

# Tax Collector's Annual Settlement

## July 1, 2015 Beginning Balances

Real & Personal Property	2,564,738.33
Public Utilities	0.00
Registered Vehicles	282,028.12
<b>Total</b>	<b>2,846,766.45</b>

## Charges

### Original Bills

Real & Personal Property	71,122,018.05
Public Utilities	1,705,290.09
Registered Vehicles	
<b>Total</b>	<b>72,827,308.14</b>

### Discoveries

2016 Real & Personal Property	207,482.50
2015 Real & Personal Property	684,580.23
Prior Years RE & PP	
Public Utilities	
2016 Registered Vehicles	41.91
2015 Registered Vehicles	24,687.59
Prior Years RMV	
<b>Total</b>	<b>916,792.23</b>

### Net Abatements

#### Current Tax Year

2016 Tax Year-RE & PP	38,867.46
2015 Real & Personal Property	627,270.74
Public Utilities	
2016 Tax Year-RMV	
2015 Registered Vehicles	1,957.95
<b>Total</b>	<b>668,096.15</b>

#### Prior Tax Years

Real & Personal Property	605,552.80
Public Utilities	

Registered Vehicles	2,545.66
<b>Total</b>	<b>608,098.46</b>

### Total Net Abatements 1,276,194.61

#### Adjusted A/R Levy

Real & Personal Property	73,307,128.11
Public Utilities	1,705,290.09
Registered Vehicles	302,254.01
<b>Total</b>	<b>75,314,672.21</b>

## Collections

### Current Tax Year

2016 Tax Year-RE & PP	45,144.05
2015 Real & Personal Property	70,289,300.91
Public Utilities	1,705,287.16
2016 Tax Year-RMV	
2015 Registered Vehicles	18,659.19
<b>Total</b>	<b>72,058,391.31</b>

### Other Tax Years

Real & Personal Property	786,764.58
Public Utilities	
Registered Vehicles	10,755.62
<b>Total</b>	<b>797,520.20</b>
<b>Total Collections</b>	<b>72,855,911.51</b>

### Miscellaneous

Interest	332,571.04
DMV Interest - 3%	0.00
Advertisement	11,515.39
Over/Short	(64.11)
Refunds	902,028.82
Prepaid	(2,579.25)
Garnishment Fees	24,762.21
Copies & Maps	536.25
Returned Checks	41,650.99
Returned Check Fees	1,307.79
Foreclosure Costs	99,071.31
Debt Setoff Reimbursements	(44,463.11)
Occupancy Tax	101,131.07
Gross Receipts on Vehicles	23,057.54
Water Collections	283,350.56
	1,773,876.50
<b>Total Collections</b>	<b>74,629,788.01</b>

## June 30, 2016 Ending

### Balances-Levy

Real & Personal Property	2,185,918.57
Public Utilities	2.93
Registered Vehicles	272,839.20
<b>Total</b>	<b>2,458,757.77</b>

Interest	
Miscellaneous	
<b>Total Receivable</b>	<b>2,458,757.77</b>

### Percentage of Collection

Real & Personal Property	98.60%
Public Utilities	100.00%
RE, PP & PU	98.63%
Registered Vehicles	81.53%
All groups	98.63%

I, Kep Kepley, Tax Collector for Chatham County present this as my annual settlement for fiscal year ending June 30, 2016.



August 5, 2016  
Date