

STATISTICAL SECTION



STATISTICAL SECTION (Unaudited)

The City of the Colony 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 City's overall financial health.

		Tables
Financial Trends	These schedules contain trend information to help the reader understand how the City's financial performance and well-being have changed over time.	1-4
Revenue Capacity	These schedules present information to help the reader assess the City's most significant local revenue source, the property tax.	5-7
Debt Capacity	These schedules present information to help the reader assess the affordability of the City's current levels of outstanding debt and the City's ability to issue additional debt in the future.	8-11
Demographic & Economic Indicators	These schedules offer demographic and economic indicators to help the reader understand the environment within which the City's financial activities take place.	12-14
Operating information	These schedules contain service and infrastructure data to help the reader understand how the information in the City's financial report relate to the services the City provides and the activities it performs.	15-18

Sources: Unless otherwise noted, the information in these schedules is derived from the comprehensive annual financial reports for the relevant year.

TABLE 1

**CITY OF THE COLONY, TEXAS
NET ASSETS BY COMPONENT
ACCRUAL BASIS OF ACCOUNTING
LAST FOUR FISCAL YEARS (UNAUDITED)**

	Fiscal Year			
	2005	2006	2007	2008
Governmental activities				
Invested in capital assets (net of related debt)	\$ 99,960,918	\$ 99,646,935	\$ 110,759,032	\$ 114,835,815
Restricted for:				
Debt service	520,709	649,790	275,435	969,106
Unrestricted	6,083,150	11,005,057	9,769,205	11,545,288
Total governmental activities net assets	<u>\$ 106,564,777</u>	<u>\$ 111,301,782</u>	<u>\$ 120,803,672</u>	<u>\$ 127,350,209</u>
Business-type activities				
Invested in capital assets (net of related debt)	\$ 25,114,313	\$ 26,584,212	\$ 28,799,583	\$ 31,288,426
Restricted for:				
Debt service	1,982,120	2,146,469	1,987,616	1,927,384
Unrestricted	(1,683,654)	2,825,843	4,802,190	5,188,745
Total business-type activities net assets	<u>\$ 25,412,779</u>	<u>\$ 31,556,524</u>	<u>\$ 35,589,389</u>	<u>\$ 38,404,555</u>
Primary government				
Invested in capital assets (net of related debt)	\$ 125,075,231	\$ 126,231,147	\$ 139,558,615	\$ 146,124,241
Restricted for:				
Debt service	2,502,829	2,796,259	2,263,051	2,896,490
Unrestricted	4,399,496	13,830,900	14,571,395	16,734,033
Total primary governmental net assets	<u>\$ 131,977,556</u>	<u>\$ 142,858,306</u>	<u>\$ 156,393,061</u>	<u>\$ 165,754,764</u>

Source: Comprehensive Annual Financial Report

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

TABLE 2

**CITY OF THE COLONY, TEXAS
CHANGES IN NET ASSETS
ACCRUAL BASIS OF ACCOUNTING
LAST FOUR FISCAL YEARS (UNAUDITED)**

	Fiscal Year			
	2005	2006	2007	2008
Expenses				
Governmental activities:				
General government	\$ 3,702,048	\$ 4,076,007	\$ 5,174,718	\$ 5,457,879
Public safety	7,905,278	8,718,968	9,615,093	10,724,686
Public works	6,226,189	6,800,501	7,138,705	6,787,684
Culture and recreation	3,299,020	3,491,239	3,869,375	3,828,479
Interest on Long-term Debt	2,135,725	2,036,915	2,113,208	1,797,601
Total governmental activities expenses	<u>23,268,260</u>	<u>25,123,630</u>	<u>27,911,099</u>	<u>28,596,329</u>
Business-type activities:				
Water and sewer	8,595,082	9,894,712	10,210,302	12,121,212
Total business-type activities expenses	<u>8,595,082</u>	<u>9,894,712</u>	<u>10,210,302</u>	<u>12,121,212</u>
Total primary government expenses	<u>\$ 31,863,342</u>	<u>\$ 35,018,342</u>	<u>\$ 38,121,401</u>	<u>\$ 40,717,541</u>
Program Revenues				
Governmental activities:				
Charges for Services:				
General government	\$ 272,468	\$ 969,908	\$ 1,210,127	\$ 1,864,500
Public safety	1,194,993	1,527,570	1,626,470	1,678,345
Public works	785,381	475,321	509,999	609,161
Culture and recreation	650,576	668,477	571,053	636,726
Operating grants and contributions	1,504,198	5,322,230	3,426,207	2,866,700
Capital grants and contributions	2,036,404	1,764,383	8,226,536	6,706,427
Total governmental activities program revenues	<u>6,444,020</u>	<u>10,727,889</u>	<u>15,570,392</u>	<u>14,361,859</u>
Business-type activities:				
Charges for Services:				
Water and sewer	10,058,890	12,424,630	11,340,679	12,989,227
Operating grants and contributions			170,058	170,058
Capital grants and contributions	1,043,481	2,542,627	3,404,723	1,018,773
Total business-type activities program revenues	<u>11,102,371</u>	<u>14,967,257</u>	<u>14,915,460</u>	<u>14,178,058</u>
Total primary government program revenues	<u>\$ 17,546,391</u>	<u>\$ 25,695,146</u>	<u>\$ 30,485,852</u>	<u>\$ 28,539,917</u>
Net (Expenses) Revenues				
Governmental activities	\$ (16,824,240)	\$ (14,395,741)	\$ (12,340,707)	\$ (14,234,470)
Business-type activities	2,507,289	5,072,545	4,705,158	2,056,846
Total primary government net expenses	<u>\$ (14,316,951)</u>	<u>\$ (9,323,196)</u>	<u>\$ (7,635,549)</u>	<u>\$ (12,177,624)</u>
General Revenues and Other Changes in Net Assets				
Governmental activities:				
Taxes:				
Property taxes	\$ 11,577,048	\$ 11,887,846	\$ 12,774,611	\$ 14,305,445
Sales taxes	2,399,776	2,731,402	2,880,852	3,055,468
Franchise taxes	1,703,519	1,914,347	1,939,565	1,807,584
Hotel motel taxes	126,585	140,229	141,496	125,573
Penalties and interest	122,542	110,336	121,549	126,492
Interest on investments	463,229	806,866	843,217	725,623
Impact fees	937,818	48,480	435,092	272,529
Miscellaneous	66,870	112,149	249,534	80,136
Gain/loss on sale/disposal of capital assets	(1,052,707)	-	-	-
Transfers	1,781,034	1,381,091	2,456,591	282,247
Total governmental activities	<u>18,125,714</u>	<u>19,132,746</u>	<u>21,842,507</u>	<u>20,781,097</u>
Business-type activities:				
Property taxes	886,779	929,179	764,062	23,758
Penalties and interest	-	-	-	-
Interest on investments	623,604	1,040,660	864,807	552,763
Impact Fees	-	347,619	433,122	444,770
Miscellaneous	18,824	134,833	18,405	19,276
Gain/loss on sale/disposal of capital assets	-	-	(296,098)	-
Transfers	(1,781,034)	(1,381,091)	(2,456,591)	(282,247)
Total business-type activities	<u>(251,827)</u>	<u>1,071,200</u>	<u>(672,293)</u>	<u>758,320</u>
Total primary government	<u>17,873,887</u>	<u>20,203,946</u>	<u>21,170,214</u>	<u>21,539,417</u>
Change in Net Assets				
Governmental activities	1,301,474	4,737,005	9,501,800	6,546,627
Business-type activities	2,255,462	6,143,745	4,032,865	2,815,166
Total primary government	<u>\$ 3,556,936</u>	<u>\$ 10,880,750</u>	<u>\$ 13,534,665</u>	<u>\$ 9,361,793</u>

Source: Comprehensive Annual Financial Report

**CITY OF THE COLONY, TEXAS
FUND BALANCES, GOVERNMENTAL FUNDS
(MODIFIED ACCRUAL BASIS OF ACCOUNTING)
LAST TEN FISCAL YEARS (UNAUDITED)**

	Fiscal Year			
	1999	2000	2001	2002
General Fund				
Reserved for:				
Encumbrances	\$ 21,663	\$ 12,103	\$ 49,105	\$ 38,377
Court security and technology	-	20,660	113,659	-
Police Confiscated Funds	-	-	-	8,532
Designated	-	-	-	-
Street improvement	182	-	-	-
Fleet replacement	129,231	-	-	-
Police expenditures	836	-	-	-
Transfers to capital projects	433,500	-	-	-
Website development	-	13,139	-	-
Hidden Cove Park	-	-	-	-
Unreserved	1,558,354	1,901,293	2,737,866	3,101,021
Total general fund	<u>\$ 2,143,766</u>	<u>\$ 1,947,195</u>	<u>\$ 2,900,630</u>	<u>\$ 3,147,930</u>
All Other Governmental Funds				
Reserved for:				
Encumbrances	\$ -	\$ -	\$ -	\$ 7,073,615
Capital Projects	3,125,799	6,330,328	14,970,020	10,852,227
Debt Service	102,353	159,163	338,230	856,790
Court security and technology	-	-	-	6,036
Reserved -special revenue funds	(23,649)	(142,492)	73,326	33,016
Total all other governmental funds	<u>\$ 3,204,503</u>	<u>\$ 6,346,999</u>	<u>\$ 15,381,576</u>	<u>\$ 18,821,684</u>

Source: Comprehensive Annual Financial Report

TABLE 3

Fiscal Year					
2003	2004	2005	2006	2007	2008
\$ 45,368	\$ 196,487	\$ 89,550	\$ 276,747	\$ 151,818	\$ 303,401
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	140,000
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	404,000	404,000	392,000	-
3,627,185	3,754,590	3,887,622	4,941,023	5,478,517	6,252,576
<u>\$ 3,672,553</u>	<u>\$ 3,951,077</u>	<u>\$ 4,381,172</u>	<u>\$ 5,621,770</u>	<u>\$ 6,022,335</u>	<u>\$ 6,695,977</u>
\$ 2,893,240	\$ 1,587,906	\$ 285	\$ 7,711	\$ 9,814	\$ 141,193
11,852,590	7,767,669	7,804,681	8,980,710	12,187,996	7,437,260
1,087,595	749,504	840,387	1,017,383	965,997	1,123,924
62,576	36,196	202,128	246,230	302,728	352,660
235,309	74,439	387,933	350,548	452,916	740,965
<u>\$ 16,131,310</u>	<u>\$ 10,215,714</u>	<u>\$ 9,235,414</u>	<u>\$ 10,602,582</u>	<u>\$ 13,919,451</u>	<u>\$ 9,796,002</u>

CITY OF THE COLONY, TEXAS
CHANGES IN FUND BALANCES, GOVERNMENTAL FUNDS
(MODIFIED ACCRUAL BASIS OF ACCOUNTING)
LAST TEN FISCAL YEARS (UNAUDITED)

	Fiscal Year			
	1999	2000	2001	2002
REVENUES				
Ad valorem taxes, penalties and interest	\$ 5,255,218	\$ 5,810,760	\$ 6,909,850	\$ 8,298,352
Franchise taxes	1,180,696	1,160,068	1,472,060	1,670,935
Municipal sales tax	1,249,160	1,493,979	1,766,598	1,975,689
Licenses and permits	922,739	1,177,421	1,569,485	1,153,072
Charges for services	548,539	628,003	755,550	696,232
Fines and forfeitures	604,523	580,140	575,727	624,382
Grants	246,090	241,496	142,035	26,555
Gifts and contributions	1,008,845	437,845	300,000	304,000
Hotel / motel taxes	31,871	119,262	113,033	98,441
Recreation fees	-	-	-	-
Capital recovery fees	37,870	412,430	453,325	250,441
Interest earned	310,483	606,403	747,176	412,843
Miscellaneous	146,411	234,242	312,491	361,233
Total revenues	11,542,445	12,902,049	15,117,330	15,872,175
EXPENDITURES				
Current				
General government	1,570,657	2,063,555	2,338,214	2,856,336
Public safety	4,027,888	4,673,014	5,043,835	5,570,456
Public works	1,210,441	1,441,417	1,762,429	2,166,850
Cultural and recreation	1,847,848	2,168,098	2,314,742	2,666,051
Fleet replacement	67,940	-	-	-
Capital Outlay	3,362,824	5,532,352	4,182,362	10,389,486
Debt Service:				
Principal retirement	645,604	1,190,000	1,400,144	1,304,370
Interest and fiscal charges	635,486	698,515	1,134,028	1,396,778
Contractual obligations	-	-	-	-
Total expenditures	13,368,688	17,766,951	18,175,754	26,350,327
Excess (deficiency) of revenues over (under) expenditures	(1,826,243)	(4,864,902)	(3,058,424)	(10,478,152)
OTHER FINANCING SOURCES (USES)				
Issuance of debt	1,990,000	7,000,460	10,880,600	10,765,583
Payment of escrow for refunding debt	-	-	-	-
Premium on issuance of debt	-	-	-	-
Proceeds from sale of capital assets	-	-	-	-
Cost of debt issuance	-	-	-	-
Deposit to escrow account	-	-	-	-
Transfers from other funds	1,135,673	1,805,548	2,292,652	3,454,901
Transfers from component units	159,653	4,965	811,139	1,595,665
Transfers to other funds	(435,673)	(905,548)	(937,955)	(1,605,589)
Transfers to component units	-	-	-	(45,000)
Total other financing sources (uses)	2,849,653	7,905,425	13,046,436	14,165,560
NET CHANGE IN FUND BALANCES	\$ 1,023,410	\$ 3,040,523	\$ 9,988,012	\$ 3,687,408
Debt service as a percentage of noncapital expenditures	12.8%	15.4%	18.1%	16.9%

Source: Comprehensive Annual Financial Report

TABLE 4

Fiscal Year						
2003	2004	2005	2006	2007	2008	
\$ 10,103,103	\$ 11,219,342	\$ 11,788,963	\$ 11,992,032	\$ 12,774,562	\$ 14,366,969	
1,690,366	1,733,689	1,716,536	2,301,330	1,939,565	1,807,584	
2,085,561	2,181,326	2,399,776	2,731,402	2,880,852	3,055,468	
838,155	635,904	871,934	1,058,664	1,231,961	2,093,887	
619,009	683,003	810,809	1,030,023	1,011,419	1,031,277	
821,393	776,136	980,348	1,205,994	1,238,791	1,205,663	
10,676	38,648	154,924	219,140	254,565	284,543	
1,418,127	1,185,159	1,240,354	1,837,848	1,360,241	2,177,447	
96,260	105,833	126,585	140,229	141,496	125,573	
163,610	189,394	45,265	10,696	7,840	-	
35,206	55,402	937,818	3,265,837	2,293,141	4,384,262	
284,694	208,169	463,203	806,773	842,023	722,799	
223,253	413,412	447,168	1,096,398	628,015	568,042	
<u>18,389,413</u>	<u>19,425,417</u>	<u>21,983,683</u>	<u>27,696,366</u>	<u>26,604,471</u>	<u>31,823,514</u>	
3,184,416	3,228,803	3,498,193	3,899,887	4,764,536	5,199,183	
6,078,635	6,898,576	7,700,142	8,321,276	9,175,863	10,190,968	
2,107,679	3,754,400	4,114,276	3,169,204	3,428,083	2,890,446	
3,003,396	3,410,582	3,023,170	3,129,334	3,627,643	3,658,082	
-	-	-	-	-	-	
8,748,888	10,153,386	1,726,414	4,469,999	7,105,135	10,199,487	
1,733,153	1,950,819	1,984,709	2,073,677	2,457,656	2,981,100	
1,843,371	1,991,510	2,081,111	1,948,296	2,185,797	2,251,494	
262,000	262,000	262,000	-	-	-	
<u>26,961,538</u>	<u>31,650,076</u>	<u>24,390,015</u>	<u>27,011,673</u>	<u>32,744,713</u>	<u>37,370,760</u>	
(8,572,125)	(12,224,659)	(2,406,332)	684,693	(6,140,242)	(5,547,246)	
5,200,000	5,400,000	-	10,081,585	7,145,000	8,115,000	
-	-	-	-	-	(6,357,600)	
2,890	1,350	-	-	256,085	57,792	
-	-	69,889	11,646	-	-	
-	-	-	(230,976)	-	-	
-	-	-	(9,280,273)	-	-	
1,941,607	1,740,459	2,773,687	2,762,965	4,750,300	4,126,170	
-	-	-	-	-	-	
(738,123)	(554,222)	(987,449)	(1,421,874)	(2,293,709)	(3,843,923)	
-	-	-	-	-	-	
<u>6,406,374</u>	<u>6,587,587</u>	<u>1,856,127</u>	<u>1,923,073</u>	<u>9,857,676</u>	<u>2,097,439</u>	
<u>\$ (2,165,751)</u>	<u>\$ (5,637,072)</u>	<u>\$ (550,205)</u>	<u>\$ 2,607,766</u>	<u>\$ 3,717,434</u>	<u>\$ (3,449,807)</u>	
21.1%	19.6%	19.1%	17.8%	18.1%	19.3%	

TABLE 5

**CITY OF THE COLONY, TEXAS
ASSESSED VALUE AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY
LAST TEN FISCAL YEARS (UNAUDITED)**

Fiscal Year	Residential Property	Commercial Property	Lots, Land and Farm Property	Less: Tax Exempt Property	Total Taxable Assessed Value^a	Total Direct Tax Rate	Estimated Actual Taxable Value	Assessed Value^b as a Percentage of Actual Value
1999	\$ 661,578,113	\$ 105,714,323	\$ 438,347	\$ 23,462,627	\$ 766,854,089	\$ 0.78500	\$ 767,730,783	100.00%
2000	727,095,141	155,995,720	401,201	23,906,060	882,689,660	\$ 0.76500	883,492,062	100.00%
2001	847,794,226	213,867,352	397,973	33,072,061	1,061,263,605	\$ 0.73500	1,062,059,551	100.00%
2002	1,033,080,734	245,378,411	365,149	35,908,945	1,278,093,996	\$ 0.72500	1,278,824,294	100.00%
2003	1,242,220,959	275,722,806	370,327	38,109,537	1,517,573,438	\$ 0.72500	1,518,314,092	100.00%
2004	1,405,140,751	305,399,142	329,540	40,300,525	1,710,210,353	\$ 0.72000	1,710,869,433	100.00%
2005	1,399,499,783	323,245,018	350,241	46,351,581	1,722,394,560	\$ 0.72000	1,723,095,042	100.00%
2006	1,399,940,472	375,454,075	3,144,021	51,634,185	1,772,250,526	\$ 0.72000	1,778,538,568	100.00%
2007	1,428,465,087	449,127,821	280,938	69,801,485	1,877,311,970	\$ 0.71500	1,877,873,846	100.00%
2008	1,492,394,571	513,602,494	250,465	77,255,808	2,005,746,600	\$ 0.69750	2,006,247,530	100.00%

Source: City of The Colony Budget Document
Denton Central Appraisal District

Note: The County assesses property at 100% of it's market value. Tax rates are per \$100 of assessed value.

^a Includes adjustments to certified rolls.

^b Includes tax exempt property.

TABLE 6

**CITY OF THE COLONY, TEXAS
DIRECT AND OVERLAPPING PROPERTY TAX RATES
(PER \$100 OF ASSESSED VALUE)
LAST TEN FISCAL YEARS (UNAUDITED)**

Fiscal Year	City Direct Rates			Overlapping Rates	
	Operating/ General Rate	General Obligation Debt Service	Total Direct	Lewisville Independent School District	Denton County
1999	0.49294	0.16355	0.65649	1.610	0.23504
2000	0.48903	0.16835	0.65738	1.610	0.23193
2001	0.46680	0.17433	0.64113	1.670	0.23193
2002	0.45680	0.18238	0.63918	1.770	0.25193
2003	0.46008	0.18544	0.64552	1.770	0.24897
2004	0.47564	0.17105	0.64669	1.770	0.24717
2005	0.47953	0.18997	0.66950	1.770	0.25480
2006	0.47858	0.18976	0.66834	1.640	0.24648
2007	0.49401	0.22099	0.71500	1.640	0.23192
2008	0.48750	0.21000	0.69750	1.370	0.23589

Source: Lewisville ISD and Denton County.

**CITY OF THE COLONY, TEXAS
PRINCIPAL TAX PAYERS
CURRENT YEAR AND NINE YEARS AGO (UNAUDITED)**

<u>Taxpayer</u>	<u>2008</u>		
	<u>Taxable Assessed Value</u>	<u>Rank</u>	<u>Percentage of Total City Taxable Assessed Value^a</u>
Residences of Austin Ranch Ph I	\$ 37,366,875	1	2.00%
Residences of Austing Ranch Ph IV Ltd.	37,251,690	2	1.99%
Residences of Austin Ranch Ph II	33,755,963	3	1.80%
Residences of Austin Ranch Ph I IV Ltd.	31,935,532	4	1.71%
Estancia at Morningstar II LP	26,212,182	5	1.40%
Bristol Oaks Apartments P/S II LP	22,499,998	6	1.20%
Wynnwood Peninsula Ltd P/S	32,425,921	7	1.73%
Wal-mart Real Est Bus	13,694,057	8	0.73%
TXU Electric Delivery Co.	12,633,140	9	0.67%
Wal-mart Stores #01-0426	8,126,360	10	0.43%
Albertson's, Inc.	-		-
Robert M. Farrell Dev. Ltd.	-		-
Southwestern Bell Telephone	-		-
Legacy Resources	-		-
Colony Joint Venture	-		-
Centex Multi-Family Co.	-		-
Paige Colony Ltd P/S	-		-
Office Creek Corp.	-		-
	<u>\$ 255,901,718</u>		<u>13.65%</u>

Source: City of The Colony Budget Document and the Denton Central Appraisal District.

Note: ^a Taxpayers are assessed on January 1, 2007 (2007 tax year) for the 2008 fiscal year.

TABLE 7

1999		
Taxable Assessed Value	Rank	Percentage of Total City Taxable Assessed Value ^a
-		
-		
-		
-		
-		
-		
-		
5,498,760	1	0.72%
2,868,288	8	0.37%
4,057,557	2	0.53%
3,569,668	3	0.46%
3,467,230	4	0.45%
3,357,158	5	0.44%
3,199,531	6	0.42%
2,999,882	7	0.39%
2,601,960	9	0.34%
2,520,061	10	0.33%
<u>\$ 34,140,095</u>		<u>4.45%</u>

TABLE 8

**CITY OF THE COLONY, TEXAS
AD VALOREM TAX LEVIES AND COLLECTIONS
LAST TEN FISCAL YEARS (UNAUDITED)**

Fiscal Year	Taxes Levied for the Fiscal Year	Collected within the Fiscal Year of the Levy		Delinquent Tax Collections	Total Collections	
		Amount	Percentage of Levy		Amount	Percentage of Levy
1999	\$ 6,120,816	\$ 6,062,151	99.04%	\$ 151,732	\$ 6,213,883	101.52%
2000	6,789,482	6,695,510	98.62%	39,275	6,734,785	99.19%
2001	7,858,050	7,764,863	98.81%	81,642	7,846,505	99.85%
2002	9,343,107	9,198,145	98.45%	141,135	9,339,280	99.96%
2003	11,145,651	10,985,199	98.56%	258,135	11,243,334	100.88%
2004	12,313,015	12,143,546	98.62%	221,115	12,364,661	100.42%
2005	12,443,540	12,313,623	98.96%	248,509	12,562,132	100.95%
2006	12,794,771	12,621,521	98.65%	153,057	12,774,578	99.84%
2007	13,390,390	13,270,624	99.11%	156,959	13,427,583	100.28%
2008	13,953,264	13,958,106	100.03%	293,432	14,251,538	102.14%

Source: Denton County Tax Assessor and Collector

TABLE 9

**CITY OF THE COLONY, TEXAS
RATIO OF OUTSTANDING DEBT BY TYPE
LAST TEN FISCAL YEARS (UNAUDITED)**

Fiscal Year	Governmental Activities			Business-Type Activities		Total Primary Government	Percentage of Personal Income ^a	Per Capita ^a
	General Obligation Bonds	Certificates of Obligation	Other Obligations	Water and Sewer Revenue Bonds	Other Obligations			
1999	\$ 6,689,527	\$ 3,935,000	\$ 2,590,000	\$ 5,870,000	\$ 6,995,914	\$ 26,080,441	6.77%	952
2000	6,474,527	10,050,000	2,610,000	5,620,000	4,805,914	29,560,441	4.53%	1,037
2001	6,359,383	20,830,000	2,593,000	5,365,000	2,480,914	37,628,297	5.70%	1,305
2002	6,275,013	31,195,583	1,511,000	5,100,000	5,168,610	49,250,206	6.94%	1,589
2003	6,194,803	35,232,639	759,000	4,820,000	4,546,069	51,552,511	6.97%	1,595
2004	6,118,484	38,993,139	262,000	23,840,000	3,961,669	73,175,292	8.93%	2,044
2005	6,046,175	37,080,739	-	23,540,000	3,415,594	70,082,508	8.39%	1,923
2006	15,317,798	29,849,940	-	23,215,000	19,949,433	88,332,171	10.32%	2,363
2007	15,103,742	34,751,340	-	22,875,000	26,903,660	99,633,742	8.83%	2,595
2008	15,040,000	31,269,761	-	21,445,000	26,544,760	94,299,521	6.42%	2,366

Note: Details regarding the City's outstanding debt can be found in the notes to the financial statements.

^aSee Table 14 for personal income and population data.

TABLE 10

**CITY OF THE COLONY, TEXAS
RATIO OF GENERAL BONDED DEBT OUTSTANDING
LAST TEN FISCAL YEARS (UNAUDITED)**

Fiscal Year	General Bonded Debt Outstanding			Percentage of Actual Taxable Value of Property ^a	Per Capita ^b
	General Obligation Bonds	Certificates of Obligation	Total		
1999	\$ 6,689,527	\$ 3,935,000	\$ 10,624,527	1.38%	388
2000	6,474,527	10,050,000	16,524,527	1.87%	580
2001	6,359,383	20,830,000	27,189,383	2.56%	943
2002	6,275,013	31,195,583	37,470,596	2.93%	1,209
2003	6,194,803	35,232,639	41,427,442	2.73%	1,282
2004	6,118,484	38,993,139	45,111,623	2.64%	1,260
2005	6,046,175	37,080,739	43,126,914	2.50%	1,183
2006	15,317,798	29,849,940	45,167,738	2.54%	1,208
2007	15,103,742	34,751,340	49,855,082	2.65%	1,298
2008	15,040,000	31,269,761	46,309,761	2.31%	1,162

Note: Details regarding the City's outstanding debt can be found in the notes to the financial statements.

^aSee Table 5 for property value data.

^bSee Table 14 for population data.

TABLE 11

**CITY OF THE COLONY, TEXAS
LEGAL DEBT MARGIN INFORMATION
LAST TEN FISCAL YEARS (UNAUDITED)**

	Fiscal Year										
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	
Tax Rate Limit	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50
Current Tax Rate	0.765	0.735	0.725	0.725	0.72	0.720	0.720	0.715	0.698	0.698	
Available Tax Rate	<u>\$ 1.74</u>	<u>\$ 1.77</u>	<u>\$ 1.78</u>	<u>\$ 1.78</u>	<u>\$ 1.78</u>	<u>\$ 1.78</u>	<u>\$ 1.78</u>	<u>\$ 1.79</u>	<u>\$ 1.80</u>	<u>\$ 1.80</u>	

Note: The City Charter of the City of The Colony, Texas does not provide for a debt limit. Under provisions of state law, the maximum tax rate is limited to \$2.50 per \$100 assessed valuation. No direct bond debt limitation is imposed on the City under current state law or the City's Charter.

TABLE 12

**CITY OF THE COLONY, TEXAS
DIRECT AND OVERLAPPING GOVERNMENTAL
ACTIVITIES DEBT
SEPTEMBER 30, 2008 (UNAUDITED)**

<u>Governmental Unit</u>	<u>Gross Bonded Debt</u>	<u>Estimated Percentage Applicable^a</u>	<u>The Colony Share of Overlapping Debt</u>
Lewisville I.S.D.	\$ 770,399,324	12.23%	\$ 94,219,837
Little Elm I.S.D.	137,989,763	5.33%	7,354,854
Denton County	<u>285,616,003</u>	<u>1.70%</u>	<u>4,855,472</u>
	\$ 1,194,005,090		\$ 106,430,164
City of The Colony (direct debt)	97,149,999	100.00%	<u>97,149,999</u>
Total direct and overlapping debt	<u>\$ 1,291,155,089</u>		<u>\$ 203,580,163</u>

Source: Assessed value data used to estimate applicable percentages provided by Denton Central Appraisal District. Debt outstanding data provided by each governmental unit.

^a The percentage of overlapping debt applicable is estimated using taxable assessed property values. Applicable percentages were estimated by determining the portion of another governmental unit's taxable assessed value that is within the city's boundaries and dividing it by each unit's total taxable assessed value.

TABLE 13

**CITY OF THE COLONY, TEXAS
PLEGGED-REVENUE COVERAGE
LAST TEN FISCAL YEARS (UNAUDITED)**

Water and Sewer System Revenue Bonds					
Fiscal Year	Total Revenues^a	Less: Operating Expenses^b	Net Available Revenue	Annual Requirement^c	Times Coverage
1999	\$ 8,295,208	\$ 3,351,305	\$ 4,943,903	\$ 3,009,172	1.64
2000	9,653,157	3,803,944	5,849,213	3,015,351	1.94
2001	10,223,670	4,632,739	5,590,931	3,005,654	1.86
2002	10,093,626	4,668,008	5,425,618	3,154,749	1.72
2003	10,081,700	5,238,750	4,842,950	3,431,315	1.41
2004	10,110,235	5,286,863	4,823,372	3,436,004	1.40
2005	11,588,097	6,007,165	5,580,932	4,253,379	1.31
2006	16,785,357	6,646,074	10,139,283	4,265,099	2.38
2007	13,608,712	7,074,256	6,534,456	4,412,163	1.48
2008	14,199,852	7,990,876	6,208,976	4,012,879	1.55

Note: ^a Includes operating and non-operating revenues.

^b Includes operating expenses minus depreciation.

^c Includes Principal and Interest.

TABLE 14

**CITY OF THE COLONY, TEXAS
DEMOGRAPHIC AND ECONOMIC STATISTICS
LAST TEN CALENDAR YEARS (UNAUDITED)**

Year	Estimated Population^a	Personal Income	Per Capita Personal Income^b	Median Age^b	Median Household Income^b	School Enrollment^c	Unemployment Rate^d
1999	27,400	\$ 385,518,000	14,070	28	\$ 54,741	6,743	1.9%
2000	28,500	652,735,500	22,903	28	58,418	6,747	2.2%
2001	28,841	660,545,423	22,903	28	58,418	6,658	3.6%
2002	31,000	709,993,000	22,903	31	64,341	6,674	5.0%
2003	32,314	740,087,542	22,903	31	66,956	6,727	5.3%
2004	35,796	819,835,788	22,903	31	71,621	6,730	3.9%
2005	36,450	834,814,350	22,903	32	74,852	6,670	3.9%
2006	37,386	856,251,558	22,903	32	79,071	6,609	3.8%
2007	38,400	1,128,691,200	29,393	32	80,827	6,703	4.0%
2008	39,850	1,469,428,900	36,874	33	88,804	6,584	4.80%

- Sources:**
- ^a Estimated Population - City of The Colony
 - ^b Per Capital Income, Median Age & Median Household Income - Community Sourcebook of ZIP Code Demographics
 - ^c School enrollment - Texas Education Agency
 - ^d Unemployment - Texas Workforce Commission
- Note:** Personal income is calculated by multiplying estimated population by per capita personal income.

TABLE 15

**CITY OF THE COLONY, TEXAS
PRINCIPAL EMPLOYERS
CURRENT AND FIVE YEARS AGO (UNAUDITED)**

Employer	2008			2003		
	Employees	Rank	Percentage of Total City Employment	Employees	Rank	Percentage of Total City Employment
Lewisville ISD	690	1	3.72%	750	1	N/A
City of The Colony	382	2	2.06%	242	3	N/A
Wal-Mart	353	3	1.91%	360	2	N/A
Hawaiian Falls Water Pk	200	4	1.08%	-	-	N/A
Home Depot	112	5	0.60%	112	4	N/A
Texas Roadhouse	110	6	0.59%	-	-	N/A
Edward Don & Company	105	7	0.57%	-	-	N/A
The Tribute	100	8	0.54%	85	6	N/A
Kroger	82	9	0.44%	65	9	N/A
Pizza Inn	46	10	0.25%	-	-	N/A
Golden Corral	-	-	-	65	8	N/A
Rainbow	-	-	-	66	7	N/A
Albertson's	-	-	-	103	5	N/A
Eckerd's	-	-	-	34	10	N/A
	<u>2,180</u>		<u>11.77%</u>	<u>1,882</u>		

Source: Phone Survey



TABLE 16

**CITY OF THE COLONY, TEXAS
FULL-TIME EQUIVALENT CITY GOVERNMENT
EMPLOYEES BY FUNCTION/PROGRAM
LAST TEN FISCAL YEARS (UNAUDITED)**

Function/Program	Fiscal Year									
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
General government	14	18	20	22	25	25	25	24	31	30
Public safety	80	79	81	79	88	97	106	112	120	133
Public works	25	27	31	30	35	37	46	37	40	40
Culture and recreation	29	34	33	33	39	39	37	31	33	34
Water/wastewater/ Utilites	37	39	41	44	47	49	51	50	49	52
Total	185	197	206	208	234	247	265	254	273	289

Sources: City of The Colony Budget Document

**CITY OF THE COLONY, TEXAS
OPERATING INDICATORS BY FUNCTION/PROGRAM
LAST TEN FISCAL YEARS (UNAUDITED)**

Function/Program	1999	2000	2001
Police			
Number of police officers	34	34	37
Number of violations (citations)	4,560	6,416	6,416
Municipal Court			
Number of traffic cases	5,935	6,730	7,345
Number of city ordinance cases	308	353	256
Fire			
Number of fire fighters	20	20	23
Number of emergency fire responses	714	820	820
Number of medical emergencies	1,140	1,132	1,132
Development Services			
Total number of building permits ^a	345	774	830
Estimated valuation ^a	\$ 62,969,185	\$ 119,703,414	\$ 144,082,458
Parks and Recreation			
Number of acres	893	983	983
Number of recreation center participants	94,670	82,034	85,073
Library			
Volumes in collection ^b	72,817	75,983	80,418
Number of library cardholders	14,390	15,119	15,811
Water and wastewater			
Number of water accounts	8,861	9,639	10,434
Average daily water consumption (millions of gallons)	3.24	4.14	3.84
Average daily effluent (millions of gallons)	1.81	1.87	2.18

Sources: City Departments

Notes: ^a Includes residential and commercial permits

^b Includes books and media.

TABLE 17

Fiscal Year						
2002	2003	2004	2005	2006	2007	2008
41	43	46	46	46	53	53
8,199	8,451	6,702	10,646	10,646	13,451	11,129
8,501	10,316	9,331	12,035	12,546	13,126	11,927
344	514	502	773	1,046	693	626
26	26	32	39	39	39	47
462	606	419	431	512	410	418
1,311	1,317	1,368	1,392	1,466	1,581	1,548
557	124	23	40	71	126	2,093
\$ 90,506,166	\$ 59,508,368	\$ 12,292,810	\$ 10,583,729	\$ 84,677,147	\$ 44,399,931	\$ 144,948,333
983	983	983	983	983	983	983
85,073	96,484	94,000	67,679	67,679	73,031	73,031
85,113	89,543	93,331	95,205	96,079	97,727	91,468
16,181	17,009	17,608		18,576	19,088	19,186
10,977	11,073	11,087	11,154	11,162	11,317	11,467
3.84	4.40	4.10	4.29	4.80	3.75	4.30
2.19	2.15	2.19	2.23	2.11	2.35	2.34

TABLE 18

**CITY OF THE COLONY, TEXAS
CAPITAL ASSET STATISTICS BY FUNCTION/PROGRAM
LAST TEN FISCAL YEARS (UNAUDITED)**

Function/Program	Fiscal Year									
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
Public Safety										
Fire Stations	2	2	2	2	2	2	2	2	2	2
Police Stations	1	1	1	1	1	1	1	1	1	1
Culture and Recreation										
Parks and Recreation										
Number of parks	21	21	21	21	21	22	27	27	27	27
Number of baseball diamonds	4	4	4	4	13	13	11	11	11	11
Number of soccer/football fields	9	9	9	9	16	16	16	16	16	16
Public swimming pools	2	2	2	2	4	4	4	4	4	4
Community centers								1	1	1
Library	1	1	1	1	1	1	1	1	1	1
Water and wastewater										
Water mains (miles)	139	145	157	159	160	163	165	173	175	177
Sanitary sewer mains (miles)	176	182	189	190	191	192	193	200	202	203
Fire hydrants	813	923	1,030	1,076	1,099	1,154	1,179	1,273	1,305	1,333

Sources: City Departments

Notes: ^a Includes residential and commercial permits

^b Includes books and media.