

State of Colorado



Bill Owens
Governor

Jeffrey M. Wells
Executive Director

Leslie M. Shenefelt
State Controller

DPA

Department of Personnel
& Administration

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November 30, 2006

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

Dear Governor Owens:

In accordance with CRS 24-75-204(2), attached is a report of loans and advances as of June 30, 2006. 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 \$9.1 million. This is an increase of \$7.2 million from the June 30, 2005 balance of \$1.9 million. Interest on each loan is computed based on the monthly earnings rate on the treasury pool. This report is for informational purposes and no further action is required.

Sincerely,

Leslie M. Shenefelt
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, 2006

Department Agency	Fund	Loans	Advances
Personnel and Administration			
Deferred Compensation Plans			
Defined Contribution Admin		6,185	
Risk Management Services			
Property Fund		987,775	
Agriculture			
Agriculture			
State Fair Authority Fund		1,398,442	
Public Health & Environment			
Public Health & Environment			
Newborn Genetics			131,043
Law			
Law			
P.O.S.T. Board Cash Fund			51,340
Natural Resources			
Wildlife			
DNR GOCO Distribution		1,340,829	
Parks and Outdoor Recreation			
DNR GOCO Distribution		4,410,052	
Special Capital Construction			571,526
Public Safety			
Public Safety			
Fire Svr Education & Training		5,293	
Regulatory Agencies			
Civil Rights Division			
Federal Contracts			\$180,971
Total Loans and Advances		<u>\$8,148,576</u>	<u>\$934,880</u>
Total Combined Loans and Advances		<u><u>9,083,456</u></u>	