

Schedule 9: Cash Funds Reports
 Governor's Office
 FY 2014-15 Budget Request
 Fund 260 - Disaster Emergency Fund
 24-33.5-706, C.R.S. (2008)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$12,241,461	\$37,828,041	\$52,418,389	\$0
Changes in Cash Assets	\$22,730,737	\$18,503,146	-\$54,147,397	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$5,330,000	-\$5,330,000	\$0	\$0
Changes in Total Liabilities	-\$2,474,157	\$1,417,202	\$1,729,008	\$0
TOTAL CHANGES TO FUND BALANCE	\$25,586,580	\$14,590,348	-\$52,418,389	\$0
Assets Total	\$40,974,251	\$54,147,397	\$0	\$0
Cash (B)	\$35,644,251	\$54,147,397	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$5,330,000	\$0	\$0	\$0
Liabilities Total	\$3,146,210	\$1,729,008	\$0	\$0
Cash Liabilities (C)	\$3,146,210	\$1,729,008	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$37,828,041	\$52,418,389	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$32,498,041	\$52,418,389	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$25,586,580	\$14,590,348	-\$52,418,389	\$0
Cash Flow Summary				
Revenue Total	\$32,044,144	\$24,695,000	\$4,900,000	\$0
Fees	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Transfers from other cash funds	\$32,044,144	\$24,695,000	\$4,900,000	
Expenses Total	\$6,457,564	\$10,104,651	\$57,318,389	\$0
Cash Expenditures	\$6,457,564	\$10,104,651	\$57,318,389	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$25,586,580	\$14,590,349	-\$52,418,389	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$37,828,041	\$52,418,389	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$37,828,041	\$52,418,389	\$0	\$0
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 2014-15 Budget Request
 Fund 25A - Djsabled Parking Education Enforcement Fund
 42-1-226, C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$450	\$3,974	\$15,399	\$10,000
Changes in Cash Assets	\$3,324	\$10,812	-\$4,436	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$200	\$613	-\$963	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$3,524	\$11,425	-\$5,399	\$0
Assets Total	\$3,974	\$15,399	\$10,000	\$10,000
Cash (B)	\$3,624	\$14,436	\$10,000	\$10,000
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$350	\$963	\$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)	\$3,974	\$15,399	\$10,000	\$10,000
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$3,624	\$14,436	\$10,000	\$10,000
Change from Prior Year Fund Balance (D-A)	\$3,524	\$11,425	-\$5,399	\$0
Cash Flow Summary				
Revenue Total	\$3,524	\$15,191	\$15,000	\$15,000
Fees	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Fines	\$3,524	\$15,191	\$15,000	\$15,000
Expenses Total	\$0	\$3,766	\$5,000	\$5,000
Cash Expenditures	\$0	\$3,766	\$5,000	\$5,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$3,524	\$11,425	\$10,000	\$10,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$3,974	\$15,399	\$10,000	\$10,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$3,974	\$15,399	\$10,000	\$10,000
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 2014-15 Budget Request
Fund 21D - "Clean & Renewable Energy Fund"
, C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$7,225,702	\$7,086,450	\$6,804,691	\$5,759,737
Changes in Cash Assets	-\$447,732	-\$3,034,090	\$1,673,353	-\$1,244,954
Changes in Non-Cash Assets	\$425	\$20,846	-\$21,271	\$0
Changes in Long-Term Assets	-\$372,693	\$11,183,833	-\$11,165,692	-\$150,000
Changes in Total Liabilities	\$680,749	-\$8,452,348	\$8,468,655	\$0
TOTAL CHANGES TO FUND BALANCE	-\$139,251	-\$281,759	-\$1,044,954	-\$1,394,954
Assets Total	\$7,302,757	\$15,473,346	\$5,959,737	\$4,564,783
Cash (B)	\$7,170,474	\$4,136,384	\$5,809,737	\$4,564,783
Other Assets (Detail as necessary)	\$425	\$21,271	\$0	\$0
Receivables	\$131,859	\$11,315,692	\$150,000	\$0
Liabilities Total	\$216,307	\$8,668,655	\$200,000	\$200,000
Cash Liabilities (C)	\$216,307	\$8,668,655	\$200,000	\$200,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$7,086,450	\$6,804,691	\$5,759,737	\$4,364,783
Logical Test	FALSE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$6,954,167	-\$4,532,272	\$5,609,737	\$4,364,783
Change from Prior Year Fund Balance (D-A)	-\$139,252	-\$281,759	-\$1,044,954	-\$1,394,954
Cash Flow Summary				
Revenue Total	\$1,067,559	\$2,275,944	\$1,505,046	\$1,505,046
Fees	\$1,067,559	\$2,275,944	\$1,505,046	\$1,505,046
Interest	\$0	\$0	\$0	\$0
Transfers from other cash funds		\$0	\$0	
Expenses Total	\$1,206,811	\$2,557,704	\$2,500,000	\$2,500,000
Cash Expenditures	\$0	\$2,557,704	\$2,500,000	\$2,500,000
Change Requests (If Applicable)	\$1,206,811	\$0	\$0	\$0
Net Cash Flow	-\$139,252	-\$281,759	-\$994,954	-\$994,954

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$7,086,450	\$6,804,691	\$5,759,737	\$4,364,783
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$7,086,450	\$6,804,691	\$5,759,737	\$4,364,783
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 HB12-1315, Section 24-38.5-102.4, C.R.S.. Moneys in the fund are continuously appropriated and are included for information purposes only.
Fee Sources	Annual fiscal year funding is provided via a transfer at the end of each succeeding state fiscal year from the General Fund.
Non-Fee Sources	
Long Bill Groups Supported by Fund	

Schedule 9: Cash Funds Reports
Colorado Energy Office
FY 2014-15 Budget Request
Fund 26V - "Innovative Energy Fund"
, C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$0	\$0	\$408,607	\$744,985
Changes in Cash Assets	\$0	\$503,407	\$291,578	-\$708,422
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	-\$94,800	\$44,800	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$408,607	\$336,378	-\$708,422
Assets Total	\$0	\$503,407	\$794,985	\$86,563
Cash (B)	\$0	\$503,407	\$794,985	\$86,563
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$94,800	\$50,000	\$50,000
Cash Liabilities (C)	\$0	\$94,800	\$50,000	\$50,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$408,607	\$744,985	\$36,563
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$0	\$408,607	\$744,985	\$36,563
Change from Prior Year Fund Balance (D-A)	\$0	\$408,607	\$336,378	-\$708,422
Cash Flow Summary				
Revenue Total	\$0	\$1,500,000	\$1,341,578	\$1,341,578
Fees	\$0	\$1,500,000	\$1,341,578	\$1,341,578
Interest	\$0	\$0	\$0	\$0
Transfers from other cash funds	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$1,091,393	\$1,000,000	\$2,000,000
Cash Expenditures	\$0	\$1,091,393	\$1,000,000	\$2,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$408,607	\$341,578	-\$658,422

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$408,607	\$744,985	\$36,563
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$408,607	\$744,985	\$36,563
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 the overall advancement of energy efficiency and renewable energy throughout the state and created by HB12-1315, Section 24-38.5-102.5, C.R.S.. Moneys in the fund are continuously appropriated and are included for information purposes only.
Fee Sources	Annual fiscal year funding is provided via a transfer at the end of each succeeding state fiscal year from Severance Tax dollars.
Non-Fee Sources	

Long Bill Groups Supported by Fund	
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Schedule 9: Cash Funds Reports
Colorado Energy Office
FY 2014-15 Budget Request
Fund 21C - "Public School Energy Efficiency"
, C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$283,990	\$442,726	\$379,961	\$0
Changes in Cash Assets	\$115,784	-\$61,934	-\$399,395	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$42,951	-\$830	\$19,434	\$0
TOTAL CHANGES TO FUND BALANCE	\$158,735	-\$62,765	-\$379,961	\$0
Assets Total	\$461,329	\$399,395	\$0	\$0
Cash (B)	\$461,329	\$399,395	\$0	\$0
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$18,604	\$19,434	\$0	\$0
Cash Liabilities (C)	\$18,604	\$19,434	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$442,726	\$379,961	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$442,726	\$379,961	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$158,735	-\$62,765	-\$379,961	\$0
Cash Flow Summary				
Revenue Total	\$201,358	\$118,806	\$207,975	\$207,975
Fees	\$201,358	\$118,806	\$207,975	\$207,975
Interest	\$0	\$0	\$0	\$0
Transfers from other cash funds		\$0	\$0	
Expenses Total	\$42,623	\$181,571	\$207,975	\$207,975
Cash Expenditures	\$42,623	\$181,571	\$207,975	\$207,975
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$158,735	-\$62,765	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$442,726	\$379,961	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$442,726	\$379,961	\$0	\$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 in public schools and created by HB1309, Section 39-29-109.5 (2), C.R.S. Moneys in the Public School Energy Fund are continuously appropriated pursuant to Section 39-29-109.5 (2), C.R.S., and are included for informational purposes only.
Fee Sources	Annual fiscal year funding is provided via a transfer at the end of each succeeding state fiscal year from Severance Tax funds.
Non-Fee Sources	
Long Bill Groups Supported by Fund	

Schedule 9: Cash Funds Reports
Colorado Energy Office
FY 2014-15 Budget Request
Fund 23C - "Low-income Energy Assistance"
, C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$0	\$0	\$3,333,918	\$0
Changes in Cash Assets	\$0	\$3,925,684	-\$3,925,684	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	-\$591,766	\$591,766	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$3,333,918	-\$3,333,918	\$0
Assets Total	\$0	\$3,925,684	\$0	\$0
Cash (B)	\$0	\$3,925,684	\$0	\$0
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$591,766	\$0	\$0
Cash Liabilities (C)	\$0	\$591,766	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$3,333,918	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$0	\$3,333,918	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$0	\$3,333,918	-\$3,333,918	\$0
Cash Flow Summary				
Revenue Total	\$3,250,000	\$6,978,780	\$6,500,000	\$0
Fees	\$3,250,000	\$6,978,780	\$6,500,000	\$0
Interest	\$0	\$0	\$0	\$0
Transfers from other cash funds		\$0	\$0	
Expenses Total	\$3,250,000	\$3,644,862	\$6,500,000	\$0
Cash Expenditures	\$3,250,000	\$3,644,862	\$6,500,000	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$3,333,918	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$3,333,918	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$3,333,918	\$0	\$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 supporting low-income energy assistance throughout the state as identified in House bill 10-1319, Section 2.40-8.7-112, C.R.S. Moneys in the Low-Income Energy Assistance Fund are continuously appropriated and are included for informational purposes only.
Fee Sources	Annual fiscal year funding is provided via a transfer at the end of each succeeding state fiscal year from the severance tax funds.
Non-Fee Sources	
Long Bill Groups Supported by Fund	

Schedule 9: Cash Funds Reports
Office of Economic Development and International Trade
FY 2014-15 Budget Request
Fund 25N - "Creative Industries Cash Fund"
24-49.5-104, C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$4,580,600	\$3,038,275	\$432,804	\$394,861
Changes in Cash Assets	-\$1,520,954	-\$1,629,551	\$342,584	-\$235,603
Changes in Non-Cash Assets	-\$216	-\$371	-\$1,598	\$0
Changes in Long-Term Assets	\$657	-\$1,012,260	-\$188,666	\$0
Changes in Total Liabilities	-\$21,812	\$36,712	-\$190,264	\$0
TOTAL CHANGES TO FUND BALANCE	-\$1,542,325	-\$2,605,471	-\$37,943	-\$235,603
Assets Total	\$3,184,723	\$542,540	\$694,861	\$459,258
Cash (B)	\$1,981,828	\$352,277	\$694,861	\$459,258
Other Assets (Detail as necessary)	\$1,969	\$1,598	\$0	\$0
Receivables	\$1,200,926	\$188,666	\$0	\$0
Liabilities Total	\$146,448	\$109,736	\$300,000	\$300,000
Cash Liabilities (C)	\$146,448	\$109,736	\$300,000	\$300,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$3,038,275	\$432,804	\$394,861	\$159,258
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,835,380	\$242,541	\$394,861	\$159,258
Change from Prior Year Fund Balance (D-A)	-\$1,542,325	-\$2,605,471	-\$37,943	-\$235,603
Cash Flow Summary				
Revenue Total	\$0	\$2,787,732	\$2,775,388	\$2,764,397
Fees	\$0	\$0	\$0	\$0
Interest	\$0	\$10,991	\$10,991	\$0
Grants/Donations		\$776,741	\$764,397	\$764,397
Intergovernmental- internal transfer		\$2,000,000	\$2,000,000	\$2,000,000
Expenses Total	\$0	\$3,394,111	\$2,432,804	\$3,000,000
Cash Expenditures		\$3,394,111	\$2,432,804	\$3,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	-\$606,379	\$342,584	-\$235,603

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
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 2011-12 and FY 2012-13				

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 2014-15 Budget Request
Fund 13N - "Travel and Tourism Promotion Fund
24-49.7.106, C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$12,978,165	\$11,286,211	\$773,945	\$2,133,117
Changes in Cash Assets	-\$12,635,855	\$2,094,383	\$1,361,476	\$1,361,476
Changes in Non-Cash Assets	\$3,646	-\$1,341	-\$2,305	\$0
Changes in Long-Term Assets	\$11,049,424	-\$11,049,424	\$0	\$0
Changes in Total Liabilities	-\$109,169	-\$1,555,883	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$1,691,954	-\$10,512,266	\$1,359,171	\$1,361,476
Assets Total	\$12,142,827	\$3,186,445	\$4,545,616	\$5,907,091
Cash (B)	\$1,089,757	\$3,184,140	\$4,545,616	\$5,907,091
Other Assets (Detail as necessary)	\$3,646	\$2,305	\$0	\$0
Receivables	\$11,049,424	\$0	\$0	\$0
Liabilities Total	\$856,616	\$2,412,499	\$2,412,499	\$2,412,499
Cash Liabilities (C)	\$856,616	\$2,412,499	\$2,412,499	\$2,412,499
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$11,286,211	\$773,945	\$2,133,117	\$3,494,592
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$233,141	\$771,641	\$2,133,117	\$3,494,592
Change from Prior Year Fund Balance (D-A)	-\$1,691,954	-\$10,512,266	\$1,359,171	\$1,361,476
Cash Flow Summary				
Revenue Total	\$11,153,597	\$15,105,609	\$16,574,522	\$16,574,522
Fees	\$367	\$0	\$0	\$0
Interest	\$103,275	\$74,522	\$74,522	\$74,522
Intergovernmental Transfers	\$11,049,424	\$15,000,000	\$16,500,000	\$16,500,000
Other	\$531	\$31,087		
Expenses Total	\$12,845,561	\$10,435,277	\$15,213,047	\$15,213,047
Cash Expenditures	\$12,845,561	\$10,435,277	\$15,213,047	\$15,213,047
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$1,691,964	\$4,670,332	\$1,361,476	\$1,361,476

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
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 2014-15 Budget Request
Fund 19J - "New Jobs Incentives"
24-46.105.7, C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$4,121,139	\$4,177,700	\$3,803,230	\$0
Changes in Cash Assets	-\$16,017	-\$374,470	-\$3,803,230	\$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	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$56,561	-\$374,470	-\$3,803,230	\$0
Assets Total	\$4,177,700	\$3,803,230	\$0	\$0
Cash (B)	\$4,177,700	\$3,803,230	\$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)	\$4,177,700	\$3,803,230	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$4,177,700	\$3,803,230	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$56,561	-\$374,470	-\$3,803,230	\$0
Cash Flow Summary				
Revenue Total	\$56,560	\$39,620	\$0	\$0
Fees	\$0	\$0	\$0	\$0
Interest	\$56,560	\$39,620	\$0	\$0
Expenses Total	\$0	\$417,327	\$3,803,230	\$0
Cash Expenditures	\$0	\$417,327	\$3,803,230	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$56,560	-\$377,706	-\$3,803,230	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
<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 2011-12 and FY 2012-13.</p>				

Fund Consolidated with 156

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 2014-15 Budget Request
Fund 19K - "BioScience Discovery Cash Fund"
24-48.5-108(5), C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$8,513,841	\$8,216,153	\$4,836,943	\$5,172,108
Changes in Cash Assets	-\$773,144	\$210,172	\$335,353	\$335,353
Changes in Non-Cash Assets	-\$42	\$46	-\$188	\$0
Changes in Long-Term Assets	-\$343,174	-\$3,977,793	\$0	\$0
Changes in Total Liabilities	\$818,672	\$388,365	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$297,688	-\$3,379,210	\$335,165	\$335,353
Assets Total	\$9,028,573	\$5,260,998	\$5,596,163	\$5,931,516
Cash (B)	\$5,050,638	\$5,260,810	\$5,596,163	\$5,931,516
Other Assets(Detail as necessary)	\$142	\$188	\$0	\$0
Receivables	\$3,977,793	\$0	\$0	\$0
Liabilities Total	\$812,420	\$424,055	\$424,055	\$424,055
Cash Liabilities (C)	\$812,420	\$424,055	\$424,055	\$424,055
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$8,216,153	\$4,836,943	\$5,172,108	\$5,507,461
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$4,238,218	\$4,836,755	\$5,172,108	\$5,507,461
Change from Prior Year Fund Balance (D-A)	-\$297,688	-\$3,379,210	\$335,165	\$335,353
Cash Flow Summary				
Revenue Total	\$4,108,787	\$5,713,414	\$5,567,778	\$5,567,778
Fees	\$0	\$0	\$0	\$0
Interest	\$93,344	\$67,778	\$67,778	\$67,778
Intergovernmental Transfers	\$3,977,793	\$5,500,000	\$5,500,000	\$5,500,000
Other	\$37,650	\$145,636		
Expenses Total	\$4,406,475	\$3,598,173	\$5,232,425	\$5,232,425
Cash Expenditures	\$4,406,475	\$3,598,173	\$5,232,425	\$5,232,425
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$297,688	\$2,115,241	\$335,353	\$335,353

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
<p>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 2011-12 and FY 2012-13.</p>				

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 2014-15 Budget Request
Fund 156 - "Economic Development Commission"
24--46-105, C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$5,356,913	\$9,090,042	\$10,336,620	\$10,481,833
Changes in Cash Assets	\$3,731,750	\$1,053,523	\$265,148	-\$450,268
Changes in Non-Cash Assets	-\$123	-\$46	-\$381	\$0
Changes in Long-Term Assets	\$43,618	\$75,935	-\$119,553	\$0
Changes in Total Liabilities	-\$42,116	\$117,165	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$3,733,129	\$1,246,578	\$145,214	-\$450,268
Assets Total	\$9,281,218	\$10,410,630	\$10,555,844	\$10,105,576
Cash (B)	\$9,237,173	\$10,290,696	\$10,555,844	\$10,105,576
Other Assets(Detail as necessary)	\$427	\$381	\$0	\$0
Receivables	\$43,618	\$119,553	\$0	\$0
Liabilities Total	\$191,176	\$74,011	\$74,011	\$74,011
Cash Liabilities (C)	\$191,176	\$74,011	\$74,011	\$74,011
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$9,090,042	\$10,336,620	\$10,481,833	\$10,031,566
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$9,045,997	\$10,216,685	\$10,481,833	\$10,031,566
Change from Prior Year Fund Balance (D-A)	\$3,733,129	\$1,246,578	\$145,214	-\$450,268
Cash Flow Summary				
Revenue Total	\$11,168,638	\$2,499,373	\$2,549,732	\$2,549,732
Fees	\$1,136	\$20,100	\$20,100	\$20,100
Interest	\$122,946	\$158,224	\$158,224	\$158,224
Intergovernmental Transfers/Federal & State Grants	\$11,093,971	\$2,371,409	\$2,371,409	\$2,371,409
Other	-\$49,415	-\$50,359		
Expenses Total	\$7,435,510	\$1,284,584	\$2,284,584	\$3,000,000
Cash Expenditures	\$7,435,510	\$1,284,584	\$2,284,584	\$3,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$3,733,128	\$1,214,789	\$265,148	-\$450,268

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
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 2011-12 and FY 2012-13.				

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 2014-15 Budget Request
Fund 248 - "Minority Business Cash Fund"
24-49.5-104, C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$5,276	\$5,526	\$15,026	\$15,026
Changes in Cash Assets	\$250	\$9,500	\$0	\$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	\$250	\$9,500	\$0	\$0
Assets Total	\$5,526	\$15,026	\$15,026	\$15,026
Cash (B)	\$5,526	\$15,026	\$15,026	\$15,026
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)	\$5,526	\$15,026	\$15,026	\$15,026
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$5,526	\$15,026	\$15,026	\$15,026
Change from Prior Year Fund Balance (D-A)	\$250	\$9,500	\$0	\$0
Cash Flow Summary				
Revenue Total	\$5,200	\$9,500	\$10,000	\$10,000
Fees	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Grants/Donations	\$5,200	\$9,500	\$10,000	\$10,000
Intergovernmental- internal transfer				
Expenses Total	\$4,950	\$0	\$10,000	\$15,000
Cash Expenditures	\$4,950	\$0	\$10,000	\$15,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$250	\$9,500	\$0	-\$5,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
<p>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 2011-12 and FY 2012-13.</p>				

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 2014-15 Budget Request
 Fund 613 - Information Technology Revolving Fund
 24-37-505, C.R.S. (2008)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	-\$1,389,530	-\$92,551	-\$160,204	\$762,142	\$6,188,212
Changes in Cash Assets	\$5,595,905	\$4,053,934	\$1,200,000	\$1,200,000	\$1,200,000
Changes in Non-Cash Assets	-\$903,004	\$992,899	-\$814,653	-\$681,474	-\$228,131
Changes in Long-Term Assets	-\$655,412	\$830,121	-\$622,783	\$5,112,113	\$2,205,746
Changes in Total Liabilities	-\$2,740,510	-\$5,944,607	\$1,159,782	-\$204,569	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,296,979	-\$67,653	\$922,346	\$5,426,070	\$3,177,615
Assets Total	\$18,240,339	\$24,117,293	\$23,879,857	\$29,510,496	\$32,688,111
Cash (B)	\$14,803,614	\$18,857,548	\$20,057,548	\$21,257,548	\$22,457,548
Other Assets(Prepaid Expenses - General)	\$1,093,086	\$2,092,890	\$1,278,237	\$596,763	\$368,632
Receivables (Supplies)	\$301,918	\$780,886	\$60,522	\$60,522	\$60,522
Inventories	\$6,905	\$0	\$0	\$0	\$0
Capital Assets	\$2,034,816	\$2,385,969	\$2,483,550	\$7,595,663	\$9,801,409
Liabilities Total	\$18,332,890	\$24,277,497	\$23,117,715	\$23,322,284	\$23,322,284
Cash Liabilities (C)	\$5,131,175	\$10,097,693	\$9,559,127	\$9,559,127	\$9,559,127
Long Term Liabilities (Comp Absenses)	\$5,781,603	\$5,912,835	\$5,917,893	\$5,917,893	\$5,917,893
Accured Liabilities	\$6,157,117	\$6,294,775	\$6,474,831	\$6,679,400	\$6,679,400
Deferred Revenue	\$1,262,995	\$1,972,194	\$1,165,864	\$1,165,864	\$1,165,864
Ending Fund Balance (D)	-\$92,551	-\$160,204	\$762,142	\$6,188,212	\$9,365,827
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$9,672,439	\$8,759,855	\$10,498,421	\$11,698,421	\$12,898,421
Change from Prior Year Fund Balance (D-A)	\$1,296,979	-\$67,653	\$922,346	\$5,426,070	\$3,177,615
Cash Flow Summary					
Revenue Total	\$0	\$0	\$0	\$0	\$0
Common Policy Services					
Interest					

Schedule 9: Cash Funds Reports
 Governor's Office of Information Technology
 FY 2014-15 Budget Request
 Fund 613 - Information Technology Revolving Fund
 24-37-505, C.R.S. (2008)

Internal Transfer					
Insurance Recovery					
G/L on Disposal of Equipment					
Federal Grant/Contr -Other					
Miscellaneous Revenue					
Expenses Total	\$0	\$0	\$0	\$0	\$0
Cash Expenditures					
Change Requests (If Applicable)					
Net Cash Flow	\$0	\$0	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
(A) Management and Administration of OIT					
Personal Services	\$1,455,748	\$1,287,451	\$1,127,581	\$1,251,894	\$1,251,894
Operating Expenses	\$150,268	\$294,108	\$558,817	\$558,817	\$558,817
Statewide IT Management	\$6,357,976	\$5,519,939	\$5,419,418	\$9,666,660	\$6,856,660
Office of Information Security Program (New Line FY13-14)			\$1,075,700	\$5,385,375	\$5,401,696
Legal Services	\$1,968	\$0	\$44,538	\$44,538	\$44,538
Indirect Cost Assessment	\$9,383	\$34,506	\$72,650	\$72,650	\$72,650
Division Subtotal	\$7,975,343	\$7,136,004	\$8,298,704	\$16,979,934	\$14,186,255
(B) Computer Center Services, (1) Computer Services					
Personal Services	\$46,434,169	\$52,133,403	\$50,379,337	\$50,643,780	\$50,674,423
Operating Expenses	\$6,044,629	\$7,752,343	\$8,362,299	\$8,925,580	\$8,906,768
Central Processing Unit	\$336,034	\$336,034	\$336,034	\$336,034	\$336,034
Indirect Cost Assessment	\$831,698	\$70,484	\$151,894	\$151,894	\$151,894
Division Subtotal	\$53,646,531	\$60,292,264	\$59,229,564	\$60,057,288	\$60,069,119
(B) Computer Center Services, (2) Statewide Info Tech Svcs					
Personal Services	\$458,546	\$462,100	\$444,303	\$466,492	\$466,492

Schedule 9: Cash Funds Reports
 Governor's Office of Information Technology
 FY 2014-15 Budget Request
 Fund 613 - Information Technology Revolving Fund
 24-37-505, C.R.S. (2008)

Operating Expenses	\$1,762	\$5,732	\$6,450	\$6,450	\$6,450
Division Subtotal	\$460,308	\$467,832	\$450,753	\$472,942	\$472,942
(B) Computer Center Services, (3) Customer Service					
Personal Services	\$958,832	\$1,076,757	\$840,574	\$882,574	\$882,574
Operating Expenses	\$6,832	\$13,107	\$14,625	\$14,625	\$14,625
Division Subtotal	\$965,664	\$1,089,865	\$855,199	\$897,199	\$897,199
(B) Computer Center Services, (4) Technology Management Unit					
Personal Services	\$3,150,963	\$2,859,937	\$2,859,102	\$2,951,607	\$2,951,607
Operating Expenses	\$362,716	\$364,371	\$364,371	\$364,371	\$364,371
Division Subtotal	\$3,513,679	\$3,224,308	\$3,223,473	\$3,315,978	\$3,315,978
(C) Network Services (1) Network Services					
Personal Services	\$7,674,542	\$7,876,121	\$7,518,106	\$7,757,866	\$7,757,866
Operating Expenses	\$17,450,504	\$17,922,736	\$17,618,488	\$16,884,120	\$16,884,120
Toll-free Access to Members of General Assembly	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Indirect Cost Assessment	\$202,655	\$6,667	\$39,295	\$39,295	\$39,295
Division Subtotal	\$25,352,701	\$25,830,523	\$25,200,889	\$24,706,281	\$24,706,281
(C) Network Services (2) Order Billing					
Personal Services	\$682,739	\$701,518	\$620,946	\$634,053	\$634,053
Operating Expenses	\$10,713	\$10,505	\$10,750	\$10,750	\$10,750
Division Subtotal	\$693,452	\$712,023	\$631,696	\$644,803	\$644,803
(D) Communication Services					
Personal Services	\$3,654,867	\$3,790,809	\$3,904,176	\$3,727,491	\$3,727,491
Operating Expenses	\$182,569	\$183,230	\$183,231	\$1,299,628	\$1,299,628
Training	\$21,853	\$21,948	\$22,000	\$22,000	\$22,000
Utilities	\$164,934	\$182,325	\$183,768	\$183,768	\$183,768
Local System Development	\$212,840	\$219,224	\$121,000	\$121,000	\$121,000
Indirect Cost Assessment	\$542,208	\$22,424	\$67,827	\$67,827	\$67,827
Division Subtotal	\$4,779,271	\$4,419,960	\$4,482,002	\$5,421,714	\$5,421,714
(E) Colorado Benefits Management System					
Personal Services (program line in FY11)	\$4,073,701	\$3,845,143	\$4,991,598	\$5,133,280	\$5,133,280
Operating Expenses	\$20,473,684	\$18,106,512	\$19,549,489	\$19,549,489	\$19,549,489
CBMS Modernization H.B. 12-1339	\$733,392	\$4,058,178	\$14,571,587	\$0	\$0
Division Subtotal	\$25,280,777	\$26,009,833	\$39,112,674	\$24,682,769	\$24,682,769
Office of the Chief Information Officer (line eliminated in FY12)					
Program Costs	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$122,667,725	\$129,182,611	\$141,484,954	\$137,178,908	\$134,397,060

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	(\$92,551)	(\$160,204)	\$762,142	\$6,188,212
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	(\$92,551)	(\$160,204)	\$762,142	\$6,188,212
Compliance Plan (narrative)	N/A- OIT has reappropriated funding; OIT does not 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 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