

JOSEPH R. UTLEY, JR.
Tax Administrator



CUMBERLAND
COUNTY
NORTH CAROLINA

AMY B. KINLAW
Chief of Assessment and Collections

TAMI K. BOTELLO
Chief of Real Estate and Mapping

OFFICE OF THE TAX ADMINISTRATOR

To: Pamela Megill, Fayetteville City Clerk

From: Joseph R. Utley Jr., Tax Administrator *JRU*

Date: March 7, 2018

Subject: Monthly Statement of Taxes

Attached hereto is the report that has been furnished to the Mayor and governing body of your municipality for the month of February 2018. This report separates the distribution of real property and personal property from motor vehicle property taxes, and provides detail for the current and delinquent years.

Should you have questions regarding this report, please contact Catherine Carter at 678-7587.

JU/cc
Attachment

FAYETTEVILLE MACC LEDGER

February 2018

2007-2017

DATE	REPORT #	REMITTED TO FINANCE	2017 CC	2017 VEH	2017 REVIT CC	2017 REVIT VEH	2017 FVT	2017 FTT	2017 STORM WATER	2017 FAYS WASTE FEE
02/01/18	2017-154	62,498.05	47,326.62	59.54	0.00	0.00	20.00	20.00	5,452.86	6,692.38
02/02/18	2017-155	70,206.15	47,887.45	106.86	0.00	0.00	0.00	0.00	8,590.64	7,142.20
02/05/18	2017-156	97,062.10	71,214.40	210.27	66.44	0.00	5.00	5.00	10,222.25	9,899.51
02/06/18	2017-157	45,001.38	31,726.41	13.32	345.00	0.00	0.00	0.00	3,768.99	5,287.59
02/07/18	2017-158	39,372.11	26,024.50	60.14	1.43	0.00	0.00	0.00	3,887.06	5,172.86
02/08/18	2017-159	39,922.96	30,836.14	43.78	0.00	0.00	0.00	0.00	3,100.26	4,513.28
02/09/18	2017-160	37,205.50	22,704.05	51.82	0.00	0.00	5.00	5.00	4,176.80	4,848.97
02/12/18	2017-161	91,643.89	70,128.76	30.69	0.00	0.00	0.00	0.00	8,795.70	9,052.37
02/13/18	2017-162	54,527.11	43,050.20	9.83	11.22	0.00	0.00	0.00	4,882.02	5,154.41
02/14/18	2017-163	52,234.68	37,483.43	70.82	0.25	0.00	0.00	0.00	7,442.05	5,583.88
02/15/18	2017-164	18,364.05	753.86	24.56	216.04	0.00	0.00	0.00	6,714.96	8,144.25
02/16/18	2017-165	97,583.27	79,408.16	28.93	0.00	0.00	0.00	0.00	6,908.96	9,282.43
02/19/18	2017-166	45,874.25	35,791.17	72.00	53.23	0.00	0.00	0.00	3,695.75	4,886.27
02/20/18	2017-167	162,473.85	119,559.20	8.49	4,500.71	0.00	0.00	0.00	17,327.62	14,849.20
02/21/18	2017-168	67,201.25	49,050.83	30.86	9.74	0.00	5.00	5.00	9,439.00	6,812.46
02/22/18	2017-169	61,690.96	42,613.71	290.47	41.45	0.00	15.00	15.00	6,088.55	9,761.37
02/23/18	2017-170	95,747.03	69,129.69	155.99	494.52	0.00	5.00	5.00	9,154.86	12,798.77
02/26/18	2017-171	152,641.81	109,461.67	85.73	65.03	0.00	0.00	0.00	17,798.62	18,215.60
02/27/18	2017-172	88,981.69	61,379.37	27.30	708.15	0.00	10.00	10.00	10,524.75	12,294.99
02/28/18	2017-173	194,576.76	141,718.07	78.24	221.08	0.00	10.00	10.00	25,194.19	20,040.91
			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	0.00	0.00	0.00	0.00
TOTALS		1,574,808.85	1,137,247.69	1,459.64	6,734.29	0.00	75.00	75.00	173,165.89	180,433.70

TRUE

MACC: MONTHLY ACCOUNTING (TOTALS COLLECTED FOR MONTH)
 CC: INCLUDES REAL & PERSONAL, LATE LIST, & PUBLIC SERVICE

FVT: FAYETTEVILLE VEHICLE TAX (\$5.00)

FAYETTEVILLE MACC LEDGER

February 2018

2007-2017

2017 ANNEX	2016 CC	2016 VEH	2016 REVIT CC	2016 REVIT VEH	2016 FVT	2016 FTT	2016 STORM WATER	2016 FAY S WASTE FEE	2016 ANNEX	2015 CC	2015 VEH
0.00	571.03	0.00	0.00	0.00	0.00	0.00	14.27	13.96	0.00	114.76	0.00
0.00	2,262.47	0.00	0.00	0.00	0.00	0.00	135.26	132.26	0.00	196.18	0.00
0.00	553.96	0.00	3.07	0.00	0.00	0.00	99.85	129.08	0.00	390.26	0.00
0.00	1,457.95	0.00	0.07	0.00	0.00	0.00	102.49	144.22	0.00	177.72	0.00
0.00	613.00	0.00	0.00	0.00	0.00	0.00	45.00	44.00	0.00	229.88	0.00
0.00	236.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	780.83	0.00	0.00	0.00	0.00	0.00	45.00	44.00	0.00	0.00	0.00
0.00	727.52	0.00	0.00	0.00	0.00	0.00	103.22	100.92	0.00	0.00	0.00
0.00	200.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.63	0.00
0.00	105.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.24	0.00
0.00	120.87	50.36	0.00	0.00	0.00	0.00	17.58	17.19	0.00	370.22	0.00
0.00	234.72	0.00	0.00	0.00	0.00	0.00	45.00	44.00	0.00	167.90	0.00
0.00	98.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.74	0.00
0.00	1,261.79	0.00	0.00	0.00	0.00	0.00	135.00	176.00	0.00	17.50	0.00
0.00	187.57	0.00	4.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	941.88	0.00	0.00	0.00	0.00	0.00	45.00	44.00	0.00	0.00	0.00
0.00	741.05	0.00	0.00	0.00	0.00	0.00	106.34	103.98	0.00	160.88	0.00
0.00	1,019.42	0.00	0.00	0.00	0.00	0.00	135.00	176.00	0.00	937.95	0.00
0.00	429.15	0.00	0.00	0.00	0.00	0.00	5.94	5.81	0.00	296.91	0.00
0.00	1,149.18	0.00	11.35	0.00	0.00	0.00	99.50	97.29	0.00	174.55	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	13,693.47	50.36	18.79	0.00	0.00	0.00	1,134.45	1,272.71	0.00	3,279.32	0.00

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FAYETTEVILLE MACC LEDGER

February 2018

2007-2017

2014 FTT	2014 STORM WATER	2014 FAY STORM WATER	2014 FAY WASTE FEE	2014 ANNEX	2013 & PRIOR CC	2013 & PRIOR VEH	2013 & PRIOR REVIT CC	2013 & PRIOR REVIT VEH	2013 & PRIOR FVT	2013 & PRIOR FTT	2013 & PRIOR STORM WATER	2013 & PRIOR FAY STORM WATER
0.00	0.00	0.00	0.00	0.00	186.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.00	15.00	27.00	40.00	0.00	587.13	(116.00)	0.00	0.00	(6.20)	(6.20)	84.00	168.00
0.00	16.94	30.48	45.16	0.00	133.83	37.23	0.00	0.00	7.21	7.21	24.00	48.00
0.00	15.00	27.00	80.00	0.00	0.00	18.52	0.00	0.00	15.00	10.00	0.00	0.00
0.00	15.00	27.00	40.00	0.00	838.39	0.00	0.00	0.00	0.00	0.00	36.00	72.00
0.00	0.00	0.00	0.00	0.00	0.00	111.01	0.00	0.00	14.73	5.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	14.10	0.00	0.00	5.00	5.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	16.13	4.68	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	72.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	2.67	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	22.20	0.00	0.00	10.00	10.00	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	0.00	0.00	3.33	0.00	0.00	5.00	5.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	54.15	25.49	0.00	0.00	5.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	61.95	0.00	0.00	5.00	5.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	52.55	9.39	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	30.95	51.70	0.00	0.00	10.00	5.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	99.85	23.52	0.00	0.00	11.03	1.02	0.00	0.00
0.00	0.00	0.00	0.00	0.00	354.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	59.22	4.79	0.00	0.00	5.00	5.00	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	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	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
5.00	61.94	111.48	205.16	0.00	2,488.96	271.91	0.00	0.00	86.77	52.03	144.00	288.00

FAYETTEVILLE MACC LEDGER

February 2018

2007-2017

2013 & PRIOR FAY S WASTE FEE	2013 & PRIOR ANNEX	FAY INTEREST	REVIT INTR	STORM WATER INTR - 15 & Prior	FAY STORM WATER INTEREST - 2015 & prior	STORM WATER INTEREST - 2017	STORM WATER INTEREST - 2016	Annex Interest	S WASTE INTEREST	FTT INTEREST	TOTAL TAX & INTEREST
0.00	0.00	1,604.86	3.81	0.00	0.00	126.89	0.22	0.00	185.30	0.00	62,498.05
114.00	0.00	1,833.67	0.00	47.18	93.46	203.46	15.31	0.00	261.99	7.16	70,206.15
76.00	0.00	2,599.22	5.14	9.77	18.66	283.05	10.56	0.00	297.28	3.46	97,062.10
0.00	0.00	1,207.42	6.90	4.40	7.91	92.38	10.06	0.00	180.59	5.98	45,001.38
114.00	0.00	1,429.30	0.04	24.48	48.09	99.61	4.95	0.00	223.36	3.14	39,372.11
0.00	0.00	865.68	0.00	0.00	0.00	75.16	0.00	0.00	118.56	2.99	39,922.96
0.00	0.00	4,050.62	0.00	0.00	0.00	113.03	218.55	0.00	133.27	4.46	37,205.50
0.00	0.00	2,177.38	0.00	0.00	0.00	245.83	10.84	0.00	249.85	0.00	91,643.89
0.00	0.00	867.31	0.32	3.69	6.64	107.30	0.00	0.00	124.36	0.00	54,527.11
0.00	0.00	1,137.65	0.00	0.00	0.00	194.65	0.00	0.00	154.99	0.00	52,234.68
0.00	0.00	1,402.08	5.94	0.00	0.00	208.93	5.32	0.00	267.00	2.69	18,364.05
0.00	0.00	1,093.84	0.00	0.00	0.00	150.61	5.13	0.00	213.59	0.00	97,583.27
0.00	0.00	982.34	0.43	0.00	0.00	121.05	0.00	0.00	137.83	2.84	45,874.25
0.00	0.00	3,489.55	123.49	0.00	0.00	452.65	15.95	0.00	431.47	0.00	162,473.85
0.00	0.00	1,229.10	1.06	0.00	0.00	204.72	0.00	0.00	147.12	2.54	67,201.25
0.00	0.00	1,327.46	2.98	0.00	0.00	165.88	5.34	0.00	270.93	0.00	61,690.96
0.00	0.00	2,046.47	24.01	3.16	6.32	243.95	10.59	0.00	366.25	3.55	95,747.03
0.00	0.00	3,558.13	1.56	0.00	0.00	490.13	15.87	0.00	525.25	0.00	152,641.81
0.00	0.00	2,148.49	25.13	7.16	14.34	293.84	0.05	0.00	337.90	0.16	88,981.69
0.00	0.00	4,331.10	7.41	3.16	6.32	661.25	11.29	0.00	572.52	2.17	194,576.76
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304.00	0.00	39,381.67	208.22	103.00	201.74	4,534.37	340.03	0.00	5,199.41	41.14	1,574,808.85