

Schedule 9A: Cash Funds Reports
Office of Economic Development and International Trade
FY 2011-12 Budget Request
Fund 13N - "Travel and Tourism Promotion Fund"
24-49.7.106

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance ¹	\$8,291,009	\$6,410,354	\$4,919,780	(\$0)	(\$0)
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$20,107,662	\$15,578,699	\$14,208,015	\$14,208,015	\$14,208,015
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$20,107,662	\$15,578,699	\$14,208,015	\$14,208,015	\$14,208,015
Actual / appropriated / projected cash expenditures	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	\$21,988,317	\$17,069,273	\$19,127,795	\$14,208,015	\$14,208,015
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$21,988,317	\$17,069,273	\$19,127,795	\$14,208,015	\$14,208,015
Available Liquid Fund Balance Prior to New Requests	\$6,410,354	\$4,919,780	(\$0)	(\$0)	(\$0)
	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$6,410,354	\$4,919,780	(\$0)	(\$0)	(\$0)

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

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

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

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0

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Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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

Cash Fund Narrative Information					
Purpose/Background of Fund	To provide 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.				

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Revenue Drivers	Legislative appropriation, state gaming activities, interest and investment income earned on unclaimed property, it is anticipated that revenue flows in will be flat over the next two fiscal years
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 2008-9	FY 2009-10	FY 2010-11	FY 201-12	FY 2012-13
Division of Registrations					
Personal Services	\$21,223,858	\$16,416,546	\$18,447,795	\$13,528,015	\$13,528,015
Grants	\$381,738	\$374,185	\$380,000	\$380,000	\$380,000
Operating Expenses	\$382,721	\$278,542	\$300,000	\$300,000	\$300,000
Hearings	\$0	\$0	\$0	\$0	\$0
Legal Defense Account Transfers	\$0	\$0	\$0	\$0	\$0
Decision Item #1 - "Utilize Existing Balance for Medicaid Costs"	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$21,988,317	\$17,069,273	\$19,127,795	\$14,208,015	\$14,208,015
TOTAL	\$21,988,317	\$17,069,273	\$19,127,795	\$14,208,015	\$14,208,015

Schedule 9A: Cash Funds Reports
Colorado Office of Economic Development and International Trade
FY 2011-12 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 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance ¹	\$370,081	\$362,078	\$447,686	\$447,686	\$447,686
Actual / anticipated accounts receivable collections	\$1,587,701	\$1,200,280	\$1,121,726	\$1,121,726	\$1,121,726
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$810,735	\$773,000	\$826,400	\$826,400	\$826,400
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$2,398,436	\$1,973,280	\$1,948,126	\$1,948,126	\$1,948,126
Actual / appropriated / projected cash expenditures	\$2,406,439	\$1,887,672	\$1,948,126	\$1,948,126	\$1,948,126
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$2,406,439	\$1,887,672	\$1,948,126	\$1,948,126	\$1,948,126
Available Liquid Fund Balance Prior to New Requests	\$362,078	\$447,686	\$447,686	\$447,686	\$447,686
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$362,078	\$447,686	\$447,686	\$447,686	\$447,686

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 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
1. Fee Name					
2. Fee Name					
3. Fee Name					

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Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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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	Legislative appropriation, state gaming activities, it is anticipated that revenue flows in will be flat over the next two fiscal years

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Colorado Office of Economic Development and International Trade
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Fund 19G - "Colorado Council on the Arts Cash Fund"
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 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Colorao Council on the Arts					
Personal Services	\$260,351	\$233,759	\$250,000	\$250,000	\$250,000
Grants	\$1,991,916	\$1,505,450	\$1,548,126	\$1,548,126	\$1,548,126
Operating Expenses	\$154,172	\$148,463	\$150,000	\$150,000	\$150,000
	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$2,406,439	\$1,887,672	\$1,948,126	\$1,948,126	\$1,948,126
TOTAL	\$2,406,439	\$1,887,672	\$1,948,126	\$1,948,126	\$1,948,126

Schedule 9A: Cash Funds Reports
Office of Economic Development and International Trade
FY 2011-12 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 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance¹	\$1,121,614	\$1,499,564	\$1,697,410	\$1,177,421	\$657,432
Actual / anticipated accounts receivable collections	\$0	\$0		\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$634,979	\$480,011	\$480,011	\$480,011	\$480,011
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$634,979	\$480,011	\$480,011	\$480,011	\$480,011
Actual / appropriated / projected cash expenditures	\$257,029	\$282,165	\$1,000,000	\$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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$257,029	\$282,165	\$1,000,000	\$1,000,000	\$1,000,000
Available Liquid Fund Balance Prior to New Requests	\$1,499,564	\$1,697,410	\$1,177,421	\$657,432	\$137,443
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$1,499,564	\$1,697,410	\$1,177,421	\$657,432	\$137,443

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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 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
1. Fee Name					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
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Fund 19H - "Film Incentive"
24-46-105.8 C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
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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	None. N
Non-Fee Sources	Long Bill Appropriation, Gaming Funds.
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	Legislative appropriation, state gaming activities, it is anticipated that revenue flows in will be flat over the next two fiscal years
Expenditure Drivers	Companies filming in Colorado who meet statutory requirements.

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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.
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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Division Name					
Grants to Non Governmental Agencies	\$257,022	\$0	\$700,000	\$700,000	\$700,000
Other Expenses	\$7	\$282,165	\$300,000	\$300,000	\$300,000
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$257,029	\$282,165	\$1,000,000	\$1,000,000	\$1,000,000
TOTAL	\$257,029	\$282,165	\$1,000,000	\$1,000,000	\$1,000,000

Schedule 9A: Cash Funds Reports
Office of Economic Development and International Trade
FY 2011-12 Budget Request
Fund 19J - "New Jobs Incentives"
24-46-105.7 C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance ¹	\$5,848,867	\$7,396,189	\$4,177,635	\$1,605,632	\$33,629
Actual / anticipated accounts receivable collections	\$238,484	\$126,894	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$3,174,894	\$3,174,894	\$3,427,997	\$3,427,997	\$3,427,997
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$3,413,378	\$3,301,788	\$3,427,997	\$3,427,997	\$3,427,997
Actual / appropriated / projected cash expenditures	\$1,866,056	\$6,520,342	\$6,000,000	\$5,000,000	\$3,000,000
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$1,866,056	\$6,520,342	\$6,000,000	\$5,000,000	\$3,000,000
Available Liquid Fund Balance Prior to New Requests	\$7,396,189	\$4,177,635	\$1,605,632	\$33,629	\$461,626
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$7,396,189	\$4,177,635	\$1,605,632	\$33,629	\$461,626

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 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
1. Fee Name					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
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Fund 19J - "New Jobs Incentives"
24-46-105.7 C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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

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

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

Cash Fund Narrative Information	
Purpose/Background of Fund	To encourage employers in urban and rural communities to create new jobs by opening, expanding or relocating to Colorado.
Fee Sources	None
Non-Fee Sources	Long Bill Appropriation, Gaming Funds Interest Income
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.

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Fund 19J - "New Jobs Incentives"
24-46-105.7 C.R.S. (2008)

Revenue Drivers	Interest earnings, legislative action,
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 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Division Name					
Grants to NonGov/Organizations	\$1,866,056	\$6,520,342	\$6,000,000	\$5,000,000	\$3,000,000
	\$0	\$0	\$0	\$0	\$0
	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$1,866,056	\$6,520,342	\$6,000,000	\$5,000,000	\$3,000,000
TOTAL	\$1,866,056	\$6,520,342	\$6,000,000	\$5,000,000	\$3,000,000

Schedule 9A: Cash Funds Reports
Office of Economic Development and International Trade
FY 2011-12 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 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance¹	\$7,589,371	\$7,132,154	\$7,132,154	(\$0)	(\$0)
Actual / anticipated accounts receivable collections	\$216,892	\$201,028	\$200,000	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$4,500,000	\$4,500,000	\$5,500,000	\$5,500,000
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$216,892	\$4,701,028	\$4,700,000	\$5,500,000	\$5,500,000
Actual / appropriated / projected cash expenditures	\$674,110	\$4,701,028	\$11,832,154	\$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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$674,110	\$4,701,028	\$11,832,154	\$5,500,000	\$5,500,000
Available Liquid Fund Balance Prior to New Requests	\$7,132,154	\$7,132,154	(\$0)	(\$0)	(\$0)
	N/A	N/A	N/A	\$0	\$0
	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$7,132,154	\$7,132,154	(\$0)	(\$0)	(\$0)

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

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

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

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
1. Fee Name					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
Office of Economic Development and International Trade
FY 2011-12 Budget Request
Fund 19K - "BioScience Discovery Cash Fund"
24_48.5_108(5) C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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

Cash Fund Narrative Information	
Purpose/Background of Fund	To 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
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 2011-12 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	State Gaming activities, Interest earnings, legislative action,
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 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Division Name					
Personal Services & Operating	\$82,666	\$86,385	\$100,000	\$100,000	\$100,000
Grants	\$591,444	\$4,614,643	\$11,732,154	\$5,400,000	\$5,400,000
Decision Item #2 Tranfer of funds to GF Admn	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$674,110	\$4,701,028	\$11,832,154	\$5,500,000	\$5,500,000
TOTAL	\$674,110	\$4,701,028	\$11,832,154	\$5,500,000	\$5,500,000

Schedule 9A: Cash Funds Reports
Office of Economic Development and International Trade
FY 2011-12 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 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance¹	\$8,119,738	\$7,003,073	\$5,446,254	\$4,162,021	\$2,377,788
Actual / anticipated accounts receivable collections	\$225,378	\$366,669	\$300,000	\$300,000	\$300,000
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$992,804	\$1,123,797	\$1,015,767	\$1,015,767	\$1,015,767
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$1,218,182	\$1,490,466	\$1,315,767	\$1,315,767	\$1,315,767
Actual / appropriated / projected cash expenditures	\$2,334,847	\$3,047,285	\$2,600,000	\$3,100,000	\$3,250,000
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$2,334,847	\$3,047,285	\$2,600,000	\$3,100,000	\$3,250,000
Available Liquid Fund Balance Prior to New Requests	\$7,003,073	\$5,446,254	\$4,162,021	\$2,377,788	\$443,555
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$7,003,073	\$5,446,254	\$4,162,021	\$2,377,788	\$443,555

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 2011-12 Budget Request
Fund 156 - "Economic Development Commission"
24-46-105 C.R.S. (2008)

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

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

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

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

Cash Fund Narrative Information	
Purpose/Background of Fund	To provide 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 remain in the fund and shall not revert to the General Fund of the State at the end of any Fiscal Year.
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

Schedule 9A: Cash Funds Reports
Office of Economic Development and International Trade
FY 2011-12 Budget Request
 Fund 156 - "Economic Development Commission"
 24-46-105 C.R.S. (2008)

Explanation of any Long-term Liability Funding Requirements	None
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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Division Name					
Grants	\$2,035,278	\$2,760,449	\$2,300,000	\$2,800,000	\$2,950,000
Operating Expenses	\$299,569	\$286,836	\$300,000	\$300,000	\$300,000
No Decision Item	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$2,334,847	\$3,047,285	\$2,600,000	\$3,100,000	\$3,250,000
TOTAL	\$2,334,847	\$3,047,285	\$2,600,000	\$3,100,000	\$3,250,000

Schedule 9A: Cash Funds Reports
Office of Economic Development and International Trade
FY 2011-12 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 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance ¹	\$4,951	\$3,105	\$3,256	\$151	\$151
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$4,668	\$220	\$4,950	\$4,950	\$4,950
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$4,668	\$220	\$4,950	\$4,950	\$4,950
Actual / appropriated / projected cash expenditures	\$6,514	\$69	\$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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$6,514	\$69	\$8,055	\$4,950	\$4,950
Available Liquid Fund Balance Prior to New Requests	\$3,105	\$3,256	\$151	\$151	\$151
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$3,105	\$3,256	\$151	\$151	\$151

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 2011-12 Budget Request
Fund 248 - "Minority Business Cash Fund"
24-49.5-104, C.R.S. (2008)

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

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

Cash Fund Narrative Information	
Purpose/Background of Fund	To provide the Minority business office with the ability to raise funds for program activities.
Fee Sources	None
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 or reverted to the State General Fund
Revenue Drivers	Revenues are voluntarily based upon public interest in the program.
Expenditure Drivers	Based upon Revenues

Schedule 9A: Cash Funds Reports
Office of Economic Development and International Trade
FY 2011-12 Budget Request
Fund 248 - "Minority Business Cash Fund"
24-49.5-104, C.R.S. (2008)

Explanation of any Long-term Liability Funding Requirements	None
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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
Division Name					
General Expenses	\$6,514	\$69	\$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	\$6,514	\$69	\$8,055	\$4,950	\$4,950
TOTAL	\$6,514	\$69	\$8,055	\$4,950	\$4,950

Schedule 9A: Cash Funds Reports
 Governor's Office
 FY 2011-12 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 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2011-12
Cash in Beginning Fund Balance¹	\$2,210,817	\$5,686,501	\$5,492,381	\$4,251,517	\$4,251,517
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$3,935,052	\$406,552	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$3,935,052	\$406,552	\$0	\$0	\$0
Actual / appropriated / projected cash expenditures	\$459,368	\$600,672	\$1,240,864	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$459,368	\$600,672	\$1,240,864	\$0	\$0
Available Liquid Fund Balance Prior to New Requests	\$5,686,501	\$5,492,381	\$4,251,517	\$4,251,517	\$4,251,517
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$5,686,501	\$5,492,381	\$4,251,517	\$4,251,517	\$4,251,517

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

Schedule 9A: Cash Funds Reports
 Governor's Office
 FY 2011-12 Budget Request
 Fund 260 - Disaster Emergency Fund
 24-32-2106, C.R.S. (2008)

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

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

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

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

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

Schedule 9A: Cash Funds Reports
 Governor's Office
 FY 2011-12 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 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2011-12
Office of the Governor					
Mason Fire	\$0	\$0	\$0	\$0	\$0
Imminent Threat	\$0	\$0	\$0	\$0	\$0
Mauricio Canyin	\$0	\$0	\$0	\$0	\$0
Mato Vega	\$0	\$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	\$0	\$672	\$0	\$0	\$0
Fugitive at Large	\$0	\$0	\$0	\$0	\$0
Red Apple Fire	\$0	\$0	\$0	\$0	\$0
Holly Tornado	\$120,223	\$0	\$495,186	\$0	\$0
El Paso Snowstorm	\$0	\$0	\$0	\$0	\$0
Calif Wildfires	\$0	\$0	\$0	\$0	\$0
Alamosa Water Supply Contamination	\$12,137	\$0	\$161,265	\$0	\$0
Ordway Wildfire	\$201,967	\$0	\$298,033	\$0	\$0
Northern Colorado Tornadoes 08	\$120,968	\$0	\$286,380	\$0	\$0
Wildfire Emergency Response	\$0	\$600,000	\$0		
March 09 Blizzard	\$4,073	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$459,368	\$600,672	\$1,240,864	\$0	\$0
TOTAL	\$459,368	\$600,672	\$1,240,864	\$0	\$0

Schedule 9A: Cash Funds Reports
Colorado Office of Economic Development and International Trade
FY 2011-12 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 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance ¹	\$1,687,796	\$858,009	\$418,895	\$58,895	\$8,895
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$811,080	\$237,071	\$700,000	\$500,000	\$500,000
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$811,080	\$237,071	\$700,000	\$500,000	\$500,000
Actual / appropriated / projected cash expenditures	\$1,640,867	\$676,185	\$1,060,000	\$550,000	\$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 ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$1,640,867	\$676,185	\$1,060,000	\$550,000	\$500,000
Available Liquid Fund Balance Prior to New Requests	\$858,009	\$418,895	\$58,895	\$8,895	\$8,895
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$858,009	\$418,895	\$58,895	\$8,895	\$8,895

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 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
1. Fee Name					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
Colorado Office of Economic Development and International Trade
FY 2011-12 Budget Request
Fund 273 - "Arts in Public Places Cash Fund"
24-80.5-101, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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

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

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

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

Schedule 9A: Cash Funds Reports
 Colorado Office of Economic Development and International Trade
 FY 2011-12 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
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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Division Name					
Personal Service Professional	\$1,478,830.77	\$436,052.40	\$860,000	\$380,000	\$330,000
General Expense	\$162,036	\$240,133	\$200,000	\$170,000	\$170,000
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$1,640,867	\$676,185	\$1,060,000	\$550,000	\$500,000
TOTAL	\$1,640,867	\$676,185	\$1,060,000	\$550,000	\$500,000

Schedule 9A: Cash Funds Reports
 Governor's Office of Information Technology
 FY 2011-12 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 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance ¹	\$2,743,538	\$2,978,592	\$2,476,055	\$1,103,920	\$2,402,664
Actual / anticipated accounts receiveable collections	(\$25,932)	\$25,337	\$26,000	\$0	\$0
Actual / anticipated fees collections	\$16,290,654	\$15,842,944	\$60,022,532	\$63,412,513	\$63,412,513
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$16,264,722	\$15,868,280	\$60,048,532	\$63,412,513	\$63,412,513
Actual / appropriated / projected cash expenditures	\$17,197,498	\$15,485,837	\$60,720,667	\$62,113,769	\$62,375,795
Actual / anticipated cash used to pay short-term liabilities	(\$986,500)	\$663,298	\$700,000	\$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 ³	(\$181,330)	\$221,683	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$16,029,668	\$16,370,817	\$61,420,667	\$62,113,769	\$62,375,795
Available Liquid Fund Balance Prior to New Requests	\$2,978,592	\$2,476,055	\$1,103,920	\$2,402,664	\$3,439,383
Decision Item #1 - Staff Transfer	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$2,978,592	\$2,476,055	\$1,103,920	\$2,402,664	\$3,439,383

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 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
1. GGCC & TMU Common Policy Billings					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
 Governor's Office of Information Technology
 FY 2011-12 Budget Request
 Fund 602 - Computer Services Revolving Fund
 24-37.5-604, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$464	\$1,189			
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,863,101	\$2,508,991	\$10,018,910	\$10,248,772	\$10,292,006
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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

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

Schedule 9A: Cash Funds Reports
Governor's Office of Information Technology
FY 2011-12 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 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Division Name					
Personal Services - Administration	\$386,998	\$395,340	\$482,022	\$489,209	\$490,377
Operating Exp - Administration	\$4,509	\$6,450	\$6,450	\$6,450	\$6,450
Personal Services - Customer Services	\$947,080	\$752,342	\$919,472	\$939,368	\$941,937
Operating Exp - Customer Services	\$7,817	\$14,625	\$14,625	\$14,625	\$14,625
Personal Services - Computing Services	\$3,313,355	\$3,192,690	\$47,789,809	\$48,784,215	\$48,914,843
Operating Exp - Computing Services	\$5,879,953	\$5,317,519	\$5,465,821	\$5,758,871	\$5,758,871
Personal Services - Technology Management Unit	\$3,696,218	\$3,129,023	\$3,104,321	\$3,178,576	\$3,186,165
Operating Exp - Technology Management Unit	\$314,064	\$364,371	\$364,371	\$364,371	\$364,371
HIPAA Security Remediation	\$0	\$117,762	\$0	\$0	\$0
Indirect Cost	\$678,807	\$248,290	\$1,193,201	\$1,096,776	\$1,193,201
Workers' Compensation	\$49,013	\$57,873	\$85,047	\$172,308	\$172,308
Purchased Services - GGCC	\$423,543	\$421,334	\$0	\$0	\$0
Legal Services	\$3,000	\$4,289	\$5,000	\$5,000	\$5,000
Vehicle Lease Payments	\$0	\$0	\$0	\$0	\$0
Capitol Complex Leased Space	\$365,535	\$187,807	\$183,678	\$199,500	\$204,687
MNT Payments	\$38,061	\$38,061	\$27,360	\$9,867	\$9,867
Lease/Purchase CPU	\$336,034	\$336,035	\$336,034	\$336,034	\$336,034
Leased Space	\$74,786	\$269,200	\$286,067	\$293,526	\$300,985
Risk Management/Property Funds	\$155,500	\$96,843	\$40,961	\$41,982	\$41,982
Decision Item #1- Staff Transfer	\$0	\$0	\$0	\$0	\$0
Off Budget Costs		\$0			
Depreciation	\$353,109	\$321,113	\$416,428	\$423,091	\$434,091
Compensated Absences	\$322,717	(\$64,960)	\$0	\$0	\$0
User Fees to EDO	\$0	\$0	\$0	\$0	\$0
Rollforward Computing Services-Operating	\$2,030	\$0	\$0	\$0	\$0
Decision Item # (*) and Title					
Division Subtotal	\$17,352,130	\$15,206,005	\$60,720,667	\$62,113,769	\$62,375,795
TOTAL	\$17,352,130	\$15,206,005	\$60,720,667	\$62,113,769	\$62,375,795

Schedule 9A: Cash Funds Reports
 Governor's Office of Information Technology
 FY 2011-12 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 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance¹	\$2,707,052	\$3,474,570	\$4,430,442	\$4,716,633	\$3,920,096
Actual / anticipated accounts receivable collections	\$81,443	\$8,154	\$0	\$0	\$0
Actual / anticipated fees collections	\$19,984,585	\$20,340,741	\$26,835,122	\$25,554,458	\$25,554,458
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$20,066,028	\$20,348,895	\$26,835,122	\$25,554,458	\$25,554,458
Actual / appropriated / projected cash expenditures	\$18,802,603	\$19,256,665	\$26,068,931	\$26,350,995	\$26,404,013
Actual / anticipated cash used to pay short-term liabilities	\$475,875	\$30,894	\$480,000	\$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 ³	\$20,032	\$105,463	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$19,298,510	\$19,393,022	\$26,548,931	\$26,350,995	\$26,404,013
Available Liquid Fund Balance Prior to New Requests	\$3,474,570	\$4,430,442	\$4,716,633	\$3,920,096	\$3,070,541
Decision Item #1 - Staff Transfer	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$3,474,570	\$4,430,442	\$4,716,633	\$3,920,096	\$3,070,541

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 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
1. Fee Name					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
 Governor's Office of Information Technology
 FY 2011-12 Budget Request
 Fund 603 - Telecommunications Revolving Fund
 24-37.5-505, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$69,344	\$237,996			
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$3,141,386	\$3,186,752	\$4,301,374	\$4,347,914	\$4,356,662
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance ___ Statute Change ² ___ Planned Fee Reduction ² ___ Planned One-time Expenditure(s) ¹ ___ Planned Ongoing Expenditure(s) ² ___ Waiver ³				

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

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

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

Cash Fund Narrative Information	
Purpose/Background of Fund	Charges to cover the cost of providing 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 2011-12 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 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Division Name					
Order Billing Personal Services	\$629,902	\$625,129	\$688,783	\$701,778	\$703,879
Order Billing Operating Expenses	\$10,623.53	\$10,750	\$10,750	\$10,750	\$10,750
Network Services Personal Services	\$1,527,704	\$1,727,368	\$8,259,413	\$8,417,111	\$8,438,267
Network Services Operating Expenses	\$15,684,013	\$15,844,982	\$16,200,371	\$16,200,371	\$16,200,371
Indirect Cost	\$202,616	\$171,481	\$176,388	\$267,245	\$267,245
Toll Free Lines - Gen Assem	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Workers' Compensation	\$14,034	\$17,597	\$14,214	\$28,231	\$28,231
Purchased Services - GGCC	\$296,031	\$294,486	\$0	\$0	\$0
Legal Services	\$0	\$211	\$3,000	\$3,000	\$3,000
Vehicle Lease Payments	\$0	\$0	\$0	\$0	\$0
Leased Space	\$59,012	\$159,257	\$181,527	\$186,260	\$190,994
Communications Svcs Payments	\$0	\$0	\$0	\$0	\$0
Risk Management Payments	\$44,523	\$29,445	\$6,846	\$6,878	\$6,878
Cap Com Leased Space	\$7,329	\$7,595	\$7,639	\$3,815	\$3,815
Decision Item #1- Staff Transfer	\$0	\$0	\$0	\$0	\$0
Off Budget Costs					
Depreciation	\$531,751	\$394,829	\$495,000	\$500,556	\$525,584
Compensated Absences	\$6,166	\$5,519	\$0	\$0	\$0
User Fees to EDO	\$0	\$0	\$0	\$0	\$0
Insurance Proceeds	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title					
Division Subtotal	\$19,038,704	\$19,313,648	\$26,068,931	\$26,350,995	\$26,404,013
TOTAL	\$19,038,704	\$19,313,648	\$26,068,931	\$26,350,995	\$26,404,013

Schedule 9A: Cash Funds Reports
 Governor's Office of Information Technology
 FY 2011-12 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 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance¹	\$701,956	\$447,328	\$185,047	\$290,323	\$147,552
Actual / anticipated accounts receivable collections	\$19,395	\$7,572	\$0	\$0	\$0
Actual / anticipated fees collections	\$4,675,920	\$4,676,849	\$4,624,622	\$4,714,742	\$4,837,325
Actual / anticipated cash transferred in	\$350,000	\$465,373	\$475,000	\$500,000	\$490,614
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$5,045,315	\$5,149,794	\$5,099,622	\$5,214,742	\$5,327,939
Actual / appropriated / projected cash expenditures	\$5,352,020	\$5,136,913	\$4,994,346	\$5,357,513	\$5,387,235
Actual / anticipated cash used to pay short-term liabilities	(\$20,311)	\$248,503	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	(\$31,766)	\$26,659	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$5,299,943	\$5,412,076	\$4,994,346	\$5,357,513	\$5,387,235
Available Liquid Fund Balance Prior to New Requests	\$447,328	\$185,047	\$290,323	\$147,552	\$88,256
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$447,328	\$185,047	\$290,323	\$147,552	\$88,256

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 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
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 2011-12 Budget Request
 Fund 605 - Communications Services Revolving Fund
 24-37.5-505, C.R.S. (2008)

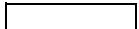
Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$10,234	(\$47,215)			
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$844,213	\$856,520	\$824,067	\$883,990	\$888,894
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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

Cash Fund Narrative Information	
Purpose/Background of Fund	To 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 2011-12 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 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Division Name					
Communications Services Personal Services	\$3,855,384	\$3,931,115	\$3,911,462	\$3,998,947	\$4,048,947
Communications Services Operating Expense	\$122,206	\$134,627	\$134,631	\$134,631	\$134,631
SnoCat Replacement	\$4,376	\$0	\$0	\$0	\$0
Utilities	\$165,002	\$165,002	\$165,002	\$165,002	\$165,002
Training	\$9,522	\$1,828	\$22,000	\$22,000	\$22,000
Indirect Cost	\$474,771	\$379,134	\$447,480	\$715,020	\$715,020
Workers' Compensation	\$23,909	\$29,980	\$13,038	\$13,038	\$13,038
Purchased Services - GGCC	\$167,991	\$167,115	\$0	\$0	\$0
Legal Services	\$2,176	\$2,059	\$2,500	\$2,500	\$2,500
Vehicle Lease Payments	\$84,762	\$101,735	\$104,277	\$104,277	\$104,277
Leased Space	\$119,942	\$164,371	\$182,186	\$190,866	\$170,588
Risk Management	\$75,853	\$50,167	\$3,177	\$3,177	\$3,177
Cap Com Leased Space	\$7,613	\$11,039	\$8,593	\$8,055	\$8,055
Off Budget Costs					\$0
Depreciation	\$0	\$61,675	\$0	\$0	\$0
Compensated Absences	\$702	(\$12,488)	\$0	\$0	\$0
Bad Debt Fees	\$0	\$116	\$0	\$0	\$0
Insurance Proceeds	\$2,236	\$3,559	\$0	\$0	\$0
Division Subtotal	\$5,116,445	\$5,191,033	\$4,994,346	\$5,357,513	\$5,387,235
TOTAL	\$5,116,445	\$5,191,033	\$4,994,346	\$5,357,513	\$5,387,235



Schedule 9A: Cash Funds Reports
 Governor's Office of Information Technology
 FY 2011-12 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 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance ¹	\$0	\$1,565,604	\$178,142	\$162,985	\$146,242
Actual / anticipated accounts receivable collections	\$516,485	(\$474,095)	\$0	\$0	
Actual / anticipated fees collections	\$5,743,586	\$7,289,983	\$7,297,562	\$7,450,498	\$7,450,498
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$6,260,071	\$6,815,888	\$7,297,562	\$7,450,498	\$7,450,498
Actual / appropriated / projected cash expenditures	\$5,757,708	\$7,242,511	\$7,312,719	\$7,467,242	\$7,492,854
Actual / anticipated cash used to pay short-term liabilities	(\$1,062,985)	\$960,582	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	(\$256)	\$256	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$4,694,468	\$8,203,349	\$7,312,719	\$7,467,242	\$7,492,854
Available Liquid Fund Balance Prior to New Requests	\$1,565,604	\$178,142	\$162,985	\$146,242	\$103,886
Decision Item #1 - Staff Transfer	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	N/A	N/A
Change Requests Using Liquid Assets	N/A	N/A	N/A	N/A	N/A
Actual / Anticipated Liquid Fund Balance	\$1,565,604	\$178,142	\$162,985	\$146,242	\$103,886

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 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
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 2011-12 Budget Request
 Fund 613 -Information Technology Revolving Fund
 24-37.5-505, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0			
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$955,521	\$1,208,427	\$1,206,599	\$1,232,095	\$1,236,321
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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

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

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

Cash Fund Narrative Information	
Purpose/Background of Fund	To provide 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 2011-12 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 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Division Name					
CIO State Agencies Personal Services	\$1,743,173	\$1,626,959	\$0	\$0	\$0
Internal Program Support Personal Services	\$841,367	\$802,141	\$0	\$0	\$0
Geographic Information Systems Personal Services	\$58,092	\$0	\$0	\$0	\$0
Statewide IT Management/OIT Admin Personal Services	\$2,950,406	\$2,615,047	\$6,841,691	\$6,997,924	\$7,017,049
OIT Admin Operating Expenses	\$0	\$101,033	\$150,268	\$150,268	\$150,268
Workers' Compensation	\$0	\$25,417	\$23,214	\$39,796	\$39,796
Indirect Costs	\$0	\$24,909	\$41,193	\$12,373	\$12,373
Purchased Services - GGCC	\$0	\$0	\$0	\$0	\$0
Legal Services	\$0	\$4,030	\$1,908	\$1,908	\$1,908
Leased Space	\$198,000	\$215,882	\$248,789	\$255,276	\$261,764
Risk Management	\$0	\$42,532	\$5,656	\$9,696	\$9,696
Cap Com Leased Space	\$0	\$0	\$0	\$0	\$0
Inter Agency Agreements	\$0	\$1,775,888	\$0	\$0	\$0
Decision Item #1- Staff Transfer	\$0	\$0	\$0	\$0	\$0
Off Budget Costs					\$0
Depreciation	\$0	\$0	\$0	\$0	\$0
Compensated Absences	\$0	\$82,239	\$0	\$0	\$0
Bad Debt Expense	\$0	\$2,751	\$0	\$0	\$0
Insurance Proceeds	\$0	\$0	\$0	\$0	\$0
Rollforward	\$0	\$4,972	\$0	\$0	\$0
Division Subtotal	\$5,791,038	\$7,323,800	\$7,312,719	\$7,467,242	\$7,492,854
TOTAL	\$5,791,038	\$7,323,800	\$7,312,719	\$7,467,242	\$7,492,854