

Town of Pendleton Town & County 2024 Collection Summary

Transactions Posted on 12/24/2023 thru 02/29/2024

District:	Taxes Collected:	Penalty:	Surcharge:	Notice Fee:	Remaining Uncollected:
Town & County 2024	7891729.71	1569.80	0.00	0.00	601112.62
Totals:	7891729.71	1569.80	0.00	0.00	601112.62

Collection Statistics:

Number of Postings:	3105
Percentage Collected:	93%
Number of Adjustments:	23
Number of Voids:	17
Number of Returned Payments:	0
Number Refunded Duplicate Pmnts:	0
Total Refunded:	0.00
Notice Handling Fees Collected:	0.00

Received Via:	
On-Line:	130
Mail:	1235
Counter:	1050
Direct Pay NC:	4
Lock Box:	672

Cash:	67204.22
Check:	7452538.27
Other:	375990.35
Total:	7895732.84
Minus Duplicate/Over Payments:	
	2433.33
	7893299.51
Taxes:	7891729.71
Penalty:	1569.80
Surcharge:	0.00
Ret. Check Fees:	0.00
Notice Fees:	0.00
Total:	7893299.51
Minus Direct / Under Payments:	
0 Direct:	0.00
0 Under:	0.00
	7893299.51

Other Payment Type Breakout:

Online Payment:	130	375990.35
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