.87 %
				43,343.69		0.00	0.00		8,401.11		

TAX DISTRICT: FOREST CITY

2025	10,864,184.68	13,322.37	74,977.37	0.00	10,798,008.00	10,864,690.09	21,617.65	17,186.14	10,714,808.00	98.88 %	1.12 %
				22,123.06		0.00	20,550.00		120,936.14		
Subtot.	10,864,184.68	13,322.37	74,977.37	0.00	10,798,008.00	10,864,690.09	21,617.65	17,186.14	10,714,808.00	98.88 %	1.12 %
				22,123.06		0.00	20,550.00		120,936.14		

TAX DISTRICT: L08 SPD LIB

2025	181,404.09	1,018.47	666.32	0.00	180,064.47	180,802.09	947.17	730.04	174,224.01	96.35 %	3.65 %
				345.17		0.00	0.00		6,570.50		
Subtot.	181,404.09	1,018.47	666.32	0.00	180,064.47	180,802.09	947.17	730.04	174,224.01	96.35 %	3.65 %
				345.17		0.00	0.00		6,570.50		

TAX DISTRICT: LAKE LURE

2025	2,090,016.70	93,455.44	16,866.40	0.00	2,072,913.50	2,173,427.59	9,807.75	4,351.66	2,059,132.98	99.13 %	0.87 %
				93,218.64		0.00	0.00		18,132.18		
Subtot.	2,090,016.70	93,455.44	16,866.40	0.00	2,072,913.50	2,173,427.59	9,807.75	4,351.66	2,059,132.98	99.13 %	0.87 %
				93,218.64		0.00	0.00		18,132.18		

TAX DISTRICT: MD7 RFTN MSD

2025	16,495.11	3.62	1,894.15	0.00	14,603.28	16,495.65	5.40	84.74	13,867.85	94.38 %	5.62 %
				5.94		0.00	0.00		820.17		
Subtot.	16,495.11	3.62	1,894.15	0.00	14,603.28	16,495.65	5.40	84.74	13,867.85	94.38 %	5.62 %
				5.94		0.00	0.00		820.17		

TAX DISTRICT: MD9 CRV MSD

2025	26,419.05	29,180.74	40.34	0.00	26,180.78	55,144.05	257.81	179.49	25,414.86	96.39 %	3.61 %
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				28,982.81		0.00	0.00		945.41		
Subtot.	26,419.05	29,180.74	40.34	0.00	26,180.78	55,144.05	257.81	179.49	25,414.86	96.39 %	3.61 %
				28,982.81		0.00	0.00		945.41		

TAX DISTRICT: RUTH

2025	230,756.64	145,940.40	98,154.85	0.00	202,642.95	372,392.74	40.46	431.64	199,607.01	98.29 %	1.71 %
				215,981.56		74,305.00	0.00		3,467.58		
Subtot.	230,756.64	145,940.40	98,154.85	0.00	202,642.95	372,392.74	40.46	431.64	199,607.01	98.29 %	1.71 %
				215,981.56		74,305.00	0.00		3,467.58		

TAX DISTRICT: RUTHERFORDTON

2025	2,698,395.99	173,535.37	352,452.43	0.00	2,636,236.56	3,154,766.55	7,457.81	8,517.09	2,600,871.08	98.34 %	1.66 %
				463,828.37		0.00	0.00		43,882.57		
Subtot.	2,698,395.99	173,535.37	352,452.43	0.00	2,636,236.56	3,154,766.55	7,457.81	8,517.09	2,600,871.08	98.34 %	1.66 %
				463,828.37		0.00	0.00		43,882.57		

TAX DISTRICT: SPINDALE

2025	2,629,652.11	23,305.63	9,790.77	0.00	2,601,317.42	2,142,281.91	11,252.91	10,707.31	2,519,101.21	96.41 %	3.59 %
				4,761.71		480,879.00	595.00		93,518.52		
Subtot.	2,629,652.11	23,305.63	9,790.77	0.00	2,601,317.42	2,142,281.91	11,252.91	10,707.31	2,519,101.21	96.41 %	3.59 %
				4,761.71		480,879.00	595.00		93,518.52		
Total	21,720,491.71	684,327.58	580,874.01	0.00	21,494,950.05	22,073,678.82	64,218.82	48,980.77	21,243,225.89	98.50 %	1.50 %
				1,039,659.93		622,254.00	21,145.00		321,849.93		

Signature (Tax Collector) _____