

Schedule 9: Cash Funds Reports
History Colorado
FY 2017-18 Budget Request
2008 - "Limited Gaming Fund"
12-47.1-1201(5)(a)(D)(c)(I), C.R.S. (2011)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Year Beginning Fund Balance (A)	N/A	\$0	\$28,336,155	\$29,062,673	\$29,062,673
Changes in Cash Assets	N/A	\$13,784,820	\$726,662	\$0	\$0
Changes in Non-Cash Assets	N/A	\$15,336,623	-\$144	\$0	\$0
Changes in Long-Term Assets	N/A	\$0	\$0	\$0	\$0
Changes in Total Liabilities	N/A	-\$785,288	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$28,336,155	\$726,518	\$0	\$0
Assets Total	\$0	\$29,121,443	\$29,847,961	\$29,847,961	\$29,847,961
Cash (B)	\$0	\$13,784,820	\$14,511,482	\$14,511,482	\$14,511,482
Other Assets(Detail as necessary)					
Receivables	\$0	\$15,336,479	\$15,336,479	\$15,336,479	\$15,336,479
Prepaid Expense	\$0	\$144	\$0	\$0	\$0
Liabilities Total	\$0	\$785,288	\$785,288	\$785,288	\$785,288
Cash Liabilities (C)	\$0	\$785,288	\$785,288	\$785,288	\$785,288
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
	\$0		\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$28,336,155	\$29,062,673	\$29,062,673	\$29,062,673
Logical Test	N/A	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$0	\$12,999,532	\$13,726,194	\$13,726,194	\$13,726,194
Change from Prior Year Fund Balance (D-A)	N/A	\$28,336,155	\$726,518	\$0	\$0
Cash Flow Summary					
Revenue Total	\$0	\$42,726,343	\$15,329,821	\$15,329,821	\$15,329,821
Revenue					
Reimbursement of Prior Year Expense	\$0	\$16,335			
Operating Transfers from Minority Fund 4390	\$0	\$27,380,187			
Operating Transfers - Gaming Revenue	\$0	\$15,329,821	\$15,329,821	\$15,329,821	\$15,329,821
	\$0		\$0	\$0	\$0
Expenses Total	\$0	\$14,390,188	\$14,603,303	\$14,603,303	\$14,603,303
State Historical Fund Administration	\$0	\$1,273,756	\$1,320,525	\$1,320,525	\$1,320,525
Minority Administrative Allocated Costs	\$0	\$382,778	\$382,778	\$382,778	\$382,778
Statewide Preservation Grants	\$0	\$6,842,454	\$6,900,000	\$7,900,000	\$7,900,000
Gaming Cities Distributions	\$0	\$4,891,200	\$5,000,000	\$5,000,000	\$5,000,000
Senate and House Chamber Restoration HB 16-1417	\$0	\$1,000,000	\$1,000,000		
Change Requests (If Applicable)					
Net Cash Flow	\$0	\$28,336,155	\$726,518	\$726,518	\$726,518

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 Department of History Colorado
 FY 2017-18 Budget Request
 2008 - "Limited Gaming Fund"
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Cash Fund Reserve Balance				
	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)				
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)				
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	Fund 2008 is exempt.			
Cash Fund Narrative Information				
Purpose/Background of Fund	The appropriation for the State Historical Fund cash funds exempt (Gaming Revenue).			
Fee Sources				
Non-Fee Sources				
Long Bill Groups Supported by Fund	(9) History Colorado (D) State Historical Fund Program			

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History Colorado
FY 2017-18 Budget Request
5090
24-80-209, C.R.S. (2011)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Year Beginning Fund Balance (A)	\$536,976	\$560,843	\$556,177	\$644,293	\$820,380
Changes in Cash Assets	-\$100,112	\$623,821	\$315,008	\$80,399	\$86,815
Changes in Non-Cash Assets	-\$27,994	\$11,564	-\$17,548	\$8,022	\$10,116
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$151,973	-\$640,050	-\$209,344	\$87,666	\$426,385
TOTAL CHANGES TO FUND BALANCE	\$23,867	-\$4,666	\$88,115	\$176,087	\$523,316
Assets Total	\$802,549	\$1,437,933	\$1,735,393	\$1,823,814	\$1,920,745
Cash (B)	\$603,468	\$1,227,289	\$1,542,297	\$1,622,696	\$1,709,511
Other Assets(Detail as necessary)			\$0	\$0	\$0
Receivables	\$11,578	\$57,845	\$32,657	\$32,657	\$34,350
Resale inventory	\$187,503	\$152,799	\$160,439	\$168,461	\$176,884
Deferred Outflows					
Liabilities Total	\$241,706	\$881,756	\$1,091,100	\$1,003,434	\$577,049
Cash Liabilities (C)	\$172,149	\$673,262	\$882,606	\$794,940	\$368,555
Other Current Liabilities - Deposit	\$16,606	\$0	\$0	\$0	\$0
Long Term Liabilities - Compensated Absences	\$52,951	\$208,494	\$208,494	\$208,494	\$208,494
Long Term Liabilities - Deferred Revenue					\$0
Long Term Liabilities - Net Pension					\$0
Ending Fund Balance (D)	\$560,843	\$556,177	\$644,293	\$820,380	\$1,343,696
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$431,319	\$554,027	\$659,691	\$827,756	\$1,340,956
Change from Prior Year Fund Balance (D-A)	\$23,867	-\$4,666	\$88,116	\$176,087	\$276,706
Cash Flow Summary					
Revenue Total	\$1,967,508	\$3,762,958	\$3,855,740	\$4,056,740	\$4,273,778
Revenue					
Rental/Commissions	\$22,732	\$891,433	\$1,074,856	\$1,225,856	\$1,240,000
Sales of Goods & Services	\$1,630,305	\$2,309,106	\$2,177,106	\$2,177,106	\$2,290,000
Donations	\$303,728	\$174,419	\$210,000	\$260,000	\$350,000
Reimbursement of Prior Year Expense	\$9,328	\$746			
Indirect Cost transfers From State Dept.	\$0	\$382,778	\$382,778	\$382,778	\$382,778
Interest/Other	\$1,415	\$4,476	\$11,000	\$11,000	\$11,000
Expenses Total	\$1,943,641	\$3,767,624	\$3,767,624	\$3,880,653	\$3,997,072
Cash Expenditures	\$1,943,641	\$3,767,624	\$3,767,624	\$3,767,624	\$3,767,624
Change Requests (If Applicable)			\$0	\$0	\$0
Net Cash Flow	\$23,867	-\$4,666	\$88,116	\$176,087	\$276,706

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 Department of History Colorado
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 24-80-209, C.R.S. (2011)

Cash Fund Reserve Balance				
	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$560,843	\$556,177	\$644,293	\$820,380
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$320,701	\$621,658	\$621,658	\$621,658
Excess Uncommitted Fee Reserve Balance	\$240,142	(\$65,481)	\$22,635	\$198,722
Compliance Plan (narrative)	History Colorado is compliant and no longer has any Excess Uncommitted Fee Reserve Balance			

Cash Fund Narrative Information	
Purpose/Background of Fund	Revenue generating, self-sustaining programs
Fee Sources	Museum store sales, program fees, rentals. The Society has the authority to charge.
Non-Fee Sources	Donations
Long Bill Groups Supported by Fund	(9) History Colorado (C) Auxiliary Programs

Schedule 9: Cash Funds Reports
History Colorado
FY 2017-18 Budget Request
4390
12-47.1-1201 (5)(a)(D)(c)(I), C.R.S. (2011)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Year Beginning Fund Balance (A)	39,553,044.10	\$39,936,724	\$12,665,766	\$12,772,875	\$12,772,875
Changes in Cash Assets	-\$1,042,924	-\$13,331,508	-\$203,569	\$0	\$0
Changes in Non-Cash Assets	\$999,638	-\$14,387,809	-\$2,757	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$426,965	\$448,359	\$313,435	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$383,680	-\$27,270,958	\$107,109	\$0	\$0
Assets Total	\$40,898,519	\$13,179,201	\$12,972,875	\$12,972,875	\$12,972,875
Cash (B)	\$16,322,092	\$2,990,584	\$2,787,015	\$2,787,015	\$2,787,015
Other Assets(Detail as necessary)		\$751	\$0	\$0	\$0
Receivables	\$24,574,983	\$10,187,866	\$10,185,860	\$10,185,860	\$10,185,860
Inventory	\$1,444	\$0			
Liabilities Total	\$961,794	\$513,435	\$200,000	\$200,000	\$200,000
Cash Liabilities (C)	\$961,794	\$513,435	\$200,000	\$200,000	\$200,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$39,936,724	\$12,665,766	\$12,772,875	\$12,772,875	\$12,772,875
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$15,360,298	\$2,477,149	\$2,587,015	\$2,587,015	\$2,587,015
Change from Prior Year Fund Balance (D-A)	\$383,680	-\$27,270,958	\$107,109	\$0	\$0
Cash Flow Summary					
Revenue Total	\$ 27,484,931	\$ 10,475,054	\$9,825,082	\$9,825,082	\$9,825,082
Gaming Revenue	\$ 24,455,998	\$ 9,803,082	\$9,803,082	\$9,803,082	\$9,803,082
Fees	\$ 1,795,209	\$ -			
Interest	\$ 28,572				
Interest	\$ 252,325	\$ 287,922	\$22,000	\$22,000	\$22,000
Reimbursement for Prior Year	\$ 2,991	\$ 1,272			
Operating Transfer from DPA	\$ 567,059	\$ -			
Indirect Cost Transfer	\$ 382,778	\$ 382,778	\$382,778	\$382,778	\$382,778
Expenses Total	\$ 27,101,251	\$ 37,746,012	\$ 10,100,746	\$10,100,746	\$10,100,746
Cash Expenditures History Colorado Museum Operations	\$ 10,138,461	\$6,624,479	\$6,338,748	\$6,338,748	\$6,338,748
Cash Expenditures State Historical Fund	\$ 8,555,094				
Cash Expenditures Gaming Cities	\$ 4,695,061				
Operating Transfer to Majority Fund 2008		\$27,380,187			
Debt Service Payments/COP	\$ 3,021,718	\$3,021,830	\$3,021,830	\$3,021,830	\$3,021,830
Higher Education Indirect Costs	\$ 195,404	\$164,549	\$140,168	\$140,168	\$140,168
Transfer Payments/Capital Construction from Gaming Revenue	\$ 495,513	\$554,967	\$600,000	\$600,000	\$600,000
Net Cash Flow	\$ 383,680	\$ (27,270,958)	-\$275,664	-\$275,664	-\$275,664

Schedule 9: Cash Funds Reports
 Department of Higher Education
 FY 2017-18 Budget Request
 4390

12-47.1-1201 (5)(a)(D)(c)(I), C.R.S. (2011)

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)				
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)				
Excess Uncommitted Fee Reserve Balance				
Compliance Plan (narrative)	Fund 4390 is exempt from this requirement.			

Cash Fund Narrative Information	
Purpose/Background of Fund	The appropriation for Society Museum and Preservation Operations consists of cash funds, cash funds exempt (Gaming Revenue) and federal funds. Prior to 2004, a General Fund appropriation covered the Gaming Revenue portion. 12-47.1-1201(5)(a)(I)(C), C.R.S
Fee Sources	
Non-Fee Sources	
Long Bill Groups Supported by Fund	(9) History Colorado (A) Central Administration, (B) History Colorado Museum, (C) Office of Archeology and Historic Preservation.