

Cleveland County, North Carolina
Annual Financial and Compliance Report
For the Year Ended June 30, 2012
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E. Other Supplementary Information

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This section contains required schedules that depict information pertaining to cash balances, transfers among accounting entities (known as funds), and ad valorem tax collections in the County.

Cleveland County, North Carolina
1. Schedule of Cash and Investment Balances

June 30, 2012

Cash Distribution By Funds			
Fund Number	Amounts Presented on Statements *	Amounts Presented on Statements *	Totals
Unrestricted cash and cash equivalents			
General Fund	10-20, 60-66	\$ 17,266,668	
Special Revenue Funds:			
Emergency Telephone Fund	26	1,310,617	
Fire District Fund	28	47,420	
Community Development Fund	29	181,528	1,539,565
Capital Projects Funds, unrestricted cash	40-42		8,698,971
Enterprise Fund, unrestricted cash	54		1,986,674
Agency Funds	70-89		145,494
Total unrestricted cash and cash equivalents			\$ 29,637,372
Restricted cash and cash equivalents			
Capital Projects Funds, restricted cash	40-42		1,652,151
Total restricted cash			1,652,151
Total cash and cash equivalents			\$ 31,289,523
	Purchase Value	Fair (Market) Value	Amounts Presented on Statements *
Cash			
In physical possession	\$ 15,904	\$ 15,904	\$ 15,904
In demand deposits	20,236,273	20,236,273	20,236,273
Total cash	20,252,177	20,252,177	20,252,177
Cash equivalents			
NC Capital Management Trust (money market accounts)	11,037,346	11,037,346	11,037,346
Total cash equivalents	11,037,346	11,037,346	11,037,346
Total cash and cash equivalents	\$ 31,289,523	\$ 31,289,523	\$ 31,289,523

* 'Amounts Presented on Statements' include the amount of accrued interest for federal government securities; however, the amount of accrued interest is not included in the 'Purchase Value' or the 'Fair (Market) Value'

Cleveland County, North Carolina
2. Schedule of Interfund Transfers

For the Year Ended June 30, 2012

	Transfers out from:				Total
	General Fund	Capital Projects Fund	Emergency Telephone Fund	Enterprise Fund	
Transfers in to:					
General Fund	\$ -	\$ 1,290,000	\$ 69,097	\$ 282,860	\$ 1,641,957
Capital Projects Fund	1,535,390	-	-	-	1,535,390
Community Development Fund	3,910	-	-	-	3,910
Debt Service Fund	2,095,528	1,914,253	-	-	4,009,781
Total	\$ 3,884,828	\$ 3,204,253	\$ 69,097	\$ 282,860	\$ 7,441,038

Cleveland County, North Carolina
3. Analysis of Current Tax Levy - County Government (10)

For the Year Ended June 30, 2012

	County-Wide			Levy	
	Property Valuation	Rare Per \$100	Total Levy	Property Excluding Registered Motor Vehicles	Registered Motor Vehicles
Original Levy					
Property taxed at current year's rate	\$ 6,282,165,518	0.57000%	\$ 35,808,343	\$ 32,516,349	\$ 3,291,994
Penalties (late charges)			49,689	49,689	-
Subtotals	6,282,165,518		35,858,033	32,566,038	3,291,994
Discoveries, Late Listings, and Other Supplements (including Public Service Companies)					
Public Service Companies	604,756,377	0.57000	3,447,111	3,447,111	-
Property taxed at current year's rate	119,422,526	0.57000	680,708	330,610	350,098
Subtotals	724,178,903		4,127,820	3,777,722	350,098
Abatements					
Property taxed at current year's rate	(17,622,339)	0.57000	(100,447)	(58,052)	(42,395)
Subtotals	(17,622,339)		(100,447)	(58,052)	(42,395)
Totals	\$ 6,988,722,082		39,885,405	36,285,708	3,599,697
Net Levy			39,885,405	36,285,708	3,599,697
Less Uncollected Taxes, Current Year, at June 30			(1,297,548)	(798,742)	(498,806)
Current Year's Taxes Collected			\$ 38,587,857	\$ 35,486,966	\$ 3,100,891
Current Levy Collection Percentage (current year's taxes collected / net levy)			96.747%	97.799%	86.143%

Secondary Market Disclosures:

Assessed Valuations:

	Assessment Ratio			
	100%			
Real Property	\$ 5,035,338,075	\$ 0.57000	\$ 28,701,427	
Personal Property (current rate)	1,348,627,630	0.57000	7,687,178	
Public Service Companies	604,756,377	0.57000	3,447,111	
Penalties	-		49,689	
Totals	\$ 6,988,722,082		39,885,405	

In addition to the general County-wide levy, the County also levied the following on behalf of the County-wide school district and four separate fire districts:

Cleveland County Schools (County-wide public school district)-(20)	10,496,145
County Fire Protection Service District (serves portion of County)-(28)	870,796
NCGS Chapter 69 Fire Protection District-Fallston (74)	144,129
NCGS Chapter 69 Fire Protection District-Lattimore (75)	94,001
NCGS Chapter 69 Fire Protection District-Rippy (76)	190,629
Totals	\$ 51,681,105

Cleveland County, North Carolina

4. Schedule of Ad Valorem Taxes Receivable - County Government (10) and Public Schools (20)

June 30, 2012

Fiscal Year Ended June 30	Uncollected Balance 2011	Additions		Deductions		Uncollected Balance 2012
		Original Levy	Supplements	Collections	Abatements and Other Credits	
County Government (10)						
2012	\$ -	\$ 35,858,033	\$ 4,127,820	\$ (38,587,857)	\$ (100,447)	\$ 1,297,548
2011	1,441,140	-	9,651	(1,118,596)	(18,528)	313,667
2010	345,299	-	3,590	(170,067)	(5,747)	173,075
2009	178,066	-	3,357	(59,202)	(4,829)	117,392
2008	138,971	-	2,679	(30,252)	(4,522)	106,876
2007	108,037	-	-	(22,637)	(79)	85,320
2006	95,695	-	7	(19,694)	-	76,009
2005	85,093	-	-	(12,521)	(3)	72,568
2004	90,887	-	-	(7,856)	(13)	83,018
2003	82,481	-	-	(6,261)	-	76,220
2002	83,061	-	-	(814)	(81,113)	1,134
older	1,999	-	-	-	-	1,999
	<u>2,650,729</u>	<u>\$ 35,858,033</u>	<u>\$ 4,147,105</u>	<u>\$ (40,035,757)</u>	<u>\$ (215,281)</u>	<u>2,404,827</u>
Public Schools (20)						
2012	\$ -	\$ 9,436,446	\$ 1,878,551	\$ (10,154,651)	\$ (818,853)	\$ 341,494
2011	379,267	-	2,540	(294,384)	(4,876)	82,547
2010	90,876	-	945	(44,757)	(1,512)	45,551
2009	46,733	-	884	(15,551)	(1,271)	30,795
2008	35,946	-	693	(7,825)	(1,169)	27,645
2007	27,946	-	-	(5,855)	(20)	22,071
2006	24,753	-	2	(5,094)	-	19,661
2005	22,058	-	-	(3,238)	(1)	18,819
2004	23,558	-	-	(2,027)	(3)	21,527
2003	21,285	-	-	(1,616)	-	19,670
2002	21,813	-	-	(209)	(21,311)	293
older	495	-	-	-	-	495
	<u>694,731</u>	<u>\$ 9,436,446</u>	<u>\$ 1,883,614</u>	<u>\$ (10,535,206)</u>	<u>\$ (849,018)</u>	<u>630,568</u>
		(1,005,993)				(994,566)
		(262,294)				(259,554)
Total	<u>\$ 2,077,174</u>	Ad valorem taxes receivable, net				<u>\$ 1,781,275</u>

Reconciliation with revenues:

Total reported ad valorem tax revenues	\$ 51,208,217
Discounts	100,849
Penalties, Interest, and advertising fees	(738,103)
Total collections of taxes (as above)	<u>\$ 50,570,963</u>

Cleveland County, North Carolina

5. Schedule of Ad Valorem Taxes Receivable - County Fire Service District (28)

June 30, 2012

Fiscal Year Ended June 30	Uncollected Balance 2011	Additions		Deductions		Uncollected Balance 2012
		Original Levy	Supplements	Collections	Abatements and Other Credits	
2012	\$ -	\$ 821,153	\$ 78,035	\$ (839,339)	\$ (28,391)	\$ 31,457
2011	34,707	-	338	(26,574)	(569)	7,902
2010	8,871	-	180	(4,314)	(247)	4,490
2009	4,530	-	177	(1,659)	(226)	2,822
2008	3,167	-	137	(721)	(187)	2,396
2007	2,248	-	-	(596)	(2)	1,651
2006	2,043	-	-	(489)	-	1,554
2005	2,020	-	-	(327)	-	1,693
2004	2,056	-	-	(191)	-	1,865
2003	1,616	-	-	(129)	-	1,488
2002	1,578	-	-	(21)	(1,538)	19
older	9	-	-	-	-	9
	<u>62,845</u>	<u>\$ 821,153</u>	<u>\$ 78,866</u>	<u>\$ (874,359)</u>	<u>\$ (31,161)</u>	<u>57,344</u>
	<u>(22,976)</u>	Less allowance for uncollectible ad valorem taxes receivable				<u>(22,925)</u>
Total	\$ 39,869	Ad valorem taxes receivable, net				\$ 34,419

Reconciliation with revenues:

Total reported ad valorem tax revenues	\$ 881,659
Discounts	1,796
Penalties, Interest, and advertising fees	(9,096)
Total collections of taxes (as above)	\$ 874,359

Cleveland County, North Carolina

6. Schedule of Ad Valorem Taxes Receivable - Fallston Fire District (74)

June 30, 2012

Fiscal Year Ended June 30	Uncollected Balance 2011	Additions		Deductions		Uncollected Balance 2012
		Original Levy	Supplements	Collections	Abatements and Other Credits	
2012	\$ -	\$ 137,584	\$ 7,552	\$ (138,259)	\$ (1,008)	\$ 5,869
2011	6,688	-	19	(4,923)	(68)	1,717
2010	2,333	-	-	(1,184)	(12)	1,137
2009	679	-	-	(222)	(10)	448
2008	570	-	3	(133)	(3)	437
2007	357	-	-	(25)	-	332
2006	420	-	-	(118)	-	302
2005	436	-	-	(130)	-	306
2004	334	-	-	(23)	-	311
2003	379	-	-	(63)	-	316
2002	405	-	-	(5)	(400)	-
older	-	-	-	-	-	-
Total	\$ 12,601	\$ 137,584	\$ 7,574	\$ (145,085)	\$ (1,500)	\$ 11,173

Cleveland County, North Carolina

7. Schedule of Ad Valorem Taxes Receivable - Lattimore Fire District (75)

June 30, 2012

Fiscal Year Ended June 30	Uncollected Balance 2011	Additions		Deductions		Uncollected Balance 2012
		Original Levy	Supplements	Collections	Abatements and Other Credits	
2012	\$ -	\$ 88,912	\$ 5,392	\$ (90,212)	\$ (303)	\$ 3,789
2011	4,018	-	22	(3,220)	(39)	781
2010	830	-	-	(444)	(1)	385
2009	379	-	-	(165)	-	214
2008	321	-	-	(34)	-	287
2007	331	-	-	(9)	-	322
2006	154	-	-	(22)	-	131
2005	123	-	-	(8)	-	115
2004	110	-	-	(10)	-	100
2003	129	-	-	(16)	-	113
2002	102	-	-	(1)	(93)	7
older	12	-	-	-	-	12
Total	\$ 6,509	\$ 88,912	\$ 5,414	\$ (94,141)	\$ (436)	\$ 6,258

Cleveland County, North Carolina

8. Schedule of Ad Valorem Taxes Receivable - Rippy Fire District (76)

June 30, 2012

Fiscal Year Ended June 30	Uncollected Balance 2011	Additions		Deductions		Uncollected Balance 2012
		Original Levy	Supplements	Collections	Abatements and Other Credits	
2012	\$ -	\$ 184,578	\$ 15,390	\$ (181,736)	\$ (9,339)	\$ 8,894
2011	9,812	-	48	(7,867)	(105)	1,888
2010	2,300	-	16	(1,348)	(9)	958
2009	1,145	-	-	(309)	(4)	831
2008	619	-	-	(95)	-	524
2007	437	-	-	(63)	-	374
2006	436	-	-	(51)	-	386
2005	302	-	-	(34)	-	268
2004	415	-	-	(38)	-	377
2003	311	-	4	(22)	(4)	289
2002	318	-	-	(7)	(311)	-
older	-	-	-	-	-	-
Total	\$ 16,093	\$ 184,578	\$ 15,458	\$ (191,569)	\$ (9,771)	\$ 14,788

Cleveland County, North Carolina

9. Schedule of Ad Valorem Taxes Receivable - County Sanitary District (82)

June 30, 2012

Fiscal Year Ended June 30	Uncollected Balance 2011	Additions		Deductions		Uncollected Balance 2012
		Original Levy	Supplements	Collections	Abatements and Other Credits	
2012	\$ -	\$ 689,008	\$ 44,853	\$ (689,752)	\$ (17,209)	\$ 26,900
2011	29,924	-	186	(23,267)	(372)	6,471
2010	7,362	-	70	(3,831)	(108)	3,493
2009	3,556	-	62	(1,152)	(91)	2,375
2008	2,887	-	41	(598)	(65)	2,265
2007	2,082	-	-	(402)	(1)	1,678
2006	1,771	-	-	(354)	-	1,417
2005	1,698	-	-	(269)	-	1,428
2004	1,727	-	-	(150)	-	1,577
2003	1,423	-	-	(121)	-	1,302
2002	1,344	-	-	(20)	(1,315)	9
older	19	-	-	-	-	19
Total	\$ 53,793	\$ 689,008	\$ 45,211	\$ (719,915)	\$ (19,160)	\$ 48,936

Cleveland County, North Carolina
10. Schedule of Ad Valorem Taxes Receivable - City of Shelby (77)

June 30, 2012

Fiscal Year Ended June 30	Uncollected Balance 2011	Additions		Deductions		Uncollected Balance 2012
		Original Levy	Supplements	Collections	Abatements and Other Credits	
2012	\$ -	\$ 7,464,533	\$ 250,286	\$ (7,440,904)	\$ (45,757)	\$ 228,158
2011	232,396	-	1,055	(179,544)	(2,272)	51,635
2010	51,137	-	-	(28,966)	(303)	21,868
2009	29,274	-	-	(8,640)	(28)	20,606
2008	24,574	-	-	(6,970)	-	17,605
2007	22,662	-	-	(5,305)	-	17,357
2006	22,045	-	-	(4,808)	-	17,237
2005	16,383	-	-	(2,398)	(3)	13,982
2004	14,947	-	-	(1,025)	(9)	13,913
2003	16,361	-	-	(883)	-	15,478
2002	12,096	-	-	(40)	(11,698)	357
older	1,000	-	-	-	-	1,000
Total	\$ 442,875	\$ 7,464,533	\$ 251,341	\$ (7,679,482)	\$ (60,070)	\$ 419,197

Cleveland County, North Carolina
11. Schedule of Ad Valorem Taxes Receivable - Town of Boiling Springs (78)

June 30, 2012

Fiscal Year Ended June 30	Uncollected Balance 2011	Additions		Deductions		Uncollected Balance 2012
		Original Levy	Supplements	Collections	Abatements and Other Credits	
2012	\$ -	\$ 768,487	\$ 17,922	\$ (768,530)	\$ (3,427)	\$ 14,452
2011	16,617	-	124	(12,906)	(270)	3,565
2010	3,834	-	-	(2,659)	-	1,175
2009	1,597	-	-	(527)	-	1,070
2008	1,241	-	-	(420)	-	821
2007	935	-	-	(176)	-	759
2006	764	-	4	(9)	-	759
2005	676	-	-	(231)	-	446
2004	784	-	-	(212)	-	572
2003	641	-	-	(142)	-	499
2002	687	-	-	(32)	(655)	-
older	-	-	-	-	-	-
Total	\$ 27,777	\$ 768,487	\$ 18,050	\$ (785,842)	\$ (4,352)	\$ 24,119

Cleveland County, North Carolina
12. Schedule of Ad Valorem Taxes Receivable - Town of Grover (79)

June 30, 2012

Fiscal Year Ended June 30	Uncollected Balance 2011	Additions		Deductions		Uncollected Balance 2012
		Original Levy	Supplements	Collections	Abatements and Other Credits	
2012	\$ -	\$ 120,531	\$ 15,753	\$ (128,668)	\$ (2,025)	\$ 5,591
2011	7,091	-	86	(5,378)	(195)	1,605
2010	1,671	-	-	1,118	(24)	2,764
2009	1,086	-	-	(220)	(26)	840
2008	726	-	-	(76)	(27)	623
2007	249	-	-	(49)	(32)	168
2006	233	-	-	-	-	233
2005	592	-	-	(3)	-	589
2004	259	-	-	(36)	-	223
2003	185	-	-	(8)	-	176
2002	272	-	-	-	(272)	-
older	-	-	-	-	-	-
Total	\$ 12,365	\$ 120,531	\$ 15,839	\$ (133,321)	\$ (2,601)	\$ 12,813

Cleveland County, North Carolina
13. Schedule of Ad Valorem Taxes Receivable - City of Kings Mountain (80)

June 30, 2012

Fiscal Year Ended June 30	Uncollected Balance 2011	Additions		Deductions		Uncollected Balance 2012
		Original Levy	Supplements	Collections	Abatements and Other Credits	
2012	\$ -	\$ 2,450,085	\$ 102,109	\$ (2,442,643)	\$ (23,143)	\$ 86,408
2011	118,309	-	198	(97,108)	(664)	20,735
2010	20,601	-	-	(10,585)	(64)	9,952
2009	12,750	-	-	(3,621)	-	9,130
2008	8,966	-	-	(1,211)	(367)	7,388
2007	7,064	-	-	(1,054)	-	6,010
2006	4,735	-	-	(358)	-	4,377
2005	4,043	-	-	(183)	-	3,860
2004	5,894	-	-	(349)	-	5,544
2003	5,610	-	-	(298)	-	5,312
2002	10,655	-	-	(17)	(10,638)	-
older	-	-	-	-	-	-
Total	\$ 198,627	\$ 2,450,085	\$ 102,307	\$ (2,557,427)	\$ (34,876)	\$ 158,717

Cleveland County, North Carolina

14. Schedule of Ad Valorem Taxes Receivable - Town of Lattimore (81)

June 30, 2012

Fiscal Year Ended June 30	Uncollected Balance 2011	Additions		Deductions		Uncollected Balance 2012
		Original Levy	Supplements	Collections	Abatements and Other Credits	
2012	\$ -	\$ 28,330	\$ 5,083	\$ (32,384)	\$ (43)	\$ 985
2011	798	-	9	(710)	-	97
2010	111	-	-	(32)	-	79
2009	92	-	-	(26)	-	66
2008	25	-	-	-	-	25
2007	31	-	-	(2)	-	29
2006	253	-	-	(3)	-	250
2005	25	-	-	(4)	-	21
2004	64	-	-	(30)	-	34
2003	78	-	-	(42)	-	36
2002	83	-	-	-	(83)	-
older	-	-	-	-	-	-
Total	\$ 1,560	\$ 28,330	\$ 5,092	\$ (33,234)	\$ (126)	\$ 1,622

Cleveland County, North Carolina

15. Schedule of Ad Valorem Taxes Receivable - Town of Kingstown (83)

June 30, 2012

Fiscal Year Ended June 30	Uncollected Balance 2011	Additions		Deductions		Uncollected Balance 2012
		Original Levy	Supplements	Collections	Abatements and Other Credits	
2012	\$ -	\$ 74,470	\$ 3,291	\$ (64,589)	\$ (403)	\$ 12,770
2011	12,951	-	8	(9,933)	(23)	3,003
2010	3,328	-	-	(18,118)	(10)	(14,799)
2009	2,095	-	-	(418)	(19)	1,658
2008	1,451	-	-	(362)	(19)	1,071
2007	1,187	-	-	(566)	-	621
2006	1,553	-	-	(698)	-	855
2005	1,594	-	-	(477)	-	1,117
2004	892	-	-	(254)	-	638
2003	281	-	-	(4)	-	277
2002	431	-	-	-	(431)	-
older	-	-	-	-	-	-
Total	\$ 25,765	\$ 74,470	\$ 3,299	\$ (95,418)	\$ (905)	\$ 7,211

Cleveland County, North Carolina
16. Schedule of Ad Valorem Taxes Receivable - Town of Fallston (84)

June 30, 2012

Fiscal Year Ended June 30	Uncollected Balance 2011	Additions		Deductions		Uncollected Balance 2012
		Original Levy	Supplements	Collections	Abatements and Other Credits	
2012	\$ -	\$ 19,910	\$ 432	\$ (19,433)	\$ (17)	\$ 893
2011	817	-	-	(530)	-	286
2010	371	-	-	(260)	-	112
2009	36	-	-	(9)	-	28
2008	31	-	-	(6)	-	25
2007	16	-	-	-	-	16
2006	54	-	-	(17)	-	37
2005	62	-	-	(2)	-	60
2004	53	-	-	-	-	53
2003	28	-	-	(14)	-	15
2002	81	-	-	-	(81)	-
older	-	-	-	-	-	-
Total	\$ 1,549	\$ 19,910	\$ 432	\$ (20,270)	\$ (98)	\$ 1,525

Cleveland County, North Carolina
17. Schedule of Ad Valorem Taxes Receivable - Town of Earl (85)

June 30, 2012

Fiscal Year Ended June 30	Uncollected Balance 2011	Additions		Deductions		Uncollected Balance 2012
		Original Levy	Supplements	Collections	Abatements and Other Credits	
2012	\$ -	\$ 15,319	\$ 873	\$ (15,328)	\$ (80)	\$ 785
2011	785	-	2	(587)	(3)	197
2010	389	-	-	(137)	-	253
2009	197	-	-	(44)	-	154
2008	83	-	-	(3)	-	81
2007	29	-	-	(1)	-	28
2006	47	-	-	(9)	-	38
2005	64	-	-	(16)	-	49
2004	192	-	-	(11)	-	182
2003	297	-	-	(12)	-	285
2002	112	-	-	-	(112)	-
older	-	-	-	-	-	-
Total	\$ 2,197	\$ 15,319	\$ 875	\$ (16,145)	\$ (195)	\$ 2,051

Cleveland County, North Carolina
18. Schedule of Ad Valorem Taxes Receivable - Town of Polkville (86)

June 30, 2012

Fiscal Year Ended June 30	Uncollected Balance 2011	Additions		Deductions		Uncollected Balance 2012
		Original Levy	Supplements	Collections	Abatements and Other Credits	
2012	\$ -	\$ 12,936	\$ 315	\$ (12,687)	\$ (120)	\$ 444
2011	534	-	5	(405)	(9)	125
2010	180	-	-	(58)	-	122
2009	105	-	-	(1)	-	104
2008	111	-	-	(2)	-	108
2007	96	-	-	(1)	-	96
2006	105	-	-	(10)	-	95
2005	105	-	-	(6)	-	99
2004	79	-	-	(8)	-	72
2003	21	-	-	-	-	21
2002	8	-	-	-	(8)	-
older	-	-	-	-	-	-
Total	\$ 1,343	\$ 12,936	\$ 320	\$ (13,177)	\$ (137)	\$ 1,285

Cleveland County, North Carolina
19. Schedule of Ad Valorem Taxes Receivable - Town of Lawndale (87)

June 30, 2012

Fiscal Year Ended June 30	Uncollected Balance 2011	Additions		Deductions		Uncollected Balance 2012
		Original Levy	Supplements	Collections	Abatements and Other Credits	
2012	\$ -	\$ 48,006	\$ 2,957	\$ (47,410)	\$ (683)	\$ 2,870
2011	4,130	-	-	(2,951)	(122)	1,056
2010	1,285	-	-	(690)	(122)	474
2009	577	-	-	(115)	(122)	340
2008	392	-	-	(9)	(119)	264
2007	255	-	-	(88)	-	167
2006	254	-	-	(94)	-	160
2005	175	-	-	(15)	-	160
2004	246	-	-	(14)	-	232
2003	237	-	-	(5)	-	232
2002	162	-	-	-	(162)	-
older	-	-	-	-	-	-
Total	\$ 7,713	\$ 48,006	\$ 2,957	\$ (51,391)	\$ (1,330)	\$ 5,956

Cleveland County, North Carolina
20. Schedule of Ad Valorem Taxes Receivable - Town of Casar (88)

June 30, 2012

Fiscal Year Ended June 30	Uncollected Balance 2011	Additions		Deductions		Uncollected Balance 2012
		Original Levy	Supplements	Collections	Abatements and Other Credits	
2012	\$ -	\$ 6,212	\$ 314	\$ (6,101)	\$ (132)	\$ 292
2011	311	-	-	(237)	-	74
2010	33	-	-	(19)	-	14
2009	13	-	-	(4)	-	9
2008	18	-	-	-	-	18
2007	3	-	-	(0)	-	3
2006	17	-	-	-	-	17
2005	5	-	-	(1)	-	4
2004	6	-	-	(2)	-	3
2003	4	-	-	(1)	-	3
2002	5	-	-	-	(5)	-
older	-	-	-	-	-	-
Total	\$ 415	\$ 6,212	\$ 314	\$ (6,366)	\$ (137)	\$ 438

Cleveland County, North Carolina
21. Schedule of Ad Valorem Taxes Receivable - Town of Waco (89)

June 30, 2012

Fiscal Year Ended June 30	Uncollected Balance 2011	Additions		Deductions		Uncollected Balance 2012
		Original Levy	Supplements	Collections	Abatements and Other Credits	
2012	\$ -	\$ 20,541	\$ 877	\$ (20,360)	\$ (22)	\$ 1,036
2011	677	-	-	(428)	-	250
2010	252	-	-	(77)	-	175
2009	175	-	-	(57)	-	118
2008	168	-	-	(17)	-	151
2007	140	-	-	(42)	-	98
2006	71	-	-	(10)	-	61
2005	48	-	-	-	-	48
2004	39	-	-	(3)	-	37
2003	46	-	-	(22)	-	24
2002	12	-	-	-	(12)	-
older	-	-	-	-	-	-
Total	\$ 1,628	\$ 20,541	\$ 877	\$ (21,016)	\$ (34)	\$ 1,996