



MEMORANDUM

To: Board of County Commissioners
Dan LaMontagne, County Manager
Jenifer Johnson, Clerk to the Board

From: Jenny Williams
Tax Administrator

Date: November 4, 2024

Re: Tax Collections Report

The Tax Collector's monthly/year-to-date collections report for the months of July through September 2024 is attached for your information and review. The report includes the current year and prior years for Chatham County, all Fire Districts, Towns, Sanitary Districts, Solid Waste Fees, Occupancy Tax, and Gross Receipts.

As of September 30, 2024, a total of \$27,280.78 present use rollback taxes have been collected.

Assessors Division
PO BOX 908
PITTSBORO, NC 27312-0908
(919) 542-8250

Collections Division
PO BOX 697
PITTSBORO, NC 27312-0697
(919) 542-8260

Chatham County

								Last Fiscal Year	
	Tax Rate	Levy	Supplements	Releases	Collections	Uncollected	Collection %	Collection %	
2024	0.725	102,911,683.48	76,103.87	(139,069.57)	(17,173,071.07)	85,675,646.71	16.70%	16.41%	

							Collection %	Last Fiscal Year Collection %
Bells Annex	Tax Rate	Levy	Supplements	Releases	Collections	Uncollected		
2024	0.128	212,088.06	108.18	(4.13)	(41,201.62)	170,990.49	19.42%	15.30%
Bennett	Tax Rate	Levy	Supplements	Releases	Collections	Uncollected	Collection %	Last Fiscal Year Collection %
2024	0.11	165,860.60	605.78	(19.31)	(24,042.12)	142,404.95	14.46%	12.46%
Bonlee	Tax Rate	Levy	Supplements	Releases	Collections	Uncollected	Collection %	Last Fiscal Year Collection %
2024	0.07	242,583.24	117.90	(119.38)	(40,844.60)	201,737.16	16.84%	14.16%
Central Chatham	Tax Rate	Levy	Supplements	Releases	Collections	Uncollected	Collection %	Last Fiscal Year Collection %
2024	0.12	462,071.87	382.43	(2,299.08)	(87,810.85)	372,344.37	19.08%	18.47%
Circle City	Tax Rate	Levy	Supplements	Releases	Collections	Uncollected	Collection %	Last Fiscal Year Collection %
2024	0.1425	1,960,262.74	5,556.01	(9,252.65)	(374,931.62)	1,581,634.48	19.16%	18.69%
Goldston	Tax Rate	Levy	Supplements	Releases	Collections	Uncollected	Collection %	Last Fiscal Year Collection %
2024	0.11	339,450.64	253.88	(206.17)	(62,162.24)	277,336.11	18.31%	15.09%
Hope	Tax Rate	Levy	Supplements	Releases	Collections	Uncollected	Collection %	Last Fiscal Year Collection %
2024	0.0975	638,972.57	1,085.88	(1,607.21)	(97,055.71)	541,395.53	15.20%	15.24%
Moncure	Tax Rate	Levy	Supplements	Releases	Collections	Uncollected	Collection %	Last Fiscal Year Collection %
2024	0.1375	972,491.49	2,237.73	(6,550.22)	(238,822.48)	729,356.52	24.67%	26.21%
North Chatham	Tax Rate	Levy	Supplements	Releases	Collections	Uncollected	Collection %	Last Fiscal Year Collection %
2024	0.128	8,610,769.98	5,281.70	(1,343.05)	(1,358,502.46)	7,256,206.17	15.77%	15.20%
NorthView	Tax Rate	Levy	Supplements	Releases	Collections	Uncollected	Collection %	Last Fiscal Year Collection %
2024	0.09	35,911.01	0.99	(0.30)	(4,999.39)	30,912.40	13.92%	13.39%
Parkwood	Tax Rate	Levy	Supplements	Releases	Collections	Uncollected	Collection %	Last Fiscal Year Collection %
2024	0.11	377,457.61		(0.65)	(66,193.30)	311,263.66	17.54%	18.81%
Staley	Tax Rate	Levy	Supplements	Releases	Collections	Uncollected	Collection %	Last Fiscal Year Collection %
2024	0.10	51,684.39	183.18	(1.16)	(6,782.28)	45,084.13	13.08%	14.26%
Grand Total		14,069,604.20	15,813.66	(21,403.31)	(2,403,348.67)	11,660,665.97		

Apex	Tax Rate	Levy	Supplements	Releases	Collections	Uncollected	Collection %	Last Fiscal Year Collection %
2024	0.34	19,839.26			(1,755.14)	18,084.12	8.50%	12.54%
Cary	Tax Rate	Levy	Supplements	Releases	Collections	Uncollected	Collection %	Last Fiscal Year Collection %
2024	0.325	3,551,610.63		(891.25)	(721,302.54)	2,829,416.84	20.31%	20.99%
Goldston	Tax Rate	Levy	Supplements	Releases	Collections	Uncollected	Collection %	Last Fiscal Year Collection %
2024	0.25	106,315.03	110.00	(116.74)	(10,409.80)	95,898.49	9.79%	8.98%
Gulf Goldston Sanitary District	Tax Rate	Levy	Supplements	Releases	Collections	Uncollected	Collection %	Last Fiscal Year Collection %
2024	0.16	150,832.94	26.03	(280.29)	(27,008.53)	123,570.15	17.94%	14.96%
Pittsboro	Tax Rate	Levy	Supplements	Releases	Collections	Uncollected	Collection %	Last Fiscal Year Collection %
2024	0.44	5,334,295.94	480.16	(3,105.12)	(776,977.52)	4,554,693.46	14.57%	13.30%
Siler City	Tax Rate	Levy	Supplements	Releases	Collections	Uncollected	Collection %	Last Fiscal Year Collection %
2024	0.54	3,990,164.40	891.40	(14,215.48)	(383,620.72)	3,593,219.60	9.65%	11.51%
Grand Total		13,153,058.20	1,507.59	(18,608.88)	(1,921,074.25)	11,214,882.66		

Solid Waste Availability Fee

	Levy	Supplements	Releases	Collections	Uncollected	Collection %	Last Fiscal Year Collection %
2024	3,977,110	137.00	(1,233.00)	(744,142.28)	3,231,871.72	18.72%	18.64%

Occupancy Tax

2024	Total Collected
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(77,001.75)

Gross Receipts

2024	(12,764.17)
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Total 2024-2025 Collections	(833,908.20)
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Chatham County

		Outstanding					
		Balance	Supplements	Releases	Rollbacks	Collections	Uncollected
2023	0.685	600,799.83	26,872.32	(8,628.07)	26,630.54	(160,660.47)	485,014.15
2022	0.665	307,352.98	5,693.98	(6,361.04)	26,488.22	(52,624.67)	280,549.47
2021	0.665	134,171.43	4,003.41	(6,060.55)	23,504.52	(24,836.05)	130,782.76
2020	0.67	70,478.44		(93.32)		(6,672.58)	63,712.54
2019	0.67	99,800.50				(4,464.21)	95,336.29
2018	0.6281	89,075.04				(1,438.27)	87,636.77
2017	0.6281	84,165.95				(551.10)	83,614.85
2016	0.6338	29,940.34				(855.82)	29,084.52
2015	0.6219	24,054.56				(339.02)	23,715.54
2014	0.6219	27,143.46		(24,379.85)		(129.02)	2,634.59
2013	0.6219	4,702.42				(80.54)	4,621.88
Total		1,471,684.95	36,569.71	(45,522.83)	76,623.28	(252,651.75)	1,286,703.36

Bells Annex	Outstanding		Supplements	Releases	Rollbacks	Collections	Uncollected
	Tax Rate	Balance					
2023	0.128	1,084.77				-108.16	976.61
2022	0.118	1,940.62				-82.5	1,858.12
2021	0.108	69.12					69.12
2020	0.108	39.54					39.54
2019	0.108	14.92					14.92
2018	0.103	22.37					22.37
2017	0.103	13.59					13.59
2016	0.103	12.15					12.15
2015	0.103	13.63					13.63
2014	0.088	5.83		-5.83			-
2013	0.088	6.32		-6.32			-
Bells Annex Total		3,222.86	-	(12.15)	-	(190.66)	3,020.05

Bennett	Outstanding		Supplements	Releases	Rollbacks	Collections	Uncollected
	Tax Rate	Balance					
2023	0.110	1,833.11			334.06	(815.41)	1,351.76
2022	0.110	892.65			334.06	(270.49)	956.22
2021	0.110	359.83			334.06	(57.92)	635.97
2020	0.090	217.46				(14.27)	203.19
2019	0.090	163.91					163.91
2018	0.090	123.17					123.17
2017	0.090	51.06					51.06
2016	0.090	75.71					75.71
2015	0.080	40.59					40.59
2014	0.080	42.10		(16.48)			25.62
2013	0.080	25.62					25.62
Bennett Total		3,825.21	-	(16.48)	1,002.18	(1,158.09)	3,652.82

Bonlee	Outstanding		Supplements	Releases	Rollbacks	Collections	Uncollected
	Tax Rate	Balance					
2023	0.070	4,779.69		(25.27)		(635.26)	4,119.16
2022	0.070	3,606.52				(774.24)	2,832.28
2021	0.070	1,367.83				(171.60)	1,196.23
2020	0.070	704.25				(4.91)	699.34
2019	0.070	601.20				(4.91)	596.29
2018	0.070	422.65				(4.91)	417.74
2017	0.070	324.37				(4.91)	319.46
2016	0.070	262.02				(5.46)	256.56
2015	0.070	381.76					381.76
2014	0.070	350.48		(258.52)		(5.46)	86.50
2013	0.070	86.50					86.50
Bonlee Total		12,887.27	-	(283.79)	-	(1,611.66)	10,991.82

Central Chatham	Outstanding		Supplements	Releases	Rollbacks	Collections	Uncollected
	Tax Rate	Balance					
2023	0.120	12,761.33	1,626.76	(243.11)	215.28	(2,187.71)	12,172.55
2022	0.120	4,288.92	74.65	(167.22)	215.28	(628.96)	3,782.67

2021	0.120	2,723.05	74.65	(167.89)	215.28	(462.32)	2,382.77
2020	0.120	2,173.38		(16.72)		(416.36)	1,740.30
2019	0.120	1,404.72				(350.75)	1,053.97
2018	0.090	699.12					699.12
2017	0.090	567.64					567.64
2016	0.090	662.60					662.60
2015	0.090	491.69				(4.22)	487.47
2014	0.090	458.86		(458.86)			-
2013	0.080	70.64					70.64

Central Chatham

Total		26,301.95	1,776.06	(1,053.80)	645.84	(4,050.32)	23,619.73
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Circle City	Outstanding						
	Tax Rate	Balance	Supplements	Releases	Rollbacks	Collections	Uncollected
2023	0.143	15,264.31	531.26	(126.73)	480.31	-3758.33	12,390.82
2022	0.127	6,637.59	56.39	(20.62)	426.36	(1,513.07)	5,586.65
2021	0.127	4,021.72	56.39		426.36	(823.90)	3,680.57
2020	0.123	1,752.47				(385.30)	1,367.17
2019	0.123	1,500.47				(267.43)	1,233.04
2018	0.123	1,479.77				(188.24)	1,291.53
2017	0.123	1,211.36				(37.85)	1,173.51
2016	0.123	464.60				(94.82)	369.78
2015	0.123	333.30					333.30
2014	0.116	284.46		(238.02)			46.44
2013	0.116	46.44					46.44
Circle City Total		32,996.49	644.04	(385.37)	1,333.03	(7,068.94)	27,519.25

Goldston	Outstanding						
	Tax Rate	Balance	Supplements	Releases	Rollbacks	Collections	Uncollected
2023	0.110	4,780.15	39.17		133.79	(1,321.93)	3,631.18
2022	0.220	1,828.73	32.72		109.46	(330.01)	1,640.90
2021	0.220	1,261.90	30.95		109.46	(230.75)	1,171.56
2020	0.220	953.13				(167.48)	785.65
2019	0.190	801.65				(64.72)	736.93
2018	0.190	847.43				(20.39)	827.04
2017	0.190	601.18				(11.66)	589.52
2016	0.190	526.79				(11.66)	515.13
2015	0.190	364.40				(10.36)	354.04
2014	0.190	252.88	-130.03			(10.36)	112.49
2013	0.190	113.65				(10.36)	103.29
Goldston Total		12,331.89	(27.19)	-	352.71	(2,189.68)	10,467.73

Hope	Outstanding						
	Tax Rate	Balance	Supplements	Releases	Rollbacks	Collections	Uncollected
2023	0.0825	8,068.94	216.11		634.78	(1,316.90)	7,602.93
2022	0.0825	9,285.54	143.39		713.59	(1,334.81)	8,807.71
2021	0.0825	2,276.44	150.76		734.57	(435.56)	2,726.21
2020	0.0785	767.98				(5.23)	762.75
2019	0.0785	460.52					460.52

2018	0.0785	319.80					319.80
2017	0.0685	172.93					172.93
2016	0.0685	128.37					128.37
2015	0.0685	168.74					168.74
2014	0.0685	111.22		(76.37)			34.85
2013	0.0685	34.85					34.85
Hope Total		21,795.33	510.26	(76.37)	2,082.94	(3,092.50)	21,219.66

Moncure	Outstanding		Supplements	Releases	Rollbacks	Collections	Uncollected
	Tax Rate	Balance					
2023	0.1375	10,668.94	570.19	(39.36)	884.94	(5,979.48)	6,105.23
2022	0.1375	3,880.09	262.76		884.94	(1,643.40)	3,384.39
2021	0.1375	2,452.14	262.76		884.94	(1,463.37)	2,136.47
2020	0.1375	750.56					750.56
2019	0.1250	8,954.26					8,954.26
2018	0.1250	9,392.84				(0.55)	9,392.29
2017	0.1250	10,031.73					10,031.73
2016	0.1250	551.03					551.03
2015	0.1250	263.41					263.41
2014	0.1104	229.94		(177.95)			51.99
2013	0.1104	51.99					51.99
Moncure Total		47,226.93	1,095.71	(217.31)	2,654.82	(9,086.80)	41,673.35

North Chatham	Outstanding		Supplements	Releases	Rollbacks	Collections	Uncollected
	Tax Rate	Balance					
2023	0.128	30,294.26	1,354.70	(1,100.61)	1,784.67	(9,026.42)	23,306.60
2022	0.118	24,831.27	319.06	(898.89)	1,645.26	(1,375.76)	24,520.94
2021	0.108	4,820.27	9.94	(790.91)	993.79	(434.88)	4,598.21
2020	0.108	2,367.88				(116.03)	2,251.85
2019	0.108	2,116.46				(74.48)	2,041.98
2018	0.103	1,945.52				(45.67)	1,899.85
2017	0.103	1,467.28				(37.08)	1,430.20
2016	0.103	1,195.41				(37.08)	1,158.33
2015	0.103	994.72				(37.08)	957.64
2014	0.088	1,530.50		(1,378.36)			152.14
2013	0.088	115.23					115.23
North Chatham Total		71,678.80	1,683.70	(4,168.77)	4,423.72	(11,184.48)	62,432.97

Northview	Outstanding		Supplements	Releases	Rollbacks	Collections	Uncollected
	Tax Rate	Balance					
2023	0.086	356.57		(5.13)			351.44
2022	0.086	146.02				(43.02)	103.00
2021	0.086	36.73					36.73
2020	0.086	33.40					33.40
2019	0.086	34.40					34.40
2018	0.086	34.55					34.55
2017	0.086	95.89					95.89
2016	0.086	43.83					43.83

2015	0.083	28.90					28.90
2014	0.083	28.90					28.90
2013	0.083	28.90					28.90
Northview Total		868.09	-	(5.13)	-	(43.02)	819.94

Parkwood	Tax Rate	Outstanding	Supplements	Releases	Rollbacks	Collections	Uncollected
		Balance					
2023	0.110	879.16				(13.30)	865.86
2022	0.110	353.85				(4.79)	349.06
2021	0.110	123.28					123.28
2020	0.110	121.25					121.25
2019	0.110	130.96					130.96
2018	0.100	63.16					63.16
2017	0.094	23.26					23.26
2016	0.105	45.04					45.04
2015	0.115	12.95					12.95
2014	0.100	11.22		(11.22)			-
2013	0.100	6.32		(6.32)			-
Parkwood Total		1,770.45	-	(17.54)	-	(18.09)	1,734.82

Staley	Tax Rate	Outstanding	Supplements	Releases	Rollbacks	Collections	Uncollected
		Balance					
2023	0.100	648.77	65.93	(39.13)	150.46	(91.43)	734.60
2022	0.100	285.02	65.93	(39.13)	150.46	(85.14)	377.14
2021	0.100	129.20	65.93	(39.13)	150.46	(65.93)	240.53
2020	0.100	80.34					80.34
2019	0.100	46.73					46.73
2018	0.100	46.17					46.17
2017	0.100	41.16					41.16
2016	0.100	41.33					41.33
2015	0.100	36.37					36.37
2014	0.100	24.33		(24.33)			-
Staley Total		1,379.42	197.79	(141.72)	451.38	(242.50)	1,644.37

Grand Total	236,284.69	5,880.37	(6,378.43)	12,946.62	(39,936.74)	208,796.51
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Cary	Tax Rate	Outstanding Balance	Supplements	Releases	Rollbacks	Collections	Uncollected
2023	0.345	396.86				(168.38)	228.48
2022	0.345	165.83					
2021	0.345	169.55					
2020	0.35	197.79					
Cary Total		930.03	-	-	-	(168.38)	228.48

Goldston	Tax Rate	Outstanding Balance	Supplements	Releases	Rollbacks	Collections	Uncollected
2023	0.25	435.78				(263.34)	172.44
2022	0.22	183.01					183.01
2021	0.22	266.11					266.11
2020	0.22	279.76					279.76
2019	0.19	241.43					241.43
2018	0.19	506.82					506.82
2017	0.19	143.69					143.69
2016	0.19	221.54					221.54
Goldston Total		2,278.14	-	-	-	(263.34)	2,014.80

Gulf Goldston Sanitary District	Tax Rate	Outstanding Balance	Supplements	Releases	Rollbacks	Collections	Uncollected
2023	0.15	2,161.74				(638.98)	1,522.76
2022	0.15	1,010.39				(117.10)	893.29
2021	0.15	1,076.90				(106.61)	970.29
2020	0.15	965.86				(127.37)	838.49
2019	0.15	864.02				(93.33)	770.69
2018	0.15	905.63				(19.43)	886.20
2017	0.15	531.48				(19.43)	512.05
2016	0.15	401.25				(19.43)	381.82
2015	0.15	206.23				(19.43)	186.80
2014	0.15	187.25		(32.54)		(19.43)	135.28
2013	0.15	154.71				(19.43)	135.28

Gulf Goldston Sanitary District Total		8,465.46	-	(32.54)	-	(1,199.97)	7,232.95
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Pittsboro	Tax Rate	Outstanding Balance	Supplements	Releases	Rollbacks	Collections	Uncollected
2023	0.44	14,963.09	274.62			(3,081.02)	12,156.69
2022	0.44	5,577.95					5,577.95
2021	0.4333	2,050.47					2,050.47
2020	0.4333	916.70					916.70
2019	0.4333	796.43					796.43

2018	0.4333	666.21				666.21	
2017	0.4333	1,077.81				1,077.81	
2016	0.4333	1,023.93				1,023.93	
2015	0.4333	1,123.80				1,123.80	
2014	0.4333	1,086.05		(468.52)		617.53	
2013	0.4033	597.62				597.62	
Pittsboro Total		29,880.06	274.62	(468.52)	-	(3,081.02)	26,605.14

Siler City	Outstanding						
	Tax Rate	Balance	Supplements	Releases	Rollbacks	Collections	Uncollected
2023	0.54	33,269.40	21.27	(23.40)		(10,376.30)	22,890.97
2022	0.54	11,734.16				(1,540.55)	10,193.61
2021	0.54	6,621.26				(413.59)	6,207.67
2020	0.54	3,705.78				(61.21)	3,644.57
2019	0.54	2,732.70				(5.09)	2,727.61
2018	0.45	2,171.61				(4.49)	2,167.12
2017	0.51	2,526.73				(4.49)	2,522.24
2016	0.48	2,119.59				(4.22)	2,115.37
2015	0.48	1,410.69				(4.22)	1,406.47
2014	0.48	913.61		(913.61)			-
2013	0.45	1,337.68		(1,129.94)		(207.74)	-
Siler City Total		68,543.21	21.27	(2,066.95)	-	(12,621.90)	53,875.63
Grand Total		110,096.90	295.89	(2,568.01)	-	(17,334.61)	89,957.00

Prior Years Solid Waste Availability Fees	Outstanding Balance	Supplements	Releases	Collections	Uncollected
2023	32,743.83		(137.00)	(8,657.42)	23,949.41
2022	13,042.64		(250.00)	(2,129.12)	10,663.52
2021	7,763.70	-	(125.00)	(1,711.97)	5,926.73
2020	5,164.24			(650.00)	4,514.24
2019	4,432.82			(375.00)	4,057.82
2018	2,358.70			(91.00)	2,267.70
2017	1,820.00				1,820.00
2016	1,569.94				1,569.94
2015	1,183.00				1,183.00
2014	1,092.00		(91.00)		1,001.00
2013	910.00				910.00

Total Availability Fee	72,080.87	-	(603.00)	(13,614.51)	57,863.36
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Prior Years Solid Waste Disposal Fees	Outstanding Balance	Supplements	Releases	Collections	Uncollected
2018	884.00			(34.00)	850.00
2017	680.00				680.00
2016	612.00				612.00
2015	442.00				442.00
2014	408.00		(34.00)		374.00
2013	340.00				340.00

Total Disposal Fee	3,366.00			(34.00)	3,298.00
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Total Prior Years Collected	75,446.87	-	(603.00)	(13,648.51)	61,161.36
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