

## TR-407 Daily Distribution Report

NCPTS V4

## Report Parameters:

Date Sent To Finance Begin:

7/1/2025

Date Sent To Finance End :

6/30/2026

Number of detailed years before grouping as prior:

1

\*Note : Discounts are considered as release of levy and are not part of Total(\$) column.

| Tax District       | Levy Type | RMV vs Non-RMV       | Levy Less Penalties (\$) | Penalties (\$) | Interest (\$) | Other (\$) | Total (\$) | *Discounts (\$) |
|--------------------|-----------|----------------------|--------------------------|----------------|---------------|------------|------------|-----------------|
| 2026               |           |                      |                          |                |               |            |            |                 |
|                    |           | Both RMV and Non-RMV | 0.00                     | 0.00           | 0.00          | 0.00       | 0.00       | 0               |
| BOSTIC             | TAX       | Non-RMV              | 0.94                     | 0.00           | 0.00          | 0.00       | 0.94       | 0               |
| CHIMNEY ROCK       | TAX       | Non-RMV              | 0.26                     | 0.00           | 0.00          | 0.00       | 0.26       | 0               |
| ELLENBORO          | TAX       | Non-RMV              | 21.08                    | 0.00           | 0.00          | 0.00       | 21.08      | 0               |
| F01 CH RK FD       | TAX       | Both RMV and Non-RMV | 0.10                     | 0.00           | 0.00          | 0.00       | 0.10       | 0               |
| F02 SANMU FD       | TAX       | Both RMV and Non-RMV | 476.97                   | 6.00           | 40.08         | 0.00       | 523.05     | 0               |
| F03 CLIFF SANI     | TAX       | Non-RMV              | 0.38                     | 0.00           | 0.00          | 0.00       | 0.38       | 0               |
| F04 BILCRK FD      | TAX       | Both RMV and Non-RMV | 44.04                    | 0.00           | 0.00          | 0.00       | 44.04      | 0               |
| F05 SH FD          | TAX       | Both RMV and Non-RMV | 57.07                    | 0.00           | 0.00          | 0.00       | 57.07      | 0               |
| F06 SDO FD         | TAX       | Both RMV and Non-RMV | 805.57                   | 0.00           | 83.59         | 0.00       | 889.16     | 0               |
| F07 CH MTN FD      | TAX       | Both RMV and Non-RMV | 980.54                   | 0.00           | 159.29        | 0.00       | 1,139.83   | 0               |
| F08 HUDL FD        | TAX       | Both RMV and Non-RMV | 255.42                   | 0.00           | 19.58         | 0.00       | 275.00     | 0               |
| F09 RTHFTN FD      | TAX       | Both RMV and Non-RMV | 395.73                   | 0.00           | 21.96         | 0.00       | 417.69     | 0               |
| F10 CLIFF FD       | TAX       | Both RMV and Non-RMV | 111.41                   | 0.00           | 0.00          | 0.00       | 111.41     | 0               |
| F11 ELLNB FD       | TAX       | Both RMV and Non-RMV | 623.73                   | 0.00           | 28.60         | 0.00       | 652.33     | 0               |
| F12 BOSTIC FD      | TAX       | Both RMV and Non-RMV | 139.49                   | 0.00           | 0.00          | 0.00       | 139.49     | 0               |
| F13 UNION MILLS FD | TAX       | Both RMV and Non-RMV | 35.71                    | 0.00           | 0.00          | 0.00       | 35.71      | 0               |
| F14 GREEN HL FD    | TAX       | Both RMV and Non-RMV | 449.70                   | 0.00           | 45.35         | 0.00       | 495.05     | 0               |
| F15 HOLLIS\PV      | TAX       | Both RMV and Non-RMV | 424.48                   | 0.00           | 64.76         | 0.00       | 489.24     | 0               |
| F16 COUNTY\ORA     | TAX       | Both RMV and Non-RMV | 92.16                    | 0.00           | 20.53         | 0.00       | 112.69     | 0               |
| F17 LL MUN FIRE    | TAX       | Both RMV and Non-RMV | 40.93                    | 0.00           | 0.00          | 0.00       | 40.93      | 0               |
| F18 LL RURAL FD    | TAX       | Both RMV and Non-RMV | 10.50                    | 3.76           | 0.00          | 0.00       | 14.26      | 0               |
| F22 FC RURAL FD    | TAX       | Both RMV and Non-RMV | 13.35                    | 0.00           | 0.00          | 0.00       | 13.35      | 0               |
| F23 SPD RURAL FD   | TAX       | Both RMV and Non-RMV | 5.15                     | 0.00           | 0.00          | 0.00       | 5.15       | 0               |
| FOREST CITY        | TAX       | Non-RMV              | 584.19                   | 0.00           | 0.00          | 0.00       | 584.19     | 0               |

|                         |                      |                  |              |                 |                   |                   |          |
|-------------------------|----------------------|------------------|--------------|-----------------|-------------------|-------------------|----------|
| L08 SPD LIB TAX         | Non-RMV              | 33.11            | 0.00         | 0.00            | 0.00              | 33.11             | 0        |
| LAKE LURE TAX           | Non-RMV              | 88.04            | 0.00         | 0.00            | 0.00              | 88.04             | 0        |
| NA ADVANCE              | Both RMV and Non-RMV | 0.00             | 0.00         | 0.00            | 178,984.10        | 178,984.10        | 0        |
| NA REFUND               | Both RMV and Non-RMV | 0.00             | 0.00         | 0.00            | 2,094.09          | 2,094.09          | 0        |
| NA REFUND<br>ADJUSTMENT | Both RMV and Non-RMV | 0.00             | 0.00         | 0.00            | 1.22              | 1.22              | 0        |
| RUTH TAX                | Non-RMV              | 47.79            | 0.00         | 0.00            | 0.00              | 47.79             | 0        |
| RUTHERFORD COUNTY TAX   | Non-RMV              | 25,054.27        | 45.46        | 2,604.70        | 0.00              | 27,704.43         | 0        |
| RUTHERFORDTON TAX       | Non-RMV              | 415.82           | 0.00         | 0.00            | 0.00              | 415.82            | 0        |
| SPINDALE TAX            | Non-RMV              | 391.94           | 0.00         | 0.00            | 0.00              | 391.94            | 0        |
|                         |                      | <b>31,599.87</b> | <b>55.22</b> | <b>3,088.44</b> | <b>181,079.41</b> | <b>215,822.94</b> | <b>0</b> |

|                           |    |             |             |             |               |               |          |
|---------------------------|----|-------------|-------------|-------------|---------------|---------------|----------|
| <b>2025</b>               |    |             |             |             |               |               |          |
| NA BATCH<br>UNDER/OVERAGE | NA | 0.00        | 0.00        | 0.00        | -22.21        | -22.21        | 0        |
| NA UNPOSTABLE             | NA | 0.00        | 0.00        | 0.00        | -1.09         | -1.09         | 0        |
|                           |    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-23.30</b> | <b>-23.30</b> | <b>0</b> |

|                         |                      |              |          |          |      |              |         |
|-------------------------|----------------------|--------------|----------|----------|------|--------------|---------|
| <b>PRIOR</b>            |                      |              |          |          |      |              |         |
|                         | Both RMV and Non-RMV | 0.00         | 0.00     | 0.00     | 0.00 | 0.00         | 0       |
| BOSTIC TAX              | Non-RMV              | 89,299.15    | 32.18    | 438.70   | 0.00 | 89,770.03    | 232.31  |
| CHIMNEY ROCK TAX        | Non-RMV              | 118,826.36   | 114.41   | 792.46   | 0.00 | 119,733.23   | 271.49  |
| CHIMNEY ROCK WF9 FEE    | Non-RMV              | 40,374.44    | 0.00     | 0.00     | 0.00 | 40,374.44    | 0       |
| Dam Capital Reserve TAX | Non-RMV              | 1,644,219.90 | 764.23   | 4,040.96 | 0.00 | 1,649,025.09 | 4174.15 |
| ELLENBORO TAX           | Non-RMV              | 93,749.20    | 119.93   | 861.48   | 0.00 | 94,730.61    | 203.51  |
| ELLENBORO WF3 FEE       | Non-RMV              | 100.00       | 0.00     | 0.00     | 0.00 | 100.00       | 0       |
| F01 CH RK FD TAX        | Both RMV and Non-RMV | 47,133.55    | 45.72    | 315.29   | 0.00 | 47,494.56    | 102.37  |
| F02 SANMU FD TAX        | Both RMV and Non-RMV | 681,996.80   | 293.66   | 3,740.31 | 0.00 | 686,030.77   | 1833.46 |
| F03 CLIFF SANI TAX      | Non-RMV              | 8,419.64     | 18.12    | 84.07    | 0.00 | 8,521.83     | 22.31   |
| F04 BILCRK FD TAX       | Both RMV and Non-RMV | 469,513.32   | 454.85   | 9,043.44 | 0.00 | 479,011.61   | 1239.39 |
| F05 SH FD TAX           | Both RMV and Non-RMV | 259,758.64   | 117.68   | 1,689.43 | 0.00 | 261,565.75   | 627.03  |
| F06 SDO FD TAX          | Both RMV and Non-RMV | 623,035.29   | 296.70   | 4,199.00 | 0.00 | 627,530.99   | 1531.73 |
| F07 CH MTN FD TAX       | Both RMV and Non-RMV | 400,817.07   | 514.31   | 1,924.05 | 0.00 | 403,255.43   | 983.87  |
| F08 HUDL FD TAX         | Both RMV and Non-RMV | 524,446.38   | 648.24   | 2,556.90 | 0.00 | 527,651.52   | 1122.89 |
| F09 RTHFTN FD TAX       | Both RMV and Non-RMV | 501,856.16   | 407.90   | 2,758.48 | 0.00 | 505,022.54   | 1341.52 |
| F10 CLIFF FD TAX        | Both RMV and Non-RMV | 722,526.57   | 315.68   | 3,548.68 | 0.00 | 726,390.93   | 883.85  |
| F11 ELLNB FD TAX        | Both RMV and Non-RMV | 760,893.59   | 1,128.56 | 4,715.07 | 0.00 | 766,737.22   | 2001.22 |
| F12 BOSTIC FD TAX       | Both RMV and Non-RMV | 245,724.17   | 212.18   | 1,121.74 | 0.00 | 247,058.09   | 589.12  |
| F13 UNION MILLS FD TAX  | Both RMV and Non-RMV | 167,674.37   | 50.19    | 1,483.39 | 0.00 | 169,207.95   | 380.96  |

|                                      |                      |               |           |            |             |               |           |
|--------------------------------------|----------------------|---------------|-----------|------------|-------------|---------------|-----------|
| F14 GREEN HL FD TAX                  | Both RMV and Non-RMV | 341,966.51    | 239.96    | 1,966.63   | 0.00        | 344,173.10    | 960.3     |
| F15 HOLLIS\PV FD TAX                 | Both RMV and Non-RMV | 55,212.77     | 18.54     | 285.78     | 0.00        | 55,517.09     | 110.22    |
| F16 COUNTY\ORA FD TAX                | Both RMV and Non-RMV | 76,059.66     | 35.65     | 325.77     | 0.00        | 76,421.08     | 126.3     |
| F17 LL MUN FIRE TAX                  | Both RMV and Non-RMV | 957,241.59    | 467.79    | 2,512.56   | 0.00        | 960,221.94    | 2399.44   |
| F18 LL RURAL FD TAX                  | Both RMV and Non-RMV | 20,269.51     | 1.15      | 87.65      | 0.00        | 20,358.31     | 52.59     |
| F19 FAIRFLD FD TAX                   | Both RMV and Non-RMV | 1,626.30      | 0.00      | 705.83     | 0.00        | 2,332.13      | 0         |
| F20 BRD RVR FD TAX                   | Both RMV and Non-RMV | 10,866.59     | 16.70     | 11.36      | 0.00        | 10,894.65     | 36.6      |
| F21 EDV FD TAX                       | Both RMV and Non-RMV | 3,209.95      | 0.00      | 0.14       | 0.00        | 3,210.09      | 7.31      |
| F22 FC RURAL FD TAX                  | Both RMV and Non-RMV | 21,038.67     | 9.48      | 337.16     | 0.00        | 21,385.31     | 40.82     |
| F23 SPD RURAL FD TAX                 | Both RMV and Non-RMV | 23,338.25     | 11.29     | 120.11     | 0.00        | 23,469.65     | 27.45     |
| FOREST CITY FC Clean up Fee          | Non-RMV              | 13,502.56     | 0.00      | 0.00       | 0.00        | 13,502.56     | 0         |
| FOREST CITY TAX                      | Non-RMV              | 10,769,656.20 | 20,615.52 | 29,004.06  | 0.00        | 10,819,275.78 | 41539.85  |
| L08 SPD LIB TAX                      | Non-RMV              | 180,730.50    | 927.97    | 1,961.61   | 0.00        | 183,620.08    | 412.21    |
| LAKE LURE TAX                        | Non-RMV              | 2,060,156.26  | 1,006.56  | 5,450.09   | 0.00        | 2,066,612.91  | 5168.26   |
| MD7 RFTN MSD TAX                     | Non-RMV              | 14,435.72     | 0.00      | 117.49     | 0.00        | 14,553.21     | 11.02     |
| MD9 CRV MSD TAX                      | Non-RMV              | 25,615.70     | 118.04    | 223.05     | 0.00        | 25,956.79     | 35.44     |
| NA ADVANCE                           | Both RMV and Non-RMV | 0.00          | 0.00      | 0.00       | -160,572.46 | -160,572.46   | 0         |
| NA REFUND                            | Both RMV and Non-RMV | 0.00          | 0.00      | 0.00       | 268,763.91  | 268,763.91    | 0         |
| NA REFUND<br>ADJUSTMENT              | Both RMV and Non-RMV | 0.00          | 0.00      | 0.00       | 187.65      | 187.65        | 0         |
| NA UNPOSTABLE                        | Both RMV and Non-RMV | 0.00          | 0.00      | 0.00       | 1.09        | 1.09          | 0         |
| RUTH TAX                             | Non-RMV              | 166,934.84    | 34.51     | 699.98     | 0.00        | 167,669.33    | 337.5     |
| RUTH WF6 FEE                         | Non-RMV              | 34,979.59     | 0.00      | 0.00       | 0.00        | 34,979.59     | 0         |
| RUTHERFORD COUNTY Advertisement Fee  | Non-RMV              | 11,864.30     | 0.00      | -0.05      | 0.00        | 11,864.25     | 0         |
| RUTHERFORD COUNTY ATTORNEY FEE       | Non-RMV              | 1,730.76      | 0.00      | 0.00       | 0.00        | 1,730.76      | 0         |
| RUTHERFORD COUNTY F/C Sign           | Non-RMV              | 68.60         | 0.00      | 0.00       | 0.00        | 68.60         | 0         |
| RUTHERFORD COUNTY Garnishment Fee    | Non-RMV              | 36,178.77     | 0.00      | 0.00       | 0.00        | 36,178.77     | 0         |
| RUTHERFORD COUNTY In Rem Admin Fee   | Non-RMV              | 2,633.43      | 0.00      | 0.00       | 0.00        | 2,633.43      | 0         |
| RUTHERFORD COUNTY In Rem Advertising | Non-RMV              | 1,894.94      | 0.00      | 0.00       | 0.00        | 1,894.94      | 0         |
| RUTHERFORD COUNTY In Rem Postage     | Non-RMV              | 533.64        | 0.00      | 0.00       | 0.00        | 533.64        | 0         |
| RUTHERFORD COUNTY NSF Penalty        | Non-RMV              | 4,382.98      | 0.00      | 0.00       | 0.00        | 4,382.98      | 0         |
| RUTHERFORD COUNTY RA FEE             | Non-RMV              | 1,756,685.57  | 0.00      | 0.00       | 0.00        | 1,756,685.57  | 0         |
| RUTHERFORD COUNTY SWH FEE            | Non-RMV              | 147,825.57    | 0.00      | 0.00       | 0.00        | 147,825.57    | 0         |
| RUTHERFORD COUNTY SWW FEE            | Non-RMV              | 4,082,909.60  | 0.00      | 0.00       | 0.00        | 4,082,909.60  | 0         |
| RUTHERFORD COUNTY TAX                | Non-RMV              | 48,014,335.33 | 55,351.42 | 304,781.83 | 0.00        | 48,374,468.58 | 120042.33 |
| RUTHERFORDTON TAX                    | Non-RMV              | 2,608,627.44  | 6,791.30  | 12,484.40  | 0.00        | 2,627,903.14  | 6037.21   |

|              |                      |         |                      |                   |                   |                   |                      |                  |
|--------------|----------------------|---------|----------------------|-------------------|-------------------|-------------------|----------------------|------------------|
| SPINDALE     | CS8 FEE              | Non-RMV | 448,978.86           | 0.00              | 6,520.36          | 0.00              | 455,499.22           | 0                |
| SPINDALE     | DS8 FEE              | Non-RMV | 25,032.00            | 0.00              | 0.00              | 0.00              | 25,032.00            | 0                |
| SPINDALE     | Spindale Cleanup Fee | Non-RMV | 2,013.60             | 0.00              | 0.00              | 0.00              | 2,013.60             | 0                |
| SPINDALE     | TAX                  | Non-RMV | 2,140,231.21         | 11,023.30         | 23,237.54         | 0.00              | 2,174,492.05         | 4889.72          |
|              |                      |         | <b>81,463,132.37</b> | <b>102,203.72</b> | <b>434,146.80</b> | <b>108,380.19</b> | <b>82,107,863.08</b> | <b>199775.75</b> |
| <b>Total</b> |                      |         | <b>81,494,732.24</b> | <b>102,258.94</b> | <b>437,235.24</b> | <b>289,436.30</b> | <b>82,323,662.72</b> | <b>199775.75</b> |