

CATAWBA COUNTY, NORTH CAROLINA
Schedule of Taxes Receivable
For the Year Ended June 30, 2007

<u>General Fund</u>	<u>Uncollected Balance June 30, 2006</u>	<u>Additions</u>	<u>Collections</u>	<u>Discoveries Releases</u>	<u>Uncollected Balance June 30, 2007</u>
2006	\$ -	\$ 65,480,516	\$ 63,106,163	\$ (285,120)	\$ 2,089,233
2005	1,992,523	3,663	1,223,720	(46,605)	725,861
2004	646,799	3,367	175,390	(12,555)	462,221
2003	474,592	1,130	74,809	(8,226)	392,687
2002	349,392	-	21,078	(6,468)	321,846
2001	301,885	-	13,703	(2,629)	285,553
2000	251,985	-	6,906	(1,604)	243,475
1999	327,754	-	4,161	(1,233)	322,360
1998	217,717	-	2,915	(1,028)	213,774
Prior to 1998	191,395	-	2,426	(607)	188,362
	<u>\$ 4,754,042</u>	<u>\$ 65,488,676</u>	<u>\$ 64,631,271</u>	<u>\$ (366,075)</u>	<u>\$ 5,245,372</u>
Less allowance for uncollectible taxes	<u>2,250,800</u>				<u>2,639,100</u>
Taxes receivable -- net	<u>\$ 2,503,242</u>				<u>\$ 2,606,272</u>

<u>Reconciliation with revenues:</u>	
Ad valorem taxes - General Fund	\$ 65,090,641
Reconciling items:	
Penalties and interest collected	(367,213)
Tax on leased vehicle collected	<u>(92,157)</u>
Total reconciling items	<u>(459,370)</u>
Total collections	<u>\$ 64,631,271</u>