

**Table 1: Net Cash Fund Transfers to the General Fund  
FY 2001-02 through FY 2005-06**

Cash Fund	Statutory Citation	Net Transfer to the General Fund					Total
		FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	
Advanced Technology Fund	23-1-106.5 (9) (a)	\$0	\$1,063,124	\$174,842	\$0	\$0	\$1,237,966
Alcohol and Drug Driving Safety Program Fund	42-4-1301.3 (4) (a)	0	1,000,000	0	0	0	1,000,000
Auto Dealers License Fund	12-6-123 (1)	1,100,000	0	0	0	0	1,100,000
Capital Account of the Species Conservation Trust Fund	24-333-111 (2) (a)	3,000,000	1,000,000	0	0	0	4,000,000
Capital Construction Fund	24-75-302 (1) (a)	298,363,311	21,337,019	0	132,982	0	319,833,312
Children's Basic Health Plan Trust Fund (CBHP) <sup>1</sup>	26-19-105 (1)	900,000 (paid back Jan 2006)	2,001,125	0	0	8,100,000	11,001,125
Collection Agency Cash Fund	12-14-136 (1) (a)	462,000	120,000	0	0	0	582,000
Colorado Children's Trust Fund	19-3.5-106 (1)	0	980,396	0	0	0	980,396
Colorado Heritage Communities Fund	24-32-3207 (1)	0	0	0	74,236	0	74,236
Colorado State Veterans Trust Fund	28-5-709	0	2,280,900	0	0	0	2,280,900
Controlled Maintenance Trust Fund <sup>2</sup>	24-75-302.5 (2) (a)	253,400,000	0	1,985,213	(185,627,801)	188,771,963	258,529,375
Disabled Telephone Users Fund	40-17-104 (1)	500,000	1,132,416	0	0	0	1,632,416
Law Enforcement Assistance Fund	43-4-401	0	357,000	0	0	0	357,000

<sup>1</sup> The 8.1 million transfer in FY 2005-06 comes from excess revenue in the CBHP Trust Fund resulting from changes to the Medicaid program made by HB 05-1262.

<sup>2</sup> In FY 2004-05, of the \$185,627,801 deposited into the Controlled Maintenance Trust Fund (CMTF) from the General Fund, \$130,627,801 was appropriated from the General Fund to the fund. This amount counts under the 6 percent General Fund spending limit in FY 2004-05. The remaining \$55,000,000 was *transferred* from the General Fund. This transfer does not count under the 6 percent spending limit. HB 05-1349 requires the transfer of \$3,144,162 in interest earned on the CMTF to the General Fund on February 1, 2006. If this amount of interest is not available on this date, the available interest will be transferred, and the remaining amount due will be transferred as interest accrues.

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Department of State Cash Fund	24-21-104 (3) (b)	1,200,000	2,700,000	0	0	0	3,900,000
Educator Licensure Cash Fund	22-60.5-112 (1)	0	143,535	0	0	0	143,535
Emergency Response Cash Fund	34-32-122 (3) (a) (I)	0	0	486,613	0	0	486,613
Employment Support Fund	8-77-109 (1)	15,000,000	11,400,000	0	0	0	26,400,000
Environmental Leadership Pollution Prevention Revolving Fund	25-6.7-109 (2)	514,092	0	0	0	0	514,092
Family Support Registry Fund	26-13-115.5 (1)	346,879	0	0	0	0	346,879
Fitzsimons Trust Fund	23-20-136 (3) (a)	18,400,000 (paid back Jan 2006)	0	0	0	0	18,400,000
Hazardous Substance Response Fund	25-16-104.6 (1) (a)	30,000,000 (paid back Jan 2006)	0	0	0	0	30,000,000
Infant Immunization Fund	25-4-1708 (1)	0	0	240,000	0	0	240,000
Major Medical Insurance Fund	8-46-202 (1) (a)	211,481,539	13,518,461	(10,000,000)	0	0	215,000,000
Motor Carrier Fund, Public Utilities Commission	40-2-110.5	0	1,300,000	0	0	0	1,300,000
Off-Highway Vehicle Recreation Fund	33-14.5-106 (1)	0	0	700,000	0	0	700,000
Persistent Drunk Driver Cash Fund	42-3-130.5 (1), C.R.S.	500,000 (paid back Jan 2006)	0	0	0	0	500,000
Petroleum Storage Tank Fund	8-20.5-103 (1)	4,000,000 (paid back Jan 2006)	0	0	0	0	4,000,000

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Publicly-Supported Libraries Fund, State Grants	24-90-407 (1)	0	12,875	0	0	0	12,875
Read-To-Achieve Cash Fund	22-7-506 (4) (a) (I)	1,900,000 (paid back Jan 2006)	1,440,621	0	0	0	3,340,621
Real Estate Recovery Fund (This fund has since been repealed)	12-61-301 (1)	0	3,200,000	0	0	0	3,200,000
Severance Tax Trust Fund, Operational Account	39-29-109 (1) (a) (II)	20,200,000 (\$7.9 million paid back Jan 2006)	6,877,397	4,600,000	0	0	31,677,397
State Rail Bank Fund	43-1-1309	500,000	0	0	0	0	500,000
Subsequent Injury Fund	8-46-101 (b) (I)	0	20,000,000	0	0	0	20,000,000
Supplier Database Cash Fund	24-102-205.5 (2)	0	300,000	0	0	0	300,000
Teacher Development Fund	22-7-708 (1)	0	392,880	0	0	0	392,880
Technology Learning Grant and Revolving Loan Program in the Department of Higher Education <sup>3</sup>	Article 11.5 of Title 23	0	314,670	0	0	0	314,670
Tobacco Litigation Settlement Trust Fund	24-22-115.5	138,123,849	33,515,188	0	38,338,888	18,757,517	228,735,442
Tobacco Litigation Settlement Cash Fund	24-22-115	3,500,000 (paid back Jan 2006)	33,226,778	0	25,337,679	15,917,694	77,982,151
Trade Name Registration Fund	24-35-301 (3) (a)	400,000	0	0	0	0	400,000
Unclaimed Property Trust Fund	38-13-116.5 (1) (a)	9,970,171	30,000,000	0	0	0	39,970,171

<sup>3</sup> Section 23-11.5-107, enacted by Senate Bill 03-198, provided for the repeal of this program and fund, effective April 4, 2003.

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Uniform Consumer Credit Code Cash Fund	5-6-204 (1)	150,000	100,000	0	0	0	250,000
Victims & Witnesses Assistance & Law Enforcement Fund	24-4.2-103 (1)	0	0	10,072	0	0	10,072
Vital Statistics Records Cash Fund	25-2-121 (b) (I)	0	763,680	0	0	0	763,680
Waste Tire Cleanup Fund	24-32-114	600,000	1,468,152	0	0	0	2,068,152
Workers' Compensation Cash Fund	8-44-112 (7) (a)	0	6,000,000	0	0	0	6,000,000
<b>Total</b>		<b>\$1,014,511,841</b>	<b>\$197,946,217</b>	<b>(\$1,803,260)</b>	<b>(\$121,744,016)</b>	<b>\$231,547,174</b>	<b>\$1,320,457,956</b>
<b>Total Less Transfers From Capital Construction Funds</b>		<b>\$462,748,530</b>	<b>\$176,609,198</b>	<b>(\$3,788,473)</b>	<b>\$63,750,803</b>	<b>\$42,775,211</b>	<b>\$742,095,269</b>
<b>Total Less Transfers From Capital Construction Funds and Repaid Funds</b>		<b>\$395,648,530</b>	<b>\$176,609,198</b>	<b>(\$3,788,473)</b>	<b>\$63,750,803</b>	<b>\$42,775,211</b>	<b>\$674,995,269</b>

Source: Legislative Council Staff, State Controller's Office, and State Treasurer's Office