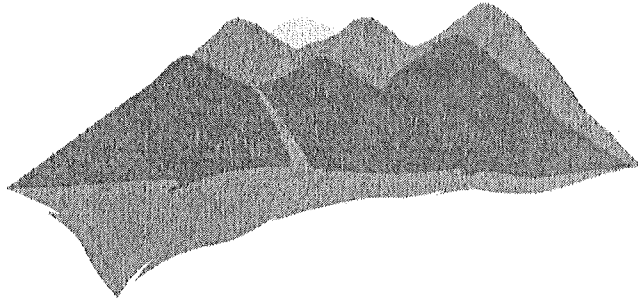




JACKSON COUNTY

Tax Administration

Tax Collector's 2024 Settlement Report

Jackson County General Taxes

Charges & Credits	46,402,264.22
Uncollected Taxes	375,958.77
Tax Collection Rate	99.19%

Jackson County Delinquent General Taxes

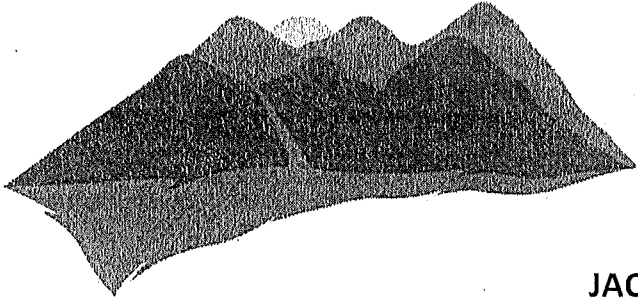
Charges & Credits	1,118,028.88
Uncollected Taxes	490,624.93

Jackson County Solid Waste Fees

Charges & Credits	3,055,686.51
Uncollected Taxes	73,728.03

Jackson County Delinquent Solid Waste Fees

Charges & Credits	153,083.18
Uncollected Taxes	81,920.68



JACKSON COUNTY

Tax Administration

JACKSON COUNTY

2024 TAX SETTLEMENT
2024 DELINQUENT TAX SETTLEMENT

2024 SOLID WASTE FEE SETTLEMENT
2024 SOLID WASTE DELINQUENT TAX SETTLEMENT

2024 DELINQUENT MOTOR VEHICLE TAX SETTLEMENT

2024 RENTAL MOTOR VEHICLE TAX SETTLEMENT

CASHIERS, DILLSBORO, FOREST HILLS, HIGHLANDS, WEBSTER

2024 CASHIERS FIRE DISTRICT TAX SETTLEMENT
2024 CASHIERS FIRE DISTRICT DELINQUENT TAX SETTLEMENT

2024 DILLSBORO TAX SETTLEMENT
2024 DILLSBORO DELINQUENT TAX SETTLEMENT
2024 DILLSBORO FIRE TAX SETTLEMENT
2024 DILLSBORO DELINQUENT FIRE TAX SETTLEMENT

2024 FOREST HILLS TAX SETTLEMENT
2024 FOREST HILLS DELINQUENT TAX SETTLEMENT

2024 HIGHLANDS FIRE DISTRICT TAX SETTLEMENT
2024 HIGHLANDS FIRE DISTRICT DELINQUENT TAX SETTLEMENT
2024 HIGHLANDS TAX SETTLEMENT

2024 WEBSTER TAX SETTLEMENT
2024 WEBSTER DELINQUENT TAX SETTLEMENT

ACCOUNTS RECEIVABLE SUMMARY REPORT
AS OF JUNE 30, 2025.

SUBMITTED TO JACKSON COUNTY BOARD OF COMMISSIONERS

July 28, 2025

Brandi Henson

BRANDI HENSON
JACKSON COUNTY TAX COLLECTOR

JACKSON COUNTY 2024 TAX SETTLEMENT

JANUARY 1, 2024 THROUGH JUNE 30, 2025

CHARGES:

LEVY	\$ 46,234,993.17
INTEREST	167,271.05
	\$ 46,402,264.22

CREDITS:

DEPOSITED	\$ 46,159,987.64
RELEASES/WRITEOFFS	10,045.07
REFUNDS/ADJUSTMENTS	(64,232.18)
NSF VOIDS	(79,495.08)
UNCOLLECTED	375,958.77
	\$ 46,402,264.22



BRANDI HENSON
JACKSON COUNTY TAX COLLECTOR

JACKSON COUNTY 2024 TAX SETTLEMENT

JANUARY 1, 2024 THROUGH JUNE 30, 2025

MONTH	2024 LEVY	COLLECTIONS		RELEASES	WRITE-OFF	NSF VOIDS	REFUNDS	REFUNDS ADJUST	BALANCE
		TAX	INTEREST						
Jan-24	9,169.30	8,723.12	928.02	-	-	-	-	-	446.18
Feb-24	4,600.08	5,036.76	579.99	-	-	-	-	-	9.50
Mar-24	8,073.03	8,073.03	996.16	-	-	-	-	-	9.50
Apr-24	17,657.01	410.19	53.53	-	-	-	-	-	17,256.32
May-24	1,732.82	-	-	-	-	-	-	-	18,989.14
Jun-24	23,272.08	14,175.79	2,038.96	-	-	-	-	-	28,085.43
SUBTOTAL	64,504.32	36,418.89	4,596.66	-	-	-	-	-	28,085.43
Jul-24	44,542,231.05	4,595,781.05	4,273.07	1,113.86	2,754.84	9.48	872.15	1.36	39,971,549.72
Aug-24	16,638.63	9,152,314.14	1,018.90	363.90	1.50	11,247.03	30,646.87	-	30,877,402.71
Sep-24	1,505,709.36	3,713,901.91	30.76	96.02	9.03	994.95	637.17	-	28,670,737.23
Oct-24	38,059.24	2,250,391.58	472.26	14.33	0.66	3,081.27	2,794.00	-	26,464,265.17
Nov-24	1,280.96	7,932,695.05	721.21	1,004.23	0.05	6,500.01	10,604.68	-	18,548,951.49
Dec-24	14,848.40	9,431,199.06	968.94	77.74	0.04	2,298.47	11,740.00	-	9,146,561.52
Jan-25	44,645.87	6,222,727.29	25,212.36	1,865.42	0.65	42,238.22	1,505.08	-	3,010,357.33
Feb-25	4,296.86	1,066,769.79	35,022.61	380.00	-	142.08	-	-	1,947,646.48
Mar-25	2,778.48	926,869.79	47,303.52	375.56	0.90	1,938.06	1,332.56	-	1,026,449.33
Apr-25	-	409,516.25	30,289.44	1,798.23	-	5,791.48	3,034.27	-	623,960.60
May-25	-	166,627.32	11,579.62	165.61	2.23	5,196.82	740.04	-	463,102.30
Jun-25	-	87,504.47	5,781.70	20.27	-	57.21	324.00	-	375,958.77
SUBTOTAL	46,170,488.85	45,956,297.70	162,674.39	7,275.17	2,769.90	79,495.08	64,230.82	1.36	375,958.77
TOTAL	46,234,993.17	45,992,716.59	167,271.05	7,275.17	2,769.90	79,495.08	64,230.82	1.36	375,958.77

JACKSON COUNTY 2024 DELINQUENT TAX SETTLEMENT

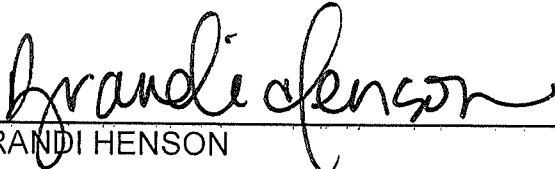
JULY 1, 2024 THROUGH JUNE 30, 2025

CHARGES:

LEVY	\$	947,546.05
INTEREST		170,482.83
	\$	<u>1,118,028.88</u>

CREDITS:

DEPOSITED	\$	554,666.86
RELEASES/WRITEOFFS		75,303.54
NSF VOIDS		(2,315.77)
REFUNDS		(250.68)
UNCOLLECTED		<u>490,624.93</u>
	\$	<u>1,118,028.88</u>



BRANDI HENSON
JACKSON COUNTY TAX COLLECTOR ;

JACKSON COUNTY 2024 DELINQUENT TAX SETTLEMENT

JULY 1, 2024 THROUGH JUNE 30, 2025

YEAR	BALANCE July 1, 2024	COLLECTIONS		RELEASES	WRITE-OFF	NSF VOIDS	REFUNDS	BALANCE June 30, 2025
		TAX	INTEREST					
2023	404,119.61	220,882.77	87,014.16	1,589.70	0.32	1,677.28	97.91	183,422.01
2022	127,766.53	52,887.41	17,516.89	1,330.18	0.06	514.31	152.77	74,215.96
2021	69,991.73	23,093.47	7,301.21	1,301.76	-	-	-	45,596.50
2020	49,505.26	12,187.18	5,292.60	1,217.18	-	-	-	36,100.90
2019	46,958.44	13,084.94	6,273.90	1,300.14	-	-	-	32,573.36
2018	39,087.98	11,994.46	6,338.90	1,141.14	-	-	-	25,952.38
2017	40,711.01	10,027.13	7,488.92	1,522.96	-	-	-	29,160.92
2016	29,937.19	7,991.72	6,233.32	1,111.11	-	-	-	20,834.36
2015	72,378.12	28,892.92	24,346.78	840.84	-	124.18	-	42,768.54
2014	66,678.25	2,940.43	2,466.24	-	63,737.82	-	-	-
2013	411.93	201.60	209.91	-	210.33	-	-	-
TOTAL	947,546.05	384,184.03	170,482.83	11,355.01	63,948.53	2,315.77	250.68	490,624.93

JACKSON COUNTY SOLID WASTE 2024 TAX SETTLEMENT

FEBRUARY 1, 2024 THROUGH JUNE 30, 2025

CHARGES:

LEVY	\$	3,044,878.73
INTEREST		10,807.78
	\$	<u>3,055,686.51</u>

CREDITS:

DEPOSITED	\$	2,985,387.72
RELEASES/WRITEOFFS		875.76
NSF VOIDS		(4,305.00)
UNCOLLECTED		<u>73,728.03</u>
	\$	<u>3,055,686.51</u>



BRANDI HENSON
JACKSON COUNTY TAX COLLECTOR

JACKSON COUNTY SOLID WASTE 2024 TAX SETTLEMENT

FEBRUARY 1, 2024 THROUGH JUNE 30, 2025

MONTH	2024 LEVY	COLLECTIONS		RELEASES	WRITE-OFF	NSF VOIDS	REFUNDS	BALANCE
		TAX	INTEREST					
Feb-24	250.00	125.00	3.44	-	-	-	-	125.00
Jun-24	515.00	-	-	-	-	-	-	640.00
SUBTOTAL	765.00	125.00	3.44	-	-	-	-	640.00
Jul-24	3,041,973.73	254,664.73	-	375.00	1.05	-	-	2,787,572.95
Aug-24	-	459,432.97	-	-	1.83	500.00	-	2,328,638.15
Sep-24	2,015.00	216,318.58	10.00	-	0.95	-	-	2,114,333.62
Oct-24	125.00	150,500.77	-	125.00	0.20	250.00	-	1,964,082.65
Nov-24	-	766,234.31	-	-	-	500.00	-	1,198,348.34
Dec-24	-	553,641.49	-	369.28	1.17	125.00	-	644,461.40
Jan-25	-	342,589.54	2,005.84	-	0.43	1,470.00	-	303,341.43
Feb-25	-	67,715.73	2,031.20	-	-	-	-	235,625.70
Mar-25	-	81,908.36	3,005.06	-	-	250.00	-	153,967.34
Apr-25	-	47,021.82	2,029.09	-	0.85	625.00	-	107,569.67
May-25	-	22,363.42	1,068.97	-	-	585.00	-	85,791.25
Jun-25	-	12,063.22	654.18	-	-	-	-	73,728.03
SUBTOTAL	3,044,113.73	2,974,454.94	10,804.34	869.28	6.48	4,305.00	-	73,728.03
TOTAL	3,044,878.73	2,974,579.94	10,807.78	869.28	6.48	4,305.00	-	73,728.03

JACKSON COUNTY SOLID WASTE 2024 DELINQUENT TAX SETTLEMENT

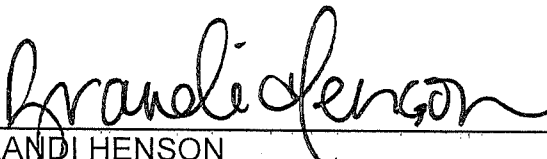
JULY 1, 2024 THROUGH JUNE 30, 2025

CHARGES:

LEVY	\$	143,129.05
INTEREST		9,954.13
	\$	<u>153,083.18</u>

CREDITS:

DEPOSITED	\$	68,212.11
RELEASES/WRITEOFFS		3,325.39
NSF VOIDS		(375.00)
UNCOLLECTED		<u>81,920.68</u>
	\$	<u>153,083.18</u>



BRANDI HENSON
JACKSON COUNTY TAX COLLECTOR

JACKSON COUNTY SOLID WASTE 2024 DELINQUENT TAX SETTLEMENT

JULY 1, 2024 THROUGH JUNE 30, 2025

YEAR	BALANCE July 1, 2024	COLLECTIONS		RELEASES	WRITE-OFF	NSF VOIDS	REFUNDS	BALANCE June 30, 2025
		TAX	INTEREST					
2023	68,447.23	36,633.91	3,834.85	-	-	250.00	-	32,063.32
2022	30,446.74	12,497.42	2,057.64	125.00	-	125.00	-	17,949.32
2021	12,533.75	3,456.24	1,216.66	-	-	-	-	9,077.51
2020	8,438.44	1,761.96	652.13	-	-	-	-	6,676.48
2019	7,330.90	1,191.00	495.70	-	-	-	-	6,139.90
2018	3,385.31	958.62	400.82	-	-	-	-	2,426.69
2017	3,711.65	714.00	442.27	-	-	-	-	2,997.65
2016	2,927.94	558.91	361.30	-	-	-	-	2,369.03
2015	2,599.51	378.73	425.53	-	-	-	-	2,220.78
2014	3,307.58	107.19	67.23	-	3,200.39	-	-	-
TOTAL	143,129.05	58,257.98	9,954.13	125.00	3,200.39	375.00	-	81,920.68

JACKSON COUNTY MOTOR VEHICLES 2024 DELINQUENT TAX SETTLEMENT

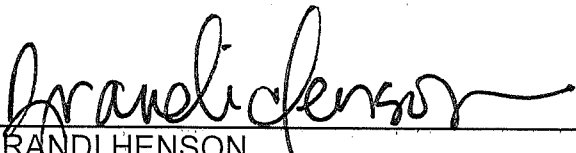
JULY 1, 2024 THROUGH JUNE 30, 2025

CHARGES:

LEVY	\$	5.70
INTEREST		-
	\$	<u>5.70</u>

CREDITS:

DEPOSITED	\$	-
RELEASES/WRITEOFFS		5.70
UNCOLLECTED		-
	\$	<u>5.70</u>



BRANDI HENSON
JACKSON COUNTY TAX COLLECTOR

JACKSON COUNTY MOTOR VEHICLES 2024 DELINQUENT TAX SETTLEMENT

JULY 1, 2024 THROUGH JUNE 30, 2025

YEAR	BALANCE July 1, 2024	COLLECTIONS		RELEASES	WRITE-OFF	REFUNDS	BALANCE June 30, 2025
		TAX	INTEREST				
2014	5.70	-	-	-	5.70	-	-
TOTAL	5.70	-	-	-	5.70	-	-

RENTAL MOTOR VEHICLES 2024 TAX SETTLEMENT

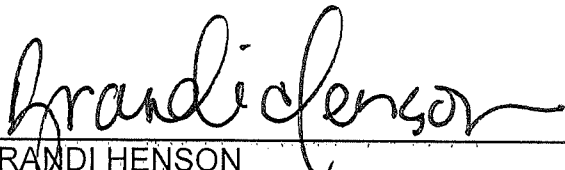
JULY 1, 2024 THROUGH JUNE 30, 2025

JACKSON COUNTY

DEPOSITED \$ 20,871.46

TOWN OF SYLVA

DEPOSITED \$ 7,068.89



BRANDI HENSON
JACKSON COUNTY TAX COLLECTOR

JACKSON COUNTY RENTAL MOTOR VEHICLES 2024 TAX SETTLEMENT

JULY 1, 2024 THROUGH JUNE 30, 2025

JACKSON COUNTY

MONTH	AMOUNT COLLECTED
Jul-24	\$ 1,925.87
Aug-24	\$ 1,746.91
Sep-24	\$ 2,131.94
Oct-24	\$ 1,597.01
Nov-24	\$ 1,999.56
Dec-24	\$ 1,825.60
Jan-25	\$ 1,793.64
Feb-25	\$ 1,413.99
Mar-25	\$ 1,372.90
Apr-25	\$ 1,760.50
May-25	\$ 1,541.96
Jun-25	\$ 1,761.58
TOTAL DEPOSITED	\$ 20,871.46



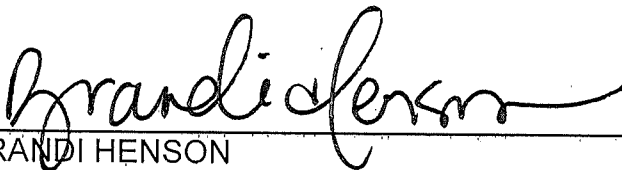
BRANDI HENSON
JACKSON COUNTY TAX COLLECTOR

TOWN OF SYLVA RENTAL MOTOR VEHICLES 2024 TAX SETTLEMENT

JULY 1, 2024 THROUGH JUNE 30, 2025

TOWN OF SYLVA

MONTH	AMOUNT COLLECTED
Jul-24	\$ 773.12
Aug-24	\$ 691.56
Sep-24	\$ 851.76
Oct-24	\$ 448.80
Nov-24	\$ 604.93
Dec-24	\$ 696.17
Jan-25	\$ 667.42
Feb-25	\$ 374.04
Mar-25	\$ 370.30
Apr-25	\$ 586.08
May-25	\$ 371.62
Jun-25	\$ 633.09
TOTAL DEPOSITED	\$ 7,068.89



BRANDI HENSON
JACKSON COUNTY TAX COLLECTOR

CASHIERS FIRE DISTRICT 2024 TAX SETTLEMENT

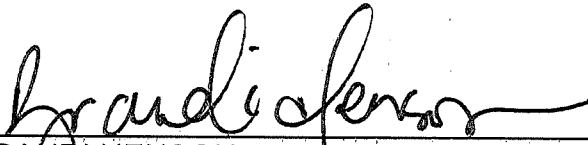
MARCH 1, 2024 THROUGH JUNE 30, 2025

CHARGES:

LEVY	\$ 2,051,080.21
INTEREST	5,505.67
	\$ 2,056,585.88

CREDITS:

DEPOSITED	\$ 2,052,569.18
RELEASES/WRITEOFFS	254.42
NSF VOIDS	(5,126.39)
UNCOLLECTED	8,888.67
	\$ 2,056,585.88



BRANDI HENSON
JACKSON COUNTY TAX COLLECTOR

CASHIERS FIRE DISTRICT 2024 TAX SETTLEMENT

MARCH 1, 2024 THROUGH JUNE 30, 2025

MONTH	2024 LEVY	COLLECTIONS		RELEASES	WRITE-OFF	NSF VOIDS	REFUNDS	BALANCE
		TAX	INTEREST					
Mar-24	230.34	230.34	28.80	-	-	-	-	-
Apr-24	1,270.92	32.30	4.27	-	-	-	-	1,238.62
Jun-24	295.98	-	-	-	-	-	-	1,534.60
SUBTOTAL	1,797.24	262.64	33.07	-	-	-	-	1,534.60
Jul-24	2,027,819.55	236,456.57	191.95	58.61	123.51	-	-	1,792,715.46
Aug-24	389.52	506,099.23	79.48	15.74	0.10	776.40	-	1,287,766.31
Sep-24	17,788.21	193,870.45	-	-	0.40	66.77	-	1,111,750.44
Oct-24	1,033.18	100,633.79	-	-	-	207.13	-	1,012,356.96
Nov-24	76.76	290,832.59	54.02	-	0.90	403.85	-	722,004.08
Dec-24	978.12	376,857.26	69.80	2.78	-	-	-	346,122.16
Jan-25	865.20	227,819.44	1,211.03	0.74	1.60	2,855.60	-	122,021.18
Feb-25	332.43	56,764.57	1,667.35	29.40	0.10	10.99	-	65,570.53
Mar-25	-	39,705.34	1,366.72	11.31	0.87	125.00	-	25,978.01
Apr-25	-	13,060.92	613.96	6.96	-	273.15	-	13,183.28
May-25	-	2,733.60	142.60	-	1.40	407.50	-	10,855.78
Jun-25	-	1,967.11	75.69	-	-	-	-	8,888.67
SUBTOTAL	2,049,282.97	2,046,800.87	5,472.60	125.54	128.88	5,126.39	-	8,888.67
TOTAL	2,051,080.21	2,047,063.51	5,505.67	125.54	128.88	5,126.39	-	8,888.67

Cashiers Fire District - 2024 Billed

Real & Personal	\$ 2,049,282.97
	<u>\$ 2,049,282.97</u>

Cashiers Fire District - 2024 Balance 06/30/25

Real & Personal	\$ 8,888.67
	<u>\$ 8,888.67</u>

CASHIERS FIRE DISTRICT

2024 DELINQUENT TAX SETTLEMENT

JULY 1, 2024 THROUGH JUNE 30, 2025

YEAR	BALANCE	COLLECTIONS		RELEASES	WRITE-OFF	NSF VOIDS	REFUNDS	BALANCE
	July 1, 2024	TAX	INTEREST					June 30, 2025
2023	11,656.54	8,783.72	721.37	3.03	-	16.42	-	2,886.21
2022	2,944.12	1,515.46	266.75	-	-	-	-	1,428.66
2021	1,774.36	602.79	154.80	-	-	-	-	1,171.57
2020	1,184.65	293.36	110.83	-	-	-	-	891.29
2019	1,135.47	280.58	131.84	-	-	-	-	854.89
2018	1,018.77	264.81	150.90	-	-	-	-	753.96
2017	1,032.55	290.70	181.68	-	-	-	-	741.85
2016	884.04	189.43	141.87	-	-	-	-	694.61
2015	3,667.90	1,467.76	1,234.14	-	-	-	-	2,200.14
TOTAL	25,298.40	13,688.61	3,094.18	3.03	-	16.42	-	11,623.18

CHARGES:	LEVY	\$ 25,298.40
	INTEREST	3,094.18
		<u>\$ 28,392.58</u>

CREDITS:	DEPOSITED	\$ 16,782.79
	RELEASES/WRITE-OFFS	3.03
	NSF VOIDS	(16.42)
	UNCOLLECTED	11,623.18
		<u>\$ 28,392.58</u>


 BRANDI HENSON
 JACKSON COUNTY TAX COLLECTOR

TOWN OF DILLSBORO 2024 TAX SETTLEMENT

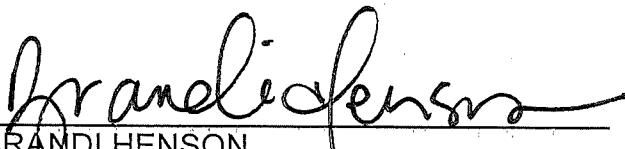
JULY 1, 2024 THROUGH JUNE 30, 2025

CHARGES:

LEVY	\$ 119,012.05
INTEREST	239.67
	\$ 119,251.72

CREDITS:

DEPOSITED	\$ 117,182.42
RELEASES/WRITEOFFS	9.15
UNCOLLECTED	2,060.15
	\$ 119,251.72



BRANDI HENSON
JACKSON COUNTY TAX COLLECTOR

TOWN OF DILLSBORO 2024 TAX SETTLEMENT

JULY 1, 2024 THROUGH JUNE 30, 2025

MONTH	2024 LEVY	COLLECTIONS		RELEASES	WRITE-OFF	REFUNDS	BALANCE
		TAX	INTEREST				
Jul-24	110,997.53	3,597.47	-	-	9.15	-	107,390.91
Aug-24	-	14,609.75	-	-	-	-	92,781.16
Sep-24	8,001.88	3,985.31	-	-	-	-	96,797.73
Oct-24	12.64	16,863.24	-	-	-	-	79,947.13
Nov-24	-	33,503.69	-	-	-	-	46,443.44
Dec-24	-	20,920.49	-	-	-	-	25,522.95
Jan-25	-	18,957.01	51.06	-	-	-	6,565.94
Feb-25	-	530.49	5.98	-	-	-	6,035.45
Mar-25	-	740.49	25.92	-	-	-	5,294.96
Apr-25	-	669.51	28.45	-	-	-	4,625.45
May-25	-	2,565.30	128.26	-	-	-	2,060.15
Jun-25	-	-	-	-	-	-	2,060.15
TOTAL	119,012.05	116,942.75	239.67	-	9.15	-	2,060.15

Town of Dillsboro - 2024 Billed

Real & Personal	\$ 119,012.05
	<u>\$ 119,012.05</u>

Town of Dillsboro - 2024 Balance 06/30/25

Real & Personal	\$ 2,060.15
	<u>\$ 2,060.15</u>

TOWN OF DILLSBORO

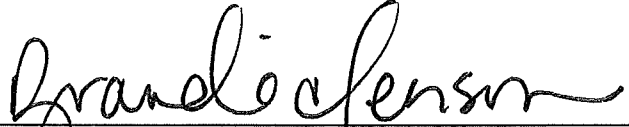
2024 DELINQUENT TAX SETTLEMENT

JULY 1, 2024 THROUGH JUNE 30, 2025

	BALANCE	COLLECTIONS					BALANCE
YEAR	July 1, 2024	TAX	INTEREST	RELEASES	WRITE-OFF	REFUNDS	June 30, 2025
2023	2,191.10	1,883.70	146.58	-	-	-	307.40
2022	206.32	198.59	26.81	-	-	-	7.73
2021	29.11	-	-	-	-	-	29.11
2020	38.81	-	-	-	-	-	38.81
2019	1,035.30	-	-	-	-	-	1,035.30
2017	27.55	-	-	-	-	-	27.55
2015	98.77	-	-	-	-	-	98.77
TOTAL	3,626.96	2,082.29	173.39	-	-	-	1,544.67

CHARGES:	LEVY	\$ 3,626.96
	INTEREST	173.39
		<u>\$ 3,800.35</u>

CREDITS:	DEPOSITED	\$ 2,255.68
	WRITE-OFFS	-
	UNCOLLECTED	1,544.67
		<u>\$ 3,800.35</u>


 BRANDI HENSON
 JACKSON COUNTY TAX COLLECTOR

TOWN OF DILLSBORO FIRE 2024 TAX SETTLEMENT

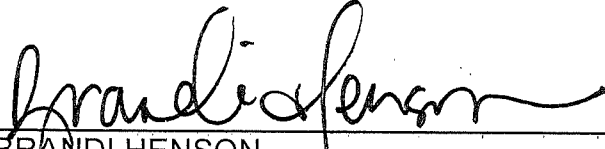
JULY 1, 2024 THROUGH JUNE 30, 2025

CHARGES:

LEVY	\$ 20,699.84
INTEREST	41.70
	\$ 20,741.54

CREDITS:

DEPOSITED	\$ 20,381.66
RELEASES/WRITEOFFS	1.59
UNCOLLECTED	358.29
	\$ 20,741.54



BRANDI HENSON
JACKSON COUNTY TAX COLLECTOR

TOWN OF DILLSBORO FIRE 2024 TAX SETTLEMENT

JULY 1, 2024 THROUGH JUNE 30, 2025

MONTH	2024 LEVY	COLLECTIONS		RELEASES	WRITE-OFF	REFUNDS	BALANCE
		TAX	INTEREST				
Jul-24	19,306.02	625.65	-	-	1.59	-	18,678.78
Aug-24	-	2,540.80	-	-	-	-	16,137.98
Sep-24	1,391.62	693.10	-	-	-	-	16,836.50
Oct-24	2.20	2,932.72	-	-	-	-	13,905.98
Nov-24	-	5,828.86	-	-	-	-	8,077.12
Dec-24	-	3,638.33	-	-	-	-	4,438.79
Jan-25	-	3,296.87	8.88	-	-	-	1,141.92
Feb-25	-	92.26	1.05	-	-	-	1,049.66
Mar-25	-	128.78	4.51	-	-	-	920.88
Apr-25	-	116.44	4.94	-	-	-	804.44
May-25	-	446.15	22.32	-	-	-	358.29
Jun-25	-	-	-	-	-	-	358.29
TOTAL	20,699.84	20,339.96	41.70	-	1.59	-	358.29

Town of Dillsboro Fire - 2024 Billed

Real & Personal	\$ 20,699.84
	\$ 20,699.84

Town of Dillsboro Fire - 2024 Balance 06/30/25

Real & Personal	\$ 358.29
	\$ 358.29

TOWN OF DILLSBORO FIRE 2024 DELINQUENT TAX SETTLEMENT

JULY 1, 2024 THROUGH JUNE 30, 2025

	BALANCE	COLLECTIONS					BALANCE
YEAR	July 1, 2024	TAX	INTEREST	RELEASES	WRITE-OFF	REFUNDS	June 30, 2025
2023	417.35	332.53	29.95	-	-	-	84.82
2022	66.99	65.52	8.85	-	-	-	1.47
2021	5.54	-	-	-	-	-	5.54
2020	7.39	-	-	-	-	-	7.39
2019	197.20	-	-	-	-	-	197.20
2017	4.01	-	-	-	-	-	4.01
2015	14.12	-	-	-	-	-	14.12
TOTAL	712.60	398.05	38.80	-	-	-	314.55

CHARGES:	LEVY	\$	712.60
	INTEREST		38.80
		\$	751.40

CREDITS:	DEPOSITED	\$	436.85
	WRITE-OFFS		-
	UNCOLLECTED		314.55
		\$	751.40


 BRANDI HENSON
 JACKSON COUNTY TAX COLLECTOR

VILLAGE OF FOREST HILLS 2024 TAX SETTLEMENT

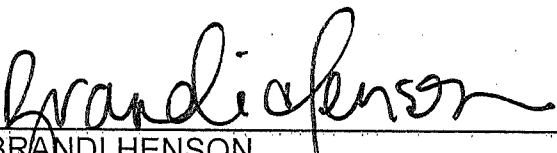
JULY 1, 2024 THROUGH JUNE 30, 2025

CHARGES:

LEVY	\$ 51,750.91
INTEREST	158.43
	\$ 51,909.34

CREDITS:

DEPOSITED	\$ 51,516.60
RELEASES/WRITEOFFS	76.69
NSF VOIDS	-
UNCOLLECTED	316.05
	\$ 51,909.34



BRANDI HENSON
JACKSON COUNTY TAX COLLECTOR

VILLAGE OF FOREST HILLS 2024 TAX SETTLEMENT

JULY 1, 2024 THROUGH JUNE 30, 2025

MONTH	2024 LEVY	COLLECTIONS		RELEASES	WRITE-OFF	NSF VOIDS	BALANCE
		TAX	INTEREST				
Jul-24	51,699.81	4,110.97	-	-	3.99	-	47,584.85
Aug-24	-	4,714.21	-	-	-	-	42,870.64
Sep-24	51.10	1,821.70	-	-	-	-	41,100.04
Oct-24	-	3,275.34	-	-	-	-	37,824.70
Nov-24	-	23,114.69	-	-	-	-	14,710.01
Dec-24	-	6,839.50	-	-	-	-	7,870.51
Jan-25	-	3,404.18	28.09	-	-	-	4,466.33
Feb-25	-	2,588.97	71.88	72.70	-	-	1,804.66
Mar-25	-	1,003.63	34.46	-	-	-	801.03
Apr-25	-	357.60	15.20	-	-	-	443.43
May-25	-	127.38	8.80	-	-	-	316.05
Jun-25	-	-	-	-	-	-	316.05
TOTAL	51,750.91	51,358.17	158.43	72.70	3.99	-	316.05

Village of Forest Hills - 2024 Billed

Real & Personal	\$ 51,750.91
	\$ 51,750.91

Village of Forest Hills - 2024 Balance 06/30/25

Real & Personal	\$ 316.05
	\$ 316.05

VILLAGE OF FOREST HILLS

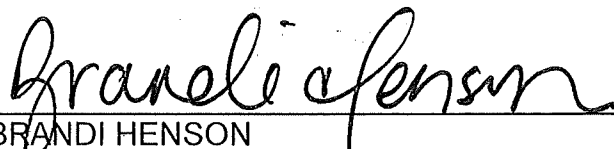
2024 DELINQUENT TAX SETTLEMENT

JULY 1, 2024 THROUGH JUNE 30, 2025

YEAR	BALANCE July 1, 2024	COLLECTIONS		RELEASES	WRITE-OFF	REFUNDS	BALANCE June 30, 2025
		TAX	INTEREST				
2023	285.45	2.29	0.07	-	-	-	283.16
2022	227.31	227.31	13.64	-	-	-	-
TOTAL	512.76	229.60	13.71	-	-	-	283.16

CHARGES:	LEVY	\$	512.76
	INTEREST		13.71
		\$	526.47

CREDITS:	DEPOSITED	\$	243.31
	WRITE-OFFS		-
	UNCOLLECTED		283.16
		\$	526.47


 BRANDI HENSON
 JACKSON COUNTY TAX COLLECTOR

HIGHLANDS FIRE DISTRICT 2024 TAX SETTLEMENT

JULY 1, 2024 THROUGH JUNE 30, 2025

CHARGES:

LEVY	\$ 91,490.35
INTEREST	168.66
	\$ 91,659.01

CREDITS:

DEPOSITED	\$ 91,641.12
RELEASES/WRITEOFFS	1.15
NSF VOIDS	-
UNCOLLECTED	16.74
	\$ 91,659.01



BRANDI HENSON
JACKSON COUNTY TAX COLLECTOR

HIGHLANDS FIRE DISTRICT 2024 TAX SETTLEMENT

JULY 1, 2024 THROUGH JUNE 30, 2025

MONTH	2024 LEVY	COLLECTIONS		RELEASES	WRITE-OFF	NSF VOID	BALANCE
		TAX	INTEREST				
Jul-24	90,783.39	10,133.90	-	-	1.15	-	80,648.34
Aug-24	-	23,947.84	-	-	-	-	56,700.50
Sep-24	706.96	6,281.42	-	-	-	-	51,126.04
Oct-24	-	5,115.05	-	-	-	-	46,010.99
Nov-24	-	12,624.94	-	-	-	-	33,386.05
Dec-24	-	20,509.42	-	-	-	-	12,876.63
Jan-25	-	9,001.95	41.47	-	-	-	3,874.68
Feb-25	-	1,611.24	44.30	-	-	-	2,263.44
Mar-25	-	1,168.19	37.21	-	-	-	1,095.25
Apr-25	-	1,078.51	45.68	-	-	-	16.74
May-25	-	-	-	-	-	-	16.74
Jun-25	-	-	-	-	-	-	16.74
TOTAL	91,490.35	91,472.46	168.66	-	1.15	-	16.74

Town of Highlands Fire - 2024 Billed

Real & Personal \$ 91,490.35
\$ 91,490.35

Town of Highlands Fire - 2024 Balance 06/30/25

Real & Personal \$ 16.74
\$ 16.74

TOWN OF HIGHLANDS FIRE 2024 DELINQUENT TAX SETTLEMENT

JULY 1, 2024 THROUGH JUNE 30, 2025

	BALANCE	COLLECTIONS					BALANCE
YEAR	July 1, 2024	TAX	INTEREST	RELEASES	WRITE-OFF	REFUNDS	June 30, 2024
2023	0.42	-	-	-	-	-	0.42
2022	0.42	-	-	-	-	-	0.42
2020	62.63	-	-	-	-	-	62.63
TOTAL	63.47	-	-	-	-	-	63.47

CHARGES:	LEVY	\$	63.47
	INTEREST		-
		\$	63.47

CREDITS:	DEPOSITED	\$	-
	WRITE-OFFS		-
	UNCOLLECTED		63.47
		\$	63.47


 BRANDI HENSON
 JACKSON COUNTY TAX COLLECTOR

TOWN OF HIGHLANDS 2024 TAX SETTLEMENT

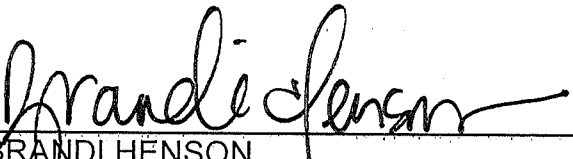
JULY 1, 2024 THROUGH JUNE 30, 2025

CHARGES:

LEVY	\$ 101,319.14
INTEREST	420.82
	\$ 101,739.96

CREDITS:

DEPOSITED	\$ 101,678.64
RELEASES/WRITEOFFS	-
UNCOLLECTED	61.32
	\$ 101,739.96



BRANDI HENSON
JACKSON COUNTY TAX COLLECTOR

TOWN OF HIGHLANDS 2024 TAX SETTLEMENT

JULY 1, 2024 THROUGH JUNE 30, 2025

MONTH	2024 LEVY	COLLECTIONS		RELEASES	WRITE-OFF	REFUNDS	BALANCE
		TAX	INTEREST				
Jul-24	99,279.68	5,609.64	-	-	-	-	93,670.04
Aug-24	-	14,679.20	-	-	-	-	78,990.84
Sep-24	2,039.46	5,544.09	-	-	-	-	75,486.21
Oct-24	-	2,124.18	-	-	-	-	73,362.03
Nov-24	-	22,835.37	-	-	-	-	50,526.66
Dec-24	-	24,447.06	-	-	-	-	26,079.60
Jan-25	-	15,589.43	71.00	-	-	-	10,490.17
Feb-25	-	4,186.85	115.13	-	-	-	6,303.32
Mar-25	-	2,230.65	64.21	-	-	-	4,072.67
Apr-25	-	4,011.35	170.48	-	-	-	61.32
May-25	-	-	-	-	-	-	61.32
Jun-25	-	-	-	-	-	-	61.32
TOTAL	101,319.14	101,257.82	420.82	-	-	-	61.32

Town of Highlands - 2024 Billed

Real & Personal	\$ 101,319.14
	\$ 101,319.14

Town of Highlands - 2024 Balance 06/30/25

Real & Personal	\$ 61.32
	\$ 61.32

TOWN OF WEBSTER 2024 TAX SETTLEMENT

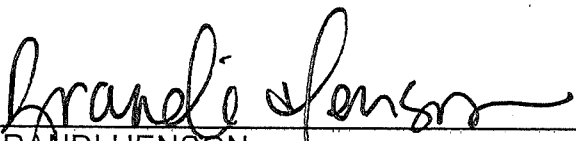
JULY 1, 2024 THROUGH JUNE 30, 2025

CHARGES:

LEVY	\$ 77,017.22
INTEREST	97.86
	\$ 77,115.08

CREDITS:

DEPOSITED	\$ 77,050.04
RELEASES/WRITEOFFS	27.69
NSF VOID	-
UNCOLLECTED	37.35
	\$ 77,115.08



BRANDI HENSON
JACKSON COUNTY TAX COLLECTOR

TOWN OF WEBSTER 2024 TAX SETTLEMENT

JULY 1, 2024 THROUGH JUNE 30, 2025

MONTH	2024 LEVY	COLLECTIONS		RELEASES	WRITE-OFF	NSF VOID	BALANCE
		TAX	INTEREST				
Jul-24	73,771.04	2,711.41	-	-	3.56	-	71,056.07
Aug-24	-	6,398.39	-	-	-	-	64,657.68
Sep-24	3,222.05	3,311.55	-	-	-	-	64,568.18
Oct-24	24.13	4,715.81	-	-	-	-	59,876.50
Nov-24	-	27,688.18	-	-	-	-	32,188.32
Dec-24	-	23,195.38	-	-	-	-	8,992.94
Jan-25	-	5,978.12	2.42	-	-	-	3,014.82
Feb-25	-	1,204.08	35.94	-	-	-	1,810.74
Mar-25	-	1,284.29	42.57	-	-	-	526.45
Apr-25	-	413.80	14.76	-	-	-	112.65
May-25	-	51.17	2.17	24.13	-	-	37.35
Jun-25	-	-	-	-	-	-	37.35
TOTAL	77,017.22	76,952.18	97.86	24.13	3.56	-	37.35

Town of Webster - 2024 Billed

Real & Personal	\$ 77,017.22
	\$ 77,017.22

Town of Webster - 2024 Balance 06/30/25

Real & Personal	\$ 37.35
	\$ 37.35

TOWN OF WEBSTER

2024 DELINQUENT TAX SETTLEMENT

JULY 1, 2024 THROUGH JUNE 30, 2025

YEAR	BALANCE	COLLECTIONS		RELEASES	WRITE-OFF	NSF VOIDS	REFUNDS	BALANCE
	July 1, 2024	TAX	INTEREST					June 30, 2025
2023	193.06	189.55	14.67	-	-	-	-	3.51
TOTAL	193.06	189.55	14.67	-	-	-	-	3.51

CHARGES:	LEVY	\$	193.06
	INTEREST		14.67
		\$	207.73

CREDITS:	DEPOSITED	\$	204.22
	RELEASES/WRITE-OFFS		-
	NSF VOIDS		-
	UNCOLLECTED		3.51
		\$	207.73


 BRANDI HENSON
 JACKSON COUNTY TAX COLLECTOR

COLLECTIONS MONTHLY TOTALS REPORT
JACKSON COUNTY - YTD 6/25

ALL BILLS TAX YEAR 2013															
TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
A01	12.00	0.00	0.00	0.00	-4.00	0.00	-8.00	0.00	100.00	0.00	0.00	0.00	0.00	-3.81	-7.81
G01	411.93	0.00	0.00	0.00	-201.60	0.00	-210.33	0.00	100.00	0.00	0.00	0.00	0.00	-202.10	-403.70
GAR	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
M01	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
TOTAL:	423.93	0.00	0.00	0.00	-205.60	0.00	-218.33	0.00	100.00	0.00	0.00	0.00	0.00	-205.91	-411.51

ALL BILLS TAX YEAR 2014															
TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
A01	587.81	0.00	0.00	0.00	-40.00	0.00	-547.81	0.00	100.00	0.00	0.00	0.00	0.00	-38.15	-78.15
G01	66,678.25	0.00	0.00	0.00	-2,940.43	0.00	-63,737.82	0.00	100.00	0.00	0.00	0.00	0.00	-2,388.09	-5,328.52
GAR	60.00	0.00	0.00	0.00	0.00	0.00	-60.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
L01	3,307.58	0.00	0.00	0.00	-107.19	0.00	-3,200.39	0.00	100.00	0.00	0.00	0.00	0.00	-67.23	-174.42
M01	5.70	0.00	0.00	0.00	0.00	0.00	-5.70	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:	70,639.34	0.00	0.00	0.00	-3,087.62	0.00	-67,551.72	0.00	100.00	0.00	0.00	0.00	0.00	-2,493.47	-5,581.09

ALL BILLS TAX YEAR 2015															
TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
A01	657.72	0.00	-32.00	0.00	-148.00	0.00	0.00	477.72	27.37	0.00	0.00	0.00	0.00	-122.20	-270.20
D01	98.77	0.00	0.00	0.00	0.00	0.00	0.00	98.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D02	14.12	0.00	0.00	0.00	0.00	0.00	0.00	14.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FS1	3,667.90	0.00	0.00	0.00	-1,467.76	0.00	0.00	2,200.14	40.02	0.00	0.00	0.00	0.00	-1,243.76	-2,711.52
G01	72,378.12	0.00	-840.84	0.00	-28,892.92	124.18	0.00	42,768.54	40.91	0.00	0.00	0.00	0.00	-24,227.02	-53,119.94
L01	2,599.51	0.00	0.00	0.00	-378.73	0.00	0.00	2,220.78	14.57	0.00	0.00	0.00	0.00	-441.29	-820.02
TOTAL:	79,416.14	0.00	-872.84	0.00	-30,887.41	124.18	0.00	47,780.07	39.84	0.00	0.00	0.00	0.00	-26,034.27	-56,921.68

ALL BILLS TAX YEAR 2016															
TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
A01	725.97	0.00	-32.00	0.00	-172.00	0.00	0.00	521.97	28.10	0.00	0.00	0.00	0.00	-116.31	-288.31
FS1	884.04	0.00	0.00	0.00	-189.43	0.00	0.00	694.61	21.43	0.00	0.00	0.00	0.00	-141.87	-331.30
G01	29,937.19	0.00	-1,111.11	0.00	-7,991.72	0.00	0.00	20,834.36	30.41	0.00	0.00	0.00	0.00	-5,945.01	-13,936.73
L01	2,927.94	0.00	0.00	0.00	-558.91	0.00	0.00	2,369.03	19.09	0.00	0.00	0.00	0.00	-361.30	-920.21
RC1	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:	34,505.14	0.00	-1,143.11	0.00	-8,912.06	0.00	0.00	24,449.97	29.14	0.00	0.00	0.00	0.00	-6,564.49	-15,476.55

COLLECTIONS MONTHLY TOTALS REPORT
JACKSON COUNTY - YTD 6/25

ALL BILLS TAX YEAR 2017															
TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
A01	816.00	0.00	-32.00	0.00	-184.00	0.00	0.00	600.00	26.47	0.00	0.00	0.00	0.00	-114.93	-298.93
D01	27.55	0.00	0.00	0.00	0.00	0.00	0.00	27.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D02	4.01	0.00	0.00	0.00	0.00	0.00	0.00	4.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FS1	1,032.55	0.00	0.00	0.00	-290.70	0.00	0.00	741.85	28.15	0.00	0.00	0.00	0.00	-181.68	-472.38
G01	40,711.01	0.00	-1,522.96	0.00	-10,027.13	0.00	0.00	29,160.92	28.37	0.00	0.00	0.00	0.00	-7,189.99	-17,217.12
L01	3,711.65	0.00	0.00	0.00	-714.00	0.00	0.00	2,997.65	19.24	0.00	0.00	0.00	0.00	-442.27	-1,156.27
S01	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
TOTAL:	46,302.77	0.00	-1,554.96	0.00	-11,215.83	0.00	0.00	33,531.98	27.58	0.00	0.00	0.00	0.00	-7,928.87	-19,144.70

ALL BILLS TAX YEAR 2018															
TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
A01	902.75	0.00	-32.00	0.00	-200.00	0.00	0.00	670.75	25.70	0.00	0.00	0.00	0.00	-98.03	-298.03
ATT	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
FS1	1,018.77	0.00	0.00	0.00	-264.81	0.00	0.00	753.96	25.99	0.00	0.00	0.00	0.00	-150.90	-415.71
G01	39,087.98	0.00	-1,141.14	0.00	-11,994.46	0.00	0.00	25,952.38	33.61	0.00	0.00	0.00	0.00	-6,040.87	-18,035.33
L01	3,385.31	0.00	0.00	0.00	-958.62	0.00	0.00	2,426.69	28.32	0.00	0.00	0.00	0.00	-400.82	-1,359.44
TOTAL:	44,394.81	0.00	-1,173.14	0.00	-13,417.89	0.00	0.00	29,803.78	32.87	0.00	0.00	0.00	0.00	-6,690.62	-20,108.51

ALL BILLS TAX YEAR 2019															
TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
A01	976.00	0.00	-32.00	0.00	-208.00	0.00	0.00	736.00	24.59	0.00	0.00	0.00	0.00	-87.00	-295.00
ATT	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
D01	1,035.30	0.00	0.00	0.00	0.00	0.00	0.00	1,035.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D02	197.20	0.00	0.00	0.00	0.00	0.00	0.00	197.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FS1	1,135.47	0.00	0.00	0.00	-280.58	0.00	0.00	854.89	24.71	0.00	0.00	0.00	0.00	-131.84	-412.42
G01	46,958.44	0.00	-1,300.14	0.00	-13,084.94	0.00	0.00	32,573.36	30.63	0.00	0.00	0.00	0.00	-5,978.90	-19,063.84
L01	7,330.90	0.00	0.00	0.00	-1,191.00	0.00	0.00	6,139.90	16.25	0.00	0.00	0.00	0.00	-495.70	-1,686.70
TOTAL:	57,633.31	0.00	-1,332.14	0.00	-14,764.52	0.00	0.00	41,536.65	27.93	0.00	0.00	0.00	0.00	-6,693.44	-21,457.96

COLLECTIONS MONTHLY TOTALS REPORT
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ALL BILLS TAX YEAR 2020															
TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
A01	1,096.00	0.00	-32.00	0.00	-252.00	0.00	0.00	812.00	25.91	0.00	0.00	0.00	0.00	-86.74	-338.74
ATT	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
D01	38.81	0.00	0.00	0.00	0.00	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D02	7.39	0.00	0.00	0.00	0.00	0.00	0.00	7.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FS1	1,184.65	0.00	0.00	0.00	-293.36	0.00	0.00	891.29	24.76	0.00	0.00	0.00	0.00	-110.83	-404.19
FS2	62.63	0.00	0.00	0.00	0.00	0.00	0.00	62.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G01	49,505.26	0.00	-1,217.18	0.00	-12,187.18	0.00	0.00	36,100.90	27.08	0.00	0.00	0.00	0.00	-4,889.36	-17,076.54
GAR	60.00	0.00	0.00	0.00	-60.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	-4.50	-64.50
L01	8,438.44	0.00	0.00	0.00	-1,761.96	0.00	0.00	6,676.48	20.88	0.00	0.00	0.00	0.00	-652.13	-2,414.09
TOTAL:	60,393.18	0.00	-1,249.18	0.00	-14,554.50	0.00	0.00	44,589.50	26.17	0.00	0.00	0.00	0.00	-5,743.56	-20,298.06

ALL BILLS TAX YEAR 2021															
TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
A01	1,382.66	0.00	-32.00	0.00	-330.66	0.00	0.00	1,020.00	26.23	0.00	0.00	0.00	0.00	-83.40	-414.06
ATT	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
D01	29.11	0.00	0.00	0.00	0.00	0.00	0.00	29.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D02	5.54	0.00	0.00	0.00	0.00	0.00	0.00	5.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FS1	1,774.36	0.00	0.00	0.00	-602.79	0.00	0.00	1,171.57	33.97	0.00	0.00	0.00	0.00	-154.80	-757.59
G01	69,991.73	0.00	-1,301.76	0.00	-23,093.47	0.00	0.00	45,596.50	34.85	0.00	0.00	0.00	0.00	-6,857.15	-29,950.62
GAR	60.00	0.00	0.00	0.00	-30.00	0.00	0.00	30.00	50.00	0.00	0.00	0.00	0.00	0.00	-30.00
L01	12,533.75	0.00	0.00	0.00	-3,456.24	0.00	0.00	9,077.51	27.58	0.00	0.00	0.00	0.00	-1,216.66	-4,672.90
TOTAL:	85,777.15	0.00	-1,333.76	0.00	-27,513.16	0.00	0.00	56,930.23	33.63	0.00	0.00	0.00	0.00	-8,312.01	-35,825.17

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ALL BILLS TAX YEAR 2022

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
A01	2,140.14	0.00	-32.00	0.00	-748.18	4.00	0.00	1,363.96	36.27	0.00	0.00	0.00	0.00	-111.58	-859.76
ATT	5,161.30	1,385.00	0.00	0.00	-6,546.30	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	-6,546.30
D01	206.32	0.00	0.00	0.00	-198.59	0.00	0.00	7.73	96.25	0.00	0.00	0.00	0.00	-26.81	-225.40
D02	66.99	0.00	0.00	0.00	-65.52	0.00	0.00	1.47	97.81	0.00	0.00	0.00	0.00	-8.85	-74.37
F01	227.31	0.00	0.00	0.00	-227.31	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	-13.64	-240.95
FS1	2,944.12	0.00	0.00	0.00	-1,515.46	0.00	0.00	1,428.66	51.47	0.00	0.00	0.00	0.00	-266.75	-1,782.21
FS2	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G01	127,766.53	0.00	-1,330.18	0.00	-52,734.64	514.31	-0.06	74,215.96	41.91	-152.77	0.00	0.00	0.00	-9,441.38	-62,328.79
GAR	1,073.50	0.00	0.00	0.00	-743.50	0.00	0.00	330.00	69.26	0.00	0.00	0.00	0.00	0.00	-743.50
L01	30,446.74	0.00	-125.00	0.00	-12,497.42	125.00	0.00	17,949.32	41.05	0.00	0.00	0.00	0.00	-2,074.52	-14,571.94
TOTAL:	170,033.37	1,385.00	-1,487.18	0.00	-75,276.92	643.31	-0.06	95,297.52	44.41	-152.77	0.00	0.00	0.00	-11,943.53	-87,373.22

ALL BILLS TAX YEAR 2023

TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
A01	4,406.10	0.00	-32.00	0.00	-2,189.01	12.00	-1.82	2,195.27	50.18	0.00	0.00	0.00	0.00	-170.81	-2,359.82
ATT	5,264.95	55,800.94	0.00	0.00	-62,522.95	2,611.85	0.00	1,154.79	98.11	0.00	0.00	0.00	0.00	0.00	-62,522.95
D01	2,191.10	0.00	0.00	0.00	-1,883.70	0.00	0.00	307.40	85.97	0.00	0.00	0.00	0.00	-146.58	-2,030.28
D02	417.35	0.00	0.00	0.00	-332.53	0.00	0.00	84.82	79.68	0.00	0.00	0.00	0.00	-29.95	-362.48
F01	285.45	0.00	0.00	0.00	-2.29	0.00	0.00	283.16	0.80	0.00	0.00	0.00	0.00	-0.07	-2.36
FS1	11,656.54	0.00	-3.03	0.00	-8,783.72	16.42	0.00	2,886.21	75.24	0.00	0.00	0.00	0.00	-723.55	-9,507.27
FS2	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G01	404,119.61	0.00	-1,589.70	0.00	-220,784.86	1,677.28	-0.32	183,422.01	54.61	-97.91	0.00	0.00	0.00	-22,774.63	-243,657.40
GAR	2,765.29	30.00	0.00	0.00	-2,144.29	0.00	0.00	651.00	76.71	0.00	0.00	0.00	0.00	0.00	-2,144.29
H01	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
L01	68,447.23	0.00	0.00	0.00	-36,633.91	250.00	0.00	32,063.32	53.16	0.00	0.00	0.00	0.00	-3,857.98	-40,491.89
RC	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W01	193.06	0.00	0.00	0.00	-189.55	0.00	0.00	3.51	98.18	0.00	0.00	0.00	0.00	-14.67	-204.22
TOTAL:	499,747.10	55,860.94	-1,624.73	0.00	-335,466.81	4,567.55	-2.14	223,081.91	59.85	-97.91	0.00	0.00	0.00	-27,718.24	-363,282.96

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ALL BILLS TAX YEAR 2024															
TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
A01	0.00	5,972.00	0.00	0.00	-1,432.60	4.00	-0.74	4,542.66	23.93	0.00	0.00	0.00	0.00	0.00	-1,432.60
ATT	0.00	26,762.92	0.00	0.00	-24,451.06	0.00	0.00	2,311.86	91.36	0.00	0.00	0.00	0.00	0.00	-24,451.06
D01	0.00	119,012.05	0.00	0.00	-116,942.75	0.00	-9.15	2,060.15	98.27	0.00	0.00	0.00	0.00	-239.67	-117,182.42
D02	0.00	20,699.84	0.00	0.00	-20,339.96	0.00	-1.59	358.29	98.27	0.00	0.00	0.00	0.00	-41.70	-20,381.66
F01	0.00	51,750.91	-72.70	0.00	-51,358.17	0.00	-3.99	316.05	99.39	0.00	0.00	0.00	0.00	-158.43	-51,516.60
FS1	1,534.60	2,049,282.97	-125.54	0.00	-2,046,800.87	5,126.39	-128.88	8,888.67	99.57	0.00	0.00	0.00	0.00	-5,501.27	-2,052,302.14
FS2	0.00	91,490.35	0.00	0.00	-91,472.46	0.00	-1.15	16.74	99.98	0.00	0.00	0.00	0.00	-168.66	-91,641.12
G01	28,085.43	46,170,488.85	-7,275.17	0.00	-45,892,065.52	79,495.08	-2,769.90	375,958.77	99.19	-64,230.82	0.00	-1.36	0.00	-129,851.34	-46,086,149.04
GAR	0.00	8,580.00	-30.00	0.00	-7,065.07	30.00	0.00	1,514.93	82.34	0.00	0.00	0.00	0.00	0.00	-7,065.07
H01	0.00	101,319.14	0.00	0.00	-101,257.82	0.00	0.00	61.32	99.94	0.00	0.00	0.00	0.00	-420.82	-101,678.64
L01	640.00	3,044,113.73	-869.28	0.00	-2,974,454.94	4,305.00	-6.48	73,728.03	97.58	0.00	0.00	0.00	0.00	-10,850.86	-2,985,305.80
RC	0.00	420.00	0.00	0.00	-420.00	30.00	0.00	30.00	92.86	0.00	0.00	0.00	0.00	0.00	-420.00
W01	0.00	77,017.22	-24.13	0.00	-76,952.18	0.00	-3.56	37.35	99.95	0.00	0.00	0.00	0.00	-97.86	-77,050.04
TOTAL:	30,260.03	51,766,909.98	-8,396.82	0.00	-51,405,013.40	88,990.47	-2,925.44	469,824.82	99.09	-64,230.82	0.00	-1.36	0.00	-147,330.61	-51,616,576.19

ALL BILLS TAX YEAR 2025															
TAX DISTRICT	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
FS1	0.00	55.65	0.00	0.00	-55.65	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	-7.27	-62.92
G01	0.00	19,636.20	0.00	0.00	-19,636.20	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	-2,571.90	-22,208.10
TOTAL:	0.00	19,691.85	0.00	0.00	-19,691.85	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	-2,579.17	-22,271.02

Report Totals															
	BEGINNING BALANCE	Levy Added	Releases	Admin Refunds	Payments	NSF Void	Write Offs	ENDING BALANCE	% Coll	Refunded Overages	NSF Void	Small Over	NSF Void	Interest Paid	Total Deposit
Report Totals:	1,179,526.27	51,843,847.77	-20,167.86	0.00	-51,960,007.57	94,325.51	-70,697.69	1,066,826.43		-64,481.50	0.00	-1.36	0.00	-260,238.19	-52,284,728.62