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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: **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**
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: F01 CH RK FD											
2025	47,403.16	22,600.64	193.17	0.00	47,189.46	69,893.20	90.07	193.40	46,354.55	97.82 %	2.18 %
				22,580.11		0.00	0.00		1,028.31		
Subtot.	47,403.16	22,600.64	193.17	0.00	47,189.46	69,893.20	90.07	193.40	46,354.55	97.82 %	2.18 %
				22,580.11		0.00	0.00		1,028.31		
TAX DISTRICT: F02 SANMU FD											
2025	695,359.90	4,378.58	9,463.70	0.00	686,780.59	700,242.25	380.62	2,102.57	670,094.61	97.26 %	2.74 %
				5,262.97		0.00	0.00		18,788.55		
Subtot.	695,359.90	4,378.58	9,463.70	0.00	686,780.59	700,242.25	380.62	2,102.57	670,094.61	97.26 %	2.74 %
				5,262.97		0.00	0.00		18,788.55		
TAX DISTRICT: F03 CLIFF SANI											
2025	8,243.06	0.00	25.19	0.00	8,217.87	8,223.62	19.44	38.93	8,049.79	97.48 %	2.52 %
				0.00		0.00	0.00		207.01		
Subtot.	8,243.06	0.00	25.19	0.00	8,217.87	8,223.62	19.44	38.93	8,049.79	97.48 %	2.52 %
				0.00		0.00	0.00		207.01		

TAX DISTRICT: F04 BILCRK FD

2025	457,405.38	1,470.02	1,684.18	0.00	455,721.02	458,728.34	146.88	1,418.34	448,815.68	98.17 %	1.83 %
				1,469.84		0.00	0.00		8,323.68		
Subtot.	457,405.38	1,470.02	1,684.18	0.00	455,721.02	458,728.34	146.88	1,418.34	448,815.68	98.17 %	1.83 %
				1,469.84		0.00	0.00		8,323.68		

TAX DISTRICT: F05 SH FD

2025	262,600.28	173.24	945.49	0.00	261,896.65	262,868.76	146.62	899.24	254,725.78	96.92 %	3.08 %
				415.10		0.00	0.00		8,070.11		
Subtot.	262,600.28	173.24	945.49	0.00	261,896.65	262,868.76	146.62	899.24	254,725.78	96.92 %	3.08 %
				415.10		0.00	0.00		8,070.11		

TAX DISTRICT: F06 SDO FD

2025	629,747.47	2,081.69	3,940.90	0.00	626,187.75	631,879.76	330.58	2,760.20	614,405.43	97.68 %	2.32 %
				2,462.87		0.00	0.00		14,542.52		
Subtot.	629,747.47	2,081.69	3,940.90	0.00	626,187.75	631,879.76	330.58	2,760.20	614,405.43	97.68 %	2.32 %
				2,462.87		0.00	0.00		14,542.52		

TAX DISTRICT: F07 CH MTN FD

2025	405,208.55	13,716.81	1,702.48	0.00	404,607.91	419,184.45	842.75	1,125.00	395,988.96	97.59 %	2.41 %
				14,818.65		0.00	0.00		9,743.95		
Subtot.	405,208.55	13,716.81	1,702.48	0.00	404,607.91	419,184.45	842.75	1,125.00	395,988.96	97.59 %	2.41 %
				14,818.65		0.00	0.00		9,743.95		

TAX DISTRICT: F08 HUDL FD

2025	535,298.42	3,926.22	10,959.11	0.00	523,900.79	538,059.50	726.62	1,334.89	515,614.04	98.16 %	1.84 %
				3,487.70		0.00	0.00		9,621.64		
Subtot.	535,298.42	3,926.22	10,959.11	0.00	523,900.79	538,059.50	726.62	1,334.89	515,614.04	98.16 %	1.84 %
				3,487.70		0.00	0.00		9,621.64		

TAX DISTRICT: F09 RTHFTN FD

2025	503,699.24	1,333.43	1,872.91	0.00	502,056.21	504,813.16	449.39	1,544.10	494,650.54	98.22 %	1.78 %
				1,563.31		0.00	0.00		8,949.77		
Subtot.	503,699.24	1,333.43	1,872.91	0.00	502,056.21	504,813.16	449.39	1,544.10	494,650.54	98.22 %	1.78 %
				1,563.31		0.00	0.00		8,949.77		

TAX DISTRICT: F10 CLIFF FD

2025	729,033.39	2,929.72	3,145.52	0.00	726,346.88	732,085.93	336.19	1,756.58	711,133.84	97.66 %	2.34 %
				3,388.73		0.00	0.00		16,969.62		
Subtot.	729,033.39	2,929.72	3,145.52	0.00	726,346.88	732,085.93	336.19	1,756.58	711,133.84	97.66 %	2.34 %
				3,388.73		0.00	0.00		16,969.62		

TAX DISTRICT: F11 ELLNB FD

2025	786,801.06	6,478.90	8,878.53	0.00	772,615.59	786,795.60	1,177.42	3,031.99	751,182.26	96.83 %	3.17 %
				1,171.96		0.00	0.00		24,465.32		
Subtot.	786,801.06	6,478.90	8,878.53	0.00	772,615.59	786,795.60	1,177.42	3,031.99	751,182.26	96.83 %	3.17 %
				1,171.96		0.00	0.00		24,465.32		

TAX DISTRICT: F12 BOSTIC FD

2025	258,903.56	1,285.32	11,299.88	0.00	247,660.48	259,967.35	278.33	809.79	243,625.01	98.04 %	1.96 %
				1,342.12		0.00	0.00		4,845.26		
Subtot.	258,903.56	1,285.32	11,299.88	0.00	247,660.48	259,967.35	278.33	809.79	243,625.01	98.04 %	1.96 %
				1,342.12		0.00	0.00		4,845.26		

TAX DISTRICT: F13 UNION MILLS FD

2025	169,114.54	152.76	4,099.44	0.00	166,085.57	170,282.29	55.48	555.18	162,049.46	97.24 %	2.76 %
				1,223.23		0.00	0.00		4,591.29		
Subtot.	169,114.54	152.76	4,099.44	0.00	166,085.57	170,282.29	55.48	555.18	162,049.46	97.24 %	2.76 %
				1,223.23		0.00	0.00		4,591.29		

TAX DISTRICT: F14 GREEN HL FD

2025	345,011.58	945.36	1,213.02	0.00	343,545.54	345,455.43	248.49	1,161.86	337,248.57	97.83 %	2.17 %
				692.34		0.00	0.00		7,458.83		
Subtot.	345,011.58	945.36	1,213.02	0.00	343,545.54	345,455.43	248.49	1,161.86	337,248.57	97.83 %	2.17 %
				692.34		0.00	0.00		7,458.83		

TAX DISTRICT: F15 HOLLIS\PV FD

2025	55,434.40	0.00	110.72	0.00	55,323.68	55,411.39	23.01	226.54	54,825.65	98.69 %	1.31 %
				0.00		0.00	0.00		724.57		
Subtot.	55,434.40	0.00	110.72	0.00	55,323.68	55,411.39	23.01	226.54	54,825.65	98.69 %	1.31 %
				0.00		0.00	0.00		724.57		

TAX DISTRICT: F16 COUNTY\ORA FD

2025	87,956.67	12,770.29	6,506.36	0.00	76,672.54	95,910.58	38.61	163.38	74,764.29	97.30 %	2.70 %
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				7,992.52		0.00	0.00		2,071.63		
Subtot.	87,956.67	12,770.29	6,506.36	0.00	76,672.54	95,910.58	38.61	163.38	74,764.29	97.30 %	2.70 %
				7,992.52		0.00	0.00		2,071.63		

TAX DISTRICT: F18 LL RURAL FD

2025	20,143.93	1,809.91	53.46	0.00	20,795.30	22,646.76	11.91	62.57	20,084.67	96.28 %	3.72 %
				2,514.74		0.00	0.00		773.20		
Subtot.	20,143.93	1,809.91	53.46	0.00	20,795.30	22,646.76	11.91	62.57	20,084.67	96.28 %	3.72 %
				2,514.74		0.00	0.00		773.20		

TAX DISTRICT: F19 FAIRFLD FD

2025	944.26	813.79	0.25	0.00	130.22	944.25	0.01	0.00	130.22	100 %	0 %
				0.00		0.00	0.00		0.00		
Subtot.	944.26	813.79	0.25	0.00	130.22	944.25	0.01	0.00	130.22	100 %	0 %
				0.00		0.00	0.00		0.00		

TAX DISTRICT: F20 BRD RVR FD

2025	10,918.41	0.00	36.68	0.00	10,881.73	10,901.63	16.78	10.05	10,879.58	99.89 %	0.11 %
				0.00		0.00	0.00		12.20		
Subtot.	10,918.41	0.00	36.68	0.00	10,881.73	10,901.63	16.78	10.05	10,879.58	99.89 %	0.11 %
				0.00		0.00	0.00		12.20		

TAX DISTRICT: F21 EDV FD

2025	3,233.27	0.00	7.48	0.00	3,225.79	3,233.15	0.12	0.14	3,210.09	99.51 %	0.49 %
				0.00		0.00	0.00		15.84		
Subtot.	3,233.27	0.00	7.48	0.00	3,225.79	3,233.15	0.12	0.14	3,210.09	99.51 %	0.49 %
				0.00		0.00	0.00		15.84		

TAX DISTRICT: F22 FC RURAL FD

2025	20,761.23	0.86	41.32	0.00	20,719.05	20,752.34	8.89	162.54	19,567.47	93.66 %	6.34 %
				0.00		0.00	0.00		1,314.12		
Subtot.	20,761.23	0.86	41.32	0.00	20,719.05	20,752.34	8.89	162.54	19,567.47	93.66 %	6.34 %
				0.00		0.00	0.00		1,314.12		

TAX DISTRICT: F23 SPD RURAL FD

2025	19,734.72	4,703.15	30.36	0.00	23,874.57	28,596.06	12.02	58.68	22,939.79	95.84 %	4.16 %
				8,873.36		0.00	0.00		993.46		

Subtot.	19,734.72	4,703.15	30.36	0.00	23,874.57	28,596.06	12.02	58.68	22,939.79	95.84 %	4.16 %
				8,873.36		0.00	0.00		993.46		
Total	6,052,956.48	81,570.69	66,210.15	0.00	5,984,435.19	6,126,875.80	5,340.23	19,415.97	5,860,340.28	97.60 %	2.40 %
				79,259.55		0.00	0.00		143,510.88		

Signature (Tax Collector) _____