



## CITY OF HENDERSONVILLE AGENDA ITEM SUMMARY

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**SUBMITTER:** Tammy Heide **MEETING DATE:** 08/06/2026  
**AGENDA SECTION:** CONSENT **DEPARTMENT:** Finance  
**TITLE OF ITEM, Presenter Name, Title:** Monthly Property Tax Collector's Report -*Tammy Heide, Deputy Tax Collector/Assistant Finance Director*

**SUGGESTED MOTION(S):** I move that City Council approve the Monthly Tax Collector Report

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### SUMMARY:

#### *Monthly Property Tax Collector Report*

Pursuant to N.C.G.S. § 105-350(7), it is the duty of the tax collector to submit to the governing body at each of its regular meetings a report of the amount collected on each year's taxes with which is charged, the amount remaining uncollected, and the steps taken to encourage or enforce payment of uncollected taxes.

Attached is the month-end report for collections, refunds, and releases (current and prior years), provided by the Henderson County Tax Collector. The tax department is using all collection remedies as provided by general statute to collect delinquent taxes

**BUDGET IMPACT:** \$ 0.00

**Is this expenditure approved in the current fiscal year budget?** N/A

**If no, describe how it will be funded.**

**PROJECT NUMBER:** N/A

**PETITION NUMBER:** N/A

**ADDITIONAL PETITION NUMBER:** N/A

**PETITIONER NAME:** N/A

### ATTACHMENTS:

- i. Monthly Tax Collector's Report



## CITY OF HENDERSONVILLE TAX COLLECTOR'S REPORT

**TO:** City of Hendersonville Board of Commissioners

**FROM:** Tammy Heide, Deputy Tax Collector

**DATE:** Thursday, August 6, 2026

**SUBJECT:** June 2026 Tax Collector Report

According to NCGS 105-350(7) it is the duty of the tax collector to submit to the governing body at each of its regular meetings a report of the amount collected on each year's taxes with which is charged, the amount remaining uncollected, and the steps taken to encourage or enforce payment of uncollected taxes.

Below is the month end report for collections (current and prior years), amounts are provided by the Henderson County Tax Collector. The tax department is using all collection remedies as provided by general statute to collect delinquent taxes including but not limited to garnishments, attachments, and NC Debt Setoff.

This summary does not include Late List Penalties and Interest. Late List Penalties collected are transferred to the Henderson County School System per NCGS 115C-437.

### REAL AND PERSONAL PROPERTY TAXES MONTHLY COLLECTIONS

#### CURRENT YEAR

|                                                   | CITY                | DOWNTOWN          | 7TH AVENUE        |
|---------------------------------------------------|---------------------|-------------------|-------------------|
| BILLED                                            | \$16,706,936.03     | \$301,549.89      | \$49,620.16       |
| COLLECTED YEAR TO DATE                            | \$16,617,825.02     | \$298,665.16      | \$48,818.83       |
| ADJUSTMENTS AND RELEASES YEAR TO DATE             | \$33,681.52         | \$846.46          | \$1,288.82        |
| <b>OUTSTANDING REAL AND PERSONAL PROPERTY TAX</b> | <b>\$122,792.53</b> | <b>\$3,731.19</b> | <b>\$2,090.15</b> |
| CURRENT YEAR TAX COLLECTION PERCENTAGE            | 99.27%              | 98.77%            | 95.89%            |

#### PRIOR YEARS

|                                                   |                    |                   |                   |
|---------------------------------------------------|--------------------|-------------------|-------------------|
| BEGINNING OUTSTANDING BALANCE                     | \$87,372.07        | \$5,465.69        | \$2,323.10        |
| MONTHLY COLLECTION                                | \$2,334.18         | \$17.26           | \$0.00            |
| MONTHLY ADJUSTMENTS AND RELEASES                  | \$0.00             | \$0.00            | \$0.00            |
| <b>OUTSTANDING REAL AND PERSONAL PROPERTY TAX</b> | <b>\$85,037.89</b> | <b>\$5,448.43</b> | <b>\$2,323.10</b> |

Per NCGS 105-381(b) the Tax Collector is reporting tax releases/refunds within the current period of:

|                                                                           |              |
|---------------------------------------------------------------------------|--------------|
| <b>Total Ad Valorem Value Change Pending Release</b>                      | \$271,921.00 |
| <b>Total Ad Valorem Pending Releases due to taxable value Adjustments</b> | \$1,413.99   |
| <b>Total Ad Valorem Interest or Late List Fee Pending Release</b>         | \$362.40     |
| <b>Total Ad Valorem Pending Refunds for the Month</b>                     | \$1,776.39   |
| <b>Total Motor Vehicle Releases and Refunds for the Prior Month</b>       | \$1,260.89   |

**\*\* Taxes releases/refunds are only allowed when taxes (1)were illegal or (2)were imposed due to a clerical error.**

Detailed information for releases and refunds is available from the Henderson County Tax Collector.

Date run: 7/1/2026 2:01:05 AM

## TR-401G Net Collections Report

NCPTS V4

Data as of: 6/30/2026 6:13:14 PM

## Report Parameters:

Date Sent to Finance Start: Min - June 1, 2026

Date Sent to Finance End: Max - June 30, 2026

Abstract Type: BUS,IND,PUB,REI

Tax District: DOWNTOWN-MAIN ST, HENDERSONVILLE, SEVENTH AVENUE

| Fiscal Year Activity from July 1, 20XX to June 30, 2026 |                       |                       |                      |                       |                         |                   |                     | Activity from June 1, 2026 to June 30, 2026 |               |                       |                       |
|---------------------------------------------------------|-----------------------|-----------------------|----------------------|-----------------------|-------------------------|-------------------|---------------------|---------------------------------------------|---------------|-----------------------|-----------------------|
| Tax Year                                                | Orig. Billed Amt (\$) | Abs. Adj (\$)         | Bill Releases (\$)   | Disc. Levy (\$)       | Net Levy (\$)           | Amt Collect. (\$) | Unpaid Balance (\$) | Amt Collect. (\$)                           | Abs. Adj (\$) | Bill Releases (\$)    | Disc. Levy (\$)       |
|                                                         |                       | Assessor Refunds (\$) | Net Collections (\$) | Additional Levvy (\$) | Collection Fee Amt (\$) | % Coll.           | % Uncoll.           |                                             |               | Assessor Refunds (\$) | Additional Levvy (\$) |
| TAX DISTRICT: DOWNTOWN-MAIN ST LEVY TYPE: TAX           |                       |                       |                      |                       |                         |                   |                     |                                             |               |                       |                       |
| 2025                                                    | 301,549.89            | 642.37                | 6.85                 | 1,495.68              | 302,396.35              | 298,665.16        | 3,731.19            | 1,161.43                                    | 0.00          | 0.00                  | 0.00                  |
|                                                         |                       | 0.00                  | 298,665.16           | 0.00                  | 0.00                    | 98.77 %           | 1.23 %              |                                             |               | 0.00                  | 0.00                  |
| 2024                                                    | 319,139.09            | 18,496.05             | 7.92                 | 0.00                  | 300,645.66              | 299,496.79        | 1,148.87            | 0.00                                        | 0.00          | 0.00                  | 0.00                  |
|                                                         |                       | 18,472.40             | 317,969.19           | 10.54                 | 0.00                    | 99.62 %           | 0.38 %              |                                             |               | 0.00                  | 0.00                  |
| 2023                                                    | 306,817.86            | 5,382.55              | 8.07                 | 714.18                | 302,141.42              | 301,029.38        | 1,112.04            | 17.26                                       | 0.00          | 0.00                  | 0.00                  |
|                                                         |                       | 1,931.28              | 302,960.66           | 0.00                  | 0.00                    | 99.63 %           | 0.37 %              |                                             |               | 0.00                  | 0.00                  |
| 2022                                                    | 282,613.76            | 527.62                | 4.71                 | 1,149.32              | 283,230.75              | 282,072.29        | 1,158.46            | 0.00                                        | 0.00          | 0.00                  | 0.00                  |
|                                                         |                       | 259.42                | 282,331.71           | 0.00                  | 0.00                    | 99.59 %           | 0.41 %              |                                             |               | 0.00                  | 0.00                  |
| 2021                                                    | 279,707.75            | 120.21                | 7.80                 | 649.23                | 280,228.97              | 279,560.20        | 668.77              | 0.00                                        | 0.00          | 0.00                  | 0.00                  |
|                                                         |                       | 6.55                  | 279,566.75           | 0.00                  | 0.00                    | 99.76 %           | 0.24 %              |                                             |               | 0.00                  | 0.00                  |
| 2020                                                    | 303,748.51            | 4,144.30              | 5.50                 | 0.00                  | 299,598.71              | 299,308.06        | 290.65              | 0.00                                        | 0.00          | 0.00                  | 0.00                  |
|                                                         |                       | 0.00                  | 299,308.06           | 0.00                  | 0.00                    | 99.90 %           | 0.10 %              |                                             |               | 0.00                  | 0.00                  |
| 2019                                                    | 301,458.76            | 3,159.01              | 6.21                 | 2,333.01              | 300,686.15              | 299,616.51        | 1,069.64            | 0.00                                        | 0.00          | 0.00                  | 0.00                  |
|                                                         |                       | 418.28                | 300,034.79           | 59.60                 | 0.00                    | 99.64 %           | 0.36 %              |                                             |               | 0.00                  | 0.00                  |
| Sub.                                                    | 2,095,035.62          | 32,472.11             | 47.06                | 6,341.42              | 2,068,928.01            | 2,059,748.39      | 9,179.62            | 1,178.69                                    | 0.00          | 0.00                  | 0.00                  |
|                                                         |                       | 21,087.93             | 2,080,836.32         | 70.14                 | 0.00                    | 99.56 %           | 0.44 %              |                                             |               | 0.00                  | 0.00                  |
| TAX DISTRICT: HENDERSONVILLE LEVY TYPE: TAX             |                       |                       |                      |                       |                         |                   |                     |                                             |               |                       |                       |
| 2025                                                    | 16,706,936.03         | 32,037.51             | 2,563.27             | 23,127.09             | 16,740,617.55           | 16,617,825.02     | 122,792.53          | 43,138.76                                   | 36.40         | 0.00                  | 0.00                  |
|                                                         |                       | 4,830.47              | 16,622,655.49        | 45,155.21             | 0.00                    | 99.27 %           | 0.73 %              |                                             |               | 0.00                  | 0.00                  |
| 2024                                                    | 16,053,485.41         | 15,765.94             | 199.47               | 0.00                  | 16,042,938.24           | 16,016,717.08     | 26,221.16           | 1,620.53                                    | 0.00          | 0.00                  | 0.00                  |
|                                                         |                       | 5,290.83              | 16,022,007.91        | 5,418.24              | 0.00                    | 99.84 %           | 0.16 %              |                                             |               | 0.00                  | 0.00                  |
| 2023                                                    | 13,941,515.71         | 63,325.85             | 1,440.39             | 7,407.24              | 13,899,125.29           | 13,881,178.99     | 17,946.30           | 713.65                                      | 0.00          | 0.00                  | 0.00                  |
|                                                         |                       | 8,524.58              | 13,889,703.57        | 14,968.58             | 0.00                    | 99.87 %           | 0.13 %              |                                             |               | 0.00                  | 0.00                  |
| 2022                                                    | 11,026,379.84         | 28,951.53             | 123.85               | 42,582.44             | 11,048,828.36           | 11,035,139.52     | 13,688.84           | 0.00                                        | 0.00          | 0.00                  | 0.00                  |
|                                                         |                       | 1,804.20              | 11,036,943.72        | 8,941.46              | 0.00                    | 99.88 %           | 0.12 %              |                                             |               | 0.00                  | 0.00                  |
| 2021                                                    | 10,768,355.48         | 129,328.72            | 5,678.08             | 15,069.08             | 10,663,030.25           | 10,654,970.48     | 8,059.77            | 0.00                                        | 0.00          | 0.00                  | 0.00                  |
|                                                         |                       | 21,332.16             | 10,676,302.64        | 14,612.49             | 0.00                    | 99.92 %           | 0.08 %              |                                             |               | 0.00                  | 0.00                  |
| 2020                                                    | 9,991,000.95          | 76,149.37             | 5,397.09             | 3,391.98              | 9,941,860.84            | 9,936,455.81      | 5,405.03            | 0.00                                        | 0.00          | 0.00                  | 0.00                  |
|                                                         |                       | 21,611.14             | 9,958,066.95         | 29,014.37             | 0.00                    | 99.95 %           | 0.05 %              |                                             |               | 0.00                  | 0.00                  |
| 2019                                                    | 9,872,500.92          | 113,803.96            | 179.49               | 34,770.99             | 9,796,357.37            | 9,782,640.58      | 13,716.79           | 0.00                                        | 0.00          | 0.00                  | 0.00                  |
|                                                         |                       | 26,495.88             | 9,809,136.46         | 3,068.91              | 0.00                    | 99.86 %           | 0.14 %              |                                             |               | 0.00                  | 0.00                  |

|                                                       |                      |                   |                      |                   |                      |                      |                   |                  |              |             |             |
|-------------------------------------------------------|----------------------|-------------------|----------------------|-------------------|----------------------|----------------------|-------------------|------------------|--------------|-------------|-------------|
| 2011                                                  | 0.00                 | 0.00              | 31.95                | 31.95             | 0.00                 | 0.00                 | 0.00              | 0.00             | 0.00         | 0.00        | 0.00        |
|                                                       |                      | 0.00              | 0.00                 | 0.00              | 0.00                 | 100 %                | 0 %               |                  |              | 0.00        | 0.00        |
| 2004                                                  | 0.00                 | 449.61            | 0.00                 | 449.61            | 0.00                 | 0.00                 | 0.00              | 0.00             | 0.00         | 0.00        | 0.00        |
|                                                       |                      | 0.00              | 0.00                 | 0.00              | 0.00                 | 100 %                | 0 %               |                  |              | 0.00        | 0.00        |
| 2001                                                  | 8.06                 | 0.00              | 0.00                 | 0.00              | 8.06                 | 8.06                 | 0.00              | 0.00             | 0.00         | 0.00        | 0.00        |
|                                                       |                      | 0.00              | 8.06                 | 0.00              | 0.00                 | 100 %                | 0 %               |                  |              | 0.00        | 0.00        |
| <b>Sub.</b>                                           | <b>88,360,182.40</b> | <b>459,812.49</b> | <b>15,613.59</b>     | <b>126,830.38</b> | <b>88,132,765.96</b> | <b>87,924,935.54</b> | <b>207,830.42</b> | <b>45,472.94</b> | <b>36.40</b> | <b>0.00</b> | <b>0.00</b> |
|                                                       |                      | <b>89,889.26</b>  | <b>88,014,824.80</b> | <b>121,179.26</b> | <b>0.00</b>          | <b>99.76 %</b>       | <b>0.24 %</b>     |                  |              | <b>0.00</b> | <b>0.00</b> |
| <b>TAX DISTRICT: SEVENTH AVENUE    LEVY TYPE: TAX</b> |                      |                   |                      |                   |                      |                      |                   |                  |              |             |             |
| 2025                                                  | 49,620.16            | 133.34            | 3.07                 | 1,425.23          | 50,908.98            | 48,818.83            | 2,090.15          | 257.98           | 0.00         | 0.00        | 0.00        |
|                                                       |                      | 0.00              | 48,818.83            | 0.00              | 0.00                 | 95.89 %              | 4.11 %            |                  |              | 0.00        | 0.00        |
| 2024                                                  | 51,101.29            | 0.00              | 2.03                 | 0.00              | 51,099.26            | 50,204.92            | 894.34            | 0.00             | 0.00         | 0.00        | 0.00        |
|                                                       |                      | 0.00              | 50,204.92            | 0.00              | 0.00                 | 98.25 %              | 1.75 %            |                  |              | 0.00        | 0.00        |
| 2023                                                  | 50,148.13            | 37.20             | 2.17                 | 0.00              | 50,108.76            | 49,127.10            | 981.66            | 0.00             | 0.00         | 0.00        | 0.00        |
|                                                       |                      | 0.00              | 49,127.10            | 0.00              | 0.00                 | 98.04 %              | 1.96 %            |                  |              | 0.00        | 0.00        |
| 2022                                                  | 41,590.02            | 160.37            | 1.96                 | 325.57            | 41,753.26            | 41,644.45            | 108.81            | 0.00             | 0.00         | 0.00        | 0.00        |
|                                                       |                      | 0.00              | 41,644.45            | 0.00              | 0.00                 | 99.74 %              | 0.26 %            |                  |              | 0.00        | 0.00        |
| 2021                                                  | 33,865.75            | 77.89             | 3.19                 | 113.57            | 33,898.24            | 33,774.93            | 123.31            | 0.00             | 0.00         | 0.00        | 0.00        |
|                                                       |                      | 79.45             | 33,854.38            | 0.00              | 0.00                 | 99.64 %              | 0.36 %            |                  |              | 0.00        | 0.00        |
| 2020                                                  | 33,080.31            | 77.86             | 1.67                 | 0.00              | 33,000.78            | 32,838.68            | 162.10            | 0.00             | 0.00         | 0.00        | 0.00        |
|                                                       |                      | 77.86             | 32,916.54            | 0.00              | 0.00                 | 99.51 %              | 0.49 %            |                  |              | 0.00        | 0.00        |
| 2019                                                  | 32,879.97            | 589.72            | 1.39                 | 884.89            | 33,173.75            | 33,120.87            | 52.88             | 0.00             | 0.00         | 0.00        | 0.00        |
|                                                       |                      | 0.00              | 33,120.87            | 0.00              | 0.00                 | 99.84 %              | 0.16 %            |                  |              | 0.00        | 0.00        |
| <b>Sub.</b>                                           | <b>292,285.63</b>    | <b>1,076.38</b>   | <b>15.48</b>         | <b>2,749.26</b>   | <b>293,943.03</b>    | <b>289,529.78</b>    | <b>4,413.25</b>   | <b>257.98</b>    | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> |
|                                                       |                      | <b>157.31</b>     | <b>289,687.09</b>    | <b>0.00</b>       | <b>0.00</b>          | <b>98.50 %</b>       | <b>1.50 %</b>     |                  |              | <b>0.00</b> | <b>0.00</b> |
| <b>Total</b>                                          | <b>90,870,026.78</b> | <b>517,054.91</b> | <b>16,725.76</b>     | <b>178,603.72</b> | <b>90,641,729.54</b> | <b>90,622,477.55</b> | <b>231,731.82</b> | <b>49,003.75</b> | <b>40.04</b> | <b>0.00</b> | <b>0.00</b> |
|                                                       |                      | <b>111,718.71</b> | <b>90,734,196.26</b> | <b>126,879.71</b> | <b>0.00</b>          | <b>99.74 %</b>       | <b>0.26 %</b>     |                  |              | <b>0.00</b> | <b>0.00</b> |

Signature (Tax Collector) \_\_\_\_\_

# NC Motor Vehicle Tax Refund Report

| Tax Jurisdiction   | Levy Type   | Sum of Change      | Sum of Interest Change | Sum of Total Change |
|--------------------|-------------|--------------------|------------------------|---------------------|
| <b>C10</b>         | TAX         | -\$1,230.60        | -\$1.60                | (\$1232.20)         |
|                    | VEHICLE FEE | -\$90.00           | \$0.00                 | (\$90.00)           |
| <b>C20</b>         | TAX         | -\$30.29           | \$0.00                 | (\$30.29)           |
| <b>Grand Total</b> |             | <b>-\$1,350.89</b> | <b>-\$1.60</b>         | <b>(\$1352.49)</b>  |

## NCPTS Pending Release/Refund Report. Tuesday, June 23, 2026\*

| TAX DISTRICT              | OWNER                                   | ABSTRACT                  | NOTE                                                           | VALUE CHANGE | ADJ.<br>NUMBER            | DISTRICT<br>CODE                                               | LEVY TYPE     | BILLED          | PAID     | RELEASE         |            |          |            |
|---------------------------|-----------------------------------------|---------------------------|----------------------------------------------------------------|--------------|---------------------------|----------------------------------------------------------------|---------------|-----------------|----------|-----------------|------------|----------|------------|
| CITY OF<br>HENDERSONVILLE | ANDREW S MCKENZIE, DDS,<br>PA           | 0003026695-2025-2025-0000 | ALL PROPERTY LISTED UNDER ABSTRACT<br># 3118510                | (\$59,421)   | 9649                      | JURSC10                                                        | TAX           | \$308.99        | \$308.99 | \$308.99        |            |          |            |
|                           |                                         |                           |                                                                |              |                           |                                                                | LATE LIST FEE | \$30.90         | \$30.90  | \$30.90         |            |          |            |
|                           |                                         |                           |                                                                |              |                           |                                                                | TOTAL:        |                 |          | \$339.89        |            |          |            |
|                           |                                         |                           |                                                                |              |                           |                                                                |               |                 |          | ABSTRACT TOTAL: |            |          | \$339.89   |
|                           |                                         |                           |                                                                |              | OWNER TOTAL:              |                                                                |               | \$0             |          |                 |            |          | \$339.89   |
|                           | THE BLUE DOOR<br>BOTTLESHOP & BEER HALL | 0003117671-2025-2021-0000 | VOIDED ABSTRACT; ASSETS ARE BEING<br>TAXED ON ABSTRACT#3104260 | (\$42,500)   | 9635                      | JURSC10                                                        | TAX           | \$221.00        | \$221.00 | \$221.00        |            |          |            |
|                           |                                         |                           |                                                                |              |                           |                                                                | LATE LIST FEE | \$110.50        | \$110.50 | \$110.50        |            |          |            |
|                           |                                         |                           |                                                                |              |                           |                                                                | TOTAL:        |                 |          | \$331.50        |            |          |            |
|                           |                                         |                           |                                                                |              |                           |                                                                |               |                 |          | ABSTRACT TOTAL: |            |          | \$331.50   |
|                           |                                         |                           |                                                                |              | 0003117671-2025-2022-0000 | VOIDED ABSTRACT; ASSETS ARE BEING<br>TAXED ON ABSTRACT#3104260 | (\$42,500)    | 9634            | JURSC10  | TAX             | \$221.00   | \$221.00 | \$221.00   |
|                           |                                         |                           | LATE LIST FEE                                                  | \$88.40      |                           |                                                                |               |                 | \$88.40  | \$88.40         |            |          |            |
|                           |                                         |                           | TOTAL:                                                         |              |                           |                                                                |               |                 |          | \$309.40        |            |          |            |
|                           |                                         |                           |                                                                |              |                           |                                                                |               | ABSTRACT TOTAL: |          |                 | \$309.40   |          |            |
|                           |                                         | 0003117671-2025-2023-0000 | VOIDED ABSTRACT; ASSETS ARE BEING<br>TAXED ON ABSTRACT#3104260 | (\$42,500)   |                           |                                                                |               | 9633            | JURSC10  | TAX             | \$208.25   | \$208.25 | \$221.00   |
|                           |                                         |                           |                                                                |              |                           | LATE LIST FEE                                                  | \$62.48       |                 | \$62.48  | \$66.30         |            |          |            |
|                           |                                         |                           |                                                                |              |                           | TOTAL:                                                         |               |                 |          | \$287.30        |            |          |            |
|                           |                                         |                           |                                                                |              |                           |                                                                |               |                 |          | ABSTRACT TOTAL: |            |          | \$287.30   |
|                           |                                         |                           |                                                                |              | 0003117671-2025-2024-0000 | VOIDED ABSTRACT; ASSETS ARE BEING<br>TAXED ON ABSTRACT#3104260 | (\$42,500)    | 9632            | JURSC10  | TAX             | \$221.00   | \$221.00 | \$221.00   |
|                           |                                         |                           | LATE LIST FEE                                                  | \$44.20      |                           |                                                                |               |                 | \$44.20  | \$44.20         |            |          |            |
|                           |                                         |                           | TOTAL:                                                         |              |                           |                                                                |               |                 |          | \$265.20        |            |          |            |
|                           |                                         |                           |                                                                |              |                           |                                                                |               | ABSTRACT TOTAL: |          |                 | \$265.20   |          |            |
|                           |                                         | 0003117671-2025-2025-0000 | VOIDED ABSTRACT; ASSETS ARE BEING<br>TAXED ON ABSTRACT#3104260 | (\$42,500)   |                           |                                                                |               | 9631            | JURSC10  | TAX             | \$221.00   | \$221.00 | \$221.00   |
|                           |                                         |                           |                                                                |              |                           | LATE LIST FEE                                                  | \$22.10       |                 | \$22.10  | \$22.10         |            |          |            |
|                           |                                         |                           |                                                                |              |                           | TOTAL:                                                         |               |                 |          | \$243.10        |            |          |            |
|                           |                                         |                           |                                                                |              |                           |                                                                |               |                 |          | ABSTRACT TOTAL: |            |          | \$243.10   |
|                           |                                         |                           |                                                                |              | OWNER TOTAL:              |                                                                |               | \$0             |          |                 |            |          | \$1,436.50 |
|                           |                                         | DISTRICT TOTAL:           |                                                                |              | (\$271,921)               |                                                                |               |                 |          |                 | \$1,776.39 |          |            |