

Date run: 7/1/2026 2:08:55 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: **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, QGW QGWATER SD**

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 Year**

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 YEAR: 2024								
2024	0.00	5,371,337.81	225,551.75	68,520.46	11,083.17	0.00	5,574,570.35	55,292.15
					505,773.68			0.99 %
Sub.	0.00	5,371,337.81	225,551.75	68,520.46	11,083.17	0.00	5,574,570.35	55,292.15
					505,773.68			0.99 %
TAX YEAR: 2023								
2023	0.00	5,470,314.29	15,259.44	24,823.08	9,209.39	0.00	5,472,383.52	25,968.17
					21,866.38			0.48 %
Sub.	0.00	5,470,314.29	15,259.44	24,823.08	9,209.39	0.00	5,472,383.52	25,968.17
					21,866.38			0.48 %
TAX YEAR: 2022								
2022	0.00	3,462,871.85	145,648.95	57,447.72	1,109.82	0.00	3,640,226.69	8,896.74
					362,658.12			0.25 %
Sub.	0.00	3,462,871.85	145,648.95	57,447.72	1,109.82	0.00	3,640,226.69	8,896.74
					362,658.12			0.25 %

TAX YEAR: 2021								
2021	0.00	3,005,249.86	14,500.32	16,962.71	227.94	0.00	3,228,113.23	5,324.11
					236,567.96			0.17 %
Sub.	0.00	3,005,249.86	14,500.32	16,962.71	227.94	0.00	3,228,113.23	5,324.11
					236,567.96			0.17 %
TAX YEAR: 2020								
2020	0.00	2,979,205.66	7,372.65	11,427.49	4,373.22	0.00	2,990,430.60	5,974.32
					7,300.18			0.20 %
Sub.	0.00	2,979,205.66	7,372.65	11,427.49	4,373.22	0.00	2,990,430.60	5,974.32
					7,300.18			0.20 %
TAX YEAR: 2019								
2019	0.00	2,855,777.62	88,709.40	6,427.99	3,962.88	0.00	2,797,884.81	5,831.30
					12,298.74			0.21 %
Sub.	0.00	2,855,777.62	88,709.40	6,427.99	3,962.88	0.00	2,797,884.81	5,831.30
					12,298.74			0.21 %
TAX YEAR: 2018								
2018	0.00	2,422,068.34	87,843.82	9,732.68	2,249.26	0.00	2,354,813.88	4,719.48
					10,903.38			0.20 %
Sub.	0.00	2,422,068.34	87,843.82	9,732.68	2,249.26	0.00	2,354,813.88	4,719.48
					10,903.38			0.20 %
TAX YEAR: 2017								
2017	0.00	2,213,606.56	10,415.84	9,515.02	1,013.28	0.00	2,222,721.19	3,568.67
					8,794.08			0.16 %
Sub.	0.00	2,213,606.56	10,415.84	9,515.02	1,013.28	0.00	2,222,721.19	3,568.67
					8,794.08			0.16 %
TAX YEAR: 2016								
2016	0.00	2,064,041.90	6,682.17	13,138.92	0.00	0.00	2,199,940.18	3,547.64
					132,198.81			0.16 %
Sub.	0.00	2,064,041.90	6,682.17	13,138.92	0.00	0.00	2,199,940.18	3,547.64
					132,198.81			0.16 %
Total	0.00	29,844,473.89	601,984.34	217,996.07	33,228.96	0.00	30,481,084.45	119,122.58

					1,298,361.33			0.39 %
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Signature (Tax Collector) _____