

Schedule 9A: Cash Funds Reports  
Office of Economic Development and International Trade  
FY 2009-10 Budget Request  
Fund 13N - "Travel and Tourism Promotion Fund"  
24-49.7.106

| Available Liquid Cash Fund Balance                                       | Actual              | Actual              | Estimated           | Requested           | Projected           |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
|  | FY 2007-08          | FY 2008-09          | FY 2009-10          | FY 2010-11          | FY 2011-12          |
| <b>Cash in Beginning Fund Balance <sup>1</sup></b>                       | <b>\$4,673,599</b>  | <b>\$8,291,009</b>  | <b>\$6,410,354</b>  | <b>(\$0)</b>        | <b>(\$0)</b>        |
| Actual / anticipated accounts receivable collections                     | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| Actual / anticipated fees collections                                    | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| Actual / anticipated cash transferred in                                 | \$19,676,799        | \$20,107,662        | \$15,074,203        | \$15,074,203        | \$21,154,681        |
| Actual / anticipated other noncash assets converted to cash <sup>2</sup> | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| <b>Actual / Anticipated Cash Inflow During Fiscal Year</b>               | <b>\$19,676,799</b> | <b>\$20,107,662</b> | <b>\$15,074,203</b> | <b>\$15,074,203</b> | <b>\$21,154,681</b> |
| Actual / appropriated / projected cash expenditures                      | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| Actual / anticipated cash used to pay short-term liabilities             | \$16,059,389        | \$21,988,317        | \$21,484,557        | \$15,074,203        | \$21,154,681        |
| 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 <sup>3</sup>                     | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| <b>Actual / Appropriated Cash Outflow During Fiscal Year</b>             | <b>\$16,059,389</b> | <b>\$21,988,317</b> | <b>\$21,484,557</b> | <b>\$15,074,203</b> | <b>\$21,154,681</b> |
| <b>Available Liquid Fund Balance Prior to New Requests</b>               | <b>\$8,291,009</b>  | <b>\$6,410,354</b>  | <b>(\$0)</b>        | <b>(\$0)</b>        | <b>(\$0)</b>        |
|  | N/A                 | N/A                 | N/A                 | \$0                 | \$0                 |
| <b>Change Requests Using Liquid Assets</b>                               | <b>N/A</b>          | <b>N/A</b>          | <b>N/A</b>          | <b>\$0</b>          | <b>\$0</b>          |
| <b>Actual / Anticipated Liquid Fund Balance</b>                          | <b>\$8,291,009</b>  | <b>\$6,410,354</b>  | <b>(\$0)</b>        | <b>(\$0)</b>        | <b>(\$0)</b>        |

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. Nursing Licensure Fee         | \$0        | \$0        | \$0        | \$0        | \$0        |
| 2. Nurses Aide Certification Fee | \$0        | \$0        | \$0        | \$0        | \$0        |

Schedule 9A: Cash Funds Reports  
Office of Economic Development and International Trade  
FY 2009-10 Budget Request  
Fund 13N - "Travel and Tourism Promotion Fund"  
24-49.7.106

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

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 Revenues for Tourism Promotion Activities   |  |  |  |  |
| Fee Sources                                   | None   |  |  |  |  |
| Non-Fee Sources                               | Gaming Funds, Interest and Investment Income from Unclaimed Personal Property  |  |  |  |  |
| Long Bill Groups Supported by Fund            | Governor's Office, Economic Development and Colorado Tourism   |  |  |  |  |
| Non-appropriated Fund Obligations             | None   |  |  |  |  |
| Statutory or Other Restriction on Use of Fund | A. The monies in the fund shall be annually appropriated by the general assembly for the purposes of this article . All monies not appropriated, including interest earned on the investment or deposit of monies in the fund shall remain in the fund and shall not revert to the general fund of the state at the end of any fiscal year per CRS 24-49.7-106.3(b) B. The monies in the additional source fund shall be continuously appropriated for the purposes of this article. All monies not expended, including interest earned, on the investment or deposit of monies in the fund, shall remain in the additional source fund and shall not revert to the general fund of the state at the end of any fiscal year. |  |  |  |  |

Schedule 9A: Cash Funds Reports  
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FY 2009-10 Budget Request  
Fund 13N - "Travel and Tourism Promotion Fund"  
24-49.7.106

|   |   |
|---|---|
| Revenue Drivers   | Legislative appropriation, state gaming activities, interest and investment income earned on unclaimed property |
| Expenditure Drivers   | Spending authority and revenue  |
| Explanation of any Long-term Liability Funding Requirements | Continuous appropriation therefore Not Applicable   |

| 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          |
| <b>Division of Registrations</b>                                 |                     |                     |                     |                     |                     |
| Personal Services  | \$15,551,162        | \$21,341,380        | \$20,834,557        | \$14,424,203        | \$20,504,681        |
| Operating Expenses   | \$508,227           | \$646,937           | \$650,000           | \$650,000           | \$650,000           |
| Decision Item #1 - "Utilize Existing Balance for Medicaid Costs" | N/A                 | N/A                 | N/A                 | \$0                 | \$0                 |
| Division Subtotal  | \$16,061,389        | \$21,991,317        | \$21,487,057        | \$15,080,203        | \$21,159,681        |
| <b>TOTAL</b>   | <b>\$16,061,389</b> | <b>\$21,991,317</b> | <b>\$21,487,057</b> | <b>\$15,080,203</b> | <b>\$21,159,681</b> |

Schedule 9A: Cash Funds Reports  
Colorado Office of Economic Development and International Trade  
FY 2009-10 Budget Request  
Fund 19G - "Colorado Council on the Arts Cash Fund"  
24-48.8 C.R.S. (2008)

| Available Liquid Cash Fund Balance                                       | Actual             | Actual             | Estimated          | Requested          | Projected          |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
|  | FY 2007-08         | FY 2008-09         | FY 2009-10         | FY 2010-11         | FY 2011-12         |
| <b>Cash in Beginning Fund Balance<sup>1</sup></b>                        | <b>\$325,362</b>   | <b>\$370,081</b>   | <b>\$362,078</b>   | <b>\$362,104</b>   | <b>\$372,230</b>   |
| Actual / anticipated accounts receivable collections                     | \$1,553,432        | \$1,587,447        | \$1,510,126        | \$1,510,126        | \$1,510,126        |
| Actual / anticipated fees collections                                    | \$0                | \$0                | \$0                | \$0                | \$0                |
| Actual / anticipated cash transferred in                                 | \$695,452          | \$810,735          | \$800,000          | \$800,000          | \$800,000          |
| Actual / anticipated other noncash assets converted to cash <sup>2</sup> | \$0                | \$0                | \$0                | \$0                | \$0                |
| <b>Actual / Anticipated Cash Inflow During Fiscal Year</b>               | <b>\$2,248,883</b> | <b>\$2,398,182</b> | <b>\$2,310,126</b> | <b>\$2,310,126</b> | <b>\$2,310,126</b> |
| Actual / appropriated / projected cash expenditures                      | \$2,204,164        | \$2,406,185        | \$2,310,100        | \$2,300,000        | \$2,300,000        |
| 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 <sup>3</sup>                     | \$0                | \$0                | \$0                | \$0                | \$0                |
| <b>Actual / Appropriated Cash Outflow During Fiscal Year</b>             | <b>\$2,204,164</b> | <b>\$2,406,185</b> | <b>\$2,310,100</b> | <b>\$2,300,000</b> | <b>\$2,300,000</b> |
| <b>Available Liquid Fund Balance Prior to New Requests</b>               | <b>\$370,081</b>   | <b>\$362,078</b>   | <b>\$362,104</b>   | <b>\$372,230</b>   | <b>\$382,356</b>   |
| 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                |
| <b>Change Requests Using Liquid Assets</b>                               | <b>N/A</b>         | <b>N/A</b>         | <b>N/A</b>         | <b>\$0</b>         | <b>\$0</b>         |
| <b>Actual / Anticipated Liquid Fund Balance</b>                          | <b>\$370,081</b>   | <b>\$362,078</b>   | <b>\$362,104</b>   | <b>\$372,230</b>   | <b>\$382,356</b>   |

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                |            |            |            |            |            |

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Colorado Office of Economic Development and International Trade  
FY 2009-10 Budget Request  
Fund 19G - "Colorado Council on the Arts Cash Fund"  
24-48.8 C.R.S. (2008)

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

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 resources for artists, communities and organizations   |
| Fee Sources                                   | None  |
| Non-Fee Sources                               | Gaming Funds and Interest Income  |
| Long Bill Groups Supported by Fund            | Governor's Office of Economic Development and International Trade and The Colorado Council on the Arts  |
| Non-appropriated Fund Obligations             |   |
| Statutory or Other Restriction on Use of Fund | Per 24-48.8-109 The money in the fund shall be annually appropriated by the General assembly for the purposes of this article, including administration of this article by the Council. All monies not expended or encumbered, and all interest earned on the investment or deposit of monies in the fund, shall remain in the fund and shall not revert to the general fund at the end of any fiscal year. Any moneys not expended or encumbered from any appropriation at the end of any physical year shall remain available for expenditure in the next fiscal year, without further appropriation. |
| Revenue Drivers                               | None.   |

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24-48.8 C.R.S. (2008)

|   |  |
|---|--|
| Expenditure Drivers   | Grants to artists, communities and organizations |
| Explanation of any Long-term Liability Funding Requirements | None.  |

| Fund Expenditures Line Item Detail | Actual             | Actual             | Estimated          | Request            | Projected          |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                                    | FY 2007-08         | FY 2008-09         | FY 2009-10         | FY 2010-11         | FY 2011-12         |
| <b>Colorao Council on the Arts</b> |                    |                    |                    |                    |                    |
| Personal Services                  | \$162,938          | \$28,192           | \$100,000          | \$100,000          | \$100,000          |
| Grants                             | \$1,752,070        | \$1,554,117        | \$1,500,000        | \$1,500,000        | \$1,500,000        |
| Operating Expenses                 | \$289,156          | \$823,876          | \$710,100          | \$700,000          | \$700,000          |
|                                    | N/A                | N/A                | N/A                | \$0                | \$0                |
| Division Subtotal                  | \$2,204,164        | \$2,406,185        | \$2,310,100        | \$2,300,000        | \$2,300,000        |
| <b>TOTAL</b>                       | <b>\$2,204,164</b> | <b>\$2,406,185</b> | <b>\$2,310,100</b> | <b>\$2,300,000</b> | <b>\$2,300,000</b> |

Schedule 9A: Cash Funds Reports  
Office of Economic Development and International Trade  
FY 2009-10 Budget Request  
Fund 19H - "Film Incentive"  
24-46-105.8 C.R.S. (2008)

| Available Liquid Cash Fund Balance                                       | Actual             | Actual             | Estimated          | Requested          | Projected          |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
|  | FY 2007-08         | FY 2008-09         | FY 2009-10         | FY 2010-11         | FY 2011-12         |
| <b>Cash in Beginning Fund Balance<sup>1</sup></b>                        | <b>\$520,614</b>   | <b>\$1,121,614</b> | <b>\$1,499,564</b> | <b>\$1,679,575</b> | <b>\$1,159,586</b> |
| Actual / anticipated accounts receivable collections                     | \$621,373          | \$0                |                    | \$0                | \$0                |
| Actual / anticipated fees collections                                    | \$0                | \$0                | \$0                | \$0                | \$0                |
| Actual / anticipated cash transferred in                                 | \$44,307           | \$680,362          | \$480,011          | \$480,011          | \$480,011          |
| Actual / anticipated other noncash assets converted to cash <sup>2</sup> | \$0                | \$0                | \$0                | \$0                | \$0                |
| <b>Actual / Anticipated Cash Inflow During Fiscal Year</b>               | <b>\$665,679</b>   | <b>\$680,362</b>   | <b>\$480,011</b>   | <b>\$480,011</b>   | <b>\$480,011</b>   |
| Actual / appropriated / projected cash expenditures                      | \$64,680           | \$302,411          | \$300,000          | \$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 <sup>3</sup>                     | \$0                | \$0                | \$0                | \$0                | \$0                |
| <b>Actual / Appropriated Cash Outflow During Fiscal Year</b>             | <b>\$64,680</b>    | <b>\$302,411</b>   | <b>\$300,000</b>   | <b>\$1,000,000</b> | <b>\$1,000,000</b> |
| <b>Available Liquid Fund Balance Prior to New Requests</b>               | <b>\$1,121,614</b> | <b>\$1,499,564</b> | <b>\$1,679,575</b> | <b>\$1,159,586</b> | <b>\$639,597</b>   |
| 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                |
| <b>Change Requests Using Liquid Assets</b>                               | <b>N/A</b>         | <b>N/A</b>         | <b>N/A</b>         | <b>\$0</b>         | <b>\$0</b>         |
| <b>Actual / Anticipated Liquid Fund Balance</b>                          | <b>\$1,121,614</b> | <b>\$1,499,564</b> | <b>\$1,679,575</b> | <b>\$1,159,586</b> | <b>\$639,597</b>   |

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  
Office of Economic Development and International Trade  
FY 2009-10 Budget Request  
Fund 19H - "Film Incentive"  
24-46-105.8 C.R.S. (2008)

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

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 encourage film production using the state of Colorado resources.   |
| Fee Sources                                   | Long Bill Appropriation, Gaming Funds.  |
| Non-Fee Sources                               | None  |
| Long Bill Groups Supported by Fund            | Office of the Governor, Office of Economic Development and International Trade.   |
| Non-appropriated Fund Obligations             | None.   |
| Statutory or Other Restriction on Use of Fund | The fund shall be used to fund eligible film productions within the State of Colorado. The monies in the fund shall be annually appropriated by the General assembly for the purposes of this section. All monies not expended or encumbered, and all interest earned on the investment or deposit of monies in the fun, show remain in the financial not revert to the general fund at the end of any fiscal year. |
| Revenue Drivers                               | None  |
| Expenditure Drivers                           |   |



Schedule 9A: Cash Funds Reports  
Office of Economic Development and International Trade  
FY 2009-10 Budget Request  
Fund 19H - "Film Incentive"  
24-46-105.8 C.R.S. (2008)

|   |  |
|---|--|
| Explanation of any Long-term Liability Funding Requirements | Submitted project specifications provided by Film Production companies meeting necessary statutory guidelines. |
|---|--|

| 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         |
| <b>Division Name</b>                |                 |                  |                  |                    |                    |
| Grants to Non Governmental Agencies | \$0             | \$2,411          | \$0              | \$700,000          | \$700,000          |
| Other Expenses                      | \$64,000        | \$300,000        | \$300,000        | \$300,000          | \$300,000          |
| Decision Item # (*) and Title       | N/A             | N/A              | N/A              | \$0                | \$0                |
| Division Subtotal                   | \$64,000        | \$302,411        | \$300,000        | \$1,000,000        | \$1,000,000        |
| <b>TOTAL</b>                        | <b>\$64,000</b> | <b>\$302,411</b> | <b>\$300,000</b> | <b>\$1,000,000</b> | <b>\$1,000,000</b> |

Schedule 9A: Cash Funds Reports  
Office of Economic Development and International Trade  
FY 2009-10 Budget Request  
Fund 19J - "New Jobs Incentives"  
24-45-105.7 C.R.S. (2008)

| Available Liquid Cash Fund Balance                                       | Actual             | Actual             | Estimated          | Requested          | Projected          |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
|  | FY 2007-08         | FY 2008-09         | FY 2009-10         | FY 2010-11         | FY 2011-12         |
| <b>Cash in Beginning Fund Balance <sup>1</sup></b>                       | <b>\$3,075,577</b> | <b>\$5,848,867</b> | <b>\$7,396,189</b> | <b>\$7,224,186</b> | <b>\$4,652,183</b> |
| Actual / anticipated accounts receivable collections                     | \$240,927          | \$238,484          | \$0                | \$0                | \$0                |
| Actual / anticipated fees collections                                    | \$0                | \$0                | \$0                | \$0                | \$0                |
| Actual / anticipated cash transferred in                                 | \$3,106,863        | \$3,174,894        | \$3,427,997        | \$3,427,997        | \$3,427,997        |
| Actual / anticipated other noncash assets converted to cash <sup>2</sup> | \$0                | \$0                | \$0                | \$0                | \$0                |
| <b>Actual / Anticipated Cash Inflow During Fiscal Year</b>               | <b>\$3,347,790</b> | <b>\$3,413,378</b> | <b>\$3,427,997</b> | <b>\$3,427,997</b> | <b>\$3,427,997</b> |
| Actual / appropriated / projected cash expenditures                      | \$574,500          | \$1,866,056        | \$3,600,000        | \$6,000,000        | \$0                |
| Actual / anticipated cash used to pay short-term liabilities             | \$0                | \$0                | \$0                | \$0                | \$8,080,180        |
| 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 <sup>3</sup>                     | \$0                | \$0                | \$0                | \$0                | \$0                |
| <b>Actual / Appropriated Cash Outflow During Fiscal Year</b>             | <b>\$574,500</b>   | <b>\$1,866,056</b> | <b>\$3,600,000</b> | <b>\$6,000,000</b> | <b>\$8,080,180</b> |
| <b>Available Liquid Fund Balance Prior to New Requests</b>               | <b>\$5,848,867</b> | <b>\$7,396,189</b> | <b>\$7,224,186</b> | <b>\$4,652,183</b> | <b>\$0</b>         |
| 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                |
| <b>Change Requests Using Liquid Assets</b>                               | <b>N/A</b>         | <b>N/A</b>         | <b>N/A</b>         | <b>\$0</b>         | <b>\$0</b>         |
| <b>Actual / Anticipated Liquid Fund Balance</b>                          | <b>\$5,848,867</b> | <b>\$7,396,189</b> | <b>\$7,224,186</b> | <b>\$4,652,183</b> | <b>\$0</b>         |

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  
Office of Economic Development and International Trade  
FY 2009-10 Budget Request  
Fund 19J - "New Jobs Incentives"  
24-45-105.7 C.R.S. (2008)

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

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 encourage employers in urban and rural communities to create new jobs by opening, expanding or relocating to Colorado.  |
| Fee Sources                        | Long Bill Appropriation, Gaming Funds Interest Income  |
| Non-Fee Sources                    | None   |
| Long Bill Groups Supported by Fund | Office of the Governor, Office of Economic Development and International Trade   |
| Non-appropriated Fund Obligations  | None   |
|                                    | The fund shall be used to fund any employer in a rural area that creates at least five new jobs within one month and any employer in an urban area that creates at least 10 new jobs within one month by opening a new business or expanding or relocating an existing business shall be allowed to claim a performance-based incentive for every new jobs created so long as the importer maintains all of the new jobs for at least one year. An employer shall be allowed to include a new job in the calculation of the number of new jobs created one time. All money is not expended or encumbered, and all interest earned on the investment or deposit money in the fund, shall remain in the fund and shall not revert to the general fund at the end of any fiscal year. |

Schedule 9A: Cash Funds Reports  
Office of Economic Development and International Trade  
FY 2009-10 Budget Request  
Fund 19J - "New Jobs Incentives"  
24-45-105.7 C.R.S. (2008)

|   |  |
|---|--|
| Revenue Drivers   | None                                       |
| Expenditure Drivers   | Employers who meet statutory requirements. |
| 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         |
| <b>Division Name</b>               |                  |                    |                    |                    |                    |
| Grants to NonGov/Organizations     | \$574,500        | \$1,866,056        | \$3,600,000        | \$6,000,000        | \$8,080,180        |
|                                    | \$0              | \$0                | \$0                | \$0                | \$0                |
|                                    | N/A              | N/A                | N/A                | \$0                | \$0                |
| Division Subtotal                  | \$574,500        | \$1,866,056        | \$3,600,000        | \$6,000,000        | \$8,080,180        |
| <b>TOTAL</b>                       | <b>\$574,500</b> | <b>\$1,866,056</b> | <b>\$3,600,000</b> | <b>\$6,000,000</b> | <b>\$8,080,180</b> |

Schedule 9A: Cash Funds Reports  
Office of Economic Development and International Trade  
FY 2009-10 Budget Request  
Fund 19K - "BioScience Discovery Cash Fund"  
24\_48.5\_108(5) C.R.S. (2008)

| Available Liquid Cash Fund Balance                                       | Actual             | Actual             | Estimated           | Requested          | Projected          |
|--|--------------------|--------------------|---------------------|--------------------|--------------------|
|  | FY 2007-08         | FY 2008-09         | FY 2009-10          | FY 2010-11         | FY 2011-12         |
| <b>Cash in Beginning Fund Balance <sup>1</sup></b>                       | <b>\$2,075,092</b> | <b>\$7,589,371</b> | <b>\$7,132,154</b>  | <b>(\$0)</b>       | <b>(\$0)</b>       |
| Actual / anticipated accounts receivable collections                     | \$100,033          | \$216,892          | \$0                 | \$0                | \$0                |
| Actual / anticipated fees collections                                    | \$0                | \$0                | \$0                 | \$0                | \$0                |
| Actual / anticipated cash transferred in                                 | \$8,000,000        | \$0                | \$4,500,000         | \$5,500,000        | \$5,500,000        |
| Actual / anticipated other noncash assets converted to cash <sup>2</sup> | \$0                | \$0                | \$0                 | \$0                | \$0                |
| <b>Actual / Anticipated Cash Inflow During Fiscal Year</b>               | <b>\$8,100,033</b> | <b>\$216,892</b>   | <b>\$4,500,000</b>  | <b>\$5,500,000</b> | <b>\$5,500,000</b> |
| Actual / appropriated / projected cash expenditures                      | \$2,585,754        | \$674,110          | \$11,632,154        | \$5,500,000        | \$5,500,000        |
| 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 <sup>3</sup>                     | \$0                | \$0                | \$0                 | \$0                | \$0                |
| <b>Actual / Appropriated Cash Outflow During Fiscal Year</b>             | <b>\$2,585,754</b> | <b>\$674,110</b>   | <b>\$11,632,154</b> | <b>\$5,500,000</b> | <b>\$5,500,000</b> |
| <b>Available Liquid Fund Balance Prior to New Requests</b>               | <b>\$7,589,371</b> | <b>\$7,132,154</b> | <b>(\$0)</b>        | <b>(\$0)</b>       | <b>(\$0)</b>       |
|  | N/A                | N/A                | N/A                 | \$0                | \$0                |
|  | N/A                | N/A                | N/A                 | \$0                | \$0                |
| <b>Change Requests Using Liquid Assets</b>                               | <b>N/A</b>         | <b>N/A</b>         | <b>N/A</b>          | <b>\$0</b>         | <b>\$0</b>         |
| <b>Actual / Anticipated Liquid Fund Balance</b>                          | <b>\$7,589,371</b> | <b>\$7,132,154</b> | <b>(\$0)</b>        | <b>(\$0)</b>       | <b>(\$0)</b>       |

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  
Office of Economic Development and International Trade  
FY 2009-10 Budget Request  
Fund 19K - "BioScience Discovery Cash Fund"  
24\_48.5\_108(5) C.R.S. (2008)

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

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 improve and expand the evaluation of new Bioscience Discoveries in order to accelerate the development of new products. |
| Fee Sources                        | None   |
| Non-Fee Sources                    | Gaming Funds, Interest Unused Grant Money  |
| Long Bill Groups Supported by Fund | Office of the Governor, Office of Economic Development and International Trade   |
| Non-appropriated Fund Obligations  | None   |

**Schedule 9A: Cash Funds Reports**  
**Office of Economic Development and International Trade**  
**FY 2009-10 Budget Request**  
**Fund 19K - "BioScience Discovery Cash Fund"**  
**24\_48.5\_108(5) C.R.S. (2008)**

|   |   |
|---|---|
| Statutory or Other Restriction on Use of Fund               | The money in the fund shall be subject to annual appropriation by the General assembly for the purposes specified in the section and click administration of the program by the Colorado office of economic development. Any monies in the Fontenot expended for the purpose of this section it be invested by the state treasurer is provided by law. All interest in income derived from the investment deposits of monies in the fund shall be credited to the fund. And he and expended and unencumbered monies remaining in the fund the end of the fiscal year shall remain in the fund and shall not be credited or transferred its general fund or other fund. It said that any and expended and unencumbered monies are many in the fund upon the repeal of this section should be transferred to the general fund. Any monies included in the annual appropriation that are not expended recovered at the end of the physical year shall remain available for expenditure in the next fiscal year, without further appropriation. |
| Revenue Drivers   | None  |
| Expenditure Drivers   | Technology Transfer Office Grant Applications and Private Business Grant Applications   |
| Explanation of any Long-term Liability Funding Requirements | None  |

| Fund Expenditures Line Item Detail           | Actual             | Actual           | Estimated           | Request            | Projected          |
|--|--------------------|------------------|---------------------|--------------------|--------------------|
|  | FY 2007-08         | FY 2008-09       | FY 2009-10          | FY 2010-11         | FY 2011-12         |
| <b>Division Name</b>                         |                    |                  |                     |                    |                    |
| General Expenses                             | \$63,683           | \$145,655        | \$145,000           | \$145,000          | \$145,000          |
| Grants                                       | \$2,522,071        | \$528,454        | \$11,487,154        | \$5,355,000        | \$5,355,000        |
| Decision Item #2 Tranfer of funds to GF Admn | N/A                | N/A              | N/A                 | \$0                | \$0                |
| Division Subtotal                            | \$2,585,754        | \$674,110        | \$11,632,154        | \$5,500,000        | \$5,500,000        |
| <b>TOTAL</b>                                 | <b>\$2,585,754</b> | <b>\$674,110</b> | <b>\$11,632,154</b> | <b>\$5,500,000</b> | <b>\$5,500,000</b> |

Schedule 9A: Cash Funds Reports  
Office of Economic Development and International Trade  
FY 2009-10 Budget Request  
Fund 156 - "Economic Development Commission"  
24-46-105 C.R.S. (2008)

| Available Liquid Cash Fund Balance                                       | Actual             | Actual             | Estimated          | Requested          | Projected          |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
|  | FY 2007-08         | FY 2008-09         | FY 2009-10         | FY 2010-11         | FY 2011-12         |
| <b>Cash in Beginning Fund Balance<sup>1</sup></b>                        | <b>\$9,078,107</b> | <b>\$8,119,738</b> | <b>\$7,003,073</b> | <b>\$5,718,840</b> | <b>\$4,234,607</b> |
| Actual / anticipated accounts receivable collections                     | \$381,961          | \$306,944          | \$0                | \$0                | \$0                |
| Actual / anticipated fees collections                                    | \$0                | \$0                | \$0                | \$0                | \$0                |
| Actual / anticipated cash transferred in                                 | \$964,061          | \$992,804          | \$1,015,767        | \$1,015,767        | \$1,015,767        |
| Actual / anticipated other noncash assets converted to cash <sup>2</sup> | \$0                | \$0                | \$0                | \$0                | \$0                |
| <b>Actual / Anticipated Cash Inflow During Fiscal Year</b>               | <b>\$1,346,022</b> | <b>\$1,299,748</b> | <b>\$1,015,767</b> | <b>\$1,015,767</b> | <b>\$1,015,767</b> |
| Actual / appropriated / projected cash expenditures                      | \$2,304,391        | \$2,416,413        | \$2,300,000        | \$2,500,000        | \$2,750,000        |
| 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 <sup>3</sup>                     | \$0                | \$0                | \$0                | \$0                | \$0                |
| <b>Actual / Appropriated Cash Outflow During Fiscal Year</b>             | <b>\$2,304,391</b> | <b>\$2,416,413</b> | <b>\$2,300,000</b> | <b>\$2,500,000</b> | <b>\$2,750,000</b> |
| <b>Available Liquid Fund Balance Prior to New Requests</b>               | <b>\$8,119,738</b> | <b>\$7,003,073</b> | <b>\$5,718,840</b> | <b>\$4,234,607</b> | <b>\$2,500,374</b> |
| 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                |
| <b>Change Requests Using Liquid Assets</b>                               | <b>N/A</b>         | <b>N/A</b>         | <b>N/A</b>         | <b>\$0</b>         | <b>\$0</b>         |
| <b>Actual / Anticipated Liquid Fund Balance</b>                          | <b>\$8,119,738</b> | <b>\$7,003,073</b> | <b>\$5,718,840</b> | <b>\$4,234,607</b> | <b>\$2,500,374</b> |

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  
Office of Economic Development and International Trade  
FY 2009-10 Budget Request  
Fund 156 - "Economic Development Commission"  
24-46-105 C.R.S. (2008)

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

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 Colorado Economic Development Grants and Loans   |
| Fee Sources   | None  |
| Non-Fee Sources   | Legislative appropriation, Loan Repayments, Interest and donations  |
| Long Bill Groups Supported by Fund                          | Governors Office, Economic Development Commission, Office of Economic Development   |
| Non-appropriated Fund Obligations                           | None  |
| Statutory or Other Restriction on Use of Fund               | All monies in the fund are continuously appropriated. Pursuant to statute, all monies not expended, including interest earned on the investment or deposit of monies in the fund, shall |
| Revenue Drivers   | Revenues are based primarily upon annual appropriation and Funded Balance interest  |
| Expenditure Drivers   | Expenditures consist of administrative costs, grants and loans approved by the Economic Development Commission in awarded by the Governor   |
| Explanation of any Long-term Liability Funding Requirements | None  |

Schedule 9A: Cash Funds Reports  
Office of Economic Development and International Trade  
FY 2009-10 Budget Request  
Fund 156 - "Economic Development Commission"  
24-46-105 C.R.S. (2008)

| Fund Expenditures Line Item Detail | Actual             | Actual             | Estimated          | Request            | Projected          |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                                    | FY 2007-08         | FY 2008-09         | FY 2009-10         | FY 2010-11         | FY 2011-12         |
| <b>Division Name</b>               |                    |                    |                    |                    |                    |
| Grants                             | \$2,074,768        | \$1,861,917        | \$1,750,000        | \$1,950,000        | \$2,744,500        |
| Operating Expenses                 | \$229,623          | \$554,496          | \$550,000          | \$550,000          | \$5,500            |
| No Decision Item                   | N/A                | N/A                | N/A                | \$0                | \$0                |
| Division Subtotal                  | \$2,304,391        | \$2,416,413        | \$2,300,000        | \$2,500,000        | \$2,750,000        |
| <b>TOTAL</b>                       | <b>\$2,304,391</b> | <b>\$2,416,413</b> | <b>\$2,300,000</b> | <b>\$2,500,000</b> | <b>\$2,750,000</b> |

Schedule 9A: Cash Funds Reports  
Office of Economic Development and International Trade  
FY 2009-10 Budget Request  
Fund 248 - "Minority Business Cash Fund"  
24-49.5-104, C.R.S. (2008)

| Available Liquid Cash Fund Balance                                       | Actual         | Actual         | Estimated      | Requested      | Projected      |
|--|----------------|----------------|----------------|----------------|----------------|
|  | FY 2007-08     | FY 2008-09     | FY 2009-10     | FY 2010-11     | FY 2011-12     |
| <b>Cash in Beginning Fund Balance <sup>1</sup></b>                       | <b>\$956</b>   | <b>\$4,951</b> | <b>\$3,106</b> | <b>\$0</b>     | <b>\$0</b>     |
| Actual / anticipated accounts receivable collections                     | \$0            | \$0            | \$0            | \$0            | \$0            |
| Actual / anticipated fees collections                                    | \$0            | \$0            | \$0            | \$0            | \$0            |
| Actual / anticipated cash transferred in                                 | \$4,816        | \$4,668        | \$4,950        | \$4,950        | \$4,950        |
| Actual / anticipated other noncash assets converted to cash <sup>2</sup> | \$0            | \$0            | \$0            | \$0            | \$0            |
| <b>Actual / Anticipated Cash Inflow During Fiscal Year</b>               | <b>\$4,816</b> | <b>\$4,668</b> | <b>\$4,950</b> | <b>\$4,950</b> | <b>\$4,950</b> |
| Actual / appropriated / projected cash expenditures                      | \$821          | \$6,514        | \$8,055        | \$4,950        | \$4,950        |
| 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 <sup>3</sup>                     | \$0            | \$0            | \$0            | \$0            | \$0            |
| <b>Actual / Appropriated Cash Outflow During Fiscal Year</b>             | <b>\$821</b>   | <b>\$6,514</b> | <b>\$8,055</b> | <b>\$4,950</b> | <b>\$4,950</b> |
| <b>Available Liquid Fund Balance Prior to New Requests</b>               | <b>\$4,951</b> | <b>\$3,106</b> | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     |
| 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            |
| <b>Change Requests Using Liquid Assets</b>                               | <b>N/A</b>     | <b>N/A</b>     | <b>N/A</b>     | <b>\$0</b>     | <b>\$0</b>     |
| <b>Actual / Anticipated Liquid Fund Balance</b>                          | <b>\$4,951</b> | <b>\$3,106</b> | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     |

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  
Office of Economic Development and International Trade  
FY 2009-10 Budget Request  
Fund 248 - "Minority Business Cash Fund"  
24-49.5-104, C.R.S. (2008)

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

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 the Minority business office with the ability to raise funds for program activities.   |
| Fee Sources   | Participation fees  |
| Non-Fee Sources   | Sponsorships and donations from individuals   |
| Long Bill Groups Supported by Fund                          | Minority Business Office, Governors Office and Office of Economic Development and International Trade   |
| Non-appropriated Fund Obligations                           | None  |
| Statutory or Other Restriction on Use of Fund               | Pursuant to statute all monies in the Fund that are not appropriated for use in carrying out the mandate of the Minority Business Office, shall remain in the Fund and shall not be transferred |
| Revenue Drivers   | Revenues are voluntarily based upon public interest in the program.   |
| Expenditure Drivers   | Based upon Revenues   |
| Explanation of any Long-term Liability Funding Requirements | None  |

Schedule 9A: Cash Funds Reports  
 Office of Economic Development and International Trade  
 FY 2009-10 Budget Request  
 Fund 248 - "Minority Business Cash Fund"  
 24-49.5-104, 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     |
| <b>Division Name</b>               |              |                |                |                |                |
| General Expenses                   | \$821        | \$6,514        | \$8,055        | \$4,950        | \$4,950        |
| Line Item Name                     | \$0          | \$0            | \$0            | \$0            | \$0            |
| Decision Item # (*) and Title      | N/A          | N/A            | N/A            | \$0            | \$0            |
| Division Subtotal                  | \$821        | \$6,514        | \$8,055        | \$4,950        | \$4,950        |
| <b>TOTAL</b>                       | <b>\$821</b> | <b>\$6,514</b> | <b>\$8,055</b> | <b>\$4,950</b> | <b>\$4,950</b> |

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 2007-08         | FY 2008-09         | FY 2009-10         | FY 2010-11         | FY 2011-12         |
| <b>Cash in Beginning Fund Balance <sup>1</sup></b>                       | <b>\$4,439,846</b> | <b>\$2,200,200</b> | <b>\$5,886,502</b> | <b>\$4,449,712</b> | <b>\$4,449,712</b> |
| Actual / anticipated accounts receivable collections                     | \$0                | \$0                | \$0                | \$0                | \$0                |
| Actual / anticipated fees collections                                    | \$0                | \$0                | \$0                | \$0                | \$0                |
| Actual / anticipated cash transferred in                                 | \$2,019,230        | \$4,135,052        | \$0                | \$0                | \$0                |
| Actual / anticipated other noncash assets converted to cash <sup>2</sup> | \$0                | \$0                | \$0                | \$0                | \$0                |
| <b>Actual / Anticipated Cash Inflow During Fiscal Year</b>               | <b>\$2,019,230</b> | <b>\$4,135,052</b> | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |
| Actual / appropriated / projected cash expenditures                      | \$4,258,876        | \$448,750          | \$1,436,790        | \$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 <sup>3</sup>                     | \$0                | \$0                | \$0                | \$0                | \$0                |
| <b>Actual / Appropriated Cash Outflow During Fiscal Year</b>             | <b>\$4,258,876</b> | <b>\$448,750</b>   | <b>\$1,436,790</b> | <b>\$0</b>         | <b>\$0</b>         |
| <b>Available Liquid Fund Balance Prior to New Requests</b>               | <b>\$2,200,200</b> | <b>\$5,886,502</b> | <b>\$4,449,712</b> | <b>\$4,449,712</b> | <b>\$4,449,712</b> |
| <b>Change Requests Using Liquid Assets</b>                               | <b>N/A</b>         | <b>N/A</b>         | <b>N/A</b>         | <b>\$0</b>         | <b>\$0</b>         |
| <b>Actual / Anticipated Liquid Fund Balance</b>                          | <b>\$2,200,200</b> | <b>\$5,886,502</b> | <b>\$4,449,712</b> | <b>\$4,449,712</b> | <b>\$4,449,712</b> |

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 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 | FY 2011-12 |
| 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 <sup>1</sup>   | Actual  | Actual     | Estimated  | Request    | Projected  |
|--|---|------------|------------|------------|------------|
|  | FY 2007-08  | FY 2008-09 | FY 2009-10 | FY 2010-11 | FY 2011-12 |
| Uncommitted Fee Reserve Balance<br>(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<br>(amount set in statute or 16.5% of total expenses)   | \$0   | \$0        | \$0        | \$0        | \$0        |
| <b>Excess Uncommitted Fee Reserve Balance</b>  | <b>\$0</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| Assessment of Potential for Compliance<br>(check all that apply)   | <input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>                         |            |            |            |            |
|  | <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup> |            |            |            |            |

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 2007-08         | FY 2008-09       | FY 2009-10         | FY 2010-11 | FY 2011-12 |
| <b>Office of the Governor</b>      |                    |                  |                    |            |            |
| Mason Fire                         | \$67,403           | \$0              | \$0                | \$0        | \$0        |
| Imminent Threat                    | \$0                | \$0              | \$0                | \$0        | \$0        |
| Mauricio Canyin                    | \$290,377          | \$0              | \$0                | \$0        | \$0        |
| Mato Vega                          | \$3,377,880        | \$0              | \$0                | \$0        | \$0        |
| Wright Fire                        | \$0                | \$0              | \$0                | \$0        | \$0        |
| Jolly Mesa Fire                    | \$0                | \$0              | \$0                | \$0        | \$0        |
| Douglas County Flood               | \$0                | \$0              | \$0                | \$0        | \$0        |
| Blizzard December 06               | \$139,877          | \$0              | \$0                | \$0        | \$0        |
| Fugitive at Large                  | \$0                | \$0              | \$0                | \$0        | \$0        |
| Red Apple Fire                     | \$0                | \$0              | \$0                | \$0        | \$0        |
| Holly Tornado                      | \$149,739          | \$120,223        | \$495,186          | \$0        | \$0        |
| El Paso Snowstorm                  | \$0                | \$0              | \$0                | \$0        | \$0        |
| Calif Wildfires                    | \$3,732            | \$0              | \$0                | \$0        | \$0        |
| Alamosa Water Supply Contamination | \$130,818          | \$7,616          | \$161,266          | \$0        | \$0        |
| Ordway Wildfire                    | \$0                | \$201,967        | \$298,033          | \$0        | \$0        |
| Northern Colorado Tornadoes 08     | \$99,050           | \$114,570        | \$286,380          | \$0        | \$0        |
| March 09 Blizzard                  | \$0                | \$4,073          | \$195,927          | \$0        | \$0        |
| Decision Item # (*) and Title      | N/A                | N/A              | N/A                | \$0        | \$0        |
| Division Subtotal                  | \$4,258,876        | \$448,449        | \$1,436,792        | \$0        | \$0        |
| <b>TOTAL</b>                       | <b>\$4,258,876</b> | <b>\$448,449</b> | <b>\$1,436,792</b> | <b>\$0</b> | <b>\$0</b> |



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 2007-08         | FY 2008-09         | FY 2009-10         | FY 2010-11      | FY 2011-12 |
| <b>Cash in Beginning Fund Balance <sup>1</sup></b>                       | <b>\$1,731,461</b> | <b>\$1,687,796</b> | <b>\$858,008</b>   | <b>\$0</b>      | <b>\$0</b> |
| Actual / anticipated accounts receivable collections                     | \$0                | \$0                | \$0                | \$0             | \$0        |
| Actual / anticipated fees collections                                    | \$0                | \$0                | \$0                | \$0             | \$0        |
| Actual / anticipated cash transferred in                                 | \$998,962          | \$839,743          | \$200,000          | \$50,000        | \$0        |
| Actual / anticipated other noncash assets converted to cash <sup>2</sup> | \$0                | \$0                | \$0                | \$0             | \$0        |
| <b>Actual / Anticipated Cash Inflow During Fiscal Year</b>               | <b>\$998,962</b>   | <b>\$839,743</b>   | <b>\$200,000</b>   | <b>\$50,000</b> | <b>\$0</b> |
| Actual / appropriated / projected cash expenditures                      | \$1,042,627        | \$1,669,530        | \$1,058,008        | \$50,000        | \$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 <sup>3</sup>                     | \$0                | \$0                | \$0                | \$0             | \$0        |
| <b>Actual / Appropriated Cash Outflow During Fiscal Year</b>             | <b>\$1,042,627</b> | <b>\$1,669,530</b> | <b>\$1,058,008</b> | <b>\$50,000</b> | <b>\$0</b> |
| <b>Available Liquid Fund Balance Prior to New Requests</b>               | <b>\$1,687,796</b> | <b>\$858,008</b>   | <b>\$0</b>         | <b>\$0</b>      | <b>\$0</b> |
| 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        |
| <b>Change Requests Using Liquid Assets</b>                               | <b>N/A</b>         | <b>N/A</b>         | <b>N/A</b>         | <b>\$0</b>      | <b>\$0</b> |
| <b>Actual / Anticipated Liquid Fund Balance</b>                          | <b>\$1,687,796</b> | <b>\$858,008</b>   | <b>\$0</b>         | <b>\$0</b>      | <b>\$0</b> |

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

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 2007-08       | FY 2008-09         | FY 2009-10         | FY 2010-11      | FY 2011-12 |
| <b>Division Name</b>               |                  |                    |                    |                 |            |
| Personal Service Professional      | \$890,619        | \$1,486,277        | \$968,008          | \$0             | \$0        |
| General Expense                    | \$108,343        | \$183,253          | \$90,000           | \$50,000        | \$0        |
| Decision Item # (*) and Title      | N/A              | N/A                | N/A                | \$0             | \$0        |
| Division Subtotal                  | \$998,962        | \$1,669,530        | \$1,058,008        | \$50,000        | \$0        |
| <b>TOTAL</b>                       | <b>\$998,962</b> | <b>\$1,669,530</b> | <b>\$1,058,008</b> | <b>\$50,000</b> | <b>\$0</b> |

Schedule 9A: Cash Funds Reports  
 Governor's Office of Information Technology  
 FY 2010-11 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 2007-08          | FY 2008-09          | FY 2009-10          | FY 2010-11            | FY 2011-12            |
| <b>Cash in Beginning Fund Balance <sup>1</sup></b>                       | <b>\$2,061,821</b>  | <b>\$2,743,538</b>  | <b>\$2,978,592</b>  | <b>\$2,732,408</b>    | <b>\$2,255,722</b>    |
| Actual / anticipated accounts receivable collections                     | (\$129,948)         | (\$25,932)          | \$0                 | \$0                   | \$0                   |
| Actual / anticipated fees collections                                    | \$12,700,533        | \$16,290,654        | \$15,681,942        | \$14,932,933          | \$15,678,262          |
| Actual / anticipated cash transferred in                                 | \$0                 | \$0                 | \$0                 | \$0                   | \$0                   |
| Actual / anticipated other noncash assets converted to cash <sup>2</sup> | \$0                 | \$0                 | \$0                 | \$0                   | \$0                   |
| <b>Actual / Anticipated Cash Inflow During Fiscal Year</b>               | <b>\$12,570,585</b> | <b>\$16,264,722</b> | <b>\$15,681,942</b> | <b>\$14,932,933</b>   | <b>\$15,678,262</b>   |
| Actual / appropriated / projected cash expenditures                      | \$12,152,003        | \$17,197,498        | \$15,928,126        | \$61,410,677          | \$61,422,312          |
| Actual / anticipated cash used to pay short-term liabilities             | (\$263,135)         | (\$986,500)         | \$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 <sup>3</sup>                     | \$0                 | (\$181,330)         | \$0                 | \$0                   | \$0                   |
| <b>Actual / Appropriated Cash Outflow During Fiscal Year</b>             | <b>\$11,888,868</b> | <b>\$16,029,668</b> | <b>\$15,928,126</b> | <b>\$61,410,677</b>   | <b>\$61,422,312</b>   |
| <b>Available Liquid Fund Balance Prior to New Requests</b>               | <b>\$2,743,538</b>  | <b>\$2,978,592</b>  | <b>\$2,732,408</b>  | <b>(\$43,745,335)</b> | <b>(\$43,488,329)</b> |
| Decision Item #1 - Staff Transfer  | N/A                 | N/A                 | N/A                 | \$46,001,057          | \$46,001,057          |
| Decision Item #2 - "Sample B"  | N/A                 | N/A                 | N/A                 | \$0                   | \$0                   |
| <b>Change Requests Using Liquid Assets</b>                               | <b>N/A</b>          | <b>N/A</b>          | <b>N/A</b>          | <b>\$46,001,057</b>   | <b>\$46,001,057</b>   |
| <b>Actual / Anticipated Liquid Fund Balance</b>                          | <b>\$2,743,538</b>  | <b>\$2,978,592</b>  | <b>\$2,732,408</b>  | <b>\$2,255,722</b>    | <b>\$2,512,728</b>    |

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 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 | FY 2011-12 |
| 1. GGCC & TMU Common Policy Billings |            |            |            |            |            |
| 2. Fee Name                          |            |            |            |            |            |
| 3. Fee Name                          |            |            |            |            |            |

Schedule 9A: Cash Funds Reports  
 Governor's Office of Information Technology  
 FY 2010-11 Budget Request  
 Fund 602 - Computer Services Revolving Fund  
 24-37.5-604, C.R.S. (2008)

| Cash Fund Reserve Balance <sup>1</sup>   | Actual  | Actual      | Estimated   | Request      | Projected    |
|--|---|-------------|-------------|--------------|--------------|
|  | FY 2007-08  | FY 2008-09  | FY 2009-10  | FY 2010-11   | FY 2011-12   |
| Uncommitted Fee Reserve Balance<br>(total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | \$1,709   | \$464       |             |              |              |
| Target/Alternative Fee Reserve Balance<br>(amount set in statute or 16.5% of total expenses)   | \$1,995,681   | \$2,863,101 | \$2,696,851 | \$10,201,472 | \$10,206,828 |
| <b>Excess Uncommitted Fee Reserve Balance</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>   | <b>\$0</b>   |
| Assessment of Potential for Compliance<br>(check all that apply)   | <input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup><br><input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup> |             |             |              |              |

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 2010-11 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 2007-08          | FY 2008-09          | FY 2009-10          | FY 2010-11          | FY 2011-12          |
| <b>Division Name</b>                           |                     |                     |                     |                     |                     |
| Personal Services - Administration             | \$507,269           | \$386,998           | \$478,576           | \$478,576           | \$478,576           |
| Operating Exp - Administration                 | \$5,907             | \$4,509             | \$6,450             | \$6,450             | \$6,450             |
| Personal Services - Customer Services          | \$919,163           | \$947,080           | \$967,633           | \$905,994           | \$905,994           |
| Operating Exp - Customer Services              | \$6,243             | \$7,817             | \$14,625            | \$14,625            | \$14,625            |
| Personal Services - Computing Services         | \$3,232,943         | \$3,313,355         | \$3,019,138         | \$2,918,008         | \$2,918,008         |
| Operating Exp - Computing Services             | \$5,609,078         | \$5,879,953         | \$6,181,350         | \$5,468,149         | \$5,468,149         |
| Personal Services - Technology Management Unit | \$0                 | \$3,696,218         | \$3,174,298         | \$3,023,902         | \$3,023,902         |
| Operating Exp - Technology Management Unit     | \$0                 | \$314,064           | \$364,371           | \$364,371           | \$364,371           |
| HIPAA Security Remediation                     | \$118,010           | \$0                 | \$0                 | \$0                 | \$0                 |
| Indirect Cost                                  | \$566,864           | \$678,807           | \$282,306           | \$1,193,201         | \$1,193,201         |
| Workers' Compensation                          | \$87,133            | \$49,013            | \$57,873            | \$57,873            | \$57,873            |
| Purchased Services - GGCC                      | \$0                 | \$423,543           | \$421,331           | \$0                 | \$0                 |
| Legal Services                                 | \$3,772             | \$3,000             | \$10,000            | \$10,000            | \$15,000            |
| Vehicle Lease Payments                         | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| Capitol Complex Leased Space                   | \$357,985           | \$365,535           | \$189,589           | \$189,589           | \$196,225           |
| MNT Payments                                   | \$36,676            | \$38,061            | \$38,061            | \$27,392            | \$27,392            |
| Lease/Purchase CPU                             | \$336,034           | \$336,034           | \$336,034           | \$336,034           | \$336,034           |
| Leased Space                                   | \$13,568            | \$74,786            | \$289,648           | \$318,613           | \$318,613           |
| Risk Management/Property Funds                 | \$0                 | \$155,500           | \$96,843            | \$96,843            | \$96,843            |
| Decision Item #1- Staff Transfer               | \$0                 | \$0                 | \$0                 | \$46,001,057        | \$46,001,057        |
| <b>Off Budget Costs</b>                        |                     |                     |                     |                     |                     |
| Depreciation                                   | \$303,619           | \$353,109           | \$416,428           | \$416,428           | \$437,249           |
| Compensated Absences                           | (\$9,230)           | \$322,717           | \$0                 | \$0                 | \$0                 |
| User Fees to EDO                               | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| Rollforward Computing Services-Operating       | \$0                 | \$2,030             | \$0                 | \$0                 | \$0                 |
| <b>Decision Item # (*) and Title</b>           |                     |                     |                     |                     |                     |
| Division Subtotal                              | \$12,095,035        | \$17,352,130        | \$16,344,554        | \$61,827,105        | \$61,859,562        |
| <b>TOTAL</b>                                   | <b>\$12,095,035</b> | <b>\$17,352,130</b> | <b>\$16,344,554</b> | <b>\$61,827,105</b> | <b>\$61,859,562</b> |

Schedule 9A: Cash Funds Reports  
 Governor's Office of Information Technology  
 FY 2010-11 Budget Request  
 Fund 603 - Telecommunications Revolving Fund  
 24-37.5-505, C.R.S. (2008)

| Available Liquid Cash Fund Balance                                       | Actual              | Actual              | Estimated           | Requested            | Projected            |
|--|---------------------|---------------------|---------------------|----------------------|----------------------|
|  | FY 2007-08          | FY 2008-09          | FY 2009-10          | FY 2010-11           | FY 2011-12           |
| <b>Cash in Beginning Fund Balance <sup>1</sup></b>                       | <b>\$1,249,562</b>  | <b>\$2,707,052</b>  | <b>\$3,474,570</b>  | <b>\$3,220,591</b>   | <b>\$3,469,931</b>   |
| Actual / anticipated accounts receivable collections                     | (\$24,769)          | \$81,443            | (\$152,275)         | \$0                  | \$0                  |
| Actual / anticipated fees collections                                    | \$18,809,282        | \$19,984,585        | \$18,863,408        | \$18,625,928         | \$18,625,928         |
| Actual / anticipated cash transferred in                                 | \$0                 | \$0                 | \$0                 | \$0                  | \$0                  |
| Actual / anticipated other noncash assets converted to cash <sup>2</sup> | \$0                 | \$0                 | \$0                 | \$0                  | \$0                  |
| <b>Actual / Anticipated Cash Inflow During Fiscal Year</b>               | <b>\$18,784,513</b> | <b>\$20,066,028</b> | <b>\$18,711,133</b> | <b>\$18,625,928</b>  | <b>\$18,625,928</b>  |
| Actual / appropriated / projected cash expenditures                      | \$18,112,679        | \$18,802,603        | \$18,513,111        | \$25,234,443         | \$25,232,732         |
| Actual / anticipated cash used to pay short-term liabilities             | (\$785,656)         | \$475,875           | \$452,000           | \$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 <sup>3</sup>                     | \$0                 | \$20,032            | \$0                 | \$0                  | \$0                  |
| <b>Actual / Appropriated Cash Outflow During Fiscal Year</b>             | <b>\$17,327,023</b> | <b>\$19,298,510</b> | <b>\$18,965,111</b> | <b>\$25,234,443</b>  | <b>\$25,232,732</b>  |
| <b>Available Liquid Fund Balance Prior to New Requests</b>               | <b>\$2,707,052</b>  | <b>\$3,474,570</b>  | <b>\$3,220,591</b>  | <b>(\$3,387,924)</b> | <b>(\$3,136,873)</b> |
| Decision Item #1 - Staff Transfer  | N/A                 | N/A                 | N/A                 | \$6,857,855          | \$6,857,855          |
| Decision Item #2 - "Sample B"  | N/A                 | N/A                 | N/A                 | \$0                  | \$0                  |
| <b>Change Requests Using Liquid Assets</b>                               | <b>N/A</b>          | <b>N/A</b>          | <b>N/A</b>          | <b>\$6,857,855</b>   | <b>\$6,857,855</b>   |
| <b>Actual / Anticipated Liquid Fund Balance</b>                          | <b>\$2,707,052</b>  | <b>\$3,474,570</b>  | <b>\$3,220,591</b>  | <b>\$3,469,931</b>   | <b>\$3,720,982</b>   |

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 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 | FY 2011-12 |
| 1. Fee Name                |            |            |            |            |            |
| 2. Fee Name                |            |            |            |            |            |
| 3. Fee Name                |            |            |            |            |            |

Schedule 9A: Cash Funds Reports  
 Governor's Office of Information Technology  
 FY 2010-11 Budget Request  
 Fund 603 - Telecommunications Revolving Fund  
 24-37.5-505, C.R.S. (2008)

| Cash Fund Reserve Balance <sup>1</sup>   | Actual  | Actual      | Estimated   | Request     | Projected   |
|--|---|-------------|-------------|-------------|-------------|
|  | FY 2007-08  | FY 2008-09  | FY 2009-10  | FY 2010-11  | FY 2011-12  |
| Uncommitted Fee Reserve Balance<br>(total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | \$69,344  | \$154,977   |             |             |             |
| Target/Alternative Fee Reserve Balance<br>(amount set in statute or 16.5% of total expenses)   | \$3,078,191   | \$3,141,386 | \$3,114,145 | \$4,246,275 | \$4,250,122 |
| <b>Excess Uncommitted Fee Reserve Balance</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  |
| Assessment of Potential for Compliance<br>(check all that apply)   | <input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup><br><input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup> |             |             |             |             |

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 telephone service and data communications to State agencies; some services provided include long distance, calling cards, and cellular. Charges include both direct billings and MNT Common Policy based billings. |
| Fee Sources   | Billings to State agencies and some local governments.  |
| Non-Fee Sources   | N/A   |
| Long Bill Groups Supported by Fund                          | OIT Order Billing and Network 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 customer utilization of telecommunications and network services, including MNT and ANAP fees.   |
| Expenditure Drivers   | Typical operating costs and any expansion of the MNT infrastructure.  |
| Explanation of any Long-term Liability Funding Requirements | N/A   |



Schedule 9A: Cash Funds Reports  
Governor's Office of Information Technology  
FY 2010-11 Budget Request  
Fund 603 - Telecommunications Revolving Fund  
24-37.5-505, C.R.S. (2008)

| Fund Expenditures Line Item Detail   | Actual              | Actual              | Estimated           | Request             | Projected           |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                                      | FY 2007-08          | FY 2008-09          | FY 2009-10          | FY 2010-11          | FY 2011-12          |
| <b>Division Name</b>                 |                     |                     |                     |                     |                     |
| Order Billing Personal Services      | \$578,993           | \$629,902           | \$726,079           | \$683,074           | \$683,074           |
| Order Billing Operating Expenses     | \$1,211             | \$10,623.53         | \$10,750            | \$10,750            | \$10,750            |
| Network Services Personal Services   | \$1,470,507         | \$1,527,704         | \$1,625,988         | \$1,539,848         | \$1,539,848         |
| Network Services Operating Expenses  | \$15,248,480        | \$15,684,013        | \$15,396,371        | \$15,396,371        | \$15,396,371        |
| Indirect Cost                        | \$46,410            | \$202,616           | \$194,974           | \$176,388           | \$176,388           |
| Toll Free Lines - Gen Assem          | \$25,000            | \$25,000            | \$25,000            | \$25,000            | \$25,000            |
| Workers' Compensation                | \$39,341            | \$14,034            | \$17,597            | \$17,597            | \$17,597            |
| Purchased Services - GGCC            | \$246,100           | \$296,031           | \$294,486           | \$294,486           | \$294,486           |
| Legal Services                       | \$0                 | \$0                 | \$0                 | \$2,000             | \$0                 |
| Vehicle Lease Payments               | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| Leased Space                         | \$105,080           | \$59,012            | \$184,150           | \$193,358           | \$193,358           |
| Communications Svcs Payments         | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| Risk Management Payments             | \$0                 | \$44,523            | \$29,445            | \$29,445            | \$29,445            |
| Cap Com Leased Space                 | \$7,453             | \$7,329             | \$8,271             | \$8,271             | \$8,560             |
| Decision Item #1- Staff Transfer     | \$0                 | \$0                 | \$0                 | \$6,857,855         | \$6,857,855         |
| <b>Off Budget Costs</b>              |                     |                     |                     |                     |                     |
| Depreciation                         | \$899,700           | \$531,751           | \$360,493           | \$500,556           | \$525,584           |
| Compensated Absences                 | (\$18,172)          | \$6,166             | \$0                 | \$0                 | \$0                 |
| User Fees to EDO                     | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| Insurance Proceeds                   | \$5,600             | \$0                 | \$0                 | \$0                 | \$0                 |
| <b>Decision Item # (*) and Title</b> |                     |                     |                     |                     |                     |
| Division Subtotal                    | \$18,655,704        | \$19,038,704        | \$18,873,604        | \$25,734,999        | \$25,758,316        |
| <b>TOTAL</b>                         | <b>\$18,655,704</b> | <b>\$19,038,704</b> | <b>\$18,873,604</b> | <b>\$25,734,999</b> | <b>\$25,758,316</b> |

Schedule 9A: Cash Funds Reports  
 Governor's Office of Information Technology  
 FY 2010-11 Budget Request  
 Fund 605 - Communications Services Revolving Fund  
 24-37.5-505, C.R.S. (2008)

| Available Liquid Cash Fund Balance                                       | Actual             | Actual             | Estimated          | Requested          | Projected          |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
|  | FY 2007-08         | FY 2008-09         | FY 2009-10         | FY 2010-11         | FY 2011-12         |
| <b>Cash in Beginning Fund Balance<sup>1</sup></b>                        | <b>\$712,038</b>   | <b>\$701,956</b>   | <b>\$447,328</b>   | <b>\$584,039</b>   | <b>\$621,035</b>   |
| Actual / anticipated accounts receivable collections                     | \$3,747            | \$19,395           | \$0                | \$0                | \$0                |
| Actual / anticipated fees collections                                    | \$4,668,823        | \$4,675,920        | \$5,183,711        | \$4,866,938        | \$4,866,938        |
| Actual / anticipated cash transferred in                                 | \$670,000          | \$350,000          | \$350,000          | \$490,614          | \$490,614          |
| Actual / anticipated other noncash assets converted to cash <sup>2</sup> | \$0                | \$0                | \$0                | \$0                | \$0                |
| <b>Actual / Anticipated Cash Inflow During Fiscal Year</b>               | <b>\$5,342,570</b> | <b>\$5,045,315</b> | <b>\$5,533,711</b> | <b>\$5,357,552</b> | <b>\$5,357,552</b> |
| Actual / appropriated / projected cash expenditures                      | \$5,335,265        | \$5,352,020        | \$5,397,000        | \$5,320,556        | \$5,320,857        |
| Actual / anticipated cash used to pay short-term liabilities             | (\$13,063)         | (\$20,311)         | \$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 <sup>3</sup>                     | \$30,449           | (\$31,766)         | \$0                | \$0                | \$0                |
| <b>Actual / Appropriated Cash Outflow During Fiscal Year</b>             | <b>\$5,352,651</b> | <b>\$5,299,943</b> | <b>\$5,397,000</b> | <b>\$5,320,556</b> | <b>\$5,320,857</b> |
| <b>Available Liquid Fund Balance Prior to New Requests</b>               | <b>\$701,956</b>   | <b>\$447,328</b>   | <b>\$584,039</b>   | <b>\$621,035</b>   | <b>\$657,731</b>   |
| 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                |
| <b>Change Requests Using Liquid Assets</b>                               | <b>N/A</b>         | <b>N/A</b>         | <b>N/A</b>         | <b>\$0</b>         | <b>\$0</b>         |
| <b>Actual / Anticipated Liquid Fund Balance</b>                          | <b>\$701,956</b>   | <b>\$447,328</b>   | <b>\$584,039</b>   | <b>\$621,035</b>   | <b>\$657,731</b>   |

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 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 | FY 2011-12 |
| 1. Fee Name: Communications Services Common Policy Billings |            |            |            |            |            |
| 2. Fee Name   |            |            |            |            |            |
| 3. Fee Name   |            |            |            |            |            |

Schedule 9A: Cash Funds Reports  
 Governor's Office of Information Technology  
 FY 2010-11 Budget Request  
 Fund 605 - Communications Services Revolving Fund  
 24-37.5-505, C.R.S. (2008)

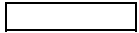
| Cash Fund Reserve Balance <sup>1</sup>   | Actual  | Actual     | Estimated  | Request    | Projected  |
|--|---|------------|------------|------------|------------|
|  | FY 2007-08  | FY 2008-09 | FY 2009-10 | FY 2010-11 | FY 2011-12 |
| Uncommitted Fee Reserve Balance<br>(total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | \$10,234  | (\$19,885) |            |            |            |
| Target/Alternative Fee Reserve Balance<br>(amount set in statute or 16.5% of total expenses)   | \$843,815   | \$876,353  | \$890,505  | \$877,892  | \$877,941  |
| <b>Excess Uncommitted Fee Reserve Balance</b>  | <b>\$0</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| Assessment of Potential for Compliance<br>(check all that apply)   | <input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup><br><input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup> |            |            |            |            |

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 facilitate planning, coordination, integration and to provide effective and efficient Statewide Public Safety communications networks for the Departments of Public Safety, Transportation, Corrections, Natural Resources and many other State, local and federal government agencies. |
| Fee Sources   | Billings to State agencies and some local governments.   |
| Non-Fee Sources   | Revenue transfer annually from Public Safety Trust Fund as annotated in Long Bill.   |
| Long Bill Groups Supported by Fund                          | OIT Communications 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 customer utilization/radio inventory which typically impacts user charges in the following fiscal year   |
| Expenditure Drivers   | Typical operating costs and the buildout of the Digital Trunked Radio Network  |
| Explanation of any Long-term Liability Funding Requirements | N/A  |

Schedule 9A: Cash Funds Reports  
 Governor's Office of Information Technology  
 FY 2010-11 Budget Request  
 Fund 605 - Communications Services Revolving Fund  
 24-37.5-505, C.R.S. (2008)

| Fund Expenditures Line Item Detail        | Actual             | Actual             | Estimated          | Request            | Projected          |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
|   | FY 2007-08         | FY 2008-09         | FY 2009-10         | FY 2010-11         | FY 2011-12         |
| <b>Division Name</b>                      |                    |                    |                    |                    |                    |
| Communications Services Personal Services | \$3,859,441        | \$3,855,384        | \$3,955,135        | \$4,022,121        | \$4,022,121        |
| Communications Services Operating Expense | \$174,767          | \$122,206          | \$134,631          | \$134,631          | \$134,631          |
| SnoCat Replacement                        | \$5,000            | \$4,376            | \$0                | \$0                | \$0                |
| Utilities                                 | \$164,996          | \$165,002          | \$165,002          | \$165,002          | \$165,002          |
| Training                                  | \$22,000           | \$9,522            | \$22,000           | \$22,000           | \$22,000           |
| Local Systems Development                 | \$183,564          | \$194,784          | \$121,000          | \$121,000          | \$121,000          |
| Indirect Cost                             | \$433,320          | \$474,771          | \$431,076          | \$447,480          | \$447,480          |
| Workers' Compensation                     | \$67,025           | \$23,909           | \$29,979           | \$29,979           | \$29,979           |
| Purchased Services - GGCC                 | \$21,679           | \$167,991          | \$167,115          | \$0                | \$0                |
| Legal Services                            | \$0                | \$2,176            | \$0                | \$0                | \$0                |
| Vehicle Lease Payments                    | \$71,025           | \$84,762           | \$104,277          | \$104,277          | \$104,277          |
| Leased Space                              | \$97,241           | \$119,942          | \$208,026          | \$215,307          | \$215,307          |
| Risk Management                           | \$0                | \$75,853           | \$50,166           | \$50,166           | \$50,166           |
| Cap Com Leased Space                      | \$7,603            | \$7,613            | \$8,593            | \$8,593            | \$8,894            |
| <b>Off Budget Costs</b>                   |                    |                    |                    |                    | \$0                |
| Depreciation                              | \$30,736           | \$0                | \$0                | \$0                | \$0                |
| Compensated Absences                      | (\$26,451)         | \$702              | \$0                | \$0                | \$0                |
| User Fees to EDO                          | \$0                | \$0                | \$0                | \$0                | \$0                |
| Insurance Proceeds                        | \$2,084            | \$2,236            | \$0                | \$0                | \$0                |
| Division Subtotal                         | \$5,114,030        | \$5,311,229        | \$5,397,000        | \$5,320,556        | \$5,320,857        |
| <b>TOTAL</b>                              | <b>\$5,114,030</b> | <b>\$5,311,229</b> | <b>\$5,397,000</b> | <b>\$5,320,556</b> | <b>\$5,320,857</b> |



Schedule 9A: Cash Funds Reports  
 Governor's Office of Information Technology  
 FY 2010-11 Budget Request  
 Fund 613 -Information Technology Revolving Fund  
 24-37.5-505, C.R.S. (2008)

| Available Liquid Cash Fund Balance                                       | Actual     | Actual             | Estimated          | Requested            | Projected            |
|--|------------|--------------------|--------------------|----------------------|----------------------|
|  | FY 2007-08 | FY 2008-09         | FY 2009-10         | FY 2010-11           | FY 2011-12           |
| <b>Cash in Beginning Fund Balance <sup>1</sup></b>                       | <b>\$0</b> | <b>\$0</b>         | <b>\$1,565,604</b> | <b>\$1,548,209</b>   | <b>\$1,638,513</b>   |
| Actual / anticipated accounts receivable collections                     | \$0        | \$516,485          | \$0                | \$0                  |                      |
| Actual / anticipated fees collections                                    | \$0        | \$5,743,586        | \$6,000,062        | \$6,090,348          | \$6,090,348          |
| Actual / anticipated cash transferred in                                 | \$0        | \$0                | \$0                | \$0                  | \$0                  |
| Actual / anticipated other noncash assets converted to cash <sup>2</sup> | \$0        | \$0                | \$0                | \$0                  | \$0                  |
| <b>Actual / Anticipated Cash Inflow During Fiscal Year</b>               | <b>\$0</b> | <b>\$6,260,071</b> | <b>\$6,000,062</b> | <b>\$6,023,129</b>   | <b>\$6,090,348</b>   |
| Actual / appropriated / projected cash expenditures                      | \$0        | \$5,757,708        | \$6,017,456        | \$9,628,530          | \$9,628,530          |
| Actual / anticipated cash used to pay short-term liabilities             | \$0        | (\$1,062,985)      | \$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 <sup>3</sup>                     | \$0        | (\$256)            | \$0                | \$0                  | \$0                  |
| <b>Actual / Appropriated Cash Outflow During Fiscal Year</b>             | <b>\$0</b> | <b>\$4,694,468</b> | <b>\$6,017,456</b> | <b>\$9,628,530</b>   | <b>\$9,628,530</b>   |
| <b>Available Liquid Fund Balance Prior to New Requests</b>               | <b>\$0</b> | <b>\$1,565,604</b> | <b>\$1,548,209</b> | <b>(\$2,057,192)</b> | <b>(\$1,899,669)</b> |
| Decision Item #1 - Staff Transfer  | N/A        | N/A                | N/A                | \$3,695,705          | \$3,695,705          |
| Decision Item #2 - "Sample B"  | N/A        | N/A                | N/A                | N/A                  | N/A                  |
| <b>Change Requests Using Liquid Assets</b>                               | <b>N/A</b> | <b>N/A</b>         | <b>N/A</b>         | <b>N/A</b>           | <b>N/A</b>           |
| <b>Actual / Anticipated Liquid Fund Balance</b>                          | <b>\$0</b> | <b>\$1,565,604</b> | <b>\$1,548,209</b> | <b>\$1,638,513</b>   | <b>\$1,796,036</b>   |

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 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 | FY 2011-12 |
| 1. Fee Name: Communications Services Common Policy Billings |            |            |            |            |            |
| 2. Fee Name   |            |            |            |            |            |
| 3. Fee Name   |            |            |            |            |            |

Schedule 9A: Cash Funds Reports  
 Governor's Office of Information Technology  
 FY 2010-11 Budget Request  
 Fund 613 -Information Technology Revolving Fund  
 24-37.5-505, C.R.S. (2008)

| Cash Fund Reserve Balance <sup>1</sup>   | Actual  | Actual     | Estimated  | Request     | Projected   |
|--|---|------------|------------|-------------|-------------|
|  | FY 2007-08  | FY 2008-09 | FY 2009-10 | FY 2010-11  | FY 2011-12  |
| Uncommitted Fee Reserve Balance<br>(total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | \$0   | \$0        |            |             |             |
| Target/Alternative Fee Reserve Balance<br>(amount set in statute or 16.5% of total expenses)   | \$0   | \$955,521  | \$992,880  | \$1,588,707 | \$1,588,707 |
| <b>Excess Uncommitted Fee Reserve Balance</b>  | <b>\$0</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>  | <b>\$0</b>  |
| Assessment of Potential for Compliance<br>(check all that apply)   | <input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup><br><input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup> |            |            |             |             |

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 Management and Administration for OIT and statewide information technology functions, activities, personnel and consolidation activities. This oversight function includes, but is not limited to accounting, budgeting, contracts/procurement, human resources, project management and senior executive leadership. |
| Fee Sources   | Billings to State agencies .  |
| Non-Fee Sources   | N/A   |
| Long Bill Groups Supported by Fund                          | OIT Administration & Statewide Information Management   |
| Non-appropriated Fund Obligations                           | None currently.   |
| Statutory or Other Restriction on Use of Fund               | N/A   |
| Revenue Drivers   | Billings to State agencies for Statewide technology management & oversight functions  |
| Expenditure Drivers   | Personal Services, Operating, and central administrative overhead associated with leadership and administrative functions.  |
| Explanation of any Long-term Liability Funding Requirements | N/A   |

Schedule 9A: Cash Funds Reports  
 Governor's Office of Information Technology  
 FY 2010-11 Budget Request  
 Fund 613 -Information Technology Revolving Fund  
 24-37.5-505, C.R.S. (2008)

| Fund Expenditures Line Item Detail                  | Actual     | Actual             | Estimated          | Request            | Projected          |
|---|------------|--------------------|--------------------|--------------------|--------------------|
|   | FY 2007-08 | FY 2008-09         | FY 2009-10         | FY 2010-11         | FY 2011-12         |
| <b>Division Name</b>                                |            |                    |                    |                    |                    |
| CIO State Agencies Personal Services                | \$0        | \$1,743,173        | \$1,743,173        | \$1,743,173        | \$1,743,173        |
| Internal Program Support Personal Services          | \$0        | \$841,367          | \$777,901          | \$712,734          | \$712,734          |
| Geographic Information Systems Personal Services    | \$0        | \$58,092           | \$51,660           | \$0                | \$0                |
| Statewide IT Management/OIT Admin Personal Services | \$0        | \$2,950,406        | \$3,123,697        | \$3,149,615        | \$3,149,615        |
| Workers' Compensation                               | \$0        | \$0                | \$25,417           | \$25,417           | \$25,417           |
| Purchased Services - GGCC                           | \$0        | \$0                | \$0                | \$0                | \$0                |
| Legal Services                                      | \$0        | \$0                | \$1,960            | \$1,960            | \$1,960            |
| Vehicle Lease Payments                              | \$0        | \$0                | \$0                | \$0                | \$0                |
| Leased Space  | \$0        | \$198,000          | \$251,116          | \$257,394          | \$257,394          |
| Risk Management                                     | \$0        | \$0                | \$42,532           | \$42,532           | \$42,532           |
| Cap Com Leased Space                                | \$0        | \$0                | \$0                | \$0                | \$0                |
| Decision Item #1- Staff Transfer                    | \$0        | \$0                | \$0                | \$3,695,705        | \$3,695,705        |
| <b>Off Budget Costs</b>                             |            |                    |                    |                    | \$0                |
| Depreciation  | \$0        | \$0                | \$0                | \$0                | \$0                |
| Compensated Absences                                | \$0        | \$0                | \$0                | \$0                | \$0                |
| User Fees to EDO                                    | \$0        | \$0                | \$0                | \$0                | \$0                |
| Insurance Proceeds                                  | \$0        | \$0                | \$0                | \$0                | \$0                |
| Division Subtotal                                   | \$0        | \$5,791,038        | \$6,017,456        | \$9,628,530        | \$9,628,530        |
| <b>TOTAL</b>  | <b>\$0</b> | <b>\$5,791,038</b> | <b>\$6,017,456</b> | <b>\$9,628,530</b> | <b>\$9,628,530</b> |