

STATISTICAL SECTION

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This part of Chatham County’s comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the government’s overall financial health.

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Schedule 1
Chatham County
Net Assets by Component,
Last Eight Fiscal Years
 (accrual basis of accounting)

	Fiscal Year							
	2003	2004	2005	2006	2007	2008	2009	2010
Governmental activities								
Invested in capital assets, net of related debt	\$ 13,749,194	\$ 10,442,547	\$ 11,086,347	\$ 12,719,715	\$ 7,741,414	\$ 18,908,698	\$ 22,709,797	\$ 15,859,270
Restricted	4,893,047	6,058,880	7,983,507	10,812,624	9,746,808	11,349,573	12,855,774	10,842,494
Unrestricted	(3,039,881)	2,052,362	7,313,116	14,128,291	22,382,921	21,084,015	21,777,774	34,672,300
Total governmental activities net assets	\$ 15,602,360	\$ 18,553,789	\$ 26,382,970	\$ 37,660,630	\$ 39,871,143	\$ 51,342,286	\$ 57,343,345	\$ 61,374,064
Business-type activities								
Invested in capital assets, net of related debt	\$ 17,261,722	\$ 18,354,446	\$ 18,867,796	\$ 27,823,599	\$ 31,463,132	\$ 26,576,409	\$ 27,529,979	\$ 30,882,753
Unrestricted	3,743,024	3,666,742	5,315,777	489,679	13,393,494	22,894,239	24,033,435	23,588,855
Total business-type activities	\$ 21,004,746	\$ 22,021,188	\$ 24,183,573	\$ 28,313,278	\$ 44,856,626	\$ 49,470,648	\$ 51,563,414	\$ 54,471,608
Primary government								
Invested in capital assets, net of related debt	\$ 31,010,916	\$ 28,796,993	\$ 29,954,143	\$ 40,543,314	\$ 39,204,546	\$ 45,485,107	\$ 50,239,776	\$ 46,742,023
Restricted	4,893,047	6,058,880	7,983,507	10,812,624	9,746,808	11,349,573	12,855,774	10,842,494
Unrestricted	703,143	5,719,104	12,628,893	14,617,970	35,776,415	43,978,254	45,811,209	58,261,155
Total primary government net assets	\$ 36,607,106	\$ 40,574,977	\$ 50,566,543	\$ 65,973,908	\$ 84,727,769	\$ 100,812,934	\$ 108,906,759	\$ 115,845,672

Note: Accrual-basis financial information for the county government as a whole is available back to 2003 only, the year GASB Statement 34 was implemented.

Schedule 2
Chatham County
Changes in Net Assets,
Last Eight Fiscal Years
 (accrual basis of accounting)

	Fiscal Year							
	2003	2004	2005	2006	2007	2008	2009	2010
Expenses								
Governmental activities:								
General government	\$ 4,267,322	\$ 4,392,196	\$ 4,636,367	\$ 8,361,335	\$ 14,749,712	\$ 9,091,006	\$ 10,102,929	\$ 10,818,058
Public safety	10,243,437	10,892,994	11,254,148	11,727,157	13,108,924	14,939,371	15,884,103	16,990,469
Economic and physical development	1,622,269	2,018,692	1,518,604	1,430,694	1,457,224	1,997,214	2,527,951	2,942,520
Human Services	14,395,383	14,937,827	15,909,963	15,596,417	14,917,605	16,771,176	17,972,592	16,982,791
Cultural and recreation	1,005,049	989,648	1,019,276	1,096,622	1,166,711	914,814	1,165,209	1,492,221
Education	16,229,525	17,088,103	18,304,332	18,865,604	17,406,676	23,446,647	27,107,738	26,912,507
Interest on long term debt	1,156,826	1,028,670	828,941	708,846	2,245,846	2,206,846	2,142,244	4,338,047
Total governmental activities expenses	<u>48,919,811</u>	<u>51,348,130</u>	<u>53,471,631</u>	<u>57,786,675</u>	<u>65,052,833</u>	<u>69,367,074</u>	<u>76,902,766</u>	<u>80,476,613</u>
Business-type activities:								
Utility	3,060,904	3,066,158	3,164,855	3,725,512	4,652,320	4,391,967	6,510,166	5,414,372
Southeast Water District								38,429
Waste Management	2,121,625	2,220,366	2,085,295	2,283,192	2,403,738	2,429,930	2,722,888	2,614,383
Total business-type activities expenses	<u>5,182,529</u>	<u>5,286,524</u>	<u>5,250,150</u>	<u>6,008,704</u>	<u>7,056,058</u>	<u>6,821,897</u>	<u>9,233,054</u>	<u>8,067,184</u>
Total primary government expenses	<u>\$ 54,102,340</u>	<u>\$ 56,634,654</u>	<u>\$ 58,721,781</u>	<u>\$ 63,795,379</u>	<u>\$ 72,108,891</u>	<u>\$ 76,188,971</u>	<u>\$ 86,135,820</u>	<u>\$ 88,543,797</u>
Program Revenues								
Governmental activities:								
Charges for services:								
General government	\$ 988,289	\$ 766,371	\$ 637,706	\$ 1,343,636	\$ 2,111,099	\$ 3,567,054	\$ 3,119,552	\$ 3,280,517
Public safety	984,088	1,139,489	1,415,223	1,469,610	1,341,927	1,091,981	1,049,327	629,957
Economic and physical development	103,743	118,098	112,879	1,798,850	130,038	238,642	96,280	77,404
Human Services	995,981	1,066,936	1,263,363	1,413,671	1,431,842	1,383,731	1,234,678	1,242,156
Cultural and recreation	98,363	208,336	465,518	727,301	74,336	67,407	180,461	203,736
Education	-	1,118,000	1,237,187	-	-	-	-	-
Operating grants and contributions:								
General government	3,335	51,795	33,351	472,083	37,000	9,570	-	200,550
Public safety	329,421	810,741	886,005	717,511	1,399,850	980,157	600,365	1,238,785
Economic and physical development	501,362	882,588	334,750	252,905	187,132	83,884	39,466	51,288
Human Services	5,927,271	6,429,389	7,242,350	7,140,619	6,743,573	7,587,739	7,970,044	8,293,361
Cultural and recreation	210,153	149,290	161,144	188,452	434,340	189,703	178,184	379,485
Education	-	256,837	-	188,452	4,681,750	622,672	1,476,174	2,910,859
Capital grants and contributions:								
General government	-	2,500	-	-	300,000	-	-	-
Public safety	-	-	-	135,734	40,760	-	573,089	-
Economic and physical development	-	-	-	-	-	-	167,750	-
Cultural and recreation	52,501	-	-	669,408	-	799,460	-	-
Total governmental activities program revenues	<u>10,194,507</u>	<u>13,000,370</u>	<u>13,789,476</u>	<u>15,660,372</u>	<u>19,583,055</u>	<u>16,622,000</u>	<u>16,685,370</u>	<u>18,508,098</u>
Business-type activities:								
Utility:								
Charges for services	3,018,058	3,412,474	4,450,562	6,391,357	7,061,858	6,389,997	5,998,859	5,445,328
Operating grants and contributions	-	-	427,860	-	-	-	-	399,882
Capital grants and contributions	125,511	1,500	-	-	224,199	490,520	224,809	797,520
Southeast Water District:								
Charges for services	-	-	-	-	-	-	221,500	469,586

Schedule 2
Chatham County
Changes in Net Assets,
Last Eight Fiscal Years
 (accrual basis of accounting)

	Fiscal Year							
	2003	2004	2005	2006	2007	2008	2009	2010
Waste Management:								
Charges for services	1,853,928	2,266,083	2,307,272	2,462,755	2,551,646	2,636,893	2,831,684	2,804,645
Operating grants and contributions	31,399	61,414	40,002	24,552	29,179	16,319	10,337	207,651
Total business-type activities program revenues	5,028,896	5,741,471	7,225,896	8,878,664	9,866,882	9,533,729	9,287,189	10,124,612
Total primary government program revenues	\$ 15,223,403	\$ 18,741,841	\$ 21,015,172	\$ 24,539,036	\$ 29,449,937	\$ 26,155,729	\$ 25,972,559	\$ 28,632,710
Net (Expense)/Revenue	\$ (38,725,304)	\$ (38,347,760)	\$ (39,682,155)	\$ (42,126,303)	\$ (45,469,778)	\$ (52,745,074)	\$ (60,217,396)	\$ (61,968,515)
Governmental activities	(153,633)	454,947	1,975,546	2,869,960	2,810,824	2,711,832	54,135	2,057,428
Business-type activities	(38,878,937)	(37,892,813)	(37,706,609)	(39,256,343)	(42,658,954)	(50,033,242)	(60,163,261)	(59,911,087)
Total primary government net (expense)/revenue								
General Revenues and Other Changes in Net Assets								
Governmental activities:								
Taxes:								
Property taxes levied for general purpose	\$ 32,466,716	\$ 34,055,880	\$ 35,986,789	\$ 40,921,187	\$ 44,168,586	\$ 48,824,974	\$ 55,283,404	\$ 56,250,972
Local option sales tax	7,653,819	8,984,037	9,759,504	10,795,324	12,116,870	12,408,159	9,950,751	8,063,692
Other taxes and licenses	1,832,756	837,925	701,618	909,223	1,275,472	1,059,404	676,981	666,961
Grants and contributions not restricted to specific programs	226,997	330,170	293,714	296,077	-	-	-	-
Unrestricted investment earnings	384,652	332,422	740,411	1,570,250	3,005,627	2,600,150	1,188,792	448,324
Miscellaneous	29,323	103,251	111,440	-	302,038	817,532	864,647	1,339,064
Transfers	(513,423)	(491,312)	(82,140)	(1,088,098)	(13,188,302)	(1,494,003)	(1,746,120)	(769,779)
Total governmental activities	42,080,840	44,152,373	47,511,336	53,403,963	47,680,291	64,216,216	66,218,455	65,999,234
Business-type activities:								
Other taxes and licenses	65,471	68,837	-	-	-	-	-	-
Investment earnings	63,348	62,730	103,795	253,409	544,222	408,187	292,511	80,987
Miscellaneous	6,950	26,817	904	-	-	-	-	-
Transfers	513,423	491,312	82,140	1,088,098	13,188,302	1,494,003	1,746,120	769,779
Total business-type activities	649,192	649,696	186,839	1,341,507	13,732,524	1,902,190	2,038,631	850,766
Total primary government	\$ 42,730,032	\$ 44,802,069	\$ 47,698,175	\$ 54,745,470	\$ 61,412,815	\$ 66,118,406	\$ 68,257,086	\$ 66,850,000
Change in Net Assets								
Governmental activities	3,355,636	5,804,613	7,829,181	11,277,660	2,210,513	11,471,142	6,001,059	4,030,719
Business-type activities	495,559	1,104,643	2,162,385	4,211,467	16,543,348	4,614,022	2,092,766	2,908,194
Total primary government	\$ 3,851,095	\$ 6,909,256	\$ 9,991,566	\$ 15,489,127	\$ 18,753,861	\$ 16,085,164	\$ 8,093,825	\$ 6,938,913

Note: Accrual-basis financial information for the county government as a whole is available back to 2003 only, the year GASB Statement 34 was implemented.

Schedule 3
Chatham County
Fund Balances, Governmental Funds
Last Ten Fiscal Years
(modified accrual basis of accounting)

	Fiscal Year									
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
General Fund										
Reserved:										
State statute	\$ 2,762,687	\$ 2,951,489	\$ 2,964,111	\$ 4,047,020	\$ 3,851,658	\$ 4,444,553	\$ 4,690,687	\$ 4,941,227	\$ 3,880,540	\$ 3,747,748
Future Register of Deeds technology enhancements	-	19,116	37,686	56,676	91,295	99,433	57,375	96,708	130,253	160,439
Total reserved	<u>2,762,687</u>	<u>2,970,605</u>	<u>3,001,797</u>	<u>4,103,696</u>	<u>3,942,953</u>	<u>4,543,986</u>	<u>4,748,062</u>	<u>5,037,935</u>	<u>4,010,793</u>	<u>3,908,187</u>
Unreserved										
Designated for subsequent year's expenditures	2,095,461	3,851,213	842,000	2,523,802	4,197,731	8,291,375	5,914,568	5,346,172	2,868,549	3,956,467
Undesignated	8,455,724	9,381,350	12,977,686	12,969,586	13,721,612	11,164,574	11,166,453	11,309,598	15,509,646	14,069,861
Total General Fund	<u>13,313,872</u>	<u>16,203,168</u>	<u>16,821,483</u>	<u>19,597,084</u>	<u>21,862,296</u>	<u>23,999,935</u>	<u>21,829,083</u>	<u>21,693,705</u>	<u>22,388,988</u>	<u>21,934,515</u>
All Other Governmental Funds										
Reserved:										
State statute	\$ 180,827	\$ 278,750	\$ 108,566	\$ 60,094	\$ 175,960	\$ 170,033	\$ 151,825	\$ 129,864	\$ 184,801	\$ 1,082,945
Courthouse Clock	-	-	55,362	55,726	56,547	58,446	61,213	65,526	65,908	65,473
Total reserved	<u>180,827</u>	<u>278,750</u>	<u>163,928</u>	<u>115,820</u>	<u>232,507</u>	<u>228,479</u>	<u>213,038</u>	<u>195,390</u>	<u>250,709</u>	<u>1,148,418</u>
Unreserved:										
Designated for subsequent year's expenditures:										
Special revenue funds	4,501,262	4,947,261	-	6,513,070	8,237,349	12,102,780	18,758,496	20,110,535	17,638,715	9,507,388
Undesignated	452,514	140,610	5,733,305	852,077	1,383,977	2,327,861	3,959,745	8,774,022	12,350,962	21,470,412
Capital projects funds	(21,174)	281,704	470,608	243,584	122,174	631,496	12,214,388	1,959,474	25,102,248	15,290,354
Total all other governmental funds	<u>\$ 5,113,429</u>	<u>\$ 5,648,325</u>	<u>\$ 6,367,841</u>	<u>\$ 7,724,551</u>	<u>\$ 9,976,007</u>	<u>\$ 15,290,616</u>	<u>\$ 35,145,667</u>	<u>\$ 31,039,421</u>	<u>\$ 55,342,634</u>	<u>\$ 47,416,572</u>

Schedule 4
Chatham County
Changes in Fund Balances, Governmental Funds
Last Ten Fiscal Years
(modified accrual basis of accounting)

	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Revenues										
Ad Valorem Taxes	\$27,256,335	\$31,609,314	\$32,735,785	\$33,939,352	\$35,807,658	\$40,855,011	\$44,177,175	\$48,784,474	\$55,283,404	\$56,442,939
Local Option Sales Tax	7,097,944	6,939,310	7,653,819	8,984,037	9,759,504	10,795,324	12,116,870	12,408,159	9,950,751	8,063,692
Other Taxes	721,655	763,309	795,927	837,925	983,051	1,190,279	1,275,472	1,059,404	676,981	666,961
Unrestricted Intergovernmental	1,805,665	1,336,491	307,313	330,170	293,714	296,077	302,038	621,352	409,580	510,701
Restricted Intergovernmental	8,399,400	8,691,703	8,091,456	8,580,639	8,422,987	8,525,600	10,163,629	9,297,224	11,005,072	12,696,721
Permits and fees	1,133,231	1,053,927	1,215,770	2,816,339	3,130,597	3,982,710	5,072,503	4,509,647	2,710,247	2,807,424
Sales and Services	1,384,059	1,396,318	1,365,070	1,595,611	1,674,517	2,149,637	2,518,975	2,119,952	2,124,535	2,140,541
Interest	1,081,400	494,530	366,750	296,079	691,316	1,462,119	2,860,932	2,553,682	1,118,860	428,567
Other General Revenues	190,192	64,559	168,624	104,967	336,052	457,772	735,067	514,315	571,459	1,208,389
Total Revenues	49,069,881	52,349,461	52,700,514	57,485,119	61,099,396	69,714,529	79,222,661	81,868,209	83,850,889	84,965,935
Expenditures										
General Government	3,516,932	(312,005)	3,964,522	4,062,148	4,493,551	6,383,451	5,932,620	6,457,534	7,477,881	7,881,354
Public Safety	7,998,070	(809,742)	9,785,221	10,542,578	10,995,473	12,611,934	13,632,266	14,897,674	15,860,442	17,017,236
Economic and Physical Development	1,140,436	527,531	1,592,541	1,990,241	1,478,484	1,560,560	1,597,715	2,258,714	2,812,434	3,243,989
Human Services	12,946,117	(1,183,174)	14,266,515	14,819,230	16,089,695	16,901,091	17,337,446	17,787,381	18,754,209	17,809,834
Culture and Recreation	814,879	(104,148)	973,827	956,556	1,004,255	1,168,626	1,176,258	563,870	1,214,198	1,427,977
Education	13,523,552	17,275,227	16,219,525	17,088,103	18,304,332	17,605,501	36,903,233	23,988,603	27,079,337	26,175,310
Capital Outlay	3,146,804	30,799,729	796,285	746,826	1,316,537	2,317,578	3,692,657	14,588,085	12,232,960	28,114,915
Debt Service:										
Principal Retirement	2,294,678	2,252,785	2,134,137	2,100,902	2,103,929	1,921,403	1,897,335	1,867,123	2,032,568	3,618,029
Interest and fees	1,545,244	1,178,211	1,171,624	1,230,708	787,567	704,040	2,396,306	2,206,846	2,142,244	4,338,047
Total Expenditures	46,926,712	49,624,414	50,904,197	53,537,292	56,573,823	61,174,184	84,565,836	84,615,830	89,606,273	109,626,691
Excess of revenues Over (Under) Expenditures	2,143,169	2,725,047	1,796,317	3,947,827	4,525,573	8,540,345	(5,343,175)	(2,747,621)	(5,755,384)	(24,660,756)
Other financing sources (uses):										
Transfers from (to) other funds	(239,616)	123,696	(513,423)	(500,000)	(82,140)	(1,088,098)	(13,188,302)	(1,494,003)	(1,746,120)	(769,779)
Proceeds from borrowings	-	500,000	-	-	-	-	36,215,676	-	32,500,000	17,050,000
Refunding bonds issued	-	7,651,115	-	10,540,010	-	-	-	-	-	-
Payment to refunding escrow agent	-	(7,575,665)	-	(10,376,316)	-	-	-	-	-	-
Proceeds from capital lease	28,574	-	-	-	73,235	-	-	-	-	-
Total other financing sources (uses)	(211,042)	699,146	(513,423)	(336,306)	(8,905)	(1,088,098)	23,027,374	(1,494,003)	30,753,880	16,280,221
Net change in fund balances	\$ 1,932,127	\$ 3,424,193	\$ 1,282,894	\$ 3,611,521	\$ 4,516,668	\$ 7,452,247	\$ 17,684,199	\$ (4,241,624)	\$ 24,998,496	\$ (8,380,535)
Debt service as a percentage of noncapital expenditures	8.77%	18.23%	6.60%	6.31%	5.23%	4.46%	5.31%	5.82%	5.40%	9.76%

Schedule 5
Chatham County
Assessed Value and Estimated Actual Value of Taxable Property
Last Ten Fiscal Years

Fiscal Year	Real Property		Personal Property		Utilities		Total Taxable Assessed Value	Total Direct Tax Rate (1)	Estimated Actual Taxable Value (2)
	Property	Property	Property	Property	Utilities				
2001	2,137,118,301	740,134,333			144,711,968		3,021,964,602	0.8500	4,298,669,420
2002	3,547,976,768	749,064,132			198,417,427		4,495,458,327	0.6464	4,495,458,327
2003	3,681,211,698	778,920,997			200,812,745		4,660,945,440	0.6464	4,937,442,203
2004	3,888,248,725	734,484,087			204,484,736		4,827,217,548	0.6464	5,134,245,424
2005	4,009,698,146	820,310,444			218,919,352		5,048,927,942	0.6464	5,624,919,721
2006	5,061,240,873	917,075,780			210,662,816		6,188,979,469	0.5970	6,188,979,469
2007	5,429,237,639	1,010,100,813			226,267,625		6,665,606,077	0.5970	6,834,416,156
2008	5,859,984,203	1,019,232,386			229,712,960		7,108,929,549	0.6170	8,020,906,633
2009	5,943,156,265	1,460,284,713			235,160,945		7,638,601,923	0.6530	8,618,528,628
2010	7,307,293,917	941,237,468			245,125,578		8,493,656,963	0.6022	*

* Information not available

Source: Chatham County Tax Assessor. Appraised by Chatham County Board of Equalization at 100% of estimated sound value.

Notes:

- (1) Per \$100 of value.
- (2) The estimated market value is calculated by dividing the assessed value by an assessment-to-sales ratio determined by the State Department of Revenue. The ratio is based on actual property sales which took place during the fiscal year. The ratio for the most recent year is not yet available.

Schedule 6
Chatham County
Direct and Overlapping Property Tax Rates
Last Ten Fiscal Years

	Year Taxes Are Payable									
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Chatham County	\$ 0.8500	\$ 0.6464	\$ 0.6464	\$ 0.6464	\$ 0.6464	\$ 0.5970	\$ 0.5970	\$ 0.6170	0.6530	0.6022
<u>Municipality Rates:</u>										
Town of Pittsboro	0.5800	0.4300	0.4300	0.4300	0.4300	0.3730	0.3730	0.3730	0.3630	0.3020
Town of Siler City	0.4700	0.3700	0.3700	0.4100	0.4300	0.4300	0.4500	0.4500	0.4500	0.4500
Town of Goldston	0.0800	0.0800	0.0800	0.1200	0.1200	0.1200	0.1200	0.1200	0.1200	0.1400
Town of Cary	0.4300	0.4200	0.4200	0.4200	0.4200	0.4200	0.4200	0.4200	0.3300	0.3300
<u>Fire Districts:</u>										
Bells Annex	0.0600	0.0600	0.0600	0.0600	0.0600	0.0600	0.0600	0.0700	0.0700	0.0620
Bennett	0.0800	0.0600	0.0700	0.0700	0.0700	0.0700	0.0700	0.0700	0.0700	0.0655
Bonlee	0.0800	0.0500	0.0580	0.0580	0.0600	0.0600	0.0600	0.0700	0.0700	0.0570
Central Chatham	0.0600	0.0500	0.0600	0.0600	0.0600	0.0600	0.0600	0.0600	0.0600	0.0552
Circle City	0.0510	0.0580	0.0700	0.0610	0.0750	0.0750	0.0750	0.0800	0.1000	0.0900
Goldston	0.0750	0.0650	0.0550	0.0630	0.0700	0.0700	0.0700	0.0700	0.0800	0.0659
Hope	0.0800	0.0500	0.0600	0.0500	0.0700	0.0700	0.0700	0.0700	0.0700	0.0614
Moncure	0.0525	0.0380	0.0430	0.0650	0.0700	0.0800	0.0850	0.0850	0.0850	0.0839
North Chatham	0.0600	0.0600	0.0600	0.0600	0.0600	0.0600	0.0600	0.0700	0.0700	0.0620
Parkwood	0.0700	0.0600	0.0750	0.0550	0.1000	0.1000	0.1000	0.1000	0.1000	0.0960
Staley	0.1000	0.0900	0.0900	0.1000	0.1000	0.1000	0.1000	0.0938	0.1000	0.0905
West Sanford	0.1000	0.0810	0.0760	0.0730	0.0950	0.0950	0.0950	0.0860	0.1090	0.1090
<u>Sanitary District:</u>										
Gulf-Goldston	0.1500	0.1800	0.1800	0.1800	0.1800	0.1500	0.1500	0.1500	0.1500	0.1500

Note: Tax rates per \$100 of property valuation

Schedule 7
Chatham County
Principal Property Tax Payers
Current Year and Nine Years Ago

	Taxpayer	Type of Business	Fiscal Year 2010			Fiscal Year 2001		
			Assessed Valuation	Rank	Percentage of Total Assessed Valuation	Assessed Valuation	Rank	Percentage of Total Assessed Valuation
	Progress Energy (formerly Carolina Power & Light)	Public Utility - Electric	\$ 145,054,582	1	1.71%	\$ 77,193,532	1	2.55%
	Chatham Park Investors LLC	Real Estate	82,176,574	2	0.97%			
	Minnesota Mining & Manufacturing Co.	Mining	65,290,406	3	0.77%			
	Galloway Ridge	Retirement Community	60,902,310	4	0.72%			
	Carolina Meadows, Inc.	Assisted Living	56,750,978	5	0.67%	42,411,496	3	1.40%
	General Shale Brick, Inc.	Brick	50,622,411	6	0.60%			
	NNP Briar Chapel LLC	Real Estate	28,267,792	7	0.33%			
	Triangle Brick	Brick	25,928,134	8	0.31%			
	Fitch Creations Inc.	Real Estate	20,419,125	9	0.24%	37,471,544	4	1.24%
	Public Service Co of NC	Public Utility - Natural Gas	19,795,587	10	0.23%			
	Honeywell International, Inc. (formerly Allied Signal, Inc.	Polyester Fibers				62,939,074	2	2.08%
	Sierrapine	Fiberboard				31,889,996	5	1.06%
	Mastercraft Fabrics Corporation	Upholstery				19,049,791	6	0.63%
	Townsend Farms	Poultry				17,874,921	7	0.59%
	Governors Club Limited Partnership	Recreational Facility				16,362,426	8	0.54%
	Governors Club, Inc.	Real Estate				13,637,255	9	0.45%
	Williamette Industries, Inc.	Plywood				13,268,709	10	0.44%
	Totals		\$ 555,207,899		6.54%	\$ 332,098,744		10.99%

Source: Chatham County Tax Assessor

Schedule 8
 Chatham County
 Property Tax Levies and Collections
 Last Ten Fiscal Years

Fiscal Year	Taxes Levied for the Fiscal Year (Net)		Collected within the Fiscal Year of the Levy		Collections in Subsequent Years	Total Collections to Date	
	Fiscal Year (Net)	Amount	Amount	Percentage of Original Levy		Amount	Percentage of Adjusted Levy
2001	25,742,958	24,955,057		96.94%	486,404	25,441,461	98.83%
2002	29,539,262	28,613,913		96.87%	601,568	29,215,481	98.90%
2003	30,255,481	29,348,997		97.00%	759,450	30,108,447	99.51%
2004	31,234,216	30,402,184		97.34%	779,182	31,181,366	99.83%
2005	32,755,524	31,935,773		97.50%	772,862	32,708,635	99.86%
2006	37,204,376	36,281,367		97.52%	734,656	37,016,023	99.49%
2007	40,181,438	39,221,169		97.61%	809,596	40,030,765	99.63%
2008	43,952,341	42,958,322		97.74%	966,703	43,925,025	99.94%
2009	50,423,363	49,113,549		97.40%	821,392	49,934,941	99.03%
2010	51,324,966	50,081,361		97.58%	1,094,608	51,175,969	99.71%

Source: Chatham County Tax Department

Schedule 9
 Chatham County
 Ratios of Outstanding Debt by Type,
 Last Ten Fiscal Years

Fiscal Year	Governmental Activities			Business-type Activities			Total Primary Government	Per Capita (1)	Percentage of Personal Income (1)
	General Obligation Bonds	Installment Loans	Capital Leases	General Obligation Bonds	Revenue Bonds	Installment Loans			
2001	25,020,000	840,000	131,681			4,101,515	30,093,196	633	1.77%
2002	24,145,000	600,000	38,896			3,124,985	27,908,881	566	1.52%
2003	21,835,000	832,341	66,845			2,085,175	24,819,361	482	1.34%
2004	20,850,000	561,648	26,636			1,619,676	23,057,960	439	1.22%
2005	18,945,000	401,774	60,817			1,494,982	20,902,573	383	1.01%
2006	17,065,000	371,081	50,107			1,354,950	18,841,138	335	0.84%
2007	15,200,000	35,735,389	48,464			7,444,153	58,428,006	1,012	2.46%
2008	13,375,000	35,704,696	37,034			21,804,122	70,920,852	1,154	2.77%
2009	11,585,000	67,974,003	25,159			21,180,678	100,764,840	1,597	3.62%
2010	9,835,000	83,168,310	12,823	3,200,000	1,886,000	20,537,563	118,639,696	1,832	*

* Information not available

Notes: Details regarding the county's outstanding debt can be found in the notes to the financial statements.
 (1) See Schedule 13 for personal income and population data. These ratios are calculated using personal income and population for the prior calendar year.

Schedule 10
 Chatham County
 Ratios of Net General Bonded Debt Outstanding,
 Last Ten Fiscal Years

Fiscal Year	General Obligation Bonds	Percentage of Personal Income(1)	Percentage of Actual	
			Taxable Value of Property(2)	Per Capita(1)
2001	25,020,000	1.47%	0.83%	526
2002	24,145,000	1.32%	0.54%	489
2003	21,835,000	1.18%	0.47%	424
2004	20,850,000	1.10%	0.43%	397
2005	18,945,000	0.92%	0.38%	347
2006	17,065,000	0.76%	0.28%	303
2007	15,200,000	0.64%	0.23%	263
2008	13,375,000	0.52%	0.19%	218
2009	11,585,000	0.42%	0.15%	184
2010	9,835,000	*	0.12%	152

* Information not available

Notes: Details regarding the County's outstanding debt can be found in the notes to the Financial Statements.

(1) See Schedule 13 for personal income and population data. These ratios are calculated using personal income and population for the prior calendar year.

(2) See schedule 5 for property value data.

Schedule 11
Chatham County
Legal Debt Margin Information,
Last Ten Fiscal Years
(dollars in thousands)

	Fiscal Year									
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Assessed Value of Property	\$ 3,021,965	\$ 4,495,458	\$ 4,660,945	\$ 4,827,218	\$ 5,048,928	\$ 6,188,979	\$ 6,665,606	\$ 7,108,930	\$ 7,638,602	\$ 8,493,657
Debt Limit, 8% of Assessed Value (Statutory Limitation)	241,757	359,637	372,876	386,177	403,914	495,118	533,248	568,714	611,088	679,493
Amount of Debt Applicable to Limit										
Gross debt	30,093	27,909	24,819	23,058	20,903	19,212	58,428	70,921	100,765	118,640
Less: Debt outstanding for water purposes	4,102	0	2,085	1,620	1,495	1,354	7,444	21,804	21,181	25,624
Total net debt applicable to limit	25,992	27,909	22,734	21,438	19,408	17,858	50,984	49,117	79,584	93,016
Legal Debt Margin	\$ 215,765	\$ 331,728	\$ 350,141	\$ 364,739	\$ 384,507	\$ 477,260	\$ 482,265	\$ 519,598	\$ 531,504	\$ 586,476

Total net debt applicable to the limit as a percentage of debt limit 10.75% 7.76% 6.10% 5.55% 4.80% 3.61% 9.56% 8.64% 13.02% 13.69%

Note: NC Statute GS159-55 limits the county's outstanding debt to 8% of the appraised value of property subject to taxation. The following deductions are made from gross debt to arrive at net debt applicable to the limit: money held for payment of principal, debt incurred for water, sewer, gas, or electric power purposes; uncollected special assessments, funding and refunding bonds not yet issued; and revenue bonds. The legal debt margin is the difference between the debt limit and the county's net debt outstanding applicable to the limit, and represents the county's legal borrowing authority.

Schedule 12
 Chatham County
 Direct and Overlapping Governmental Activities Debt
 As of June 30, 2010

<u>Governmental Unit</u>	<u>Debt Outstanding</u>	<u>Estimated Percentage Applicable</u>	<u>Estimated Share of Direct and Overlapping Debt</u>
Other Debt:			
Town of Pittsboro	\$ -	100.00%	\$ -
Town of Siler City	<u>466,667</u>	100.00%	<u>466,667</u>
Direct Debt:			
Chatham County	<u>\$ 9,835,000</u>	100.00%	<u>\$ 9,835,000</u>
Total Direct and Overlapping Debt			<u><u>\$ 10,301,667</u></u>

Schedule 13
Chatham County
Demographic and Economic Statistics
Last Ten Fiscal Years

Year	Population	Personal Income (D) (thousands of dollars)	Per Capita Personal Income(D)	Public School Enrollment(E)	Unemployment Rate(F)
2001	47,577 A	1,702,154	34,226	6,956	2.90%
2002	49,329 B	1,835,544	35,468	7,252	3.20%
2003	51,526 B	1,847,769	34,323	7,193	4.80%
2004	52,582 C	1,892,187	34,182	7,208	3.60%
2005	54,645 B	2,067,563	36,376	7,344	4.10%
2006	56,274 B	2,232,147	38,426	7,410	4.00%
2007	57,708 B	2,375,153	39,704	7,516	4.20%
2008	61,455 G	2,557,154	41,901	7,615	5.50%
2009	63,077 G	2,781,686	43,894	7,524	8.90%
2010	64,772 G	*	*	7,591	7.10%

* Information not yet available.

Notes:

- (A) North Carolina State Data Center. Estimates are as of beginning of fiscal year.
- (B) North Carolina Department of Commerce. Estimates are as of beginning of fiscal year.
- (C) North Carolina Office of State Budget and Management
- (D) Bureau of Economic Analysis, US Department of Commerce. Figures are for the prior calendar year.
- (E) Chatham County Board of Education
- (F) Employment Security Commission of North Carolina
- (G) US Census Bureau

**Schedule 14
Chatham County
Principal Employers
Current Year and Nine Years Ago***

<u>Employer</u>	<u>2010</u>		
	<u>Employees</u>	<u>Rank</u>	<u>Percentage of Total County Employment</u>
Chatham County Schools	1,376	1	4.34%
Townsend's, Inc.	1,276	2	4.03%
Chatham County	418	3	1.32%
Uniboard USA LLC	332	4	1.05%
Moncure Plywood	217	5	0.69%
Performance Fibers	200	6	0.63%
Chatham Hospital	180	7	0.57%
Olympic Steel	170	8	0.54%
Triangle Brick	165	9	0.52%
Pallet One of NC	120	10	0.38%
Total	4,454		

*Data is not available for nine years ago

Source: Chatham County Economic Development Corporation and Chatham County Schools

Schedule 15
 Chatham County
 Full-time Equivalent County Government Employees by Function,
 Last Nine Fiscal Years

Function/Program	Full-time Equivalent Employees as of June 30								
	2002	2003	2004	2005	2006	2007	2008	2009	2010
General Government	54	55	57	57	52	58	65	65	79
Public Safety	98	96	98	107	110	120	121	126	129
Economic and Physical Development	11	10	11	12	13	16	20	19	17
Human Services	119	128	131	143	135	146	147	150	147
Cultural and Recreation	9	8	9	11	11	11	13	13	14
Water	12	11	16	18	17	21	22	22	20
Waste Management	10	11	12	13	13	13	12	11	12
Total	313	319	334	361	351	385	400	406	418

Source: County Finance Department

Notes:

Data not available for Fiscal Year 2001.

Vacant positions are not included in the above numbers.

This schedule represents number of persons employed as of June 30 of each year.

Full time personnel work 2,080 hours per year (less vacation and sick leave).

Schedule 16
Chatham County
Operating Indicators by Function/Program
Last Ten Fiscal Years

Function/Program	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Governmental Activities:										
General Government:										
Land records recorded ¹	17,128	17,625	20,655	16,589	17,739	17,338	16,575	14,043	13,716	*
Marriage licenses issued	356	299	323	298	295	302	289	293	275	265
New registered voters	1,894	1,230	1,767	1,890	3,589	2,130	2,229	4,315	7,030	1,784
Public Safety:										
Civil processes served	5,204	5,078	3,425	2,707	2,431	2,554	2,480	2,473	3,553	4,897
Applications for pistol permits	453	418	465	281	331	343	333	356	1,106	757
9-11 calls received	22,026	22,398	23,533	24,477	26,586	29,293	30,323	56,284	59,636	82,663
Fire inspections conducted	993	966	1,048	1,076	1,050	1,405	1,389	1,277	1,405	1,332
Economic and Physical Development:										
Zoning permits issued	*	*	*	1,555	1,373	1,300	1,205	1,237	871	995
Building permits issued (single-family dwellings)	409	511	691	930	877	933	990	398	244	261
Human Services:										
Total patients seen in health clinics	*	7,942	9,035	8,745	9,800	8,598	6,619	7,485	6,703	5,236
Children and families receiving Medicaid	*	1,831	2,203	2,441	2,462	2,876	2,905	3,000	3,838	3,934
Total child support collections	*	\$2,255,750	\$2,382,353	\$2,586,976	\$2,680,354	\$2,680,108	\$2,785,162	\$2,810,175	\$2,918,833	\$2,856,686
Cultural and Recreational:										
Library patron visits (3 branches)	*	159,930	162,307	170,048	172,748	181,738	159,265	171,087	196,577	150,853
Participants in youth sports	*	*	*	*	*	*	1,265	1,182	1,315	1,235
Education:										
Average daily membership	6,956	7,252	7,193	7,208	7,344	7,410	7,516	7,615	7,524	7,591
County appropriation per student	\$2,244.63	\$2,411.05	\$2,472.43	\$2,545.92	\$2,642.27	\$2,626.20	\$3,047.87	\$3,477.67	\$3,907.00	\$4,183.00
Business-Type Activities:										
Water:										
Number of new connections	287	272	283	277	248	2	331	191	234	281
Gallons of water consumed (in thousands)	342,428	406,021	407,412	437,535	428,539	513,276	535,247	527,844	654,149	700,351
Waste Management:										
Tons of recyclables	3,778	3,830	7,562	6,357	3,193	3,111	3,896	3,370	3,237	3,729
Tons of waste managed	10,377	10,500	9,395	11,304	11,518	11,566	11,571	11,782	11,378	11,507

¹Land records recorded are by calendar year.

* Information not available

Sources: Various county departments; average daily membership provided by Chatham County Schools.

Schedule 17
 Chatham County
 Capital Asset Statistics by Function/Program
 Last Ten Fiscal Years

Function/Program	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Public Safety:										
Jail Capacity	51	51	51	51	51	51	51	51	51	51
Total Sheriff Vehicles	60	68	70	74	85	86	86	101	105	107
Cultural and Recreational:										
Park Acreage	23	48	48	48	48	48	48	233	233	233
Libraries (branches)	3	3	3	3	3	3	3	3	3	3
Business-Type:										
Water:										
Miles of Water Main	212	241	251	255	260	260	282	312	342	372
Number of Elevated Storage Tanks	9	9	9	9	9	9	9	9	9	9
Waste Management:										
Collection Centers	12	12	12	12	12	12	12	12	12	12

Sources: Various county departments and county asset records.