



**CUMBERLAND
★ COUNTY ★
NORTH CAROLINA**

OFFICE OF THE TAX ADMINISTRATOR

June 30, 2018

Mr. Mitch Colvin, Mayor
City of Fayetteville
433 Hay Street
Fayetteville, NC 28301

This settlement is required under the provisions of General Statute #105-373 (a) (3).
This covers the period from July 1, 2017 through June 30, 2018.

Charge:

Real & Personal Charge 2017	\$	62,255,422.26
Storm Water Charge 2017	\$	7,845,055.00
Fayetteville Storm Water Charge 2017	\$	-
Vehicles Charge 2017	\$	52,523.71
2005 Annexation in 2017 Charge	\$	-
Solid Waste Charge 2017	\$	6,613,380.00
Added Charge Real & Personal 2017	\$	313,535.93
Added Charge Storm Water 2017	\$	-
Added Charge Fayetteville Storm Water 2017	\$	-
Added Charge Vehicles 2017	\$	6,232.84
Added Charge Annexation 2017	\$	-
Added Charge Solid Waste 2017	\$	-
Fayetteville Gross Receipts Vehicle Tax Current Year 2017	\$	526,151.40
Fayetteville Gross Receipts Vehicle Tax Current Year 2017 Penalty	\$	-
Fayetteville Heavy Equipment Gross Receipts 2017	\$	135,451.31
Fayetteville Heavy Equipment Gross Receipts 2017 Penalty	\$	-
Total Interest Collected	\$	225,606.93
Total Charge:	\$	77,973,359.38

Credits:

Deposited with Finance Real & Personal 2017	\$	61,819,812.42
Deposited with Finance Vehicles 2017	\$	9,319.08
Deposited with Finance Annexation Taxes 2017	\$	-
Deposited with Finance Storm Water 2017	\$	7,790,069.00
Deposited with Finance Fayetteville Storm Water 2017	\$	-
Deposited with Finance Solid Waste 2017	\$	6,531,246.56
Fayetteville Gross Receipts Vehicle Tax Current Year 2017 & Penalty	\$	526,151.40
Fayetteville Heavy Equipment Gross Receipts 2017 & Penalty	\$	135,451.31
Interest Deposited with Finance	\$	225,606.93
	\$	77,037,656.70

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Releases Real/Personal Allowed 2017	\$	291,050.67
Releases Vehicles Allowed 2017	\$	1,761.70
Storm Water Releases Allowed 2017	\$	204.00
Fayetteville Storm Water Releases Allowed 2017	\$	-
Annexation Releases Allowed 2017	\$	-
Solid Waste Releases Allowed 2017	\$	1,404.00
Real/Personal Balance 2017	\$	458,095.10
Vehicles Balance 2017	\$	47,675.77
Storm Water Balance 2017	\$	54,782.00
Fayetteville Storm Water Balance 2017	\$	-
Annexation Balance 2017	\$	-
Solid Waste Balance 2017	\$	80,729.44
	\$	935,702.68

Total Credits:

\$ 77,973,359.38

Charge:

Real & Personal 2016	\$	471,387.07
Vehicles 2016	\$	5,628.31
2005 Annexation in 2016 Charge	\$	-
Storm Water 2016	\$	48,539.03
Fayetteville Storm Water 2016	\$	-
Curbside Recycle 2016	\$	31,502.51
Real & Personal 2015	\$	128,708.78
Vehicles 2015	\$	230.77
2005 Annexation in 2015 Charge	\$	-
Storm Water 2015	\$	4,091.46
Fayetteville Storm Water 2015	\$	8,182.95
Curbside Recycle 2015	\$	9,662.74
Real & Personal 2014 & Prior	\$	387,778.97
Vehicles 2014 & Prior	\$	1,591,465.98
2005 Annexation in 2014 Charge	\$	89.42
Storm Water 2014 & Prior	\$	7,211.89
Fayetteville Storm Water 2014 & Prior	\$	12,716.75
Curbside Recycle 2014 & prior	\$	10,116.74

Total Charge:

\$ 2,717,313.37

Barred by Statute: 2007

Barred by Statute - Real/Personal	\$	21,146.45
Barred by Statute - Vehicles	\$	193,406.50
Barred by Statute - Storm Water	\$	444.00
Barred by Statute - Fayetteville Storm Water	\$	336.00
Barred by Statute - Annexation	\$	4.56
	\$	215,337.51

Credits:

Real & Personal Collections 2016	\$	301,259.22
Vehicle Collections 2016	\$	314.35
2005 Annexation in 2016 Charge Collections	\$	-
Storm Water 2016 Collections	\$	34,240.97
Fayetteville Storm Water 2016 Collections	\$	-
Solid Waste 2016 Collections	\$	22,484.42
Real & Personal Collections 2015	\$	47,151.03
Vehicle Collections 2015	\$	-
2005 Annexation in 2015 Charge Collections	\$	-
Storm Water 2015 Collections	\$	1,441.97
Fayetteville Storm Water 2015 Collections	\$	2,883.97
Curbside Recycle 2015 Collections	\$	4,838.90
Real & Personal 2014 & Prior Collections	\$	35,593.52
Vehicle 2014 & Prior Collections	\$	23,959.10
2005 Annexation in 2014 & Prior Collections	\$	-
Storm Water 2014 & Prior Collections	\$	1,197.35
Fayetteville Storm Water 2014 & Prior Collections	\$	2,268.30
Curbside Recycle 2014 & Prior Collections	\$	3,236.04
Real & Personal Releases Allowed 2016	\$	424.45
Vehicles Releases Allowed 2016	\$	71.46
2005 Annexation in 2016 Releases Allowed	\$	-
Storm Water Releases Allowed 2016	\$	-
Fayetteville Storm Water Releases Allowed 2016	\$	-
Curbside Recycle Releases Allowed 2016	\$	-
Real & Personal Releases Allowed 2015	\$	129.12
Vehicles Releases Allowed 2015	\$	-
2005 Annexation in 2015 Releases Allowed	\$	-
Storm Water Releases Allowed 2015	\$	-
Fayetteville Storm Water Releases Allowed 2015	\$	-
Curbside Releases Allowed 2015	\$	-
Real & Personal Releases Allowed 2014 & Prior	\$	-
Vehicles Releases Allowed 2014 & Prior	\$	3,949.83
2005 Annexation in 2014 & Prior Releases Allowed	\$	-
Storm Water Releases Allowed 2014 & Prior	\$	-
Fayetteville Storm Water Releases Allowed 2014 & Prior	\$	-
Curbside Releases Allowed 2014 & prior	\$	-
Real & Personal Balance 2016	\$	169,703.40
Vehicles Balance 2016	\$	5,242.50
2005 Annexation in 2016 Balance	\$	-
Storm Water Balance 2016	\$	14,298.06
Fayetteville Storm Water Balance 2016	\$	-
Curbside Recycle Balance 2016	\$	9,018.09
Real & Personal Balance 2015	\$	81,428.63
Vehicles Balance 2015	\$	230.77
2005 Annexation in 2015 Balance	\$	-
Storm Water Balance 2015	\$	2,649.49
Fayetteville Storm Water Balance 2015	\$	5,298.98
Curbside Recycle Balance 2015	\$	4,823.84
Real & Personal Balance 2014 & Prior	\$	331,039.00
Vehicles Balance 2014 & Prior	\$	1,370,150.55
2005 Annexation in 2014 & Prior Balance	\$	84.86
Storm Water Balance 2014 & Prior	\$	5,570.54
Fayetteville Storm Water Balance 2014 & Prior	\$	10,112.45
Curbside Recycle Balance 2014 & prior	\$	6,880.70
Total:	\$	2,501,975.86
Total Credits:	\$	2,717,313.37



OFFICE OF THE TAX ADMINISTRATOR

CITY OF FAYETTEVILLE

Verification of Tax Funds for Fiscal Year Ended June 30, 2018

	<u>General Fund</u>	<u>CBDT</u>	<u>Annexation</u>
1. Current Year Original Levy (Real and Personal)			
Total Property Valuation	12,430,642,010	131,108,200	0
Tax Rate Per \$100	0.4995	0.10	0.3975
Amount of the Levy	62,091,056.84	131,108.20	-
Late Listings	33,128.52	128.70	
2. Discoveries and Releases			
Discoveries			
Total Property Valuation	50,604,955	1,058,170	0
Tax Rate Per \$100	0.4995	0.10	0.3975
Amount of the Levy	252,771.75	1,058.17	-
Late Listings	59,448.99	257.02	-
Releases			
Total Property Valuation	(52,867,253)	(189,420)	0
Tax Rate Per \$100	0.4995	0.10	0.3975
Amount of the Levy	(264,071.93)	(189.42)	-
Late Listings	(26,719.62)	(69.70)	-
3. Taxes remitted to the City for Tax Years:			
2017	61,687,803.48	132,008.94	-
2016	301,043.97	215.25	-
2015	47,147.15	3.88	-
2014 & Prior	35,573.84	19.68	-
4. Interest	162,904.69	490.15	-
5. Balance due the City at June 30, 2017 for:			
2017	457,811.07	284.03	-
2016	169,543.43	159.97	-
2015	80,929.45	499.18	-
2014 & Prior	349,586.47	2,598.98	89.42



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Summary of 2007 Real/Personal & Vehicles Taxes to be Barred

	Vehicles	Personal	Real	Public Service	Fees	Total
County	425,004.97	64,097.53	14,446.73	52.03	-	503,601.26
County Pets	-			-	7,534.13	7,534.13
Fayetteville	169,198.87	17,472.15	3,598.17	31.34	-	190,300.53
Revit	51.18	44.79	-	-	-	95.97
Fayetteville Vehicle Fee	24,156.45	-	-	-	-	24,156.45
Annexation		4.56	-	-		4.56
Hope Mills	8,946.12	225.53	-	-	-	9,171.65
Hope Mills Vehicle Fee	1,609.26	-	-	-	-	1,609.26
Hope Mills Pets	-	-	-	-	-	0.00
Spring Lake	11,931.48	1,564.79	29.53	-	-	13,525.80
Stedman	227.74	45.98	-	-	-	273.72
Stedman Vehicle Fee	50.00	-	-	-	-	50.00
Godwin	82.89	-	-	-	-	82.89
Wade	117.60	-	9.11	-	-	126.71
Falcon	16.82	15.28	-	-	-	32.10
Linden	19.99	-	-	-	-	19.99
Eastover	351.64	81.17	85.78	-	-	518.59
Solid Waste User Fee	-	-	1,728.00	-	-	1,728.00
Storm Water Fee	-	-	444.00	-	-	444.00
Fayetteville Storm Water			336.00			336.00
Advertising Fee	-	-	1,111.84	-	-	1,111.84
Total	641,765.01	83,551.78	21,789.16	83.37	7,534.13	754,723.45
TA500 MR VEHICLES	641,765.01					
TA500 MR CC	112,870.51					
TA500 MR PS	83.37					
TA500 MR ANNEXATION	4.56					
	754,723.45					

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