

Schedule 9: Cash Funds Reports  
Colorado Energy Office  
FY 2016-17 Budget Request  
Fund 21C - "Public School Energy Efficiency"  
Section 39-29-109.5 (2), C.R.S. (2012)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
<b>Year Beginning Fund Balance (A)</b>	<b>\$379,961</b>	<b>\$369,514</b>	<b>\$432,848</b>	<b>\$0</b>
Changes in Cash Assets	(\$1,791)	\$41,575	(\$228,861)	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$8,656)	\$21,759	(\$203,987)	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$10,447)</b>	<b>\$63,333</b>	<b>(\$432,848)</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$397,604</b>	<b>\$439,179</b>	<b>\$210,318</b>	<b>\$210,318</b>
Cash (B)	\$397,604	\$439,179	\$210,318	\$210,318
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$28,090</b>	<b>\$6,331</b>	<b>\$210,318</b>	<b>\$210,318</b>
Cash Liabilities (C )	\$28,090	\$6,331	\$210,318	\$210,318
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$369,514</b>	<b>\$432,848</b>	<b>\$0</b>	<b>\$0</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$379,961</b>	<b>\$432,848</b>	<b>\$0</b>	<b>\$0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$62,765)</b>	<b>\$63,333</b>	<b>(\$432,848)</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$207,975	\$134,908	\$210,318	\$210,318
Fees	\$207,975	\$128,611	\$210,318	\$210,318
Interest	\$0	\$6,298	\$0	\$0
Transfers from other cash funds	\$0	\$0	\$0	\$0
Expenses Total	\$121,218	\$67,008	\$210,318	\$210,318
Cash Expenditures	\$121,218	\$67,008	\$210,318	\$210,318
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$86,757</b>	<b>\$67,900</b>	<b>\$0</b>	<b>\$0</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$369,514	\$432,848	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$369,514	\$432,848	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>				

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 2016-17 Budget Request  
Fund 21D - "Clean & Renewable Energy Fund"  
Section 24-38.5-102.4, C.R.S. (2012)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
<b>Year Beginning Fund Balance (A)</b>	<b>\$6,797,381</b>	<b>\$24,146,653</b>	<b>\$25,154,300</b>	<b>\$4,446,625</b>
Changes in Cash Assets	\$8,247,025	\$3,743,600	(\$11,630,383)	(\$1,313,112)
Changes in Non-Cash Assets	(\$21,271)	\$0	\$0	\$0
Changes in Long-Term Assets	\$933,399	(\$2,714,728)	(\$9,384,362)	(\$150,000)
Changes in Total Liabilities	\$8,190,119	(\$21,225)	\$307,071	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$17,349,272</b>	<b>\$1,007,647</b>	<b>(\$20,707,675)</b>	<b>(\$1,463,112)</b>
<b>Assets Total</b>	<b>\$24,632,499</b>	<b>\$25,661,371</b>	<b>\$4,646,625</b>	<b>\$3,183,513</b>
Cash (B)	\$12,383,408	\$16,127,008	\$4,496,625	\$3,183,513
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$12,249,091	\$9,534,362	\$150,000	\$0
<b>Liabilities Total</b>	<b>\$485,846</b>	<b>\$507,071</b>	<b>\$200,000</b>	<b>\$200,000</b>
Cash Liabilities (C )	\$485,846	\$507,071	\$200,000	\$200,000
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$24,146,653</b>	<b>\$25,154,300</b>	<b>\$4,446,625</b>	<b>\$2,983,513</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$11,897,562.52</b>	<b>\$15,619,938</b>	<b>\$4,296,625</b>	<b>\$2,983,513</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$17,349,272.33</b>	<b>\$1,007,647</b>	<b>(\$20,707,675)</b>	<b>(\$1,463,112)</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$2,728,161	\$3,276,041	\$1,486,888	\$1,486,888
Fees	\$2,728,161	\$2,627,839	\$1,486,888	\$1,486,888
Interest	\$0	\$648,202	\$0	\$0
Transfers from other cash funds	\$0	\$0	\$0	\$0
Expenses Total	\$3,202,039	\$1,897,405	\$2,750,000	\$2,750,000
Cash Expenditures	\$3,202,039	\$1,897,405	\$2,750,000	\$2,750,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>(\$473,879)</b>	<b>\$1,378,636</b>	<b>(\$1,263,112)</b>	<b>(\$1,263,112)</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$24,146,653	\$25,154,300	\$4,446,625	\$2,983,513
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$24,146,653	\$25,154,300	\$4,446,625	\$2,983,513
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>				

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 2016-17 Budget Request  
Fund 23C - "Low-income Energy Assistance"  
Section 40-8.7-112 (3) (a), C.R.S. (2012)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
<b>Year Beginning Fund Balance (A)</b>	<b>\$3,333,918</b>	<b>\$2,550,023</b>	<b>\$2,457,114</b>	<b>\$0</b>
Changes in Cash Assets	(\$1,514,377)	\$1,417,156	\$6,005,455	(\$3,333,918)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$1,902,079	\$151,700	(\$2,053,780)	\$0
Changes in Total Liabilities	(\$1,171,597)	(\$1,661,765)	(\$6,408,790)	\$3,333,918
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$783,895)</b>	<b>(\$92,909)</b>	<b>(\$2,457,114)</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$4,313,387</b>	<b>\$5,882,243</b>	<b>\$9,833,918</b>	<b>\$6,500,000</b>
Cash (B)	\$2,411,307	\$3,828,463	\$9,833,918	\$6,500,000
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$1,902,079	\$2,053,780	\$0	\$0
<b>Liabilities Total</b>	<b>\$1,763,363</b>	<b>\$3,425,128</b>	<b>\$9,833,918</b>	<b>\$6,500,000</b>
Cash Liabilities (C )	\$1,763,363	\$3,425,128	\$9,833,918	\$6,500,000
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$2,550,023</b>	<b>\$2,457,114</b>	<b>\$0</b>	<b>\$0</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$647,944</b>	<b>\$403,335</b>	<b>\$0</b>	<b>\$0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$783,895)</b>	<b>(\$92,909)</b>	<b>(\$2,457,114)</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$6,978,780	(\$10,640,697)	\$6,500,000	\$6,500,000
Fees	\$6,978,780	(\$10,640,697)	\$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	\$8,139,980	\$6,500,000	\$6,500,000
Cash Expenditures	\$3,644,862	\$8,139,980	\$6,500,000	\$6,500,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$3,333,918</b>	<b>(\$18,780,677)</b>	<b>\$0</b>	<b>\$0</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$2,550,023	\$2,457,114	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,550,023	\$2,457,114	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>				

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  
Colorado Energy Office  
FY 2016-17 Budget Request  
Fund 26V - "Innovative Energy Fund"  
Section 24-38.5-102.5, C.R.S. (2012)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
<b>Year Beginning Fund Balance (A)</b>	<b>\$408,607</b>	<b>\$821,649</b>	<b>\$565,506</b>	<b>\$0</b>
Changes in Cash Assets	\$434,470	(\$243,475)	\$1,201,093	(\$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	(\$21,429)	(\$12,668)	(\$1,766,599)	\$1,100,510
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$413,042</b>	<b>(\$256,142)</b>	<b>(\$565,506)</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$937,877</b>	<b>\$694,402</b>	<b>\$1,895,495</b>	<b>\$794,985</b>
Cash (B)	\$937,877	\$694,402	\$1,895,495	\$794,985
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$116,229</b>	<b>\$128,896</b>	<b>\$1,895,495</b>	<b>\$794,985</b>
Cash Liabilities (C )	\$116,229	\$128,896	\$1,895,495	\$794,985
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$821,649</b>	<b>\$565,506</b>	<b>\$0</b>	<b>\$0</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$821,649</b>	<b>\$565,506</b>	<b>\$0</b>	<b>\$0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$413,042</b>	<b>(\$256,142)</b>	<b>(\$565,506)</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$1,512,392	\$1,503,430	\$1,468,888	\$1,468,888
Fees	\$1,512,392	\$1,500,000	\$1,468,888	\$1,468,888
Interest	\$0	\$3,430	\$0	\$0
Transfers from other cash funds	\$0	\$0	\$0	\$0
Expenses Total	\$1,099,351	\$1,646,523	\$1,675,000	\$1,675,000
Cash Expenditures	\$1,099,351	\$1,646,523	\$1,675,000	\$1,675,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$413,042</b>	<b>(\$143,093)</b>	<b>(\$206,112)</b>	<b>(\$206,112)</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$821,649	\$565,506	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$821,649	\$565,506	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>				

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  
Governor's Office  
FY 2016-17 Budget Request  
Fund 2600 - Disaster Emergency Fund  
24-33.5-706, C.R.S. (2008)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
<b>Year Beginning Fund Balance (A)</b>	<b>\$52,418,389</b>	<b>\$63,304,865</b>	<b>\$49,256,455</b>	<b>\$0</b>
Changes in Cash Assets	\$18,027,295	-\$22,881,156	-\$49,293,536	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$7,140,819	\$8,832,745	\$37,082	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$10,886,476</b>	<b>-\$14,048,411</b>	<b>-\$49,256,455</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$72,174,692</b>	<b>\$49,293,536</b>	<b>\$0</b>	<b>\$0</b>
Cash (B)	\$72,174,692	\$49,293,536	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$8,869,827</b>	<b>\$37,082</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$8,869,827	\$37,082	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$63,304,865</b>	<b>\$49,256,455</b>	<b>\$0</b>	<b>\$0</b>
<b>Logical Test</b>	TRUE	TRUE	TRUE	TRUE
<b>Net Cash Assets - (B-C)</b>	<b>\$63,304,865</b>	<b>\$49,256,455</b>	<b>\$0</b>	<b>\$0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$10,886,476</b>	<b>-\$14,048,411</b>	<b>-\$49,256,455</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$53,350,000	\$62,121,169	\$0	\$0
Fees	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Transfers from other cash funds	\$53,350,000	\$62,121,169		
Expenses Total	\$42,463,524	\$14,048,411	\$49,256,455	\$0
Cash Expenditures	\$42,463,524	\$14,048,411	\$49,256,455	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$10,886,476	\$48,072,758	-\$49,256,455	\$0

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
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	\$49,256,455	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$52,418,389	\$63,304,865	\$49,256,455	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>				

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 2016-17 Budget Request  
Fund 25A0 - Disabled Parking Education Enforcement Fund  
42-1-226, C.R.S. (2012)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Projected FY 2016-17
<b>Year Beginning Fund Balance (A)</b>	<b>\$15,399</b>	<b>\$38,044</b>	<b>\$59,520</b>	<b>\$58,698</b>
Changes in Cash Assets	\$21,649	\$21,698	-\$783	-\$1,550
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$996	-\$222	-\$38	-\$198
Changes in Total Liabilities	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$22,645</b>	<b>\$21,476</b>	<b>-\$822</b>	<b>-\$1,748</b>
<b>Assets Total</b>	<b>\$38,044</b>	<b>\$59,520</b>	<b>\$58,698</b>	<b>\$56,950</b>
Cash (B)	\$36,085	\$57,783	\$57,000	\$55,450
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$1,958	\$1,736	\$1,698	\$1,500
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C )	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$38,044</b>	<b>\$59,520</b>	<b>\$58,698</b>	<b>\$56,950</b>
<b>Logical Test</b>	TRUE	TRUE	TRUE	TRUE
<b>Net Cash Assets - (B-C)</b>	<b>\$36,085</b>	<b>\$57,783</b>	<b>\$57,000</b>	<b>\$55,450</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$22,645</b>	<b>\$21,476</b>	<b>-\$822</b>	<b>-\$1,748</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$22,645	\$25,450	\$24,500	\$0
Fees	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Fines	\$22,645	\$25,450	\$24,500	\$24,000
Expenses Total	\$0	\$3,974	\$3,500	\$3,500
Cash Expenditures	\$0	\$3,974	\$3,500	\$3,500
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$22,645</b>	<b>\$21,476</b>	<b>\$21,000</b>	<b>-\$3,500</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
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	\$59,520	\$58,698
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$15,399	\$38,044	\$59,520	\$58,698
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>				

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**  
**Office of Economic Development and International Trade**  
**FY 2016-17 Budget Request**  
**Fund 13N - "Travel and Tourism Promotion Fund**  
**24-49.7.106, C.R.S. (2012)**

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
<b>Year Beginning Fund Balance (A)</b>	<b>\$15,956,534</b>	<b>\$15,753,652</b>	<b>\$15,941,956</b>	<b>\$912,356</b>
				<b>\$0</b>
Changes in Cash Assets	\$327,001	(\$1,018,373)	\$0	\$0
Changes in Non-Cash Assets	\$2,936	(\$1)	(\$5,240)	\$0
Changes in Long-Term Assets	\$0	\$24,360	(\$15,024,360)	\$0
Changes in Total Liabilities	(\$532,819)	\$1,182,318	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$202,882)</b>	<b>\$188,304</b>	<b>(\$15,029,600)</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$18,785,901</b>	<b>\$17,791,887</b>	<b>\$2,762,287</b>	<b>\$2,762,287</b>
Cash (B)	\$3,761,540	\$2,743,167	\$2,743,167	\$2,743,167
Other Assets(Detail as necessary)	\$5,241	\$5,240	\$0	\$0
Receivables	\$15,000,000	\$15,024,360	\$0	\$0
Prepaid Expenses	\$19,120	\$19,120	\$19,120	\$19,120
<b>Liabilities Total</b>	<b>\$3,032,249</b>	<b>\$1,849,931</b>	<b>\$1,849,931</b>	<b>\$1,849,931</b>
Cash Liabilities (C)	\$3,032,249	\$1,849,931	\$1,849,931	\$1,849,931
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$15,753,652</b>	<b>\$15,941,956</b>	<b>\$912,356</b>	<b>\$912,356</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$729,291</b>	<b>\$893,236</b>	<b>\$893,236</b>	<b>\$893,236</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$4,467,441</b>	<b>\$188,304</b>	<b>(\$14,841,296)</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$15,043,658	\$16,597,756	\$18,574,522	\$18,587,166
Fees	\$0	\$8,392	\$0	\$0
Interest	\$43,638	\$89,364	\$74,522	\$74,522
Intergovernmental Transfers	\$15,000,000	\$16,500,000	\$18,500,000	\$18,512,644
Other	\$20	\$0		
Expenses Total	\$15,246,540	\$13,575,330	\$18,574,522	\$18,587,166
Cash Expenditures	\$15,246,540	\$13,575,330	\$18,574,522	\$18,587,166
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$202,882)	\$3,022,426	\$0	\$0

**Schedule 9: Cash Funds Reports**  
**Office of Economic Development and International Trade**  
**FY 2016-17 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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
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 2016-17 Budget Request**  
**Fund 156 - "Economic Development Commission"**  
**24--46-105, C.R.S. (2012)**

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
<b>Year Beginning Fund Balance (A)</b>	<b>\$10,304,831</b>	<b>\$24,627,474</b>	<b>\$24,754,224</b>	<b>\$31,723,949</b>
Changes in Cash Assets	\$14,433,716	\$7,067,583	\$0	\$0
Changes in Non-Cash Assets	\$1,468	\$0	(\$1,849)	\$0
Changes in Long-Term Assets	(\$52,419)	(\$6,002)	(\$42,256)	\$0
Changes in Total Liabilities	\$6,852,754	(\$6,934,831)	\$7,013,829	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$21,235,519</b>	<b>\$126,750</b>	<b>\$6,969,725</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$24,780,483</b>	<b>\$31,842,064</b>	<b>\$31,797,959</b>	<b>\$31,797,960</b>
Cash (B)	\$31,643,252	\$31,797,959	\$31,797,959	\$31,797,960
Cash (Exhibit H)	(\$6,912,876)	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$1,849	\$1,849	\$0	\$0
Receivables	\$48,258	\$42,256	\$0	\$0
<b>Liabilities Total</b>	<b>\$153,009</b>	<b>\$7,087,840</b>	<b>\$74,011</b>	<b>\$74,011</b>
Cash Liabilities (C)	\$153,009	\$7,087,840	\$74,011	\$74,011
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$24,627,474</b>	<b>\$24,754,224</b>	<b>\$31,723,949</b>	<b>\$31,723,949</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$31,490,243</b>	<b>\$24,710,119</b>	<b>\$31,723,949</b>	<b>\$31,723,949</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$14,322,643</b>	<b>\$126,750</b>	<b>\$6,969,725</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$34,386,439	\$750,768	\$6,274,548	\$6,275,610
Fees	\$5,400	\$6,130	\$5,400	\$5,400
Interest	\$341,415	\$320,536	\$341,415	\$341,415
Intergovernmental Transfers/Federal & State Grants	\$34,039,624	\$424,102	\$5,927,733	\$5,928,795
Exhibit H	(\$6,912,876)	\$0	\$0	\$0
Other				
Expenses Total	\$13,156,963	\$1,480,457	\$6,274,548	\$6,275,610
Cash Expenditures	\$13,156,963	\$1,480,457	\$6,274,548	\$6,275,610
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$21,229,477</b>	<b>(\$729,689)</b>	<b>\$0</b>	<b>\$0</b>

**Schedule 9: Cash Funds Reports**  
**Office of Economic Development and International Trade**  
**FY 2016-17 Budget Request**  
**Fund 156 - "Economic Development Commission"**  
**24--46-105, C.R.S. (2012)**

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
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 2013-14 and FY 2014-15.				

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 2016-17 Budget Request**  
**Fund 19K - "BioScience Discovery Cash Fund"**  
**24-48.5-108(5), C.R.S. (2012)**

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
<b>Year Beginning Fund Balance (A)</b>	<b>\$10,331,393</b>	<b>\$10,378,419</b>	<b>\$10,378,419</b>	<b>\$0</b>
Changes in Cash Assets	\$1,175,974	\$4,656,887	(\$11,088,121)	\$0
Changes in Non-Cash Assets	\$367	\$0	(\$555)	\$0
Changes in Long-Term Assets	\$0	(\$5,500,000)	\$0	\$0
Changes in Total Liabilities	(\$1,129,315)	\$843,113	\$710,257	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$47,026</b>	<b>(\$0)</b>	<b>(\$10,378,419)</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$11,931,789</b>	<b>\$11,088,676</b>	<b>\$0</b>	<b>\$0</b>
Cash (B)	\$6,431,234	\$11,088,121	\$0	\$0
Other Assets(Detail as necessary)	\$555	\$555	\$0	\$0
Receivables	\$5,500,000	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$1,553,370</b>	<b>\$710,257</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$1,553,370	\$710,257	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$10,378,419</b>	<b>\$10,378,419</b>	<b>\$0</b>	<b>\$0</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$4,877,864</b>	<b>\$10,377,864</b>	<b>\$0</b>	<b>\$0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$47,026</b>	<b>(\$0)</b>	<b>(\$10,378,419)</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$5,681,272	\$10,206,966	\$0	\$0
Fees	\$0	\$0	\$0	\$0
Interest	\$72,611	\$0	\$0	\$0
Intergovernmental Transfers	\$5,500,000	\$10,206,966	\$0	\$0
Other	\$108,660	\$0		
Expenses Total	\$5,634,245	\$9,786,414	\$0	\$0
Cash Expenditures	\$5,634,245	\$9,786,414	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$47,026	\$420,552	\$0	\$0

**Schedule 9: Cash Funds Reports**  
**Office of Economic Development and International Trade**  
**FY 2016-17 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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
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 2013-14 and FY 2014-15.				

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 2016-17 Budget Request**  
**Fund 248 - "Minority Business Cash Fund"**  
**24-49.5-104, C.R.S. (2012)**

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
<b>Year Beginning Fund Balance (A)</b>	<b>\$15,026</b>	<b>\$13,893</b>	<b>\$3,625</b>	<b>\$16,592</b>
Changes in Cash Assets	\$9,709	(\$8,143)	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$1,133	(\$1,133)	\$0
Changes in Total Liabilities	(\$10,842)	(\$3,258)	\$14,100	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$1,133)</b>	<b>(\$10,268)</b>	<b>\$12,967</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$24,735</b>	<b>\$17,725</b>	<b>\$16,592</b>	<b>\$16,592</b>
Cash (B)	\$24,735	\$16,592	\$16,592	\$16,592
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$1,133	\$0	\$0
<b>Liabilities Total</b>	<b>\$10,842</b>	<b>\$14,100</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$10,842	\$14,100	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$13,893</b>	<b>\$3,625</b>	<b>\$16,592</b>	<b>\$16,592</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$13,893</b>	<b>\$2,492</b>	<b>\$16,592</b>	<b>\$16,592</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$1,133)</b>	<b>(\$10,268)</b>	<b>\$12,967</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$20,520	\$22,500	\$10,000	\$10,000
Fees	\$0	\$12,500	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Grants/Donations	\$20,520	\$10,000	\$10,000	\$10,000
Intergovernmental- internal transfer				
Expenses Total	\$21,653	\$9,801	\$10,000	\$10,000
Cash Expenditures	\$21,653	\$9,801	\$10,000	\$10,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>(\$1,133)</b>	<b>\$12,699</b>	<b>\$0</b>	<b>\$0</b>

**Schedule 9: Cash Funds Reports**  
**Office of Economic Development and International Trade**  
**FY 2016-17 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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
<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 2013-14 and FY 2014-15.</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**  
**Office of Economic Development and International Trade**  
**FY 2016-17 Budget Request**  
**Fund 25N - "Creative Industries Cash Fund"**  
**24-49.5-104, C.R.S. (2012)**

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
<b>Year Beginning Fund Balance (A)</b>	<b>\$2,431,986</b>	<b>\$628,414</b>	<b>\$4,638,333</b>	<b>\$2,424,211</b>
Changes in Cash Assets	\$577,046	\$1,795,797	\$0	\$0
Changes in Non-Cash Assets	(\$1,598)	\$3,066	(\$3,066)	\$0
Changes in Long-Term Assets	(\$2,188,666)	\$2,000,000	(\$2,000,000)	\$0
Changes in Total Liabilities	(\$190,354)	\$211,056	(\$211,056)	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$1,803,572)</b>	<b>\$4,009,919</b>	<b>(\$2,214,122)</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$928,414</b>	<b>\$4,727,277</b>	<b>\$2,724,211</b>	<b>\$2,724,211</b>
Cash (B)	\$928,414	\$2,724,211	\$2,724,211	\$2,724,211
Other Assets(Detail as necessary)	\$0	\$3,066	\$0	\$0
Receivables	\$0	\$2,000,000	\$0	\$0
	\$0			
<b>Liabilities Total</b>	<b>\$300,000</b>	<b>\$88,944</b>	<b>\$300,000</b>	<b>\$300,000</b>
Cash Liabilities (C)	\$300,000	\$88,944	\$300,000	\$300,000
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$628,414</b>	<b>\$4,638,333</b>	<b>\$2,424,211</b>	<b>\$2,424,211</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$628,414</b>	<b>\$2,635,267</b>	<b>\$2,424,211</b>	<b>\$2,424,211</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$1,803,572)</b>	<b>\$4,009,919</b>	<b>(\$2,214,122)</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$6,233,742	\$2,928,853	\$2,764,397	\$2,772,055
Fees	\$127,367	\$70,300	\$0	\$0
Interest	\$12,051	\$19,253	\$0	\$0
Grants/Donations	\$555,441	\$839,300	\$764,397	\$772,055
Intergovernmental- internal transfer	\$5,538,882	\$2,000,000	\$2,000,000	\$2,000,000
Expenses Total	\$2,348,086	\$2,631,439	\$2,764,397	\$2,772,055
Cash Expenditures	\$2,348,086	\$2,631,439	\$2,764,397	\$2,772,055
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$3,885,656	\$297,414	\$0	\$0

**Schedule 9: Cash Funds Reports**  
**Office of Economic Development and International Trade**  
**FY 2016-17 Budget Request**  
**Fund 25N - "Creative Industries Cash Fund"**  
**24-49.5-104, C.R.S. (2012)**

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
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 2013-14 and FY 2014-15				

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	Governor's Office, Office of Economic Development and International Trade and the Colorado Tourism Office

Schedule 9: Cash Funds Reports  
 Governor's Office of Information Technology  
 FY 2015-16 Budget Request  
 Fund 12N0 - Public Safety Communications Trust Fund  
 24-37.5-506, C.R.S. (2015)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
<b>Year Beginning Fund Balance (A)</b>	<b>\$680,023</b>	<b>\$133,767</b>	<b>\$135,110</b>	<b>\$135,110</b>
Changes in Cash Assets	(\$546,256)	\$1,343	\$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
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$546,256)</b>	<b>\$1,343</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$133,767</b>	<b>\$135,110</b>	<b>\$135,110</b>	<b>\$135,110</b>
Cash (B)	\$133,767	\$135,110	\$135,110	\$135,110
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities (Comp Absenses)	\$0	\$0	\$0	\$0
Accrued Liabilities	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$133,767</b>	<b>\$135,110</b>	<b>\$135,110</b>	<b>\$135,110</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$133,767</b>	<b>\$135,110</b>	<b>\$135,110</b>	<b>\$135,110</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$546,256)</b>	<b>\$1,343</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$3,510,985	\$3,498,634	\$3,501,366	\$3,501,366
Common Policy Services				
Interest	\$10,985	(\$1,366)	\$1,366	\$1,366
Internal Transfer	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000
Expenses Total	\$4,057,241	\$0	\$3,500,000	\$3,500,000
Cash Expenditures	\$4,057,241	\$0	\$3,500,000	\$3,500,000

Schedule 9: Cash Funds Reports  
 Governor's Office of Information Technology  
 FY 2015-16 Budget Request  
 Fund 12N0 - Public Safety Communications Trust Fund  
 24-37.5-506, C.R.S. (2015)

Net Cash Flow	(\$546,256)	\$3,498,634	\$1,366	\$1,366

Fund Expenditures Line Item Detail	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
(5) Office of Information Technology				
(C) Network, Public Safety Network	\$4,057,241	\$0	\$3,500,000	\$3,500,000
<b>TOTAL</b>	<b>\$4,057,241</b>	<b>\$0</b>	<b>\$3,500,000</b>	<b>\$3,500,000</b>



<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
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	\$135,110	\$135,110
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$669,445	\$0	\$577,500
<b>24-37.5-506, C.R.S. (2015)</b>	<b>\$680,023</b>	<b>(\$535,678)</b>	<b>\$135,110</b>	<b>(\$442,390)</b>
<b>Compliance Plan (narrative)</b>	N/A- OIT has reappropriated funding; OIT does not collect fees.			

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	For the acquisition and maintenance of public safety communications systems for use by departments including but not limited to the departments of public safety, transportation, natural resources, and corrections as provided in section 24-37.5-502(4)(b).
Fee Sources	N/A
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	Office of Information Technology, Network, Public Safety Network

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 Fund 23NO - Interdepartment Data Protocol Cash Fund  
 24-37.5-706, C.R.S. (2015)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
<b>Year Beginning Fund Balance (A)</b>	<b>\$748</b>	<b>\$748</b>	<b>\$0</b>	<b>\$0</b>
Changes in Cash Assets	\$0	(\$12)	\$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	(\$736)	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$0</b>	<b>-\$748</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$748</b>	<b>\$736</b>	<b>\$0</b>	<b>\$0</b>
Cash (B)	\$748	\$736		
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$736</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$0	\$742	\$0	\$0
Long Term Liabilities (Comp Absenses)	\$0	\$0	\$0	\$0
Accrued Liabilities	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	-\$6	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$748</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$748</b>	<b>(\$6)</b>	<b>\$0</b>	<b>\$0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$0</b>	<b>(\$748)</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$0	(\$12)	\$12	\$12
Common Policy Services				
Interest		(\$12)	\$12	\$12
Internal Transfer		\$0	\$0	\$0
Expenses Total	\$0	\$21	\$0	\$0
Cash Expenditures		\$21	\$0	\$0

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Net Cash Flow	\$0	(\$33)	\$12	\$12

Fund Expenditures Line Item Detail	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
(5) Office of Information Technology				
(C) Network, Public Safety Network	\$0	\$21	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$21</b>	<b>\$0</b>	<b>\$0</b>

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$748	\$748	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$3	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$748</b>	<b>\$748</b>	<b>(\$3)</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	N/A- OIT has reappropriated funding; OIT does not collect fees.			

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	The office shall execute, administer, perform, and enforce the rights, powers, duties, function, and obligations in the government computer center, telecommunications, and information security.
Fee Sources	Gifts, Grants, and Donations
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	OIT Administration & Statewide Information Management

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 24-37.5-112(1)(a), C.R.S. (2015)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
<b>Year Beginning Fund Balance (A)</b>	<b>(\$160,204)</b>	<b>\$8,725,968</b>	<b>\$49,467,642</b>	<b>\$49,467,642</b>
Changes in Cash Assets	\$18,130,353	(\$9,061,072)	\$0	\$0
Changes in Non-Cash Assets	\$3,135,425	(\$3,162,050)	\$0	\$0
Changes in Long-Term Assets	\$4,208,345	\$49,109,648	\$0	\$0
Changes in Total Liabilities	(\$16,587,951)	\$3,855,149	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$8,886,172</b>	<b>\$40,741,674</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$49,591,416</b>	<b>\$86,477,942</b>	<b>\$86,477,942</b>	<b>\$86,477,942</b>
Cash (B)	\$36,987,901	\$27,926,829	\$27,926,829	\$27,926,829
Other Assets(Prepaid Expenses - General)	\$5,087,330	-\$617,170	-\$617,170	-\$617,170
Receivables (Supplies)	\$921,871	\$3,464,321	\$3,464,321	\$3,464,321
Capital Assets	\$6,594,314	\$55,703,962	\$55,703,962	\$55,703,962
<b>Liabilities Total</b>	<b>\$40,865,448</b>	<b>\$37,010,299</b>	<b>\$37,010,299</b>	<b>\$37,010,299</b>
Cash Liabilities (C)	\$24,046,509	\$18,674,299	\$18,674,299	\$18,674,299
Long Term Liabilities (Comp Absenses)	\$5,553,455	\$6,850,109	\$6,850,109	\$6,850,109
Accrued Liabilities	\$6,876,446	\$7,185,476	\$7,185,476	\$7,185,476
Deferred Revenue	\$4,389,038	\$4,300,414	\$4,300,414	\$4,300,414
<b>Ending Fund Balance (D)</b>	<b>\$8,725,968</b>	<b>\$49,467,642</b>	<b>\$49,467,642</b>	<b>\$49,467,642</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$12,941,392</b>	<b>\$9,252,530</b>	<b>\$9,252,530</b>	<b>\$9,252,530</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$8,886,172</b>	<b>\$40,741,674</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$190,397,905	\$203,689,184	\$175,442,541	\$211,712,840
Common Policy Services	\$185,132,832	\$188,249,666	\$159,982,605	\$196,252,904
Interest	\$10,541	-\$10,209	\$10,209	\$10,209
Internal Transfer	\$4,387,930	\$0	\$0	\$0

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Insurance Recovery	\$0	\$0	\$0	\$0
G/L on Disposal of Equipment	\$620,847	-\$27,906	-\$27,906	-\$27,906
Federal Grant/Contr -Other	\$231,264	\$0	\$0	\$0
Miscellaneous Revenue	\$14,491	\$15,477,633	\$15,477,633	\$15,477,633
Expenses Total	\$185,043,363	\$179,282,844	\$175,442,541	\$211,712,840
Cash Expenditures	\$185,043,363	\$179,282,844	\$175,442,541	\$211,712,840
Net Cash Flow	\$5,354,542	\$24,406,341	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
<b>(A) Management and Administration of OIT</b>				
Personal Services	\$1,443,892	\$0	\$0	\$0
Operating Expenses	\$558,744	\$0	\$0	\$0
Statewide IT Management	\$5,976,384	\$0	\$0	\$0
Office of Information Security Program (New Line FY13-14)	\$1,075,700	\$0	\$0	\$0
Legal Services	\$44,538	\$0	\$0	\$0
Indirect Cost Assessment	\$71,667	\$0	\$0	\$0
Division Subtotal	\$9,170,924	\$0	\$0	\$0
<b>(B) Computer Center Services, (1) Computer Services</b>				
Personal Services	\$55,998,526	\$0	\$0	\$0
Operating Expenses	\$8,524,586	\$0	\$0	\$0
Central Processing Unit	\$336,034	\$0	\$0	\$0
Indirect Cost Assessment	\$149,839	\$0	\$0	\$0
Division Subtotal	\$65,008,984	\$0	\$0	\$0
<b>(B) Computer Center Services, (2) Statewide Info Tech Services</b>				
Personal Services	\$545,639	\$0	\$0	\$0
Operating Expenses	\$4,712	\$0	\$0	\$0
Division Subtotal	\$550,351	\$0	\$0	\$0
<b>(B) Computer Center Services, (3) Customer Services</b>				
Personal Services	\$1,043,127	\$0	\$0	\$0

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Operating Expenses	\$14,624	\$0	\$0	\$0
Division Subtotal	\$1,057,751	\$0	\$0	\$0
<b>(B) Computer Center Services, (4) Technology Management Unit</b>				
Personal Services	\$2,861,213	\$0	\$0	\$0
Operating Expenses	\$364,369	\$0	\$0	\$0
Division Subtotal	\$3,225,583	\$0	\$0	\$0
<b>(C) Network Services (1) Network Services</b>				
Personal Services	\$8,303,161	\$0	\$0	\$0
Operating Expenses	\$17,616,682	\$0	\$0	\$0
Toll-free Access to Members of General Assembly	\$25,000	\$0	\$0	\$0
Indirect Cost Assessment	\$38,763	\$0	\$0	\$0
Division Subtotal	\$25,983,606	\$0	\$0	\$0
<b>(C) Network Services (2) Order Billing</b>				
Personal Services	\$729,526	\$0	\$0	\$0
Operating Expenses	\$5,098	\$0	\$0	\$0
Division Subtotal	\$734,623	\$0	\$0	\$0
<b>(D) Communication Services</b>				
Personal Services	\$8,208,662	\$0	\$0	\$0
Operating Expenses	\$3,980,853	\$0	\$0	\$0
Training	\$7,308	\$0	\$0	\$0
Utilities	\$182,480	\$0	\$0	\$0
Local System Development	\$230,842	\$0	\$0	\$0
Indirect Cost Assessment	\$66,909	\$0	\$0	\$0
Division Subtotal	\$12,677,055	\$0	\$0	\$0
<b>(E) Colorado Benefits Management System</b>				
Personal Services (program line in FY11)	\$5,588,646	\$0	\$0	\$0
Operating Expenses	\$21,575,518	\$0	\$0	\$0
CBMS Modernization H.B. 12-1339	\$11,604,875	\$0	\$0	\$0
Division Subtotal	\$38,769,040	\$0	\$0	\$0
<b>(A) OIT Central Administration</b>				
Central Administration	\$0	\$14,033,481	\$9,796,505	\$9,622,537
Project Management	\$0	\$5,930,824	\$5,408,362	\$5,317,475
Health, Life, and Dental	\$0	\$0	\$7,838,099	\$7,991,930
Short-term Disability	\$0	\$0	\$148,236	\$133,444
S.B. 04-257 Amortization Equalization Disbursement	\$0	\$0	\$2,981,646	\$3,376,967
S.B. 06-235 Supplemental Amortization Equalization Disbursement	\$0	\$0	\$2,880,236	\$3,341,682

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Salary Survey	\$0	\$0	\$743,395	\$24,320
Merit Pay	\$0	\$0	\$683,941	\$0
Shift Differential	\$0	\$0	\$74,362	\$94,672
Workers' Compensation	\$0	\$350,987	\$342,563	\$446,855
Legal Services for 489 hours	\$0	\$43,821	\$46,460	\$46,460
Payment to Risk Management and Property Funds	\$0	\$195,761	\$213,108	\$333,929
Vehicle Lease Payments	\$0	\$80,548	\$88,634	\$38,263
Leased Space	\$0	\$3,043,275	\$3,148,018	\$3,172,018
Capital Complex Leased Space	\$0	\$176,442	\$165,932	\$242,956
Payment to OIT	\$0	\$0	\$4,050,114	\$20,187,696
Indirect Cost Assessment	\$0	\$316,509	\$350,223	\$359,195
Division Subtotal	\$0	\$24,171,648	\$38,959,834	\$54,730,399
<b>(B) IT Infrastructure</b>				
Infrastructure Administration	\$0	\$4,373,042	\$5,589,426	\$5,618,063
Data Center Services	\$0	\$1,098,386	\$800,180	\$788,645
Mainframe Services	\$0	\$5,536,307	\$4,319,532	\$4,351,821
Server Management	\$0	\$8,764,403	\$12,532,101	\$11,721,901
Division Subtotal	\$0	\$19,772,139	\$23,241,239	\$22,480,430
<b>(C) Network</b>				
Network Administration	\$0	\$1,820,308	\$4,635,580	\$3,933,304
Colorado State Network Core	\$0	\$8,202,738	\$5,657,716	\$5,716,189
Colorado State Network Circuits	\$0	\$6,908,088	\$6,016,138	\$6,016,138
Data Services	\$0	\$313,295	\$219,000	\$219,000
Voice Services	\$0	\$6,671,480	\$7,224,406	\$7,003,555
Public Safety Network	\$0	\$8,606,897	\$5,156,083	\$5,213,720
Division Subtotal	\$0	\$32,522,806	\$28,908,923	\$28,101,906
<b>(D) Information Security</b>				
Security Administration	\$0	\$399,385	\$390,461	\$397,656
Security Governance	\$0	\$5,511,391	\$5,944,277	\$6,955,430
Security Operations	\$0	\$2,573,395	\$2,435,371	\$2,471,604
Division Subtotal	\$0	\$8,484,170	\$8,770,109	\$9,824,690
<b>(E) Applications</b>				
Applications Administration	\$0	\$1,861,479	\$2,106,866	\$143,910
Enterprise Services	\$0	\$3,046,685	\$2,977,837	\$3,020,064
Health Services	\$0	\$11,591,296	\$11,663,717	\$11,500,526
Colorado Benefits Management System (CBMS)	\$0	\$42,527,588	\$29,103,800	\$51,532,601



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Revenue and Regulatory Services	\$0	\$7,667,129	\$6,549,878	\$6,586,497
Financial Management Systems	\$0	\$1,462,330	\$1,172,771	\$1,056,979
Personnel Management Services	\$0	\$2,856,748	\$1,679,982	\$1,702,036
Safety and Transportation Services	\$0	\$4,963,157	\$4,262,745	\$4,463,013
Labor and Employer Services	\$0	\$2,765,348	\$2,437,126	\$2,459,345
Division Subtotal	\$0	\$78,741,759	\$61,954,722	\$82,464,971
<b>(F) End User Services</b>				
End User Administration	\$0	\$363,410	\$204,173	\$208,410
Service Desk Services	\$0	\$3,832,006	\$3,011,304	\$3,065,771
Deskside Support Services	\$0	\$9,566,082	\$8,455,782	\$8,894,218
Email Services	\$0	\$1,828,823	\$1,936,455	\$1,942,045
Division Subtotal	\$0	\$15,590,321	\$13,607,714	\$14,110,444
<b>TOTAL</b>	<b>\$157,177,917</b>	<b>\$179,282,844</b>	<b>\$175,442,541</b>	<b>\$211,712,840</b>

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
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	\$49,467,642	\$49,467,642
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$25,077,442	\$30,532,155	\$29,581,669	\$28,948,019
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$25,237,646)</b>	<b>(\$21,806,187)</b>	<b>\$19,885,973</b>	<b>\$20,519,623</b>
<b>Compliance Plan (narrative)</b>	N/A- OIT has reappropriated funding; OIT does not collect fees.			

<b>Cash Fund Narrative Information</b>	
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.