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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: **RUTHERFORD COUNTY**

Tax Year: **2025** Year For: **2025** Collapse
Districts: **N**

Default Sort-By: **Tax Year** Grouping: **Levy Type**

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 (\$)		
LEVY TYPE: Advertisement Fee											
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,641.31	30.74 %	69.26 %
				0.00		0.00	8,592.00		5,950.69		
Subtot.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,641.31	30.74 %	69.26 %
				0.00		0.00	8,592.00		5,950.69		
LEVY TYPE: ATTORNEY FEE											
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100 %	100 %
				0.00		0.00	0.00		0.00		
Subtot.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100 %	100 %
				0.00		0.00	0.00		0.00		
LEVY TYPE: Garnishment Fee											
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,031.61	75.52 %	24.48 %
				0.00		0.00	25,200.00		6,168.39		
Subtot.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,031.61	75.52 %	24.48 %
				0.00		0.00	25,200.00		6,168.39		
LEVY TYPE: In Rem Admin Fee											

2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	25.00 %	75.00 %
				0.00		0.00	1,000.00		750.00		
Subtot.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	25.00 %	75.00 %
				0.00		0.00	1,000.00		750.00		

LEVY TYPE: In Rem Advertising

2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	100 %
				0.00		0.00	630.00		630.00		
Subtot.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	100 %
				0.00		0.00	630.00		630.00		

LEVY TYPE: In Rem Postage

2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.96	14.29 %	85.71 %
				0.00		0.00	146.72		125.76		
Subtot.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.96	14.29 %	85.71 %
				0.00		0.00	146.72		125.76		

LEVY TYPE: LATE LIST PENALTY

2025	85,237.28	27,650.32	4,192.28	0.00	55,970.15	0.00	87,812.75	346.06	51,365.88	91.16 %	8.84 %
				2,575.47		0.00	0.00		4,950.33		
Subtot.	85,237.28	27,650.32	4,192.28	0.00	55,970.15	0.00	87,812.75	346.06	51,365.88	91.16 %	8.84 %
				2,575.47		0.00	0.00		4,950.33		

LEVY TYPE: NSF Penalty

2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,153.74	86.20 %	13.80 %
				0.00		0.00	3,658.74		505.00		
Subtot.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,153.74	86.20 %	13.80 %
				0.00		0.00	3,658.74		505.00		

LEVY TYPE: RA FEE

2025	1,805,175.00	61,920.00	9,738.57	0.00	1,807,631.43	0.00	0.00	0.00	1,744,536.95	96.51 %	3.49 %
				74,115.00		1,879,290.00	0.00		63,094.48		
Subtot.	1,805,175.00	61,920.00	9,738.57	0.00	1,807,631.43	0.00	0.00	0.00	1,744,536.95	96.51 %	3.49 %
				74,115.00		1,879,290.00	0.00		63,094.48		

LEVY TYPE: SWH FEE

2025	151,050.00	9,880.00	1,057.47	0.00	149,612.53	0.00	0.00	0.00	143,809.03	96.12 %	3.88 %
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				9,500.00		160,550.00	0.00		5,803.50		
Subtot.	151,050.00	9,880.00	1,057.47	0.00	149,612.53	0.00	0.00	0.00	143,809.03	96.12 %	3.88 %
				9,500.00		160,550.00	0.00		5,803.50		

LEVY TYPE: SWW FEE

2025	4,308,630.00	303,430.00	1,077.88	0.00	4,167,522.12	0.00	0.00	0.00	3,988,935.96	95.71 %	4.29 %
				163,400.00		4,472,030.00	0.00		178,586.16		
Subtot.	4,308,630.00	303,430.00	1,077.88	0.00	4,167,522.12	0.00	0.00	0.00	3,988,935.96	95.71 %	4.29 %
				163,400.00		4,472,030.00	0.00		178,586.16		

LEVY TYPE: TAX

2025	48,560,822.97	1,023,157.70	862,070.11	0.00	47,960,723.48	49,845,951.29	0.00	129,358.23	47,201,870.13	98.15 %	1.85 %
				1,285,128.32		0.00	0.00		888,211.58		
Subtot.	48,560,822.97	1,023,157.70	862,070.11	0.00	47,960,723.48	49,845,951.29	0.00	129,358.23	47,201,870.13	98.15 %	1.85 %
				1,285,128.32		0.00	0.00		888,211.58		
Total	54,910,915.25	1,426,038.02	878,136.31	0.00	54,141,459.71	49,845,951.29	87,812.75	129,704.29	53,155,615.57	97.87 %	2.13 %
				1,534,718.79		6,511,870.00	39,227.46		1,154,775.89		

Signature (Tax Collector) _____