

# Statistical Section



**Comprehensive Annual Financial Report  
June 30, 2006**



**GOVERNMENT-WIDE SCHEDULE OF NET ASSETS**  
**PRIMARY GOVERNMENT**  
**Last Five Fiscal Years**

(DOLLARS IN THOUSANDS)	GOVERNMENTAL ACTIVITIES				
	2005-06	2004-05	2003-04	2002-03	2001-02
<b>ASSETS:</b>					
<b>Current Assets:</b>					
Cash and Pooled Cash	\$ 2,334,948	\$ 1,944,751	\$ 1,387,469	\$ 712,256	\$ 571,293
Investments	12,637	10,440	10,209	-	-
Taxes Receivable, net	845,241	731,647	738,769	758,887	809,839
Other Receivables, net	153,916	146,906	143,717	104,475	125,181
Due From Other Governments	264,688	307,704	282,252	515,860	378,906
Internal Balances	26,313	18,122	22,070	(98,203)	20,287
Due From Component Units	56	110	-	-	-
Inventories	14,906	18,266	16,696	17,580	16,895
Prepays, Advances, and Deferred Charges	28,735	23,700	29,628	27,413	99,893
<b>Total Current Assets</b>	<b>3,681,440</b>	<b>3,201,646</b>	<b>2,630,810</b>	<b>2,038,268</b>	<b>2,022,294</b>
<b>Noncurrent Assets:</b>					
<b>Restricted Assets:</b>					
Restricted Cash and Pooled Cash	1,349,184	1,199,258	1,360,083	1,236,865	1,306,432
Restricted Investments	491,780	465,819	408,790	571,970	-
Restricted Receivables	335,774	311,462	347,245	-	-
Investments	48,173	24,162	4,055	152,495	1,142,818
Other Long-Term Assets	395,612	356,325	325,376	332,964	244,499
Depreciable Capital Assets and Infrastructure, net	1,322,945	1,348,957	1,208,235	1,191,785	1,138,996
Land and Nondepreciable Infrastructure	11,649,792	11,613,109	11,583,157	11,032,850	10,827,222
<b>Total Noncurrent Assets</b>	<b>15,593,260</b>	<b>15,319,092</b>	<b>15,236,941</b>	<b>14,518,929</b>	<b>14,659,967</b>
<b>TOTAL ASSETS</b>	<b>19,274,700</b>	<b>18,520,738</b>	<b>17,867,751</b>	<b>16,557,197</b>	<b>16,682,261</b>
<b>LIABILITIES:</b>					
<b>Current Liabilities:</b>					
Tax Refunds Payable	457,124	476,445	425,610	431,132	384,040
Accounts Payable and Accrued Liabilities	633,685	679,425	687,136	684,956	569,102
TABOR Refund Liability (Note 8B)	2,917	41,064	-	-	48,920
Due To Other Governments	247,548	192,611	172,239	151,989	172,691
Due to Component Units	-	-	-	-	-
Deferred Revenue	66,290	73,609	84,431	114,149	84,906
Accrued Compensated Absences	9,437	7,900	7,992	7,394	6,123
Claims and Judgments Payable	49,415	38,738	12,084	14,743	35,576
Leases Payable	1,461	3,403	2,821	3,492	1,298
Notes, Bonds, COP's Payable	526,235	628,395	419,778	21,125	19,530
Other Current Liabilities	10,318	25,092	37,152	33,987	37,050
<b>Total Current Liabilities</b>	<b>2,004,430</b>	<b>2,166,682</b>	<b>1,849,243</b>	<b>1,462,967</b>	<b>1,359,236</b>
<b>Noncurrent Liabilities:</b>					
Deposits Held In Custody For Others	17	16	10	8	12
Accrued Compensated Absences	112,860	111,418	112,104	113,548	112,027
Claims and Judgments Payable	343,452	430,978	29,200	29,200	-
Capital Lease Obligations	16,021	18,905	13,219	5,054	2,175
Notes, Bonds, COP's Payable	1,503,686	1,467,924	1,540,053	1,309,153	1,328,072
Other Long-Term Liabilities	210,369	198,520	516,756	501,390	263,034
<b>Total Noncurrent Liabilities</b>	<b>2,186,405</b>	<b>2,227,761</b>	<b>2,211,342</b>	<b>1,958,353</b>	<b>1,705,320</b>
<b>TOTAL LIABILITIES</b>	<b>4,190,835</b>	<b>4,394,443</b>	<b>4,060,585</b>	<b>3,421,320</b>	<b>3,064,556</b>
<b>NET ASSETS:</b>					
Invested in Capital Assets, Net of Related Debt	11,662,529	11,771,877	11,747,276	11,444,442	10,633,044
<b>Restricted for:</b>					
Highway Construction and Maintenance	824,698	679,440	559,450	509,354	1,376,522
State Education	153,043	123,867	147,286	218,545	303,827
Unemployment Insurance	-	-	-	-	-
Debt Service	580	3,298	7,965	5,241	6,495
Emergencies	79,800	71,000	172,202	150,762	81,917
<b>Permanent Funds and Endowments:</b>					
Expendable	1,642	1,953	1,297	986	810
Nonexpendable	460,473	433,538	392,542	378,369	356,004
Court Awards and Other Purposes	198,996	141,933	134,658	95,135	16,006
Unrestricted	1,702,104	899,389	644,490	333,043	843,080
<b>TOTAL NET ASSETS</b>	<b>\$15,083,865</b>	<b>\$14,126,295</b>	<b>\$13,807,166</b>	<b>\$13,135,877</b>	<b>\$13,617,705</b>

(Continued)

BUSINESS-TYPE ACTIVITIES				
2005-06	2004-05	2003-04	2002-03	2001-02
\$ 1,188,953	\$ 872,618	\$ 678,233	\$ 754,879	\$ 1,193,338
328,466	670,346	182,572	-	-
105,973	103,598	92,485	46,597	36,237
209,497	206,946	180,707	219,048	884,919
99,040	95,170	86,355	98,017	74,061
(26,313)	(18,122)	(22,070)	98,203	(20,287)
11,141	9,294	5,406	-	-
35,747	34,797	33,065	33,861	35,315
13,148	13,723	18,396	19,138	22,441
<b>1,965,652</b>	<b>1,988,370</b>	<b>1,255,149</b>	<b>1,269,743</b>	<b>2,226,024</b>
187,895	160,283	121,764	114,642	40,136
424,826	453,876	243,390	114,292	140,074
1,173,312	1,015,134	889,108	-	-
887,302	225,329	577,619	888,232	663,412
108,606	119,359	99,358	832,622	74,237
2,718,135	2,719,778	2,623,814	2,259,846	1,899,066
561,525	403,037	371,552	520,085	651,292
<b>6,061,601</b>	<b>5,096,796</b>	<b>4,926,605</b>	<b>4,729,719</b>	<b>3,468,217</b>
8,027,253	7,085,166	6,181,754	5,999,462	5,694,241
-	-	-	-	-
380,194	350,347	334,136	332,990	188,839
-	-	-	-	-
30,749	38,472	37,120	26,570	45,626
1,067	1,607	703	-	-
171,411	145,432	131,496	138,313	138,382
14,284	14,103	9,719	10,582	8,526
7,430	8,233	-	-	-
4,851	6,039	5,537	5,283	3,840
83,271	85,672	80,127	60,105	97,064
94,214	107,228	107,611	92,272	89,335
<b>787,471</b>	<b>757,133</b>	<b>706,449</b>	<b>666,115</b>	<b>571,612</b>
-	-	-	-	-
136,837	131,883	128,635	124,853	121,127
48,396	20,019	-	-	-
55,873	84,101	80,994	80,636	43,382
2,488,738	2,062,837	1,578,762	1,546,903	1,199,426
53,138	52,022	70,174	76,251	144,027
<b>2,782,982</b>	<b>2,350,862</b>	<b>1,858,565</b>	<b>1,828,643</b>	<b>1,507,962</b>
3,570,453	3,107,995	2,565,014	2,494,758	2,079,574
2,256,602	2,238,068	2,195,837	2,142,940	2,045,202
-	-	-	-	-
-	-	-	-	-
548,780	321,725	200,311	322,423	653,690
105,348	122,290	103,602	2,048	2,295
29,883	27,247	39,277	32,881	38,813
4,757	16,483	17,449	17,746	47,015
82,698	76,460	49,659	46,851	49,200
364,310	303,714	297,765	189,466	198,696
1,064,422	871,184	712,840	750,349	579,756
<b>\$ 4,456,800</b>	<b>\$ 3,977,171</b>	<b>\$ 3,616,740</b>	<b>\$ 3,504,704</b>	<b>\$ 3,614,667</b>

**GOVERNMENT-WIDE SCHEDULE OF NET ASSETS**  
**PRIMARY GOVERNMENT**  
**Last Five Fiscal Years**

(DOLLARS IN THOUSANDS)

	PRIMARY GOVERNMENT TOTAL				
	2005-06	2004-05	2003-04	2002-03	2001-02
<b>ASSETS:</b>					
Current Assets:					
Cash and Pooled Cash	\$ 3,523,901	\$ 2,817,369	\$ 2,065,702	\$ 1,467,135	\$ 1,764,631
Investments	341,103	680,786	192,781	-	-
Taxes Receivable, net	951,214	835,245	831,254	805,484	846,076
Other Receivables, net	363,413	353,852	324,424	323,523	1,010,100
Due From Other Governments	363,728	402,874	368,607	613,877	452,967
Internal Balances	-	-	-	-	-
Due From Component Units	11,197	9,404	5,406	-	-
Inventories	50,653	53,063	49,761	51,441	52,210
Prepays, Advances, and Deferred Charges	41,883	37,423	48,024	46,551	122,334
<b>Total Current Assets</b>	<b>5,647,092</b>	<b>5,190,016</b>	<b>3,885,959</b>	<b>3,308,011</b>	<b>4,248,318</b>
Noncurrent Assets:					
Restricted Assets:					
Restricted Cash and Pooled Cash	1,537,079	1,359,541	1,481,847	1,351,507	1,346,568
Restricted Investments	916,606	919,695	652,180	686,262	140,074
Restricted Receivables	1,509,086	1,326,596	1,236,353	-	-
Investments	935,475	249,491	581,674	1,040,727	1,806,230
Other Long-Term Assets	504,218	475,684	424,734	1,165,586	318,736
Depreciable Capital Assets and Infrastructure, net	4,041,080	4,068,735	3,832,049	3,451,631	3,038,062
Land and Nondepreciable Infrastructure	12,211,317	12,016,146	11,954,709	11,552,935	11,478,514
<b>Total Noncurrent Assets</b>	<b>21,654,861</b>	<b>20,415,888</b>	<b>20,163,546</b>	<b>19,248,648</b>	<b>18,128,184</b>
<b>TOTAL ASSETS</b>	<b>27,301,953</b>	<b>25,605,904</b>	<b>24,049,505</b>	<b>22,556,659</b>	<b>22,376,502</b>
<b>LIABILITIES:</b>					
Current Liabilities:					
Tax Refunds Payable	457,124	476,445	425,610	431,132	384,040
Accounts Payable and Accrued Liabilities	1,013,879	1,029,772	1,021,272	1,017,946	757,941
TABOR Refund Liability (Note 8B)	2,917	41,064	-	-	48,920
Due To Other Governments	278,297	231,083	209,359	178,559	218,317
Due to Component Units	1,067	1,607	703	-	-
Deferred Revenue	237,701	219,041	215,927	252,462	223,288
Accrued Compensated Absences	23,721	22,003	17,711	17,976	14,649
Claims and Judgments Payable	56,845	46,971	12,084	14,743	35,576
Leases Payable	6,312	9,442	8,358	8,775	5,138
Notes, Bonds, COP's Payable	609,506	714,067	499,905	81,230	116,594
Other Current Liabilities	104,532	132,320	144,763	126,259	126,385
<b>Total Current Liabilities</b>	<b>2,791,901</b>	<b>2,923,815</b>	<b>2,555,692</b>	<b>2,129,082</b>	<b>1,930,848</b>
Noncurrent Liabilities:					
Deposits Held In Custody For Others	17	16	10	8	12
Accrued Compensated Absences	249,697	243,301	240,739	238,401	233,154
Claims and Judgments Payable	391,848	450,997	29,200	29,200	-
Capital Lease Obligations	71,894	103,006	94,213	85,690	45,557
Notes, Bonds, COP's Payable	3,992,424	3,530,761	3,118,815	2,856,056	2,527,498
Other Long-Term Liabilities	263,507	250,542	586,930	577,641	407,061
<b>Total Noncurrent Liabilities</b>	<b>4,969,387</b>	<b>4,578,623</b>	<b>4,069,907</b>	<b>3,786,996</b>	<b>3,213,282</b>
<b>TOTAL LIABILITIES</b>	<b>7,761,288</b>	<b>7,502,438</b>	<b>6,625,599</b>	<b>5,916,078</b>	<b>5,144,130</b>
<b>NET ASSETS:</b>					
Invested in Capital Assets, Net of Related Debt	13,919,131	14,009,945	13,943,113	13,587,382	12,678,246
Restricted for:					
Highway Construction and Maintenance	824,698	679,440	559,450	509,354	1,376,522
State Education	153,043	123,867	147,286	218,545	303,827
Unemployment Insurance	548,780	321,725	200,311	322,423	653,690
Debt Service	105,928	125,588	111,567	7,289	8,790
Emergencies	109,683	98,247	211,479	183,643	120,730
Permanent Funds and Endowments:					
Expendable	6,399	18,436	18,746	18,732	47,825
Nonexpendable	543,171	509,998	442,201	425,220	405,204
Court Awards and Other Purposes	563,306	445,647	432,423	284,601	214,702
Unrestricted	2,766,526	1,770,573	1,357,330	1,083,392	1,422,836
<b>TOTAL NET ASSETS</b>	<b>\$19,540,665</b>	<b>\$18,103,466</b>	<b>\$17,423,906</b>	<b>\$16,640,581</b>	<b>\$17,232,372</b>



**GOVERNMENT-WIDE  
SCHEDULE OF CHANGES IN NET ASSETS  
PRIMARY GOVERNMENT  
Last Five Fiscal Years**

Programs/Functions	GOVERNMENTAL ACTIVITIES				
	2005-06	2004-05	2003-04	2002-03	2001-02
(DOLLARS IN THOUSANDS)					
PROGRAM REVENUES:					
Charges for Services:					
Licenses and Permits	\$ 339,779	\$ 357,241	\$ 353,628	\$ 327,134	\$ 310,343
Service Fees	123,392	128,101	132,644	117,253	105,932
Education - Tuition, Fees, and Sales	-	-	-	-	-
Fines and Forfeits	121,859	117,666	109,341	99,654	87,994
Rents and Royalties	68,920	61,524	45,340	32,314	31,673
Sales of Products	3,100	2,841	3,164	2,296	3,001
Unemployment Surcharge	22,399	21,524	20,112	19,500	19,630
Other	79,810	54,254	55,216	47,264	72,996
Operating Grants and Contributions	3,909,382	3,684,878	3,601,808	3,552,745	3,166,623
Capital Grants and Contributions	447,283	409,458	487,442	410,070	352,125
<b>TOTAL PROGRAM REVENUES</b>	<b>5,115,924</b>	<b>4,837,487</b>	<b>4,808,695</b>	<b>4,608,230</b>	<b>4,150,317</b>
EXPENSES:					
General Government	164,276	141,320	161,588	244,062	210,837
Business, Community, and Consumer Affairs	449,411	367,553	343,589	327,935	253,054
Education	4,394,236	194,723	173,823	194,436	285,636
Health and Rehabilitation	524,736	475,668	477,572	475,405	471,198
Justice	1,197,334	1,026,282	936,374	971,227	957,320
Natural Resources	112,753	62,638	81,114	103,888	103,801
Social Assistance	4,348,466	3,016,668	2,954,217	2,830,164	2,608,748
Transportation	1,205,556	919,388	746,153	890,081	750,759
Payments to School Districts	-	<sup>1</sup> 3,283,590	3,131,486	2,946,679	2,689,452
Payments to Other Governments	-	<sup>1</sup> 1,848,922	1,674,416	1,687,006	1,596,066
Interest on Debt	31,969	26,925	9,625	16,219	16,750
Higher Education Institutions	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-
CollegeInvest	-	-	-	-	-
Lottery	-	-	-	-	-
Wildlife	-	-	-	-	-
College Access Network	-	-	-	-	-
Other Business-Type Activities	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>12,428,737</b>	<b>11,363,677</b>	<b>10,689,957</b>	<b>10,687,102</b>	<b>9,943,621</b>
<b>NET (EXPENSE) REVENUE</b>	<b>(7,312,813)</b>	<b>(6,526,190)</b>	<b>(5,881,262)</b>	<b>(6,078,872)</b>	<b>(5,793,304)</b>
GENERAL REVENUES AND OTHER CHANGES IN NET ASSETS:					
Taxes:					
Sales and Use Taxes	2,148,981	1,980,785	1,920,934	1,829,380	1,881,162
Excise Taxes	266,747	182,726	112,741	86,048	91,761
Individual Income Tax	4,044,581	3,450,493	3,253,027	2,996,597	3,168,499
Corporate Income Tax	422,656	291,583	220,236	205,569	172,257
Other Taxes	568,184	491,214	465,826	371,089	363,190
Restricted Taxes	922,872	868,251	835,680	731,138	818,234
Unrestricted Investment Earnings	35,372	29,736	16,534	16,577	37,236
Other General Revenues	84,335	95,912	99,200	146,516	122,527
Special and/or Extraordinary Item	(13,534)	(1,112)	-	-	(21,000)
Transfers (Out) In	(80,894)	<sup>2</sup> (545,175)	(546,580)	(634,674)	(662,141)
Internal Capital Contributions	-	(431)	(20)	(22,855)	25
<b>TOTAL GENERAL REVENUES AND OTHER CHANGES IN NET ASSETS:</b>	<b>8,399,300</b>	<b>6,843,982</b>	<b>6,377,578</b>	<b>5,725,385</b>	<b>5,971,750</b>
<b>TOTAL CHANGES IN NET ASSETS</b>	<b>1,086,487</b>	<b>317,792</b>	<b>496,316</b>	<b>(353,487)</b>	<b>178,446</b>
NET ASSETS - BEGINNING	14,126,295	13,807,166	13,135,877	13,617,705	5,457,647
Prior Period Adjustment	(128,917)	1,337	174,973	(128,341)	(172,615)
Accounting Changes	-	-	-	-	8,154,227
<b>NET ASSETS - ENDING</b>	<b>\$15,083,865</b>	<b>\$14,126,295</b>	<b>\$13,807,166</b>	<b>\$13,135,877</b>	<b>\$13,617,705</b>

<sup>1</sup> – In Fiscal Year 2005-06, the state began to report Payments to School Districts and Other Governments in the functional area that made the payment.

<sup>2</sup> – In Fiscal Year 2005-06, the state began changed the funding method for Higher Education Institutions and amounts previously reported as transfers are now reported as service fees and tuition.

(Continued)

BUSINESS-TYPE ACTIVITIES				
2005-06	2004-05	2003-04	2002-03	2001-02
\$ 75,388	\$ 64,864	\$ 66,196	\$ 59,426	\$ 57,546
536,261 <sup>2</sup>	273,541	242,809	188,614	153,983
1,622,045 <sup>2</sup>	1,294,488	1,227,187	1,143,890	1,062,083
729	596	554	1,025	1,379
28,765	21,527	44,783	16,576	21,084
522,715	467,088	449,910	440,902	459,317
504,039	462,416	338,063	190,461	153,024
162,045	120,145	117,682	130,239	255,970
1,466,045	1,403,928	1,344,191	1,398,401	1,176,005
16,856	16,667	73,952	28,662	47,202
4,934,888	4,125,260	3,905,327	3,598,196	3,387,593
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
3,446,716	3,294,154	3,128,126	3,108,493	2,942,776
305,447	352,712	591,789	742,745	583,508
73,745	54,453	37,355	45,213	41,351
402,391	367,474	354,159	341,907	349,955
91,221 <sup>3</sup>	-	-	-	-
115,200 <sup>3</sup>	-	-	-	-
138,773	267,408	246,988	253,633	229,773
4,573,493	4,336,201	4,358,417	4,491,991	4,147,363
361,395	(210,941)	(453,090)	(893,795)	(759,770)
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
34,728	-	-	-	-
-	-	-	-	-
-	-	-	-	-
(707)	-	-	-	-
80,894 <sup>2</sup>	545,175	546,580	634,674	662,141
-	10,303	15,330	76,210	151,465
114,915	555,478	561,910	710,884	813,606
476,310	344,537	108,820	(182,911)	53,836
3,977,171	3,616,740	3,504,704	3,614,667	4,887,925
3,319	15,894	3,216	72,948	95,811
-	-	-	-	(1,422,905)
\$ 4,456,800	\$ 3,977,171	\$ 3,616,740	\$ 3,504,704	\$ 3,614,667

<sup>3</sup> – In Fiscal Year 2005-06, the state segregated the Wildlife and CollegeAccess Network enterprise funds out of the Other Business-Type Activities.

**GOVERNMENT-WIDE  
SCHEDULE OF CHANGES IN NET ASSETS  
PRIMARY GOVERNMENT  
Last Five Fiscal Years**

(DOLLARS IN THOUSANDS)

Programs/Functions	PRIMARY GOVERNMENT TOTAL				
	2005-06	2004-05	2003-04	2002-03	2001-02
<b>PROGRAM REVENUES:</b>					
Charges for Services:					
Licenses and Permits	\$ 415,167	\$ 422,105	\$ 419,824	\$ 386,560	\$ 367,889
Service Fees	659,653	401,642	375,453	305,867	259,915
Education - Tuition, Fees, and Sales	1,622,045	1,294,488	1,227,187	1,143,890	1,062,083
Fines and Forfeits	122,588	118,262	109,895	100,679	89,373
Rents and Royalties	97,685	83,051	90,123	48,890	52,757
Sales of Products	525,815	469,929	453,074	443,198	462,318
Unemployment Surcharge	526,438	483,940	358,175	209,961	172,654
Other	241,855	174,399	172,898	177,503	328,966
Operating Grants and Contributions	5,375,427	5,088,806	4,945,999	4,951,146	4,342,628
Capital Grants and Contributions	464,139	426,125	561,394	438,732	399,327
<b>TOTAL PROGRAM REVENUES</b>	<b>10,050,812</b>	<b>8,962,747</b>	<b>8,714,022</b>	<b>8,206,426</b>	<b>7,537,910</b>
<b>EXPENSES:</b>					
General Government	164,276	141,320	161,588	244,062	210,837
Business, Community, and Consumer Affairs	449,411	367,553	343,589	327,935	253,054
Education	4,394,236	194,723	173,823	194,436	285,636
Health and Rehabilitation	524,736	475,668	477,572	475,405	471,198
Justice	1,197,334	1,026,282	936,374	971,227	957,320
Natural Resources	112,753	62,638	81,114	103,888	103,801
Social Assistance	4,348,466	3,016,668	2,954,217	2,830,164	2,608,748
Transportation	1,205,556	919,388	746,153	890,081	750,759
Payments to School Districts	-	3,283,590	3,131,486	2,946,679	2,689,452
Payments to Other Governments	-	1,848,922	1,674,416	1,687,006	1,596,066
Interest on Debt	31,969	26,925	9,625	16,219	16,750
Higher Education Institutions	3,446,716	3,294,154	3,128,126	3,108,493	2,942,776
Unemployment Insurance	305,447	352,712	591,789	742,745	583,508
CollegeInvest	73,745	54,453	37,355	45,213	41,351
Lottery	402,391	367,474	354,159	341,907	349,955
Wildlife	91,221	-	-	-	-
College Access Network	115,200	-	-	-	-
Other Business-Type Activities	138,773	267,408	246,988	253,633	229,773
<b>TOTAL EXPENSES</b>	<b>17,002,230</b>	<b>15,699,878</b>	<b>15,048,374</b>	<b>15,179,093</b>	<b>14,090,984</b>
<b>NET (EXPENSE) REVENUE</b>	<b>(6,951,418)</b>	<b>(6,737,131)</b>	<b>(6,334,352)</b>	<b>(6,972,667)</b>	<b>(6,553,074)</b>
<b>GENERAL REVENUES AND OTHER CHANGES IN NET ASSETS:</b>					
Taxes:					
Sales and Use Taxes	2,148,981	1,980,785	1,920,934	1,829,380	1,881,162
Excise Taxes	266,747	182,726	112,741	86,048	91,761
Individual Income Tax	4,044,581	3,450,493	3,253,027	2,996,597	3,168,499
Corporate Income Tax	422,656	291,583	220,236	205,569	172,257
Other Taxes	602,912	491,214	465,826	371,089	363,190
Restricted Taxes	922,872	868,251	835,680	731,138	818,234
Unrestricted Investment Earnings	35,372	29,736	16,534	16,577	37,236
Other General Revenues	84,335	95,912	99,200	146,516	122,527
Special and/or Extraordinary Item	(14,241)	(1,112)	-	-	(21,000)
Transfers (Out) In	-	-	-	-	-
Internal Capital Contributions	-	9,872	15,310	53,355	151,490
<b>TOTAL GENERAL REVENUES AND OTHER CHANGES IN NET ASSETS:</b>	<b>8,514,215</b>	<b>7,399,460</b>	<b>6,939,488</b>	<b>6,436,269</b>	<b>6,785,356</b>
<b>TOTAL CHANGES IN NET ASSETS</b>	<b>1,562,797</b>	<b>662,329</b>	<b>605,136</b>	<b>(536,398)</b>	<b>232,282</b>
<b>NET ASSETS - BEGINNING</b>	<b>18,103,466</b>	<b>17,423,906</b>	<b>16,640,581</b>	<b>17,232,372</b>	<b>10,345,572</b>
Prior Period Adjustment	(125,598)	17,231	178,189	(55,393)	(76,804)
Accounting Changes	-	-	-	-	6,731,322
<b>NET ASSETS - ENDING</b>	<b>\$19,540,665</b>	<b>\$18,103,466</b>	<b>\$17,423,906</b>	<b>\$16,640,581</b>	<b>\$17,232,372</b>



**REVENUES AND OTHER FINANCING BY SOURCE  
EXPENDITURES AND OTHER USES BY FUNCTION - PRIMARY GOVERNMENT  
ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS  
(GOVERNMENTAL FUND TYPES ONLY AFTER FISCAL YEAR 2001-02)  
Last Ten Fiscal Years**

(DOLLARS IN MILLIONS)

	2005-06	2004-05	2003-04	2002-03
<b>REVENUES AND OTHER FINANCING SOURCES:</b>				
Taxes	\$ 8,395	\$ 7,323	\$ 6,794	\$ 6,261
Less: Excess TABOR Revenues	-	(41)	-	-
Licenses, Permits, and Fines	541	565	551	517
Charges for Goods and Services	99	99	108	108
Rents (reported in 'Other' prior to FY05)	69	62	-	-
Investment Income	117	126	54	259
Federal Grants and Contracts	4,054	3,831	3,880	3,471
Other	341	321	358	351
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>13,616</b>	<b>12,286</b>	<b>11,745</b>	<b>10,967</b>
<b>EXPENDITURES AND OTHER USES BY FUNCTION:</b>				
Current:				
General Government	256	278	267	229
Business, Community and Consumer Affairs	274	277	296	317
Education	673	129	119	116
Health and Rehabilitation	486	443	450	450
Justice	998	978	897	933
Natural Resources	97	90	85	82
Social Assistance	3,263	3,026	2,969	2,851
Transportation	962	983	1,098	1,105
Capital Outlay	82	92	74	136
Intergovernmental:				
Cities	251	218	211	198
Counties	1,616	1,474	1,319	1,328
School Districts	3,455	3,284	3,131	2,947
Other	197	157	144	160
Deferred Compensation Distributions	-	-	-	-
Debt Service	204	114	92	99
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>12,814</b>	<b>11,543</b>	<b>11,152</b>	<b>10,951</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>802</b>	<b>743</b>	<b>593</b>	<b>16</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers-In	3,645	3,198	2,819	3,507
Transfers-Out:				
Higher Education	(128)	(597)	(605)	(695)
Other	(3,580)	(3,136)	(2,750)	(3,406)
Face Amount of Debt Issued	-	-	235	-
Bond Premium/Discount	-	-	53	-
Capital Lease Debt Issuance	132	27	2	12
Sale of Capital Assets	3	10	12	3
Insurance Recoveries	1	-	-	-
Debt Refunding Issuance	-	-	280	443
Debt Refunding Payments	-	-	(311)	(436)
Other Sources (Uses)	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>73</b>	<b>(498)</b>	<b>(265)</b>	<b>(572)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>875</b>	<b>245</b>	<b>328</b>	<b>(556)</b>
FUND BALANCE - BEGINNING	3,441	3,196	2,827	3,383
Prior Period Adjustments	1	-	41	-
<b>FUND BALANCE - ENDING</b>	<b>\$ 4,319</b>	<b>\$ 3,441</b>	<b>\$ 3,196</b>	<b>\$ 2,827</b>

<sup>1</sup> – Significant changes in the content of this schedule occurred between Fiscal Year 2000-01 and 2001-02. The changes occurred because of the revised fund classifications prescribed by Governmental Accounting Standards Board Statement No. 34 and related statements. The primary changes were the exclusion of the Unemployment Insurance Fund and the Deferred Compensation Plan (Expendable Trust Funds that converted to Enterprise and Private Purpose Trust Funds respectively) and the inclusion of the

	2001-02 <sup>1</sup>	2000-01	1999-00	1998-99	1997-98	1996-97
\$	6,499	\$ 7,501	\$ 7,058	\$ 6,443	\$ 5,995	\$ 5,265
	-	(927)	(941)	(680)	(563)	(139)
	504	534	505	422	418	388
	99	109	117	181	183	189
	-	-	-	-	-	-
	240	314	244	233	223	198
	3,104	2,809	2,673	2,473	2,225	2,128
	299	308	220	179	151	127
	10,745	10,648	9,876	9,251	8,632	8,156
	238	224	216	208	209	198
	277	426	391	368	361	388
	122	112	74	71	75	91
	453	467	434	413	418	373
	924	851	776	694	619	583
	82	137	130	123	116	114
	2,619	2,367	2,152	1,992	1,770	1,817
	1,127	1,069	958	877	716	578
	276	185	223	253	233	158
	209	196	192	191	193	157
	1,229	1,162	1,074	1,011	920	719
	2,689	2,389	2,257	2,158	2,011	1,907
	158	146	141	138	142	175
	-	18	17	15	-	-
	85	54	5	23	41	55
	10,488	9,803	9,040	8,535	7,824	7,313
	257	845	836	716	808	843
	3,987	676	469	772	513	582
	(742)	(907)	(898)	(778)	(735)	(692)
	(3,880)	(655)	(391)	(712)	(461)	(535)
	208	539	536	-	-	-
	12	-	-	-	-	-
	5	1	4	3	1	15
	3	-	-	-	-	-
	-	-	-	-	-	-
	10	-	-	-	-	-
	(10)	-	-	-	-	-
	-	-	-	-	-	9
	(407)	(346)	(280)	(715)	(682)	(621)
	(150)	499	556	1	126	222
	4,043	3,523	2,959	2,673	2,547	2,327
	(510)	21	8	285	-	(2)
\$	3,383	\$ 4,043	\$ 3,523	\$ 2,959	\$ 2,673	\$ 2,547

State Lands Fund (a Nonexpendable Trust Fund that converted to a Permanent Fund). As a result of these changes, the prior period adjustment shown for Fiscal Year 2001-02 does not agree to the Fiscal Year 2001-02 financial statements where beginning balances were restated for the conversion. In addition, the amount reported as transfers increased significantly because many transfers that previously occurred within the General Fund are now reported as transfers between funds.

**GENERAL PURPOSE REVENUE (AFTER TABOR REFUNDS)  
GENERAL FUND  
IN DOLLARS AND AS A PERCENT OF TOTAL  
Last Ten Fiscal Years**

(DOLLARS IN MILLIONS)

	2005-06	2004-05	2003-04	2002-03
Income Tax:				
Individual	\$ 4,044	\$ 3,421	\$ 3,189	\$ 2,945
Less: Excess TABOR Revenues	-	-	-	-
Corporate	422	293	218	214
Net Income Tax	4,466	3,714	3,407	3,159
Sales, Use, and Excise Taxes	1,995	2,146	2,005	1,915
Less: Excess TABOR Revenues	-	(41)	-	-
Net Sales, Use, and Excise Taxes	1,995	2,105	2,005	1,915
Estate Taxes	7	26	47	53
Insurance Tax	175	189	176	171
Other Taxes	18	40	40	38
Interest	33	28	20	51
Medicaid Provider Revenues	-	-	-	16
Other	52	59	72	74
<b>TOTAL GENERAL REVENUES</b>	<b>\$ 6,746</b>	<b>\$ 6,161</b>	<b>\$ 5,767</b>	<b>\$ 5,477</b>
Percent Change Over Previous Year	9.5%	6.8%	5.3%	-1.7%

(AS PERCENT OF TOTAL EXCLUDING TABOR REFUND)

Net Income Tax	66.2%	60.3%	59.1%	57.7%
Sales, Use, and Excise Taxes	29.5	34.1	34.8	34.9
Estate Taxes	0.1	0.4	0.8	1.0
Insurance Tax	2.6	3.1	3.1	3.1
Other Taxes	0.3	0.6	0.7	0.7
Interest	0.5	0.5	0.3	0.9
Medicaid Provider Revenues	0.0	0.0	0.0	0.3
Other	0.8	1.0	1.2	1.4
<b>TOTAL GENERAL REVENUES</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

2001-02	2000-01	1999-00	1998-99	1997-98	1996-97
\$ 3,086	\$ 3,867	\$ 3,718	\$ 3,327	\$ 3,052	\$ 2,573
-	(209)	(192)	(30)	-	-
165	316	289	276	263	237
3,251	3,974	3,815	3,573	3,315	2,810
1,962	1,809	1,775	1,628	1,485	1,521
-	(719)	(750)	(650)	(563)	(139)
1,962	1,090	1,025	978	922	1,382
73	83	60	67	109	35
155	142	129	118	114	112
34	31	29	27	21	20
25	45	42	48	52	41
11	-	7	73	73	80
61	63	67	59	75	60
<b>\$ 5,572</b>	<b>\$ 5,428</b>	<b>\$ 5,174</b>	<b>\$ 4,943</b>	<b>\$ 4,681</b>	<b>\$ 4,540</b>
2.7%	4.9%	4.7%	5.6%	3.1%	6.3%
58.3%	65.8%	65.5%	64.0%	63.2%	60.1%
35.3	28.5	29.0	29.0	28.3	32.5
1.3	1.3	1.0	1.2	2.1	0.7
2.8	2.2	2.1	2.1	2.2	2.4
0.6	0.5	0.5	0.5	0.4	0.4
0.4	0.7	0.7	0.9	1.0	0.9
0.2	0.0	0.1	1.3	1.4	1.7
1.1	1.0	1.1	1.0	1.4	1.3
100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

**EXPENDITURES BY DEPARTMENT<sup>1</sup>**  
**FUNDED BY GENERAL PURPOSE REVENUES**  
**Last Ten Fiscal Years**

(DOLLARS IN THOUSANDS)

	2005-06	2004-05	2003-04	2002-03
Department: <sup>1</sup>				
Agriculture	\$ 4,038	\$ 4,107	\$ 3,716	\$ 8,700
Corrections	534,233	495,234	467,207	476,972
Education	2,718,667	2,514,427	2,417,490	2,313,588
Governor	15,862	15,808	13,317	31,465
Health Care Policy and Financing	1,362,893	1,247,254	1,142,620	1,132,643
Higher Education	636,341	587,958	591,221	685,686
Human Services	590,071	568,461	534,759	551,299
Judicial Branch	237,673	219,612	207,432	213,939
Labor and Employment	-	-	-	-
Law	7,143	6,738	6,266	8,141
Legislative Branch	27,633	26,745	26,818	28,100
Local Affairs	8,500	8,573	4,565	7,419
Military and Veterans Affairs	4,324	3,883	3,739	4,273
Natural Resources	22,806	22,481	19,337	23,599
Personnel & Administration	8,181	7,805	7,457	12,282
Public Health and Environment	20,586	13,061	12,359	16,573
Public Safety	58,785	56,315	53,895	54,465
Regulatory Agencies	1,390	1,047	1,028	1,582
Revenue	57,928	57,702	57,066	66,898
Transportation	-	-	-	-
Treasury	18,443	15,027	690	62,171
Transfer to Capital Construction Fund	104,841	40,759	12,270	9,489
Transfer to Various Cash Funds	67,100	185,628	-	-
Transfer to the Highway Users Tax Fund	65,345	81,212	5,559	-
Other Transfers and Nonoperating Disbursements	49,190	20,264	34,257	58,746
<b>TOTALS</b>	<b>\$ 6,621,973</b>	<b>\$ 6,200,101</b>	<b>\$ 5,623,068</b>	<b>\$ 5,768,030</b>
Percent Change	6.8%	10.3%	-2.5%	0.9%
(AS PERCENT OF TOTAL)				
Education	41.1%	40.6%	43.0%	40.1%
Health Care Policy and Financing	20.6	20.1	20.3	19.6
Higher Education	9.6	9.5	10.5	11.9
Human Services	8.9	9.2	9.5	9.6
Corrections	8.1	8.0	8.3	8.3
Transfer to Capital Construction Fund	1.6	0.7	0.2	0.2
Transfer to Various Cash Funds	1.0	3.0	0.0	-
Judicial	3.6	3.5	3.7	3.7
Revenue	0.9	0.9	1.0	1.2
All Others	4.6	4.5	3.5	5.4
<b>TOTALS</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

<sup>1</sup> – Expenditures in this schedule are reported on the modified accrual basis (GAAP basis) rather than the budgetary basis, which defers certain payroll and Medicaid costs and related revenues to the following fiscal year. The expenditures are shown in the department that makes the external payment rather than being shown in the department that receives the original general funded appropriation.



**FUND BALANCE - RESERVED AND UNRESERVED  
GENERAL FUND AND ALL OTHER GOVERNMENTAL FUND TYPES  
Last Five Fiscal Years**

(DOLLARS IN THOUSANDS)

	2005-06	2004-05	2003-04	2002-03	2001-02
<b>GENERAL FUND:</b>					
Reserved for:					
Encumbrances	\$ 12,233	\$ 3,497	\$ 2,106	\$ 3,684	\$ 2,093
Noncurrent Assets	91	192	300	231	320
Statutory Purposes	251,704	198,751	207,003	60,731	39,622
Risk Management	32,851	36,473	33,301	39,412	-
Unreserved Undesignated:					
General Fund	295,882	-	-	-	137,595
Unreserved:					
Designated for Unrealized Investment Gains:					
General Fund	-	-	4,272	30,657	26,697
<b>TOTAL RESERVED</b>	<b>296,879</b>	<b>238,913</b>	<b>242,710</b>	<b>104,058</b>	<b>42,035</b>
<b>TOTAL UNRESERVED</b>	<b>295,882</b>	<b>-</b>	<b>4,272</b>	<b>30,657</b>	<b>164,292</b>
<b>TOTAL FUND BALANCE</b>	<b>592,761</b>	<b>238,913</b>	<b>246,982</b>	<b>134,715</b>	<b>206,327</b>
<b>ALL OTHER GOVERNMENTAL FUNDS:</b>					
Reserved for:					
Encumbrances	\$ 814,811	\$ 629,430	\$ 795,414	\$ 916,053	\$ 994,758
Noncurrent Assets	342,341	292,336	278,843	278,006	245,051
Debt Service	580	3,298	7,965	5,137	6,495
Statutory Purposes	137,530	10,263	11,565	10,929	14,328
Emergencies	79,800	71,000	172,202	150,762	81,917
Funds Reported as Restricted	1,233,272	1,104,061	998,428	770,874	1,118,886
Unreserved, Reported in:					
Special Revenue Funds	872,212	812,706	41,589	27,692	29,918
Capital Projects Funds	(47,740)	(12,545)	(39,986)	4,555	43,029
Nonmajor Special Revenue Funds	291,488	274,941	664,258	448,766	591,846
Nonmajor Permanent Funds	1,642	1,954	1,291	961	810
Unreserved:					
Designated for Unrealized Investment Gains:					
Reported in Major Funds	-	4,484	6,884	30,944	14,847
Reported in Nonmajor Special Revenue Funds	-	347	5,491	20,380	15,662
Reported in Nonmajor Permanent Funds	-	9,926	4,718	27,429	18,644
<b>TOTAL RESERVED</b>	<b>2,608,334</b>	<b>2,110,388</b>	<b>2,264,417</b>	<b>2,131,761</b>	<b>2,461,435</b>
<b>TOTAL UNRESERVED</b>	<b>1,117,602</b>	<b>1,091,813</b>	<b>684,245</b>	<b>560,727</b>	<b>714,756</b>
<b>TOTAL FUND BALANCE</b>	<b>3,725,936</b>	<b>3,202,201</b>	<b>2,948,662</b>	<b>2,692,488</b>	<b>3,176,191</b>
<b>TOTAL RESERVED</b>	<b>2,905,213</b>	<b>2,349,301</b>	<b>2,507,127</b>	<b>2,235,819</b>	<b>2,503,470</b>
<b>TOTAL UNRESERVED</b>	<b>1,413,484</b>	<b>1,091,813</b>	<b>688,517</b>	<b>591,384</b>	<b>879,048</b>
<b>TOTAL FUND BALANCE</b>	<b>\$ 4,318,697</b>	<b>\$ 3,441,114</b>	<b>\$ 3,195,644</b>	<b>\$ 2,827,203</b>	<b>\$ 3,382,518</b>



**DEBT SERVICE EXPENDITURES  
ALL GOVERNMENTAL FUND TYPES  
Last Ten Fiscal Years**

(DOLLARS IN THOUSANDS)

	2005-06	2004-05	2003-04	2002-03
<b>DEBT SERVICE EXPENDITURES:</b>				
Principal	\$ 97,583	\$ 15,574	\$ 11,932	\$ 16,581
Interest	106,322	98,829	80,281	82,116
<b>TOTAL DEBT SERVICE EXPENDITURES</b>	<b>203,905</b>	<b>114,403</b>	<b>92,213</b>	<b>98,697</b>
Percent Change Over Previous Year	121.1%	24.1%	-6.6%	15.7%
<b>TOTAL NONCAPITAL EXPENDITURES</b>	<b>12,732,035</b>	<b>11,450,269</b>	<b>11,078,852</b>	<b>10,815,175</b>
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>82,421</b>	<b>92,243</b>	<b>73,828</b>	<b>136,303</b>
<b>TOTAL GOVERNMENTAL EXPENDITURES</b>	<b>12,814,456</b>	<b>11,542,512</b>	<b>11,152,680</b>	<b>10,951,478</b>
<b>DEBT SERVICE EXPENDITURES AS PERCENT OF TOTAL NONCAPITAL EXPENDITURES:</b>				
Principal	0.8%	0.1%	0.1%	0.2%
Interest	0.8%	0.9%	0.7%	0.8%
Total Debt Service Expenditures	1.6%	1.0%	0.8%	0.9%

**TOTAL OUTSTANDING DEBT<sup>2</sup>  
PRIMARY GOVERNMENT  
Last Ten Fiscal Years**

(DOLLARS IN THOUSANDS)

	2005-06	2004-05	2003-04	2002-03
<b>Governmental Activities</b>				
Revenue Backed Debt	\$1,418,446	\$1,512,987	\$1,518,564	\$1,273,146
Certificates of Participation	196,475	63,332	44,244	57,132
Capital Leases	17,482	22,308	16,040	8,546
Notes and Mortgages	415,000	520,000	397,023	-
<b>TOTAL GOVERNMENTAL OUTSTANDING DEBT</b>	<b>2,047,403</b>	<b>2,118,627</b>	<b>1,975,871</b>	<b>1,338,824</b>
<b>Business-Type Activities</b>				
Revenue Backed Debt	2,304,485	2,063,378	1,578,903	1,553,595
Certificates of Participation	260,578	75,729	73,724	46,811
Capital Leases	60,724	90,140	86,531	85,919
Notes and Mortgages	6,946	9,402	6,262	6,602
<b>TOTAL BUSINESS-TYPE OUTSTANDING DEBT</b>	<b>2,632,733</b>	<b>2,238,649</b>	<b>1,745,420</b>	<b>1,692,927</b>
<b>Total Primary Government</b>				
Revenue Backed Debt	3,722,931	3,576,365	3,097,467	2,826,741
Certificates of Participation	457,053	139,061	117,968	103,943
Capital Leases	78,206	112,448	102,571	94,465
Notes and Mortgages	421,946	529,402	403,285	6,602
<b>TOTAL OUTSTANDING DEBT<sup>1</sup></b>	<b>\$4,680,136</b>	<b>\$4,357,276</b>	<b>\$3,721,291</b>	<b>\$3,031,751</b>
Percent Change Over Previous Year	7.4%	17.1%	22.7%	12.5%
Colorado Population (In Thousands)	4,792	4,720	4,653	4,587
Per Capita Debt (Dollars Per Person)	\$977	\$923	\$800	\$661
Per Capita Income (Thousands Per Person)	\$39.9	\$37.9	\$36.1	\$34.5
Per Capita Debt as a Percent of Per Capita Income	2.4%	2.4%	2.2%	1.9%

<sup>1</sup> – General Obligation Debt is prohibited by the State Constitution.

<sup>2</sup> – Colorado State Constitution requires multiple year obligations to be approved by voters; therefore, there is no specific legal debt limitation.

2001-02	2000-01	1999-00	1998-99	1997-98	1996-97
\$ 9,245	\$ 4,188	\$ 3,943	\$ 13,837	\$ 25,207	\$ 34,054
76,096	49,658	1,491	8,687	15,814	21,350
85,341	53,846	5,434	22,524	41,021	55,404
58.5%	890.9%	-75.9%	-45.1%	-26.0%	28.0%
10,212,475	9,620,382	8,817,399	8,282,321	7,590,661	7,155,330
275,873	184,945	223,490	253,159	233,159	157,757
10,488,348	9,805,327	9,040,889	8,535,480	7,823,820	7,313,087
0.1%	0.0%	0.0%	0.2%	0.3%	0.5%
0.7%	0.5%	0.0%	0.1%	0.2%	0.3%
0.8%	0.6%	0.1%	0.3%	0.5%	0.8%

2001-02	2000-01 <sup>3</sup>	1999-00 <sup>3</sup>	1998-99 <sup>3</sup>	1997-98 <sup>3</sup>	1996-97 <sup>3</sup>
\$1,293,196	\$1,028,880	\$ 524,360	\$ -	\$ -	\$ -
54,406	-	-	-	-	-
3,473	63,123	69,710	70,079	75,934	95,514
-	4	113	-	-	-
1,351,075	1,092,007	594,183	70,079	75,934	95,514
1,240,946	1,017,866 <sup>4</sup>	329,733	347,336	343,529	332,890
54,545	-	-	-	-	-
47,222	103,001	115,566	125,383	114,046	94,794
1,444	19,590	22,304	1,817	1,066	3,749
1,344,157	1,140,457	467,603	474,536	458,641	431,433
2,534,142	2,046,746	854,093	347,336	343,529	332,890
108,951	-	-	-	-	-
50,695	166,124	185,276	195,462	189,980	190,308
1,444	19,594	22,417	1,817	1,066	3,749
\$2,695,232	\$2,232,464	\$1,061,786	\$ 544,615	\$ 534,575	\$ 526,947
20.7%	110.3% <sup>4</sup>	95.0%	1.9%	1.4%	1.4%
4,522	4,447	4,340	4,220	4,106	3,999
\$596	\$502	\$245	\$129	\$130	\$132
\$34.0	\$34.5	\$33.4	\$30.5	\$28.8	\$26.8
1.8%	1.5%	0.7%	0.4%	0.5%	0.5%

<sup>3</sup> – For fiscal years prior to 2001-02, data is presented in the governmental versus business-type activity format for comparability although that classification scheme was not used in those years.

<sup>4</sup> – In Fiscal Year 2000-01, CollegeInvest (formerly Colorado Student Obligation Bond Authority) increased revenue backed debt related to student loans when it became a state agency.

**TABOR REVENUES, EXPENDITURES,  
FISCAL YEAR SPENDING LIMITATIONS,  
AND REFUNDS  
Last Ten Fiscal Years**

(DOLLARS IN THOUSANDS)

	<b>Unaudited 2005-06</b>	<b>2004-05</b>	<b>2003-04</b>	<b>2002-03</b>
<b>DISTRICT REVENUES:</b>				
Exempt District Revenues	10,900,183	11,015,958	11,650,100	12,059,372
Nonexempt District Revenues	9,161,391	8,482,963	8,331,991	7,712,512
<b>TOTAL DISTRICT REVENUES</b>	<b>20,061,574</b>	<b>19,498,921</b>	<b>19,982,091</b>	<b>19,771,884</b>
Percent Change In Nonexempt District Revenues	8.0%	1.8%	8.0%	-0.5%
<b>DISTRICT EXPENDITURES:</b>				
Exempt District Expenditures	10,900,183	11,015,958	11,650,100	12,059,372
Nonexempt District Expenditures	8,029,440	9,473,642	7,799,832	8,198,724
<b>TOTAL DISTRICT EXPENDITURES</b>	<b>18,929,623</b>	<b>20,489,600</b>	<b>19,449,932</b>	<b>20,258,096</b>
Percent Change In Nonexempt District Expenditures	-15.2%	21.5%	-4.9%	6.1%
<b>TOTAL DISTRICT RESERVE/FUND BALANCE INCREASE (DECREASE)</b>	<b>1,131,951</b>	<b>(1,031,742)</b>	<b>532,159</b>	<b>(486,212)</b>
<b>LIMIT AND REFUND CALCULATIONS:</b>				
Prior Fiscal Year Spending Limitation	8,314,374	8,331,991	7,712,512	7,752,211
Adjustments To Prior Year Limit <sup>2</sup>	(372,471)	(383,102)	(31,732)	(12,865)
Adjusted Prior Year Fiscal Spending Limitation	7,941,903	7,948,889	7,680,780	7,739,346
Allowable Growth Rate (Population Plus Inflation)	1.3%	2.2%	3.6%	6.9%
Current Fiscal Year Spending Limitation	8,045,148	8,123,764	7,957,288	8,273,361
Adjustments To Current Year Limit	109	190,610	374,703	23,426
<b>ADJUSTED CURRENT YEAR FISCAL SPENDING LIMITATION</b>	<b>8,045,257</b>	<b>8,314,374</b>	<b>8,331,991</b>	<b>8,296,787</b>
<b>NONEXEMPT DISTRICT REVENUES</b>	<b>9,161,391</b>	<b>8,482,963</b>	<b>8,331,991</b>	<b>7,712,512</b>
Amount Over(Under) Adjusted Fiscal Year Spending Limitation	1,116,134	168,589	-	(584,275)
Correction Of Prior Years' Refunds	-	284	-	-
Voter Approved or Statutory Retention of Excess Revenue	1,116,134	127,810	-	-
<b>CURRENT FISCAL YEAR REFUND</b>	<b>-</b>	<b>41,063</b>	<b>-</b>	<b>-</b>

<sup>1</sup> – The implementation of Governmental Accounting Standards Board Statement No. 34 in Fiscal Year 2001-02 resulted in a significant change in the state's fund structure that increased the amount of intra and interfund transfers. Because most of the transfers result in exempt revenues and expenditures, most of the change shows in the exempt categories.

<sup>2</sup> – Large adjustments to the prior year limit are primarily related to activities qualifying as TABOR enterprises, after which the activities revenues and expenditures are no longer shown in the district amounts.

2001-02	2000-01	1999-00	1998-99	1997-98	1996-97
11,702,980 <sup>1</sup>	8,213,400	7,437,634	6,398,011	5,845,712	5,141,032
7,752,211	8,877,105	8,502,952	7,923,019	7,435,202	6,647,618
19,455,191	17,090,505	15,940,586	14,321,030	13,280,914	11,788,650
-12.7%	4.4%	7.3%	6.6%	11.8%	8.5%
11,702,980 <sup>1</sup>	8,213,400	7,437,634	6,398,011	5,845,712	5,280,059
7,729,239	6,945,742	6,474,840	7,125,736	6,485,675	6,108,964
19,432,219	15,159,142	13,912,474	13,523,747	12,331,387	11,389,023
11.3%	7.3%	-9.1%	9.9%	6.2%	10.5%
22,972	1,004,163	1,086,983	117,649	386,364	399,628
7,948,550	7,563,710	7,243,385	6,872,039	6,508,592	6,124,314
(53,497)	-	-	-	-	-
7,895,053	7,563,710	7,243,385	6,872,039	6,508,592	6,124,314
4.0%	5.1%	4.4%	5.3%	5.5%	6.6%
8,210,855	7,949,459	7,562,093	7,236,257	6,866,565	6,528,518
(84,666)	(909)	1,617	7,128	5,474	(19,926)
8,126,189	7,948,550	7,563,710	7,243,385	6,872,039	6,508,592
7,752,211	8,877,105	8,502,952	7,923,019	7,435,202	6,647,618
(373,978)	928,555	939,242	679,634	563,163	139,026
8,284	(1,354)	1,887	-	-	-
-	-	-	-	-	-
-	927,201	941,129	679,634	563,163	139,026

## INDIVIDUAL INCOME TAX RETURNS<sup>2</sup> BY ADJUSTED GROSS INCOME CLASS 1994 to 2003

(NUMBER OF RETURNS, PERCENT OF NET INCOME TAX REVENUE)

	2003		2002		2001		2000	
	# of Tax Returns	% of Income Tax						
ADJUSTED GROSS INCOME CLASS								
Negative Income	24,632	0.0%	22,477	0.0%	16,539	0.0%	13,946	0.0%
\$0 to \$5,000	74,854	0.0%	73,714	0.0%	75,710	0.0%	73,929	0.0%
\$5,001 to \$10,000	114,615	0.1%	115,045	0.1%	113,237	0.1%	116,422	0.1%
\$10,001 to \$15,000	132,540	0.5%	134,152	0.5%	131,411	0.5%	134,898	0.5%
\$15,001 to \$20,000	137,195	1.1%	139,267	1.2%	139,013	1.2%	144,220	1.2%
\$20,001 to \$25,000	133,960	1.8%	136,897	1.9%	136,429	1.9%	140,010	1.9%
\$25,001 to \$30,000	239,657	5.3%	243,253	5.6%	244,586	5.5%	243,715	5.2%
\$30,001 to \$50,000	268,253	9.6%	271,283	9.9%	269,802	9.3%	263,657	8.7%
\$50,001 to \$75,000	286,609	16.5%	291,227	17.1%	290,662	15.9%	283,693	14.9%
\$75,001 to \$100,000	163,572	14.7%	161,047	14.7%	159,483	13.5%	150,626	12.2%
\$100,000 and Over	202,886	50.4%	196,065	49.0%	203,312	52.1%	203,040	55.3%
TOTAL	1,778,773	100.0%	1,784,427	100.0%	1,780,184	100.0%	1,768,156	100.0%

<sup>1</sup> – Data is not available for calendar year 1998.<sup>2</sup> – Returns and taxes generated by taxpayers claimed as dependents are excluded from this data.

Source: Colorado Department of Revenue

## SALES TAX RETURNS BY INDUSTRY CLASS 2003 to 2005<sup>1</sup>

(NUMBER OF RETURNS, PERCENT OF NET SALES TAX REVENUE)

	2005		2004		2003	
	# of Tax Returns	% of Sales Tax	# of Tax Returns	% of Sales Tax	# of Tax Returns	% of Sales Tax
INDUSTRY CLASS						
Agriculture, Forestry, & Fisheries	3,529	0.1%	3,268	0.1%	2,756	0.1%
Mining	3,617	1.0%	2,673	0.8%	2,481	0.6%
Public Utilities	7,419	2.8%	6,210	2.6%	6,497	2.4%
Construction Trades	30,741	1.6%	29,916	1.5%	28,342	1.6%
Manufacturing	75,927	4.4%	73,996	4.1%	68,682	3.8%
Wholesale Trade	78,351	6.6%	77,908	6.0%	66,412	5.7%
Retail Trade	392,892	53.5%	388,011	54.4%	371,658	54.7%
Transportation & Warehousing	5,583	0.3%	4,878	0.3%	4,125	0.2%
Information Producers/Distributors	149,711	5.9%	144,908	6.3%	127,785	6.5%
Finance & Insurance	35,960	1.0%	33,723	1.0%	33,680	1.1%
Real Estate, Rental, & Leasing Services	71,331	3.6%	70,647	3.7%	64,212	3.6%
Professional, Scientific, & Technical Services	74,471	2.0%	89,310	2.4%	105,807	2.9%
Bus. Admin., Support, Waste/Remediation Services	21,979	0.7%	20,707	0.6%	19,070	0.6%
Educational Services	4,767	0.2%	4,263	0.2%	3,747	0.1%
Health Care & Social Assistance Services	11,142	0.2%	10,092	0.2%	8,685	0.1%
Arts, Entertainment, & Recreation Services	14,965	0.6%	13,440	0.6%	11,587	0.6%
Hotel & Other Accommodation Services	20,176	3.1%	19,959	3.1%	20,087	3.2%
Food & Drinking Services	116,291	10.0%	110,799	9.9%	105,168	9.8%
Other Personal Services	83,498	2.1%	79,398	2.1%	72,999	2.1%
Government Services	9,938	0.2%	7,967	0.2%	8,390	0.2%
TOTAL	1,212,288	100%	1,192,073	100%	1,132,170	100%

<sup>1</sup> – Data is not available in this format prior to calendar year 2003.

Source: Colorado Department of Revenue

1999		1998 <sup>1</sup>	1997		1996		1995		1994	
# of Tax Returns	% of Income Tax		# of Tax Returns	% of Income Tax						
13,043	0.0%	N/A	14,433	0.0%	17,282	0.0%	17,608	0.0%	17,253	0.0%
75,022	0.1%	N/A	106,941	0.0%	111,845	0.0%	113,571	0.0%	117,685	0.0%
122,123	0.2%	N/A	138,612	0.2%	145,503	0.2%	151,318	0.3%	155,133	0.4%
142,185	0.8%	N/A	153,626	1.1%	155,657	1.3%	161,243	1.5%	161,981	1.7%
151,091	1.4%	N/A	150,479	2.2%	147,985	2.5%	150,080	2.9%	145,985	3.1%
143,324	2.1%	N/A	134,014	3.1%	128,846	3.5%	127,584	3.8%	122,903	4.1%
239,847	5.6%	N/A	211,119	7.6%	200,512	8.2%	196,081	8.8%	188,635	9.4%
255,652	9.4%	N/A	219,857	12.4%	210,920	13.2%	207,837	14.3%	200,768	15.4%
270,042	16.2%	N/A	219,788	19.1%	203,686	19.9%	193,500	20.7%	180,192	21.4%
135,419	12.6%	N/A	98,073	12.7%	86,358	12.5%	76,902	12.7%	67,613	12.0%
170,546	51.6%	N/A	112,812	41.6%	94,500	38.7%	79,983	35.0%	68,797	32.5%
1,718,294	100.0%	N/A	1,559,754	100.0%	1,503,094	100.0%	1,475,707	100.0%	1,426,945	100.0%

**COLORADO TAX RATES  
1997 to 2006**

Calendar Year	Income Tax Rate	Sales Tax Rate
2006	4.63%	2.90%
2005	4.63%	2.90%
2004	4.63%	2.90%
2003	4.63%	2.90%
2002	4.63%	2.90%
2001	4.63%	2.90%
2000	4.63%	3.00%
1999	4.75%	3.00%
1998	5.00%	3.00%
1997	5.00%	3.00%

Source: Colorado Department of Revenue

**NUMBER OF FULL-TIME EQUIVALENT STATE EMPLOYEES  
BY FUNCTION, AND AVERAGE MONTHLY SALARY  
Last Ten Fiscal Years**

	<b>2005-06</b>	<b>2004-05</b>	<b>2003-04</b>	<b>2002-03</b>
General Government	2,255	2,219	2,180	2,300
Business, Community, and Consumer Affairs	2,342	2,367	2,343	2,344
Education	32,680	32,664	32,595	32,435
Health and Rehabilitation	3,729	3,681	3,717	3,803
Justice	11,372	11,083	10,767	11,257
Natural Resources	1,485	1,472	1,446	1,453
Social Assistance	1,520	1,462	1,482	1,567
Transportation	3,085	3,098	3,113	3,080
<b>TOTAL FTE</b>	<b>58,468</b>	<b>58,046</b>	<b>57,643</b>	<b>58,239</b>
TOTAL CLASSIFIED FTE	30,677	30,967	30,770	31,857
AVERAGE MONTHLY SALARY	\$ 4,036	\$ 3,955	\$ 3,867	\$ 3,913
TOTAL NON-CLASSIFIED FTE	27,791	27,079	26,873	26,382
AVERAGE MONTHLY SALARY	\$ 5,066	\$ 4,926	\$ 4,759	\$ 4,788

Classified employees are those holding positions within the State Personnel System. Non-classified employees are excluded from the State Personnel System and are not subject to the rule-making authority of the State Personnel Director. Non-classified positions are found primarily in the Judicial Branch, the Legislative Branch, the Governor's cabinet and office staff, the Department of Law, the Department of Education, and as administrators and faculty in the Department of Higher Education.

2001-02	2000-01	1999-00	1998-99	1997-98	1996-97
2,422	2,409	2,422	2,411	2,375	2,371
2,334	2,284	2,290	2,311	2,337	2,303
31,887	31,165	29,463	28,774	28,203	27,522
3,766	3,668	3,726	3,784	3,797	3,771
11,437	11,100	10,542	9,730	9,020	8,468
1,453	1,395	1,397	1,372	1,351	1,339
1,610	1,570	1,530	1,514	1,479	1,432
3,065	3,048	3,015	3,025	3,053	3,068
57,974	56,639	54,385	52,921	51,615	50,274
32,092	31,510	30,866	30,157	29,470	28,839
\$ 3,700	\$ 3,491	\$ 3,364	\$ 3,232	\$ 3,091	\$ 3,027
25,882	25,129	23,519	22,764	22,145	21,435
\$ 4,563	\$ 4,352	\$ 4,387	\$ 4,216	\$ 4,100	\$ 4,000

FTE is an acronym for Full-Time Equivalent employee. Employees on the state's payroll system are designated as either full-time or part-time. Each full-time employee was counted as one FTE. For each state agency, the average salary for full-time employees was divided into the part-time employee payroll amount to determine the FTE for part-time employees.

**REVENUE BOND COVERAGE<sup>1</sup>**  
**1997 to 2006**

(DOLLARS IN THOUSANDS)

Fiscal Year	Gross Revenue	Direct Operating Expense	Net Revenue Available For Debt Service	Debt Service Requirements			Coverage
				Principal	Interest	Total	
<b>Governmental Funds: Transportation Revenue Anticipation Notes (TRANS)</b>							
2005-06	\$ 167,991	\$ -	\$ 167,991	\$ 92,835	\$ 75,156	\$ 167,991	1.00
2004-05	84,787	-	84,787	5,870	78,917	84,787	1.00
2003-04	72,875	-	72,875	3,250	69,625	72,875	1.00
2002-03	71,141	-	71,141	10,005	61,136	71,141	1.00
2001-02	66,813	-	66,813	5,070	61,743	66,813	1.00
2000-01	33,792	-	33,792	1,850	31,942	33,792	1.00
<b>Enterprise Funds (Excluding Higher Education): State Fair and CollegeInvest</b>							
2005-06	\$ 106,230	\$ 79,489	\$ 26,741	\$ 39,747	\$ 53,783	\$ 93,530	0.29
2004-05	71,365	55,119	16,246	44,077	33,182	77,259	0.21
2003-04	221,271	39,812	181,459	39,012	14,924	53,936	3.36
2002-03	204,866	42,252	162,614	29,142	15,564	44,706	3.64
2001-02	180,471	46,063	134,408	24,834	19,845	44,679	3.01
2000-01	166,092	59,185	106,907	30,212	37,482	67,694	1.58
<b>Higher Education Institutions</b>							
2005-06	\$ 649,238	\$ 376,431	\$ 272,807	\$ 29,365	\$ 45,699	\$ 75,064	3.63
2004-05	623,247	354,669	268,578	28,375	30,028	58,403	4.60
2003-04	555,602	329,204	226,398	24,390	29,533	53,923	4.20
2002-03	522,448	332,697	189,751	20,665	24,550	45,215	4.20
2001-02	508,615	311,778	196,837	17,390	18,876	36,266	5.43
2000-01	508,892	369,334	139,558	22,263	16,459	38,722	3.60
1999-00	552,417	399,148	153,269	17,585	18,026	35,611	4.30
1998-99	395,699	274,163	121,536	16,280	18,307	34,587	3.51
1997-98	367,883	253,538	114,345	16,060	18,926	34,986	3.27
1996-97	346,355	237,948	108,407	13,745	17,434	31,179	3.48

<sup>1</sup> – Pledged revenues supporting the Governmental Funds TRANS are primarily federal grants under agreement with the Federal Highway Administration (FHWA), and sales and use tax revenues of the Highway Users Tax Fund which were diverted from the General Fund. Pledged revenues supporting the Enterprise Funds’ borrowings, excluding Higher Education, are primarily student loan repayment amounts at CollegeInvest, which are used to make the required debt service payments. Pledged revenues supporting Higher Education Institutions’ borrowings are auxiliary fees primarily related to student housing.

**DEPARTMENT OF CORRECTIONS**  
**AVERAGE DAILY**  
**INMATE POPULATION**  
**1997 to 2006**

Fiscal Year	Inmate Population
2006	21,438
2005	20,228
2004	19,478
2003	18,636
2002	17,367
2001	16,605
2000	15,441
1999	14,139
1998	13,242
1997	12,205

**DEPARTMENT OF CORRECTIONS**  
**ADMISSIONS & RELEASES**  
**1997 to 2006**

Fiscal Year	Inmate Admissions	Inmate Releases
2006 est	10,239	8,954
2005 est	9,415	8,249
2004	8,165	7,504
2003	7,799	6,977
2002	7,802	6,554
2001	5,952	6,114
2000	6,853	5,532
1999	6,602	5,521
1998	6,192	5,087
1997	5,765	4,713

Source: Colorado Department of Corrections

**COLORADO STATE HIGHWAY SYSTEM  
CENTERLINE AND LANE MILES  
1997 to 2005**

Mileage Type	2005	2004	2003	2002	2001	2000	1999	1998	1997
CenterLine Miles <sup>1</sup>									
Urban	1,411	1,421	1,421	1,038	1,033	1,035	1,049	840	1,050
Rural	7,737	7,736	7,736	8,105	8,104	8,051	8,110	8,287	8,113
<b>TOTAL CENTERLINE MILES</b>	<b>9,148</b>	<b>9,157</b>	<b>9,157</b>	<b>9,143</b>	<b>9,137</b>	<b>9,086</b>	<b>9,159</b>	<b>9,127</b>	<b>9,163</b>
Percent Change	-0.1%	0.0%	0.2%	0.1%	0.6%	-0.8%	0.4%	-0.4%	N/A
Lane Miles <sup>2</sup>									
Urban	5,247	5,262	5,236	4,058	4,031	4,041	4,090	3,991	4,087
Rural	17,784	17,875	17,825	18,792	18,782	18,659	18,807	18,767	18,804
<b>TOTAL LANE MILES</b>	<b>23,031</b>	<b>23,137</b>	<b>23,061</b>	<b>22,850</b>	<b>22,813</b>	<b>22,700</b>	<b>22,897</b>	<b>22,758</b>	<b>22,891</b>
Percent Change	-0.5%	0.3%	0.9%	0.2%	0.5%	-0.9%	0.6%	-0.6%	N/A

<sup>1</sup> – Centerline miles measure roadway miles without accounting for the number of lanes.

<sup>2</sup> – Lane miles measure the total distance of all roadway lanes, and are therefore a better indicator of actual maintenance requirements.

Source: Colorado Department of Transportation

**COLORADO STATE-OWNED BRIDGES  
BY FUNCTIONAL CLASSIFICATION  
2002 to 2005<sup>3</sup>**

Functional Classification	2005	2004	2003	2002
Principal Arterial <sup>1</sup>	1,680	1,676	1,949	1,945
Other Principal Arterial <sup>2</sup>	943	894	321	322
Minor Arterial	787	798	818	817
Collector	319	326	403	405
Local	25	20	207	209
<b>TOTAL BRIDGES</b>	<b>3,754</b>	<b>3,714</b>	<b>3,698</b>	<b>3,698</b>
Percent Change	1.1%	0.4%	0.0%	NA

<sup>1</sup> – Includes interstate, expressways, and freeways.

<sup>2</sup> – Prior to 2004, Other Principal Arterials in rural areas were included in the Principal Arterial category.

<sup>3</sup> – Data is not available in this format prior to calendar year 2002.

Source: Colorado Department of Transportation

**VALUE OF TOTAL CONSTRUCTION  
IN COLORADO BY TYPE  
1997 to 2006**

(AMOUNTS IN MILLIONS)

Year	Residential	Non-Residential	Non-Building	Total
2006 est	\$ 9,446	\$ 3,300	\$ 1,970	\$ 14,716
2005 est	8,706	3,000	1,850	12,200
2004	8,050	3,216	1,742	11,850
2003	6,258	2,713	1,732	10,585
2002	6,357	2,787	2,162	11,266
2001	6,593	3,500	1,687	11,645
2000	7,029	3,476	1,835	11,778
1999	6,229	3,783	1,590	11,214
1998	5,486	2,880	1,491	9,708
1997	4,775	3,274	1,145	9,078

Source: F.W. Dodge Company, the Colorado Contractors Association, and the Colorado Business Economic Outlook Committee.

**COLORADO SALES AND  
GROSS FARMING REVENUES  
1997 to 2006**

(AMOUNTS IN BILLIONS)

Year	Retail Sales	Gross Farm Revenues
2006 est	\$ 62.3	\$ 6.25
2005 est	58.9	6.36
2004 est	55.8	6.43
2003	52.8	5.75
2002	52.9	5.39
2001	52.9	5.60
2000	52.2	5.42
1999	47.4	5.30
1998	43.1	5.20
1997	40.4	5.11

Retail sales based on SIC Codes 52-59.

Source: Colorado Department of Revenue, Colorado Agricultural Statistics Services, and the Colorado Business Economic Outlook Committee.

**COLORADO DEMOGRAPHIC DATA  
1997 to 2006**

Year	Population (000)	Percentage Share of U.S. Population	Per Capita Personal Income	% of U.S. Per Capita Income	Employ- ment (000)	Unemploy- ment %
2006 est	4,792	1.60%	39,917	109.0%	2,468	4.9%
2005 est	4,720	1.59	37,947	117.0	2,415	5.1
2004	4,653	1.57	36,109	114.6	2,383	5.5
2003	4,587	1.58	34,542	109.8	2,325	6.2
2002	4,522	1.57	34,032	110.5	2,300	5.9
2001	4,447	1.56	34,491	112.8	2,301	3.9
2000	4,340	1.54	33,370	111.8	2,297	2.6
1999	4,220	1.51	30,492	109.2	2,270	3.0
1998	4,106	1.49	28,784	107.1	2,226	3.5
1997	3,999	1.47	26,846	106.0	2,154	3.4

Source: Colorado Department of Labor and Employment, U.S. Bureau of Economic Analysis, and the Colorado Business Economic Outlook Committee.

**COLORADO EMPLOYMENT  
BY INDUSTRY  
1997 to 2006**

(AMOUNTS IN THOUSANDS)

Industry	2006 est	2005 est	2004	2003	2002	2001	2000	1999	1998	1997
Natural Resources and										
Mining	18.5	16.8	14.6	13.2	12.9	12.9	12.2	12.3	13.4	13.2
Construction	168.6	159.1	151.4	149.9	160.4	167.7	163.6	148.5	134.6	120.5
Manufacturing	151.8	151.7	154.6	156.0	166.1	181.9	191.3	190.7	194.4	189.3
Transportation, Trade, and Utilities	420.7	412.9	407.3	404.5	412.1	423.0	418.9	404.9	392.4	381.3
Information	75.4	76.2	81.2	84.6	92.9	107.3	108.4	97.0	86.4	73.7
Financial Activities	162.0	158.7	155.0	154.1	149.5	148.3	147.0	147.4	142.8	135.2
Professional and Business Services	326.9	315.2	298.9	288.0	292.2	308.4	315.2	298.1	279.2	270.2
Educational and Health Services	231.4	224.7	218.5	213.0	208.5	200.8	192.8	186.9	182.9	178.2
Leisure and										
Hospitality	262.8	257.2	251.4	245.6	247.0	247.2	246.0	238.5	231.0	226.6
Other Services	90.6	88.6	86.7	85.9	85.6	83.8	80.2	79.0	77.3	75.7
Government	371.2	366.7	359.2	356.2	355.4	344.1	337.0	328.3	322.2	315.6
Total	2,279.9	2,227.8	2,178.8	2,151.0	2,182.6	2,225.4	2,212.6	2,131.6	2,056.6	1,979.5

Excludes nonagricultural self-employed, unpaid family, and domestic workers.

Source: Colorado Department of Labor and Employment and the Colorado Business Economic Outlook Committee.

## OTHER COLORADO FACTS

### Important Dates

- 1803 The United States purchases land, including what is now most of eastern Colorado, from France in the Louisiana Purchase.
- 1806 Lt. Zebulon M. Pike and a small party of U.S. soldiers sent to explore the southwestern boundary of the Louisiana Purchase discover the peak that bears his name but fail in their effort to climb it. However, they do reach the headwaters of the Arkansas River near Leadville.
- 1848 By the Treaty of Guadalupe Hidalgo, Mexico cedes to the United States most of that part of Colorado not acquired by the Louisiana Purchase.
- 1858 Gold is discovered along Cherry Creek near the present day Denver.
- 1861 Congress establishes the Colorado Territory with the boundaries of the present state and chooses its name from the Spanish word for “colored red.” President Lincoln appoints William Gilpin as the first territorial governor. The State Supreme Court is organized. The first assembly meets and creates 17 counties, authorizes the university, and selects Colorado City as the territorial capital.
- 1867 Denver established as permanent seat of the territorial government by the legislature meeting in Golden.
- 1870 The Denver Pacific Railroad is completed to Denver.
- 1876 Colorado is admitted to the Union as the 38<sup>th</sup> state. John L. Routt is elected the first governor.
- 1877 The University of Colorado opens classes at Boulder with two teachers and forty-four students.
- 1894 The State Capitol Building, designed by Elijah E. Meyers, is completed at a cost of \$2.5 million. Colorado becomes the second state, after Wyoming, to extend suffrage to women.
- 1906 The U.S. Mint at Denver issues its first coins.
- 1958 The U.S. Air Force Academy’s permanent campus opens near Colorado Springs.
- 1992 TABOR amendment added to the State Constitution.

### Geography

Area: 104,247 square miles.

Highest Elevation: Mt Elbert – 14,431 feet above sea level.

Lowest Elevation: Along the Arkansas River in Prowers County, 3,350 feet above sea level.

Colorado has the highest average elevation of all fifty states at 6800 feet above sea level.

**State Motto** - Nil Sine Numine - Nothing Without the Deity

**State Nickname** – Centennial State

**State Animal** - Rocky Mountain Bighorn Sheep

**State Bird** - Lark Bunting

**State Fish** - Greenback Cutthroat Trout

**State Tree** - Colorado Blue Spruce

**State Flower** - White and Lavender Columbine

**State Mineral** - Rhodochrosite

**State Gemstone** – Aquamarine

**State Rock** – Yule Marble