

## **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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<b>Financial Trends:</b> These schedules contain trend information to help the reader understand how the County’s financial performance and well being have changed over time.	134
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<b>Operating Information:</b> These schedules contain service and infrastructure data to help the reader understand how the information in the County’s financial report relates to the services the County provides and the activities it performs.	150

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

	Fiscal Year								
	2003	2004	2005	2006	2007	2008	2009	2010	2011
<b>Governmental activities</b>									
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	\$32,810,111
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	7,136,044
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	29,602,312
<b>Total governmental activities net assets</b>	<b>\$15,602,360</b>	<b>\$18,553,789</b>	<b>\$26,382,970</b>	<b>\$37,660,630</b>	<b>\$39,871,143</b>	<b>\$51,342,286</b>	<b>\$57,343,345</b>	<b>\$61,374,064</b>	<b>\$69,548,467</b>
<b>Business-type activities</b>									
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	\$32,259,505
Unrestricted	3,743,024	3,666,742	5,315,777	489,679	13,393,494	22,894,239	24,033,435	23,588,855	23,504,559
<b>Total business-type activities</b>	<b>\$21,004,746</b>	<b>\$22,021,188</b>	<b>\$24,183,573</b>	<b>\$28,313,278</b>	<b>\$44,856,626</b>	<b>\$49,470,648</b>	<b>\$51,563,414</b>	<b>\$54,471,608</b>	<b>\$55,764,064</b>
<b>Primary government</b>									
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	\$65,069,616
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	7,136,044
Unrestricted	703,143	5,719,104	12,628,893	14,617,970	35,776,415	43,978,254	45,811,209	58,261,155	53,106,871
<b>Total primary government net assets</b>	<b>\$36,607,106</b>	<b>\$40,574,977</b>	<b>\$50,566,543</b>	<b>\$65,973,908</b>	<b>\$84,727,769</b>	<b>\$100,812,934</b>	<b>\$108,906,759</b>	<b>\$115,845,672</b>	<b>\$125,312,531</b>

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 Nine Fiscal Years**  
 (accrual basis of accounting)

	Fiscal Year								
	2003	2004	2005	2006	2007	2008	2009	2010	2011
<b>Expenses</b>									
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	\$ 10,222,252
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	18,684,461
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	2,784,443
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	16,811,310
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	1,287,933
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	27,098,335
Interest on long term debt	1,156,826	1,028,670	828,941	708,846	2,245,981	2,206,846	2,142,244	4,338,047	4,203,953
Total governmental activities expenses	48,919,811	51,348,130	53,471,631	57,786,675	65,052,833	69,367,074	76,902,766	80,476,613	81,092,687
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	5,280,325
Southeast Water District	-	-	-	-	-	-	-	38,429	510,016
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	2,860,614
Total business-type activities expenses	5,182,529	5,286,524	5,250,150	6,008,704	7,056,058	6,821,897	9,233,054	8,067,184	8,650,955
Total primary government expenses	\$ 54,102,340	\$ 56,634,654	\$ 58,721,781	\$ 63,795,379	\$ 72,108,891	\$ 76,188,971	\$ 86,135,820	\$ 88,543,797	\$ 89,743,642
<b>Program Revenues</b>									
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	\$ 844,125
Public safety	984,088	1,139,489	1,415,223	1,469,610	1,341,927	1,091,981	1,049,327	629,957	1,000,242
Economic and physical development	103,743	118,098	112,879	1,798,850	130,038	238,642	96,280	77,404	1,694,671
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	1,099,856
Cultural and recreation	98,363	208,336	465,518	727,301	74,336	67,407	180,461	203,736	186,344
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	16,730
Public safety	329,421	810,741	886,005	717,511	1,399,850	980,157	600,365	1,238,785	1,165,095
Economic and physical development	501,362	882,588	334,750	252,905	187,132	83,884	39,466	51,288	414,946
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	8,060,955
Cultural and recreation	210,153	149,290	161,144	188,452	434,340	189,703	178,184	379,485	524,682
Education	-	256,837	-	-	4,681,750	622,672	1,476,174	2,910,859	636,060
Capital grants and contributions:									
General government	-	-	-	-	300,000	-	-	-	-
Public safety	-	2,500	-	-	40,760	-	573,089	-	-
Economic and physical development	-	-	-	135,734	-	-	167,750	-	-
Cultural and recreation	52,501	-	-	-	669,408	799,460	-	-	-
Total governmental activities program revenues	10,194,507	13,000,370	13,789,476	15,660,372	19,583,055	16,622,000	16,685,370	18,508,098	15,643,706

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

	Fiscal Year								
	2003	2004	2005	2006	2007	2008	2009	2010	2011
<b>Business-type activities:</b>									
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	6,065,705
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	588,714
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	3,140,391
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	7,225,696	8,878,664	9,866,882	9,533,729	9,287,189	10,124,612	9,794,810
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	\$ 25,438,516
<b>Net (Expense)/Revenue</b>									
Governmental activities	\$ (38,725,304)	\$ (38,347,760)	\$ (39,682,155)	\$ (42,126,303)	\$ (45,469,778)	\$ (52,745,074)	\$ (60,217,396)	\$ (61,968,515)	\$ (65,448,981)
Business-type activities	(153,633)	454,947	1,975,546	2,869,960	2,810,824	2,711,832	54,135	2,057,428	1,143,855
Total primary government net (expense)/revenue	\$ (38,878,937)	\$ (37,892,813)	\$ (37,706,609)	\$ (39,256,343)	\$ (42,658,954)	\$ (50,033,242)	\$ (60,163,261)	\$ (59,911,087)	\$ (64,305,126)
<b>General Revenues and Other Changes in Net Assets</b>									
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	59,903,369
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	7,879,070
Other taxes and licenses	1,832,756	837,925	701,618	909,223	1,275,472	1,059,404	676,981	666,961	667,747
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	157,610
Miscellaneous	29,323	103,251	111,440	-	302,038	817,532	864,647	1,339,064	2,646,943
Extraordinary item - Insurance recovery	-	-	-	-	-	-	-	-	2,475,000
Transfers	(513,423)	(491,312)	(82,140)	(1,088,098)	(13,188,302)	(1,494,003)	(1,746,120)	(769,779)	(106,355)
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	73,623,384
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	42,246
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	106,355
Total business-type activities	649,192	649,696	186,839	1,341,507	13,732,524	1,902,190	2,038,631	850,766	148,601
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	\$ 73,771,985
<b>Change in Net Assets</b>									
Governmental activities	3,355,536	5,804,613	7,829,181	11,277,660	2,210,513	11,471,142	6,001,059	4,030,719	8,174,403
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	1,292,456
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	\$ 9,466,859

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									
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
General Fund										
Reserved:										
State statute	\$ 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	2,970,605	3,001,797	4,103,696	3,942,953	4,543,986	4,748,062	5,037,935	4,010,793	3,908,187	
Unreserved										
Designated for subsequent year's expenditures	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	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	\$ 16,203,168	\$ 16,821,483	\$ 19,597,084	\$ 21,862,296	\$ 23,999,935	\$ 21,829,083	\$ 21,693,705	\$ 22,388,988	\$ 21,934,515	
General Fund (GASB 54)										
Restricted:										\$ 3,703,273
Stabilization by State statute										191,698
Future Register of Deeds technology enhancements										3,894,971
Total restricted										885,148
Assigned:										19,224,665
Subsequent year's expenditures										24,004,784
Unassigned										
Total General Fund (GASB 54)										
All Other Governmental Funds										
Reserved:										
State statute	\$ 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	278,750	163,928	115,820	232,507	228,479	213,038	195,390	250,709	1,148,418	
Unreserved:										
Designated for subsequent year's expenditures:										
Special revenue funds	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										
Special revenue funds	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	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	\$ 5,648,325	\$ 6,367,841	\$ 7,724,551	\$ 9,976,007	\$ 15,290,616	\$ 35,145,667	\$ 31,039,421	\$ 55,342,634	\$ 47,416,572	



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

	Fiscal Year									
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
All Other Governmental Funds (GASB 54)										
Restricted:										
Stabilization by State statute										\$ 2,044,101
Special revenue funds										1,196,972
Capital projects funds										<u>6,101,939</u>
Total restricted										<u>9,343,012</u>
Committed:										
Capital projects funds										<u>23,345,381</u>
Assigned:										
Subsequent year's expenditures										4,611,577
Education										4,326,547
Cultural and recreation										<u>561,334</u>
Total assigned										<u>9,499,458</u>
Unassigned										<u>(23,187)</u>
Total all other governmental funds (GASB 54)										<u>\$ 42,164,664</u>

**Schedule 4**  
**Chatham County**  
**Changes in Fund Balances, Governmental Funds**  
**Last Ten Fiscal Years**

(modified accrual basis of accounting)

	Fiscal Year									
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
<b>Revenues</b>										
Ad valorem taxes	\$ 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	\$ 59,709,827
Local option sales tax	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	7,879,070
Other taxes	763,309	795,927	837,925	983,051	1,190,279	1,275,472	1,059,404	676,981	666,961	667,747
Unrestricted intergovernmental	1,336,491	307,313	330,170	293,714	296,077	302,038	621,352	409,580	510,701	1,680,291
Restricted intergovernmental	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	10,818,468
Permits and fees	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	2,815,155
Sales and services	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	2,003,763
Interest	494,530	366,750	296,079	691,316	1,462,119	2,860,932	2,553,682	1,118,860	428,567	149,101
Other general revenues	64,559	168,624	104,967	336,052	457,772	735,067	514,315	571,459	1,208,389	3,323,003
<b>Total revenues</b>	<b>52,349,461</b>	<b>52,700,514</b>	<b>57,485,119</b>	<b>61,099,396</b>	<b>69,714,529</b>	<b>79,222,661</b>	<b>81,868,209</b>	<b>83,850,889</b>	<b>84,965,935</b>	<b>89,046,425</b>
<b>Expenditures</b>										
General government	(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	6,860,351
Public safety	(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	18,216,894
Economic and physical development	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	3,119,621
Human services	(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	17,982,081
Culture and recreation	(104,148)	973,827	956,556	1,004,255	1,168,626	1,176,258	563,870	1,214,198	1,427,977	1,800,537
Education	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	25,573,034
Capital outlay	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	17,562,785
Debt service:										
Principal retirement	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	3,583,515
Interest and fees	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	4,203,954
<b>Total expenditures</b>	<b>49,624,414</b>	<b>50,904,197</b>	<b>53,537,292</b>	<b>56,573,823</b>	<b>61,174,184</b>	<b>84,565,836</b>	<b>84,615,830</b>	<b>89,606,273</b>	<b>109,626,691</b>	<b>98,902,772</b>
Revenues over (under) expenditures	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)	(9,856,347)
<b>Other financing sources (uses):</b>										
Transfers from (to) other funds	123,696	(513,423)	(500,000)	(82,140)	(1,088,098)	(13,188,302)	(1,494,003)	(1,746,120)	(769,779)	(106,355)
Proceeds from borrowings	500,000	-	-	-	-	36,215,676	-	32,500,000	17,050,000	6,781,063
Refunding bonds issued	7,651,115	-	10,540,010	-	-	-	-	-	-	-
Payment to refunding escrow agent	(7,575,665)	-	(10,376,316)	-	-	-	-	-	-	-
Proceeds from capital lease	-	-	-	73,235	-	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>699,146</b>	<b>(513,423)</b>	<b>(336,306)</b>	<b>(8,905)</b>	<b>(1,088,098)</b>	<b>23,027,374</b>	<b>(1,494,003)</b>	<b>30,753,880</b>	<b>16,280,221</b>	<b>6,674,708</b>
<b>Net change in fund balances</b>	<b>\$ 3,424,193</b>	<b>\$ 1,282,894</b>	<b>\$ 3,611,521</b>	<b>\$ 4,516,668</b>	<b>\$ 7,452,247</b>	<b>\$ 17,684,199</b>	<b>\$ (4,241,624)</b>	<b>\$ 24,998,496</b>	<b>\$ (8,380,535)</b>	<b>\$ (3,181,639)</b>
Debt service as a percentage of non-capital expenditures	18.23%	6.60%	6.31%	5.23%	4.46%	5.31%	5.82%	5.40%	9.76%	9.57%

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	Value	Property	Value	Utilities	Value			
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	8,484,324,206
2011	7,447,218,800		996,196,743		250,159,010		8,693,574,553	0.6219	*

\* 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									
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Chatham County	\$ 0.6464	\$ 0.6464	\$ 0.6464	\$ 0.6464	\$ 0.5970	\$ 0.5970	\$ 0.6170	\$ 0.6530	\$ 0.6022	\$ 0.6219
<u>Municipality Rates:</u>										
Town of Pittsboro	0.4300	0.4300	0.4300	0.4300	0.3730	0.3730	0.3730	0.3630	0.3020	0.3020
Town of Siler City	0.3700	0.3700	0.4100	0.4300	0.4300	0.4500	0.4500	0.4500	0.4500	0.4500
Town of Goldston	0.0800	0.0800	0.1200	0.1200	0.1200	0.1200	0.1200	0.1200	0.1400	0.1400
Town of Cary	0.4200	0.4200	0.4200	0.4200	0.4200	0.4200	0.4200	0.3300	0.3300	0.3300
<u>Fire Districts:</u>										
Bells Annex	0.0600	0.0600	0.0600	0.0600	0.0600	0.0600	0.0700	0.0700	0.0620	0.0660
Bennett	0.0600	0.0700	0.0700	0.0700	0.0700	0.0700	0.0700	0.0700	0.0655	0.0700
Bonlee	0.0500	0.0580	0.0580	0.0600	0.0600	0.0600	0.0700	0.0700	0.0570	0.0650
Central Chatham	0.0500	0.0600	0.0600	0.0600	0.0600	0.0600	0.0600	0.0600	0.0552	0.0800
Circle City	0.0580	0.0700	0.0610	0.0750	0.0750	0.0750	0.0800	0.1000	0.0900	0.1000
Goldston	0.0650	0.0550	0.0630	0.0700	0.0700	0.0700	0.0700	0.0800	0.0659	0.0800
Hope	0.0500	0.0600	0.0500	0.0700	0.0700	0.0700	0.0700	0.0700	0.0614	0.0600
Moncure	0.0380	0.0430	0.0650	0.0700	0.0800	0.0850	0.0850	0.0850	0.0839	0.0842
North Chatham	0.0600	0.0600	0.0600	0.0600	0.0600	0.0600	0.0700	0.0700	0.0620	0.0660
Parkwood	0.0600	0.0750	0.0550	0.1000	0.1000	0.1000	0.1000	0.1000	0.0960	0.0960
Staley	0.0900	0.0900	0.1000	0.1000	0.1000	0.1000	0.0938	0.1000	0.0905	0.1000
Northview	0.0810	0.0760	0.0730	0.0950	0.0950	0.0950	0.0860	0.1090	0.1090	0.0835
Sanitary District:										
Gulf-Goldston	0.1800	0.1800	0.1800	0.1800	0.1500	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 2011			Fiscal Year 2002		
			Assessed Valuation	Rank	Percentage of Total Assessed Valuation	Assessed Valuation	Rank	Percentage of Total Assessed Valuation
	Progress Energy	Public Utility - Electric	\$ 150,984,956	1	1.74%	\$ 112,437,955	1	2.50%
	Uniboard USA LLC	Mfg of Engineered Wood Products	117,113,279	2	1.35%			
	Chatham Park Investors LLC	Real Estate	83,324,899	3	0.96%			
	Galloway Ridge Inc.	Retirement Community	60,804,087	4	0.70%			
	Carolina Meadows Inc.	Assisted Living	56,764,416	5	0.65%	70,887,263	2	1.58%
	General Shale Brick Inc.	Brick	49,373,980	6	0.57%			
	Minnesota Mining & Manufacturing Co.	Mining	41,473,595	7	0.48%			
	NNP Briar Chapel LLC	Real Estate	27,292,768	8	0.31%			
	Arclin USA	Chemical	24,949,551	9	0.29%			
	Triangle Brick Co	Brick	23,821,767	10	0.27%	37,345,244	4	0.83%
	Fitch Creations Inc.	Real Estate				20,469,471	9	0.46%
	Honeywell International, Inc. (formerly Allied Signal, Inc.	Polyester Fibers				60,167,769	3	1.34%
	Sierrapine	Fiberboard				29,252,152	5	0.65%
	Townsend Farms	Poultry				19,199,903	10	0.43%
	Governors Club Limited Partnership	Recreational Facility						0.54%
	Governors Club, Inc.	Real Estate				24,906,434	7	0.55%
	Williamette Industries, Inc.	Plywood				26,138,625	6	0.58%
	Jordan Lake Preserve	Real Estate				20,996,714	8	0.47%
	Summit Properties Partnership	Real Estate						
	Totals		\$ 635,903,298		7.31%	\$ 421,801,530		9.38%

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	Percentage of Original Levy		Amount	Percentage of Adjusted Levy
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%
2011	54,118,464	52,891,913	97.73%	1,062,121	53,954,034	99.70%

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				
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	4.27%
2011	8,120,000	88,093,680	-		3,200,000	1,886,000	18,316,661		119,616,341	1,884	*

\* 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**

<b>Fiscal Year</b>	<b>General Obligation Bonds</b>	<b>Percentage of Personal Income(1)</b>	<b>Percentage of Actual Taxable Value of Property(2)</b>	<b>Per Capita(1)</b>
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	0.35%	0.12%	152
2011	8,120,000	*	0.09%	128

\* 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									
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Assessed Value of Property	\$ 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	\$ 8,693,575
Debt Limit, 8% of Assessed Value (Statutory Limitation)	\$ 359,637	\$ 372,876	\$ 386,177	\$ 403,914	\$ 495,118	\$ 533,248	\$ 568,714	\$ 611,088	\$ 679,493	\$ 695,486
Amount of Debt Applicable to Limit										
Gross debt	27,909	24,819	23,058	20,903	19,212	58,428	70,921	100,765	118,640	119,616
Less: Debt outstanding for water purposes	-	2,085	1,620	1,495	1,354	7,444	21,804	21,181	25,624	23,403
Total net debt applicable to limit	27,909	22,734	21,438	19,408	17,858	50,984	49,117	79,584	93,016	96,214
Legal Debt Margin	\$ 331,728	\$ 350,141	\$ 364,739	\$ 384,507	\$ 477,260	\$ 482,265	\$ 519,598	\$ 531,504	\$ 586,476	\$ 599,272
Total net debt applicable to the limit as a percentage of debt	7.76%	6.10%	5.55%	4.80%	3.61%	9.56%	8.64%	13.02%	13.69%	13.83%

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, 2011

Governmental Unit	Debt Outstanding	Estimated Percentage Applicable	Estimated Share of Direct and Overlapping Debt
<b>Other Debt:</b>			
Town of Pittsboro	-	100.00%	-
Town of Siler City	400,000	100.00%	400,000
Town of Cary	168,510,000	3.60%	6,066,360
<b>Direct Debt:</b>			
Chatham County	8,120,000	100.00%	8,120,000
Total debt outstanding	\$ 177,030,000		
<b>Total Direct and Overlapping Debt</b>			<b>\$ 14,586,360</b>

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)
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	2,776,755	42,870	7,591	7.10%
2011	63,505 G	*	*	7,750	7.60%

\* 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\***

<b>Employer</b>	<b>2010</b>		
	<b>Employees</b>	<b>Rank</b>	<b>Percentage of Total County Employment</b>
Chatham County Schools	1,366	1	9.23%
Townsend, Inc.	1,000	2	6.75%
Chatham County	415	3	2.80%
Carolina Meadows	358	4	2.42%
Uniboard USA LLC	275	5	1.86%
Performance Fibers	265	6	1.79%
Chatham Hospital	260	7	1.76%
Performance Bicycle	200	8	1.35%
Wal-Mart	191	9	1.29%
Galloway Ridge	189	10	1.28%
<b>Total</b>	<b>4,519</b>		

\*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 Ten Fiscal Years

Function/Program	Full-Time Equivalent Employees as of June 30									
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
General Government	54	55	57	57	52	58	65	65	79	69
Public Safety	98	96	98	107	110	120	121	126	129	129
Economic and Physical Development	11	10	11	12	13	16	20	19	17	17
Human Services	119	128	131	143	135	146	147	150	147	145
Cultural and Recreation	9	8	9	11	11	11	13	13	14	18
Water	12	11	16	18	17	21	22	22	20	24
Waste Management	10	11	12	13	13	13	12	11	12	13
<b>Total</b>	<b>313</b>	<b>319</b>	<b>334</b>	<b>361</b>	<b>351</b>	<b>385</b>	<b>400</b>	<b>406</b>	<b>418</b>	<b>415</b>

Source: County Finance Department

Notes:

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	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
<b>Governmental Activities:</b>										
<b>General Government:</b>										
Land records recorded <sup>1</sup>	17,625	20,655	16,589	17,739	17,338	16,575	14,043	13,716	12,394	*
Marriage licenses issued	299	323	298	295	302	289	293	275	265	264
New registered voters	1,230	1,767	1,890	3,589	2,130	2,229	4,315	7,030	1,784	2,714
<b>Public Safety:</b>										
Civil processes served	5,078	3,425	2,707	2,431	2,554	2,480	2,473	3,553	4,897	4,931
Applications for pistol permits	418	465	281	331	343	333	356	1,106	757	984
911 calls received	22,398	23,533	24,477	26,586	29,293	30,323	56,284	59,636	82,663	85,821
Fire inspections conducted	966	1,048	1,076	1,050	1,405	1,389	1,277	1,405	1,332	1,074
<b>Economic and Physical Development:</b>										
Zoning permits issued	*	*	1,555	1,373	1,300	1,205	1,237	871	995	917
Building permits issued (single-family dwellings)	511	691	930	877	933	990	398	244	261	245
<b>Human Services:</b>										
Total patients seen in health clinics	7,942	9,035	8,745	9,800	8,598	6,619	7,485	6,703	5,236	7,240
Children and families receiving Medicaid	1,831	2,203	2,441	2,462	2,876	2,905	3,000	3,838	3,934	3,986
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	\$2,947,071
<b>Cultural and Recreational:</b>										
Library patron visits (3 branches)	159,930	162,307	170,048	172,748	181,738	159,265	171,087	196,577	150,853	152,775
Participants in youth sports	*	*	*	*	*	1,265	1,182	1,315	1,235	1,217
<b>Education:</b>										
Average daily membership	7,252	7,193	7,208	7,344	7,410	7,516	7,615	7,524	7,591	7,750
County appropriation per student	\$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	\$4,171.00
<b>Business-Type Activities:</b>										
<b>Water:</b>										
Number of new connections	272	283	277	248	2	331	191	234	281	263
Gallons of water consumed (in thousands)	406,021	407,412	437,535	428,539	513,276	535,247	527,844	654,149	700,351	696,127
<b>Waste Management:</b>										
Tons of recyclables	3,830	7,562	6,357	3,193	3,111	3,896	3,370	3,237	3,729	3,341
Tons of waste managed	10,500	9,395	11,304	11,518	11,566	11,571	11,782	11,378	11,507	11,438

<sup>1</sup>Land 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	Fiscal Year									
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
<b>Public Safety:</b>										
Jail Capacity	51	51	51	51	51	51	51	51	51	51
Total Sheriff Vehicles	68	70	74	85	86	86	101	105	107	109
<b>Cultural and Recreational:</b>										
Park Acreage	48	48	48	48	48	48	233	233	233	233
Libraries (branches)	3	3	3	3	3	3	3	3	3	3
<b>Business-Type:</b>										
<b>Water:</b>										
Miles of Water Main	241	251	255	260	260	282	312	342	372	394
Number of Elevated Storage Tanks	9	9	9	9	9	9	9	9	9	8
<b>Waste Management:</b>										
Collection Centers	12	12	12	12	12	12	12	12	12	12

Sources: Various County departments and County asset records.

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