

Schedule 9: Cash Funds Reports  
 Department of History Colorado  
 FY 2018-19 Budget Request  
 2008 - "Limited Gaming Fund"  
 12-47.1-1201(5)(a)(D)(c)(I), C.R.S. (2011)

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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)				
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	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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12-47.1-1201(5)(a)(D)(c)(I), C.R.S. (2011)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
<b>Year Beginning Fund Balance (A)</b>	<i>N/A</i>	<b>\$28,336,155</b>	<b>\$28,693,052</b>	<b>\$29,419,570</b>	<b>\$29,419,570</b>
Changes in Cash Assets	\$13,784,820	\$571,289	\$726,662	\$0	\$0
Changes in Non-Cash Assets	\$15,336,623	-\$84,891	-\$144	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$785,288	-\$129,502	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$28,336,155</b>	<b>\$356,897</b>	<b>\$726,518</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$29,121,443</b>	<b>\$29,607,842</b>	<b>\$30,334,360</b>	<b>\$30,334,360</b>	<b>\$30,334,360</b>
Cash (B)	\$13,784,820	\$14,356,109	\$15,082,771	\$15,082,771	\$15,082,771
Other Assets(Detail as necessary)					
Receivables	\$15,336,479	\$15,251,589	\$15,251,589	\$15,251,589	\$15,251,589
Prepaid Expense	\$144	\$144	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$785,288</b>	<b>\$914,789</b>	<b>\$914,789</b>	<b>\$914,789</b>	<b>\$914,789</b>
Cash Liabilities (C)	\$785,288	\$914,789	\$914,789	\$914,789	\$914,789
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$28,336,155</b>	<b>\$28,693,052</b>	<b>\$29,419,570</b>	<b>\$29,419,570</b>	<b>\$29,419,570</b>
<b>Logical Test</b>	<i>N/A</i>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$12,999,532</b>	<b>\$13,441,320</b>	<b>\$14,167,982</b>	<b>\$14,167,982</b>	<b>\$14,167,982</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<i>N/A</i>	<b>\$356,897</b>	<b>\$726,518</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$42,726,343	\$16,171,564	\$15,329,821	\$15,329,821	\$15,329,821
Revenue					
Reimbursement of Prior Year Expense	\$16,335	\$10			
Operating Transfers from Minority Fund 4390	\$27,380,187	\$738,669			
Operating Transfers - Gaming Revenue	\$15,329,821	\$15,251,589	\$15,329,821	\$15,329,821	\$15,329,821
Interest	\$0	\$181,297	\$0	\$0	\$0
Expenses Total	\$14,390,188	\$15,814,667	\$14,603,303	\$14,603,303	\$14,603,303
State Historical Fund Administration	\$1,273,756	\$1,231,606	\$1,320,525	\$1,320,525	\$1,320,525
Minority Administrative Allocated Costs	\$382,778	\$382,778	\$382,778	\$382,778	\$382,778
Statewide Preservation Grants	\$6,842,454	\$8,097,147	\$6,900,000	\$7,900,000	\$7,900,000
Gaming Cities Distributions	\$4,891,200	\$5,103,136	\$5,000,000	\$5,000,000	\$5,000,000
Senate and House Chamber Restoration HB 16-1417	\$1,000,000	\$1,000,000	\$1,000,000		
Change Requests (If Applicable)					
Net Cash Flow	\$28,336,155	\$356,897	\$726,518	\$726,518	\$726,518

Schedule 9: Cash Funds Reports  
 Department of Higher Education  
 FY 2018-19 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 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)				
<b>Excess Uncommitted Fee Reserve Balance</b>				
<b>Compliance Plan (narrative)</b>	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	0
Long Bill Groups Supported by Fund	(9) History Colorado (A) Central Administration, (B) History Colorado Museum, (C) Office of Archeology and Historic Preservation.

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History Colorado  
FY 2018-19 Budget Request  
4390  
12-47.1-1201 (5)(a)(D)(c)(I), C.R.S. (2011)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
<b>Year Beginning Fund Balance (A)</b>	\$ 39,936,724	\$ 12,665,766	\$ 11,994,459	\$ 12,772,875	\$ 12,772,875
Changes in Cash Assets	\$ (13,331,508)	\$ (351,592)	\$ 148,023	\$ -	\$ -
Changes in Non-Cash Assets	\$ (14,387,809)	\$ (53,987)	\$ 51,230	\$ -	\$ -
Changes in Long-Term Assets	\$ -	\$ -	\$ -	\$ -	\$ -
Changes in Total Liabilities	\$ 448,359	\$ (265,727)	\$ 579,162	\$ -	\$ -
<b>TOTAL CHANGES TO FUND BALANCE</b>	\$ (27,270,958)	\$ (671,307)	\$ 778,416	\$ -	\$ -
<b>Assets Total</b>	\$ 13,179,201	\$ 12,773,621	\$ 12,972,875	\$ 12,972,875	\$ 12,972,875
Cash (B)	\$ 2,990,584	\$ 2,638,992	\$ 2,787,015	\$ 2,787,015	\$ 2,787,015
Other Assets(Detail as necessary)	\$ 751	\$ 751	\$ -	\$ -	\$ -
Receivables	\$ 10,187,866	\$ 10,133,879	\$ 10,185,860	\$ 10,185,860	\$ 10,185,860
Inventory	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Liabilities Total</b>	\$ 513,435	\$ 779,162	\$ 200,000	\$ 200,000	\$ 200,000
Cash Liabilities (C )	\$ 513,435	\$ 779,162	\$ 200,000	\$ 200,000	\$ 200,000
Long Term Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Ending Fund Balance (D)</b>	\$ 12,665,766	\$ 11,994,459	\$ 12,772,875	\$ 12,772,875	\$ 12,772,875
<b>Logical Test</b>	TRUE	TRUE	TRUE	TRUE	TRUE
<b>Net Cash Assets - (B-C)</b>	\$ 2,477,149	\$ 1,859,830	\$ 2,587,015	\$ 2,587,015	\$ 2,587,015
<b>Change from Prior Year Fund Balance (D-A)</b>	\$ (27,270,958)	\$ (671,307)	\$ 778,416	\$ -	\$ -
<b>Cash Flow Summary</b>					
Revenue Total	\$ 10,475,054	\$ 10,213,599	\$ 10,266,338	\$ 10,698,745	\$ 10,940,403
Gaming Revenue	\$ 10,185,860	\$ 10,133,879	\$ 10,139,680	\$ 10,578,800	\$ 10,818,320
Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 287,922	\$ 78,830	\$ 126,658	\$ 119,945	\$ 122,083
Reimbursement for Prior Year	\$ 1,272	\$ 890	\$ -	\$ -	\$ -
Operating Transfer from DPA	\$ -	\$ -	\$ -	\$ -	\$ -
Indirect Cost Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses Total	\$ 37,746,012	\$ 10,884,905	\$ 10,052,500	\$ 10,270,576	\$ 10,398,845
Cash Expenditures History Colorado Museum Operations	\$ 6,664,405	\$ 6,475,711	\$ 6,296,893	\$ 6,414,944	\$ 6,543,243
Cash Expenditures State Historical Fund					
Cash Expenditures Gaming Cities					
Operating Transfer to Majority Fund 2008	\$ 27,380,187	\$ 738,669	\$ -	\$ -	\$ -
Debt Service Payments/COP	\$ 3,021,830	\$ 3,021,415	\$ 3,021,835	\$ 3,021,860	\$ 3,021,830
Higher Education Indirect Costs	\$ 164,549	\$ 140,168	\$ 233,772	\$ 233,772	\$ 233,772
Transfer Payments/Capital Construction from Gaming Revenue	\$ 515,041	\$ 508,943	\$ 500,000	\$ 600,000	\$ 600,000
<b>Net Cash Flow</b>	\$ (27,270,958)	\$ (671,306)	\$ 213,838	\$ 428,169	\$ 541,558

Schedule 9: Cash Funds Reports  
 Department of History Colorado  
 FY 2018-19 Budget Request  
 5090  
 24-80-209, C.R.S. (2011)

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)				
<b>Excess Uncommitted Fee Reserve Balance</b>				
<b>Compliance Plan (narrative)</b>	Fund 5090 is exempt from this requirement.			

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 (A) Central Administration, (B) History Colorado Museums, (C) Office of Archeology and Historic Preservation

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History Colorado  
FY 2018-19 Budget Request  
5090  
24-80-209, C.R.S. (2011)

	2014-15	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19	Projected FY 2019-20
<b>Year Beginning Fund Balance (A)</b>		\$ 560,843	\$ 556,177	\$ 512,762	\$ 600,878	\$ 600,878
Changes in Cash Assets		\$ 623,821	\$ (176,986)	\$ -	\$ -	\$ -
Changes in Non-Cash Assets		\$ 11,564	\$ 139,610	\$ -	\$ -	\$ -
Changes in Long-Term Assets		\$ -	\$ -	\$ -	\$ -	\$ -
Changes in Total Liabilities		\$ (640,050)	\$ (6,039)	\$ 88,116	\$ -	\$ -
<b>TOTAL CHANGES TO FUND BALANCE</b>		\$ (4,666)	\$ (43,415)	\$ 88,116	\$ -	\$ -
<b>Assets Total</b>	\$802,549	\$ 1,437,933	\$ 1,400,557	\$ 1,400,557	\$ 1,400,557	\$ 1,400,557
Cash (B)	\$603,468	\$ 1,227,289	\$ 1,050,303	\$ 1,050,303	\$ 1,050,303	\$ 1,050,303
Other Assets(Detail as necessary)			\$ -	\$ -	\$ -	\$ -
Receivables	\$11,578	\$ 57,845	\$ 140,061	\$ 140,061	\$ 140,061	\$ 140,061
Resale inventory	\$187,503	\$ 152,799	\$ 210,194	\$ 210,194	\$ 210,194	\$ 210,194
Deferred Outflows			\$ -	\$ -	\$ -	\$ -
<b>Liabilities Total</b>	\$241,706	\$ 881,756	\$ 887,795	\$ 799,679	\$ 799,679	\$ 799,679
Cash Liabilities (C)	\$172,149	\$ 673,262	\$ 600,372	\$ 512,256	\$ 512,256	\$ 512,256
Other Current Liabilities - Deposit	\$16,606	\$ -	\$ -	\$ -	\$ -	\$ -
Long Term Liabilities - Compensated Absences	\$52,951	\$ 208,494	\$ 287,423	\$ 287,423	\$ 287,423	\$ 287,423
Long Term Liabilities - Deferred Revenue						\$ -
Long Term Liabilities - Net Pension						\$ -
<b>Ending Fund Balance (D)</b>	\$560,843	\$ 556,177	\$ 512,762	\$ 600,878	\$ 600,878	\$ 600,878
<b>Logical Test</b>		TRUE	TRUE	TRUE	TRUE	TRUE
<b>Net Cash Assets - (B-C)</b>		\$ 554,027	\$ 449,931	\$ 538,047	\$ 538,047	\$ 538,047
<b>Change from Prior Year Fund Balance (D-A)</b>		\$ (4,666)	\$ (43,415)	\$ 88,116	\$ -	\$ -
<b>Cash Flow Summary</b>						
Revenue Total		\$ 3,762,958	\$ 3,743,344	\$ 4,400,253	\$ 4,507,699	\$ 4,620,264
Revenue						
Rental/Commisions		\$ 891,433	\$ 940,690	\$ 745,000	\$ 763,625	\$ 782,716
Sales of Goods & Services		\$ 2,309,106	\$ 2,249,991	\$ 2,989,725	\$ 3,064,468	\$ 3,141,080
Donations		\$ 174,419	\$ 161,346	\$ 275,250	\$ 282,131	\$ 289,185
Reimbursement of Prior Year Expense		\$ 746	\$ 1,097			
Indirect Cost transfers From State Dept.		\$ 382,778	\$ 382,778	\$ 382,778	\$ 392,347	\$ 402,156
Interest/Other		\$ 4,476	\$ 7,443	\$ 7,500	\$ 5,128	\$ 5,128
Expenses Total		\$ 3,767,624	\$ 3,786,759	\$ 4,400,253	\$ 4,507,699	\$ 4,620,264
Cash Expenditures		\$ 3,767,624	\$ 3,786,759	\$ 4,400,253	\$ 4,507,699	\$ 4,620,264
Change Requests (If Applicable)				\$ -	\$ -	\$ -
Net Cash Flow		\$ (4,666)	\$ (43,415)	\$ -	\$ 0	\$ (0)