

Schedule 9A: Cash Funds Reports
 Governor's Office
 FY 2012-13 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 2009-10	FY 2010-11	FY 2011-12	FY 2011-13	FY 2011-13
Cash in Beginning Fund Balance ¹	\$5,686,501	\$5,492,381	\$12,241,460	\$598,286	\$598,286
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$406,552	\$9,705,908	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$406,552	\$9,705,908	\$0	\$0	\$0
Actual / appropriated / projected cash expenditures	\$600,672	\$2,956,828	\$11,643,174	\$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	\$600,672	\$2,956,828	\$11,643,174	\$0	\$0
Available Liquid Fund Balance Prior to New Requests	\$5,492,381	\$12,241,460	\$598,286	\$598,286	\$598,286
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$5,492,381	\$12,241,460	\$598,286	\$598,286	\$598,286

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

Schedule 9A: Cash Funds Reports
 Governor's Office
 FY 2012-13 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 2009-10	FY 2010-11	FY 2011-12	FY 2011-13	FY 2011-13
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 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 2012-13 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 2009-10	FY 2010-11	FY 2011-12	FY 2011-13	FY 2011-13
Office of the Governor					
Four Mile Canyon	\$0	\$1,969,426	\$3,030,575	\$0	\$0
Imminent Threat	\$0	\$0	\$0	\$0	\$0
Reservoir Road Fire	\$0	\$270,940	\$2,729,061	\$0	\$0
Wildfire Water Quality	\$0	\$475,340	\$424,660	\$0	\$0
Crystal Fire	\$0	\$241,122	\$1,458,878	\$0	\$0
Las Animas County Fire	\$0	\$0	\$2,500,000	\$0	\$0
Indian Gulch Fire	\$0	\$0	\$1,500,000	\$0	\$0
Blizzard December 06	\$672	\$0	\$0	\$0	\$0
Fugitive at Large	\$0	\$0	\$0	\$0	\$0
Red Apple Fire	\$0	\$0	\$0	\$0	\$0
Holly Tornado	\$0	\$0	\$0	\$0	\$0
El Paso Snowstorm	\$0	\$0	\$0	\$0	\$0
Calif Wildfires	\$0	\$0	\$0	\$0	\$0
Alamosa Water Supply Contamination	\$0	\$0	\$0	\$0	\$0
Ordway Wildfire	\$0	\$0	\$0	\$0	\$0
Northern Colorado Tornadoes 08	\$0	\$0	\$0	\$0	\$0
Wildfire Emergency Response	\$600,000	\$0	\$0		
March 09 Blizzard	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$600,672	\$2,956,828	\$11,643,174	\$0	\$0
TOTAL	\$600,672	\$2,956,828	\$11,643,174	\$0	\$0

Schedule 9A: Cash Funds Reports
Office of Economic Development and International Trade
FY 2012-13 Budget Request
Fund 13N - "Travel and Tourism Promotion Fund"
24-49.7.106 C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$6,410,354	\$4,919,800	\$1,721,355	\$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	\$15,906,489	\$14,462,136	\$12,002,687	\$12,000,000	\$12,000,000
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$15,906,489	\$14,462,136	\$12,002,687	\$12,000,000	\$12,000,000
Actual / appropriated / projected cash expenditures	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	\$17,397,043	\$17,660,581	\$13,724,042	\$12,000,000	\$12,000,000
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	\$17,397,043	\$17,660,581	\$13,724,042	\$12,000,000	\$12,000,000
Available Liquid Fund Balance Prior to New Requests	\$4,919,800	\$1,721,355	\$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	\$4,919,800	\$1,721,355	\$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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports
Office of Economic Development and International Trade
FY 2012-13 Budget Request
Fund 13N - "Travel and Tourism Promotion Fund"
24-49.7.106 C.R.S.

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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, Office of Economic Development and International Trade and the Colorado Tourism Office				
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
Office of Economic Development and International Trade
FY 2012-13 Budget Request
Fund 13N - "Travel and Tourism Promotion Fund"
24-49.7.106 C.R.S.

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Travel and Tourism Promotion Fund					
Personal Services	\$16,474,365	\$13,588,334	\$12,724,042	\$11,000,000	\$11,000,000
Grants	\$524,987	\$336,540	\$400,000	\$400,000	\$400,000
Operating Expenses	\$397,691	\$1,235,707	\$600,000	\$600,000	\$600,000
SB11-164 Transfer Gaming Funds	\$0	\$2,500,000	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
Decision Item #1 -	N/A	N/A	N/A	N/A	N/A
Division Subtotal	\$17,397,043	\$17,660,581	\$13,724,042	\$12,000,000	\$12,000,000
TOTAL	\$17,397,043	\$17,660,581	\$13,724,042	\$12,000,000	\$12,000,000

Schedule 9A: Cash Funds Reports
Office of Economic Development and International Trade
FY 2012-13 Budget Request
Fund 13N - "Travel and Tourism Promotion Additional Source Fund"
24-49.7.106 C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$1,500,539	\$1,865,712	\$2,124,446	\$524,446	\$0
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$1,126,798	\$796,668	\$900,000	\$900,000	\$900,000
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$1,126,798	\$796,668	\$900,000	\$900,000	\$900,000
Actual / appropriated / projected cash expenditures	\$761,625	\$537,934	\$2,500,000	\$1,424,446	\$900,000
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	\$761,625	\$537,934	\$2,500,000	\$1,424,446	\$900,000
Available Liquid Fund Balance Prior to New Requests	\$1,865,712	\$2,124,446	\$524,446	\$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	\$1,865,712	\$2,124,446	\$524,446	\$0	\$0

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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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports
Office of Economic Development and International Trade
FY 2012-13 Budget Request
Fund 13N - "Travel and Tourism Promotion Additional Source Fund"
24-49.7.106 C.R.S.

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$429,565	\$141,207	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$210,288	\$96,726	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$111,051	44,481	\$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 checked="" type="checkbox"/> Planned One-time Expenditure(s) ¹ <input checked="" 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 additional sources of revenues for tourism promotion activities				
Fee Sources	None				
Non-Fee Sources	Grants, revenues generated by tourism activities, interest and investment income from the Unclaimed Property Fund				
Long Bill Groups Supported by Fund	Governor's Office, Economic Development and International Trade and the Colorado Tourism Office				
Non-appropriated Fund Obligations	None				
Statutory or Other Restriction on Use of Fund	The moneys in the additional source fund shall be continuously appropriated for the purposes of this article. All moneys not expended, including interest earned on the investment or deposit of moneys 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
Office of Economic Development and International Trade
FY 2012-13 Budget Request
Fund 13N - "Travel and Tourism Promotion Additional Source Fund"
24-49.7.106 C.R.S.

Revenue Drivers	Tourism activities, the ability for other state agencies to provide grants, legislative action, interest and investment income earned on unclaimed property,
Expenditure Drivers	The amount of revenue generated.
Explanation of any Long-term Liability Funding Requirements	Continuous appropriation therefore Not Applicable

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Travel and Tourism Promotion Fund					
Personal Services & Operating	\$594,723	\$493,881	\$575,000	\$625,000	\$625,000
Grants	\$166,902	\$44,053	\$1,925,000	\$799,446	\$275,000
	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
Decision Item #1 -	N/A	N/A	N/A	N/A	N/A
Division Subtotal	\$761,625	\$537,934	\$2,500,000	\$1,424,446	\$900,000
TOTAL	\$761,625	\$537,934	\$2,500,000	\$1,424,446	\$900,000

Schedule 9A: Cash Funds Reports
Office of Economic Development and International Trade
FY 2012-13 Budget Request
Fund 19J - "New Jobs Incentives"
24-46-105.7 C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$7,396,189	\$4,177,635	\$4,193,717	\$0	\$0
Actual / anticipated accounts receivable collections	\$1,400,052	\$1,291,231	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$126,894	\$92,998	\$92,000	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$1,526,946	\$1,384,229	\$92,000	\$0	\$0
Actual / appropriated / projected cash expenditures	\$4,745,500	\$1,368,147	\$4,285,717	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$4,745,500	\$1,368,147	\$4,285,717	\$0	\$0
Available Liquid Fund Balance Prior to New Requests	\$4,177,635	\$4,193,717	\$0	\$0	\$0
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$4,177,635	\$4,193,717	\$0	\$0	\$0

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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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Fee Name					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
Office of Economic Development and International Trade
FY 2012-13 Budget Request
Fund 19J - "New Jobs Incentives"
24-46-105.7 C.R.S.

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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.

Schedule 9A: Cash Funds Reports
Office of Economic Development and International Trade
FY 2012-13 Budget Request
Fund 19J - "New Jobs Incentives"
24-46-105.7 C.R.S.

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Division Name					
Grants to NonGov/Organizations	\$4,745,500	\$1,368,147	\$4,285,717	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$4,745,500	\$1,368,147	\$4,285,717	\$0	\$0
TOTAL	\$4,745,500	\$1,368,147	\$4,285,717	\$0	\$0

Schedule 9A: Cash Funds Reports
Office of Economic Development and International Trade
FY 2012-13 Budget Request
Fund 19K - "BioScience Discovery Cash Fund"
24_48.5_108(5) C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$7,132,154	\$4,929,662	\$5,823,782	\$0	\$0
Actual / anticipated accounts receivable collections	\$4,500,000	\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$201,028	\$152,836	\$150,000	\$150,000	\$150,000
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$4,701,028	\$5,652,836	\$5,650,000	\$5,650,000	\$5,650,000
Actual / appropriated / projected cash expenditures	\$6,903,520	\$4,758,716	\$11,473,782	\$5,650,000	\$5,650,000
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	\$6,903,520	\$4,758,716	\$11,473,782	\$5,650,000	\$5,650,000
Available Liquid Fund Balance Prior to New Requests	\$4,929,662	\$5,823,782	\$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	\$4,929,662	\$5,823,782	\$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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Fee Name					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
Office of Economic Development and International Trade
FY 2012-13 Budget Request
Fund 19K - "BioScience Discovery Cash Fund"
24_48.5_108(5) C.R.S.

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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 2012-13 Budget Request
Fund 19K - "BioScience Discovery Cash Fund"
24_48.5_108(5) C.R.S.

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Division Name					
Personal Services & Operating	\$86,385	\$86,421	\$90,000	\$90,000	\$90,000
Grants	\$6,817,135	\$4,672,295	\$11,383,782	\$5,560,000	\$5,560,000
Decision Item #2 Tranfer of funds to GF Admn	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$6,903,520	\$4,758,716	\$11,473,782	\$5,650,000	\$5,650,000
TOTAL	\$6,903,520	\$4,758,716	\$11,473,782	\$5,650,000	\$5,650,000

Schedule 9A: Cash Funds Reports
Office of Economic Development and International Trade
FY 2012-13 Budget Request
Fund 156 - "Economic Development Commission"
24-46-105 C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$7,003,073	\$5,446,254	\$5,505,423	\$0	\$0
Actual / anticipated accounts receivable collections	\$1,123,797	\$1,051,627	\$1,010,994	\$1,010,994	\$1,010,994
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$366,669	\$430,751	\$400,000	\$400,000	\$400,000
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$1,490,466	\$1,482,378	\$1,410,994	\$1,410,994	\$1,410,994
Actual / appropriated / projected cash expenditures	\$3,047,285	\$1,423,209	\$6,916,417	\$1,410,994	\$1,410,994
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	\$3,047,285	\$1,423,209	\$6,916,417	\$1,410,994	\$1,410,994
Available Liquid Fund Balance Prior to New Requests	\$5,446,254	\$5,505,423	\$0	\$0	\$0
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$5,446,254	\$5,505,423	\$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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Fee Name					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
Office of Economic Development and International Trade
FY 2012-13 Budget Request
Fund 156 - "Economic Development Commission"
24-46-105 C.R.S.

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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 2012-13 Budget Request
Fund 156 - "Economic Development Commission"
24-46-105 C.R.S.

Explanation of any Long-term Liability Funding Requirements	None
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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Division Name					
Grants	\$2,760,449	\$1,167,150	\$6,616,417	\$1,110,994	\$1,110,994
Operating Expenses	\$286,836	\$256,059	\$300,000	\$300,000	\$300,000
No Decision Item	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$3,047,285	\$1,423,209	\$6,916,417	\$1,410,994	\$1,410,994
TOTAL	\$3,047,285	\$1,423,209	\$6,916,417	\$1,410,994	\$1,410,994

Schedule 9A: Cash Funds Reports
Office of Economic Development and International Trade
FY 2012-13 Budget Request
Fund 248 - "Minority Business Cash Fund"
24-49.5-104, C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$3,105	\$3,256	\$2,020	\$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	\$220	\$2,020	\$2,930	\$25,000	\$25,000
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$220	\$2,020	\$2,930	\$25,000	\$25,000
Actual / appropriated / projected cash expenditures	\$69	\$3,256	\$4,950	\$25,000	\$25,000
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	\$69	\$3,256	\$4,950	\$25,000	\$25,000
Available Liquid Fund Balance Prior to New Requests	\$3,256	\$2,020	\$0	\$0	\$0
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$3,256	\$2,020	\$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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Fee Name					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
Office of Economic Development and International Trade
FY 2012-13 Budget Request
Fund 248 - "Minority Business Cash Fund"
24-49.5-104, C.R.S.

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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 2012-13 Budget Request
Fund 248 - "Minority Business Cash Fund"
24-49.5-104, C.R.S.

Explanation of any Long-term Liability Funding Requirements	None, per the Long Bill (SB11-209 in FY12), funds are appropriated in the Global Business Development line which is found in COFRS Fund 100, Appropriation 137.
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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Division Name					
Operating Expenses	\$69	\$3,256	\$4,950	\$25,000	\$25,000
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$69	\$3,256	\$4,950	\$25,000	\$25,000
TOTAL	\$69	\$3,256	\$4,950	\$25,000	\$25,000

Schedule 9A: Cash Funds Reports
Colorado Office of Economic Development and International Trade
FY 2011-12 Budget Request
Fund 25N - "Colorado Creative Industries Cash Fund"
24-48.5-301 (2)(a) C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$0	\$0	\$3,502,733	\$0	\$0
Actual / anticipated accounts receivable collections	\$0	\$0	\$1,200,269	\$1,200,269	\$1,200,269
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$6,417,678	\$757,000	\$757,000	\$757,000
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$0	\$6,417,678	\$1,957,269	\$1,957,269	\$1,957,269
Actual / appropriated / projected cash expenditures	\$0	\$0	\$5,460,002	\$1,957,269	\$1,957,269
Actual / anticipated cash used to pay short-term liabilities	\$0	\$2,914,945	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$0	\$2,914,945	\$5,460,002	\$1,957,269	\$1,957,269
Available Liquid Fund Balance Prior to New Requests	\$0	\$3,502,733	\$0	\$0	\$0
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$0	\$3,502,733	\$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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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 25N - "Colorado Creative Industries Cash Fund"
24-48.5-301 (2)(a) C.R.S.

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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 encouragement and support the development of the arts and humanities as well as public interest and participation resulting in the development of artistic programs and job creation in creative industries.
Fee Sources	None
Non-Fee Sources	Gaming Funds, capital construction funds for the Arts in Public Places program, donations, gifts and grants and Interest Income
Long Bill Groups Supported by Fund	Governor's Office, Office of Economic Development and International Trade and The Council on Creative Industries
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	Per 24-48.5-301(2)(b), the money in the fund shall be annually appropriated to the division for the operation of the division. 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.

Schedule 9A: Cash Funds Reports
Colorado Office of Economic Development and International Trade
FY 2011-12 Budget Request
Fund 25N - "Colorado Creative Industries Cash Fund"
24-48.5-301 (2)(a) C.R.S.

Revenue Drivers	Legislative appropriation, state gaming activities, capital construction activities. It is anticipated that revenue flows in will decrease or be flat over the next two fiscal years
Expenditure Drivers	Grants to artists, communities and organizations; state capital construction projects; film projects in the State of Colorado
Explanation of any Long-term Liability Funding Requirements	None.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Colorado Council on the Arts					
Personal Services & Operating	\$0	\$1,328,682	\$1,380,000	\$1,380,000	\$1,380,000
Grants	\$0	\$1,586,263	\$4,080,002	\$577,269	\$577,269
	\$0	\$0	\$0	\$0	\$0
	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$0	\$2,914,945	\$5,460,002	\$1,957,269	\$1,957,269
TOTAL	\$0	\$2,914,945	\$5,460,002	\$1,957,269	\$1,957,269

Schedule 9A: Cash Funds Reports
Colorado Office of Economic Development and International Trade
FY 2012-13 Budget Request
Fund 100, Appropriation 200 - "Leading Edge Cash Fund"
HB10-1376 For Fiscal Year 2011

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$0	\$0	\$0	\$0	\$0
Actual / anticipated accounts receiveable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$75,431	\$75,431	\$75,431
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$0	\$0	\$75,431	\$75,431	\$75,431
Actual / appropriated / projected cash expenditures	\$0	\$0	\$75,431	\$75,431	\$75,431
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$0	\$0	\$75,431	\$75,431	\$75,431
Available Liquid Fund Balance Prior to New Requests	\$0	\$0	\$0	\$0	\$0
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$0	\$0	\$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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Fee Name					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
Colorado Office of Economic Development and International Trade
FY 2012-13 Budget Request
Fund 100, Appropriation 200 - "Leading Edge Cash Fund"
HB10-1376 For Fiscal Year 2011

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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	For donations raised to provide additional funding the Leading Edge Grant Program which provides business training to small business owners throughout the State.
Fee Sources	None.
Non-Fee Sources	Grants and donations
Long Bill Groups Supported by Fund	Office of the Governor, Office of Economic Development, The Small Business Development Office (SBDC) and Centers Throughout the State.
Non-appropriated Fund Obligations	None.
Statutory or Other Restriction on Use of Fund	Limited by the amount of the annual appropriation.
Revenue Drivers	The availability of grants and willingness of interested parties to donate funding, legislative action and the amount appropriated.
Expenditure Drivers	The amount of the annual appropriation and revenues.

Schedule 9A: Cash Funds Reports
 Colorado Office of Economic Development and International Trade
 FY 2012-13 Budget Request
 Fund 100, Appropriation 200 - "Leading Edge Cash Fund"
 HB10-1376 For Fiscal Year 2011

Explanation of any Long-term Liability Funding Requirements	None.
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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Division Name					
Grants	\$0.00	\$0.00	\$49,500	\$49,500	\$49,500
Operating & General Expense	\$0	\$0	\$25,931	\$25,931	\$25,931
Decision Item # (*) and Title	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$75,431	\$75,431	\$75,431
TOTAL	\$0	\$0	\$75,431	\$75,431	\$75,431

Schedule 9A: Cash Funds Reports
Colorado Office of Economic Development and International Trade
FY 2012-13 Budget Request
Fund 100, Appropriation 137 - "Global Business Development Cash Fund"
SB11-209 for Fiscal Year 2012

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$0	\$0	\$0	\$0	\$0
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$19,450	\$219,950	\$240,000	\$240,000
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$0	\$19,450	\$219,950	\$240,000	\$240,000
Actual / appropriated / projected cash expenditures	\$0	\$19,450	\$219,950	\$240,000	\$240,000
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	\$0	\$19,450	\$219,950	\$240,000	\$240,000
Available Liquid Fund Balance Prior to New Requests	\$0	\$0	\$0	\$0	\$0
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$0	\$0	\$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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Fee Name					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
Colorado Office of Economic Development and International Trade
FY 2012-13 Budget Request
Fund 100, Appropriation 137 - "Global Business Development Cash Fund"
SB11-209 for Fiscal Year 2012

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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 additional funding for the Global Business Division in their efforts to encourage, promote, and stimulate economic development and employment in Colorado.
Fee Sources	Various fee collected from participants in activities conducted by the division.
Non-Fee Sources	\$4,950 is from the Minority Business Fund (COFRS Fund 248) created in Section 24-49.5-104(1) C.R.S.
Long Bill Groups Supported by Fund	Office of the Governor, Office of Economic Development, Office Of Global Business Development
Non-appropriated Fund Obligations	None.
Statutory or Other Restriction on Use of Fund	Limited by the amount of the annual appropriation.
Revenue Drivers	The willingness of interested parties to pay fees to participate, legislative action and the amount appropriated.
Expenditure Drivers	The amount of the annual appropriation and revenues.
Explanation of any Long-term Liability Funding Requirements	None, per HB10-1376 for FY11 and going forward, this appropriation is combined with International Trade Cash Fund (Fund 100, Appropriation 155) and Minority Business Cash Fund (Fund 248).

Schedule 9A: Cash Funds Reports
Colorado Office of Economic Development and International Trade
FY 2012-13 Budget Request
Fund 100, Appropriation 137 - "Global Business Development Cash Fund"
SB11-209 for Fiscal Year 2012

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Division Name					
Personal Service Professional	\$0.00	\$0.00	\$0	\$0	\$0
Operating Expense	\$0	\$19,450	\$219,950	\$240,000	\$240,000
Decision Item # (*) and Title	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$19,450	\$219,950	\$240,000	\$240,000
TOTAL	\$0	\$19,450	\$219,950	\$240,000	\$240,000

Schedule 9A: Cash Funds Reports
 Governor's Office of Information Technology
 FY 2012-13 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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$2,978,592	\$0	\$0	\$0	\$0
Actual / anticipated accounts receivable collections	\$25,337	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$15,842,944	\$0	\$0	\$0	\$0
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	\$15,868,280	\$0	\$0	\$0	\$0
Actual / appropriated / projected cash expenditures	\$15,485,837	\$0	\$0	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	\$663,298	\$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	\$221,683	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$16,370,817	\$0	\$0	\$0	\$0
Available Liquid Fund Balance Prior to New Requests	\$2,476,055	\$0	\$0	\$0	\$0
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	\$2,476,055	\$0	\$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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. GGCC & TMU Common Policy Billings					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
 Governor's Office of Information Technology
 FY 2012-13 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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,189	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,508,991	\$8,578,171	\$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	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 2012-13 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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Division Name					
Personal Services - Administration	\$395,340	\$406,799	\$0	\$0	\$0
Operating Exp - Administration	\$6,450	\$2,930	\$0	\$0	\$0
Personal Services - Customer Services	\$752,342	\$775,232	\$0	\$0	\$0
Operating Exp - Customer Services	\$14,625	\$12,628	\$0	\$0	\$0
Personal Services - Computing Services	\$3,192,690	\$39,604,034	\$0	\$0	\$0
Operating Exp - Computing Services	\$5,317,519	\$5,045,527	\$0	\$0	\$0
Personal Services - Technology Management Unit	\$3,129,023	\$2,345,596	\$0	\$0	\$0
Operating Exp - Technology Management Unit	\$364,371	\$274,372	\$0	\$0	\$0
HIPAA Security Remediation	\$117,762	\$0	\$0	\$0	\$0
Indirect Cost	\$248,290	\$693,795	\$0	\$0	\$0
Workers' Compensation	\$57,873	\$85,047	\$0	\$0	\$0
Purchased Services - GGCC	\$421,334	\$0	\$0	\$0	\$0
Legal Services	\$4,289	\$5,938	\$0	\$0	\$0
Vehicle Lease Payments	\$0	\$0	\$0	\$0	\$0
Capitol Complex Leased Space	\$187,807	\$153,070	\$0	\$0	\$0
MNT Payments	\$38,061	\$27,254	\$0	\$0	\$0
Lease/Purchase CPU	\$336,035	\$286,270	\$0	\$0	\$0
Leased Space	\$269,200	\$241,115	\$0	\$0	\$0
Risk Management/Property Funds	\$96,843	\$40,961	\$0	\$0	\$0
Off Budget Costs					
Depreciation	\$321,113	\$283,863	\$0	\$0	\$0
Compensated Absences	(\$64,960)	\$0	\$0	\$0	\$0
User Fees to EDO	\$0	\$0	\$0	\$0	\$0
Rollforward Computing Services-Operating	\$0	\$5,160	\$0	\$0	\$0
Consolidation of Funds to Fund 613 per S.B. 11-062	\$0	\$1,699,323	\$0	\$0	\$0
Division Subtotal	\$15,206,005	\$51,988,914	\$0	\$0	\$0
TOTAL	\$15,206,005	\$51,988,914	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports
 Governor's Office of Information Technology
 FY 2012-13 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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$3,474,570	\$0	\$0	\$0	\$0
Actual / anticipated accounts receiveable collections	\$8,154	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$20,340,741	\$0	\$0	\$0	\$0
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	\$20,348,895	\$0	\$0	\$0	\$0
Actual / appropriated / projected cash expenditures	\$19,256,664	\$0	\$0	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	\$30,894	\$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	\$105,463	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$19,393,021	\$0	\$0	\$0	\$0
Available Liquid Fund Balance Prior to New Requests	\$4,430,443	\$0	\$0	\$0	\$0
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	\$4,430,443	\$0	\$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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Fee Name					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
 Governor's Office of Information Technology
 FY 2012-13 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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$237,996	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$3,186,752	\$4,396,247	\$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	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 2012-13 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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Division Name					
Order Billing Personal Services	\$625,129	\$588,422	\$0	\$0	\$0
Order Billing Operating Expenses	\$10,750	\$3,820	\$0	\$0	\$0
Network Services Personal Services	\$1,727,368	\$7,424,058	\$0	\$0	\$0
Network Services Operating Expenses	\$15,844,982	\$14,210,283	\$0	\$0	\$0
Indirect Cost	\$171,481	\$102,562	\$0	\$0	\$0
Toll Free Lines - Gen Assem	\$25,000	\$20,833	\$0	\$0	\$0
Workers' Compensation	\$17,597	\$14,214	\$0	\$0	\$0
Purchased Services - GGCC	\$294,486	\$0	\$0	\$0	\$0
Legal Services	\$211	\$1,545	\$0	\$0	\$0
Vehicle Lease Payments	\$0	\$0	\$0	\$0	\$0
Leased Space	\$159,257	\$162,270	\$0	\$0	\$0
Communications Svcs Payments	\$0	\$0	\$0	\$0	\$0
Risk Management Payments	\$29,445	\$6,846	\$0	\$0	\$0
Cap Com Leased Space	\$7,595	\$6,369	\$0	\$0	\$0
Off Budget Costs					
Depreciation	\$394,829	\$213,896	\$0	\$0	\$0
Compensated Absences	\$5,519	\$0	\$0	\$0	\$0
User Fees to EDO	\$0	\$0	\$0	\$0	\$0
Insurance Proceeds	\$0	\$0	\$0	\$0	\$0
Consolidation of Funds to Fund 613 per S.B. 11-062	\$0	\$3,888,802	\$0	\$0	\$0
Division Subtotal	\$19,313,648	\$26,643,921	\$0	\$0	\$0
TOTAL	\$19,313,648	\$26,643,921	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports
 Governor's Office of Information Technology
 FY 2012-13 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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$447,328	\$0	\$150	\$0	\$0
Actual / anticipated accounts receivable collections	\$7,572	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$4,676,849	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$465,373	\$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	\$5,149,794	\$0	\$0	\$0	\$0
Actual / appropriated / projected cash expenditures	\$5,136,913	\$0	\$0	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	\$248,503	(\$150)	\$150	\$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	\$26,659	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$5,412,076	(\$150)	\$150	\$0	\$0
Available Liquid Fund Balance Prior to New Requests	\$185,046	\$150	\$0	\$0	\$0
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$185,046	\$150	\$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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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 2012-13 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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	(\$47,215)	\$0			
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$856,520	\$747,005	\$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 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 2012-13 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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Division Name					
Communications Services Personal Services	\$3,931,115	\$3,026,001	\$0	\$0	\$0
Communications Services Operating Expense	\$134,627	\$86,819	\$0	\$0	\$0
SnoCat Replacement	\$0	\$0	\$0	\$0	\$0
Utilities	\$165,002	\$136,002	\$0	\$0	\$0
Training	\$1,828	\$17,395	\$0	\$0	\$0
Indirect Cost	\$379,134	\$260,190	\$0	\$0	\$0
Workers' Compensation	\$29,980	\$6,436	\$0	\$0	\$0
Purchased Services - GGCC	\$167,115	\$0	\$0	\$0	\$0
Legal Services	\$2,059	\$1,024	\$0	\$0	\$0
Vehicle Lease Payments	\$101,735	\$93,069	\$0	\$0	\$0
Leased Space	\$164,371	\$152,760	\$0	\$0	\$0
Risk Management	\$50,167	\$3,100	\$0	\$0	\$0
Cap Com Leased Space	\$11,039	\$7,850	\$0	\$0	\$0
Local Systems Development	\$0	\$153,826	\$0	\$0	\$0
Off Budget Costs					
Inter Agency AWOS-CDOT	\$0	\$14,330	\$0	\$0	\$0
Depreciation	\$61,675	\$51,396	\$0	\$0	\$0
Compensated Absences	(\$12,488)	\$0	\$0	\$0	\$0
Bad Debt Fees	\$116	\$0	\$0	\$0	\$0
Insurance Proceeds	\$3,559	\$0	\$0	\$0	\$0
Consolidation of Funds to Fund 613 per S.B. 11-062	\$0	\$517,104	\$0	\$0	\$0
Division Subtotal	\$5,191,033	\$4,527,302	\$0	\$0	\$0
TOTAL	\$5,191,033	\$4,527,302	\$0	\$0	\$0



Schedule 9A: Cash Funds Reports
 Governor's Office of Information Technology
 FY 2012-13 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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$1,565,604	\$178,142	\$9,207,509	\$2,791,123	\$1,516,266
Actual / anticipated accounts receivable collections	(\$474,095)	\$399,962	(\$500,000)	\$750,000	\$750,000
Actual / anticipated fees collections	\$7,289,983	\$123,636,630	\$112,079,331	\$116,002,108	\$118,322,150
Actual / anticipated cash transferred in	\$0	\$6,105,230	\$6,500,000	\$6,750,000	\$6,750,000
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$6,815,888	\$130,141,822	\$118,079,331	\$123,502,108	\$125,822,150
Actual / appropriated / projected cash expenditures	\$7,242,511	\$132,299,807	\$116,983,297	\$120,476,965	\$120,476,965
Actual / anticipated cash used to pay short-term liabilities	\$960,582	(\$9,221,024)	\$6,112,420	\$4,300,000	\$5,300,000
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	(\$1,966,327)	\$1,400,000	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$8,203,349	\$121,112,455	\$124,495,717	\$124,776,965	\$125,776,965
Available Liquid Fund Balance Prior to New Requests	\$178,142	\$9,207,509	\$2,791,123	\$1,516,266	\$1,561,450
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	\$178,142	\$9,207,509	\$2,791,123	\$1,516,266	\$1,561,450

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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 2012-13 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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	(\$74,703)			
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,208,427	\$9,022,309	\$19,302,244	\$19,878,699	\$19,878,699
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 2012-13 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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Division Name					
Administration Personal Services	\$0	\$96,589	\$420,498	\$433,348	\$433,348
Administration Operating	\$0	\$561	\$6,450	\$6,450	\$6,450
Customer Services Personal Services	\$0	\$153,097	\$820,342	\$838,642	\$838,642
Customer Services Operating	\$0	\$770	\$14,625	\$14,625	\$14,625
Communications Personal Services	\$0	\$633,544	\$3,605,773	\$3,685,773	\$3,685,773
Communications Operating	\$0	\$47,812	\$134,631	\$183,231	\$183,231
Communications Indirect Cost	\$0	\$109,601	\$715,020	\$715,020	\$715,020
Communications Training	\$0	\$515	\$22,000	\$22,000	\$22,000
Communications Utilities	\$0	\$29,001	\$165,002	\$165,002	\$165,002
Communications Local System Development	\$0	\$52,817	\$121,000	\$121,000	\$121,000
Communications Vehicle Lease Payments	\$0	\$11,294	\$116,449	\$116,449	\$116,449
Communications Leased Space	\$0	\$29,975	\$0	\$0	\$0
Communications Capitol Complex Leased Space	\$0	\$205	\$0	\$0	\$0
Network Personal Services	\$0	\$2,042,847	\$7,454,914	\$7,586,662	\$7,586,662
Network Operating	\$0	\$2,648,344	\$16,200,371	\$16,200,371	\$16,200,371
Network Indirect Cost	\$0	\$63,793	\$267,245	\$267,245	\$267,245
Network Toll Free Phone Access	\$0	\$4,167	\$25,000	\$25,000	\$25,000
Network Leased Space	\$0	\$39,998	\$0	\$0	\$0
Network Capitol Complex Leased Space	\$0	\$1,271	\$0	\$0	\$0
Computing Personal Services	\$0	\$11,224,264	\$43,717,363	\$44,424,401	\$44,424,401
Computing Operating	\$0	\$410,629	\$6,261,199	\$6,261,199	\$6,261,199
Computing Indirect Costs	\$0	\$292,249	\$1,096,776	\$1,096,776	\$1,096,776
Computing-L/P Cent Processing	\$0	\$49,764	\$336,034	\$336,034	\$336,034
Computing Legal Services	\$0	\$289	\$0	\$0	\$0
Computing Leased Space	\$0	\$47,678	\$0	\$0	\$0
Computing Capitol Complex Leased Space	\$0	\$30,608	\$0	\$0	\$0
Computing MNT	\$0	\$33	\$0	\$0	\$0
TMU Personal Services	\$0	\$537,274	\$2,827,223	\$2,884,223	\$2,884,223
TMU Operating	\$0	\$90,001	\$364,371	\$364,371	\$364,371
Order Billing Personal Services	\$0	\$113,924	\$603,960	\$618,938	\$618,938
Order Billing Operating	\$0	\$51	\$10,750	\$10,750	\$10,750
Statewide IT/OIT Admin Personal Services	\$2,615,047	\$6,587,028	\$6,180,701	\$6,357,962	\$6,357,962
OIT Admin Operating Expenses	\$101,033	\$148,093	\$150,268	\$150,268	\$150,268
Colorado Benefits Management System Program Line	\$0	\$25,755,274	\$0	\$0	\$0
Colorado Benefits Management System Personal Services	\$0	\$0	\$4,500,517	\$4,592,223	\$4,592,223
Colorado Benefits Management System Operating	\$0	\$0	\$19,007,728	\$19,127,287	\$19,127,287

Schedule 9A: Cash Funds Reports
 Governor's Office of Information Technology
 FY 2012-13 Budget Request
 Fund 613 -Information Technology Revolving Fund
 24-37.5-505, C.R.S. (2008)

CIO State Agencies Personal Services	\$1,626,959	\$0	\$0	\$0	\$0
Internal Program Support Personal Services	\$802,141	\$0	\$0	\$0	\$0
Workers' Compensation	\$25,417	\$19,642	\$209,170	\$356,042	\$356,042
OIT Admin Indirect Costs	\$24,909	\$34,041	\$12,373	\$12,373	\$12,373
Legal Services	\$4,030	\$1,908	\$35,000	\$0	\$0
Leased Space	\$215,882	\$249,864	\$1,290,813	\$2,178,521	\$2,178,521
Risk Management	\$42,532	\$9,460	\$81,451	\$108,964	\$108,964
Cap Com Leased Space	\$0	\$0	\$198,380	\$268,609	\$268,609
Multi Network Payments	\$0	\$0	\$9,900	\$149,005	\$149,005
GGCC	\$0	\$0	\$0	\$798,201	\$798,201
Off Budget Costs					\$0
Inter Agency Agreements	\$1,775,888	\$2,957,277	\$0	\$0	\$0
Depreciation	\$0	\$155,106	\$0	\$0	\$0
Compensated Absences	\$82,239	\$0	\$0	\$0	\$0
Bad Debt Expense	\$2,751	\$0	\$0	\$0	\$0
Insurance Proceeds	\$0	\$0	\$0	\$0	\$0
Rollforward	\$4,972	\$0	\$0	\$0	\$0
Division Subtotal	\$7,323,800	\$54,680,658	\$116,983,297	\$120,476,965	\$120,476,965
TOTAL	\$7,323,800	\$54,680,658	\$116,983,297	\$120,476,965	\$120,476,965

Schedule 9B: Cash Funds Reports
Governor's Office of Information Technology
FY 2012-13 Budget Request
Fund 602 - Computer Services Revolving Fund
24-37.5-604, C.R.S. (2008)

Schedule 9.B Compliance Plan	
Action	
Plan Description	
Assumptions and Calculations	

Schedule 9C: Cash Funds Reports
 Governor's Office of Information Technology
 FY 2012-13 Budget Request
 Fund 602 - Computer Services Revolving Fund
 24-37.5-604, C.R.S. (2008)

Programs Supported by Fund

Program #1	Program #3
Program #2	Program #4

FY 2008-09 Appropriated Amounts

Division/Long Bill Line Items Supported by the Cash Fund	Total	FTE	CF for the Fund in this Schedule	Other CF	RF for the Fund in this Schedule	Other RF	FF
	\$0						
	\$0						
	\$0						
<i>Total of all Lines</i>	\$0	0.0	\$0	\$0	\$0	\$0	\$0

Cash Fund Reserve Information in Current Year

Amount of Excess Reserve as of 7/1/2008	
Deadline for Compliance	

Cash Fund Reserve Information on Date of Compliance

Estimated Cash Fund Target Reserve on Compliance Date	
Estimated Amount of Excess Reserve on the Compliance Date	

Cash Fund Reserve Information at End of Waiver Period

Estimated Amount of Uncommitted Reserve to be Waived	
Estimated Cash Fund Reserve at End of Waiver Period ¹	

1. If this amount differs from the target reserve, please explain.

Waiver

Justification for Waiver	
Beginning Date	
Ending Date	
Plan (Attach Schedule 9.B)	

