

OTHER SUPPLEMENTAL SCHEDULES

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CHATHAM COUNTY, NORTH CAROLINA

SCHEDULE OF AD VALOREM TAXES RECEIVABLE
JUNE 30, 2012

<u>Fiscal Year</u>	<u>Uncollected Balance July 1, 2011</u>	<u>Additions</u>	<u>Collections</u>	<u>Uncollected Balance June 30, 2012</u>
2011-2012	\$ -	\$ 55,092,804	\$ 53,900,198	\$ 1,192,606
2010-2011	1,226,551	-	956,612	269,939
2009-2010	314,547	-	174,121	140,426
2008-2009	160,703	-	53,286	107,417
2007-2008	205,104	-	23,058	182,046
2006-2007	69,073	-	9,973	59,100
2005-2006	111,694	-	7,033	104,661
2004-2005	52,144	-	5,031	47,113
2003-2004	47,780	-	3,445	44,335
2002-2003	42,796	-	2,918	39,878
2001-2002	47,264	-	44,039	3,225
2000-2001	1,463	-	47	1,416
1999-2000	1,118	-	46	1,072
1998-1999	942	-	4	938
1997-1998	104	-	-	104
Total	<u>\$ 2,281,283</u>	<u>\$ 55,092,804</u>	<u>\$ 55,179,811</u>	<u>2,194,276</u>

Plus: uncollected 2011-2012 ad valorem taxes receivable
on annually registered vehicles and tax discoveries

621,991

Less: allowance for uncollectible ad valorem taxes receivable

(472,377)

Ad valorem taxes receivable (net)

\$ 2,343,890**Reconciliation with Revenues:**

Ad valorem taxes - General Fund

\$ 55,408,767

Reconciling Items:

Interest collected and penalties

(298,394)

Releases and other credits

69,438

Total collections and credits

\$ 55,179,811

CHATHAM COUNTY, NORTH CAROLINA

ANALYSIS OF CURRENT YEAR LEVY
COUNTY-WIDE LEVY
FOR THE YEAR ENDED JUNE 30, 2012

	County-Wide			Total Levy	
	Property Valuation	Rate	Amount of Levy	Property Excluding Registered Motor Vehicles	Registered Motor Vehicles
Original levy:					
Property taxed at current year's rate	\$ 8,632,618,165	\$ 0.6219	\$ 53,686,275	\$ 51,637,863	\$ 2,048,412
Motor vehicles/other property taxed at prior year's rate	183,165,614		1,139,092	-	1,139,092
Penalties	-		58,342	58,342	-
Total	<u>8,815,783,779</u>		<u>54,883,709</u>	<u>51,696,205</u>	<u>3,187,504</u>
Discoveries:					
Current year's taxes	13,136,264	0.6219	81,694	39,681	42,013
Prior year taxes	42,526,848		263,969	233,570	30,399
Penalties	-		35,370	35,370	-
Total	<u>55,663,112</u>		<u>381,033</u>	<u>308,621</u>	<u>72,412</u>
Abatements:					
Current year's taxes	(17,761,847)	0.6219	(110,461)	(89,296)	(21,165)
Prior year taxes	(8,758,069)		(54,495)	(39,915)	(14,580)
Penalties	-		(6,982)	(6,982)	-
Total	<u>(26,519,916)</u>		<u>(171,938)</u>	<u>(136,193)</u>	<u>(35,745)</u>
Total property valuation	<u>\$ 8,844,926,975</u>				
Net levy			55,092,804	51,868,633	3,224,171
Uncollected taxes at June 30, 2012			<u>1,192,606</u>	<u>939,230</u>	<u>253,376</u>
Current year's taxes collected			<u>\$ 53,900,198</u>	<u>\$ 50,929,403</u>	<u>\$ 2,970,795</u>
Current levy collection percentage			<u>97.84%</u>	<u>98.19%</u>	<u>92.14%</u>

CHATHAM COUNTY, NORTH CAROLINA

ANALYSIS OF CURRENT YEAR LEVY COUNTY-WIDE LEVY FOR THE YEAR ENDED JUNE 30, 2012

Assessed Valuation:	
Assessment Ratio (1)	100%
Real Property	\$ 7,595,281,840
Personal Property	997,189,774
Public Service Companies (2)	252,455,361
Total Assessed Valuation	<u>\$ 8,844,926,975</u>
Tax Rate per \$100	<u>\$ 0.6219</u>
Levy (includes discoveries, releases and abatements) (3)	<u>\$ 55,092,804</u>

In addition to the County-wide rate, the following lists the levy by the County on behalf of fire protection/rescue districts for the fiscal year ended June 30, 2012:

Fire protection/rescue districts:	
Bennett	\$ 126,063,487
Bonlee	302,569,866
Central Chatham	342,675,256
Circle City	893,372,810
Goldston	265,643,626
Hope	537,809,741
Moncure	626,900,644
North Chatham	4,041,160,755
Bells Annex	106,226,051
Parkwood	276,688,618
Staley	50,807,872
Northview	32,220,997
Total	<u>\$ 7,602,139,723</u>

- (1) Percentage of appraised value has been established by statute.
- (2) Valuation of railroads, telephone companies and other utilities as determined by the North Carolina Property Tax Commission.
- (3) The levy includes penalties.

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