Date run: 10/2/2025 9:20:05 AM

Data as of: 10/1/2025 10:16:12 PM

TR-401 Net Collections Report

NCPTS V4

Report Parameters:

Date Sent to Finance Start: **9/1/2025**

Date Sent to Finance End: **9/30/2025**

Abstract Type: **BUS,IND,PUB,REI,RMV**

Tax District: **RUTHERFORD COUNTY**

Tax Year: **ALL**

Year For: **2025, 2024, 2023, 2022, 2021, 2020, 2019, 2018, 2017, 2016, 2015, 2014, 2013, 2012, 2011, 2010, 2009, 2008, 2007, 2006, 2005, 2004**

Collapse Districts: **N**

Default Sort-By: **Tax Year**

Grouping: **No Grouping**

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 ($)		
2025	54,905,204.99	147,857.89	301,563.32	56,742.57	54,263,963.96	49,402,069.88	91,487.19	0.00	2,473,824.82	52.26 %	47.74 %
				1,018,569.51		6,486,960.00	875.00		25,906,340.96		
2024	46,664,497.16	169.99	1.68	73,177.49	50,213,130.68	48,263,326.98	120,500.55	3,856.12	71,565.93	98.40 %	1.60 %
				4,823,498.88		3,177,346.00	42,744.89		803,290.64		
2023	49,584,081.10	153.00	0.26	91,109.74	49,406,055.00	46,807,916.73	273,418.54	1,653.52	12,351.05	99.36 %	0.64 %
				182,791.43		2,776,647.00	71,380.11		318,296.09		
2022	42,612,346.18	147.00	0.00	16,798.73	46,636,497.32	45,503,539.46	67,163.92	621.44	2,899.20	99.70 %	0.30 %
				5,632,927.47		2,691,369.00	96,386.92		142,418.42		
2021	42,267,253.73	142.00	0.20	2,257.96	46,627,190.15	44,416,351.43	52,759.55	367.55	1,986.26	99.81 %	0.19 %
				4,782,989.29		2,583,390.00	75,260.14		89,579.56		
2020	46,797,452.48	0.00	0.00	66,943.70	46,620,385.03	44,305,657.53	33,216.36	285.98	1,983.50	99.80 %	0.20 %
				84,348.71		2,609,871.00	67,492.60		91,777.00		
2019	46,992,086.58	0.00	0.00	42,646.94	46,223,772.69	44,802,972.26	28,844.23	344.90	889.76	99.81 %	0.19 %
				134,064.97		2,336,982.00	61,518.53		88,236.36		

2018	42,267,752.43	0.00	0.00	49,128.07	41,562,259.41	40,000,267.09	65,911.17	489.07	1,204.86	99.80 %	0.20 %
				146,204.76		2,396,907.00	47,787.53		82,056.10		
2017	39,268,744.18	0.00	0.00	26,168.09	39,074,797.61	37,348,819.94	81,638.11	159.77	409.62	99.84 %	0.16 %
				206,755.78		2,071,210.00	46,789.95		64,163.70		
2016	34,661,603.40	0.00	0.00	20,261.35	38,156,033.86	40,387,503.20	80,829.47	197.84	406.20	99.83 %	0.17 %
				7,850,467.92		2,064,000.00	45,144.66		65,916.75		
2015	40,591,877.02	0.00	0.00	20,484.03	37,743,357.99	39,781,590.94	5,364.74	94.56	310.48	99.84 %	0.16 %
				1,348,694.63		2,174,100.00	40,352.86		61,355.56		
2014	37,818,490.26	0.00	0.00	9,624.22	37,562,218.02	36,001,010.79	23,857.35	102.32	210.73	100 %	0 %
				261,803.66		2,065,050.00	38,318.06		0.00		
2013	36,865,192.76	0.00	0.00	0.00	36,652,705.78	34,843,476.83	19,735.56	0.00	0.00	100 %	0 %
				12,339.63		2,014,320.00	74,566.19		0.00		
2012	35,291,260.10	0.00	0.00	0.00	35,057,197.68	33,252,608.21	9,082.51	0.00	0.00	100 %	0 %
				19,340.62		2,048,910.00	99,443.17		0.00		
2011	33,332,714.85	0.00	0.00	0.00	33,172,804.07	31,281,796.47	20,060.32	0.00	0.00	100 %	0 %
				14,271.94		2,045,130.00	74,850.28		0.00		
2010	268,266.74	0.00	0.00	0.00	263,516.18	244,261.66	521.97	0.00	0.00	100 %	0 %
				266.89		23,750.00	7,656.95		0.00		
2009	179,974.40	0.00	0.00	0.00	176,566.38	165,789.57	383.67	0.00	0.00	100 %	0 %
				173.84		13,975.00	3,983.40		0.00		
2008	422,945.58	0.00	0.00	0.00	421,982.41	417,431.47	343.16	0.00	0.00	100 %	0 %
				204.05		5,375.00	2,051.78		0.00		
2007	70,840.20	0.00	0.00	0.00	70,386.79	67,626.86	92.39	0.00	0.00	100 %	0 %
				204.05		3,325.00	2,050.35		0.00		
2006	6,631.83	0.00	0.00	0.00	6,353.43	5,966.65	40.18	0.00	0.00	100 %	0 %
				0.00		625.00	860.25		0.00		
2005	4,873.27	0.00	0.00	0.00	4,660.72	4,122.49	50.78	0.00	0.00	100 %	0 %
				0.00		700.00	204.00		0.00		
2004	85,900.66	0.00	0.00	0.00	5,932.23	79,784.83	2,940.83	0.00	0.00	100 %	0 %
				0.00		3,175.00	580.49		0.00		

Subtot.	630,959,989.90	148,469.88	301,565.46	475,342.89	639,921,767.39	617,383,891.27	978,242.55	8,173.07	2,568,042.41	95.79 %	4.21 %
				26,519,918.03		39,593,117.00	900,298.11		26,996,989.46		
Total	630,959,989.90	148,469.88	301,565.46	475,342.89	639,921,767.39	617,383,891.27	978,242.55	8,173.07	2,568,042.41	95.79 %	4.21 %
				26,519,918.03		39,593,117.00	900,298.11		26,996,989.46		

Signature (Tax Collector) Richard J. Rowe 10/2/25

Date run: 10/2/2025 9:22:30 AM

TR-401 Net Collections Report

NCPTS V4

Data as of: 10/1/2025 10:16:12 PM

Report Parameters:

Date Sent to Finance Start: **9/1/2025** Date Sent to Finance End: **9/30/2025** 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: **ALL** Year For: **2025, 2024, 2023, 2022, 2021, 2020, 2019, 2018, 2017, 2016, 2015, 2014, 2013, 2012, 2011, 2010, 2009, 2008, 2007, 2006, 2005, 2004** Collapse Districts: **N**

Default Sort-By: **Tax Year** Grouping: **No Grouping**

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 ($)		
2025	21,717,281.74	15,121.40	42,473.67	8,374.22	21,511,808.73	21,618,659.66	64,147.36	0.00	883,942.01	64.41 %	35.59 %
				530,485.06		573,334.00	8,415.00		7,658,416.75		
2024	20,039,863.74	0.00	0.25	17,984.48	20,413,822.60	20,089,045.29	52,806.61	1,319.61	21,198.19	98.80 %	1.20 %
				576,855.80		492,852.12	18,755.00		244,985.87		
2023	19,957,589.73	0.00	0.27	25,902.11	19,813,477.37	19,542,768.78	55,737.43	921.94	4,939.61	99.52 %	0.48 %
				63,374.37		448,360.00	120,562.36		96,592.53		
2022	17,485,525.57	0.00	0.00	9,681.32	17,681,294.13	17,548,339.55	25,399.98	312.91	652.46	99.76 %	0.24 %
				558,042.64		479,510.00	15,752.00		42,886.30		
2021	12,954,639.37	0.00	0.09	57.93	13,178,887.68	12,827,435.86	10,681.68	185.32	840.43	99.80 %	0.20 %
				352,938.24		469,518.00	22,548.74		25,927.57		
2020	12,547,215.68	0.00	0.00	24,776.39	12,488,485.67	12,128,049.02	9,451.01	91.99	508.49	99.79 %	0.21 %
				26,045.00		460,537.04	24,919.00		26,657.38		
2019	12,395,520.48	0.00	0.00	6,327.36	12,292,425.23	12,061,166.00	6,863.94	48.32	84.21	99.83 %	0.17 %
				50,536.10		384,354.00	20,800.00		20,887.24		

2018	11,242,687.94	0.00	0.00	10,119.73	11,201,567.39	10,907,966.75	8,878.06	153.95	279.24	99.80 %	0.20 %
				29,665.14		365,628.00	21,700.00		22,910.65		
2017	9,638,690.49	0.00	0.00	3,608.00	9,574,543.55	9,334,182.82	6,288.48	6.29	33.23	99.83 %	0.17 %
				59,043.81		360,871.00	35,389.00		16,476.62		
2016	8,903,526.22	0.00	0.00	1,049.18	9,091,825.57	10,665,041.51	6,238.60	16.32	73.25	99.81 %	0.19 %
				2,126,826.71		360,122.00	11,510.00		17,249.75		
2015	9,107,462.98	0.00	0.00	3,441.99	9,093,083.29	8,996,135.21	560.80	0.34	3.40	99.85 %	0.15 %
				242,107.04		356,316.00	1,515.00		13,716.56		
2014	9,069,329.38	0.00	0.00	3,376.63	9,010,425.56	8,870,350.55	10,079.30	0.00	0.00	100.00 %	0.00 %
				158,059.34		350,335.50	11,585.00		0.00		
2013	8,426,760.68	0.00	0.00	0.00	8,385,911.12	8,364,021.50	5,242.51	0.00	0.00	100 %	0 %
				1,178.33		58,675.00	20,140.00		0.00		
2012	7,087,068.48	0.00	0.00	0.00	7,028,314.12	7,036,995.93	2,541.99	0.00	0.00	100 %	0 %
				514.44		48,045.00	3,825.00		0.00		
2011	6,891,855.83	0.00	0.00	0.00	6,852,221.85	6,836,007.50	8,172.07	0.00	0.00	100 %	0 %
				408.74		48,085.00	13,856.82		0.00		
2010	34,697.09	0.00	0.00	0.00	34,288.07	34,326.10	42.79	0.00	0.00	100 %	0 %
				196.80		525.00	675.00		0.00		
2009	16,362.49	0.00	0.00	0.00	16,202.50	16,421.64	24.53	0.00	0.00	100 %	0 %
				183.68		100.00	570.00		0.00		
2008	6,838.67	0.00	0.00	0.00	6,700.58	6,936.97	67.30	0.00	0.00	100 %	0 %
				215.60		50.00	0.00		0.00		
2007	51,501.24	0.00	0.00	0.00	51,370.89	51,547.31	0.28	0.00	0.00	100 %	0 %
				196.35		150.00	0.00		0.00		
2006	1,005.20	0.00	0.00	0.00	992.82	904.07	1.13	0.00	0.00	100 %	0 %
				0.00		100.00	0.00		0.00		
2005	616.99	0.00	0.00	0.00	566.99	515.58	1.41	0.00	0.00	100 %	0 %
				0.00		100.00	0.00		0.00		
2004	24,736.09	0.00	0.00	0.00	1,172.36	22,760.96	1,850.13	0.00	0.00	100 %	0 %
				0.00		125.00	114.14		0.00		

Subtot.	187,600,776.08	15,121.40	42,474.28	114,699.34	187,729,388.07	186,959,578.56	275,077.39	3,056.99	912,554.52	95.66 %	4.34 %
				4,776,873.19		5,257,692.66	352,632.06		8,167,262.66		
Total	187,600,776.08	15,121.40	42,474.28	114,699.34	187,729,388.07	186,959,578.56	275,077.39	3,056.99	912,554.52	95.66 %	4.34 %
				4,776,873.19		5,257,692.66	352,632.06		8,167,262.66		

Signature (Tax Collector) _____

Date run: 10/2/2025 9:17:52 AM

Data as of: 10/1/2025 10:16:12 PM

TR-401 Net Collections Report

NCPTS V4

Report Parameters:

Date Sent to Finance Start: **9/1/2025** Date Sent to Finance End: **9/30/2025** 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**

Tax Year: **ALL** Year For: **2025, 2024, 2023, 2022, 2021, 2020, 2019, 2018, 2017, 2016, 2015, 2014, 2013, 2012, 2011, 2010, 2009, 2008, 2007, 2006, 2005, 2004** Collapse Districts: **N**

Default Sort-By: **Tax Year** Grouping: **No Grouping**

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 ($)		
2025	6,052,927.72	14,034.50	49,939.27	4,544.24	5,997,856.15	6,123,645.32	5,312.91	0.00	292,551.76	49.96 %	50.04 %
				71,486.27		0.00	0.00		3,001,558.15		
2024	5,371,337.81	2.64	0.32	11,083.17	5,595,338.77	5,873,072.30	14,542.97	586.10	9,971.09	98.11 %	1.89 %
				505,194.29		0.00	0.00		105,549.50		
2023	5,470,314.29	0.00	0.00	9,209.39	5,461,554.01	5,458,389.43	42,673.70	189.16	1,407.38	99.29 %	0.71 %
				21,539.45		0.00	0.00		38,840.39		
2022	3,462,871.85	0.00	0.00	1,109.82	3,623,628.13	3,820,605.93	6,068.89	56.14	262.91	99.65 %	0.35 %
				362,693.15		0.00	0.00		12,780.86		
2021	3,005,244.67	0.00	0.00	227.94	3,210,598.08	3,236,366.98	5,673.59	18.81	116.13	99.78 %	0.22 %
				236,567.96		0.00	0.00		7,148.06		
2020	2,979,205.66	0.00	0.00	4,452.85	2,972,165.38	2,988,042.27	2,916.42	24.25	82.63	99.74 %	0.26 %
				7,300.18		0.00	0.00		7,757.86		
2019	2,855,777.62	0.00	0.00	4,017.86	2,777,078.30	2,869,911.41	2,304.28	37.92	78.05	99.73 %	0.27 %
				12,420.21		0.00	0.00		7,403.38		

2018	2,422,068.34	0.00	0.00	3,160.20	2,339,932.80	2,431,071.02	6,516.70	53.77	113.19	99.74 %	0.26 %
				12,359.18		0.00	0.00		6,056.00		
2017	2,213,607.53	0.00	0.00	2,404.22	2,206,086.57	2,217,393.49	9,237.77	16.90	40.70	99.80 %	0.20 %
				10,619.51		0.00	0.00		4,521.92		
2016	2,064,042.46	0.00	0.00	2,127.59	2,180,116.14	2,192,011.25	9,258.65	17.33	32.95	99.79 %	0.21 %
				135,099.85		0.00	0.00		4,551.22		
2015	2,472,602.80	0.00	0.00	1,946.16	2,108,009.73	2,594,723.59	534.50	9.30	31.28	99.78 %	0.22 %
				120,709.13		0.00	0.00		4,602.59		
2014	2,088,687.38	0.00	0.00	238.10	2,070,765.29	2,097,418.71	1,200.04	10.11	20.43	100 %	0 %
				9,693.27		0.00	0.00		0.00		
2013	1,974,288.72	0.00	0.00	0.00	1,960,044.43	1,973,801.84	1,337.43	0.00	0.00	100 %	0 %
				850.55		0.00	0.00		0.00		
2012	1,903,986.68	0.00	0.00	0.00	1,893,436.61	1,904,695.95	517.80	0.00	0.00	100 %	0 %
				1,227.07		0.00	0.00		0.00		
2011	1,930,384.11	0.00	0.00	0.00	1,922,559.81	1,930,226.32	1,036.45	0.00	0.00	100 %	0 %
				878.66		0.00	0.00		0.00		
2010	16,846.84	0.00	0.00	0.00	16,586.10	16,800.05	50.75	0.00	0.00	100 %	0 %
				3.96		0.00	0.00		0.00		
2009	10,867.17	0.00	0.00	0.00	10,716.38	10,828.46	38.71	0.00	0.00	100 %	0 %
				0.00		0.00	0.00		0.00		
2008	17,287.91	0.00	0.00	0.00	17,220.68	17,265.49	22.42	0.00	0.00	100 %	0 %
				0.00		0.00	0.00		0.00		
2007	1,316.39	0.00	0.00	0.00	1,302.50	1,305.87	10.52	0.00	0.00	100 %	0 %
				0.00		0.00	0.00		0.00		
2006	481.27	0.00	0.00	0.00	464.36	477.75	3.52	0.00	0.00	100 %	0 %
				0.00		0.00	0.00		0.00		
2005	302.73	0.00	0.00	0.00	282.76	298.44	4.29	0.00	0.00	100 %	0 %
				0.00		0.00	0.00		0.00		
2004	3,807.10	0.00	0.00	0.00	305.07	3,756.57	50.53	0.00	0.00	100 %	0 %
				0.00		0.00	0.00		0.00		

Subtot.	46,318,257.05	14,037.14	49,939.59	44,521.54	46,366,048.05	47,762,108.44	109,312.84	1,019.79	304,708.50	93.11 %	6.89 %
				1,508,642.69		0.00	0.00		3,194,224.75		
Total	46,318,257.05	14,037.14	49,939.59	44,521.54	46,366,048.05	47,762,108.44	109,312.84	1,019.79	304,708.50	93.11 %	6.89 %
				1,508,642.69		0.00	0.00		3,194,224.75		

Signature (Tax Collector) Richard Rowe 10/2/25