

State of Colorado



Bill Ritter, Jr.
Governor

Rich Gonzales
Executive Director

Jennifer Okes
Deputy Executive Director

David J. McDermott
State Controller

DPA

**Department of Personnel
& Administration**

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November 30, 2009

The Honorable Bill Ritter
Governor
State of Colorado
136 State Capitol
Denver, CO 80203

Dear Governor Ritter:

In accordance with CRS 24-75-204(2), attached is a report of loans and advances as of June 30, 2009. This report shows the outstanding loans and advances provided by the State Treasury to state agencies and institutions of higher education for a wide range of activities including enterprise operations and cash funded state programs. Loans and advances outstanding at fiscal year end totaled \$4.8 million. This is an increase of approximately \$0.7 million from the June 30, 2008 balance of \$4.1 million. Interest on each loan is computed based on the monthly earnings rate on the treasury pool and interest is not charged on advances. This report is for informational purposes and no further action is required.

Sincerely,

David J. McDermott CPA
Colorado State Controller

Attachment

cc: Joint Budget Committee
Legislative Audit Committee

**STATE OF COLORADO
OFFICE OF THE STATE CONTROLLER
Statutory Loan and Advance Report
For the Fiscal Year Ended
June 30, 2009**

Department	Agency	Fund	Loans	Advances
Personnel and Administration	Deferred Compensation Plans	Deferred Compensation Admin	147,697	
Governor's Office	Office of Information Technology	Broadband Inventory Fund	5,208	
Public Health & Environment	Public Health & Environment	Newborn Genetics		378,332
Human Services	Human Services	CO Works SW Strategic Use		200,817
Natural Resources	Division of Wildlife	DNR GOCO Distribution	170,342	
	Parks and Outdoor Recreation	DNR GOCO Distribution	2,380,404	
		Special Capital Construction		1,239,887
Public Safety	Public Safety	Fire Service Education & Training	3,334	
		Violent Offender ID Fund		174,964
Regulatory Agencies	Civil Rights Division	Federal Contracts		75,314
	Divison of Real Estate	Conserve Easement Holder Cert		18,253
Total Loans and Advances			<u>\$2,706,985</u>	<u>\$2,087,567</u>
Total Combined Loans and Advances			<u><u>\$4,794,552</u></u>	