

Schedule 9A: Cash Funds Reports
 Department of: Energy
 FY 2009-10 Budget Request
 Fund 100 - "Colorado Renewable Energy Authority"
 HB 1375, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance ¹	\$0	\$0	\$0	\$0	\$0
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0		\$2,000,000	\$2,000,000	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$0		\$2,000,000	\$2,000,000	\$0
Actual / appropriated / projected cash expenditures	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$0	\$0	\$0	\$0	\$0
Available Liquid Fund Balance Prior to New Requests	\$0	\$0	\$2,000,000	\$7,050,000	\$0
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$0	\$0	\$2,000,000	\$2,000,000	\$0

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. Fee Name					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
 Department of: Energy
 FY 2009-10 Budget Request
 Fund 100 - "Colorado Renewable Energy Authority"
 HB 1375, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
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	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Pass through GEO to fund the Collarboratory
Fee Sources	
Non-Fee Sources	
Long Bill Groups Supported by Fund	
Non-appropriated Fund Obligations	
Statutory or Other Restriction on Use of Fund	
Revenue Drivers	
Expenditure Drivers	
Explanation of any Long-term Liability Funding Requirements	

Schedule 9A: Cash Funds Reports
 Department of: Energy
 FY 2009-10 Budget Request
 Fund 100 - "Colorado Renewable Energy Authority"
 HB 1375, C.R.S. (2008)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Division Name					
Line Item Name	\$0	\$0			\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports
 Governor's Office
 FY 2009-10 Budget Request
 Fund 260 - Disaster Emergency Fund
 24-32-2106, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance ¹	\$3,556,352	\$4,439,846	\$2,200,200	\$0	\$0
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$5,740,000	\$2,019,230	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$5,740,000	\$2,019,230	\$0	\$0	\$0
Actual / appropriated / projected cash expenditures	\$4,856,506	\$4,258,876	\$2,200,200	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$4,856,506	\$4,258,876	\$2,200,200	\$0	\$0
Available Liquid Fund Balance Prior to New Requests	\$4,439,846	\$2,200,200	\$0	\$0	\$0
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$4,439,846	\$2,200,200	\$0	\$0	\$0

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. Fee Name					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
 Governor's Office
 FY 2009-10 Budget Request
 Fund 260 - Disaster Emergency Fund
 24-32-2106, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
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	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	This fund is established in statute to provide for disaster emergencies. Moneys in the fund are continuously appropriated by the General Assembly.
Fee Sources	N/A
Non-Fee Sources	Sources are designated by the Governor in conjunction with the Dept of Local Affairs, Division of Disaster Emergency
Long Bill Groups Supported by Fund	Resources support the Dept of Local Affairs, Division of Disaster Emergency
Non-appropriated Fund Obligations	
Statutory or Other Restriction on Use of Fund	The funds may only be expended on disaster emergencies designated by the Governor.
Revenue Drivers	
Expenditure Drivers	Expenditures are reimbursements for costs associated with designated disaster emergencies only.
Explanation of any Long-term Liability Funding Requirements	Disaster emergencies cannot be forecast. Funding must be available from sources as needs arise.

Schedule 9A: Cash Funds Reports
 Governor's Office
 FY 2009-10 Budget Request
 Fund 260 - Disaster Emergency Fund
 24-32-2106, C.R.S. (2008)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Office of the Governor					
Mason Fire	\$251,049	\$67,403	\$0	\$0	\$0
Imminent Threat	\$1,120,696	\$0	\$0	\$0	\$0
Mauricio Canyin	\$0	\$290,377	\$0	\$0	\$0
Mato Vega	\$0	\$3,377,880	\$0	\$0	\$0
Wright Fire	\$325,444	\$0	\$0	\$0	\$0
Jolly Mesa Fire	\$700,000	\$0	\$0	\$0	\$0
Douglas County Flood	\$1,711	\$0	\$0	\$0	\$0
Blizzard December 06	\$1,795,302	\$139,877	\$0	\$0	\$0
Fugitive at Large	\$6,863	\$0	\$0	\$0	\$0
Red Apple Fire	\$414,983	\$0	\$0	\$0	\$0
Holly Tornado	\$234,852	\$149,739	\$615,409	\$0	\$0
El Paso Snowstorm	\$5,606	\$0	\$0	\$0	\$0
Calif Wildfires	\$0	\$3,732	\$0	\$0	\$0
Alamosa Water Supply Contamination	\$0	\$130,818	\$169,182	\$0	\$0
Ordway Wildfire	\$0	\$0	\$500,000	\$0	\$0
Northern Colorado Tornadoes 08	\$0	\$99,050	\$400,950	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$4,856,506	\$4,258,876	\$1,685,541	\$0	\$0
TOTAL	\$4,856,506	\$4,258,876	\$1,685,541	\$0	\$0

Schedule 9A: Cash Funds Reports
Colorado Office of Economic Development and International Trade
FY 2009-10 Budget Request
Fund 273 - "Arts in Public Places Cash Fund"
24-80.5-101, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance ¹	\$0	\$1,731,461	\$1,687,796	\$0	\$0
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$1,812,836	\$998,962	\$1,000,000	\$1,000,000	\$1,000,000
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$1,812,836	\$998,962	\$1,000,000	\$1,000,000	\$1,000,000
Actual / appropriated / projected cash expenditures	\$81,375	\$1,042,627	\$2,687,796	\$1,000,000	\$1,000,000
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$81,375	\$1,042,627	\$2,687,796	\$1,000,000	\$1,000,000
Available Liquid Fund Balance Prior to New Requests	\$1,731,461	\$1,687,796	\$0	\$0	\$0
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$1,731,461	\$1,687,796	\$0	\$0	\$0

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. Fee Name					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
Colorado Office of Economic Development and International Trade
FY 2009-10 Budget Request
Fund 273 - "Arts in Public Places Cash Fund"
24-80.5-101, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
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	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	To provide Art in Public Places.
Fee Sources	None.
Non-Fee Sources	State of Colorado Capital Construction Projects.
Long Bill Groups Supported by Fund	Office of the Governor, Office of Economic Development, Colorado Council on the Arts
Non-appropriated Fund Obligations	None.
Statutory or Other Restriction on Use of Fund	Each capital construction appropriation for a public construction project shall include as a non-deductible item, and allocation of not less than 1% of the capital construction cost to be used for the acquisition of works of art; 15% of the 1% shall be used for administration and the remaining 85% shall be used for the acquisition of art on each designated Capital Construction Project.
Revenue Drivers	Capital construction projects
Expenditure Drivers	Capital construction projects

Schedule 9A: Cash Funds Reports
Colorado Office of Economic Development and International Trade
FY 2009-10 Budget Request
Fund 273 - "Arts in Public Places Cash Fund"
24-80.5-101, C.R.S. (2008)

Explanation of any Long-term Liability Funding Requirements	None
---	------

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Division Name					
Personal Service Professional	\$3,104	\$1,032,654	\$600,000	\$575,000	\$550,000
Line Item Name	\$78,271	\$655,142	\$400,000	\$425,000	\$450,000
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$81,375	\$1,687,796	\$1,000,000	\$1,000,000	\$1,000,000
TOTAL	\$81,375	\$1,687,796	\$1,000,000	\$1,000,000	\$1,000,000

Schedule 9A: Cash Funds Reports
 Governor's Office of Information Technology
 FY 2009-10 Budget Request
 Fund 602 - Computer Services Revolving Fund
 24-37.5-604, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance ¹	\$2,405,826	\$2,061,821	\$2,743,538	\$1,744,960	\$1,321,284
Actual / anticipated accounts receivable collections	\$56,146	(\$129,948)	\$338,536	\$0	\$0
Actual / anticipated fees collections	\$11,592,197	\$12,700,533	\$16,683,790	\$16,683,790	\$16,683,790
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$11,648,343	\$12,570,585	\$17,022,326	\$16,683,790	\$16,683,790
Actual / appropriated / projected cash expenditures	\$11,620,643	\$12,152,003	\$17,107,466	\$17,107,466	\$17,107,466
Actual / anticipated cash used to pay short-term liabilities	\$371,705	(\$263,135)	\$913,438	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$11,992,348	\$11,888,868	\$18,020,904	\$17,107,466	\$17,107,466
Available Liquid Fund Balance Prior to New Requests	\$2,061,821	\$2,743,538	\$1,744,960	\$1,321,284	\$897,608
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$2,061,821	\$2,743,538	\$1,744,960	\$1,321,284	\$897,608

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. GGCC & TMU Common Policy Billings					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
 Governor's Office of Information Technology
 FY 2009-10 Budget Request
 Fund 602 - Computer Services Revolving Fund
 24-37.5-604, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$501	\$1,709			
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,956,649	\$1,995,681	\$2,821,442	\$2,783,347	\$2,789,122
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Charges to cover the cost of providing computer operational and technical support to state agencies; including operating a data center on a 24-hour, seven days a week basis, 365 days a year.
Fee Sources	Fees are based on an annual cost allocation methodology and the resulting Common Policy. Total estimated costs are recovered based on agency utilization in monthly increments.
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	OIT, Computing Services, Administration & Customer Services plus central appropriations allocated from the Governor's Office special purpose line items
Non-appropriated Fund Obligations	Depreciation expense and compensated absences primarily.
Statutory or Other Restriction on Use of Fund	N/A
Revenue Drivers	Increased service requests from other departments materially in excess of prior years, which will impact user charges/billings in the following fiscal year.
Expenditure Drivers	Standard Operating appropriations.
Explanation of any Long-term Liability Funding Requirements	N/A

Schedule 9A: Cash Funds Reports
 Governor's Office of Information Technology
 FY 2009-10 Budget Request
 Fund 602 - Computer Services Revolving Fund
 24-37.5-604, C.R.S. (2008)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Division Name					
Personal Services - Administration	\$476,505	\$507,269	\$486,050	\$510,753	\$510,753
Operating Exp - Administration	\$6,245	\$5,907	\$6,450	\$6,450	\$6,450
Personal Services - Customer Services	\$864,218	\$919,163	\$1,029,949	\$1,067,351	\$1,067,351
Operating Exp - Customer Services	\$13,217	\$6,243	\$14,625	\$14,625	\$14,625
Personal Services - Computing Services	\$3,092,695	\$3,232,943	\$3,209,316	\$3,349,456	\$3,349,456
Operating Exp - Computing Services	\$5,564,162	\$5,609,078	\$6,181,350	\$6,181,350	\$6,181,350
Personal Services - Technology Management Unit	\$0	\$0	\$3,398,616	\$3,561,996	\$3,561,996
Operating Exp - Technology Management Unit	\$0	\$0	\$529,371	\$364,371	\$364,371
HIPAA Security Remediation	\$143,315	\$118,010	\$155,118	\$120,118	\$155,118
Indirect Cost	\$467,949	\$566,864	\$678,807	\$282,306	\$282,306
Property, Liability, WC	\$149,316	\$87,133	\$204,514	\$204,514	\$204,514
Legal Services	\$616	\$3,772	\$3,772	\$3,772	\$3,772
Vehicle Lease Payments	\$0	\$0	\$0	\$0	\$0
Capitol Complex Leased Space	\$297,806	\$357,985	\$365,535	\$365,535	\$365,535
MNT Payments	\$13,067	\$36,676	\$38,061	\$38,061	\$38,061
Lease/Purchase CPU	\$336,034	\$336,034	\$336,034	\$336,034	\$336,034
Leased Space	\$2,864	\$13,568	\$80,459	\$80,459	\$80,459
Off Budget Costs					
Depreciation	\$364,628	\$303,619	\$303,619	\$303,619	\$303,619
Compensated Absences	\$62,174	(\$9,230)	\$78,000	\$78,000	\$78,000
User Fees to EDO	\$3,667	\$0	\$0	\$0	\$0
Decision Item # (*) and Title					
Division Subtotal	\$11,858,478	\$12,095,035	\$17,099,646	\$16,868,770	\$16,903,770
TOTAL	\$11,858,478	\$12,095,035	\$17,099,646	\$16,868,770	\$16,903,770