

My Vision of the City of Centennial is...



STATISTICAL SECTION

STATISTICAL SECTION

COLORING CONTEST FINALIST
LITTLETON PUBLIC SCHOOLS
HIGHLAND ELEMENTARY
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STATISTICAL SECTION OVERVIEW

Statistical tables are used to provide a historical financial review. The various tables provide information which is useful in analyzing the existing financial position of the City and identifying potential trends.

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.

REVENUE CAPACITY

These schedules contain information to help the reader assess the City's significant local revenue sources which are sales and use tax and property tax.

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.

DEMOGRAPHIC AND ECONOMIC INFORMATION

These schedules offer demographic and economic indicators to help the reader understand the environment within which the City's financial activities take place.

OPERATING INFORMATION

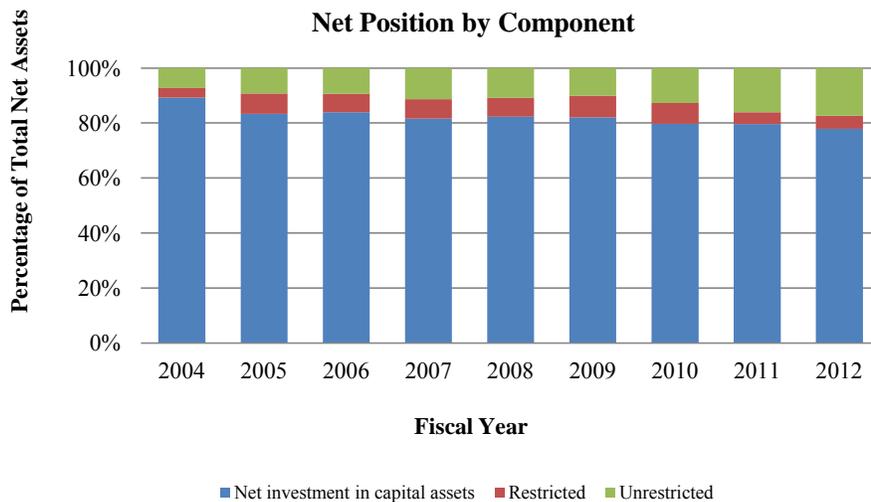
These schedules contain service and infrastructure data to help the reader understand how the information in the City's financial report relates to the services the City provides and the activities it performs.

**TABLE 1
CITY OF CENTENNIAL, COLORADO**

NET POSITION BY COMPONENT

**LAST NINE FISCAL YEARS
(Accrual basis of accounting)
(Unaudited)**

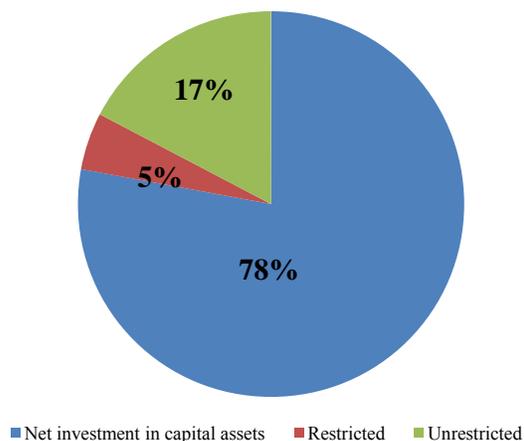
	Fiscal Year		
	2004	2005	2006
Governmental activities			
Net investment in capital assets	\$ 113,805,659	\$ 108,778,435	\$ 130,732,395
Restricted	4,468,387	9,733,262	10,433,346
Unrestricted	9,318,118	12,042,726	14,505,095
Total governmental activities net position	<u>127,592,164</u>	<u>130,554,423</u>	<u>155,670,836</u>
Business-type activities			
Net investment in capital assets	-	-	-
Restricted	-	-	-
Unrestricted	-	-	-
Total business-type activities net position	<u>-</u>	<u>-</u>	<u>-</u>
Primary government			
Net investment in capital assets	113,805,659	108,778,435	130,732,395
Restricted	4,468,387	9,733,262	10,433,346
Unrestricted	9,318,118	12,042,726	14,505,095
Total primary government net position	<u>\$ 127,592,164</u>	<u>\$ 130,554,423</u>	<u>\$ 155,670,836</u>



The information for this table was obtained from the Statement of Net Position, a statement required by GASB Statement No. 34 and updated by GASB Statement No. 63. The City of Centennial implemented GASB Statement No. 34 in 2004 and GASB Statement No. 63 in 2012. 2011 net position has been restated.

Fiscal Year					
2007	2008	2009	2010	2011	2012
\$ 127,795,949	\$ 134,743,623	\$ 137,465,454	\$ 137,094,255	\$ 144,592,118	\$ 150,533,967
11,038,753	11,127,772	13,226,398	12,652,880	7,656,451	9,180,350
17,798,842	17,882,572	17,002,149	22,116,122	29,311,672	33,582,988
156,633,544	163,753,967	167,694,001	171,863,257	181,560,241	193,297,305
-	-	96,713	65,256	39,654	31,891
-	-	94,714	89,755	88,726	94,106
-	-	(191,427)	(155,011)	(128,380)	(125,997)
-	-	-	-	-	-
127,795,949	134,743,623	137,562,167	137,159,511	144,631,772	150,565,858
11,038,753	11,127,772	13,321,112	12,742,635	7,745,176	9,274,456
17,798,842	17,882,572	16,810,722	21,961,111	29,183,292	33,456,991
\$ 156,633,544	\$ 163,753,967	\$ 167,694,001	\$ 171,863,257	\$ 181,560,241	\$ 193,297,305

2012 Net Position



**TABLE 2
CITY OF CENTENNIAL, COLORADO**

CHANGE IN NET POSITION

**LAST NINE FISCAL YEARS
(Accrual basis of accounting)
(Unaudited)**

	Fiscal Year		
	2004	2005	2006
<u>Governmental activities</u>			
Expenses			
General government	\$ 2,679,505	\$ 3,861,990	\$ 4,726,923
Community services	17,570,884	18,254,999	19,258,142
City infrastructure	14,997,851	17,672,259	20,548,344
Culture and recreation	8,510	838	154
Urban redevelopment	-	-	-
Interest on long-term debt	54,850	69,443	155,962
Total governmental activities expenses	<u>35,311,600</u>	<u>39,859,529</u>	<u>44,689,525</u>
Program Revenues			
Charges for services			
General government	44,162	45,165	47,089
Community services	1,692,980	1,896,948	1,611,702
City infrastructure	123,420	149,891	177,056
Urban redevelopment	-	-	-
Operating grants and contributions	4,107,516	3,953,546	4,388,857
Capital grants and contributions	2,497,721	1,901,246	3,285,607
Total governmental activities program revenues	<u>8,465,799</u>	<u>7,946,796</u>	<u>9,510,311</u>
Total governmental activities net program expense	<u>26,845,801</u>	<u>31,912,733</u>	<u>35,179,214</u>
General revenues and other changes in net position			
Taxes			
Sales tax	16,465,668	17,617,030	17,570,207
Use tax	1,100,610	1,151,536	1,126,889
Property tax	7,172,283	7,190,345	7,440,169
Auto use tax	3,647,367	4,376,188	3,515,870
Other taxes	1,035,487	960,794	957,501
Unrestricted franchise fees	3,557,619	4,043,502	4,208,875
Investment income	151,448	665,845	1,264,658
Intergovernmental revenues not restricted to specific programs	-	-	-
Miscellaneous	20,338	19,069	66,093
Contributions	3,523,662	-	150,421
Insurance proceeds	-	-	44,783
Transfers	(599,461)	(1,149,317)	(961,648)
Total general revenues and other changes in net position	<u>36,075,021</u>	<u>34,874,992</u>	<u>35,383,818</u>
Total governmental activities change in net position	<u>\$ 9,229,220</u>	<u>\$ 2,962,259</u>	<u>\$ 204,604</u>

The information for this table was obtained from the Statement of Activities, a statement required by GASB Statement No. 34 and updated by GASB Statement No. 63. The City of Centennial implemented GASB Statement No. 34 in 2004 and GASB Statement No. 63 in 2012. 2011 net position has been restated.

Fiscal Year					
2007	2008	2009	2010	2011	2012
\$ 5,533,732	\$ 6,747,868	\$ 5,854,992	\$ 5,927,832	\$ 8,491,057	\$ 10,953,335
20,838,991	21,354,389	21,549,041	21,408,592	21,577,444	21,736,983
20,656,685	17,720,544	17,487,628	20,013,733	20,568,461	22,482,835
91,185	84,784	581,646	367,583	496,048	736,800
607,222	952,348	519,967	1,231,387	5,000,756	5,843,043
165,240	146,415	144,466	142,238	139,905	137,299
<u>47,893,055</u>	<u>47,006,348</u>	<u>46,137,740</u>	<u>49,091,365</u>	<u>56,273,671</u>	<u>61,890,295</u>
47,070	74,780	148,014	208,659	160,262	245,346
2,059,722	2,300,601	2,293,552	2,368,455	2,236,483	2,095,843
202,963	354,223	486,346	321,054	375,545	387,630
683,752	1,979,802	1,293,553	-	-	-
4,319,189	4,070,855	4,308,859	4,847,044	5,111,685	5,354,851
4,038,680	5,257,705	4,741,687	3,947,075	6,654,649	7,872,115
<u>11,351,376</u>	<u>14,037,966</u>	<u>13,272,011</u>	<u>11,692,287</u>	<u>14,538,624</u>	<u>15,955,785</u>
<u>36,541,679</u>	<u>32,968,382</u>	<u>32,865,729</u>	<u>37,399,078</u>	<u>41,735,047</u>	<u>45,934,510</u>
18,736,167	18,620,968	17,992,951	20,624,581	27,917,744	32,782,443
1,237,313	3,265,367	2,001,964	2,060,641	1,677,317	2,003,344
7,525,978	7,989,318	8,132,734	9,506,280	12,930,171	13,301,715
3,994,315	3,522,055	3,084,446	3,064,792	3,178,645	3,458,033
964,459	890,664	819,445	797,403	519,284	539,677
4,253,003	4,827,977	4,235,611	4,653,673	4,749,865	4,646,174
1,657,727	832,298	131,382	84,158	40,173	146,534
-	-	255,033	252,382	253,944	267,307
264,919	534,366	582,696	367,958	277,132	453,685
-	-	-	-	-	-
-	-	-	-	-	-
(1,129,494)	(394,208)	(175,466)	408,848	(112,244)	72,662
<u>37,504,387</u>	<u>40,088,805</u>	<u>37,060,796</u>	<u>41,820,716</u>	<u>51,432,031</u>	<u>57,671,574</u>
<u>\$ 962,708</u>	<u>\$ 7,120,423</u>	<u>\$ 4,195,067</u>	<u>\$ 4,421,638</u>	<u>\$ 9,696,984</u>	<u>\$ 11,737,064</u>

**TABLE 2
CITY OF CENTENNIAL, COLORADO**

CHANGE IN NET POSITION

**LAST NINE FISCAL YEARS
(Accrual basis of accounting)
(Unaudited)**

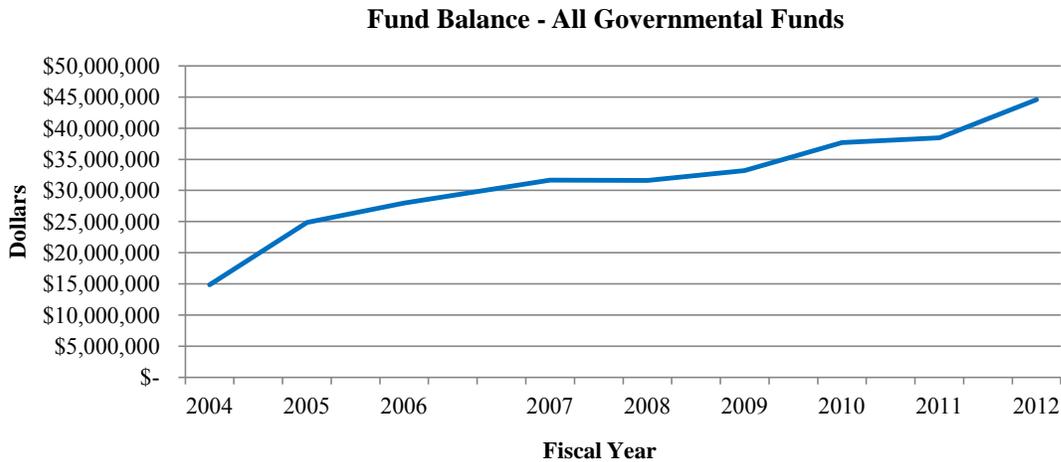
	Fiscal Year		
	2004	2005	2006
<u>Business-type activities</u>			
Expenses			
Land use fund	\$ 2,673,733	\$ 3,418,462	\$ 3,274,235
Total expenses	<u>2,673,733</u>	<u>3,418,462</u>	<u>3,274,235</u>
Revenues			
Land use service fees	2,074,272	2,269,145	2,312,587
Total revenues	<u>2,074,272</u>	<u>2,269,145</u>	<u>2,312,587</u>
Operating income (loss) before transfers	<u>(599,461)</u>	<u>(1,149,317)</u>	<u>(961,648)</u>
Transfers	599,461	1,149,317	961,648
Total business-type activities change in net position	<u>-</u>	<u>-</u>	<u>-</u>
Total primary government change in net position	<u>\$ 9,229,220</u>	<u>\$ 2,962,259</u>	<u>\$ 204,604</u>

The information for this table was obtained from the Statement of Activities, a statement required by GASB Statement No. 34 and updated by GASB Statement No. 63. The City of Centennial implemented GASB Statement No. 34 in 2004 and GASB Statement No. 63 in 2012. 2011 net position has been restated.

Fiscal Year					
2007	2008	2009	2010	2011	2012
\$ 4,029,924	\$ 3,548,937	\$ 3,157,146	\$ 2,991,828	\$ 2,957,524	\$ 3,136,858
<u>4,029,924</u>	<u>3,548,937</u>	<u>3,157,146</u>	<u>2,991,828</u>	<u>2,957,524</u>	<u>3,136,858</u>
2,900,430	3,154,729	2,901,680	3,400,676	2,845,280	3,209,520
<u>2,900,430</u>	<u>3,154,729</u>	<u>2,901,680</u>	<u>3,400,676</u>	<u>2,845,280</u>	<u>3,209,520</u>
(1,129,494)	(394,208)	(255,466)	408,848	(112,244)	72,662
<u>1,129,494</u>	<u>394,208</u>	<u>175,466</u>	<u>(408,848)</u>	<u>112,244</u>	<u>(72,662)</u>
-	-	(80,000)	-	-	-
<u>\$ 962,708</u>	<u>\$ 7,120,423</u>	<u>\$ 4,115,067</u>	<u>\$ 4,421,638</u>	<u>\$ 9,696,984</u>	<u>\$ 11,737,064</u>

TABLE 3
CITY OF CENTENNIAL, COLORADO
FUND BALANCES, GOVERNMENTAL FUNDS
LAST NINE FISCAL YEARS
(Modified accrual basis of accounting)
(Unaudited)

	Fiscal Year		
	2004	2005	2006
General fund			
Restricted	\$ 1,350,000	\$ 2,206,000	\$ 1,350,000
Unrestricted	8,758,227	13,051,979	13,016,866
Total general fund	<u>10,108,227</u>	<u>15,257,979</u>	<u>14,366,866</u>
All other governmental funds			
Restricted	4,728,278	5,787,262	7,184,418
Unrestricted, reported in Capital improvement fund reserve	-	3,810,951	6,452,295
Total all other governmental funds	<u>4,728,278</u>	<u>9,598,213</u>	<u>13,636,713</u>
Total all governmental funds	<u>\$ 14,836,505</u>	<u>\$ 24,856,192</u>	<u>\$ 28,003,579</u>



The information for this table was obtained from the Balance Sheet. The City of Centennial incorporated during 2001. Statistical information is presented from 2004 through the current year to correspond with the implementation of GASB Statement No. 34. 2011 fund balance has been restated.

Fiscal Year					
2007	2008	2009	2010	2011	2012
\$ 1,490,558	\$ 1,298,064	\$ 1,261,298	\$ 1,288,696	\$ 1,486,008	\$ 1,375,311
13,199,627	13,507,740	16,806,731	20,701,513	28,028,751	28,276,576
<u>14,690,185</u>	<u>14,805,804</u>	<u>18,068,029</u>	<u>21,990,209</u>	<u>29,514,759</u>	<u>29,651,887</u>
9,683,858	9,916,754	11,981,515	11,379,095	6,184,205	7,809,048
7,294,171	6,875,088	3,143,991	4,294,525	2,766,780	7,127,165
<u>16,978,029</u>	<u>16,791,842</u>	<u>15,125,506</u>	<u>15,673,620</u>	<u>8,950,985</u>	<u>14,936,213</u>
<u>\$ 31,668,214</u>	<u>\$ 31,597,646</u>	<u>\$ 33,193,535</u>	<u>\$ 37,663,829</u>	<u>\$ 38,465,744</u>	<u>\$ 44,588,100</u>

TABLE 4
CITY OF CENTENNIAL, COLORADO
CHANGES IN FUND BALANCE, GOVERNMENTAL FUNDS
LAST NINE FISCAL YEARS
(Modified accrual basis of accounting)
(Unaudited)

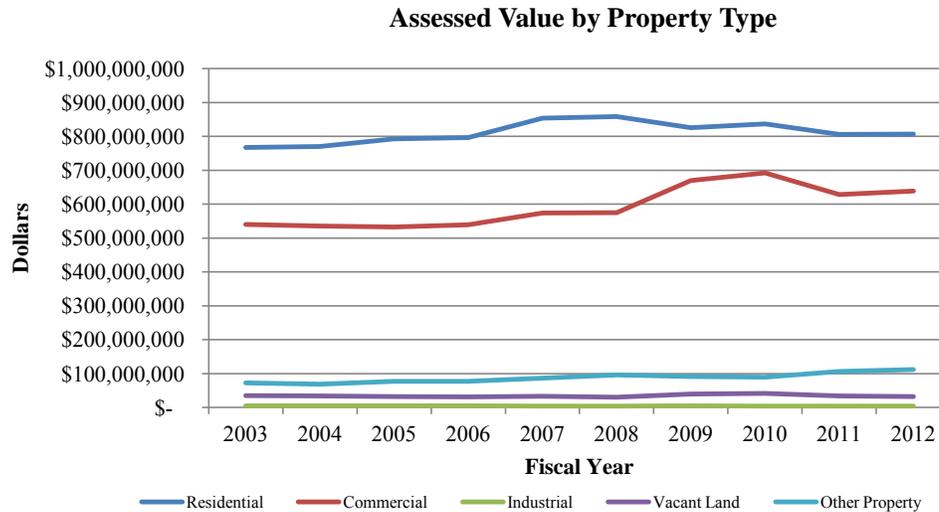
	Fiscal Year		
	2004	2005	2006
Revenues			
Taxes	\$ 29,421,415	\$ 31,295,893	\$ 30,610,636
Intergovernmental	6,605,237	5,854,792	7,674,464
Charges for services	1,860,562	2,092,004	1,835,847
Franchise fees	3,557,619	4,043,502	4,208,875
Investment income	151,448	665,845	1,264,658
Miscellaneous	20,338	19,069	66,093
Total revenues	<u>41,616,619</u>	<u>43,971,105</u>	<u>45,660,573</u>
Expenditures			
Current			
General government	2,769,544	3,790,743	4,414,270
Community services	17,600,603	18,275,441	19,456,398
City infrastructure	9,801,216	11,331,710	15,251,848
Culture & recreation	8,510	135,308	154
Urban redevelopment	-	-	-
Capital Outlay			
General government	75,081	15,000	-
Capital improvement	1,330,240	2,173,292	1,115,982
Debt Service			
Principal	-	-	1,305,966
Interest and fiscal charges	61,502	41,903	202,124
Debt issuance costs	-	42,954	-
Total expenditures	<u>31,646,696</u>	<u>35,806,351</u>	<u>41,746,742</u>
Revenue over expenditures	<u>9,969,923</u>	<u>8,164,754</u>	<u>3,913,831</u>
Other Financing Sources (Uses)			
Transfers in	2,219,700	2,807,000	5,058,700
Transfers out	(2,819,161)	(3,956,317)	(6,020,348)
Debt proceeds	-	3,004,250	-
Contributions	-	-	150,421
Insurance proceeds	-	-	44,783
Total other financing sources (uses)	<u>(599,461)</u>	<u>1,854,933</u>	<u>(766,444)</u>
Net change in fund balances	<u>\$ 9,370,462</u>	<u>\$ 10,019,687</u>	<u>\$ 3,147,387</u>
Debt service as a percentage of noncapital expenditures	0.20%	0.25%	3.85%

The information for this table was obtained from the Statement of Revenue, Expenditures, and Changes in Fund Balances. The City of Centennial incorporated during 2001. Statistical information is presented from 2004 through the current year to correspond with the implementation of GASB Statement No. 34. 2011 fund balance has been restated.

Fiscal Year						
2007	2008	2009	2010	2011	2012	
\$ 32,458,232	\$ 34,288,372	\$ 32,031,540	\$ 36,053,697	\$ 46,223,161	\$ 52,085,212	
8,153,516	9,120,836	9,462,623	8,005,719	10,602,518	11,030,082	
2,993,507	4,709,406	4,221,465	2,898,168	2,772,290	2,728,819	
4,253,003	4,827,977	4,235,611	4,653,673	4,749,865	4,646,174	
1,657,727	832,298	131,382	84,158	40,173	146,534	
264,919	534,366	582,696	367,958	277,132	453,685	
49,780,904	54,313,255	50,665,317	52,063,373	64,665,139	71,090,506	
5,535,338	6,707,616	5,837,442	6,053,572	8,433,765	10,929,433	
20,877,510	21,354,389	21,549,041	21,408,592	21,577,444	21,736,983	
13,729,987	13,843,150	11,620,237	16,015,936	16,708,347	18,465,990	
91,185	84,784	581,646	367,583	496,048	736,800	
607,222	952,348	421,892	1,231,387	5,000,756	5,843,043	
20,615	7,839,369	1,138,228	2,428,907	11,329,499	6,884,042	
3,948,517	3,006,383	7,540,825	293,519	-	242,000	
15,000	55,000	60,000	60,000	65,000	65,000	
161,401	146,576	144,651	142,431	140,121	137,521	
-	-	-	-	-	-	
44,986,775	53,989,615	48,893,962	48,001,927	63,750,980	65,040,812	
4,794,129	323,640	1,771,355	4,061,446	914,159	6,049,694	
3,880,306	900,000	2,483,847	5,882,430	4,686,487	15,004,327	
(5,009,800)	(1,294,208)	(2,659,313)	(5,473,582)	(4,798,731)	(14,931,665)	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
(1,129,494)	(394,208)	(175,466)	408,848	(112,244)	72,662	
\$ 3,664,635	\$ (70,568)	\$ 1,595,889	\$ 4,470,294	\$ 801,915	\$ 6,122,356	
0.43%	0.47%	0.51%	0.45%	0.39%	0.35%	

TABLE 5
CITY OF CENTENNIAL, COLORADO
ASSESSED VALUE AND ACTUAL VALUE OF TAXABLE PROPERTY
LAST TEN FISCAL YEARS
(Unaudited)

Taxable Real and Personal Property				
Fiscal Year	Residential Property	Commercial Property	Industrial Property	Vacant Land
2003	\$ 767,535,380	\$ 540,023,460	\$ 5,156,170	\$ 35,234,110
2004	770,384,790	535,337,130	4,945,820	33,564,130
2005	792,602,600	532,113,790	4,864,190	32,511,050
2006	796,434,140	539,134,290	4,762,920	30,744,550
2007	853,954,730	574,216,450	4,300,230	32,639,130
2008	858,294,520	575,249,170	4,073,630	30,689,950
2009	825,768,350	669,231,830	5,188,900	39,676,100
2010	836,719,860	692,470,620	4,342,740	41,195,980
2011	805,653,220	628,640,180	3,950,100	33,667,080
2012	806,330,190	639,120,040	3,749,580	31,861,900

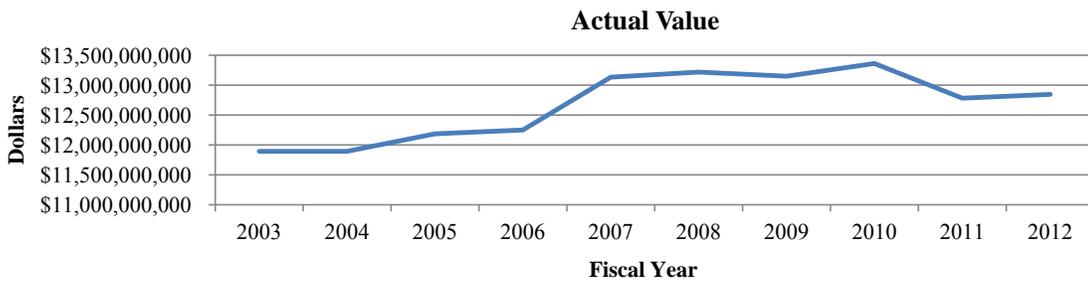
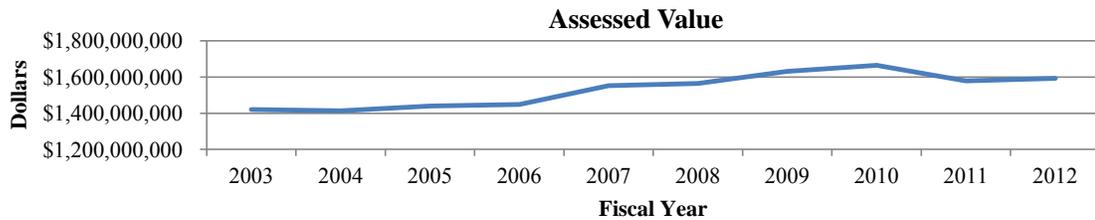


The information for this table was provided by Public Finance Associates and the Arapahoe County Assessor's Office.

The City of Centennial incorporated during 2001. Statistical information is presented from 2003 through the current year to correspond with the first year information is available.

Taxable Real and Personal Property

	Other Property¹	Total Taxable Assessed Value³	Mill Levy²	Actual Value	Assessed Value as a Percentage of Actual Value
\$	72,511,980	\$ 1,420,461,100	5.015	\$ 11,893,128,947	11.94%
	68,285,440	1,412,517,310	5.031	11,891,705,582	11.88%
	77,203,820	1,439,295,450	5.031	12,186,690,250	11.81%
	76,888,530	1,447,964,430	5.031	12,251,481,778	11.82%
	86,587,340	1,551,697,880	4.958	13,133,258,542	11.82%
	95,876,250	1,564,183,520	5.054	13,215,858,210	11.84%
	91,294,120	1,631,159,300	5.047	13,150,665,012	12.40%
	89,317,930	1,664,047,130	5.077	13,363,879,048	12.45%
	105,985,000	1,577,895,580	5.077	12,783,754,657	12.34%
	112,373,110	1,593,434,820	5.129	12,843,506,833	12.41%



(1) Includes State assessed, Agriculture and Other assessed values.

(2) The reduction in the 2007 mill levy is a temporary reduction and is the mill levy applicable to only the City of Centennial, not the General Improvement Districts.

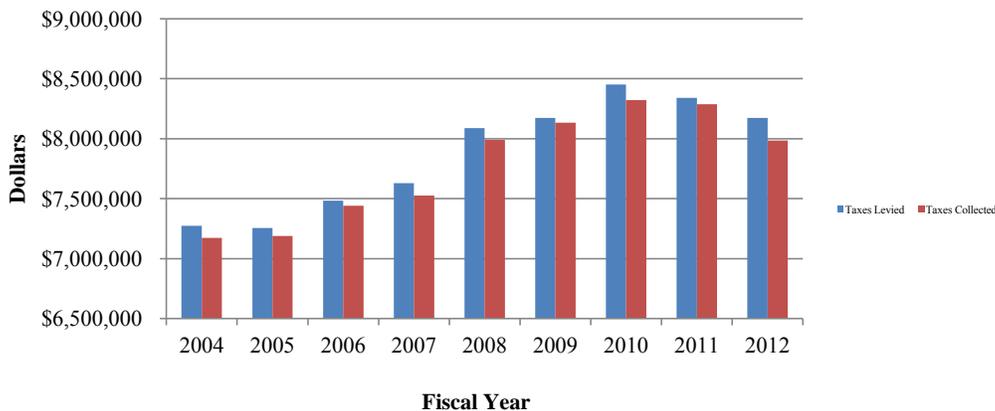
(3) Beginning in 2008, total taxable assessed value includes the valuation of property included in the Centennial Urban Redevelopment Authority; this amount has been excluded in the City's Certification of Tax.

TABLE 6
CITY OF CENTENNIAL, COLORADO
PROPERTY TAX LEVIES AND COLLECTIONS
LAST NINE FISCAL YEARS

(Unaudited)

Fiscal Year	Taxes Levied for Collection in the Fiscal Year ¹	Collected within the Fiscal Year of the Levy	
		Amount ²	Percentage of Levy
2004	\$ 7,272,920	\$ 7,172,283	98.616%
2005	7,255,601	7,190,345	99.101%
2006	7,483,962	7,440,169	99.415%
2007	7,628,936	7,525,978	98.650%
2008	8,088,081	7,989,318	98.779%
2009	8,172,853	8,132,734	99.509%
2010	8,450,787	8,322,818	98.486%
2011	8,339,583	8,286,203	99.360%
2012	8,172,727	7,984,301	97.694%

Taxes Levied Compared to Taxes Collected



(1) Data obtained from Certification of Tax Levies for the General Fund and each General Improvement District; amount does not include taxes levied for collection for the Centennial Urban Redevelopment Authority as this amount represents the increment attributable to the redevelopment area and applicable tax levies.

(2) Data obtained from Table 10, Revenues by Source, Governmental Funds.

Arapahoe County is the collection agent for the City and does not provide data indicating to which levy year delinquent tax collections relate, and therefore the collection of delinquent taxes are not reported on this table. Typically less than 2% of the total taxes levied each year are delinquent. Further, delinquent taxes collected each year are generally less than 1%.

The City of Centennial incorporated during 2001. Statistical information is presented from 2004 through the current year to correspond with the implementation of GASB Statement No. 34.

**TABLE 7
CITY OF CENTENNIAL, COLORADO**

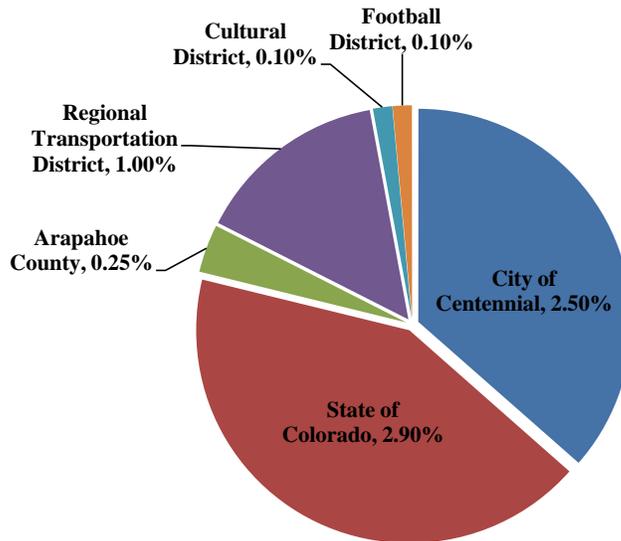
DIRECT AND OVERLAPPING SALES TAX RATES

LAST EIGHT FISCAL YEARS

(Unaudited)

Fiscal Year	City of Centennial	State of Colorado	Arapahoe County	Regional Transportation	Cultural District	Football District	Total
2005	2.50%	2.90%	0.25%	1.00%	0.10%	0.10%	6.85%
2006	2.50%	2.90%	0.25%	1.00%	0.10%	0.10%	6.85%
2007	2.50%	2.90%	0.25%	1.00%	0.10%	0.10%	6.85%
2008	2.50%	2.90%	0.25%	1.00%	0.10%	0.10%	6.85%
2009	2.50%	2.90%	0.25%	1.00%	0.10%	0.10%	6.85%
2010	2.50%	2.90%	0.25%	1.00%	0.10%	0.10%	6.85%
2011	2.50%	2.90%	0.25%	1.00%	0.10%	0.10%	6.85%
2012	2.50%	2.90%	0.25%	1.00%	0.10%	0.10%	6.85%

Direct and Overlapping Sales Tax Rates



The information for this table was obtained from annual Colorado Municipal League (CML) Financial Condition Reports, City annual financial statements, and the Arapahoe County Finance Department. Information has been presented for all years available.

**TABLE 8
CITY OF CENTENNIAL, COLORADO**

GENERAL SALES TAX REVENUE, REMITTERS BY TYPE

LAST EIGHT FISCAL YEARS

(Unaudited)

Fiscal Year	Accommodation and Food Service	Administrative Support, Waste Management and Remediation	Arts, Entertainment and Recreation	Construction	Educational Services
2005	\$ 2,666,571	\$ 148,641	\$ 6,253	\$ 94,371	\$ 37,382
2006	2,784,120	208,292	5,430	125,629	48,998
2007	2,907,889	221,959	6,277	167,805	33,423
2008	2,916,546	201,703	11,142	108,623	12,884
2009	2,710,339	128,220	13,916	185,144	29,399
2010	3,154,244	187,868	6,685	242,605	50,597
2011	3,478,385	204,754	50,884	245,183	74,579
2012	3,907,917	235,344	88,912	390,521	76,669

(continued)

The information for this table was obtained from the Colorado Department of Revenue.

The City of Centennial incorporated during 2001. Statistical information is presented from 2005 through the current year to correspond with the first year information is available.

	Finance and Insurance	Healthcare and Social Assistance	Information	Mining	Professional, Scientific and Technical Services
\$	187,863	\$ 75,589	\$ 1,998,341	\$ 34,362	\$ 492,929
	145,008	70,079	2,308,814	44,370	366,530
	134,518	75,176	2,430,547	44,339	400,002
	144,254	79,692	2,488,893	48,218	443,339
	129,778	66,424	1,859,609	24,562	244,087
	110,647	83,936	2,344,054	28,308	620,785
	121,119	96,535	2,498,242	30,980	639,787
	147,666	103,892	2,460,400	40,721	1,118,743

(continued)

TABLE 8
CITY OF CENTENNIAL, COLORADO
GENERAL SALES TAX REVENUE, REMITTERS BY TYPE
LAST EIGHT FISCAL YEARS
(Unaudited)

Fiscal Year	Public Administration	Real Estate, Rental and Leasing	Utilities	Wholesale Trade	Other Remitters	Total
2005	\$ 23,082	\$ 594,342	\$ 918,030	\$ 527,308	\$ 9,811,966	\$ 17,617,030
2006	23,789	571,768	935,920	512,835	9,418,625	17,570,207
2007	18,038	579,290	946,226	641,626	10,129,052	18,736,167
2008	17,989	581,958	1,106,171	694,251	9,765,305	18,620,968
2009	28,195	498,303	978,302	328,524	10,768,149	17,992,951
2010	39,197	772,453	1,147,683	699,110	11,136,408	20,624,581
2011	46,140	899,378	1,193,441	809,886	17,528,451	27,917,744
2012	45,575	1,197,449	1,172,699	827,769	21,330,588	33,144,865

The information for this table was obtained from the Colorado Department of Revenue.

The City of Centennial incorporated during 2001. Statistical information is presented from 2005 through the current year to correspond with the first year information is available.



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TABLE 9
CITY OF CENTENNIAL, COLORADO
PRINCIPAL PROPERTY TAXPAYERS

2004 and 2012

(Unaudited)

<u>Taxpayer</u>	2004		
	<u>Taxable Assessed Value</u>	<u>Ranking</u>	<u>Percentage of Total City Assessed Value</u>
Cacade Investments LLC	\$ 7,830,000	1	0.554%
Oppenheimer Funds LLC	7,395,010	2	0.524%
California State Teachers	7,279,000	3	0.515%
Peakview Place LP	7,250,000	4	0.513%
National Digital Television	6,815,000	5	0.482%
California State Teachers	6,554,000	6	0.464%
RREEF America REIT II Corporation	5,655,000	7	0.400%
Walton Southglenn	5,192,450	8	0.368%
Bedford Property Investors	5,075,000	9	0.359%
Alliant Food Service Incorporated	5,075,000	10	0.359%
Total	<u>\$ 64,120,460</u>		<u>4.539%</u>
<u>Taxpayer</u>	2012		
	<u>Taxable Assessed Value</u>	<u>Ranking</u>	<u>Percentage of Total City Assessed Value</u>
IKEA Property, Inc	\$ 12,180,000	1	0.764%
Legacy III Centennial, LLC	10,150,000	2	0.637%
GS Centennial, LLC	8,555,010	3	0.537%
Oppenheimerfunds, Inc	7,540,000	4	0.473%
Cole of Centennial CO, LLC	7,250,010	5	0.455%
Southglenn Property	6,786,000	6	0.426%
GK Peakview Tower, LLC	6,670,000	7	0.419%
Southglenn Property Holdings	6,003,000	8	0.377%
LTF Real Estate Company, Inc	5,540,980	9	0.348%
National Digital Television	5,510,000	10	0.346%
Total	<u>\$ 76,185,000</u>		<u>4.781%</u>

Information on this table was obtained from the Arapahoe County Assessor's Office.

Total assessed value represents values reported on Table 5, Assessed and Actual Value of Taxable Property.

Information is presented for the first year information is available; information for nine years ago is not available.

**TABLE 10
CITY OF CENTENNIAL, COLORADO**

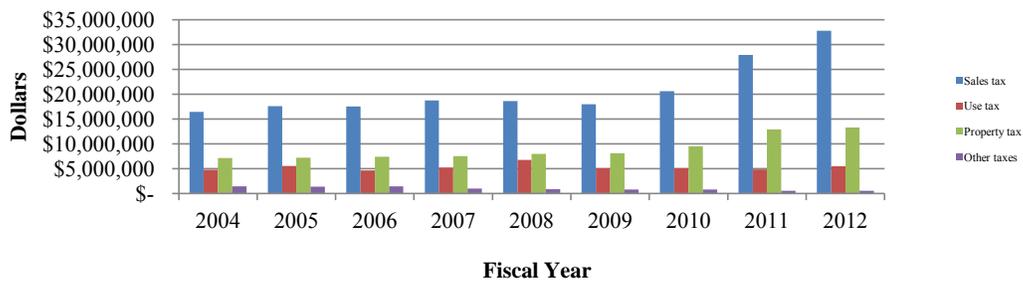
TAX REVENUES BY SOURCE, GOVERNMENTAL FUNDS

LAST NINE FISCAL YEARS

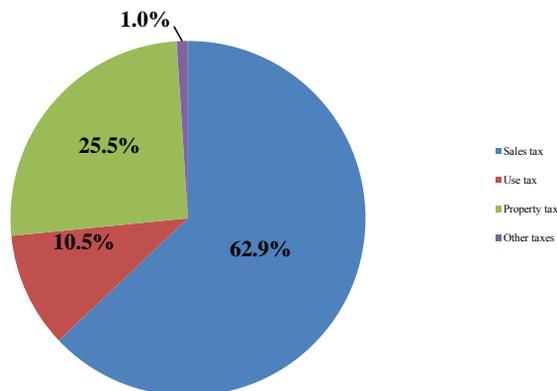
(Unaudited)

Fiscal year	Sales tax	Use tax	Property tax	Other taxes	Total
2004	\$ 16,465,668	\$ 4,747,349	\$ 7,172,283	\$ 1,456,991	\$ 29,842,291
2005	17,617,030	5,527,724	7,190,345	1,381,243	31,716,342
2006	17,570,207	4,642,760	7,418,809	1,409,224	31,041,000
2007	18,736,167	5,231,628	7,525,978	964,459	32,458,232
2008	18,620,968	6,787,422	7,989,318	890,664	34,288,372
2009	17,992,951	5,086,410	8,132,734	819,445	32,031,540
2010	20,624,581	5,125,433	9,506,280	797,403	36,053,697
2011	27,917,744	4,855,962	12,930,171	519,284	46,223,161
2012	32,782,443	5,461,377	13,301,715	539,677	52,085,212

Tax Revenues By Source



2012 Tax Revenues by Source



The information for this table was obtained from the Statement of Revenue, Expenditures and Changes in Fund Balances.

The City of Centennial incorporated during 2001. Statistical information is presented from 2004 through the current year 1 correspond with the implementation of GASB Statement No. 34.

**TABLE 11
CITY OF CENTENNIAL, COLORADO**

**RATIOS OF:
OUTSTANDING DEBT BY TYPE,
OUTSTANDING GENERAL BONDED DEBT
AND LEGAL DEBT MARGIN**

LAST NINE FISCAL YEARS

(Unaudited)

	Fiscal Year		
	2004	2005	2006
Outstanding debt by type			
Governmental activities			
General obligation bonds	\$ -	\$ -	\$ 3,050,000
Total Primary Government outstanding debt	\$ -	\$ -	\$ 3,050,000
Percentage of personal income ¹	0.0%	0.0%	0.1%
Per capita ¹	\$ -	\$ -	\$ 30
Outstanding general bonded debt			
General obligation bonds	\$ -	\$ -	\$ 3,050,000
Percentage of personal income ¹	0.0%	0.0%	0.1%
Per capita ¹	\$ -	\$ -	\$ 30
Legal debt margin			
Debt limit ²	\$ 356,751,167	\$ 365,600,708	\$ 367,544,453
Total net debt applicable to limit	-	-	3,050,000
Legal debt margin	\$ 356,751,167	\$ 365,600,708	\$ 364,494,453
Legal debt margin as a percentage of the debt limit	100.0%	100.0%	99.2%

¹ Refer to Table 13, Demographic and Economic Statistics for personal income and population.

² State statutes limit the City's outstanding general debt to no more than 3% of actual property values.

Beginning in 2008, the City was no longer subject to the 3% statutory limitation as the City became home rule. Article XII of the City's Home Rule Charter does not provide a limit on bonded indebtedness; rather, it is left to the discretion of the City Council subject to the constitutional requirements of TABOR or other constitutional provisions.

The City of Centennial incorporated during 2001. Statistical information is presented from 2004 through the current year to correspond with the implementation of GASB Statement No. 34.

Demographic and economic statistical data was not available for this report from sources consistent with those in the prior years. Although the City believes demographic and economic statistics have remained relatively consistent with the prior years, "NA" or "Not Applicable" has been reported here as the actual data is not available.

Fiscal Year						
2007	2008	2009	2010	2011	2012	
\$ 3,035,000	\$ 2,980,000	\$ 2,920,000	\$ 2,860,000	\$ 2,795,000	\$ 2,730,000	
\$ 3,035,000	\$ 2,980,000	\$ 2,920,000	\$ 2,860,000	\$ 2,795,000	\$ 2,730,000	
0.1%	NA	NA	0.1%	NA	0.1%	
\$ 31	NA	NA	\$ 28	NA	\$ 27	
\$ 3,035,000	\$ 2,980,000	\$ 2,920,000	\$ 2,860,000	\$ 2,795,000	\$ 2,730,000	
0.1%	NA	NA	0.1%	NA	0.1%	
\$ 31	NA	NA	\$ 28	NA	\$ 27	
\$ 393,997,756	\$ -	\$ -	\$ -	\$ -	\$ -	
3,035,000	-	-	-	-	-	
\$ 390,962,756	\$ -	\$ -	\$ -	\$ -	\$ -	
99.2%	0.0%	0.0%	0.0%	0.0%	0.0%	

**TABLE 12
CITY OF CENTENNIAL, COLORADO**

DIRECT AND OVERLAPPING GOVERNMENTAL ACTIVITIES DEBT

AS OF DECEMBER 31, 2012

(Unaudited)

Governmental Unit	General Obligation Debt Outstanding	Estimated Percentage Applicable ¹	Estimated Share of Overlapping Debt
Antelope Water System General Improvement District	\$ 2,730,000	100.00%	\$ 2,730,000
Arapahoe Estates Water District	480,017	100.00%	480,017
Arapahoe Park and Recreation District	11,650,000	35.77%	4,167,205
Arapahoe Water and Wastewater Authority	132,385,000	42.59%	56,382,772
Centennial 25 Metropolitan District	1,185,000	98.52%	1,167,462
Cherry Creek School District No. 5	563,905,000	17.18%	96,878,879
Columbia Metropolitan District	935,000	30.95%	289,383
Dove Valley Metropolitan District	49,030,000	39.31%	19,273,693
East Smoky Hill Metropolitan District 1	3,920,000	26.70%	1,046,640
East Smoky Hill Metropolitan District 2	7,765,000	0.06%	4,659
East Valley Metropolitan District	451,324	100.00%	451,324
Estancia Metropolitan District	4,110,000	100.00%	4,110,000
Goodman Metropolitan District	3,885,000	0.01%	389
Havana Water and Sanitation District	4,065,000	9.17%	372,761
Heritage Greens Metropolitan District	3,520,000	100.00%	3,520,000
Littleton Public Schools	77,095,000	36.27%	27,962,357
Panorama Metropolitan District	6,735,000	64.67%	4,355,525
Parker Jordan Metropolitan District	15,190,000	51.38%	7,804,622
Piney Creek Metropolitan District	1,745,000	96.63%	1,686,194
Piney Creek Village Metropolitan District	6,285,000	100.00%	6,285,000
South Suburban Recreation Park District	21,025,000	37.57%	7,899,093
Southeast Public Improvement Metropolitan District	3,695,000	39.60%	1,463,220
Southgate at Centennial Metropolitan District	235,000	100.00%	235,000
Southglenn Metropolitan District	80,800,000	100.00%	80,800,000
Valley Club Pointe Metropolitan District	6,300,000	100.00%	6,300,000
Total Direct and Overlapping Debt	<u>\$1,009,121,341</u>		<u>\$ 335,666,191</u>

(1) The stated percentage represents the amount of the governmental unit which lies within the boundaries of the City. These percentages were provided by each of the governmental units.

As of December 31, 2012, there was not direct debt to be reported.

The information for this table was primarily obtained from each governmental unit.

**TABLE 13
CITY OF CENTENNIAL, COLORADO**

DEMOGRAPHIC AND ECONOMIC STATISTICS

LAST TEN FISCAL YEARS

(Unaudited)

Fiscal Year	Population¹	Personal Income	Per Capita Personal Income²	Median Age³	High School Graduation Rates⁴	Unemployment Rate⁵
2003	100,692	4,424,507,172	43,941	35.1	89.64%	6.30%
2004	101,049	4,588,635,090	45,410	35.4	88.52%	5.60%
2005	100,463	4,723,067,019	47,013	35.6	85.49%	5.20%
2006	100,309	4,961,082,522	49,458	35.9	78.18%	4.30%
2007	98,826	4,887,736,308	49,458	36.2	78.13%	3.80%
2008	** NA	NA	NA	NA	NA	NA
2009	** NA	NA	NA	NA	NA	NA
2010	100,377	3,878,968,788	38,644	40.5	95.60%	4.80%
2011	** NA	NA	NA	NA	NA	NA
2012	102,603	4,171,222,362	40,654	40.5	96.80%	7.00%

(1) 2003-2005 data was obtained from Colorado Municipal League (CML) reports; 2006-2007 data was obtained from the Denver Regional Council of Governments (DRCOG). 2010-2012 data was obtained from the U.S. Census Bureau.

(2) Data was obtained from the Colorado Department of Labor and Employment and is county-wide (Arapahoe County). 2007 Per Capita Personal Income is carry-over from 2006 as current data was not available at the time of this report. 2010-2012 data was obtained from the U.S. Census Bureau.

(3) Data obtained from the Department of Local Government (DOLA) website and is county-wide (Arapahoe County). 2010 - 2012 data was obtained from the U.S. Census Bureau.

(4) Data is based upon Colorado Department of Education and is county-wide (Arapahoe County). Graduation rate calculation modified beginning in 2006. 2010 data was calculated based on information from Applied Geographic Solutions. 2012 data was obtained from the U.S. Census Bureau.

(5) Data represents the Unemployment Rate for Arapahoe County and is based on information from the Colorado Department of Labor and Employment. 2010 data was obtained from Applied Geographic Solutions. 2012 data was obtained from the Bureau of Labor Statistics

** Demographic and economic statistical data was not available for this report from sources consistent with those in the prior years. Although the City believes demographic and economic statistics have remained relatively consistent with the prior years, "NA" or "Not Applicable" has been reported here as the actual data is not available.

**TABLE 14
CITY OF CENTENNIAL, COLORADO**

PRINCIPAL EMPLOYERS

2012 and 2005

(Unaudited)

<u>Top Ten Employers</u>	2012 Rank	<u>Top Ten Employers</u>	2005 Rank
Comcast (formerly Mediaone Group, Inc)	1	Oppenheimer Management Corporation	1
Oppenheimer Management Corporation	2	US Foodservice, Incorporated	2
United Lauch Alliance	3	Citicorp Diners Club, Incorporated	3
Pearson eCollege	4	Charles Schwab & Company, Incorporated	4
Dillion Companies, Inc.	5	Galileo International, Incorporated	5
US Foodservice, Inc.	6	Mediaone Group, Incorporated	6
Walmart	7	American Family Mutual Insurance Company	7
AlloSource	8	McGraw Hill Incorporated	8
SEAKR Engineering	9	Nationwide Mutual Insurance	9
Jones Knowledge, Inc.	10	First Tennessee Bank	10
<u>Employees by NAICS Industries</u>	Total Employees	<u>Employees by NAICS Industries</u>	Total Employees
Finance and Insurance	5,814	Finance and Insurance	8,203
Professional, Scientific, and Technical Services	5,528	Professional, Scientific, and Technical Services	5,039
Health Care and Social Assistance	4,473	Construction	4,467
Administrative and Support and Waste Management	3,737	Retail Trade	4,065
Wholesale Trade	3,389	Administrative and Support and Waste Management	3,843
Construction	3,378	Health Care and Social Assistance	3,532
Retail Trade	3,133	Accommodation and Food Services	3,459
Accommodation and Food Services	3,053	Wholesale Trade	3,332
Information	2,924	Information	3,014
Management of Companies and Enterprises	1,650	Educational Services	2,282
Retail Trade	1,317	Retail Trade	1,756
Other Services (except Public Administration)	1,224	Real Estate and Rental and Leasing	1,314
Educational Services	1,043	Other Services (except Public Administration)	1,287
Public Administration	950	Public Administration	1,119
Manufacturing	845	Manufacturing	916
Real Estate and Rental and Leasing	782	Management of Companies and Enterprises	900
Arts, Entertainment, and Recreation	763	Arts, Entertainment, and Recreation	503
Manufacturing	403	Transportation and Warehousing	324
Transportation and Warehousing	279	Manufacturing	292
Transportation and Warehousing	269	Transportation and Warehousing	162
Mining	170	Mining	154
Manufacturing	72	Manufacturing	56
Utilities	31	Utilities	18
Agriculture, Forestry, Fishing and Hunting	9	Agriculture, Forestry, Fishing and Hunting	12
Unclassified Establishments	7	Unclassified Establishments	5
	Total <u>45,243</u>		Total <u>50,054</u>

The classification codes are obtained from the North American Industry Classification System (NAICS).

The information for this table was obtained from the Colorado Department of Labor (2012) and the Denver Regional Council of Governments.

Data is presented for the first and last year information is available. Information for ten years ago is not available.

**TABLE 15
CITY OF CENTENNIAL, COLORADO**

FULL-TIME EQUIVALENT EMPLOYEES AS OF DECEMBER 31

LAST NINE FISCAL YEARS

(Unaudited)

	Fiscal Year								
	2004	2005	2006	2007	2008	2009	2010	2011	2012
General government	4.0	5.0	5.0	8.0	12.0	13.5	12.5	10.0	13.5
Community services	7.0	10.0	11.0	11.0	5.0	5.0	6.0	5.0	5.5
Finance & administration	4.0	12.0	12.0	13.0	13.0	13.0	16.0	17.0	13.5
Planning & development	0.0	0.0	1.0	9.0	15.5	14.0	14.0	13.0	9.0
City infrastructure	0.0	0.0	0.0	0.0	1.0	1.5	1.5	5.0	5.0
Total	15.0	27.0	29.0	41.0	46.5	47.0	50.0	50.0	46.5

The information for this table was obtained from the City's Finance Department.

The City of Centennial incorporated during 2001. Statistical information is presented from 2004 through the current year to correspond with the implementation of GASB Statement No. 34.

TABLE 16
CITY OF CENTENNIAL, COLORADO
CAPITAL ASSET STATISTICS BY FUNCTION / PROGRAM
LAST NINE FISCAL YEARS

(Unaudited)

	Fiscal Year								
	2004	2005	2006	2007	2008	2009	2010	2011	2012
Recreation ⁽¹⁾									
Cultural arts facility	-	-	-	-	-	-	-	-	-
Acres of developed park	-	-	-	-	-	-	-	-	17.12
Acres of open space parks	-	-	-	-	-	-	-	-	54.62
Miles of trails	-	-	-	-	-	-	-	-	-
Police ⁽²⁾									
Patrol and investigations vehicles	NA	NA	NA	NA	NA	NA	NA	NA	NA
Police motorcycles	NA	NA	NA	NA	NA	NA	NA	NA	NA
Public Works ⁽³⁾									
Maintenance facility	-	-	-	-	-	-	-	-	-
Miles of streets	408	408	408	408	408	412	412	412	418
Number of street lights	3,620	3,626	3,642	3,711	3,979	3,987	3,992	4,057	4,042
Number of fleet vehicles	1	2	2	6	6	6	6	6	6
Number of equipment pieces in the fleet	NA	NA	NA	NA	NA	NA	NA	NA	NA

(1) Prior to 2012 all parks and recreation services, including assets, were provided through the South Suburban Parks & Recreation (SSPRD) District and the Arapahoe Park and Recreation District (APRD). While SSPRD and APRD still provide these services, the City's has begun to purchase its own infrastructure for recreation purposes.

(2) Law Enforcement services, including assets, are provided by the Arapahoe County Sheriffs Office through an Intergovernmental Agreement.

(3) Public Works services, including assets, are provided by the Arapahoe County Public Works Department through an Intergovernmental Agreement (through June, 2008) and by CH2MHill OMI (beginning July 1, 2009). Therefore, the number of fleet vehicles reported represents only those fleet vehicles belonging to the City, and does not include any equipment pieces in the fleet as these assets are owned by the City's service provider. The number of fleet vehicles reported here are used for all City purposes.

The information for this table was obtained from the City's Public Works Department.

The City of Centennial incorporated during 2001. Statistical information is presented from 2004 through the current year to correspond with the implementation of GASB Statement No. 34.



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TABLE 17
CITY OF CENTENNIAL, COLORADO
OPERATING INDICATORS BY FUNCTION / PROGRAM
LAST NINE FISCAL YEARS

(Unaudited)

	Fiscal Year								
	2004	2005	2006	2007	2008	2009	2010	2011	2012
General Government									
Administrative Services									
Citations processed	13,402	14,493	14,506	17,837	20,694	21,405	19,372	19,654	18,645
Employment applications processed	352	637	709	771	764	1,906	2,172	1,040	950
New hires processed	7	15	13	23	22	16.5	9.0	9.0	12.0
Computer service requests	NA	NA	185	265	529	1,710	1,856	1,250	1,175
Finance									
Accounts payable checks issued ⁽¹⁾	NA	1,270	1,567	1,795	1,951	2,067	2,131	2,207	2,545
Purchasing card transactions	76	287	296	381	680	706	812	1,050	1,148
Payroll checks/direct deposits processed ⁽⁷⁾	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sales/use tax accounts ⁽²⁾	3,199	3,807	4,322	3,597	2,783	2,922	3,245	3,618	3,855
Tax audits conducted and completed	NA	NA	NA	NA	NA	1	115	91	113
City Management									
Ordinances and resolutions approved									
by City Council	97	119	139	160	146	113	119	131	108
Citizen surveys received	NA	NA	NA	2	-	-	1	1	1
Community Development									
Building permits issued	3,704	4,827	3,866	4,329	4,031	7,592	6,490	5,151	7,256
Building inspections performed	11,780	13,683	11,639	13,048	13,187	14,646	14,600	14,745	15,454
Code enforcement cases ⁽³⁾	NA	645	762	1,504	2,085	3,581	3,264	2,756	1,539
Public Safety									
Calls for service	46,818	49,371	48,931	48,876	46,652	44,770	44,318	45,360	46,086
Average response time to Priority 1 calls ⁽⁴⁾	6.5	6.4	6.5	6.6	10.0	10.0	10.0	8.6	6.3
Hours spent on proactive patrol ⁽⁵⁾	4.3	4.4	4.4	4.2	3.7	3.6	3.6	3.6	1.5
Total arrests	4,574	4,620	4,936	4,903	3,525	3,490	3,027	3,025	2,572
Public Works									
Vehicles in fleet	1	2	2	6	6	6	6	6	6
Turf areas repaired with sod or seed	-	-	-	-	-	-	-	-	-
Athletic field inspections	-	-	-	-	-	-	-	-	-
Lane miles receiving snow & ice control maintenance ⁽⁶⁾	125,994	130,014	89,163	171,042	41,756	73,009	43,238	66,828	34,584
Lane miles swept	8,054	7,364	7,287	5,562	8,467	7,216	4,415	5,811	7,579

- (1) The number of checks issued is based upon the number of check stock used during the calendar year.
- (2) The number of Sales and Use tax accounts is based upon vendors actively filing sales tax returns.
- (3) The number of cases includes code enforcement of residential and commercial properties, and does not include the total number of violations, inspections, or right-of-way sign removal.
- (4) The response time is in the number of minutes.
- (5) The number of hours is based upon the average daily hours on patrol per Deputy.
- (6) The number of lane miles receiving snow & ice control maintenance is based upon the total number of miles driven. During 2008, the City's snow routes did not change from prior years, rather the City changed snow removal providers.
- (7) The number of payroll checks/direct deposits processed is not applicable as the City utilizes an outside payroll provider. The City generally processes a total of 38 payroll wire transfers per year.

The information for this table was obtained from the following City departments/divisions/offices: Municipal Court, Human Resources, Information Technology, Finance, City Clerk, Building, Public Safety, Code Enforcement and Public Works.

The City of Centennial incorporated during 2001. Statistical information is presented from 2004 through the current year to correspond with the implementation of GASB Statement No. 34.



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