

**Schedule 9A: Cash Funds Reports**  
**Department of Personnel and Administration**

FY 2013-14 Budget Request  
Fund 11P - Property Fund  
24-30-1510.5, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
<b>Year Beginning Fund Balance (A)</b>	<b>\$8,330,521</b>	<b>\$3,067,798</b>	<b>\$1,861,869</b>	<b>\$2,050,334</b>
Changes in Cash Assets	-\$5,250,862	-\$1,125,968	\$188,465	-\$1,630,357
Changes in Non-Cash Assets	-\$5,343	-\$1,622	\$0	\$0
Changes in Long-Term Assets		\$321,358	\$0	\$0
Changes in Total Liabilities	-\$6,518	-\$399,697	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$5,262,724</b>	<b>-\$1,205,929</b>	<b>\$188,465</b>	<b>-\$1,630,357</b>
<b>Assets Total</b>	<b>\$3,079,365</b>	<b>\$2,273,133</b>	<b>\$2,461,598</b>	<b>\$831,241</b>
Cash (B)	\$3,055,486	\$1,929,518	\$2,117,983	\$487,626
Other Assets(Detail as necessary)	\$1,622	\$0	\$0	\$0
Receivables	\$22,256	\$343,615	\$343,615	\$343,615
<b>Liabilities Total</b>	<b>\$11,567</b>	<b>\$411,264</b>	<b>\$411,264</b>	<b>\$411,264</b>
Cash Liabilities (C)	\$11,567	\$411,264	\$411,264	\$411,264
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$3,067,798</b>	<b>\$1,861,869</b>	<b>\$2,050,334</b>	<b>\$419,977</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$3,043,919</b>	<b>\$1,518,254</b>	<b>\$1,706,719</b>	<b>\$76,362</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$5,262,724</b>	<b>-\$1,205,929</b>	<b>\$188,465</b>	<b>-\$1,630,357</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$2,752,604	\$6,749,905	\$9,065,166	\$6,769,166
Fees	\$2,752,604	\$6,749,905	\$9,065,166	\$6,769,166
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$8,015,328	\$7,955,835	\$8,876,701	\$8,399,523
Cash Expenditures	\$8,015,328	\$7,955,835	\$8,876,701	\$8,399,523
Net Cash Flow	-\$5,262,724	-\$1,205,930	\$188,465	-\$1,630,357

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$3,067,798	\$1,861,869	\$2,050,334	\$419,977
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,322,529	\$1,312,713	\$443,835	\$419,977
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$1,745,268</b>	<b>\$549,156</b>	<b>\$1,606,499</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>				

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	Premiums from state agencies collected to provide insurance coverage for loss or damage to state property.
Fee Sources	N/A
Non-Fee Sources	All state agencies and institutions of higher education excluding entities who have opted out under HB 04-1009.
Long Bill Groups Supported by Fund	Risk Management appropriations and central allocations from EDO for typical operating costs.