

Schedule 9: Cash Funds Reports
 Governor's Office
 FY 2013-14 Budget Request
 Fund 260 - Disaster Emergency Fund
 24-33.5-706, C.R.S. (2008)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$5,492,381	\$12,241,461	\$37,828,041	\$84,865
Changes in Cash Assets	\$7,421,133	\$22,730,737	-\$35,559,386	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$5,330,000	-\$5,330,000	\$0
Changes in Total Liabilities	-\$672,053	-\$2,474,157	\$3,146,210	\$0
TOTAL CHANGES TO FUND BALANCE	\$6,749,080	\$25,586,580	-\$37,743,176	\$0
Assets Total	\$12,913,514	\$40,974,251	\$84,865	\$84,865
Cash (B)	\$12,913,514	\$35,644,251	\$84,865	\$84,865
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$5,330,000	\$0	\$0
Liabilities Total	\$672,053	\$3,146,210	\$0	\$0
Cash Liabilities (C)	\$672,053	\$3,146,210	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$12,241,461	\$37,828,041	\$84,865	\$84,865
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$12,241,461	\$32,498,041	\$84,865	\$84,865
Change from Prior Year Fund Balance (D-A)	\$6,749,080	\$25,586,580	-\$37,743,176	\$0
Cash Flow Summary				
Revenue Total	\$9,705,908	\$32,044,144	\$8,870,000	\$0
Fees	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Transfers from other cash funds	\$9,705,908	\$32,044,144	\$8,870,000	
Expenses Total	\$2,956,828	\$6,457,564	\$46,613,176	\$0
Cash Expenditures	\$2,956,828	\$6,457,564	\$46,613,176	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$6,749,080	\$25,586,580	-\$37,743,176	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$12,241,461	\$37,828,041	\$84,865	\$84,865
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$12,241,461	\$37,828,041	\$84,865	\$84,865
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	Per CRS 24-33.5-706 - It is the intent of the general assembly and declared to be the policy of the state that funds to meet disaster emergencies shall always be available.
Fee Sources	No Fees
Non-Fee Sources	Various other cash funds as determined at the time of the disaster emergency
Long Bill Groups Supported by Fund	None

Schedule 9: Cash Funds Reports
 Governor's Office
 FY 2013-14 Budget Request
 Fund 25A - Disabled Parking Education Enforcement Fund
 42-1-226, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$0	\$450	\$3,974	\$4,000
Changes in Cash Assets	\$300	\$3,324	\$376	\$0
Changes in Non-Cash Assets	\$150	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$200	-\$350	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$450	\$3,524	\$26	\$0
Assets Total	\$450	\$3,974	\$4,000	\$4,000
Cash (B)	\$300	\$3,624	\$4,000	\$4,000
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$150	\$350	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$450	\$3,974	\$4,000	\$4,000
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$300	\$3,624	\$4,000	\$4,000
Change from Prior Year Fund Balance (D-A)	\$450	\$3,524	\$26	\$0
Cash Flow Summary				
Revenue Total	\$450	\$3,524	\$4,000	\$4,000
Fees	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Fines	\$450	\$3,524	\$4,000	\$4,000
Expenses Total	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$450	\$3,524	\$4,000	\$4,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$450	\$3,974	\$4,000	\$4,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$450	\$3,974	\$4,000	\$4,000
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	The fund was created to allow a portion of fines levied for unauthorized disabled parking violations to be deposited to the fund. The purpose of the fund is to support the education and enforcement of disabled parking
Fee Sources	No Fees
Non-Fee Sources	Fines levied by state or local authorities for disabled parking violations.
Long Bill Groups Supported by Fund	None

Schedule 9: Cash Funds Reports
Colorado Energy Office
FY 2013-14 Budget Request
Fund 21D - "Clean Energy Fund"
, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$9,014,742	\$7,225,702	\$7,086,450	\$4,423,028
Changes in Cash Assets	-\$1,901,799	-\$447,732	-\$2,747,446	-\$4,423,028
Changes in Non-Cash Assets	\$103,055	\$425	-\$425	\$0
Changes in Long-Term Assets	\$0	-\$372,693	-\$131,859	\$0
Changes in Total Liabilities	\$9,704	\$680,749	\$216,307	\$0
TOTAL CHANGES TO FUND BALANCE	-\$1,789,040	-\$139,251	-\$2,663,422	-\$4,423,028
Assets Total	\$8,122,757	\$7,302,757	\$4,423,028	\$0
Cash (B)	\$7,618,206	\$7,170,474	\$4,423,028	\$0
Other Assets(Detail as necessary)	\$0	\$425	\$0	\$0
Receivables	\$504,551	\$131,859	\$0	\$0
Liabilities Total	\$897,056	\$216,307	\$0	\$0
Cash Liabilities (C)	\$897,056	\$216,307	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$7,225,702	\$7,086,450	\$4,423,028	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$6,721,150	\$6,954,167	\$4,423,028	\$0
Change from Prior Year Fund Balance (D-A)	-\$1,789,040	-\$139,251	-\$2,663,422	-\$4,423,028
Cash Flow Summary				
Revenue Total	\$1,426,283	\$1,067,559	\$0	\$0
Fees	\$1,265,102	\$1,067,559	\$0	\$0
Interest	\$161,181	\$0	\$0	\$0
Expenses Total	\$3,215,323	\$1,206,811	\$0	\$0
Cash Expenditures	\$3,215,323	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$1,206,811	\$0	\$0
Net Cash Flow	-\$1,789,040	-\$139,252	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$7,225,702	\$7,086,450	\$4,423,028	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$7,225,702	\$7,086,450	\$4,423,028	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund established for the purpose of advancing energy efficiency and renewable energy throughout the state as identified in Senate bill 07-246, Part 12, 24-75-1201(2).
Fee Sources	Annual fiscal year funding is provided via a transfer at the end of each succeeding state fiscal year from the Limited Gaming Fund.
Non-Fee Sources	
Long Bill Groups Supported by Fund	Senate Bill 07-246 and 11-159

Schedule 9: Cash Funds Reports
Office of Economic Development and International Trade
FY 2013-14 Budget Request
Fund 25N - "Creative Industries Cash Fund"
24-49.5-104, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$3,502,733	\$4,580,600	\$3,038,275	\$1,969
Changes in Cash Assets	\$1,202,503	-\$1,520,954	-\$1,981,828	\$0
Changes in Non-Cash Assets	\$0	-\$216	\$0	-\$1,969
Changes in Long-Term Assets	\$0	\$657	-\$1,200,926	\$0
Changes in Total Liabilities	-\$124,636	-\$21,812	\$146,448	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,077,867	-\$1,542,325	-\$3,036,306	-\$1,969
Assets Total	\$4,705,236	\$3,184,723	\$1,969	\$0
Cash (B)	\$3,502,782	\$1,981,828	\$0	\$0
Other Assets(Detail as necessary)	\$2,185	\$1,969	\$1,969	\$0
Receivables	\$1,200,269	\$1,200,926	\$0	\$0
Liabilities Total	\$124,636	\$146,448	\$0	\$0
Cash Liabilities (C)	\$124,636	\$146,448	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$4,580,600	\$3,038,275	\$1,969	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$3,378,146	\$1,835,380	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$1,077,867	-\$1,542,325	-\$3,036,306	-\$1,969
Cash Flow Summary				
Revenue Total	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Grants/Donations				
Intergovernmental- internal transfer				
Expenses Total	\$0	\$0	\$0	\$0
Cash Expenditures			\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<p>Creative Industries Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12</p>				

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

Schedule 9: Cash Funds Reports
Office of Economic Development and International Trade
FY 2013-14 Budget Request
Fund 13N - "Travel and Tourism Promotion Fund
24-49.7.106, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$4,919,800	\$12,978,165	\$11,286,211	\$0
Changes in Cash Assets	\$8,805,812	-\$12,635,865	-\$1,089,747	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$11,053,080	-\$11,053,080	\$0
Changes in Total Liabilities	-\$747,447	-\$109,169	\$856,616	\$0
TOTAL CHANGES TO FUND BALANCE	\$8,058,365	-\$1,691,954	-\$11,286,211	\$0
Assets Total	\$13,725,612	\$12,142,827	\$0	\$0
Cash (B)	\$13,725,612	\$1,089,747	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$11,053,080	\$0	\$0
Liabilities Total	\$747,447	\$856,616	\$0	\$0
Cash Liabilities (C)	\$747,447	\$856,616	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$12,978,165	\$11,286,211	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$12,978,165	\$233,131	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$8,058,365	-\$1,691,954	-\$11,286,211	\$0
Cash Flow Summary				
Revenue Total	\$12,256,807	\$11,153,597	\$0	\$0
Fees	\$652	\$367	\$0	\$0
Interest	\$236,369	\$103,275	\$0	\$0
Intergovernmental Transfers	\$12,002,686	\$11,049,424		
Other	\$17,100	\$531		
Expenses Total	\$17,886,005	\$12,845,561	\$0	\$0
Cash Expenditures	\$17,886,005	\$12,845,561	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$5,629,198	-\$1,691,964	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Travel and Tourism Promotion Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12				

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

Schedule 9: Cash Funds Reports
Office of Economic Development and International Trade
FY 2013-14 Budget Request
Fund 19J - "New Jobs Incentives"
24-46.105.7, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$4,177,635	\$4,121,139	\$4,177,700	\$0
Changes in Cash Assets	\$16,082	-\$16,017	-\$4,177,700	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$72,578	\$72,578	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$56,496	\$56,561	-\$4,177,700	\$0
Assets Total	\$4,193,717	\$4,177,700	\$0	\$0
Cash (B)	\$4,193,717	\$4,177,700	\$0	\$0
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$72,578	\$0	\$0	\$0
Cash Liabilities (C)	\$72,578	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$4,121,139	\$4,177,700	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$4,121,139	\$4,177,700	\$0	\$0
Change from Prior Year Fund Balance (D-A)	-\$56,496	\$56,561	-\$4,177,700	\$0
Cash Flow Summary				
Revenue Total	\$92,998	\$56,560	\$0	\$0
Fees	\$0	\$0	\$0	\$0
Interest	\$92,998	\$56,560	\$0	\$0
Expenses Total	\$1,440,724	\$0	\$0	\$0
Cash Expenditures	\$1,440,724	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$1,347,726	\$56,560	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<p>New Jobs Incentives Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12</p>				

Cash Fund Narrative Information	
Purpose/Background of Fund	To encourage employees 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 and Gaming Funds Interest Income.
Long Bill Groups Supported by Fund	Office of the Governor and Office of Economic Development and International Trade

Schedule 9: Cash Funds Reports
Office of Economic Development and International Trade
FY 2013-14 Budget Request
Fund 19K - "BioScience Discovery Cash Fund"
24-48.5-108(5), C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$4,929,662	\$8,513,841	\$8,216,153	\$142
Changes in Cash Assets	\$5,215,271	-\$773,144	-\$5,050,638	\$0
Changes in Non-Cash Assets	\$0	-\$42	\$0	-\$142
Changes in Long-Term Assets	\$0	-\$343,174	-\$3,977,793	\$0
Changes in Total Liabilities	-\$1,631,092	\$818,672	\$812,420	\$0
TOTAL CHANGES TO FUND BALANCE	\$3,584,179	-\$297,688	-\$8,216,011	-\$142
Assets Total	\$10,144,933	\$9,028,573	\$142	\$0
Cash (B)	\$5,823,782	\$5,050,638	\$0	\$0
Other Assets(Detail as necessary)	\$184	\$142	\$142	\$0
Receivables	\$4,320,967	\$3,977,793	\$0	\$0
Liabilities Total	\$1,631,092	\$812,420	\$0	\$0
Cash Liabilities (C)	\$1,631,092	\$812,420	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$8,513,841	\$8,216,153	\$142	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$4,192,690	\$4,238,218	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$3,584,179	-\$297,688	-\$8,216,011	-\$142
Cash Flow Summary				
Revenue Total	\$4,473,803	\$4,108,787	\$0	\$0
Fees	\$0	\$0	\$0	\$0
Interest	\$152,808	\$93,344	\$0	\$0
Intergovernmental Transfers	\$4,320,967	\$3,977,793		
Other	\$28	\$37,650		
Expenses Total	\$5,770,944	\$4,406,475	\$0	\$0
Cash Expenditures	\$5,770,944	\$4,406,475	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$1,297,141	-\$297,688	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
BioScience Discovery Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12				

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 and Interest
Long Bill Groups Supported by Fund	Office of the Governor and Office of Economic Development and International Trade

Schedule 9: Cash Funds Reports
Office of Economic Development and International Trade
FY 2013-14 Budget Request
Fund 156 - "Economic Development Commission"
24-46-105, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$5,446,254	\$5,356,913	\$9,090,042	\$427
Changes in Cash Assets	\$59,719	\$3,731,750	-\$9,237,173	\$0
Changes in Non-Cash Assets	\$0	-\$123	\$0	-\$427
Changes in Long-Term Assets	\$0	\$43,618	-\$43,618	\$0
Changes in Total Liabilities	-\$149,060	-\$42,116	\$191,176	\$0
TOTAL CHANGES TO FUND BALANCE	-\$89,341	\$3,733,129	-\$9,089,615	-\$427
Assets Total	\$5,505,973	\$9,281,218	\$427	\$0
Cash (B)	\$5,505,423	\$9,237,173	\$0	\$0
Other Assets(Detail as necessary)	\$550	\$427	\$427	\$0
Receivables	\$0	\$43,618	\$0	\$0
Liabilities Total	\$149,060	\$191,176	\$0	\$0
Cash Liabilities (C)	\$149,060	\$191,176	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$5,356,913	\$9,090,042	\$427	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$5,356,363	\$9,045,997	\$0	\$0
Change from Prior Year Fund Balance (D-A)	-\$89,341	\$3,733,129	-\$9,089,615	-\$427
Cash Flow Summary				
Revenue Total	\$1,604,237	\$11,168,638	\$0	\$0
Fees	\$0	\$1,136	\$0	\$0
Interest	\$113,502	\$122,946	\$0	\$0
Intergovernmental Transfers/Federal & State Grants	\$1,420,152	\$11,093,971		
Other	\$70,583	-\$49,415		
Expenses Total	\$1,413,923	\$7,435,510	\$0	\$0
Cash Expenditures	\$1,413,923	\$7,435,510	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$190,314	\$3,733,128	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Economic Development Commission Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12				

Cash Fund Narrative Information	
Purpose/Background of Fund	To provide Colorado Economic Development Grant and Loans
Fee Sources	None
Non-Fee Sources	Legislative appropriation, Loan Repayments, Interest and donations
Long Bill Groups Supported by Fund	Office of the Governor, Economic Development Commission and Office of Economic Development.

Schedule 9: Cash Funds Reports
Office of Economic Development and International Trade
FY 2013-14 Budget Request
Fund 248 - "Minority Business Cash Fund"
24-49.5-104, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$3,256	\$5,276	\$5,526	\$0
Changes in Cash Assets	\$2,020	\$250	-\$5,526	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$2,020	\$250	-\$5,526	\$0
Assets Total	\$5,276	\$5,526	\$0	\$0
Cash (B)	\$5,276	\$5,526	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$5,276	\$5,526	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$5,276	\$5,526	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$2,020	\$250	-\$5,526	\$0
Cash Flow Summary				
Revenue Total	\$5,276	\$5,200	\$0	\$0
Fees	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Grants/Donations	\$2,020	\$5,200		
Intergovernmental- internal transfer	\$3,256			
Expenses Total	\$3,256	\$4,950	\$0	\$0
Cash Expenditures	\$3,256	\$4,950	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$2,020	\$250	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Minority Business Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12				

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, Office of the Governor and Office of Economic Development and International Trade.

Schedule 9: Cash Funds Reports
 Governor's Office of Information Technology
 FY 2013-14 Budget Request
 Fund 613 -Information Technology Revolving Fund
 24-37.5-505, C.R.S. (2008)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$6,709,405	-\$1,389,530	-\$92,551	-\$260,928
Changes in Cash Assets	\$1,940,601	\$5,595,905	\$429,304	\$411,289
Changes in Non-Cash Assets	\$1,423,780	-\$903,004	\$595	\$0
Changes in Long-Term Assets	-\$808,389	-\$655,412	\$8,756	\$8,388
Changes in Total Liabilities	-\$10,654,927	-\$2,740,510	-\$607,032	-\$411,378
TOTAL CHANGES TO FUND BALANCE	-\$8,098,935	\$1,296,979	-\$168,377	\$8,299
Assets Total	\$14,202,850	\$18,240,339	\$18,678,995	\$19,098,672
Cash (B)	\$9,207,709	\$14,803,614	\$15,232,919	\$15,644,208
Other Assets (Prepaid Expenses- General)	\$1,966,327	\$1,093,086	\$1,093,086	\$1,093,086
Receivables	\$590,617	\$301,918	\$310,674	\$319,062
Inventories (Supplies)	\$36,668	\$6,905	\$7,500	\$7,500
Capital Assets	\$2,401,529	\$2,034,816	\$2,034,816	\$2,034,816
Liabilities Total	\$15,592,380	\$18,332,890	\$18,939,923	\$19,351,301
Cash Liabilities (C)	\$2,173,399	\$5,131,175	\$5,279,980	\$5,322,539
Other Long-Term Liabilities (Compensated Absences)	\$5,742,817	\$5,781,603	\$5,949,270	\$6,109,900
Accrued Liabilities	\$6,133,821	\$6,157,117	\$6,335,673	\$6,506,736
Deferred Revenue	\$1,542,343	\$1,262,995	\$1,375,000	\$1,412,125
Ending Fund Balance (D)	-\$1,389,530	-\$92,551	-\$260,928	-\$252,629
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$7,034,310	\$9,672,439	\$9,952,939	\$10,321,669
Change from Prior Year Fund Balance (D-A)	-\$8,098,935	\$1,296,979	-\$168,377	\$8,299
Cash Flow Summary				
Revenue Total	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	(\$1,389,530)	(\$92,551)	(\$260,928)	(\$252,629)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	(\$1,389,530)	(\$92,551)	(\$260,928)	(\$252,629)
Compliance Plan (narrative)	N/A- OIT has reappropriated funding; therefore, we don't collect fees.			

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
Fee Sources	Billings to State agencies .
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	OIT Administration & Statewide Information Management