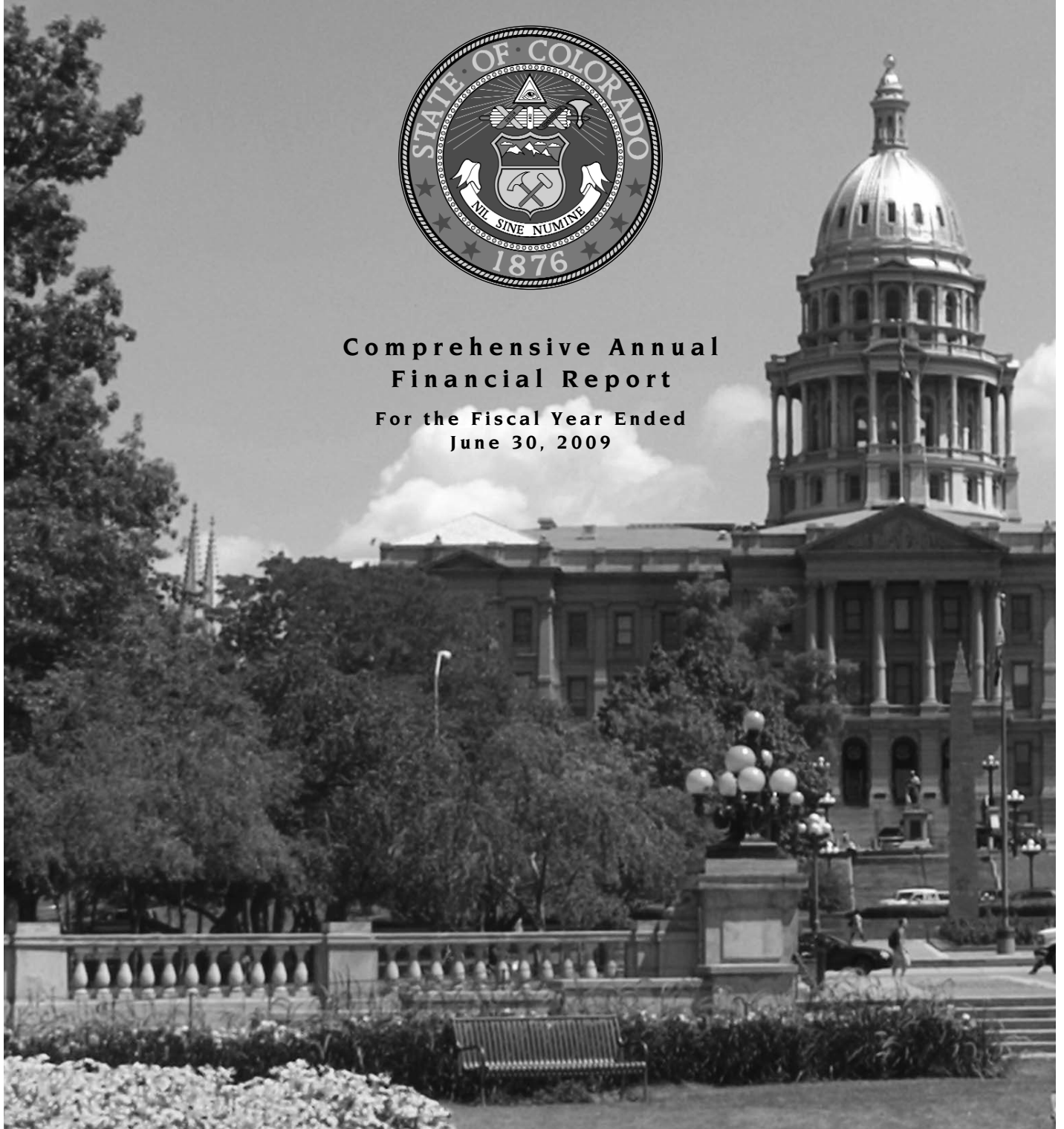


Statistical Section



Comprehensive Annual Financial Report

For the Fiscal Year Ended
June 30, 2009



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

(DOLLARS IN THOUSANDS)

	2008-09	2007-08	2006-07
ASSETS:			
Current Assets:			
Cash and Pooled Cash	\$ 2,217,711	\$ 2,632,601	\$ 2,455,425
Investments	1,498	565	998
Taxes Receivable, net	920,086	946,077	956,149
Other Receivables, net	182,540	188,347	153,218
Due From Other Governments	475,997	355,519	280,637
Internal Balances	14,617	14,545	13,756
Due From Component Units	66	63	65
Inventories	16,183	16,703	14,053
Prepays, Advances, and Deferred Charges	33,244	23,790	28,527
Total Current Assets	3,861,942	4,178,210	3,902,828
Noncurrent Assets:			
Restricted Assets:			
Restricted Cash and Pooled Cash	1,813,365	2,061,543	1,689,703
Restricted Investments	694,311	620,325	552,211
Restricted Receivables	184,120	187,018	279,140
Investments	98,815	96,743	80,695
Other Long-Term Assets	600,020	442,911	425,886
Depreciable Capital Assets and Infrastructure, net	2,360,036	2,282,645	1,288,308
Land and Nondepreciable Infrastructure	10,480,438	10,291,250	11,799,975
Total Noncurrent Assets	16,231,105	15,982,435	16,115,918
TOTAL ASSETS	20,093,047	20,160,645	20,018,746
LIABILITIES:			
Current Liabilities:			
Tax Refunds Payable	633,722	561,117	486,576
Accounts Payable and Accrued Liabilities	779,008	837,311	694,602
TABOR Refund Liability (Note 8B)	706	706	727
Due To Other Governments	223,415	183,696	176,864
Due to Component Units	-	-	-
Deferred Revenue	150,632	97,174	65,389
Accrued Compensated Absences	8,930	9,776	9,533
Claims and Judgments Payable	36,936	37,775	40,948
Leases Payable	8,227	6,002	2,807
Notes, Bonds, COP's Payable	637,066	574,150	457,250
Other Current Liabilities	9,818	11,794	9,615
Total Current Liabilities	2,488,460	2,319,501	1,944,311
Noncurrent Liabilities:			
Deposits Held In Custody For Others	16	16	17
Accrued Compensated Absences	140,675	128,760	116,262
Claims and Judgments Payable	358,371	335,636	295,874
Capital Lease Obligations	83,586	54,029	27,649
Capital Lease Payable to Component Units	-	-	-
Notes, Bonds, COP's Payable	1,146,960	1,274,720	1,390,671
Due to Component Units	-	-	-
Other Postemployment Benefits	-	-	-
Other Long-Term Liabilities	397,774	217,793	206,972
Total Noncurrent Liabilities	2,127,382	2,010,954	2,037,445
TOTAL LIABILITIES	4,615,842	4,330,455	3,981,756
NET ASSETS:			
Invested in Capital Assets, Net of Related Debt	11,631,061	11,348,995	11,804,908
Restricted for:			
Highway Construction and Maintenance	1,220,524	1,350,485	1,196,903
State Education	338,365	353,149	225,818
Unemployment Insurance	-	-	-
Debt Service	558	558	558
Emergencies	93,550	93,000	85,760
Permanent Funds and Endowments:			
Expendable	8,588	2,333	1,782
Nonexpendable	623,619	587,733	515,997
Court Awards and Other Purposes	197,918	231,532	299,777
Unrestricted	1,363,022	1,862,405	1,905,487
TOTAL NET ASSETS	\$ 15,477,205	\$ 15,830,190	\$ 16,036,990

(Continued)

GOVERNMENTAL ACTIVITIES

2005-06	2004-05	2003-04	2002-03	2001-02
\$ 2,334,948	\$ 1,944,751	\$ 1,387,469	\$ 712,256	\$ 571,293
12,637	10,440	10,209	-	-
845,241	731,647	738,769	758,887	809,839
153,916	146,906	143,717	104,475	125,181
264,688	307,704	282,252	515,860	378,906
26,313	18,122	22,070	(98,203)	20,287
56	110	-	-	-
14,906	18,266	16,696	17,580	16,895
28,735	23,700	29,628	27,413	99,893
3,681,440	3,201,646	2,630,810	2,038,268	2,022,294
1,349,184	1,199,258	1,360,083	1,236,865	1,306,432
491,780	465,819	408,790	571,970	-
335,774	311,462	347,245	-	-
48,173	24,162	4,055	152,495	1,142,818
395,612	356,325	325,376	332,964	244,499
1,322,945	1,348,957	1,208,235	1,191,785	1,138,996
11,649,792	11,613,109	11,583,157	11,032,850	10,827,222
15,593,260	15,319,092	15,236,941	14,518,929	14,659,967
19,274,700	18,520,738	17,867,751	16,557,197	16,682,261
457,124	476,445	425,610	431,132	384,040
633,685	679,425	687,136	684,956	569,102
2,917	41,064	-	-	48,920
247,548	192,611	172,239	151,989	172,691
-	-	-	-	-
66,290	73,609	84,431	114,149	84,906
9,437	7,900	7,992	7,394	6,123
49,415	38,738	12,084	14,743	35,576
1,461	3,403	2,821	3,492	1,298
526,235	628,395	419,778	21,125	19,530
10,318	25,092	37,152	33,987	37,050
2,004,430	2,166,682	1,849,243	1,462,967	1,359,236
17	16	10	8	12
112,860	111,418	112,104	113,548	112,027
343,452	430,978	29,200	29,200	-
16,021	18,905	13,219	5,054	2,175
-	-	-	-	-
1,503,686	1,467,924	1,540,053	1,309,153	1,328,072
-	-	-	-	-
-	-	-	-	-
210,369	198,520	516,756	501,390	263,034
2,186,405	2,227,761	2,211,342	1,958,353	1,705,320
4,190,835	4,394,443	4,060,585	3,421,320	3,064,556
11,662,529	11,771,877	11,747,276	11,444,442	10,633,044
824,698	679,440	559,450	509,354	1,376,522
153,043	123,867	147,286	218,545	303,827
-	-	-	-	-
580	3,298	7,965	5,241	6,495
79,800	71,000	172,202	150,762	81,917
1,642	1,953	1,297	986	810
460,473	433,538	392,542	378,369	356,004
198,996	141,933	134,658	95,135	16,006
1,702,104	899,389	644,490	333,043	843,080
\$ 15,083,865	\$ 14,126,295	\$ 13,807,166	\$ 13,135,877	\$ 13,617,705

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

(DOLLARS IN THOUSANDS)

	2008-09	2007-08	2006-07
ASSETS:			
Current Assets:			
Cash and Pooled Cash	\$ 1,220,190	\$ 1,555,782	\$ 1,430,836
Investments	386,948	272,804	326,087
Taxes Receivable, net	73,326	82,431	81,745
Other Receivables, net	245,768	239,790	219,488
Due From Other Governments	142,961	125,894	126,391
Internal Balances	(14,617)	(14,545)	(13,756)
Due From Component Units	12,630	16,348	15,334
Inventories	42,467	42,271	38,000
Prepays, Advances, and Deferred Charges	20,091	17,055	15,751
Total Current Assets	2,129,764	2,337,830	2,239,876
Noncurrent Assets:			
Restricted Assets:			
Restricted Cash and Pooled Cash	368,308	446,681	149,811
Restricted Investments	201,025	259,115	555,310
Restricted Receivables	1,916,974	1,716,722	1,408,588
Investments	1,154,901	1,008,382	972,922
Other Long-Term Assets	123,599	119,650	112,693
Depreciable Capital Assets and Infrastructure, net	3,594,383	3,464,979	2,851,692
Land and Nondepreciable Infrastructure	928,243	576,755	835,182
Total Noncurrent Assets	8,287,433	7,592,284	6,886,198
TOTAL ASSETS	10,417,197	9,930,114	9,126,074
LIABILITIES:			
Current Liabilities:			
Tax Refunds Payable	-	-	-
Accounts Payable and Accrued Liabilities	506,318	467,741	413,788
TABOR Refund Liability (Note 8B)	-	-	-
Due To Other Governments	182,922	26,885	38,501
Due to Component Units	930	1,112	273
Deferred Revenue	207,551	190,528	183,805
Accrued Compensated Absences	12,753	12,745	12,578
Claims and Judgments Payable	-	7,398	11,717
Leases Payable	6,282	5,976	4,950
Notes, Bonds, COP's Payable	85,456	75,567	62,998
Other Current Liabilities	241,129	208,542	126,574
Total Current Liabilities	1,243,341	996,494	855,184
Noncurrent Liabilities:			
Deposits Held In Custody For Others	-	-	-
Accrued Compensated Absences	185,420	166,402	153,320
Claims and Judgments Payable	27,541	28,482	28,220
Capital Lease Obligations	83,206	83,113	63,671
Capital Lease Payable to Component Units	4,285	4,285	-
Notes, Bonds, COP's Payable	3,917,559	3,466,484	3,100,764
Due to Component Units	723	1,233	-
Other Postemployment Benefits	31,689	15,775	-
Other Long-Term Liabilities	43,321	40,756	54,097
Total Noncurrent Liabilities	4,293,744	3,806,530	3,400,072
TOTAL LIABILITIES	5,537,085	4,803,024	4,255,256
NET ASSETS:			
Invested in Capital Assets, Net of Related Debt	2,665,270	2,411,662	2,256,929
Restricted for:			
Highway Construction and Maintenance	-	-	-
State Education	-	-	-
Unemployment Insurance	392,984	765,533	675,574
Debt Service	111,778	180,409	125,656
Emergencies	21,282	33,716	37,472
Permanent Funds and Endowments:			
Expendable	6,935	9,592	5,313
Nonexpendable	70,420	74,479	97,821
Court Awards and Other Purposes	582,006	491,492	411,112
Unrestricted	1,029,437	1,160,207	1,260,941
TOTAL NET ASSETS	\$ 4,880,112	\$ 5,127,090	\$ 4,870,818

(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
1,965,652	1,988,370	1,255,149	1,269,743	2,226,024
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
6,061,601	5,096,796	4,926,605	4,729,719	3,468,217
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
787,471	757,133	706,449	666,115	571,612
-	-	-	-	-
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
2,782,982	2,350,862	1,858,565	1,828,643	1,507,962
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
\$ 4,456,800	\$ 3,977,171	\$ 3,616,740	\$ 3,504,704	\$ 3,614,667

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

(DOLLARS IN THOUSANDS)

	2008-09	2007-08	2006-07
ASSETS:			
Current Assets:			
Cash and Pooled Cash	\$ 3,437,901	\$ 4,188,383	\$ 3,886,261
Investments	388,446	273,369	327,085
Taxes Receivable, net	993,412	1,028,508	1,037,894
Other Receivables, net	428,308	428,137	372,706
Due From Other Governments	618,958	481,413	407,028
Internal Balances	-	-	-
Due From Component Units	12,696	16,411	15,399
Inventories	58,650	58,974	52,053
Prepays, Advances, and Deferred Charges	53,335	40,845	44,278
Total Current Assets	5,991,706	6,516,040	6,142,704
Noncurrent Assets:			
Restricted Assets:			
Restricted Cash and Pooled Cash	2,181,673	2,508,224	1,839,514
Restricted Investments	895,336	879,440	1,107,521
Restricted Receivables	2,101,094	1,903,740	1,687,728
Investments	1,253,716	1,105,125	1,053,617
Other Long-Term Assets	723,619	562,561	538,579
Depreciable Capital Assets and Infrastructure, net	5,954,419	5,747,624	4,140,000
Land and Nondepreciable Infrastructure	11,408,681	10,868,005	12,635,157
Total Noncurrent Assets	24,518,538	23,574,719	23,002,116
TOTAL ASSETS	30,510,244	30,090,759	29,144,820
LIABILITIES:			
Current Liabilities:			
Tax Refunds Payable	633,722	561,117	486,576
Accounts Payable and Accrued Liabilities	1,285,326	1,305,052	1,108,390
TABOR Refund Liability (Note 8B)	706	706	727
Due To Other Governments	406,337	210,581	215,365
Due to Component Units	930	1,112	273
Deferred Revenue	358,183	287,702	249,194
Accrued Compensated Absences	21,683	22,521	22,111
Claims and Judgments Payable	36,936	45,173	52,665
Leases Payable	14,509	11,978	7,757
Notes, Bonds, COP's Payable	722,522	649,717	520,248
Other Current Liabilities	250,947	220,336	136,189
Total Current Liabilities	3,731,801	3,315,995	2,799,495
Noncurrent Liabilities:			
Deposits Held In Custody For Others	16	16	17
Accrued Compensated Absences	326,095	295,162	269,582
Claims and Judgments Payable	385,912	364,118	324,094
Capital Lease Obligations	166,792	137,142	91,320
Capital Lease Payable to Component Units	4,285	4,285	-
Notes, Bonds, COP's Payable	5,064,519	4,741,204	4,491,435
Due to Component Units	723	1,233	-
Other Postemployment Benefits	31,689	15,775	-
Other Long-Term Liabilities	441,095	258,549	261,069
Total Noncurrent Liabilities	6,421,126	5,817,484	5,437,517
TOTAL LIABILITIES	10,152,927	9,133,479	8,237,012
NET ASSETS:			
Invested in Capital Assets, Net of Related Debt	14,296,331	13,760,657	14,061,837
Restricted for:			
Highway Construction and Maintenance	1,220,524	1,350,485	1,196,903
State Education	338,365	353,149	225,818
Unemployment Insurance	392,984	765,533	675,574
Debt Service	112,336	180,967	126,214
Emergencies	114,832	126,716	123,232
Permanent Funds and Endowments:			
Expendable	15,523	11,925	7,095
Nonexpendable	694,039	662,212	613,818
Court Awards and Other Purposes	779,924	723,024	710,889
Unrestricted	2,392,459	3,022,612	3,166,428
TOTAL NET ASSETS	\$ 20,357,317	\$ 20,957,280	\$ 20,907,808

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

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

(DOLLARS IN THOUSANDS)

Functions/Programs	2008-09	RESTATED 2007-08	2006-07
PROGRAM REVENUES:			
Charges for Services:			
Licenses and Permits	\$ 386,311	\$ 374,521	\$ 352,819
Service Fees	184,327	132,822	129,980
Education - Tuition, Fees, and Sales	53	-	-
Fines and Forfeits	203,259	155,692	126,612
Rents and Royalties	85,811	78,889	68,270
Sales of Products	5,040	4,592	3,703
Unemployment Surcharge	19,369	21,512	22,346
Other	61,168	57,622	64,964
Operating Grants and Contributions	5,065,429	4,222,670	4,122,360
Capital Grants and Contributions	485,711	439,693	414,602
TOTAL PROGRAM REVENUES	6,496,478	5,488,013	5,305,656
EXPENSES:			
General Government	308,410	217,939	163,412
Business, Community, and Consumer Affairs	705,037	667,381	565,769
Education	5,208,705	5,017,551	4,771,218
Health and Rehabilitation	644,699	603,296	560,153
Justice	1,543,310	1,436,009	1,313,767
Natural Resources	137,159	131,658	138,457
Social Assistance	5,220,295	4,660,287	4,496,696
Transportation	1,376,215	1,459,295	1,213,138
Payments to School Districts	-	-	-
Payments to Other Governments	-	-	-
Interest on Debt	20,393	37,567	42,269
Higher Education Institutions	-	-	-
Unemployment Insurance	-	-	-
College Invest	-	-	-
Lottery	-	-	-
Wildlife	-	-	-
College Assist	-	-	-
Other Business-Type Activities	-	-	-
TOTAL EXPENSES	15,164,223	14,230,983	13,264,879
NET (EXPENSE) REVENUE	(8,667,745)	(8,742,970)	(7,959,223)
GENERAL REVENUES AND OTHER CHANGES IN NET ASSETS:			
Taxes:			
Sales and Use Taxes	2,093,113	2,357,807	2,244,000
Excise Taxes	251,209	257,908	261,711
Individual Income Tax	4,024,105	4,591,481	4,508,845
Corporate Income Tax	322,683	461,390	470,853
Other Taxes	655,478	510,442	484,408
Restricted Taxes	880,625	986,274	946,757
Unrestricted Investment Earnings	22,591	42,478	43,638
Other General Revenues	119,748	113,603	84,328
Special and/or Extraordinary Item	(5,616)	(6,843)	(25,915)
Transfers (Out) In	(114,685)	(77,732)	(98,926)
Internal Capital Contributions	-	-	-
TOTAL GENERAL REVENUES AND OTHER CHANGES IN NET ASSETS:	8,249,251	9,236,808	8,919,699
TOTAL CHANGES IN NET ASSETS	(418,494)	493,838	960,476
NET ASSETS - BEGINNING	15,830,190	16,036,990	15,083,865
Prior Period Adjustment	(118,647)	(393,912)	(7,351)
Accounting Changes	184,156	(306,726)	-
NET ASSETS - ENDING	\$ 15,477,205	\$ 15,830,190	\$ 16,036,990

¹ – 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.

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

(Continued)

GOVERNMENTAL ACTIVITIES

	2005-06	2004-05	2003-04	2002-03	2001-02
\$	339,779	\$ 357,241	\$ 353,628	\$ 327,134	\$ 310,343
	123,392	128,101	132,644	117,253	105,932
	-	-	-	-	-
	121,859	117,666	109,341	99,654	87,994
	68,920	61,524	45,340	32,314	31,673
	3,100	2,841	3,164	2,296	3,001
	22,399	21,524	20,112	19,500	19,630
	79,810	54,254	55,216	47,264	72,996
	3,909,382	3,684,878	3,601,808	3,552,745	3,166,623
	447,283	409,458	487,442	410,070	352,125
	<u>5,115,924</u>	<u>4,837,487</u>	<u>4,808,695</u>	<u>4,608,230</u>	<u>4,150,317</u>
	164,276	141,320	161,588	244,062	210,837
	449,411	367,553	343,589	327,935	253,054
	4,394,236	194,723	173,823	194,436	285,636
	524,736	475,668	477,572	475,405	471,198
	1,197,334	1,026,282	936,374	971,227	957,320
	112,753	62,638	81,114	103,888	103,801
	4,348,466	3,016,668	2,954,217	2,830,164	2,608,748
	1,205,556	919,388	746,153	890,081	750,759
	-	¹ 3,283,590	3,131,486	2,946,679	2,689,452
	-	¹ 1,848,922	1,674,416	1,687,006	1,596,066
	31,969	26,925	9,625	16,219	16,750
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	<u>12,428,737</u>	<u>11,363,677</u>	<u>10,689,957</u>	<u>10,687,102</u>	<u>9,943,621</u>
	(7,312,813)	(6,526,190)	(5,881,262)	(6,078,872)	(5,793,304)
	2,148,981	1,980,785	1,920,934	1,829,380	1,881,162
	266,747	182,726	112,741	86,048	91,761
	4,044,581	3,450,493	3,253,027	2,996,597	3,168,499
	422,656	291,583	220,236	205,569	172,257
	568,184	491,214	465,826	371,089	363,190
	922,872	868,251	835,680	731,138	818,234
	35,372	29,736	16,534	16,577	37,236
	84,335	95,912	99,200	146,516	122,527
	(13,534)	(1,112)	-	-	(21,000)
	(80,894)	² (545,175)	(546,580)	(634,674)	(662,141)
	-	(431)	(20)	(22,855)	25
	<u>8,399,300</u>	<u>6,843,982</u>	<u>6,377,578</u>	<u>5,725,385</u>	<u>5,971,750</u>
	1,086,487	317,792	496,316	(353,487)	178,446
	14,126,295	13,807,166	13,135,877	13,617,705	5,457,647
	(128,917)	1,337	174,973	(128,341)	(172,615)
	-	-	-	-	8,154,227
\$	<u>\$ 15,083,865</u>	<u>\$ 14,126,295</u>	<u>\$ 13,807,166</u>	<u>\$ 13,135,877</u>	<u>\$ 13,617,705</u>

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

(DOLLARS IN THOUSANDS)

Functions/Programs	2008-09	2007-08	2006-07
PROGRAM REVENUES:			
Charges for Services:			
Licenses and Permits	\$ 119,611	\$ 84,395	\$ 84,302
Service Fees	681,807	667,504	575,555
Education - Tuition, Fees, and Sales	1,957,505	1,867,806	1,734,996
Fines and Forfeits	1,118	999	1,174
Rents and Royalties	29,908	32,399	26,271
Sales of Products	560,364	579,935	520,838
Unemployment Surcharge	363,241	398,046	403,641
Other	173,354	165,804	140,376
Operating Grants and Contributions	2,214,186	1,728,669	1,685,417
Capital Grants and Contributions	20,220	9,426	22,263
TOTAL PROGRAM REVENUES	6,121,314	5,534,983	5,194,833
EXPENSES:			
General Government	-	-	-
Business, Community, and Consumer Affairs	-	-	-
Education	-	-	-
Health and Rehabilitation	-	-	-
Justice	-	-	-
Natural Resources	-	-	-
Social Assistance	-	-	-
Transportation	-	-	-
Payments to School Districts	-	-	-
Payments to Other Governments	-	-	-
Interest on Debt	-	-	-
Higher Education Institutions	4,153,282	3,865,244	3,661,270
Unemployment Insurance	1,138,621	354,967	316,577
CollegeInvest	78,647	116,286	96,720
Lottery	435,156	447,101	401,969
Wildlife	112,369	109,800	96,515
College Assist	399,576	326,080	199,677
Other Business-Type Activities	171,635	173,928	163,727
TOTAL EXPENSES	6,489,286	5,393,406	4,936,455
NET (EXPENSE) REVENUE	(367,972)	141,577	258,378
GENERAL REVENUES AND OTHER CHANGES IN NET ASSETS:			
Taxes:			
Sales and Use Taxes	-	-	-
Excise Taxes	-	-	-
Individual Income Tax	-	-	-
Corporate Income Tax	-	-	-
Other Taxes	-	36,963	39,446
Restricted Taxes	-	-	-
Unrestricted Investment Earnings	-	-	-
Other General Revenues	-	-	-
Special and/or Extraordinary Item	-	-	-
Transfers (Out) In	114,685	77,732	98,926
Internal Capital Contributions	-	-	-
TOTAL GENERAL REVENUES AND OTHER CHANGES IN NET ASSETS:	114,685	114,695	138,372
TOTAL CHANGES IN NET ASSETS	(253,287)	256,272	396,750
NET ASSETS - BEGINNING	5,127,090	4,870,818	4,456,800
Prior Period Adjustment	6,309	-	17,267
Accounting Changes	-	-	-
NET ASSETS - ENDING	\$ 4,880,112	\$ 5,127,090	\$ 4,870,817

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

³ – In Fiscal Year 2005-06, the state segregated the Wildlife and College Assist enterprise funds out of the Other Business-Type Activities.

(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 ²	273,541	242,809	188,614	153,983
1,622,045 ²	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 ³	-	-	-	-
115,200 ³	-	-	-	-
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 ²	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

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

(DOLLARS IN THOUSANDS)

Functions/Programs	2008-09	RESTATED 2007-08	2006-07
PROGRAM REVENUES:			
Charges for Services:			
Licenses and Permits	\$ 505,922	\$ 458,916	\$ 437,121
Service Fees	866,134	800,326	705,535
Education - Tuition, Fees, and Sales	1,957,558	1,867,806	1,734,997
Fines and Forfeits	204,377	156,691	127,786
Rents and Royalties	115,719	111,288	94,541
Sales of Products	565,404	584,527	524,541
Unemployment Surcharge	382,610	419,558	425,987
Other	234,522	223,426	205,340
Operating Grants and Contributions	7,279,615	5,951,339	5,807,777
Capital Grants and Contributions	505,931	449,119	436,865
TOTAL PROGRAM REVENUES	12,617,792	11,022,996	10,500,490
EXPENSES:			
General Government	308,410	217,939	163,412
Business, Community, and Consumer Affairs	705,037	667,381	565,769
Education	5,208,705	5,017,551	4,771,218
Health and Rehabilitation	644,699	603,296	560,153
Justice	1,543,310	1,436,009	1,313,767
Natural Resources	137,159	131,658	138,457
Social Assistance	5,220,295	4,660,287	4,496,696
Transportation	1,376,215	1,459,295	1,213,138
Payments to School Districts	-	-	-
Payments to Other Governments	-	-	-
Interest on Debt	20,393	37,567	42,269
Higher Education Institutions	4,153,282	3,865,244	3,661,270
Unemployment Insurance	1,138,621	354,967	316,577
CollegeInvest	78,647	116,286	96,720
Lottery	435,156	447,101	401,969
Wildlife	112,369	109,800	96,515
College Assist	399,576	326,080	199,677
Other Business-Type Activities	171,635	173,928	163,727
TOTAL EXPENSES	21,653,509	19,624,389	18,201,334
NET (EXPENSE) REVENUE	(9,035,717)	(8,601,393)	(7,700,844)
GENERAL REVENUES AND OTHER CHANGES IN NET ASSETS:			
Taxes:			
Sales and Use Taxes	2,093,113	2,357,807	2,244,000
Excise Taxes	251,209	257,908	261,711
Individual Income Tax	4,024,105	4,591,481	4,508,845
Corporate Income Tax	322,683	461,390	470,853
Other Taxes	655,478	547,405	523,854
Restricted Taxes	880,625	986,274	946,757
Unrestricted Investment Earnings	22,591	42,478	43,638
Other General Revenues	119,748	113,603	84,328
Special and/or Extraordinary Item	(5,616)	(6,843)	(25,915)
Transfers (Out) In	-	-	-
Internal Capital Contributions	-	-	-
TOTAL GENERAL REVENUES AND OTHER CHANGES IN NET ASSETS:	8,363,936	9,351,503	9,058,071
TOTAL CHANGES IN NET ASSETS	(671,781)	750,110	1,357,227
NET ASSETS - BEGINNING	20,957,280	20,907,808	19,540,665
Prior Period Adjustment	(112,338)	(393,912)	9,916
Accounting Changes	184,156	(306,726)	-
NET ASSETS - ENDING	\$ 20,357,317	\$ 20,957,280	\$ 20,907,808

TOTAL PRIMARY GOVERNMENT

2005-06	2004-05	2003-04	2002-03	2001-02
\$ 415,167	\$ 422,105	\$ 419,824	\$ 386,560	\$ 367,889
659,653	401,642	375,453	305,867	259,915
1,622,045	1,294,488	1,227,187	1,143,890	1,062,083
122,588	118,262	109,895	100,679	89,373
97,685	83,051	90,123	48,890	52,757
525,815	469,929	453,074	443,198	462,318
526,438	483,940	358,175	209,961	172,654
241,855	174,399	172,898	177,503	328,966
5,375,427	5,088,806	4,945,999	4,951,146	4,342,628
464,139	426,125	561,394	438,732	399,327
10,050,812	8,962,747	8,714,022	8,206,426	7,537,910
164,276	141,320	161,588	244,062	210,837
449,411	367,553	343,589	327,935	253,054
4,394,236	194,723	173,823	194,436	285,636
524,736	475,668	477,572	475,405	471,198
1,197,334	1,026,282	936,374	971,227	957,320
112,753	62,638	81,114	103,888	103,801
4,348,466	3,016,668	2,954,217	2,830,164	2,608,748
1,205,556	919,388	746,153	890,081	750,759
-	3,283,590	3,131,486	2,946,679	2,689,452
-	1,848,922	1,674,416	1,687,006	1,596,066
31,969	26,925	9,625	16,219	16,750
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	-	-	-	-
115,200	-	-	-	-
138,773	267,408	246,988	253,633	229,773
17,002,230	15,699,878	15,048,374	15,179,093	14,090,984
(6,951,418)	(6,737,131)	(6,334,352)	(6,972,667)	(6,553,074)
2,148,981	1,980,785	1,920,934	1,829,380	1,881,162
266,747	182,726	112,741	86,048	91,761
4,044,581	3,450,493	3,253,027	2,996,597	3,168,499
422,656	291,583	220,236	205,569	172,257
602,912	491,214	465,826	371,089	363,190
922,872	868,251	835,680	731,138	818,234
35,372	29,736	16,534	16,577	37,236
84,335	95,912	99,200	146,516	122,527
(14,241)	(1,112)	-	-	(21,000)
-	-	-	-	-
-	9,872	15,310	53,355	15,1490
8,514,215	7,399,460	6,939,488	6,436,269	6,785,356
1,562,797	662,329	605,136	(536,398)	232,282
18,103,466	17,423,906	16,640,581	17,232,372	10,345,572
(125,598)	17,231	178,189	(55,393)	(76,804)
-	-	-	-	6,731,322
\$ 19,540,665	\$ 18,103,466	\$ 17,423,906	\$ 16,640,581	\$ 17,232,372

**SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
(AND EXPENDABLE TRUST FUNDS BEFORE FISCAL YEAR 2001-02)
Last Ten Fiscal Years**

(DOLLARS IN MILLIONS)

	2008-09 ³	2007-08	2006-07	2005-06
REVENUES:				
Taxes	\$ 8,231	\$ 9,203	\$ 8,936	\$ 8,396
Less: Excess TABOR Revenues	-	-	-	-
Licenses, Permits, and Fines	701	643	575	541
Charges for Goods and Services	150	104	99	99
Rents (reported in 'Other' prior to FY05)	86	79	68	69
Investment Income	258	316	272	117
Federal Grants and Contracts	5,480	4,308	4,073	4,054
Unclaimed Property Receipts	58	-	-	-
Other	195	179	320	341
TOTAL REVENUES	15,159	14,832	14,343	13,617
EXPENDITURES:				
Current:				
General Government	511	123	251	256
Business, Community and Consumer Affairs	332	311	303	274
Education	879	802	713	673
Health and Rehabilitation	608	561	530	486
Justice	1,285	1,195	1,088	998
Natural Resources	121	112	107	97
Social Assistance	3,836	3,669	3,400	3,263
Transportation	1,074	1,055	950	962
Capital Outlay	308	243	124	82
Intergovernmental:				
Cities	294	289	239	251
Counties	2,043	1,799	1,721	1,616
School Districts	4,143	3,814	3,719	3,455
Other	185	258	242	197
Deferred Compensation Distributions	-	-	-	-
Debt Service ²	189	208	213	204
TOTAL EXPENDITURES	15,808	14,439	13,600	12,814
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(649)	393	743	803
OTHER FINANCING SOURCES (USES)				
Transfers-In	5,179	4,298	4,202	3,645
Transfers-Out:				
Higher Education	(121)	(131)	(120)	(128)
Other	(5,162)	(4,237)	(4,137)	(3,580)
Face Amount of Debt Issued	-	-	-	-
Bond Premium/Discount	-	-	-	-
Capital Lease Debt Issuance	11	18	4	132
Sale of Capital Assets	-	1	-	4
Insurance Recoveries	2	2	1	1
Debt Refunding Issuance	-	-	-	-
Debt Refunding Payments	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(91)	(49)	(50)	74
NET CHANGE IN FUND BALANCE	(740)	344	693	877
FUND BALANCE - BEGINNING	5,312	5,012	4,319	3,441
Prior Period Adjustments	(1)	(44)	-	1
Accounting Changes	214	-	-	-
FUND BALANCE - ENDING	\$ 4,785	\$ 5,312	\$ 5,012	\$ 4,319

¹ – 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 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.

	2004-05	2003-04	2002-03	2001-02 ¹	2000-01	1999-00
\$	7,323	\$ 6,794	\$ 6,261	\$ 6,499	\$ 7,501	\$ 7,058
	(41)	-	-	-	(927)	(941)
	565	551	517	504	534	505
	99	108	108	99	109	117
	62	-	-	-	-	-
	126	54	259	240	314	244
	3,831	3,880	3,471	3,104	2,809	2,673
	-	-	-	-	-	-
	321	358	351	299	308	220
	12,286	11,745	10,967	10,745	10,648	9,876
	278	267	229	238	224	216
	277	296	317	277	426	391
	129	119	116	122	112	74
	443	450	450	453	467	434
	978	897	933	924	851	776
	90	85	82	82	137	130
	3,026	2,969	2,851	2,619	2,367	2,152
	983	1,098	1,105	1,127	1,069	958
	92	74	136	276	185	223
	218	211	198	209	196	192
	1,474	1,319	1,328	1,229	1,162	1,074
	3,284	3,131	2,947	2,689	2,389	2,257
	157	144	160	158	146	141
	-	-	-	-	18	17
	114	92	99	85	54	5
	11,543	11,152	10,951	10,488	9,803	9,040
	743	593	16	257	845	836
	3,198	2,819	3,507	3,987	676	469
	(597)	(605)	(695)	(742)	(907)	(898)
	(3,136)	(2,750)	(3,406)	(3,880)	(655)	(391)
	-	235	-	208	539	536
	-	53	-	12	-	-
	27	2	12	5	1	4
	10	12	3	3	-	-
	-	-	-	-	-	-
	-	280	443	10	-	-
	-	(311)	(436)	(10)	-	-
	(498)	(265)	(572)	(407)	(346)	(280)
	245	328	(556)	(150)	499	556
	3,196	2,827	3,383	4,043	3,523	2,959
	-	41	-	(510)	21	8
	-	-	-	-	-	-
\$	3,441	\$ 3,196	\$ 2,827	\$ 3,383	\$ 4,043	\$ 3,523

² – See additional debt service information including principal and interest components and a ratio of total debt service expenditures to total noncapital expenditures.

³ – In Fiscal Year 2008-09, Unclaimed Property activity was converted from a Private Purpose Trust Fund to a Special Revenue Fund and therefore is not included in this schedule prior to the conversion.

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

(DOLLARS IN MILLIONS)

	2008-09	2007-08	2006-07	2005-06
Income Tax:				
Individual	\$ 4,021	\$ 4,600	\$ 4,510	\$ 4,044
Less: Excess TABOR Revenues	-	-	-	-
Corporate	265	474	464	422
Net Income Tax	4,286	5,074	4,974	4,466
Sales, Use, and Excise Taxes	1,982	2,173	2,076	1,995
Less: Excess TABOR Revenues	-	-	-	-
Net Sales, Use, and Excise Taxes	1,982	2,173	2,076	1,995
Estate Taxes	-	-	1	7
Insurance Tax	192	188	179	175
Gaming and Other Taxes	-	-	7	18
Investment Income	9	18	28	33
Medicaid Provider Revenues	-	-	-	-
Other	56	52	48	52
TOTAL GENERAL REVENUES	\$ 6,525	\$ 7,505	\$ 7,313	\$ 6,746
Percent Change Over Previous Year	-13.1%	2.6%	8.4%	9.5%

(AS PERCENT OF TOTAL EXCLUDING TABOR REFUND)

Net Income Tax	65.7%	67.6%	68.0%	66.2%
Sales, Use, and Excise Taxes	30.4	29.0	28.4	29.5
Estate Taxes	0.0	0.0	0.0	0.1
Insurance Tax	2.9	2.5	2.4	2.6
Other Taxes	0.0	0.0	0.1	0.3
Interest	0.1	0.2	0.4	0.5
Medicaid Provider Revenues	0.0	0.0	0.0	0.0
Other	0.9	0.7	0.7	0.8
TOTAL GENERAL REVENUES	100.0%	100.0%	100.0%	100.0%

**EXPENDITURES BY DEPARTMENT¹ AND TRANSFERS
FUNDED BY GENERAL PURPOSE REVENUES
Last Ten Fiscal Years**

(DOLLARS IN THOUSANDS)

	2008-09	2007-08	2006-07	2005-06
Department: ¹				
Agriculture	\$ 6,809	\$ 7,124	\$ 5,197	\$ 4,038
Corrections	637,292	626,246	577,482	534,233
Education	3,214,951	3,023,255	2,882,876	2,718,667
Governor	13,342	17,346	11,991	15,862
Health Care Policy and Financing	1,311,702	1,482,803	1,369,321	1,362,893
Higher Education	661,974	747,717	693,999	636,341
Human Services	776,394	749,974	718,366	590,071
Judicial Branch	328,056	300,674	265,161	237,673
Labor and Employment	-	-	108	-
Law	8,705	8,474	8,975	7,143
Legislative Branch	34,944	31,139	29,880	27,633
Local Affairs	12,276	10,895	9,973	8,500
Military and Veterans Affairs	5,637	5,407	5,050	4,324
Natural Resources	30,558	30,086	28,550	22,806
Personnel & Administration	5,337	10,934	9,385	8,181
Public Health and Environment	26,634	23,596	23,081	20,586
Public Safety	78,874	72,806	67,169	58,785
Regulatory Agencies	1,451	1,400	1,273	1,390
Revenue	67,092	73,593	65,398	57,928
Transportation	-	-	-	-
Treasury	10,643	13,902	12,403	18,443
Transfer to Capital Construction Fund	39,396	183,443	291,467	104,841
Transfer to Various Cash Funds	10,281	327	3,748	67,100
Transfer to the Highway Users Tax Fund	28,965	166,182	291,179	65,345
Other Transfers and Nonoperating Disbursements	102,966	137,747	130,598	49,190
	\$ 7,414,279	\$ 7,725,070	\$ 7,502,630	\$ 6,621,973
TOTALS				
Percent Change	-4.0%	3.0%	13.3%	6.8%
(AS PERCENT OF TOTAL)				
Education	43.4%	39.1%	38.4%	41.1%
Health Care Policy and Financing	17.7	19.2	18.3	20.6
Higher Education	8.9	9.7	9.3	9.6
Human Services	10.5	9.7	9.6	8.9
Corrections	8.6	8.1	7.7	8.1
Transfer to Capital Construction Fund	0.5	2.4	3.9	1.6
Transfer to Various Cash Funds	0.1	0.0	0.0	1.0
Transfers to the Highway Users Tax Fund	0.4	2.2	3.9	1.0
Judicial	4.4	3.9	3.5	3.6
Revenue	0.9	1.0	0.9	0.9
All Others	4.6	4.7	4.5	3.6
TOTALS	100.0%	100.0%	100.0%	100.0%

¹ – Expenditures in this schedule are reported on the modified accrual basis (GAAP basis) rather than the budgetary basis, which defers certain payroll, Medicaid costs and related revenues, and other statutorily defined expenditures to the following fiscal year. Certain 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 Eight Fiscal Years**

(DOLLARS IN THOUSANDS)

	2008-09	2007-08	2006-07
GENERAL FUND:			
Reserved for:			
Encumbrances	\$ 2,195	\$ 16,487	\$ 11,912
Noncurrent Assets	1	7	13
Statutory Purposes	148,212	151,721	267,020
Risk Management	18,650	35,559	38,593
Unreserved Undesignated:			
General Fund	155,436	-	95,779
Unreserved:			
Designated for Unrealized Investment Gains:			
General Fund	10,939	3,639	-
TOTAL RESERVED	169,058	203,774	317,538
TOTAL UNRESERVED	166,375	3,639	95,779
TOTAL FUND BALANCE	335,433	207,413	413,317
ALL OTHER GOVERNMENTAL FUNDS:			
Reserved for:			
Encumbrances	\$ 1,043,396	\$ 966,477	\$ 821,112
Noncurrent Assets	515,062	425,830	385,248
Debt Service	558	558	558
Statutory Purposes	40,921	109,322	130,000
Emergencies	93,550	93,000	85,760
Funds Reported as Restricted	1,445,739	1,902,755	1,669,326
Unreserved, Reported in:			
Special Revenue Funds	53,498	54,676	72,830
Capital Projects Funds	54,687	134,470	199,126
Nonmajor Special Revenue Funds	1,117,248	1,391,483	1,233,276
Nonmajor Permanent Funds	8,500	2,326	1,782
Unreserved:			
Designated for Unrealized Investment Gains:			
Reported in Major Funds	29,927	13,385	-
Reported in Nonmajor Special Revenue Funds	23,719	8,751	-
Reported in Nonmajor Permanent Funds	22,875	1,571	-
TOTAL RESERVED	3,139,226	3,497,942	3,092,004
TOTAL UNRESERVED	1,310,454	1,606,662	1,507,014
TOTAL FUND BALANCE	4,449,680	5,104,604	4,599,018
TOTAL RESERVED	3,308,284	3,701,716	3,409,542
TOTAL UNRESERVED	1,476,829	1,610,301	1,602,793
TOTAL FUND BALANCE	\$ 4,785,113	\$ 5,312,017	\$ 5,012,335

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

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

(DOLLARS IN THOUSANDS)

	2008-09	2007-08	RESTATED 2006-07	RESTATED 2005-06
DEBT SERVICE EXPENDITURES:				
Principal	\$ 109,801	\$ 104,924	\$ 100,681	\$ 97,583
Interest	78,719	102,652	112,145	106,322
TOTAL DEBT SERVICE EXPENDITURES	<u>\$ 188,520</u>	<u>\$ 207,576</u>	<u>\$ 212,826</u>	<u>\$ 203,905</u>
Percent Change Over Previous Year	-9.2%	-2.5%	4.4%	78.2%
TOTAL NONCAPITAL EXPENDITURES ¹	15,511,450	14,196,496	13,365,782	12,586,379
TOTAL CAPITAL EXPENDITURES ¹	296,300	242,572	233,914	228,077
TOTAL GOVERNMENTAL EXPENDITURES	15,807,750	14,439,068	13,599,696	12,814,456
DEBT SERVICE EXPENDITURES AS PERCENT OF TOTAL NONCAPITAL EXPENDITURES:				
Principal	0.7%	0.7%	0.8%	0.8%
Interest	0.5%	0.7%	0.8%	0.8%
Total Debt Service Expenditures	1.2%	1.5%	1.6%	1.6%

¹ – For fiscal years prior to 2002-03 capitalizable expenditures for infrastructure are not individually identifiable and are therefore included in Noncapital Expenditures.

**TOTAL OUTSTANDING DEBT²
PRIMARY GOVERNMENT
Last Ten Fiscal Years**

(DOLLARS IN THOUSANDS)

	2008-09	2007-08	2006-07	2005-06
Governmental Activities:				
Revenue Backed Debt	\$ 1,106,973	\$ 1,216,006	\$ 1,319,718	\$ 1,418,446
Certificates of Participation	162,053	172,864	183,203	196,475
Capital Leases	91,813	60,031	30,456	17,482
Notes and Mortgages	515,000	460,000	345,000	415,000
TOTAL GOVERNMENTAL OUTSTANDING DEBT	<u>1,875,839</u>	<u>1,908,901</u>	<u>1,878,377</u>	<u>2,047,403</u>
Business-Type Activities:				
Revenue Backed Debt	3,551,588	3,325,690	2,935,383	2,304,485
Certificates of Participation	446,656	210,150	218,916	260,578
Capital Leases	93,773	93,374	68,621	60,724
Notes and Mortgages	4,771	6,211	9,463	6,946
TOTAL BUSINESS-TYPE OUTSTANDING DEBT	<u>4,096,788</u>	<u>3,635,425</u>	<u>3,232,383</u>	<u>2,632,733</u>
Total Primary Government:				
Revenue Backed Debt	4,658,561	4,541,696	4,255,101	3,722,931
Certificates of Participation	608,709	383,014	402,119	457,053
Capital Leases	185,586	153,405	99,077	78,206
Notes and Mortgages	519,771	466,211	354,463	421,946
TOTAL OUTSTANDING DEBT ¹	<u>\$ 5,972,627</u>	<u>\$ 5,544,326</u>	<u>\$ 5,110,760</u>	<u>\$ 4,680,136</u>
Percent Change Over Previous Year	7.7%	8.5%	9.2%	7.4%
Colorado Population (In Thousands)	4,789	4,940	4,862	4,766
Per Capita Debt (Dollars Per Person)	\$1,247	\$1,168	\$1,051	\$982
Per Capita Income (Thousands Per Person)	\$43.3	\$42.4	\$41.0	\$39.5
Per Capita Debt as a Percent of Per Capita Income	2.9%	2.7%	2.6%	2.5%

¹ – General Obligation Debt is prohibited by the State Constitution except to fund buildings for state use, to defend the state or the U.S. (in time of war), or to provide for unforeseen revenue deficiencies.

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

RESTATED 2004-05	RESTATED 2003-04	RESTATED 2002-03	2001-02	2000-01	1999-00
\$ 15,574	\$ 11,932	\$ 16,581	\$ 9,245	\$ 4,188	\$ 3,943
98,829	80,281	82,116	76,096	49,658	1,491
\$ 114,403	\$ 92,213	\$ 98,697	\$ 85,341	\$ 53,846	\$ 5,434
24.1%	-6.6%	15.7%	58.5%	890.9%	-75.9%
11,298,334	10,664,540	10,541,507	10,212,475	9,620,382	8,817,399
244,178	488,140	409,971	275,873	184,945	223,490
11,542,512	11,152,680	10,951,478	10,488,348	9,805,327	9,040,889
0.1%	0.1%	0.2%	0.1%	0.0%	0.0%
0.9%	0.8%	0.8%	0.7%	0.5%	0.0%
1.0%	0.9%	0.9%	0.8%	0.6%	0.1%

2004-05	2003-04	2002-03	2001-02	2000-01 ³	1999-00
\$ 1,512,987	\$ 1,518,564	\$ 1,273,146	\$ 1,293,196	\$ 1,028,880	\$ 524,360
63,332	44,244	57,132	54,406	-	-
22,308	16,040	8,546	3,473	63,123	69,710
520,000	397,023	-	-	4	113
2,118,627	1,975,871	1,338,824	1,351,075	1,092,007	594,183
2,063,378	1,578,903	1,553,595	1,240,946	1,017,866 ⁴	329,733
75,729	73,724	46,811	54,545	-	-
90,140	86,531	85,919	47,222	103,001	115,566
9,402	6,262	6,602	1,444	19,590	22,304
2,238,649	1,745,420	1,692,927	1,344,157	1,140,457	467,603
3,576,365	3,097,467	2,826,741	2,534,142	2,046,746	854,093
139,061	117,968	103,943	108,951	-	-
112,448	102,571	94,465	50,695	166,124	185,276
529,402	403,285	6,602	1,444	19,594	22,417
\$ 4,357,276	\$ 3,721,291	\$ 3,031,751	\$ 2,695,232	\$ 2,232,464	\$ 1,061,786
17.1%	22.7%	12.5%	20.7%	110.3% ⁴	95.0%
4,674	4,609	4,555	4,508	4,434	4,328
\$932	\$807	\$666	\$598	\$503	\$245
\$37.5	\$35.5	\$34.0	\$34.0	\$34.4	\$33.4
2.5%	2.3%	2.0%	1.8%	1.5%	0.7%

³ – 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.

⁴ – 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)

	Unaudited			
	2008-09	2007-08	2006-07	2005-06
DISTRICT REVENUES:				
Exempt District Revenues	\$ 14,481,957	\$ 12,126,729	\$ 11,759,914	\$ 10,899,936
Nonexempt District Revenues	9,102,354	9,998,559	9,641,867	9,161,391
TOTAL DISTRICT REVENUES	23,584,311	22,125,288	21,401,781	20,061,327
Percent Change In Nonexempt District Revenues	-9.0%	3.7%	5.2%	8.0%
DISTRICT EXPENDITURES:				
Exempt District Expenditures	14,481,957	12,126,729	11,759,914	10,899,936
Nonexempt District Expenditures	10,168,933	9,533,890	8,847,334	8,029,686
TOTAL DISTRICT EXPENDITURES	24,650,890	21,660,619	20,607,248	18,929,622
Percent Change In Nonexempt District Expenditures	6.7%	7.8%	10.2%	-15.2%
TOTAL DISTRICT RESERVE/FUND BALANCE INCREASE (DECREASE)	\$ (1,066,579)	\$ 464,670	\$ 794,533	\$ 1,131,705
LIMIT AND REFUND CALCULATIONS:				
Prior Fiscal Year Spending Limitation	\$ 8,829,131	\$ 8,333,827	\$ 8,045,256	\$ 8,314,374
Adjustments To Prior Year Limit ²	(10,364)	(1,054)	(173)	(372,471)
ADJUSTED PRIOR YEAR FISCAL SPENDING LIMITATION	8,818,767	8,332,773	8,045,083	7,941,903
Allowable Growth Rate (Population Plus Inflation)	4.1%	5.5%	3.5%	1.3%
Current Fiscal Year Spending Limitation	9,180,336	8,791,075	8,326,662	8,045,148
Adjustments To Current Year Limit	23,506	38,056	7,165	109
ADJUSTED CURRENT YEAR FISCAL SPENDING LIMITATION	9,203,842	8,829,131	8,333,827	8,045,257
NONEXEMPT DISTRICT REVENUES	9,102,354	9,998,559	9,641,867	9,161,391
Amount Over(Under) Adjusted Fiscal Year Spending Limitation	(101,488)	1,169,428	1,308,040	1,116,134
Correction Of Prior Years' Refunds	-	-	-	-
Voter Approved or Statutory Retention of Excess Revenue	-	1,169,428	1,308,040	1,116,134
FISCAL YEAR REFUND	\$ -	\$ -	\$ -	\$ -

¹ – 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.

² – 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.

Restated 2004-05	2003-04	2002-03	2001-02	Restated 2000-01¹	Restated 1999-00
\$ 11,015,958	\$ 11,650,100	\$ 12,059,372	\$ 11,702,980	\$ 8,213,400	\$ 7,437,634
8,482,963	8,331,991	7,712,512	7,752,211	8,877,105	8,502,952
19,498,921	19,982,091	19,771,884	19,455,191	17,090,505	15,940,586
1.8%	8.0%	-0.5%	-12.7%	4.4%	7.3%
11,015,958	11,650,100	12,059,372	11,702,980 ¹	8,213,399	7,437,634
9,473,642	7,799,832	8,198,724	7,729,239	6,945,742	6,474,840
20,489,600	19,449,932	20,258,096	19,432,219	15,159,141	13,912,474
21.5%	-4.9%	6.1%	11.3%	7.3%	-9.1%
\$ (990,679)	\$ 532,159	\$ (486,212)	\$ 22,972	\$ 1,931,364	\$ 2,028,112
\$ 8,331,991	\$ 7,712,512	\$ 7,752,211	\$ 7,948,550	\$ 7,563,710	\$ 7,243,385
(383,103)	(31,732)	(12,865)	(53,497)	-	-
7,948,888	7,680,780	7,739,346	7,895,053	7,563,710	7,243,385
2.2%	3.6%	6.9%	4.0%	5.1%	4.4%
8,123,764	7,957,288	8,273,361	8,210,855	7,949,459	7,562,093
190,610	374,703	23,426	(84,666)	(909)	1,617
8,314,374	8,331,991	8,296,787	8,126,189	7,948,550	7,563,710
8,482,963	8,331,991	7,712,512	7,752,211	8,877,105	8,502,952
168,589	-	(584,275)	(373,978)	928,555	939,242
284	-	-	8,284	(1,354)	1,887
127,810	-	-	-	-	-
\$ 41,063	\$ -	\$ -	\$ -	\$ 927,201	\$ 941,129

INDIVIDUAL INCOME TAX RETURNS¹
BY ADJUSTED GROSS INCOME CLASS
1997 to 2006

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

	2006		2005		2004		2003	
	# of Tax Returns	% of Income Tax	# of Tax Returns	% of Income Tax	# of Tax Returns	% of Income Tax	# of Tax Returns	% of Income Tax
ADJUSTED GROSS INCOME CLASS								
Negative Income	23,376	0.0%	23,916	0.0%	24,570	0.0%	24,632	0.0%
\$0 to \$5,000	72,400	0.0%	76,547	0.0%	73,929	0.0%	74,854	0.0%
\$5,001 to \$10,000	108,412	0.0%	112,703	0.0%	112,776	0.0%	114,615	0.1%
\$10,001 to \$15,000	127,061	0.3%	128,661	0.3%	129,339	0.4%	132,540	0.5%
\$15,001 to \$20,000	134,933	0.8%	134,643	0.8%	134,988	1.0%	137,195	1.1%
\$20,001 to \$25,000	130,926	1.3%	130,647	1.4%	131,424	1.6%	133,960	1.8%
\$25,001 to \$35,000	240,034	3.8%	236,285	4.1%	236,162	4.7%	239,657	5.3%
\$35,001 to \$50,000	272,040	7.2%	267,939	7.6%	266,625	8.6%	268,253	9.6%
\$50,001 to \$75,000	302,778	12.9%	295,028	13.6%	289,548	15.1%	286,609	16.5%
\$75,001 to \$100,000	189,359	12.5%	179,635	13.0%	171,170	14.0%	163,572	14.7%
\$100,000 and Over	290,548	61.2%	256,424	59.2%	227,936	54.6%	202,886	50.4%
TOTAL	1,891,867	100.0%	1,842,428	100.0%	1,798,467	100.0%	1,778,773	100.0%

Source: Colorado Department of Revenue

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

SALES TAX RETURNS
BY INDUSTRY CLASS
2003 to 2008¹

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

	2008		2007		2006	
	# of Tax Returns	% of Sales Tax	# of Tax Returns	% of Sales Tax	# of Tax Returns	% of Sales Tax
INDUSTRY CLASS						
Agriculture, Forestry, & Fisheries	3,653	0.1%	3,632	0.1%	3,808	0.1%
Mining	4,491	1.9%	4,104	1.7%	3,775	1.4%
Public Utilities	9,517	3.9%	8,725	3.0%	7,904	3.1%
Construction Trades	31,949	1.5%	30,929	1.5%	32,291	1.6%
Manufacturing	84,393	4.8%	87,475	4.9%	85,822	4.8%
Wholesale Trade	72,432	6.7%	74,498	6.7%	78,156	6.8%
Retail Trade	395,100	49.9%	399,395	51.5%	409,029	52.2%
Transportation & Warehousing	4,014	0.3%	4,733	0.3%	5,346	0.4%
Information Producers/Distributors	174,348	5.9%	170,488	5.8%	163,953	5.8%
Finance & Insurance	33,499	1.5%	34,308	1.2%	37,478	1.0%
Real Estate, Rental, & Leasing Services	79,541	3.8%	71,969	3.8%	72,110	3.7%
Professional, Scientific, & Technical Services	65,592	1.6%	66,352	1.8%	71,590	1.8%
Bus. Admin., Support, Waste/Remediation Services	23,401	0.7%	23,014	0.7%	23,497	0.6%
Educational Services	6,526	0.2%	5,566	0.2%	5,136	0.2%
Health Care & Social Assistance Services	13,013	0.2%	12,233	0.2%	12,290	0.2%
Arts, Entertainment, & Recreation Services	17,391	0.6%	17,196	0.6%	16,957	0.6%
Hotel & Other Accommodation Services	21,221	3.6%	20,995	3.5%	20,717	3.3%
Food & Drinking Services	129,123	10.5%	125,682	10.2%	121,234	10.0%
Other Personal Services	86,647	2.2%	85,361	2.1%	85,499	2.1%
Government Services	6,044	0.1%	7,445	0.2%	10,479	0.3%
TOTAL	1,261,895	100%	1,254,100	100%	1,267,071	100%

Source: Colorado Department of Revenue

¹ – Data is not available in this format prior to calendar year 2003.

2002		2001		2000		1999		1998 ²	1997	
# of Tax Returns	% of Income Tax	# of Tax Returns	% of Income Tax	# of Tax Returns	% of Income Tax	# of Tax Returns	% of Income Tax		# of Tax Returns	% of Income Tax
22,477	0.0%	16,539	0.0%	13,946	0.0%	13,043	0.0%	N/A	14,433	0.0%
73,714	0.0%	75,710	0.0%	73,929	0.0%	75,022	0.1%	N/A	106,941	0.0%
115,045	0.1%	113,237	0.1%	116,422	0.1%	122,123	0.2%	N/A	138,612	0.2%
134,152	0.5%	131,411	0.5%	134,898	0.5%	142,185	0.8%	N/A	153,626	1.1%
139,267	1.2%	139,013	1.2%	144,220	1.2%	151,091	1.4%	N/A	150,479	2.2%
136,897	1.9%	136,429	1.9%	140,010	1.9%	143,324	2.1%	N/A	134,014	3.1%
243,253	5.6%	244,586	5.5%	243,715	5.2%	239,847	5.6%	N/A	211,119	7.6%
271,283	9.9%	269,802	9.3%	263,657	8.7%	255,652	9.4%	N/A	219,857	12.4%
291,227	17.1%	290,662	15.9%	283,693	14.9%	270,042	16.2%	N/A	219,788	19.1%
161,047	14.7%	159,483	13.5%	150,626	12.2%	135,419	12.6%	N/A	98,073	12.7%
196,065	49.0%	203,312	52.1%	203,040	55.3%	170,546	51.6%	N/A	112,812	41.6%
1,784,427	100.0%	1,780,184	100.0%	1,768,156	100.0%	1,718,294	100.0%	N/A	1,559,754	100.0%

**COLORADO TAX RATES¹
2000 to 2009**

2005		2004		2003	
# of Tax Returns	% of Sales Tax	# of Tax Returns	% of Sales Tax	# of Tax Returns	% of Sales Tax
3,529	0.1%	3,268	0.1%	2,756	0.1%
3,617	1.0%	2,673	0.8%	2,481	0.6%
7,419	2.8%	6,210	2.6%	6,497	2.4%
30,741	1.6%	29,916	1.4%	28,342	1.6%
75,927	4.4%	73,996	4.1%	68,682	3.8%
78,351	6.6%	77,908	6.0%	66,412	5.7%
392,892	53.5%	388,011	54.4%	371,658	54.7%
5,583	0.3%	4,878	0.3%	4,125	0.2%
149,711	5.9%	144,908	6.3%	127,785	6.5%
35,960	1.0%	33,723	1.0%	33,680	1.1%
71,331	3.6%	70,647	3.7%	64,212	3.6%
74,471	2.0%	89,310	2.4%	105,807	2.9%
21,979	0.7%	20,707	0.6%	19,070	0.6%
4,767	0.2%	4,263	0.2%	3,747	0.1%
11,142	0.2%	10,092	0.2%	8,685	0.1%
14,965	0.6%	13,440	0.6%	11,587	0.6%
20,176	3.1%	19,959	3.1%	20,087	3.2%
116,291	10.0%	110,799	9.9%	105,168	9.8%
83,498	2.2%	79,398	2.1%	72,999	2.2%
9,938	0.2%	7,967	0.2%	8,390	0.2%
1,212,288	100%	1,192,073	100%	1,132,170	100%

Calendar Year	Income Tax Rate	Sales Tax Rate
2009	4.63%	2.90%
2008	4.63%	2.90%
2007	4.63%	2.90%
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%

Source: Colorado Department of Revenue

¹ – Tax rates can be lowered by the General Assembly, but cannot be raised without a vote of the people.

DEMAND DRIVERS OF THE PRIMARY GOVERNMENT¹
BY FUNCTIONS/PROGRAMS
Last Ten Years²

	2009	2008	2007
GOVERNMENTAL ACTIVITIES:			
General Government:			
Funds	593	556	515
Employees (calculated Full-Time Equivalent)	64,535	61,915	59,873
Balance in Treasury Pool (in millions)	\$5,663.2	\$6,159.4	\$5,250.7
Business, Community, and Consumer Affairs:			
Professional Licenses at Regulatory Agencies	679,836	640,332	575,124
Unemployment Rate (percent) ⁴	7.6	4.9	3.8
Employment Level ⁴	*	2,596,309	2,602,015
Education:			
Public Schools	1,769	1,771	1,771
Primary School Students	818,443	802,639	794,026
Health and Rehabilitation:			
Average Daily Population of Mental Health Institutes ³	569	548	528
Average Daily Population of Regional Centers ^{3,5}	378	403	403
Justice:			
District Court Cases Filed ³	191,749	199,681	189,884
County Court Cases Filed ³	554,165	579,069	552,592
Inmate Admissions	*	11,038	10,625
Inmate Releases	*	10,565	10,110
Average Daily Inmate Population	23,210	22,887	22,424
Citations Issued by the State Patrol	168,916	221,544	226,324
Crashes Covered by the State Patrol	17,944 ⁶	27,260	28,277
Natural Resources:			
Active Oil and Gas Wells ³	36,000	35,000	34,000
Oil and Gas Drilling Permits ³	7,400	6,780	4,200
Annual State Park Visitors ³	13,680,012	11,272,418	11,475,000
Water Loans	269	258	255
Social Assistance:			
Medicaid Recipients ³	381,390	383,784	429,233
Average # of Cash Assistance Payments per Month ³	57,200	62,647	66,728
Transportation:			
Lane Miles	*	23,036,480	22,999,470
Bridges	*	3,406	3,775
BUSINESS-TYPE ACTIVITIES:			
Higher-Education:			
Resident Students ³	136,900	135,275	136,108
Nonresident Students ³	23,166	22,069	20,670
Unemployment Insurance:			
Individuals Served - Employment and Training ³	350,000	300,000	270,000
Initial Unemployment Claims ³	120,074	119,561	120,290
CollegeInvest:			
Loans Issued or Purchased	268,745	239,060	218,518
Average Balance per Loan	\$6,326	\$6,328	\$6,057
Lottery:			
Scratch Tickets Sold	104,217,790	101,604,127	99,199,686
Lotto Tickets Sold	43,552,521	41,071,837	39,835,761
Powerball Tickets Sold	100,733,520	109,565,516	101,570,695
Other Lottery Tickets Sold	20,831,732	19,148,564	17,407,163
Wildlife:			
Hunting & Fishing Licenses Sold ³	2,300,000	1,545,659	1,399,978
College Assist:			
Guaranteed Loans - In State	115,486	140,232	146,616
Guaranteed Loans - Out of State	47,892	18,859	5,080

Source: JBC Budget in Brief and various state departments.

* – Data is not available.

¹ – All amounts are counts, except where dollars or percentages are indicated.

² – Data is presented by either fiscal year or calendar year based on availability of information.

2006	2005	2004	2003	2002	2001
492	484	465	444	434	415
58,468	58,046	57,643	58,239	57,974	56,639
\$4,615.3	\$3,951.1	\$3,174.6	\$2,241.4	\$2,068.5	\$3,080.6
576,982	517,597	*	*	*	229,903
4.3	5.1	5.6	6.1	5.7	3.8
2,537,037	2,436,795	2,384,562	2,323,554	2,304,109	2,303,494
1,731	1,667	1,728	1,613	1,658	1,656
780,708	766,657	757,021	751,862	742,145	724,508
539	539	570	688	699	697
403	403	411	400	397	413
187,498	*	*	165,467	160,245	168,325
547,143	*	*	461,847	457,246	460,149
10,168	9,433	8,165	7,799	7,802	6,952
8,954	8,249	7,504	6,977	6,554	6,114
21,438	20,228	19,478	18,636	17,367	16,605
234,052	246,918	206,052	176,869	160,919	149,872
28,648	30,645	33,635	34,133	37,102	40,541
30,000	25,300	24,000	23,423	*	*
3,800	2,200	*	*	*	*
11,869,897	11,190,201	11,565,810	11,170,000	11,400,000	10,755,581
244	241	227	213	206	197
446,341	375,410	362,654	326,058	304,508	281,430
68,822	68,150	85,339	*	*	67,100
23,105,769	23,029,858	23,138,578	23,061,021	22,851,000	22,814,000
3,757	3,754	3,714	3,698	3,698	
140,601	141,692	135,392	127,632	123,383	*
21,380	22,729	22,809	22,824	22,152	*
270,000	240,000	200,000	194,000	*	*
132,337	176,270	156,594	132,657	*	*
200,332	189,522	174,724	168,453	*	*
\$5,546	\$5,098	\$4,871	\$4,486	*	*
111,883,645	119,441,166	114,543,013	111,793,347	129,775,201	143,418,930
38,332,996	38,266,176	40,818,461	48,272,866	57,651,698	88,945,211
119,757,642	80,912,792	85,041,776	75,705,463	79,893,821	0
16,858,542	15,052,291	14,508,537	13,245,564	13,222,846	12,482,380
1,409,064	1,450,000	1,235,551	1,525,679	1,423,377	1,478,617
*	*	*	*	*	*
*	*	*	*	*	*

³ – Data represents estimates from budgetary documents and is not adjusted to actual.
⁴ – Data represents annual averages of monthly estimates from Department of Labor and Employment and is not adjusted to actual.
⁵ – Prior to 2009, this represented Regional Center Residential Beds.
⁶ – Data through September 30, 2009.

**BUILDING SQUARE FOOTAGE
OWNED BY THE PRIMARY GOVERNMENT
BY FUNCTIONS/PROGRAMS
Last Two Years**

	2009	2008
GOVERNMENTAL ACTIVITIES:		
General Government	2,549,944	2,982,413
Business, Community, and Consumer Affairs ¹	981,809	937,389
Education	317,884	317,884
Health and Rehabilitation	1,365,606	1,561,507
Justice	8,103,126	8,047,872
Natural Resources	1,210,477	1,672,897
Social Assistance	1,700,847	1,351,964
Transportation	2,575,421	2,575,421
BUSINESS-TYPE ACTIVITIES:		
Higher-Education	44,026,204	41,437,896
Wildlife	1,065,240	901,526

Source: Colorado Office of the State Architect

¹ – Building information for Unemployment Insurance (a business-type activity) cannot be segregated from the Colorado Department of Labor and Employment which is included in Business, Community, and Consumer Affairs.

**BUILDING SQUARE FOOTAGE
LEASED BY THE PRIMARY GOVERNMENT
BY FUNCTIONS/PROGRAMS
Last Two Years**

	2009	Restated 2008
GOVERNMENTAL ACTIVITIES:		
General Government	288,210	199,967
Business, Community, and Consumer Affairs ¹	515,708	508,439
Education	19,440	9,396
Health and Rehabilitation	420,272	434,469
Justice	868,060	850,185
Natural Resources	73,546	49,495
Social Assistance	34,459	28,963
BUSINESS-TYPE ACTIVITIES:		
Higher-Education	1,243,524	1,294,663
CollegeInvest	15,318	15,318
Lottery	61,682	61,682
Wildlife	15,267	75,944
College Assist	12,807	12,807

Source: Colorado Office of the State Architect

¹ – Building information for Unemployment Insurance (a business-type activity) cannot be segregated from the Colorado Department of Labor and Employment which is included in Business, Community, and Consumer Affairs.



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

	2008-09	2007-08	2006-07	2005-06
General Government	2,454	2,392	2,322	2,255
Business, Community, and Consumer Affairs	2,437	2,372	2,335	2,342
Education	36,042	34,469	33,464	32,680
Health and Rehabilitation	3,944	3,865	3,774	3,729
Justice	13,000	12,467	11,791	11,372
Natural Resources	1,587	1,583	1,522	1,485
Social Assistance	1,671	1,656	1,593	1,520
Transportation	3,400	3,111	3,072	3,085
TOTAL FTE	64,535	61,915	59,873	58,468
TOTAL CLASSIFIED FTE	32,820	31,995	31,075	30,677
AVERAGE MONTHLY SALARY	\$ 4,390	\$ 4,278	\$ 4,108	\$ 4,036
TOTAL NON-CLASSIFIED FTE	31,715	29,920	28,798	27,791
AVERAGE MONTHLY SALARY	\$ 5,723	\$ 5,467	\$ 5,214	\$ 5,066

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.

2004-05	2003-04	2002-03	2001-02	2000-01	1999-00
2,219	2,180	2,300	2,422	2,409	2,422
2,367	2,343	2,344	2,334	2,284	2,290
32,664	32,595	32,435	31,887	31,165	29,463
3,681	3,717	3,803	3,766	3,668	3,726
11,083	10,767	11,257	11,437	11,100	10,542
1,472	1,446	1,453	1,453	1,395	1,397
1,462	1,482	1,567	1,610	1,570	1,530
3,098	3,113	3,080	3,065	3,048	3,015
58,046	57,643	58,239	57,974	56,639	54,385
30,967	30,770	31,857	32,092	31,510	30,866
\$ 3,955	\$ 3,867	\$ 3,913	\$ 3,700	\$ 3,491	\$ 3,364
27,079	26,873	26,382	25,882	25,129	23,519
\$ 4,926	\$ 4,759	\$ 4,788	\$ 4,563	\$ 4,352	\$ 4,387

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 COVERAGE¹
2000 to 2009

(DOLLARS IN THOUSANDS)

Fiscal Year	Gross Revenue	Direct Operating Expense	Net Revenue Available For Debt Service	Debt Service Requirements			Coverage
				Principal	Interest	Total	
Governmental Funds: Transportation Revenue Anticipation Notes (TRANS)							
2008-09	\$ 980,992	\$ 813,000	\$ 167,992	\$ 107,795	\$ 60,197	\$ 167,992	1.00
2007-08	167,989	-	167,989	102,475	65,514	167,989	1.00
2006-07	167,982	-	167,982	97,490	70,492	167,982	1.00
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
Enterprise Funds (Excluding Higher Education): State Fair and CollegeInvest							
2008-09	\$ 200,753	\$ 34,107	\$ 166,646	\$ 24,000	\$ 17,126	\$ 41,126	4.05
2007-08	351,308	126,788	224,520	155	41,492	41,647	5.39
2006-07	402,013	101,632	300,381	16,155	76,077	92,232	3.26
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
Higher Education Institutions							
2008-09	\$ 846,389	\$ 450,057	\$ 396,332	\$ 40,965	\$ 69,195	\$ 110,160	3.60
2007-08	793,013	420,908	372,105	36,940	58,466	95,406	3.90
2006-07	687,200	391,433	295,767	34,145	48,073	82,218	3.60
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

¹ – 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 primarily auxiliary fees related to student housing and tuition.

**COLORADO STATE HIGHWAY SYSTEM
CENTERLINE AND LANE MILES
1999 to 2008**

Mileage Type	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999
CenterLine Miles ¹ :										
Urban	1,400	1,398	1,419	1,411	1,421	1,421	1,038	1,033	1,035	1,049
Rural	7,744	7,736	7,742	7,737	7,736	7,736	8,105	8,104	8,051	8,110
TOTAL CENTERLINE MILES	9,144	9,134	9,161	9,148	9,157	9,157	9,143	9,137	9,086	9,159
Percent Change	0.1%	-0.3%	0.1%	-0.1%	0.0%	0.2%	0.1%	0.6%	-0.8%	0.4%
Lane Miles ² :										
Urban	5,238	5,232	5,322	5,247	5,262	5,236	4,058	4,031	4,041	4,090
Rural	17,798	17,767	17,784	17,784	17,875	17,825	18,792	18,782	18,659	18,807
TOTAL LANE MILES	23,036	22,999	23,106	23,031	23,137	23,061	22,850	22,813	22,700	22,897
Percent Change	0.2%	-0.5%	0.3%	-0.5%	0.3%	0.9%	0.2%	0.5%	-0.9%	0.6%

Source: Colorado Department of Transportation

¹ – Centerline miles measure roadway miles without accounting for the number of lanes.

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

**COLORADO STATE-OWNED BRIDGES
BY FUNCTIONAL CLASSIFICATION
2002 to 2008³**

Functional Classification	2008	2007	2006	2005	2004	2003	2002
Principal Arterial ¹	1,341	1,686	1,678	1,680	1,676	1,949	1,945
Other Principal Arterial ²	795	911	884	943	894	321	322
Minor Arterial	773	802	798	787	798	818	817
Collector	404	350	368	319	326	403	405
Local	93	26	29	25	20	207	209
TOTAL BRIDGES	3,406	3,775	3,757	3,754	3,714	3,698	3,698
Percent Change	-9.8%	0.5%	0.1%	1.1%	0.4%	0.0%	NA

Source: Colorado Department of Transportation

¹ – Includes interstate, expressways, and freeways.

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

³ – Data is not available in this format prior to calendar year 2002.

**VALUE OF TOTAL CONSTRUCTION
IN COLORADO BY TYPE
2000 to 2009**

(AMOUNTS IN MILLIONS)

Year	Residential	Non-Residential	Non-Building	Total
2009 est	\$ 3,654	\$ 3,400	\$ 1,650	\$ 8,704
2008 est	4,254	3,850	1,825	9,929
2007	7,146	4,866	1,901	13,914
2006	7,770	4,310	2,967	15,047
2005	8,803	4,221	1,788	14,812
2004	8,050	3,291	1,754	13,095
2003	6,258	2,713	1,732	10,703
2002	6,357	2,787	2,162	11,306
2001	6,593	3,500	1,687	11,780
2000	7,029	3,476	1,835	12,340

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

**COLORADO SALES AND
GROSS FARMING REVENUES
2000 to 2009**

(AMOUNTS IN BILLIONS)

Year	Retail Sales	Gross Farm Revenues
2009 est	\$ 67.9	\$ 7.46
2008 est	67.3	7.57
2007	65.3	7.52
2006	61.7	6.80
2005	58.7	6.68
2004	55.8	6.53
2003	52.8	5.85
2002	52.9	5.42
2001	52.9	5.63
2000	52.2	5.44

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
2000 to 2009**

Year	Population (000)	Percentage Share of U.S. Population	Total Personal Income (Billions)	Per Capita Personal Income (Dollars)	% of U.S. Per Capita Income	Employment (000)	Unemployment %
2009 est	4,789	1.56%	\$207.3	\$ 43,289	110.9%	*	7.6%
2008	4,940	1.62%	209.3	42,377	110.1%	2,596	4.9
2007	4,862	1.62	199.4	41,019	106.4%	2,602	3.8
2006	4,766	1.60	188.2	39,489	107.5%	2,537	4.3
2005	4,674	1.59	175.4	37,522	108.3%	2,437	5.1
2004	4,609	1.57	163.7	35,523	107.2%	2,385	5.6
2003	4,555	1.58	154.8	33,989	107.9%	2,324	6.1
2002	4,508	1.57	153.1	33,956	110.2%	2,304	5.7
2001	4,434	1.56	152.7	34,438	112.6%	2,304	3.8
2000	4,328	1.54	144.4	33,361	111.8%	2,300	2.7

Source: U.S. Department of Commerce, Bureau of Economic Analysis, U.S. Census Bureau, and Colorado Department of Labor and Employment

* – Data is not available.

**COLORADO EMPLOYMENT¹
BY INDUSTRY
2000 to 2009**
(AMOUNTS IN THOUSANDS)

Industry ²	2009 est	2008 est	2007	2006	2005	2004	2003	2002	2001	2000
Natural Resources and										
Mining	32.9	29.9	25.2	21.1	17.2	14.4	13.2	12.9	12.9	12.2
Construction	149.4	160.6	167.7	167.8	160.0	151.3	149.9	160.4	167.7	163.6
Manufacturing	143.5	144.5	146.7	149.1	150.4	151.8	153.9	163.8	179.5	188.9
Transportation, Trade, and Utilities	428.7	433.5	429.7	419.3	413.0	406.6	404.5	412.1	423.0	418.9
Information	74.1	75.5	76.3	75.4	76.9	81.2	84.6	92.9	107.3	108.4
Financial Activities	154.7	157.6	159.5	160.4	158.5	154.6	154.1	149.5	148.3	147.0
Professional and Business Services	357.4	353.9	347.9	331.8	316.8	304.1	292.0	296.2	312.3	318.8
Educational and Health Services	255.1	248.1	240.3	231.2	224.6	218.5	213.0	208.5	200.8	192.8
Leisure and Hospitality	270.7	272.6	270.4	264.9	257.5	251.3	245.6	247.0	247.2	246.0
Other Services	95.4	94.4	93.0	90.8	88.5	87.4	85.9	85.6	83.8	80.2
Government	387.7	383.3	374.6	367.2	362.6	358.5	356.2	355.4	344.1	337.0
Total	2,349.6	2,353.9	2,331.3	2,279.0	2,226.0	2,179.7	2,152.9	2,184.3	2,226.9	2,213.8

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

¹ – Provided in lieu of information regarding Colorado’s principal employers for which employer data could not be obtained.

² – Excludes nonagricultural self-employed, unpaid family, and domestic workers.

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 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 of Colorado, and selects Colorado City as the territorial capital.
- 1867 Denver is established as the 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 38th 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 is added to the State Constitution.

Geography

Area: 103,718 square miles.

Highest Elevation: Mt Elbert – 14,433 feet above sea level.

Lowest Elevation: Along the Arikaree River in Yuma County – 3,315 feet above sea level.

Colorado has the highest average elevation of all fifty states – 6,800 feet above sea level.

State Symbols and Emblems

State Motto – Nil Sine Numine –
Nothing Without the Deity

State Songs – “Where the Columbine Grow” and
“Rocky Mountain High”

State Nickname – Centennial State

State Gemstone – Aquamarine

State Animal – Rocky Mountain Bighorn Sheep

State Grass – Blue Grama Grass

State Bird – Lark Bunting

State Insect – Colorado Hairstreak Butterfly

State Fish – Greenback Cutthroat Trout

State Mineral – Rhodochrosite

State Flower – White and Lavender Columbine

State Reptile – Western Painted Turtle

State Folk Dance – Square Dance

State Rock – Yule Marble

State Fossil – Stegosaurus

State Tree – Colorado Blue Spruce