

State of Kansas
Statistical Section
June 30, 2009

Debt Capacity
Long Term Obligations
Last Eight Years
(Expressed in thousands)

	<u>2002</u>	<u>2003</u>	<u>2004</u>
1 Government Activities			
2 Revenue bonds payable (includes demand bonds)	\$ 1,448,399	\$ 1,374,622	\$ 2,164,339
3 Sales tax limited obligation	0	136,292	160,830
4 Note payable	24,249	25,899	22,549
5 Capital leases payable	122,121	152,539	161,801
6 Arbitrage rebate payable	93	677	385
7 Claims and judgements	40,310	42,816	49,396
8 Compensated absences	96,303	95,456	94,726
9 Other post employment benefits	0	0	0
10 Pollution remediation	0	0	0
11 Total Governmental Activities	<u>1,731,475</u>	<u>1,828,301</u>	<u>2,654,026</u>
12			
13 Business-Type Activities			
14 Revenue bonds payable	713,110	878,605	584,824
15 Note payable	58,052	56,163	0
16 Arbitrage rebate payable	5,342	4,538	3,123
17 Claims and judgements	337,200	297,372	185,909
18 Compensated absences	41,900	43,858	54
19 Other post employment benefits	0	0	0
20 Other	2,800	0	(930)
21 Total business-type activities	<u>1,158,404</u>	<u>1,280,536</u>	<u>772,980</u>
22			
23 Component Units			
24 Revenue bonds payable	253,975	306,540	619,409
25 Note payable	0	0	82,316
26 Capital leases payable	0	0	0
27 Arbitrage rebate payable	0	0	16
28 Compensated absences	0	0	44,887
29 Other post employment benefits	0	0	0
30 Other	0	0	17,129
31 Total component units	<u>253,975</u>	<u>306,540</u>	<u>763,757</u>
32 Total	<u>\$ 3,143,854</u>	<u>\$ 3,415,377</u>	<u>\$ 4,190,763</u>

State of Kansas
Statistical Section
June 30, 2009

Debt Capacity
Long Term Obligations
Last Eight Years

(Expressed in thousands)

<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	
					1
\$ 1,748,407	\$ 2,764,949	\$ 2,740,099	\$ 2,726,970	\$ 2,744,828	2
173,239	232,322	218,420	185,924	156,196	3
22,391	20,448	18,278	17,597	26,655	4
159,781	152,483	145,366	140,106	130,533	5
388	93	97	481	385	6
54,642	68,033	61,593	82,858	85,920	7
100,030	109,214	118,795	121,255	134,386	8
0	0	0	16,813	26,626	9
0	0	0	0	81,092	10
<u>2,258,878</u>	<u>3,347,542</u>	<u>3,302,648</u>	<u>3,292,004</u>	<u>3,386,621</u>	11
					12
					13
650,193	720,978	714,857	677,472	765,976	14
0	0	0	0	0	15
2,003	963	1,340	1,755	2,885	16
187,474	186,871	180,802	205,766	218,332	17
49	47	59	56	72	18
0	0	0	89	155	19
<u>11,392</u>	<u>12,961</u>	<u>13,730</u>	<u>14,703</u>	<u>17,115</u>	20
851,111	921,820	910,788	899,841	1,004,535	21
					22
					23
726,535	691,253	684,398	692,025	705,223	24
68,351	109,783	20,443	119,073	146,517	25
0	4,666	16,143	15,019	14,147	26
62	80	69	163	123	27
47,919	49,655	52,503	58,743	61,943	28
0	0	0	11,775	20,068	29
<u>106,726</u>	<u>103,761</u>	<u>127,836</u>	<u>110,071</u>	<u>111,701</u>	30
<u>949,593</u>	<u>959,198</u>	<u>1,001,392</u>	<u>1,006,869</u>	<u>1,059,722</u>	31
<u>\$ 4,059,582</u>	<u>\$ 5,228,560</u>	<u>\$ 5,214,828</u>	<u>\$ 5,198,714</u>	<u>\$ 5,450,878</u>	32