

Schedule 9: Cash Funds Reports
Governor's Office
FY 2015-16 Budget Request
Fund 260 - Disaster Emergency Fund
24-33.5-706, C.R.S. (2008)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$12,241,461	\$52,418,389	\$63,304,865	\$0
Changes in Cash Assets	\$18,503,146	\$18,027,295	(\$72,174,692)	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	(\$5,330,000)	\$0	\$0	\$0
Changes in Total Liabilities	\$1,417,202	(\$7,140,819)	\$8,869,827	\$0
TOTAL CHANGES TO FUND BALANCE	\$14,590,348	\$10,886,476	(\$63,304,865)	\$0
Assets Total	\$54,147,397	\$72,174,692	\$0	\$0
Cash (B)	\$54,147,397	\$72,174,692	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$1,729,008	\$8,869,827	\$0	\$0
Cash Liabilities (C)	\$1,729,008	\$8,869,827	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$52,418,389	\$63,304,865	\$0	\$0
Logical Test	FALSE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$52,418,389	\$63,304,865	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$40,176,928	\$10,886,476	(\$63,304,865)	\$0
Cash Flow Summary				
Revenue Total	\$24,695,000	\$53,350,000	\$0	\$0
Fees	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Transfers from other cash funds	\$24,695,000	\$53,350,000	\$0	\$0
Expenses Total	\$10,104,651	\$42,463,524	\$63,304,865	\$0
Cash Expenditures	\$10,104,651	\$42,463,524	\$63,304,865	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$14,590,349	\$10,886,476	(\$63,304,865)	\$0

Schedule 9: Cash Funds Reports
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FY 2015-16 Budget Request
Fund 260 - Disaster Emergency Fund
24-33.5-706, C.R.S. (2008)

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$52,418,389	\$63,304,865	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$52,418,389	\$63,304,865	\$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 2015-16 Budget Request
Fund 25A - Disabled Parking Education Enforcement Fund
42-1-226, C.R.S. (2012)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$3,974	\$15,399	\$38,044	\$23,000
Changes in Cash Assets	\$10,812	\$21,649	(\$13,085)	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$613	\$996	(\$1,958)	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$11,425	\$22,645	(\$15,044)	\$0
Assets Total	\$15,399	\$38,044	\$23,000	\$23,000
Cash (B)	\$14,436	\$36,085	\$23,000	\$23,000
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$963	\$1,958	\$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)	\$15,399	\$38,044	\$23,000	\$23,000
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$14,436	\$36,085	\$23,000	\$23,000
Change from Prior Year Fund Balance (D-A)	\$11,425	\$22,645	(\$15,044)	\$0
Cash Flow Summary				
Revenue Total	\$15,191	\$22,645	\$23,000	\$23,000
Fees	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Fines	\$15,191	\$22,645	\$23,000	\$23,000
Expenses Total	\$3,766	\$0	\$0	\$0
Cash Expenditures	\$3,766	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$11,425	\$22,645	\$23,000	\$23,000

Schedule 9: Cash Funds Reports
Governor's Office
FY 2015-16 Budget Request
Fund 25A - Disabled Parking Education Enforcement Fund
42-1-226, C.R.S. (2012)

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$15,399	\$38,044	\$23,000	\$23,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$15,399	\$38,044	\$23,000	\$23,000
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 2015-16 Budget Request
Fund 21D - "Clean & Renewable Energy Fund"
Section 24-38.5-102.4, C.R.S. (2012)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$7,086,450	\$6,797,381	\$24,146,653	\$4,446,625
Changes in Cash Assets	(\$3,034,090)	\$8,247,025	(\$7,886,783)	(\$1,313,112)
Changes in Non-Cash Assets	\$20,846	(\$21,271)	\$0	\$0
Changes in Long-Term Assets	\$11,183,833	\$933,399	(\$12,099,091)	(\$150,000)
Changes in Total Liabilities	(\$8,459,658)	\$8,190,119	\$285,846	\$0
TOTAL CHANGES TO FUND BALANCE	(\$289,069)	\$17,349,272	(\$19,700,028)	(\$1,463,112)
Assets Total	\$15,473,346	\$24,632,499	\$4,646,625	\$3,183,513
Cash (B)	\$4,136,384	\$12,383,408	\$4,496,625	\$3,183,513
Other Assets(Detail as necessary)	\$21,271	\$0	\$0	\$0
Receivables	\$11,315,692	\$12,249,091	\$150,000	\$0
Liabilities Total	\$8,675,965	\$485,846	\$200,000	\$200,000
Cash Liabilities (C)	\$8,675,965	\$485,846	\$200,000	\$200,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$6,797,381	\$24,146,653	\$4,446,625	\$2,983,513
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	(\$4,539,581)	\$11,897,562	\$4,296,625	\$2,983,513
Change from Prior Year Fund Balance (D-A)	(\$289,069)	\$17,349,272	(\$19,700,028)	(\$1,463,112)
Cash Flow Summary				
Revenue Total	\$2,275,944	\$2,728,161	\$1,486,888	\$1,486,888
Fees	\$2,275,944	\$2,728,161	\$1,486,888	\$1,486,888
Interest	\$0	\$0	\$0	\$0
Transfers from other cash funds	\$0	\$0	\$0	\$0
Expenses Total	\$2,557,704	\$3,202,039	\$2,750,000	\$2,750,000
Cash Expenditures	\$2,557,704	\$3,202,039	\$2,750,000	\$2,750,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$281,760)	(\$473,879)	(\$1,263,112)	(\$1,263,112)

Schedule 9: Cash Funds Reports
Colorado Energy Office
FY 2015-16 Budget Request
Fund 21D - "Clean & Renewable Energy Fund"
Section 24-38.5-102.4, C.R.S. (2012)

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$6,797,381	\$24,146,653	\$4,446,625	\$2,983,513
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$6,797,381	\$24,146,653	\$4,446,625	\$2,983,513
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund can be used for attracting renewable energy industry investment in the state, assisting technology transfer into the marketplace for newly developed energy efficiency and renewable energy technologies, providing market incentives for the purchase & distribution of energy efficient & renewable energy products, assisting in energy implementation of energy efficiency projects throughout the state, aiding government agencies in energy efficiency initiatives, implementing renewable energy technologies, and the overall advancement of energy efficiency & 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	Program Administration

Schedule 9: Cash Funds Reports
Colorado Energy Office
FY 2015-16 Budget Request
Fund 26V - "Innovative Energy Fund"
Section 24-38.5-102.5, C.R.S. (2012)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$0	\$408,607	\$821,649	\$0
Changes in Cash Assets	\$503,407	\$434,470	\$957,618	(\$1,100,510)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$94,800)	(\$21,429)	(\$1,779,267)	\$1,100,510
TOTAL CHANGES TO FUND BALANCE	\$408,607	\$413,042	(\$821,649)	\$0
Assets Total	\$503,407	\$937,877	\$1,895,495	\$794,985
Cash (B)	\$503,407	\$937,877	\$1,895,495	\$794,985
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$94,800	\$116,229	\$1,895,495	\$794,985
Cash Liabilities (C)	\$94,800	\$116,229	\$1,895,495	\$794,985
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$408,607	\$821,649	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$408,607	\$821,649	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$408,607	\$413,042	(\$821,649)	\$0
Cash Flow Summary				
Revenue Total	\$1,500,000	\$1,512,392	\$1,486,888	\$1,486,888
Fees	\$1,500,000	\$1,512,392	\$1,486,888	\$1,486,888
Interest	\$0	\$0	\$0	\$0
Transfers from other cash funds	\$0	\$0	\$0	\$0
Expenses Total	\$1,091,393	\$1,099,351	\$1,675,000	\$1,675,000
Cash Expenditures	\$1,091,393	\$1,099,351	\$1,675,000	\$1,675,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$408,607	\$413,042	(\$188,112)	(\$188,112)

Schedule 9: Cash Funds Reports
Colorado Energy Office
FY 2015-16 Budget Request
Fund 26V - "Innovative Energy Fund"
Section 24-38.5-102.5, C.R.S. (2012)

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$408,607	\$821,649	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$408,607	\$821,649	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund can be used for promoting research, development, commercialization, education, attracting innovative industry investments to the state, providing market incentives for efficient innovative energy products, assisting in implementation of innovative efficiency projects, aid government agencies in innovative energy efficiency initiatives, innovative energy policy development. Innovative energy is defined as “existing, new, or emerging technology that enables the use of a local fuel source, establishes a more efficient or environmentally beneficial use of energy & helps to create energy independence & security for the state”. Established 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	Program Administration

Schedule 9: Cash Funds Reports
Colorado Energy Office
FY 2015-16 Budget Request
Fund 21C - "Public School Energy Efficiency"
Section 39-29-109.5 (2), C.R.S. (2012)

	Actual	Actual	Appropriated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Year Beginning Fund Balance (A)	\$442,726	\$379,961	\$369,514	\$0
Changes in Cash Assets	(\$61,934)	(\$1,791)	(\$189,629)	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$830)	(\$8,656)	(\$179,885)	\$0
TOTAL CHANGES TO FUND BALANCE	(\$62,765)	(\$10,447)	(\$369,514)	\$0
Assets Total	\$399,395	\$397,604	\$207,975	\$207,975
Cash (B)	\$399,395	\$397,604	\$207,975	\$207,975
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$19,434	\$28,090	\$207,975	\$207,975
Cash Liabilities (C)	\$19,434	\$28,090	\$207,975	\$207,975
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$379,961	\$369,514	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$379,961	\$369,514	\$0	\$0
Change from Prior Year Fund Balance (D-A)	(\$62,765)	(\$10,446)	(\$369,514)	\$0
Cash Flow Summary				
Revenue Total	\$118,806	\$110,772	\$210,318	\$210,318
Fees	\$118,806	\$110,772	\$210,318	\$210,318
Interest	\$0	\$0	\$0	\$0
Transfers from other cash funds	\$0	\$0	\$0	\$0
Expenses Total	\$181,571	\$121,218	\$210,318	\$210,318
Cash Expenditures	\$181,571	\$121,218	\$210,318	\$210,318
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$62,765)	(\$10,447)	\$0	\$0

Schedule 9: Cash Funds Reports
Colorado Energy Office
FY 2015-16 Budget Request
Fund 21C - "Public School Energy Efficiency"
Section 39-29-109.5 (2), C.R.S. (2012)

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$379,961	\$369,514	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$379,961	\$369,514	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund must be used to establish and manage a program to improve energy efficiency in public schools. In administering the program, the office shall give consideration to whether a public school or school district is located in an area socially or economically impacted by the development, processing, or energy conversion of minerals and mineral fuels subject to the severance tax. The program should include financing energy efficiency with EPC, assist in the design of new more efficient schools, assist districts on their utility budget management, provide training and supporting resources related to efficiency, and provide funding for administration of REEES (renewable energy and energy efficiency for schools loan program). Created by HB1309, Section 39-29-109.5 (2), C.R.S.
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	School Energy Efficiency

Schedule 9: Cash Funds Reports
Colorado Energy Office
FY 2015-16 Budget Request
Fund 23C - "Low-income Energy Assistance"
Section 40-8.7-112 (3) (a), C.R.S. (2012)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$0	\$3,333,918	\$2,550,023	\$0
Changes in Cash Assets	\$3,925,684	(\$1,514,377)	\$7,422,611	(\$3,333,918)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$1,902,079	(\$1,902,079)	\$0
Changes in Total Liabilities	(\$591,766)	(\$1,171,597)	(\$8,070,555)	\$3,333,918
TOTAL CHANGES TO FUND BALANCE	\$3,333,918	(\$783,895)	(\$2,550,023)	\$0
Assets Total	\$3,925,684	\$4,313,387	\$9,833,918	\$6,500,000
Cash (B)	\$3,925,684	\$2,411,307	\$9,833,918	\$6,500,000
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$1,902,079	\$0	\$0
Liabilities Total	\$591,766	\$1,763,363	\$9,833,918	\$6,500,000
Cash Liabilities (C)	\$591,766	\$1,763,363	\$9,833,918	\$6,500,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$3,333,918	\$2,550,023	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$3,333,918	\$647,944	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$3,333,918	(\$783,895)	(\$2,550,023)	\$0
Cash Flow Summary				
Revenue Total	\$6,978,780	\$10,439,348	\$6,500,000	\$6,500,000
Fees	\$6,978,780	\$10,439,348	\$6,500,000	\$6,500,000
Interest	\$0	\$0	\$0	\$0
Transfers from other cash funds	\$0	\$0	\$0	\$0
Expenses Total	\$3,644,862	\$11,223,243	\$6,500,000	\$6,500,000
Cash Expenditures	\$3,644,862	\$11,223,243	\$6,500,000	\$6,500,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$3,333,918	(\$783,895)	\$0	\$0

Schedule 9: Cash Funds Reports
Colorado Energy Office
FY 2015-16 Budget Request
Fund 23C - "Low-income Energy Assistance"
Section 40-8.7-112 (3) (a), C.R.S. (2012)

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$3,333,918	\$2,550,023	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$3,333,918	\$2,550,023	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund can be used for a program to provide home energy efficiency improvements for low-income households, which shall include any of the following services: Providing low-cost and cost-effective energy efficiency measures and energy education to low-income households in general; Retrofitting households with low-cost and cost-effective energy efficiency measures through the state weatherization assistance program; Providing heating system and other appliance replacement; Providing cost-effective renewable energy measures; Supplementing the funding for any energy efficiency measures or services offered to low-income households through electric or gas utility energy efficiency or renewable energy programs; Paying a portion of the cost for energy efficiency upgrades to new housing built for low-income families. Fund was 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	Low-income Energy Assistance

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 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$3,038,275	\$2,431,896	\$3,017,551	\$1,334,132
Changes in Cash Assets	(\$1,630,460)	\$935,991	\$346,774	(\$235,603)
Changes in Non-Cash Assets	(\$371)	\$1,468	(\$3,066)	\$0
Changes in Long-Term Assets	\$987,740	(\$351,159)	(\$1,837,507)	\$0
Changes in Total Liabilities	\$36,712	(\$644)	(\$189,620)	\$0
TOTAL CHANGES TO FUND BALANCE	(\$606,379)	\$585,655	(\$1,683,419)	(\$235,603)
Assets Total	\$2,541,632	\$3,127,931	\$1,634,132	\$1,398,529
Cash (B)	\$351,368	\$1,287,359	\$1,634,132	\$1,398,529
Other Assets(Detail as necessary)	\$1,598	\$3,066	\$0	\$0
Receivables	\$2,188,666	\$1,837,507	\$0	\$0
	\$0			
Liabilities Total	\$109,736	\$110,380	\$300,000	\$300,000
Cash Liabilities (C)	\$109,736	\$110,380	\$300,000	\$300,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,431,896	\$3,017,551	\$1,334,132	\$1,098,529
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$241,632	\$1,176,979	\$1,334,132	\$1,098,529
Change from Prior Year Fund Balance (D-A)	(\$606,379)	\$585,655	(\$1,683,419)	(\$235,603)
Cash Flow Summary				
Revenue Total	\$2,787,732	\$6,233,742	\$2,694,860	\$2,764,397
Fees	\$0	\$127,367	\$127,367	\$0
Interest	\$10,991	\$12,051	\$12,051	\$0
Grants/Donations	\$776,741	\$555,441	\$555,441	\$764,397
Intergovernmental- internal transfer	\$2,000,000	\$5,538,882	\$2,000,000	\$2,000,000
Expenses Total	\$3,394,111	\$2,348,086	\$2,348,086	\$3,000,000
Cash Expenditures	\$3,394,111	\$2,348,086	\$2,348,086	\$3,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$606,379)	\$3,885,656	\$346,774	(\$235,603)

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)

Cash Fund	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Industries Cash Fund was found to be in compliance with the excess				

Cash Fund	
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	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 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$11,286,191	\$15,956,534	\$15,753,652	\$753,616
Changes in Cash Assets	\$2,344,782	\$327,001	\$0	\$0
Changes in Non-Cash Assets	(\$1,341)	\$2,936	(\$37)	(\$37)
Changes in Long-Term Assets	\$3,950,576	\$0	(\$15,000,000)	(\$15,000,000)
Changes in Total Liabilities	(\$1,642,814)	(\$532,819)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$4,651,203	(\$202,882)	(\$15,000,037)	(\$15,000,037)
Assets Total	\$18,455,964	\$18,785,901	\$3,785,864	\$3,785,864
Cash (B)	\$3,434,539	\$3,761,540	\$3,761,540	\$3,761,540
Other Assets(Detail as necessary)	\$2,305	\$5,241	\$5,205	\$5,205
Receivables	\$15,000,000	\$15,000,000	\$0	\$0
Prepaid Expenses	\$19,120	\$19,120	\$19,120	\$19,120
Liabilities Total	\$2,499,430	\$3,032,249	\$3,032,249	\$3,032,249
Cash Liabilities (C)	\$2,499,430	\$3,032,249	\$3,032,249	\$3,032,249
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$15,956,534	\$15,753,652	\$753,616	\$753,616
Logical Test	FALSE	TRUE	FALSE	FALSE
Net Cash Assets - (B-C)	\$935,109	\$729,291	\$729,291	\$729,291
Change from Prior Year Fund Balance (D-A)	\$4,670,323	(\$202,882)	(\$15,202,918)	\$0
Cash Flow Summary				
Revenue Total	\$15,105,609	\$15,043,658	\$16,574,522	\$16,574,522
Fees	\$0	\$0	\$0	\$0
Interest	\$74,522	\$43,638	\$74,522	\$74,522
Intergovernmental Transfers	\$15,000,000	\$15,000,000	\$16,500,000	\$16,500,000
Other	\$31,087	\$20		
Expenses Total	\$10,435,277	\$15,246,540	\$15,213,047	\$15,213,047
Cash Expenditures	\$10,435,277	\$15,246,540	\$15,213,047	\$15,213,047
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$4,670,332	(\$202,882)	\$1,361,476	\$1,361,476

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)

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
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	Actual	Appropriated	Requested
	FY 20112-13	FY 2013-14	FY 2014-15	FY 2015-16
Year Beginning Fund Balance (A)	\$4,177,700	\$3,799,994	\$44	\$44
Changes in Cash Assets	(\$374,470)	(\$3,799,950)	\$0	(\$44)
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	(\$374,470)	(\$3,799,950)	\$0	(\$44)
Assets Total	\$3,799,994	\$44	\$44	\$0
Cash (B)	\$3,799,994	\$44	\$44	\$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)	\$3,799,994	\$44	\$44	\$0
Logical Test	FALSE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$3,799,994	\$44	\$44	\$0
Change from Prior Year Fund Balance (D-A)	(\$377,706)	(\$3,799,950)	\$0	(\$44)
Cash Flow Summary				
Revenue Total	\$39,620	\$44	\$0	\$0
Fees	\$0	\$0	\$0	\$0
Interest	\$39,620	\$44	\$0	\$0
Expenses Total	\$417,237	\$3,799,994	\$0	\$0
Cash Expenditures	\$417,237	\$3,799,994	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$377,617)	(\$3,799,950)	\$0	\$0

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)

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
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.				

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 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$8,216,153	\$10,331,393	\$10,378,420	\$6,342,532
Changes in Cash Assets	\$210,172	\$1,175,974	\$335,353	\$335,353
Changes in Non-Cash Assets	\$46	\$367	(\$555)	\$0
Changes in Long-Term Assets	(\$3,977,793)	\$0	(\$5,500,000)	\$0
Changes in Total Liabilities	\$388,365	(\$1,129,315)	\$1,129,315	\$0
TOTAL CHANGES TO FUND BALANCE	(\$3,379,210)	\$47,027	(\$4,035,887)	\$335,353
Assets Total	\$10,755,448	\$11,931,789	\$6,766,587	\$7,101,940
Cash (B)	\$5,255,260	\$6,431,234	\$6,766,587	\$7,101,940
Other Assets(Detail as necessary)	\$188	\$555	\$0	\$0
Receivables	\$5,500,000	\$5,500,000	\$0	\$0
	\$0	\$0	\$0	\$0
Liabilities Total	\$424,055	\$1,553,370	\$424,055	\$424,055
Cash Liabilities (C)	\$424,055	\$1,553,370	\$424,055	\$424,055
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$10,331,393	\$10,378,420	\$6,342,532	\$6,677,885
Logical Test	FALSE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$4,831,205	\$4,877,865	\$6,342,532	\$6,677,885
Change from Prior Year Fund Balance (D-A)	\$2,115,240	\$47,027	(\$4,035,887)	\$335,353
Cash Flow Summary				
Revenue Total	\$5,713,414	\$5,681,272	\$5,567,778	\$5,567,778
Fees	\$0	\$0	\$0	\$0
Interest	\$67,778	\$72,611	\$67,778	\$67,778
Intergovernmental Transfers	\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000
Other	\$145,636	\$108,660		
Expenses Total	\$3,598,173	\$5,634,245	\$5,232,425	\$5,232,425
Cash Expenditures	\$3,598,173	\$5,634,245	\$5,232,425	\$5,232,425
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$2,115,241	\$47,026	\$335,353	\$335,353

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)

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
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.				

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 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$9,090,042	\$10,304,831	\$24,627,474	\$35,519,788
Changes in Cash Assets	\$1,026,658	\$7,520,840	\$10,863,422	\$15,204,734
Changes in Non-Cash Assets	(\$45)	\$1,468	(\$1,849)	\$0
Changes in Long-Term Assets	\$73,999	(\$52,419)	(\$48,258)	\$0
Changes in Total Liabilities	\$114,177	\$6,852,754	\$78,998	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,214,789	\$14,322,643	\$10,892,313	\$15,204,734
Assets Total	\$17,310,594	\$24,780,483	\$35,593,798	\$50,798,532
Cash (B)	\$17,209,536	\$31,643,252	\$35,593,798	\$50,798,532
Cash (Exhibit H)	\$0	(\$6,912,876)	\$0	\$0
Other Assets(Detail as necessary)	\$381	\$1,849	\$0	\$0
Receivables	\$100,677	\$48,258	\$0	\$0
Liabilities Total	\$7,005,763	\$153,009	\$74,011	\$74,011
Cash Liabilities (C)	\$7,005,763	\$153,009	\$74,011	\$74,011
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$10,304,831	\$24,627,474	\$35,519,788	\$50,724,521
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$10,203,773	\$31,490,243	\$35,519,788	\$50,724,521
Change from Prior Year Fund Balance (D-A)	\$1,214,789	\$14,322,643	\$10,892,313	\$15,204,734
Cash Flow Summary				
Revenue Total	\$2,499,373	\$27,473,563	\$5,853,320	\$5,853,320
Fees	\$20,100	\$5,400	\$5,400	\$5,400
Interest	\$158,224	\$341,415	\$341,415	\$341,415
Intergovernmental Transfers/Federal & State Grants	\$2,371,409	\$34,039,624	\$5,506,505	\$5,506,505
Exhibit H	\$0	(\$6,912,876)	\$0	\$0
Other	(\$50,359)			
Expenses Total	\$1,284,584	\$13,156,963	\$1,902,775	(\$9,351,413)
Cash Expenditures	\$1,284,584	\$13,156,963	\$1,902,775	(\$9,351,413)
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$1,214,789	\$14,316,601	\$3,950,546	\$15,204,734

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)

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
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 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$5,526	\$15,026	\$13,893	\$24,735
Changes in Cash Assets	\$9,500	\$9,709	\$0	(\$9,709)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	(\$10,842)	\$10,842	\$0
TOTAL CHANGES TO FUND BALANCE	\$9,500	(\$1,133)	\$10,842	(\$9,709)
Assets Total	\$15,026	\$24,735	\$24,735	\$15,026
Cash (B)	\$15,026	\$24,735	\$24,735	\$15,026
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$10,842	\$0	\$0
Cash Liabilities (C)	\$0	\$10,842	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$15,026	\$13,893	\$24,735	\$15,026
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$15,026	\$13,893	\$24,735	\$15,026
Change from Prior Year Fund Balance (D-A)	\$9,500	(\$1,133)	\$10,842	(\$9,709)
Cash Flow Summary				
Revenue Total	\$9,500	\$20,520	\$10,000	\$10,000
Fees	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Grants/Donations	\$9,500	\$20,520	\$10,000	\$10,000
Intergovernmental- internal transfer				
Expenses Total	\$0	\$21,653	\$10,000	\$15,000
Cash Expenditures	\$0	\$21,653	\$10,000	\$15,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$9,500	(\$1,133)	\$0	(\$5,000)

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)

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<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 2015-16 Budget Request
 Fund 12N - Public Safety Communications Trust Fund
 24-37.5-112(1)(a), C.R.S. (2014)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$672,807	\$680,023	\$133,767	\$133,767	\$133,767
Changes in Cash Assets	\$7,233	(\$546,256)	\$0	\$0	\$0
Changes in Non-Cash Assets	(\$17)	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$7,216	(\$546,256)	\$0	\$0	\$0
Assets Total	\$680,023	\$133,767	\$133,767	\$133,767	\$133,767
Cash (B)	\$680,023	\$133,767	\$133,767	\$133,767	\$133,767
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities (Comp Absenses)	\$0	\$0	\$0	\$0	\$0
Accured Liabilities	\$0	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$680,023	\$133,767	\$133,767	\$133,767	\$133,767
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$680,023	\$133,767	\$133,767	\$133,767	\$133,767
Change from Prior Year Fund Balance (D-A)	\$7,216	(\$546,256)	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$7,233	\$3,510,985	\$3,500,000	\$3,500,000	\$3,500,000
Common Policy Services					
Interest	\$7,233	\$10,985	\$0	\$0	\$0
Internal Transfer	\$0	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000
Expenses Total	\$0	\$4,057,241	\$3,500,000	\$3,500,000	\$3,500,000
Cash Expenditures	\$0	\$4,057,241	\$3,500,000	\$3,500,000	\$3,500,000
Net Cash Flow	\$7,233	(\$546,256)	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-15	FY 2015-16
(5) Office of Information Technology					
(C) Network, Public Safety Network	\$0	\$4,057,241	\$3,500,000	\$3,500,000	\$3,500,000
TOTAL	\$0	\$4,057,241	\$3,500,000	\$3,500,000	\$3,500,000

Schedule 9: Cash Funds Reports
Governor's Office of Information Technology
FY 2015-16 Budget Request
Fund 12N - Public Safety Communications Trust Fund
24-37.5-112(1)(a), C.R.S. (2014)

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$680,023	\$133,767	\$133,767	\$133,767
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$669,445	\$577,500	\$577,500
Excess Uncommitted Fee Reserve Balance	\$680,023	(\$535,678)	(\$443,733)	(\$443,733)
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

Schedule 9: Cash Funds Reports
Governor's Office of Information Technology
FY 2015-16 Budget Request
Fund 613 - Information Technology Revolving Fund
24-37.5-112(1)(a), C.R.S. (2014)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	(\$92,551)	(\$160,204)	\$8,725,968	\$8,725,968	\$8,725,968
Changes in Cash Assets	\$4,053,934	\$18,130,353	\$0	\$0	\$0
Changes in Non-Cash Assets	\$1,471,868	\$3,135,425	\$0	\$0	\$0
Changes in Long-Term Assets	\$351,152	\$4,208,345	\$0	\$0	\$0
Changes in Total Liabilities	(\$5,944,607)	(\$16,587,951)	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$67,653)	\$8,886,172	\$0	\$0	\$0
Assets Total	\$24,117,293	\$49,591,416	\$49,591,416	\$49,591,416	\$49,591,416
Cash (B)	\$18,857,548	\$36,987,901	\$36,987,901	\$36,987,901	\$36,987,901
Other Assets(Prepaid Expenses - General)	\$2,092,890	\$5,087,330	\$5,087,330	\$5,087,330	\$5,087,330
Receivables (Supplies)	\$780,886	\$921,871	\$921,871	\$921,871	\$921,871
Capitla Assets	\$2,385,969	\$6,594,314	\$6,594,314	\$6,594,314	\$6,594,314
Liabilities Total	\$24,277,497	\$40,865,448	\$40,865,448	\$40,865,448	\$40,865,448
Cash Liabilities (C)	\$10,097,693	\$24,046,509	\$24,046,509	\$24,046,509	\$24,046,509
Long Term Liabilities (Comp Absenses)	\$5,912,835	\$5,553,455	\$5,553,455	\$5,553,455	\$5,553,455
Accured Liabilities	\$6,294,775	\$6,876,446	\$6,876,446	\$6,876,446	\$6,876,446
Deferred Revenue	\$1,972,194	\$4,389,038	\$4,389,038	\$4,389,038	\$4,389,038
Ending Fund Balance (D)	(\$160,204)	\$8,725,968	\$8,725,968	\$8,725,968	\$8,725,968
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$8,759,855	\$12,941,392	\$12,941,392	\$12,941,392	\$12,941,392
Change from Prior Year Fund Balance (D-A)	(\$67,653)	\$8,886,172	\$0	\$0	\$0

Schedule 9: Cash Funds Reports
Governor's Office of Information Technology
FY 2015-16 Budget Request
Fund 613 - Information Technology Revolving Fund
24-37.5-112(1)(a), C.R.S. (2014)

Cash Flow Summary					
Revenue Total	\$149,241,869	\$190,397,905	\$178,896,198	\$135,433,464	\$135,193,464
Common Policy Services	\$148,741,557	\$185,132,832	\$176,013,506	\$132,550,772	\$132,310,772
Interest	\$4,496	\$10,541	\$7,519	\$7,519	\$7,519
Internal Transfer	\$66,151	\$4,387,930	\$2,227,041	\$2,227,041	\$2,227,041
Insurance Recovery	\$2,061	\$0	\$1,031	\$1,031	\$1,031
G/L on Disposal of Equipment	\$0	\$620,847	\$310,424	\$310,424	\$310,424
Federal Grant/Contr -Other	\$219,224	\$231,264	\$225,244	\$225,244	\$225,244
Miscellaneous Revenue	\$208,380	\$14,491	\$111,436	\$111,436	\$111,436
Expenses Total	\$151,984,498	\$185,043,363	\$178,896,198	\$135,433,464	\$135,193,464
Cash Expenditures	\$151,984,498	\$185,043,363	\$178,896,198	\$135,433,464	\$135,193,464
Net Cash Flow	(\$2,742,629)	\$5,354,542	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested	Projected
(A) Management and Administration of OIT	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Personal Services	\$1,287,451	\$1,443,892	\$0	\$0	\$0
Operating Expenses	\$294,108	\$558,744	\$0	\$0	\$0
Statewide IT Management	\$5,519,939	\$5,780,052	\$0	\$0	\$0
Office of Information Security Program (New Line FY13-14)		\$1,075,700	\$0	\$0	\$0
Legal Services	\$0	\$44,538	\$0	\$0	\$0
Indirect Cost Assessment	\$34,506	\$71,667	\$0	\$0	\$0
Division Subtotal	\$7,136,004	\$8,974,592	\$0	\$0	\$0
(B) Computer Center Services, (1) Computer Services					
Personal Services	\$52,133,403	\$55,998,526	\$0	\$0	\$0
Operating Expenses	\$7,752,343	\$7,503,973	\$0	\$0	\$0
Central Processing Unit	\$336,034	\$336,034	\$0	\$0	\$0

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Indirect Cost Assessment	\$70,484	\$149,839	\$0	\$0	\$0
Division Subtotal	\$60,292,264	\$63,988,371	\$0	\$0	\$0
(B) Computer Center Services, (2) Statewide Info Tech Services					
Personal Services	\$462,100	\$545,639	\$0	\$0	\$0
Operating Expenses	\$5,732	\$4,712	\$0	\$0	\$0
Division Subtotal	\$467,832	\$550,351	\$0	\$0	\$0
(B) Computer Center Services, (3) Customer Services					
Personal Services	\$1,076,757	\$1,043,127	\$0	\$0	\$0
Operating Expenses	\$13,107	\$14,624	\$0	\$0	\$0
Division Subtotal	\$1,089,865	\$1,057,751	\$0	\$0	\$0
(B) Computer Center Services, (4) Technology Management Unit					
Personal Services	\$2,859,937	\$2,861,213	\$0	\$0	\$0
Operating Expenses	\$364,371	\$364,369	\$0	\$0	\$0
Division Subtotal	\$3,224,308	\$3,225,583	\$0	\$0	\$0
(C) Network Services (1) Network Services					
Personal Services	\$7,876,121	\$8,303,161	\$0	\$0	\$0
Operating Expenses	\$17,922,736	\$17,529,520	\$0	\$0	\$0
Toll-free Access to Members of General Assembly	\$25,000	\$25,000	\$0	\$0	\$0
Indirect Cost Assessment	\$6,667	\$38,763	\$0	\$0	\$0
Division Subtotal	\$25,830,523	\$25,896,444	\$0	\$0	\$0
(C) Network Services (2) Order Billing					
Personal Services	\$701,518	\$729,526	\$0	\$0	\$0
Operating Expenses	\$10,505	\$5,098	\$0	\$0	\$0
Division Subtotal	\$712,023	\$734,623	\$0	\$0	\$0
(D) Communication Services					
Personal Services	\$3,790,809	\$4,151,444	\$0	\$0	\$0
Operating Expenses	\$183,230	\$482,326	\$0	\$0	\$0
Training	\$21,948	\$7,308	\$0	\$0	\$0
Utilities	\$182,325	\$182,480	\$0	\$0	\$0
Local System Development	\$219,224	\$230,842	\$0	\$0	\$0
Indirect Cost Assessment	\$22,424	\$66,909	\$0	\$0	\$0

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Division Subtotal	\$4,419,960	\$5,121,310	\$0	\$0	\$0
(E) Colorado Benefits Management System					
Personal Services (program line in FY11)	\$3,845,143	\$5,588,646	\$0	\$0	\$0
Operating Expenses	\$18,106,512	\$21,575,518	\$0	\$0	\$0
CBMS Modernization H.B. 12-1339	\$4,058,178	\$11,604,875	\$0	\$0	\$0
Division Subtotal	\$26,009,833	\$38,769,040	\$0	\$0	\$0
(A) OIT Central Administration					
Central Administration	\$0	\$0	\$11,185,433	\$8,661,550	\$8,661,550
Project Management	\$0	\$0	\$3,147,229	\$3,334,952	\$3,334,952
Legal Services	\$0	\$0	\$48,416	\$46,215	\$46,215
Indirect Cost Assessment	\$0	\$0	\$350,223	\$350,223	\$350,223
Division Subtotal	\$0	\$0	\$14,731,301	\$12,392,940	\$12,392,940
(B) IT Infrastructure					
Infrastructure Administration	\$0	\$0	\$558,085	\$622,816	\$622,816
Data Center Services	\$0	\$0	\$709,403	\$725,700	\$725,700
Mainframe Services	\$0	\$0	\$8,073,445	\$8,129,097	\$8,129,097
Server Management	\$0	\$0	\$4,658,545	\$4,796,854	\$4,796,854
Division Subtotal	\$0	\$0	\$13,999,478	\$14,274,467	\$14,274,467
(C) Network					
Network Administration	\$0	\$0	\$3,098,558	\$3,633,256	\$3,393,256
Colorado State Network Core	\$0	\$0	\$6,088,942	\$5,624,499	\$5,624,499
Colorado State Network Circuits	\$0	\$0	\$6,016,138	\$6,016,138	\$6,016,138
Data Services	\$0	\$0	\$219,000	\$219,000	\$219,000
Voice Services	\$0	\$0	\$7,213,782	\$7,237,428	\$7,237,428
Public Safety Network	\$0	\$0	\$5,068,165	\$5,158,428	\$5,158,428
Division Subtotal	\$0	\$0	\$27,704,585	\$27,888,749	\$27,648,749
(D) Information Security					
Security Administration	\$0	\$0	\$282,083	\$289,133	\$289,133
Security Governance	\$0	\$0	\$6,159,666	\$6,199,203	\$6,199,203
Security Operations	\$0	\$0	\$1,107,631	\$1,170,609	\$1,170,609
Division Subtotal	\$0	\$0	\$7,549,380	\$7,658,945	\$7,658,945
(E) Applications					

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Applications Administration	\$0	\$0	\$5,817,273	\$4,873,562	\$4,873,562
Enterprise Services	\$0	\$0	\$3,404,712	\$3,432,262	\$3,432,262
Health Services	\$0	\$0	\$10,551,885	\$9,426,889	\$9,426,889
Colorado Benefits Management System (CBMS)	\$0	\$0	\$64,866,132	\$24,787,269	\$24,787,269
Revenue and Regulatory Services	\$0	\$0	\$8,137,331	\$7,990,721	\$7,990,721
Financial Management Systems	\$0	\$0	\$835,027	\$864,960	\$864,960
Personnel Management Services	\$0	\$0	\$1,169,458	\$1,188,886	\$1,188,886
Safety and Transportation Services	\$0	\$0	\$4,351,668	\$4,484,435	\$4,484,435
Labor and Employer Services	\$0	\$0	\$1,788,666	\$1,857,030	\$1,857,030
Division Subtotal	\$0	\$0	\$100,922,152	\$58,906,014	\$58,906,014
(F) End User Services					
End User Administration	\$0	\$0	\$331,745	\$340,830	\$340,830
Service Desk Services	\$0	\$0	\$4,086,290	\$4,172,455	\$4,172,455
Deskside Support Services	\$0	\$0	\$7,644,398	\$7,862,609	\$7,862,609
Email Services	\$0	\$0	\$1,926,869	\$1,936,455	\$1,936,455
Division Subtotal	\$0	\$0	\$13,989,302	\$14,312,349	\$14,312,349
TOTAL	\$129,182,611	\$148,318,065	\$178,896,198	\$135,433,464	\$135,193,464

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Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	(\$160,204)	\$8,725,968	\$8,725,968	\$8,725,968
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$25,077,442	\$30,532,155	\$29,517,873	\$22,346,522
Excess Uncommitted Fee Reserve Balance	(\$25,237,646)	(\$21,806,187)	(\$20,791,905)	(\$13,620,554)
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	All Office of Information Technology lines.