

Wake County Revenue Department
MONTHLY COUNTY TAX COLLECTION REPORT
7/1/2016 THRU 1/31/2017

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Tax Year		Property Tax	Late List	Veh Penalty/ Recycle	Billed Interest	Total County Levy Collected	Accrued Interest	Advt. Costs	Other Costs	Total County Cash Collected
2015	REG	452,669.38	6,568.80	12,273.76		471,511.94	52,571.39	1,763.79	18,056.72	543,903.84
2015	DEF	293,784.56				293,784.56	28,140.92	2.75		321,928.23
2015	DMV	2,524.25				2,524.25	242.42		270.74	3,037.41
Total Prior and First Prior	REG	750,400.52	8,702.94	20,925.20	0.00	780,028.66	141,218.45	3,287.83	45,316.52	969,851.46
	DEF	750,168.36	0.00	0.00	0.00	750,168.36	132,681.86	26.86	0.00	882,877.08
	DMV	70,323.74	0.00	0.00	0.00	70,323.74	31,594.50	0.00	17,171.61	119,089.85
2016	REG	763,217,256.54	552,320.55	8,006,791.27		771,776,368.36	204,167.09		32,694.65	772,013,230.10
2016	DEF	247,985.73				247,985.73	530.40			248,516.13
2016	DMV	5,953.27				5,953.27	21.28			5,974.55
Total Current and All Prior	REG	763,967,657.06	561,023.49	8,027,716.47	0.00	772,556,397.02	345,385.54	3,287.83	78,011.17	772,983,081.56
	DEF	998,154.09	0.00	0.00	0.00	998,154.09	133,212.26	26.86	0.00	1,131,393.21
	DMV	76,277.01	0.00	0.00	0.00	76,277.01	31,615.78	0.00	17,171.61	125,064.40
2017	REG	58,681.12	3,720.24	20.00		62,421.36			1,020.00	63,441.36
2017	DEF									
2017	DMV									
Total Future, Current and All Prior	REG	764,026,338.18	564,743.73	8,027,736.47	0.00	772,618,818.38	345,385.54	3,287.83	79,031.17	773,046,522.92
	DEF	998,154.09	0.00	0.00	0.00	998,154.09	133,212.26	26.86	0.00	1,131,393.21
	DMV	76,277.01	0.00	0.00	0.00	76,277.01	31,615.78	0.00	17,171.61	125,064.40
TOTAL		765,100,769.28	564,743.73	8,027,736.47	0.00	773,693,249.48	510,213.58	3,314.69	96,202.78	774,302,980.53

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MONTHLY COUNTY TAX COLLECTION REPORT

		Begin Month County Levy Billed	Begin Month County Levy Due	Begin Month County Levy Collected	End Month County Levy Billed	End Month County Levy Due	End Month County Levy Collected
2015	REG	759,044,467.23	1,436,661.44	99.81%	759,044,467.23	745,517.63	99.90%
2015	DEF	812,954.67	53,745.99	99.72%	1,161,886.99	108,893.74	90.63%
2015	DMV	23,691.33	6,288.73	73.46%	23,691.33	3,659.16	84.55%
Total Prior and First Prior		9,548,008,994.16	8,693,598.17	99.91%	9,548,008,994.16	7,678,883.87	99.92%
	DEF	23,187,730.49	163,027.69	99.30%	24,014,208.22	239,783.98	99.00%
	VEH	730,035,476.15	10,178,963.87	98.61%	730,035,476.15	10,092,048.77	98.62%
2016	REG	1,822,966.71	909,944.22	50.08%	795,545,160.03	16,021,422.66	97.99%
2016	DEF			100.00%	351,259.77	92,845.35	73.57%
2016	DMV	1,570.89	204.96	86.95%	9,215.40	1,245.74	86.48%
Total Current and All Prior		9,549,831,960.87	9,603,542.39	99.90%	10,343,554,154.19	23,700,306.53	99.77%
	DEF	23,187,730.49	163,027.69	99.30%	24,365,467.99	332,629.33	98.63%
	VEH	730,037,047.04	10,179,168.83	98.61%	730,044,691.55	10,093,294.51	98.62%
2017	REG			0.00%	140,521.93	76,999.14	45.20%
2017	DEF			0.00%			0%
2017	DMV			0.00%			0%
Total Future, Current and All Prior		9,549,831,960.87	9,603,542.39	99.90%	10,343,694,676.12	23,777,305.67	99.77%
	DEF	23,187,730.49	163,027.69	99.30%	24,365,467.99	332,629.33	98.63%
	VEH	730,037,047.04	10,179,168.83	98.61%	730,044,691.55	10,093,294.51	98.62%
TOTAL		10,303,056,738.40	19,945,738.91	99.81%	11,098,104,835.66	34,203,229.51	99.69%