

2021 Tax Collector's Settlement Report

- Tax Settlement for Jackson County
 - Charges & Credits of \$39,819,836.41
 - \$418,558.81 is uncollected
 - Tax Collection Rate of 98.94%

- Delinquent Tax Settlement for Jackson County
 - Charges & Credits of \$1,752,233.52
 - \$808,959.28 is uncollected

- Solid Waste Tax Settlement
 - Charges & Credits of \$2,390,586.44
 - \$65,217.16 is uncollected

- Delinquent Solid Waste Tax Settlement
 - Charges & Credits of \$185,348.19
 - \$81,717.92 is uncollected

- Delinquent Motor Vehicle Tax Settlement
 - Charges & Credits of \$35,478.98
 - \$24,095.03 is uncollected

JACKSON COUNTY

2021 TAX SETTLEMENT
2021 DELINQUENT TAX SETTLEMENT

2021 SOLID WASTE FEE SETTLEMENT
2021 SOLID WASTE DELINQUENT TAX SETTLEMENT

2021 DELINQUENT MOTOR VEHICLE TAX SETTLEMENT

2021 RENTAL MOTOR VEHICLE TAX SETTLEMENT

CASHIERS, DILLSBORO, FOREST HILLS, HIGHLANDS, SYLVA, WEBSTER

2021 CASHIERS FIRE DISTRICT TAX SETTLEMENT
2021 CASHIERS FIRE DISTRICT DELINQUENT TAX SETTLEMENT

2021 DILLSBORO TAX SETTLEMENT
2021 DILLSBORO DELINQUENT TAX SETTLEMENT
2021 DILLSBORO FIRE TAX SETTLEMENT
2021 DILLSBORO DELINQUENT FIRE TAX SETTLEMENT

2021 FOREST HILLS TAX SETTLEMENT
2021 FOREST HILLS DELINQUENT TAX SETTLEMENT

2021 HIGHLANDS FIRE DISTRICT TAX SETTLEMENT
2021 HIGHLANDS FIRE DISTRICT DELINQUENT TAX SETTLEMENT
202 HIGHLANDS TAX SETTLEMENT
2021 HIGHLANDS DELINQUENT TAX SETTLEMENT

2021 SYLVA MOTOR VEHICLE DELINQUENT TAX SETTLEMENT

2021 WEBSTER TAX SETTLEMENT
2021 WEBSTER DELINQUENT TAX SETTLEMENT

ACCOUNTS RECEIVABLE SUMMARY REPORT
AS OF JUNE 30, 2022
PRINT DATE: JULY 1, 2022

SUBMITTED TO JACKSON COUNTY BOARD OF COMMISSIONERS

August 3, 2022


BRANDI HENSON
JACKSON COUNTY TAX COLLECTOR

**JACKSON COUNTY
2021 TAX SETTLEMENT**

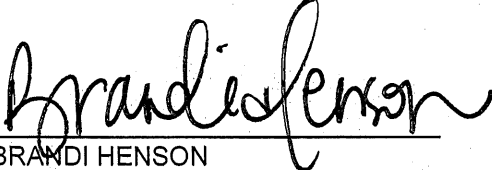
FEBRUARY 1, 2021 THROUGH JUNE 30, 2022

CHARGES:

LEVY	\$ 39,667,327.83
INTEREST	154,775.26
REFUNDS	(2,266.68)
	\$ 39,819,836.41

CREDITS:

DEPOSITED	\$ 39,551,444.02
RELEASES/WRITEOFFS	14,203.61
DEBITS/CREDITS	(57,355.35)
REFUNDS	(2,266.68)
OVERPAYMENT REFUNDS	(104,748.00)
UNCOLLECTED	418,558.81
	\$ 39,819,836.41



BRANDI HENSON
JACKSON COUNTY TAX COLLECTOR

JACKSON COUNTY 2021 TAX SETTLEMENT

FEBRUARY 1, 2021 THROUGH JUNE 30, 2022

MONTH	2021 LEVY	ADJ. TO LEVY	COLLECTIONS		RELEASES	WRITE-OFF	MISC DEBITS	MISC CREDITS	OVERPAYMENT REFUNDS	OVERPAY REFUND ADJ	REFUNDS	BALANCE
			TAX	INTEREST								
Feb-21	17,061.52	-	17,061.52	2,293.22	-	-	-	-	-	-	-	-
Mar-21	9,653.70	-	9,653.70	1,206.72	-	-	-	-	-	-	-	-
Apr-21	195.63	-	195.63	25.92	-	-	-	-	-	-	-	-
May-21	2,985.54	-	2,985.54	417.98	-	-	-	-	-	-	-	-
Jun-21	5,647.93	-	5,647.93	828.68	-	-	-	-	-	-	-	-
SUBTOTAL	35,544.32	-	35,544.32	4,772.52	-	-	-	-	-	-	-	-
Jul-21	38,608,347.74	-	59,837.69	576.73	162.61	2,743.60	-	-	1,295.28	-	-	38,546,899.12
Aug-21	7,927.84	-	10,523,051.67	694.03	6,153.54	-	4,223.61	-	7,166.22	-	-	28,037,011.58
Sep-21	20,254.84	1,021.09	4,038,126.18	2,376.63	1,847.63	-	15,743.10	6,754.96	4,474.48	-	1,021.09	24,030,755.23
Oct-21	944,358.29	-	2,412,689.18	8,127.70	742.68	8.80	8,592.86	150.68	2,969.94	-	-	22,573,084.98
Nov-21	12,844.64	-	7,265,740.38	1,838.11	-	-	3,290.47	1,896.35	37,075.11	0.42	-	15,358,658.89
Dec-21	30,748.46	24.48	7,866,285.95	10,950.16	128.38	-	12,411.31	239.69	24,644.96	-	24.48	7,559,809.60
Jan-22	-	1,154.23	4,926,648.81	15,794.74	3.35	-	20,723.15	3,286.58	11,705.08	-	1,154.23	2,662,299.09
Feb-22	7,301.70	25.70	1,238,366.99	41,486.45	1,184.76	-	5,034.37	262.00	5,912.59	-	25.70	1,440,734.00
Mar-22	-	-	532,522.94	23,010.47	605.23	-	1,596.24	3,467.88	1,436.65	-	-	907,170.84
Apr-22	-	41.18	285,614.60	20,024.10	177.05	-	1,440.43	-	2,003.80	-	41.18	624,823.42
May-22	-	-	151,116.14	18,365.49	136.92	-	357.95	-	5,186.78	-	-	479,115.09
Jun-22	-	-	61,123.91	6,758.13	309.06	-	-	-	876.69	-	-	418,558.81
SUBTOTAL	39,631,783.51	2,266.68	39,361,124.44	150,002.74	11,451.21	2,752.40	73,413.49	16,058.14	104,747.58	0.42	2,266.68	418,558.81
TOTAL	39,667,327.83	2,266.68	39,396,668.76	154,775.26	11,451.21	2,752.40	73,413.49	16,058.14	104,747.58	0.42	2,266.68	418,558.81

**JACKSON COUNTY
2021 DELINQUENT TAX SETTLEMENT**

JULY 1, 2021 THROUGH JUNE 30, 2022

CHARGES:

LEVY	\$	1,547,780.57
INTEREST		208,180.08
REFUNDS		(3,727.13)
	\$	<u>1,752,233.52</u>

CREDITS:

DEPOSITED	\$	899,252.14
RELEASES/WRITEOFFS		52,919.05
DEBITS/CREDITS		(2,624.78)
REFUNDS		(3,727.13)
OVERPAYMENT REFUNDS		(2,545.04)
UNCOLLECTED		808,959.28
	\$	<u>1,752,233.52</u>


BRANDI HENSON
JACKSON COUNTY TAX COLLECTOR

JACKSON COUNTY 2021 DELINQUENT TAX SETTLEMENT

JULY 1, 2021 THROUGH JUNE 30, 2022

YEAR	BALANCE July 1, 2021	ADDED LEVY	REFUNDS ADJ-LEVY	COLLECTIONS		RELEASES	WRITE- OFF	MISC DEBITS	MISC CREDITS	OVERPAYMENT REFUNDS	REFUNDS	BALANCE June 30, 2022
				TAX	INTEREST							
2020	440,289.57	22,490.72	1,518.78	305,565.54	67,916.96	422.13	-	1,912.07	181.12	1,997.27	1,518.78	160,520.84
2019	279,052.53	-	1,730.57	164,288.47	36,513.13	236.55	-	1,232.07	40.71	547.77	1,730.57	116,266.64
2018	173,950.33	-	362.84	88,012.87	30,118.96	140.46	-	270.24	180.16	-	362.84	85,887.08
2017	128,078.63	-	114.94	50,753.65	19,177.63	195.27	-	140.75	64.07	-	114.94	77,206.39
2016	83,878.51	-	-	29,411.11	15,032.31	6.40	-	64.07	763.50	-	-	53,761.57
2015	113,031.77	-	-	17,438.18	11,407.23	38.89	-	-	-	-	-	95,554.70
2014	97,129.97	-	-	14,903.84	10,164.80	9.91	-	-	-	-	-	82,216.22
2013	83,655.66	-	-	11,593.00	8,561.51	9.91	-	8.00	-	-	-	72,060.75
2012	73,911.65	-	-	8,416.65	8,686.62	9.91	-	-	-	-	-	65,485.09
2011	52,311.23	-	-	688.75	600.93	-	51,849.62	227.14	-	-	-	0.00
TOTAL	1,525,289.85	22,490.72	3,727.13	691,072.06	208,180.08	1,069.43	51,849.62	3,854.34	1,229.56	2,545.04	3,727.13	808,959.28

**JACKSON COUNTY SOLID WASTE
2021 TAX SETTLEMENT**

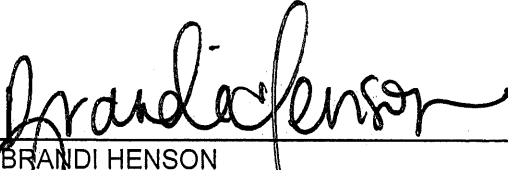
JULY 1, 2021 THROUGH JUNE 30, 2022

CHARGES:

LEVY	\$ 2,384,162.00
INTEREST	\$ 8,082.44
REFUNDS	\$ (1,658.00)
	<u>\$ 2,390,586.44</u>

CREDITS:

DEPOSITED	\$ 2,305,584.04
RELEASES	\$ 26,450.85
DEBITS/CREDITS	\$ (5,007.61)
REFUNDS	\$ (1,658.00)
UNCOLLECTED	\$ 65,217.16
	<u>\$ 2,390,586.44</u>


BRANDI HENSON
JACKSON COUNTY TAX COLLECTOR

JACKSON COUNTY SOLID WASTE 2021 TAX SETTLEMENT

JULY 1, 2021 THROUGH JUNE 30, 2022

	2021	ADJ. TO	COLLECTIONS				MISC	MISC		
MONTH	LEVY	LEVY	TAX	INTEREST	RELEASES	WRITE-OFF	DEBITS	CREDITS	REFUNDS	BALANCE
Jul-21	2,383,483.00	-	1,860.61	-	-	-	-	-	-	2,381,622.39
Aug-21	-	-	474,969.56	-	1,236.00	-	444.11	-	-	1,905,860.94
Sep-21	-	991.00	225,879.34	-	23,681.00	-	969.00	97.00	991.00	1,657,172.60
Oct-21	679.00	-	135,918.03	-	97.00	-	412.00	97.00	-	1,522,151.57
Nov-21	-	-	604,040.90	-	-	-	557.00	-	-	918,667.67
Dec-21	-	449.00	452,820.46	-	327.36	-	194.00	-	449.00	465,713.85
Jan-22	-	121.00	214,404.28	1,196.96	97.18	-	2,490.19	582.00	121.00	253,120.58
Feb-22	-	-	82,453.55	2,447.61	97.76	-	257.31	-	-	170,826.58
Mar-22	-	97.00	53,670.58	1,982.72	349.83	-	194.00	194.00	97.00	116,806.17
Apr-22	-	-	27,943.16	1,239.59	266.19	-	388.00	-	-	88,984.82
May-22	-	-	15,968.46	798.35	87.71	-	72.00	-	-	73,000.65
Jun-22	-	-	7,572.67	417.21	210.82	-	-	-	-	65,217.16
TOTAL	2,384,162.00	1,658.00	2,297,501.60	8,082.44	26,450.85	-	5,977.61	970.00	1,658.00	65,217.16

**JACKSON COUNTY SOLID WASTE
2021 DELINQUENT TAX SETTLEMENT**

JULY 1, 2021 THROUGH JUNE 30, 2022

CHARGES:

LEVY	\$	168,888.95
INTEREST		16,630.64
REFUNDS		(171.40)
	\$	<u>185,348.19</u>

CREDITS:

DEPOSITED	\$	100,134.21
RELEASES/WRITEOFFS		4,072.22
REFUNDS		(171.40)
DEBITS/CREDITS		(404.76)
UNCOLLECTED		<u>81,717.92</u>
	\$	<u>185,348.19</u>



BRANDI HENSON
JACKSON COUNTY TAX COLLECTOR

JACKSON COUNTY SOLID WASTE 2021 DELINQUENT TAX SETTLEMENT

JULY 1, 2021 THROUGH JUNE 30, 2022

YEAR	BALANCE DUE July 1, 2021	ADDED LEVY	ADJ TO LEVY	COLLECTIONS		RELEASES	WRITE- OFF	MISC DEBITS	MISC CREDITS	REFUNDS	BALANCE June 30, 2022
				TAX	INTEREST						
2020	70,776.13	-	84.00	47,032.72	4,170.88	168.00	-	173.18	-	84.00	23,748.59
2019	29,956.50	-	3.40	13,398.47	2,298.61	84.00	-	63.58	-	3.40	16,537.61
2018	15,731.97	-	84.00	7,043.22	1,745.39	-	-	84.00	-	84.00	8,772.75
2017	12,376.38	-	-	4,527.41	1,678.20	-	-	-	-	-	7,848.97
2016	10,375.69	-	-	3,898.50	1,580.41	-	-	-	-	-	6,477.19
2015	7,687.64	-	-	2,189.08	1,198.10	-	-	-	-	-	5,498.56
2014	8,048.53	-	-	2,074.19	1,282.69	57.90	-	-	-	-	5,916.44
2013	5,488.94	-	-	1,633.61	1,225.69	-	-	-	-	-	3,855.33
2012	4,516.85	-	-	1,454.37	1,262.09	-	-	-	-	-	3,062.48
2011	3,930.32	-	-	252.00	188.58	-	3,762.32	84.00	-	-	-
TOTAL	168,888.95	-	171.40	83,503.57	16,630.64	309.90	3,762.32	404.76	-	171.40	81,717.92

**JACKSON COUNTY MOTOR VEHICLES
2021 DELINQUENT TAX SETTLEMENT**

JULY 1, 2021 THROUGH JUNE 30, 2022

CHARGES:

LEVY	\$	34,580.55
INTEREST		898.43
	\$	<u>35,478.98</u>

CREDITS:

DEPOSITED	\$	1,776.72
RELEASES/WRITEOFFS	\$	9,607.23
REFUNDS	\$	-
UNCOLLECTED	\$	<u>24,095.03</u>
	\$	<u>35,478.98</u>


BRANDI HENSON
JACKSON COUNTY TAX COLLECTOR

JACKSON COUNTY MOTOR VEHICLES 2021 DELINQUENT TAX SETTLEMENT

JULY 1, 2021 THROUGH JUNE 30, 2022

YEAR	BALANCE DUE July 1, 2021	ADDED LEVY	ADJ TO LEVY	COLLECTIONS		RELEASES	WRITE- OFF	MISC. DEBIT	MISC. CREDITS	OVERPAYMENT REFUNDS	REFUNDS	BALANCE June 30,2022
				TAX	INTEREST							
2014	5.70	-	-	-	-	-	-	-	-	-	-	5.70
2013	11,815.39	-	-	675.01	705.78	-	-	-	-	-	-	11,140.38
2012	13,112.50	-	-	163.55	155.98	-	-	-	-	-	-	12,948.95
2011	9,646.96	-	-	39.73	36.67	-	9,607.23	-	-	-	-	-
TOTAL	34,580.55	-	-	878.29	898.43	-	9,607.23	-	-	-	-	24,095.03

**RENTAL MOTOR VEHICLES
2021 TAX SETTLEMENT**

JULY 1, 2021 THROUGH JUNE 30, 2022

JACKSON COUNTY DEPOSITED	\$	9,356.71
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SYLVA CITY DEPOSITED	\$	5,480.66
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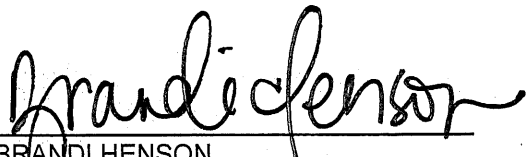
BRANDI HENSON
JACKSON COUNTY TAX COLLECTOR

**JACKSON COUNTY RENTAL MOTOR VEHICLES
2021 TAX SETTLEMENT**

JULY 1, 2021 THROUGH JUNE 30, 2022

JACKSON COUNTY

MONTH	AMOUNT COLLECTED
Jul-21	\$ 987.16
Aug-21	\$ 1,154.53
Sep-21	\$ 891.22
Oct-21	\$ 777.37
Nov-21	\$ 777.26
Dec-21	\$ 638.99
Jan-22	\$ 1,030.58
Feb-22	\$ 439.57
Mar-22	\$ 532.71
Apr-22	\$ 628.55
May-22	\$ 650.50
Jun-22	\$ 848.27
TOTAL DEPOSITED	\$ 9,356.71


BRANDI HENSON
JACKSON COUNTY TAX COLLECTOR

**SYLVA RENTAL MOTOR VEHICLES
2021 TAX SETTLEMENT**

JULY 1, 2021 THROUGH JUNE 30, 2022

SYLVA CITY

MONTH	AMOUNT COLLECTED
Jul-21	\$ 559.90
Aug-21	\$ 660.39
Sep-21	\$ 547.27
Oct-21	\$ 406.37
Nov-21	\$ 349.84
Dec-21	\$ 346.50
Jan-22	\$ 672.60
Feb-22	\$ 276.55
Mar-22	\$ 330.23
Apr-22	\$ 393.63
May-22	\$ 361.62
Jun-22	\$ 575.76
TOTAL DEPOSITED	\$ 5,480.66


BRANDI HENSON
JACKSON COUNTY TAX COLLECTOR

**CASHIERS FIRE DISTRICT
2021 TAX SETTLEMENT**

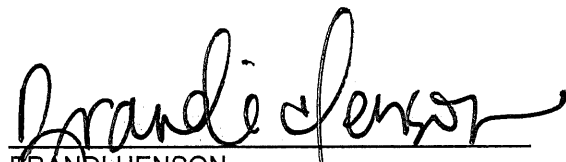
FEBRUARY 1, 2021 THROUGH JUNE 30, 2022

CHARGES:

LEVY	\$ 1,809,199.48
REFUNDS	2.10
INTEREST	<u>4,124.37</u>
	\$ 1,813,325.95

CREDITS:

DEPOSITED	\$ 1,805,856.34
RELEASES/WRITEOFF	387.71
DEBITS & CREDITS	(2,435.62)
REFUNDS	2.10
UNCOLLECTED	<u>9,515.42</u>
	\$ 1,813,325.95



BRANDI HENSON
JACKSON COUNTY TAX COLLECTOR

CASHIERS FIRE DISTRICT 2021 TAX SETTLEMENT

FEBRUARY 1, 2021 THROUGH JUNE 30, 2022

	2021	ADJ. TO	COLLECTIONS				MISC	MISC		
MONTH	LEVY	LEVY	TAX	INTEREST	RELEASES	WRITE-OFF	DEBITS	CREDITS	REFUNDS	BALANCE
Feb-21	432.78	-	432.78	50.85	-	-	-	-	-	-
May-21	183.06	-	183.06	25.62	-	-	-	-	-	-
SUBTOTAL	615.84	-	615.84	76.47	-	-	-	-	-	-
Jul-21	1,792,478.21	-	588.43	12.08	-	116.16	-	-	-	1,791,773.62
Aug-21	-	-	574,485.14	-	118.18	-	73.50	-	-	1,217,243.80
Sep-21	973.59	-	216,823.65	77.45	-	-	708.71	413.01	-	1,001,689.44
Oct-21	13,529.73	-	122,544.88	-	51.65	0.40	420.78	33.55	-	893,009.47
Nov-21	-	-	285,795.78	-	-	-	26.81	10.65	-	607,229.85
Dec-21	1,602.11	-	292,095.41	215.04	5.10	-	639.83	-	-	317,371.28
Jan-22	-	-	210,241.96	643.25	2.06	-	1,102.07	224.13	-	108,005.20
Feb-22	-	2.10	65,771.41	1,793.24	34.67	-	348.28	13.23	2.10	42,534.17
Mar-22	-	-	16,507.11	580.69	32.35	-	-	249.89	-	25,744.82
Apr-22	-	-	10,152.89	418.15	0.73	-	30.87	-	-	15,622.07
May-22	-	-	5,442.69	272.98	1.17	-	29.23	-	-	10,207.44
Jun-22	-	-	666.78	35.02	25.24	-	-	-	-	9,515.42
SUBTOTAL	1,808,583.64	2.10	1,801,116.13	4,047.90	271.15	116.56	3,380.08	944.46	2.10	9,515.42
TOTAL	1,809,199.48	2.10	1,801,731.97	4,124.37	271.15	116.56	3,380.08	944.46	2.10	9,515.42

Cashiers Fire District -	2021 Billed
Real & Personal	\$ 1,809,199.48
	<u>\$ 1,809,199.48</u>

Cashiers Fire District -	2021 Balance 06/30/22
Real & Personal	\$ 9,515.42
	<u>\$ 9,515.42</u>

CASHIERS FIRE DISTRICT 2021 DELINQUENT TAX SETTLEMENT

JULY 1, 2021 THROUGH JUNE 30, 2022

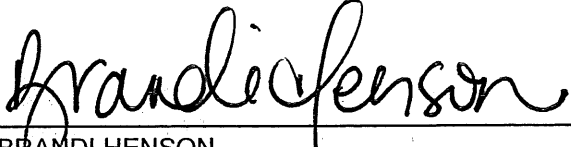
	BALANCE DUE	ADDED TO	ADJ TO	COLLECTIONS				MISC	MISC		BALANCE
YEAR	July 1, 2021	LEVY	LEVY	TAX	INTEREST	RELEASES	WRITE-OFF	DEBIT	CREDITS	REFUNDS	June 30, 2021
2020	9,244.20	75.16	1.64	6,661.50	653.32	-	-	38.38	-	1.64	2,696.24
2019	4,763.93	-	1.65	2,756.43	470.14	-	-	2.91	-	1.65	2,010.41
2018	2,443.60	-	1.64	1,018.43	284.65	-	-	-	9.64	1.64	1,415.53
2017	1,726.96	-	1.65	407.74	160.39	-	-	-	-	1.65	1,319.22
2016	1,427.84	-	-	286.14	106.96	-	-	-	-	-	1,141.70
2015	4,157.30	-	-	197.87	82.27	-	-	-	-	-	3,959.43
TOTAL	23,763.83	75.16	6.58	11,328.11	1,757.73	-	-	41.29	9.64	6.58	12,542.53

CHARGES:

LEVY	\$ 23,838.99
INTEREST	1,757.73
REFUNDS	6.58
	\$ 25,603.30

CREDITS:

DEPOSITED	\$ 13,085.84
REFUNDS	\$ 6.58
DEBITS/CREDITS	(31.65)
UNCOLLECTED	12,542.53
	\$ 25,603.30


 BRANDI HENSON
 JACKSON COUNTY TAX COLLECTOR

**TOWN OF DILLSBORO
2021 TAX SETTLEMENT**

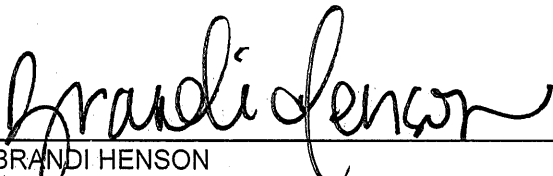
JULY 1, 2021 THROUGH JUNE 30, 2022

CHARGES:

LEVY	\$ 110,808.98
INTEREST	<u>226.52</u>
	\$ 111,035.50

CREDITS:

DEPOSITED	\$ 110,448.15
RELEASES/WRITEOFFS	214.24
UNCOLLECTED	<u>373.11</u>
	\$ 111,035.50



BRANDI HENSON
JACKSON COUNTY TAX COLLECTOR

TOWN OF DILLSBORO 2021 TAX SETTLEMENT

JULY 1, 2021 THROUGH JUNE 30, 2022

MONTH	2021 LEVY	ADJ. TO LEVY	COLLECTIONS		RELEASES	WRITE-OFF	MISC DEBITS	MISC CREDITS	OVERPAY REFUNDS	REFUNDS	BALANCE
			TAX	INTEREST							
Jul-21	104,650.51	-	575.69	-	-	-	-	-	-	-	104,074.82
Aug-21	-	-	7,377.03	-	94.85	10.22	-	-	-	-	96,592.72
Sep-21	-	-	2,521.20	-	109.17	-	-	-	-	-	93,962.35
Oct-21	6,158.47	-	6,050.86	-	-	-	-	-	-	-	94,069.96
Nov-21	-	-	20,999.03	-	-	-	-	-	-	-	73,070.93
Dec-21	-	-	51,173.25	-	-	-	-	-	-	-	21,897.68
Jan-22	-	-	15,154.27	20.00	-	-	-	-	-	-	6,743.41
Feb-22	-	-	3,933.64	103.74	-	-	-	-	-	-	2,809.77
Mar-22	-	-	801.64	27.23	-	-	-	-	-	-	2,008.13
Apr-22	-	-	1,225.40	52.08	-	-	-	-	-	-	782.73
May-22	-	-	4.99	0.21	-	-	-	-	-	-	777.74
Jun-22	-	-	404.63	23.26	-	-	-	-	-	-	373.11
TOTAL	110,808.98	-	110,221.63	226.52	204.02	10.22	-	-	-	-	373.11

Town of Dillsboro - 2021 Billed

Real & Personal \$ 110,808.98

\$ 110,808.98

Town of Dillsboro - 2021 Balance 06/30/22

Real & Personal \$ 373.11

\$ 373.11

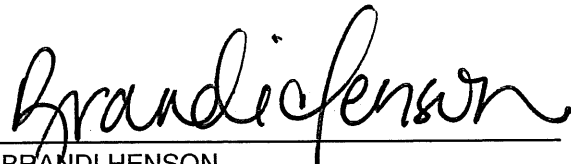
**TOWN OF DILLSBORO
2021 DELINQUENT TAX SETTLEMENT**

JULY 1, 2021 THROUGH JUNE 30, 2022

	BALANCE DUE	ADJ TO	COLLECTIONS				MISC.	MISC.		BALANCE
YEAR	July 1, 2021	LEVY	TAX	INTEREST	RELEASES	WRITE-OFF	DEBIT	CREDITS	REFUNDS	June 30, 2021
2020	1,212.91	-	585.38	73.86	3.45	-	-	-	-	624.08
2019	1,632.47	-	11.90	48.07	-	-	-	-	-	1,620.57
2018	795.75	-	718.21	192.99	-	-	-	-	-	77.54
2017	332.99	-	305.44	99.05	-	-	-	-	-	27.55
2015	98.77	-	-	-	-	-	-	-	-	98.77
2013	58.28	-	-	5.61	-	-	-	-	-	58.28
2012	6.68	-	-	-	-	-	-	-	-	6.68
2011	29.11	-	-	-	-	29.11	-	-	-	-
TOTAL	4,166.96	-	1,620.93	419.58	3.45	29.11	-	-	-	2,513.47

CHARGES:	LEVY	\$ 4,166.96
	INTEREST	419.58
		<u>\$ 4,586.54</u>

CREDITS:	DEPOSITED	\$ 2,040.51
	RELEASES/WRITE-OFFS	32.56
	UNCOLLECTED	2,513.47
		<u>\$ 4,586.54</u>


 BRANDI HENSON
 JACKSON COUNTY TAX COLLECTOR

**TOWN OF DILLSBORO FIRE
2021 TAX SETTLEMENT**

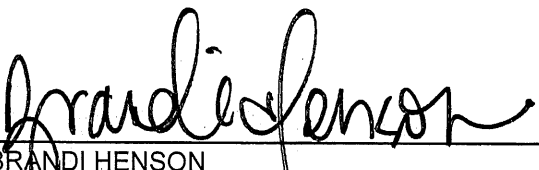
JULY 1, 2021 THROUGH JUNE 30, 2022

CHARGES:

LEVY	\$ 21,106.43
INTEREST	<u>43.16</u>
	\$ 21,149.59

CREDITS:

DEPOSITED	\$ 21,037.69
RELEASES/WRITEOFFS	40.84
UNCOLLECTED	<u>71.06</u>
	\$ 21,149.59



BRANDI HENSON
JACKSON COUNTY TAX COLLECTOR

TOWN OF DILLSBORO FIRE 2021 TAX SETTLEMENT

JULY 1, 2021 THROUGH JUNE 30, 2022

MONTH	2021 LEVY	ADJ. TO LEVY	COLLECTIONS		RELEASES	WRITE-OFF	MISC DEBITS	MISC CREDITS	OVERPAY REFUNDS	REFUNDS	BALANCE
			TAX	INTEREST							
Jul-21	19,933.38	-	109.66	-	18.07	1.97	-	-	-	-	19,803.68
Aug-21	-	-	1,405.11	-	20.80	-	-	-	-	-	18,377.77
Sep-21	-	-	480.22	-	-	-	-	-	-	-	17,897.55
Oct-21	1,173.05	-	1,152.52	-	-	-	-	-	-	-	17,918.08
Nov-21	-	-	3,999.82	-	-	-	-	-	-	-	13,918.26
Dec-21	-	-	9,747.32	-	-	-	-	-	-	-	4,170.94
Jan-22	-	-	2,884.10	3.81	-	-	-	-	-	-	1,286.84
Feb-22	-	-	751.67	19.77	-	-	-	-	-	-	535.17
Mar-22	-	-	152.69	5.18	-	-	-	-	-	-	382.48
Apr-22	-	-	233.40	9.93	-	-	-	-	-	-	149.08
May-22	-	-	0.95	0.04	-	-	-	-	-	-	148.13
Jun-22	-	-	77.07	4.43	-	-	-	-	-	-	71.06
TOTAL	21,106.43	-	20,994.53	43.16	38.87	1.97	-	-	-	-	71.06

Town of Dillsboro Fire Tax - 2021 Billed

Real & Personal	\$ 21,106.43
	<u>\$ 21,106.43</u>

Town of Dillsboro Fire Tax - 2021 Balance 06/30/22

Real & Personal	\$ 71.06
	<u>\$ 71.06</u>

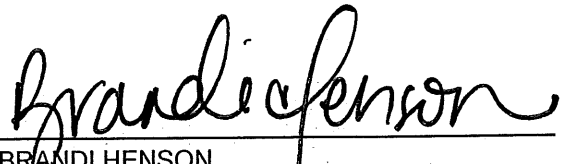
TOWN OF DILLSBORO FIRE 2021 DELINQUENT TAX SETTLEMENT

JULY 1, 2021 THROUGH JUNE 30, 2022

	BALANCE DUE	ADJ TO	COLLECTIONS				MISC.	MISC.		
YEAR	July 1, 2021	LEVY	TAX	INTEREST	RELEASES	WRITE-OFF	DEBIT	CREDITS	REFUNDS	BALANCE
2020	277.06	-	129.81	15.45	0.66	-	-	-	-	146.59
2019	348.77	-	40.09	12.85	-	-	-	-	-	308.68
2018	151.57	-	111.48	36.76	-	-	-	-	-	40.09
2017	93.26	-	89.25	26.29	-	-	-	-	-	4.01
2015	14.12	-	-	-	-	-	-	-	-	14.12
2013	8.33	-	-	0.80	-	-	-	-	-	8.33
2012	0.96	-	-	-	-	-	-	-	-	0.96
2011	0.35	-	-	-	-	0.35	-	-	-	-
TOTAL	894.42	-	370.63	92.15	0.66	0.35	-	-	-	522.78

CHARGES:	LEVY	\$ 894.42
	INTEREST	92.15
		<u>\$ 986.57</u>

CREDITS:	DEPOSITED	\$ 462.78
	RELEASES/WRITE-OFFS	1.01
	UNCOLLECTED	522.78
		<u>\$ 986.57</u>


 BRANDI HENSON
 JACKSON COUNTY TAX COLLECTOR

**VILLAGE OF FOREST HILLS
2021 TAX SETTLEMENT**

JULY 1, 2021 THROUGH JUNE 30, 2022

CHARGES:

LEVY	\$ 51,141.54
INTEREST	83.69
	\$ 51,225.23

CREDITS:

DEPOSITED	\$ 51,062.10
RELEASES/WRITEOFFS	6.95
UNCOLLECTED	156.18
	\$ 51,225.23



BRANDI HENSON
JACKSON COUNTY TAX COLLECTOR

VILLAGE OF FOREST HILLS 2021 TAX SETTLEMENT

JULY 1, 2021 THROUGH JUNE 30, 2022

	2021	ADJ. TO	COLLECTIONS				MISC	MISC	OVERPAY		
MONTH	LEVY	LEVY	TAX	INTEREST	RELEASES	WRITE-OFF	DEBITS	CREDITS	REFUNDS	REFUNDS	BALANCE
Jul-21	51,100.54	-	-	-	-	6.95	-	-	-	-	51,093.59
Aug-21	-	-	6,118.51	-	-	-	-	-	-	-	44,975.08
Sep-21	-	-	3,268.40	-	-	-	-	-	-	-	41,706.68
Oct-21	41.00	-	1,785.18	-	-	-	-	-	-	-	39,962.50
Nov-21	-	-	24,624.87	-	-	-	-	-	-	-	15,337.63
Dec-21	-	-	7,830.31	-	-	-	-	-	-	-	7,507.32
Jan-22	-	-	4,999.71	-	-	-	-	-	-	-	2,507.61
Feb-22	-	-	917.21	25.21	-	-	-	-	-	-	1,590.40
Mar-22	-	-	769.81	28.58	-	-	-	-	-	-	820.59
Apr-22	-	-	553.18	23.51	-	-	-	-	-	-	267.41
May-22	-	-	-	-	-	-	-	-	-	-	267.41
Jun-22	-	-	111.23	6.39	-	-	-	-	-	-	156.18
TOTAL	51,141.54	-	50,978.41	83.69	-	6.95	-	-	-	-	156.18

Village of Forest Hills - 2021 Billed
Real & Personal \$ 51,141.54
\$ 51,141.54

Village of Forest Hills - 2021 Balance 06/30/22
Real & Personal \$ 156.18
\$ 156.18

**VILLAGE OF FOREST HILLS
2021 DELINQUENT TAX SETTLEMENT**

JULY 1, 2021 THROUGH JUNE 30, 2022

	BALANCE DUE	ADJ TO	COLLECTIONS				MISC.	MISC.		BALANCE
YEAR	July 1, 2021	LEVY	TAX	INTEREST	RELEASES	WRITE-OFF	DEBIT	CREDITS	REFUNDS	June 30, 2022
2020	121.70	-	109.04	15.85	-	-	-	-	-	12.66
2019	121.70	-	109.04	25.67	-	-	-	-	-	12.66
2018	33.15	-	20.49	4.22	-	-	-	-	-	12.66
2017	17.01	-	4.35	1.59	-	-	-	-	-	12.66
2016	17.01	-	4.35	1.98	-	-	-	-	-	12.66
2015	101.98	-	18.53	10.10	-	-	-	-	-	83.45
2014	101.98	-	18.53	11.77	-	-	-	-	-	83.45
2013	106.03	-	18.53	13.43	-	-	-	-	-	87.50
2012	101.98	-	101.98	86.24	-	-	-	-	-	-
2011	67.98	-	-	-	-	67.98	-	-	-	-
TOTAL	790.52	-	404.84	170.85	-	67.98	-	-	-	317.70

CHARGES:	LEVY	\$ 790.52
	INTEREST	170.85
		\$ 961.37

CREDITS:	DEPOSITED	\$ 575.69
	WRITE-OFFS	67.98
	UNCOLLECTED	317.70
		\$ 961.37


 BRANDI HENSON
 JACKSON COUNTY TAX COLLECTOR

**TOWN OF HIGHLANDS
2021 TAX SETTLEMENT**

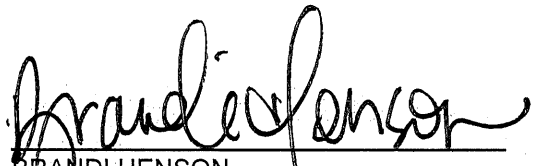
JULY 1, 2021 THROUGH JUNE 30, 2022

CHARGES:

LEVY	\$ 142,019.84
INTEREST	<u>187.60</u>
	\$ 142,207.44

CREDITS:

DEPOSITED	\$ 142,207.44
UNCOLLECTED	<u>0.00</u>
	\$ 142,207.44


BRANDI HENSON
JACKSON COUNTY TAX COLLECTOR

TOWN OF HIGHLANDS 2021 TAX SETTLEMENT

JULY 1, 2021 THROUGH JUNE 30, 2022

	2021	ADJ. TO	COLLECTIONS				MISC	MISC	OVERPAY		
MONTH	LEVY	LEVY	TAX	INTEREST	RELEASES	WRITE-OFF	DEBITS	CREDITS	REFUNDS	REFUNDS	BALANCE
Jul-21	139,768.45	-	-	-	-	-	-	-	-	-	139,768.45
Aug-21	-	-	48,471.49	-	-	-	-	-	-	-	91,296.96
Sep-21	-	-	22,959.41	-	-	-	-	-	-	-	68,337.55
Oct-21	2,251.39	-	17,351.57	-	-	-	-	-	-	-	53,237.37
Nov-21	-	-	9,501.31	-	-	-	-	-	-	-	43,736.06
Dec-21	-	-	26,023.26	-	-	-	-	-	-	-	17,712.80
Jan-22	-	-	12,510.58	24.57	-	-	-	-	-	-	5,202.22
Feb-22	-	-	1,853.01	45.81	-	-	-	-	-	-	3,349.21
Mar-22	-	-	3,349.21	117.22	-	-	-	-	-	-	0.00
Apr-22	-	-	-	-	-	-	-	-	-	-	0.00
May-22	-	-	-	-	-	-	-	-	-	-	0.00
Jun-22	-	-	-	-	-	-	-	-	-	-	0.00
TOTAL	142,019.84	-	142,019.84	187.60	-	-	-	-	-	-	0.00

Town of Highlands - 2021 Billed
Real & Personal \$ 142,019.84
 \$ 142,019.84

Town of Highlands - 2021 Balance 06/30/22
Real & Personal \$ 0.00
 \$ 0.00

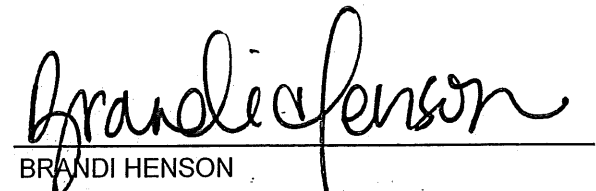
**TOWN OF HIGHLANDS
2021 DELINQUENT TAX SETTLEMENT**

JULY 1, 2021 THROUGH JUNE 30, 2022

	BALANCE DUE	ADJ TO	COLLECTIONS				MISC	MISC		BALANCE
YEAR	July 1, 2021	LEVY	TAX	INTEREST	RELEASES	WRITE-OFF	DEBIT	CREDITS	REFUNDS	June 30, 2022
2020	10.04	574.36	10.04	0.68	-	-	-	-	574.36	-
2019	-	660.09	-	-	-	-	-	-	660.09	-
TOTAL	10.04	1,234.45	10.04	0.68	-	-	-	-	1,234.45	-

CHARGES:	LEVY	\$ 1,244.49
	INTEREST	0.68
		<u>\$ 1,245.17</u>

CREDITS:	DEPOSITED	\$ 10.72
	REFUNDS	\$ 1,234.45
	UNCOLLECTED	-
		<u>\$ 1,245.17</u>


 BRANDI HENSON
 JACKSON COUNTY TAX COLLECTOR

**HIGHLANDS FIRE DISTRICT
2021 TAX SETTLEMENT**

JULY 1, 2021 THROUGH JUNE 30, 2022

CHARGES:

LEVY	\$ 85,480.34
INTEREST	95.81
	\$ 85,576.15

CREDITS:

DEPOSITED	\$ 85,547.97
WRITE-OFFS	0.98
UNCOLLECTED	27.20
	\$ 85,576.15



BRANDI HENSON
JACKSON COUNTY TAX COLLECTOR

HIGHLANDS FIRE DISTRICT 2021 TAX SETTLEMENT

JULY 1, 2021 THROUGH JUNE 30, 2022

	2021	ADJ. TO	COLLECTIONS				MISC	MISC	OVERPAY		
MONTH	LEVY	LEVY	TAX	INTEREST	RELEASES	WRITE-OFF	DEBITS	CREDITS	REFUNDS	REFUNDS	BALANCE
Jul-21	84,962.17	-	-	-	-	-	-	-	-	-	84,962.17
Aug-21	-	-	34,985.54	-	-	0.98	-	-	-	-	49,975.65
Sep-21	-	-	12,794.24	-	-	-	-	-	-	-	37,181.41
Oct-21	518.17	-	6,319.56	-	-	-	-	-	-	-	31,380.02
Nov-21	-	-	6,360.00	-	-	-	-	-	-	-	25,020.02
Dec-21	-	-	15,370.97	-	-	-	-	-	-	-	9,649.05
Jan-22	-	-	6,772.09	23.60	-	-	-	-	-	-	2,876.96
Feb-22	-	-	1,364.69	32.03	-	-	-	-	-	-	1,512.27
Mar-22	-	-	1,205.05	30.38	-	-	-	-	-	-	307.22
Apr-22	-	-	280.02	9.80	-	-	-	-	-	-	27.20
May-22	-	-	-	-	-	-	-	-	-	-	27.20
Jun-22	-	-	-	-	-	-	-	-	-	-	27.20
TOTAL	85,480.34	-	85,452.16	95.81	-	0.98	-	-	-	-	27.20

Highlands Fire District - 2021 Billed
Real & Personal \$ 85,480.34
 \$ 85,480.34

Highlands Fire District - 2021 Balance 06/30/22
Real & Personal \$ 27.20
 \$ 27.20

HIGHLANDS FIRE DISTRICT 2021 DELINQUENT TAX SETTLEMENT

JULY 1, 2021 THROUGH JUNE 30, 2022

	BALANCE DUE	ADJ TO	COLLECTIONS				MISC	MISC		BALANCE
YEAR	July 1, 2021	LEVY	TAX	INTEREST	RELEASES	WRITE-OFF	DEBIT	CREDITS	REFUNDS	June 30, 2022
2020	207.69	111.94	17.66	1.48	-	-	-	-	111.94	190.03
2019	25.40	107.13	-	-	-	-	-	-	107.13	25.40
2018	25.40	-	-	-	-	-	-	-	-	25.40
2017	25.40	-	-	-	-	-	-	-	-	25.40
2016	25.40	-	-	-	-	-	-	-	-	25.40
2015	11.84	-	-	2.59	-	-	-	-	-	11.84
TOTAL	321.13	219.07	17.66	4.07	-	-	-	-	219.07	303.47

CHARGES:	LEVY	\$ 321.13
	INTEREST	4.07
	REFUNDS	219.07
		<u>\$ 544.27</u>

CREDITS:	DEPOSITED	\$ 21.73
	REFUNDS	219.07
	UNCOLLECTED	303.47
		<u>\$ 544.27</u>


 BRANDI HENSON
 JACKSON COUNTY TAX COLLECTOR

**TOWN OF SYLVA
2021 DELINQUENT TAX SETTLEMENT**

JULY 1, 2021 THROUGH JUNE 30, 2022

	BALANCE DUE	ADDED	ADJ TO	COLLECTIONS				MISC.	MISC.		BALANCE
YEAR	July 1, 2021	LEVY	LEVY	TAX	INTEREST	RELEASES	WRITE-OFF	DEBIT	CREDITS	REFUNDS	JUNE 30, 2022
2013	1,200.44	-	-	70.11	73.07	-	-	-	-	-	1,130.33
2012	1,015.52	-	-	17.64	15.04	-	-	-	-	-	997.88
2011	757.05	-	-	-	-	-	757.05	-	-	-	-
TOTAL	2,973.01	-	-	87.75	88.11	-	757.05	-	-	-	2,128.21

CHARGES:	LEVY	\$ 2,973.01
	INTEREST	88.11
		<u>\$ 3,061.12</u>

CREDITS:	DEPOSITED	\$ 175.86
	WRITE-OFFS	757.05
	UNCOLLECTED	2,128.21
		<u>\$ 3,061.12</u>


 BRANDI HENSON
 JACKSON COUNTY TAX COLLECTOR

**TOWN OF WEBSTER
2021 TAX SETTLEMENT**

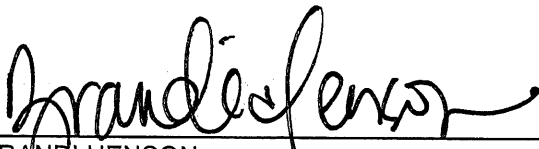
JULY 1, 2021 THROUGH JUNE 30, 2022

CHARGES:

LEVY	\$ 71,704.39
INTEREST	93.30
	\$ 71,797.69

CREDITS:

DEPOSITED	\$ 71,621.29
RELEASES/WRITEOFFS	39.25
DEBITS/CREDITS	-
UNCOLLECTED	137.15
	\$ 71,797.69



BRANDI HENSON
JACKSON COUNTY TAX COLLECTOR

TOWN OF WEBSTER 2021 TAX SETTLEMENT

JULY 1, 2021 THROUGH JUNE 30, 2022

MONTH	2021 LEVY	ADJ TO LEVY	COLLECTIONS		RELEASES	WRITE-OFF	MISC DEBITS	MISC CREDITS	OVERPAY REFUNDS	REFUNDS	BALANCE
			TAX	INTEREST							
Jul-21	69,269.71	-	-	-	-	-	-	-	-	-	69,269.71
Aug-21	-	-	7,370.62	-	11.64	2.50	-	-	-	-	61,884.95
Sep-21	-	-	2,506.11	-	-	-	-	-	-	-	59,378.84
Oct-21	2,434.68	-	5,712.21	-	25.11	-	-	-	-	-	56,076.20
Nov-21	-	-	23,081.46	-	-	-	-	-	-	-	32,994.74
Dec-21	-	-	24,885.52	-	-	-	-	-	-	-	8,109.22
Jan-22	-	-	5,496.57	15.86	-	-	-	-	-	-	2,612.65
Feb-22	-	-	1,295.11	34.16	-	-	-	-	-	-	1,317.54
Mar-22	-	-	569.01	30.93	-	-	-	-	-	-	748.53
Apr-22	-	-	296.68	9.99	-	-	-	-	-	-	451.85
May-22	-	-	314.70	2.36	-	-	-	-	-	-	137.15
Jun-22	-	-	-	-	-	-	-	-	-	-	137.15
TOTAL	71,704.39	-	71,527.99	93.30	36.75	2.50	-	-	-	-	137.15

Town of Webster - 2021 Billed

Real & Personal \$ 71,704.39
\$ 71,704.39

Town of Webster - 2021 Balance 06/30/22

Real & Personal \$ 137.15
\$ 137.15

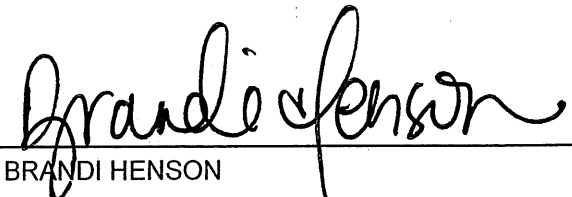
**TOWN OF WEBSTER
2021 DELINQUENT TAX SETTLEMENT**

JULY 1, 2021 THROUGH JUNE 30, 2022

	BALANCE DUE	ADJ TO	COLLECTIONS				MISC.	MISC.		BALANCE
YEAR	July 1, 2021	LEVY	TAX	INTEREST	RELEASES	WRITE-OFF	DEBIT	CREDITS	REFUNDS	June 30, 2022
2020	1082.92	0.00	1082.92	90.24	0.00	0.00	0.00	0.00	0.00	-
2019	265.34	0.00	265.34	24.07	0.00	0.00	0.00	0.00	0.00	-
2018	101.29	0.00	25.15	6.73	0.00	0.00	0.00	0.00	0.00	76.14
2017	76.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.14
2016	76.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.14
2012	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14
2011	6.89	0.00	0.00	0.00	0.00	6.89	0.00	0.00	0.00	-
TOTAL	1,609.86	-	1,373.41	121.04	-	6.89	-	-	-	229.56

CHARGES:	LEVY	\$ 1,609.86
	INTEREST	121.04
		<u>\$ 1,730.90</u>

CREDITS:	DEPOSITED	\$ 1,494.45
	WRITE-OFFS	6.89
	UNCOLLECTED	229.56
		<u>\$ 1,730.90</u>


 BRANDI HENSON
 JACKSON COUNTY TAX COLLECTOR

ALL BILLS

Levy Year : 2022

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
FS1	0.00	3287.18	-3287.18	0.00	0.00	0.00	0.00	100.00%	-501.21	-3788.39
GO1	898.75	69966.10	-70964.85	0.00	100.00	0.00	0.00	100.00%	-10777.37	-81742.22
	898.75	73253.28	-74252.03	0.00	100.00	0.00	0.00	100.00%	-11278.58	-85530.61

Levy year : 2021

A01	0.00	6132.00	-915.97	0.00	-48.00	4.00	5172.03	15.66%	-4.82	-920.79
ATT	0.00	57687.60	-41807.03	0.00	0.00	0.00	15880.57	72.47%	0.00	-41807.03
D01	0.00	110808.98	-110221.63	0.00	-204.02	-10.22	373.11	99.66%	-226.52	-110448.15
D02	0.00	21106.43	-20994.53	0.00	-38.87	-1.97	71.06	99.66%	-43.16	-21037.69
F01	0.00	51141.54	-50978.41	0.00	0.00	-6.95	156.18	99.69%	-83.69	-51062.10
FS1	0.00	1808583.64	-1801116.13	0.00	-271.15	2319.06	9515.42	99.47%	-4047.90	-1805164.03
FS2	0.00	85480.34	-85452.16	0.00	0.00	-0.98	27.20	99.97%	-95.81	-85547.97
GO1	0.00	39631783.51	-39361124.44	0.00	93296.37	54603.37	418558.81	98.94%	-101333.28	-39462457.72
GAR	0.00	6865.00	-5430.59	0.00	-118.40	0.00	1316.01	80.83%	0.00	-5430.59
H01	0.00	142019.84	-142019.84	0.00	0.00	0.00	0.00	100.00%	-187.60	-142207.44
L01	0.00	2384162.00	-2297501.60	0.00	-26450.85	5007.61	65217.16	97.26%	-8082.44	-2305584.04
RC	0.00	540.00	-510.00	0.00	-30.00	30.00	30.00	94.44%	-1.05	-511.05
W01	0.00	71704.39	-71527.99	0.00	-36.75	-2.50	137.15	99.81%	-93.30	-71621.29
	0.00	44378015.27	-43989600.32	0.00	66098.33	61941.42	516454.70	98.84%	-114199.57	-44103799.89

Levy year : 2020

A01	5336.39	0.00	-2849.36	0.00	-4.00	16.24	2499.27	53.17%	-177.65	-3027.01
ATT	14883.77	23233.66	-29118.55	0.00	0.00	0.00	8998.88	76.39%	0.00	-29118.55
D01	1212.91	0.00	-585.38	0.00	-3.45	0.00	624.08	48.55%	-73.86	-659.24
D02	277.06	0.00	-129.81	0.00	-0.66	0.00	146.59	47.09%	-15.45	-145.26
F01	121.70	0.00	-109.04	0.00	0.00	0.00	12.66	89.60%	-15.85	-124.89
FS1	9244.20	75.16	-6661.50	0.00	0.00	38.38	2696.24	71.07%	-653.32	-7314.82
FS2	207.69	0.00	-17.66	0.00	0.00	0.00	190.03	8.50%	-1.48	-19.14
GO1	440289.57	22490.72	-305565.54	0.00	1575.14	1730.95	160520.84	65.31%	-33507.95	-339073.49
GAR	2408.58	420.00	-2114.71	0.00	0.00	0.00	713.87	74.76%	-86.12	-2200.83
H01	10.04	0.00	-10.04	0.00	0.00	0.00	0.00	100.00%	-0.68	-10.72
L01	70776.13	0.00	-47032.72	0.00	-168.00	173.18	23748.59	66.45%	-4170.88	-51203.60
RC	60.00	0.00	-60.00	0.00	0.00	0.00	0.00	100.00%	-2.62	-62.62
W01	1082.92	0.00	-1082.92	0.00	0.00	0.00	0.00	100.00%	-90.24	-1173.16
	545910.96	46219.54	-395337.23	0.00	1399.03	1958.75	200151.05	66.20%	-38796.10	-434133.33

Levy year : 2019

A01	3607.72	0.00	-1562.85	0.00	-4.95	12.00	2051.92	43.12%	-229.58	-1792.43
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ALL BILLS

Levy Year : 2019 (continued)

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
ATT	4965.00	4597.59	-4965.00	0.00	0.00	0.00	4597.59	51.92%	0.00	-4965.00
D01	1632.47✓	0.00	-11.90✓	0.00	0.00	0.00	1620.57✓	0.73%	-48.07✓	-59.97
D02	348.77✓	0.00	-40.09✓	0.00	0.00	0.00	308.68✓	11.49%	-12.85✓	-52.94
F01	121.70✓	0.00	-109.04✓	0.00	0.00	0.00	12.66✓	89.60%	-25.67✓	-134.71
FS1	4763.93✓	0.00	-2756.43✓	0.00	0.00	2.91✓	2010.41✓	57.80%	-470.14✓	-3226.57
FS2	25.40✓	0.00	0.00	0.00	0.00	0.00	25.40✓	0.00%	0.00	0.00
G01	279052.53✓	0.00	-164288.47✓	0.00	311.22✓	1191.36✓	116266.64✓	58.34%	-29634.80	-193923.27 36,513.13✓
GAR	0.00	120.00	-120.00	0.00	0.00	0.00	0.00	100.00%	-0.90	-120.90
H01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
L01	29956.50✓	0.00	-13398.47✓	0.00	-84.00✓	63.58✓	16537.61✓	44.79%	-2298.61✓	-15697.08
RC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
W01	265.34✓	0.00	-265.34✓	0.00	0.00	0.00	0.00✓	100.00%	-24.07✓	-289.41
	324739.36	4717.59	-187517.59	0.00	222.27	1269.85	143431.48	56.46%	-32744.69	-220262.28

Levy year : 2018

A01	2835.18	0.00	-1157.19	0.00	-4.00	0.00	1673.99	40.96%	-268.86	-1426.05
ATT	7687.06	1260.00	-4504.28	0.00	0.00	0.00	4442.78	50.34%	0.00	-4504.28
D01	795.75✓	0.00	-718.21✓	0.00	0.00	0.00	77.54✓	90.26%	-192.99✓	-911.20
D02	151.57✓	0.00	-111.48✓	0.00	0.00	0.00	40.09✓	73.55%	-36.76✓	-148.24
F01	33.15✓	0.00	-20.49✓	0.00	0.00	0.00	12.66✓	61.81%	-4.22✓	-24.71
FS1	2443.60✓	0.00	-1018.43✓	0.00	0.00	-9.64✓	1415.53✓	42.07%	-284.65✓	-1303.08
FS2	25.40✓	0.00	0.00	0.00	0.00	0.00	25.40✓	0.00%	0.00	0.00
G01	173950.33✓	0.00	-88012.87✓	0.00	-140.46✓	90.08✓	85887.08✓	50.63%	-24121.21	-112134.08 30,116.94✓
GAR	0.00	60.00	-60.00	0.00	0.00	0.00	0.00	100.00%	0.00	-60.00
H01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
L01	15731.97✓	0.00	-7043.22✓	0.00	0.00	84.00✓	8772.75✓	44.24%	-1745.39✓	-8788.61
RC	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00%	-7.42	-7.42
W01	101.29✓	0.00	-25.15✓	0.00	0.00	0.00	76.14✓	24.83%	-6.73✓	-31.88
	203785.30	1320.00	-102671.32	0.00	-144.46	164.44	102453.96	50.05%	-26668.23	-129339.55

Levy year : 2017

A01	2158.42	0.00	-699.43	0.00	-4.00	0.00	1454.99	32.59%	-221.89	-921.32
ATT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
D01	332.99✓	0.00	-305.44✓	0.00	0.00	0.00	27.55✓	91.73%	-99.05✓	-404.49
D02	93.26✓	0.00	-89.25✓	0.00	0.00	0.00	4.01✓	95.70%	-26.29✓	-115.54
F01	17.01✓	0.00	-4.35✓	0.00	0.00	0.00	12.66✓	25.57%	-1.59✓	-5.94
FS1	1726.96✓	0.00	-407.74✓	0.00	0.00	0.00	1319.22✓	23.61%	-160.39✓	-568.13
FS2	25.40✓	0.00	0.00	0.00	0.00	0.00	25.40✓	0.00%	0.00	0.00
G01	128078.63✓	0.00	-50753.65✓	0.00	-195.27✓	76.68✓	77206.39✓	39.72%	-18016.31	-68769.96 19,177.03✓
GAR	240.00	0.00	-240.00	0.00	0.00	0.00	0.00	100.00%	0.00	-240.00
H01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

Good Pickin'
Run Date : 07/01/2022

Jackson County Ytd Accounts Receivable Recap
For 07/01/2021 - 06/30/2022

Page 10

ALL BILLS

Levy Year : 2017 (continued)

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
L01	12376.38✓	0.00	-4527.41✓	0.00	0.00	0.00	7848.97✓	36.58%	-1678.20✓	-6205.61
RC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
SO1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
WO1	76.14✓	0.00	0.00	0.00	0.00	0.00	76.14✓	0.00%	0.00	0.00
	145125.19	0.00	-57027.27	0.00	-199.27	76.68	87975.33	39.38%	-20203.72	-77230.99

Levy year : 2016

A01	1635.76	0.00	-438.79	0.00	-4.00	0.00	1192.97	27.07%	-162.14	-600.93
ATT	1545.83	0.00	-1545.83	0.00	0.00	0.00	0.00	100.00%	0.00	-1545.83
D01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
D02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F01	17.01✓	0.00	-4.35✓	0.00	0.00	0.00	12.66✓	25.57%	-1.98✓	-6.33
FS1	1427.84✓	0.00	-286.14✓	0.00	0.00	0.00	1141.70✓	20.04%	-106.96✓	-393.10
FS2	25.40✓	0.00	0.00	0.00	0.00	0.00	25.40✓	0.00%	0.00	0.00
G01	83878.51✓	0.00	-29411.11✓	0.00	-6.40✓	-699.43✓	53761.57✓	35.91%	-12705.55	-42116.66 15,032.31✓
GAR	240.00	0.00	-180.00	0.00	0.00	0.00	60.00	75.00%	0.00	-180.00
L01	10375.69✓	0.00	-3898.50✓	0.00	0.00	0.00	6477.19✓	37.57%	-1580.41✓	-5478.91
RC1	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00%	0.00	0.00
WO1	76.14✓	0.00	0.00	0.00	0.00	0.00	76.14✓	0.00%	0.00	0.00
	99252.18	0.00	-35764.72	0.00	-10.40	-699.43	62777.63	36.75%	-14557.04	-50321.76

Levy year : 2015

A01	1391.20	0.00	-298.64	0.00	-4.00	0.00	1088.56	21.75%	-157.17	-455.81
ATT	1583.81	0.00	-1583.81	0.00	0.00	0.00	0.00	100.00%	0.00	-1583.81
D01	98.77✓	0.00	0.00	0.00	0.00	0.00	98.77✓	0.00%	0.00	0.00
D02	14.12✓	0.00	0.00	0.00	0.00	0.00	14.12✓	0.00%	0.00	0.00
F01	101.98✓	0.00	-18.53✓	0.00	0.00	0.00	83.45✓	18.17%	-10.10✓	-28.63
FS1	4157.30✓	0.00	-197.87✓	0.00	0.00	0.00	3959.43✓	4.76%	-82.27✓	-280.14
FS2	11.84✓	0.00	0.00	0.00	0.00	0.00	11.84✓	0.00%	-2.59✓	-2.59
G01	113031.77✓	0.00	-17438.18✓	0.00	-38.89✓	0.00	95554.70✓	15.46%	-9323.96	-26762.14 11,407.23✓
GAR	33.58	0.00	-33.58	0.00	0.00	0.00	0.00	100.00%	-10.07	-43.65
L01	7687.64✓	0.00	-2189.08✓	0.00	0.00	0.00	5498.56✓	28.48%	-1198.10✓	-3387.18
RC1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	128112.01	0.00	-21759.69	0.00	-42.89	0.00	106309.43	17.02%	-10784.26	-32543.95

Levy year : 2014

A01	1184.00	0.00	-276.00	0.00	-4.00	0.00	904.00	23.65%	-169.01	-445.01
ATT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

Run Date : 07/01/2022

For 07/01/2021 - 06/30/2022

ALL BILLS

Levy Year : 2014 (continued)

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
D01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
D02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
F01	101.98✓	0.00	-18.53✓	0.00	0.00	0.00	83.45✓	18.17%	-11.77✓	-30.30
G01	97129.77✓	0.00	-14903.84✓	0.00	-9.91✓	0.00	82216.22✓	15.35%	-9678.62	-24582.46
GAR	120.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00%	-5.85	-5.85
L01	8048.53✓	0.00	-2074.19✓	0.00	-57.90✓	0.00	5916.44✓	26.49%	-1282.69✓	-3356.88
M01	5.70✓	0.00	0.00	0.00	0.00	0.00	5.70✓	0.00%	0.00	0.00
RC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
RC1	25.00	0.00	-25.00	0.00	0.00	0.00	0.00	100.00%	-10.32	-35.32
=====										
	106615.18	0.00	-17297.56	0.00	-71.81	0.00	89245.81	16.29%	-11158.26	-28455.82

Levy year : 2013

A01	979.85	0.00	-207.11	0.00	-4.89	0.00	767.85	21.64%	-140.35	-347.46
D01	58.28✓	0.00	0.00	0.00	0.00	0.00	58.28✓	0.00%	-5.61✓	-5.61
D02	8.33✓	0.00	0.00	0.00	0.00	0.00	8.33✓	0.00%	-0.80✓	-0.80
F01	106.03✓	0.00	-18.53✓	0.00	0.00	0.00	87.50✓	17.48%	-13.43✓	-31.96
G01	83455.66✓	0.00	-11593.00✓	0.00	-9.91✓	8.00✓	72060.75✓	13.86%	-8214.05	-19807.05
GAR	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00%	0.00	0.00
L01	5488.74✓	0.00	-1633.61✓	0.00	0.00	0.00	3855.33✓	29.76%	-1225.69✓	-2859.30
M01	11815.39✓	0.00	-675.01✓	0.00	0.00	0.00	11140.38✓	5.71%	-705.78✓	-1380.79
RC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
S01	1200.44✓	0.00	-70.11✓	0.00	0.00	0.00	1130.33✓	5.84%	-73.07✓	-143.18
W01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
=====										
	103315.92	0.00	-14197.37	0.00	-14.80	8.00	89111.75	13.75%	-10378.78	-24576.15

Levy year : 2012

A01	853.96	0.00	-210.34	0.00	-4.00	0.00	639.62	25.10%	-160.56	-370.90
ATT	1048.06	0.00	-1048.06	0.00	0.00	0.00	0.00	100.00%	0.00	-1048.06
D01	6.68✓	0.00	0.00	0.00	0.00	0.00	6.68✓	0.00%	0.00	0.00
D02	0.96✓	0.00	0.00	0.00	0.00	0.00	0.96✓	0.00%	0.00	0.00
F01	101.98✓	0.00	-101.98✓	0.00	0.00	0.00	0.00	100.00%	-86.24✓	-188.22
G01	73911.65✓	0.00	-8416.65✓	0.00	-9.91✓	0.00	65485.09✓	11.40%	-7124.21	-15540.86
GAR	154.96	0.00	-120.00	0.00	0.00	0.00	34.96	77.44%	-23.45	-143.45
L01	4516.85✓	0.00	-1454.37✓	0.00	0.00	0.00	3062.48✓	32.20%	-1262.09✓	-2716.46
M01	13112.50✓	0.00	-163.55✓	0.00	0.00	0.00	12948.95✓	1.25%	-155.98✓	-319.53
RC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
S01	1015.52✓	0.00	-17.64✓	0.00	0.00	0.00	997.88✓	1.74%	-15.04✓	-32.68
W01	1.14✓	0.00	0.00	0.00	0.00	0.00	1.14✓	0.00%	0.00	0.00
=====										
	94724.26	0.00	-11532.59	0.00	-13.91	0.00	83177.76	12.19%	-8827.57	-20360.16

Good Pickin'
Run Date : 07/01/2022

Jackson County Ytd Accounts Receivable Recap
For 07/01/2021 - 06/30/2022

Page 12

ALL BILLS

Levy Year : 2011

Code	Beginning Balance	Levy Added	Payments	Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits
A01	678.56	0.00	-20.00	0.00	0.00	-658.56	0.00 100.00%		-11.88	-31.88
ATT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00%		0.00	0.00
D01	29.11✓	0.00	0.00	0.00	0.00	-29.11✓	0.00✓100.00%		0.00	0.00
D02	0.35✓	0.00	0.00	0.00	0.00	-0.35✓	0.00✓100.00%		0.00	0.00
F01	67.98✓	0.00	0.00	0.00	0.00	-67.98✓	0.00✓100.00%		0.00	0.00
G01	52311.23✓	0.00	-688.75✓	0.00	0.00	-51622.48✓	0.00✓100.00%		-549.05	-1257.80 1000.93✓
GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00%		0.00	0.00
L01	3930.32✓	0.00	-252.00✓	0.00	0.00	-3678.32✓	0.00✓100.00%		-188.58✓	-440.58
M01	9646.96✓	0.00	-39.73✓	0.00	0.00	-9607.23✓	0.00✓100.00%		-36.67✓	-76.40
S01	757.05✓	0.00	0.00	0.00	0.00	-757.05✓	0.00✓100.00%		0.00	0.00
W01	6.89✓	0.00	0.00	0.00	0.00	-6.89✓	0.00✓100.00%		0.00	0.00
	=====	=====	=====	=====	=====	=====	=====		=====	=====
	67428.45	0.00	-1000.48	0.00	0.00	-66427.97	0.00 100.00%		-806.18	-1806.66

Levy year : 2010

A01	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00%		0.00	0.00
D01	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00%		0.00	0.00
D02	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00%		0.00	0.00
F01	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00%		0.00	0.00
G01	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00%		0.00	0.00
GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00%		0.00	0.00
L01	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00%		0.00	0.00
M01	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00%		0.00	0.00
S01	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00%		0.00	0.00
W01	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00%		0.00	0.00
	=====	=====	=====	=====	=====	=====	=====		=====	=====
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00%		0.00	0.00

Levy year : 2009

A01	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00%		0.00	0.00
D01	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00%		0.00	0.00
D02	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00%		0.00	0.00
F01	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00%		0.00	0.00
G01	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00%		0.00	0.00
GAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00%		0.00	0.00
L01	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00%		0.00	0.00
M01	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00%		0.00	0.00
S01	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00%		0.00	0.00
W01	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00%		0.00	0.00
	=====	=====	=====	=====	=====	=====	=====		=====	=====
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00%		0.00	0.00

Wadd Pickin

Jackson County Ytd Accounts Receivable Recap

Page 13

Run Date : 07/01/2022

For 07/01/2021 - 06/30/2022

ALL BILLS

Levy Year : 2009

Code	Beginning Balance	Levy Added	Payments Discounts	Releases & Refunds	Db/Cr & Write-Off	ACCOUNTS RECEIVABLE	COLL PCT	Interest Paid	Total Deposits	
Grand Totals	=====	=====	=====	=====	=====	=====	=====	=====	=====	
	1819907.56	44503525.68	-44907958.17	0.00	67322.09	-1708.26	1481088.90	96.80%	-300402.98	-45208361.15