

# Town of Pendleton Town & County 2022 Collection Summary

Transactions Posted on 12/27/2021 thru 02/28/2022

| District:          | Taxes Collected:  | Penalty:       | Surcharge:  | Notice Fee: | Remaining Uncollected: |
|--------------------|-------------------|----------------|-------------|-------------|------------------------|
| Town & County 2022 | 7457468.68        | 2357.03        | 0.00        | 0.00        | 531445.30              |
| <b>Totals:</b>     | <b>7457468.68</b> | <b>2357.03</b> | <b>0.00</b> | <b>0.00</b> | <b>531445.30</b>       |

## Collection Statistics:

|                                  |          |
|----------------------------------|----------|
| Number of Postings:              | 3178     |
| Percentage Collected:            | 93%      |
| Number of Adjustments:           | 11       |
| Number of Voids:                 | 98       |
| Number of Returned Payments:     | 0        |
| Number Refunded Duplicate Pmnts: | 16       |
| Total Refunded:                  | 11232.83 |
| Notice Handling Fees Collected:  | 0.00     |

| Received Via:  |      |
|----------------|------|
| On-Line:       | 48   |
| Mail:          | 1334 |
| Counter:       | 987  |
| Direct Pay NC: | 47   |
| Lock Box:      | 684  |

|                                       |                   |
|---------------------------------------|-------------------|
| Cash:                                 | 58365.65          |
| Check:                                | 7258967.91        |
| Other:                                | 142492.15         |
| <b>Total:</b>                         | <b>7459825.71</b> |
| <b>Minus Duplicate/Over Payments:</b> |                   |
|                                       | 0.00              |
| <b>7459825.71</b>                     |                   |
| Taxes:                                | 7457468.68        |
| Penalty:                              | 2357.03           |
| Surcharge:                            | 0.00              |
| Ret. Check Fees:                      | 0.00              |
| Notice Fees:                          | 0.00              |
| <b>Total:</b>                         | <b>7459825.71</b> |
| <b>Minus Direct / Under Payments:</b> |                   |
| <b>0 Direct:</b>                      | 0.00              |
| <b>0 Under:</b>                       | 0.00              |
| <b>7459825.71</b>                     |                   |

## Other Payment Type Breakout:

|                 |    |           |
|-----------------|----|-----------|
| Credit Card:    | 1  | 1200.00   |
| Money Order:    | 1  | 2433.69   |
| Online Payment: | 48 | 138858.46 |