

OTHER SUPPLEMENTAL SCHEDULES

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CHATHAM COUNTY, NORTH CAROLINA

SCHEDULE OF AD VALOREM TAXES RECEIVABLE
JUNE 30, 2014

<u>Fiscal Year</u>	<u>Uncollected Balance July 1, 2013</u>	<u>Additions</u>	<u>Collections</u>	<u>Uncollected Balance June 30, 2014</u>
2013-2014	\$ -	\$ 58,419,050	\$ 57,553,931	\$ 865,119
2012-2013	1,306,996		967,060	339,936
2011-2012	353,163	-	142,113	211,050
2010-2011	154,828	-	40,714	114,114
2009-2010	95,488	-	18,194	77,294
2008-2009	86,593	-	11,355	75,238
2007-2008	172,970	-	5,938	167,032
2006-2007	54,016	-	3,968	50,048
2005-2006	100,548	-	2,588	97,960
2004-2005	44,360	-	1,117	43,243
2003-2004	42,019	-	31,452	10,567
2002-2003	5,382	-	81	5,301
2001-2002	3,031	-	70	2,961
2000-2001	1,401	-	14	1,387
1999-2000	1,056	-	13	1,043
1998-1999	923	-	13	910
1997-1998	104	-	-	104
Total	<u>\$ 2,422,878</u>	<u>\$ 58,419,050</u>	<u>\$ 58,778,621</u>	<u>2,063,307</u>
Plus: uncollected 2014 ad valorem taxes receivable on annually registered vehicles and tax discoveries				93,301
Less: allowance for uncollectible ad valorem taxes receivable				<u>(568,416)</u>
Ad valorem taxes receivable (net)				<u>\$ 1,588,192</u>
Reconciliation with Revenues:				
Ad valorem taxes - General Fund				\$ 58,991,990
Reconciling Items:				
Interest collected and penalties				(262,940)
Releases and other credits				<u>49,571</u>
Total collections and credits				<u>\$ 58,778,621</u>

CHATHAM COUNTY, NORTH CAROLINA

ANALYSIS OF CURRENT YEAR LEVY
COUNTY-WIDE LEVY
FOR THE YEAR ENDED JUNE 30, 2014

	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	\$ 9,133,721,963	\$ 0.6219	\$ 56,802,644	\$ 53,288,299	\$ 3,514,345
Motor vehicles/other property taxed at prior year's rate	209,801,468		1,304,763	-	1,304,763
Penalties	-		102,048	102,048	-
Total	<u>9,343,523,431</u>		<u>58,209,455</u>	<u>53,390,347</u>	<u>4,819,108</u>
Discoveries:					
Current year's taxes	11,822,786	0.6219	73,527	50,961	22,566
Prior year taxes	69,326,173		431,377	388,219	43,158
Penalties	-		18,354	18,354	-
Total	<u>81,148,959</u>		<u>523,258</u>	<u>457,534</u>	<u>65,724</u>
Abatements:					
Current year's taxes	(17,978,680)	0.6219	(111,809)	(98,571)	(13,238)
Prior year taxes	(30,328,641)		(188,830)	(143,341)	(45,489)
Penalties	-		(13,024)	(13,024)	-
Total	<u>(48,307,321)</u>		<u>(313,663)</u>	<u>(254,936)</u>	<u>(58,727)</u>
Total property valuation	<u>\$ 9,376,365,069</u>				
Net Levy			58,419,050	53,592,945	4,826,105
Uncollected taxes at June 30, 2013			<u>865,119</u>	<u>770,157</u>	<u>94,962</u>
Current Year's Taxes Collected			<u>\$ 57,553,931</u>	<u>\$ 52,822,788</u>	<u>\$ 4,731,143</u>
Current Levy Collection Percentage			<u>98.52%</u>	<u>98.56%</u>	<u>98.03%</u>

CHATHAM COUNTY, NORTH CAROLINA

ANALYSIS OF CURRENT YEAR LEVY COUNTY-WIDE LEVY FOR THE YEAR ENDED JUNE 30, 2014

Assessed Valuation:	
Assessment Ratio (1)	100%
Real Property	\$ 7,911,664,627
Personal Property	1,255,924,366
Public Service Companies (2)	208,776,076
Total Assessed Valuation	<u>\$ 9,376,365,069</u>
Tax Rate per \$100	<u>\$ 0.6219</u>
Levy (includes discoveries, releases and abatements) (3)	<u>\$ 58,419,050</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, 2014:

Fire protection/rescue districts:	
Bennett	\$ 102,791
Bonlee	217,329
Central Chatham	286,513
Circle City	1,059,844
Goldston	220,984
Hope	366,126
Moncure	721,024
North Chatham	3,814,055
Bells Annex	94,139
Parkwood	292,802
Staley	52,870
Northview	26,799
Total	<u>\$ 7,255,276</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.