

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. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
<b>Year Beginning Fund Balance (A)</b>	<b>\$134,354</b>	<b>\$135,552</b>	<b>\$136,097</b>	<b>\$136,097</b>
Changes in Cash Assets	\$756	\$21,481	\$0	\$0
Changes in Non-Cash Assets	\$3,500,442	(\$3,499,411)	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$3,500,000)	\$3,478,475	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$1,199</b>	<b>\$545</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$3,635,552</b>	<b>\$157,622</b>	<b>\$157,622</b>	<b>\$157,622</b>
Cash (B)	\$135,110	\$156,591	\$156,591	\$156,591
Other Assets(Prepaid Expenses - General)	\$442	\$1,031	\$1,031	\$1,031
Receivables (Supplies)	\$3,500,000			
<b>Liabilities Total</b>	<b>\$3,500,000</b>	<b>\$21,525</b>	<b>\$21,525</b>	<b>\$21,525</b>
Cash Liabilities (C)	\$3,500,000	\$21,525	\$21,525	\$21,525
Long Term Liabilities (Comp Absenses)	\$0	\$0	\$0	\$0
Accured Liabilities	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$135,552</b>	<b>\$136,097</b>	<b>\$136,097</b>	<b>\$136,097</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>(\$3,364,890)</b>	<b>\$135,066</b>	<b>\$135,066</b>	<b>\$135,066</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$1,199</b>	<b>\$545</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$3,501,221	\$3,450,589	\$3,500,000	\$7,200,000
Unrealized Gain/Loss	(\$145)	\$589		
Interest	\$1,366	\$0	\$0	\$0
Internal Transfer	\$3,500,000	\$3,450,000	\$3,500,000	\$7,200,000
Expenses Total	\$3,500,023	\$3,450,044	\$3,500,000	\$7,200,000
Cash Expenditures	\$3,500,023	\$3,450,044	\$3,500,000	\$7,200,000
Net Cash Flow	\$1,199	\$545	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
(5) Office of Information Technology				
(C) Network, Public Safety Network	\$3,500,023	\$3,450,044	\$3,500,000	\$7,200,000
<b>TOTAL</b>	<b>\$3,500,023</b>	<b>\$3,450,044</b>	<b>\$3,500,000</b>	<b>\$7,200,000</b>

<b>Cash Fund Reserve Balance</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>	<b>Requested</b>
	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$135,552	\$136,097	\$136,097	\$136,097
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$577,504	\$569,257	\$577,500	\$1,188,000
<b>24-37.5-506, C.R.S. (2015)</b>	<b>(\$441,951)</b>	<b>(\$433,160)</b>	<b>(\$441,403)</b>	<b>(\$1,051,903)</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
Fee Sources	N/A
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	Office of Information Technology, Network, Public Safety Network

Schedule 9: Cash Funds Reports  
Office of Economic Development and International Trade  
FY 2017-18 Budget Request  
Fund 13N0 - "Travel and Tourism Promotion Fund  
24-49.7.106, C.R.S. (2012)

	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
<b>Year Beginning Fund Balance (A)</b>	<b>\$15,753,652</b>	<b>\$2,196,993</b>	<b>\$2,799,374</b>	<b>\$2,772,748</b>
				<b>\$0</b>
Changes in Cash Assets	(\$1,018,373)	\$1,613,947	\$0	\$0
Changes in Non-Cash Assets	\$8,980	\$12,141	(\$26,363)	\$0
Changes in Long-Term Assets	(\$13,416,953)	(\$1,601,904)	(\$263)	\$0
Changes in Total Liabilities	\$869,687	\$578,196	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$13,556,659)</b>	<b>\$602,381</b>	<b>(\$26,626)</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$4,359,555</b>	<b>\$4,383,740</b>	<b>\$4,357,114</b>	<b>\$4,357,114</b>
Cash (B)	\$2,743,167	\$4,357,114	\$4,357,114	\$4,357,114
Other Assets(Detail as necessary)	\$14,221	\$26,363	\$0	\$0
Receivables	\$1,602,167	\$263	\$0	\$0
Prepaid Expenses	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$2,162,562</b>	<b>\$1,584,366</b>	<b>\$1,584,366</b>	<b>\$1,584,366</b>
Cash Liabilities (C )	\$2,162,562	\$1,584,366	\$1,584,366	\$1,584,366
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$2,196,993</b>	<b>\$2,799,374</b>	<b>\$2,772,748</b>	<b>\$2,772,748</b>
<b>Logical Test</b>	TRUE	TRUE	TRUE	TRUE
<b>Net Cash Assets - (B-C)</b>	<b>\$580,605</b>	<b>\$2,772,748</b>	<b>\$2,772,748</b>	<b>\$2,772,748</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$13,556,659)</b>	<b>\$602,381</b>	<b>\$575,755</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$547,997	\$550,606	\$15,540,000	\$15,540,000
Fees	\$8,392	\$0	\$0	\$0
Interest	\$547,131	\$538,464	\$80,000	\$80,000
Intergovernmental Transfers	\$0	\$0	\$15,000,000	\$15,000,000
Other	(\$7,526)	\$12,141	\$460,000	\$460,000
Expenses Total	\$15,246,178	\$14,948,225	\$15,460,000	\$15,460,000
Cash Expenditures	\$15,246,178	\$14,948,225	\$15,460,000	\$15,460,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$14,698,181)	(\$14,397,620)	\$80,000	\$80,000

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Office of Economic Development and International Trade  
FY 2017-18 Budget Request  
Fund 13N0 - "Travel and Tourism Promotion Fund  
24-49.7.106, C.R.S. (2012)

<b>Cash Fund Reserve Balance</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>	<b>Requested</b>
	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>
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 2014-15 and FY 2015-16	\$15,753,652	\$2,196,993	\$2,799,374	\$2,772,748

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	To provide Revenues for Tourism Promotion Activities
Fee Sources	None
Non-Fee Sources	Gaming Funds, Interest and 10% interest from Unclaimed Property for Agri-Tourism
Long Bill Groups Supported by Fund	Governor's Office, Office of Economic Development and International Trade and the

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Office of Economic Development and International Trade  
FY 2017-18 Budget Request  
Fund 1560 - "Economic Development Commission"  
24--46-105, C.R.S. (2012)

	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
<b>Year Beginning Fund Balance (A)</b>	<b>\$25,766,337</b>	<b>\$24,858,324</b>	<b>\$23,763,978</b>	<b>\$19,383,294</b>
Changes in Cash Assets	\$154,707	(\$8,138,810)	(\$4,355,456)	(\$4,200,000)
Changes in Non-Cash Assets	(\$0)	\$0	(\$1,849)	\$0
Changes in Long-Term Assets	(\$6,002)	\$0	(\$42,256)	\$0
Changes in Total Liabilities	(\$82,077)	\$7,044,464	\$18,876	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$66,628</b>	<b>(\$1,094,346)</b>	<b>(\$4,380,684)</b>	<b>(\$4,200,000)</b>
<b>Assets Total</b>	<b>\$31,946,164</b>	<b>\$23,807,355</b>	<b>\$19,407,794</b>	<b>\$15,207,794</b>
Cash (B)	\$31,797,959	\$23,607,794	\$19,407,794	\$15,207,794
Cash (Exhibit H)	\$104,101	\$155,456	\$0	\$0
Other Assets(Detail as necessary)	\$1,849	\$1,849	\$0	\$0
Receivables	\$42,256	\$42,256	\$0	\$0
<b>Liabilities Total</b>	<b>\$7,087,840</b>	<b>\$43,376</b>	<b>\$24,500</b>	<b>\$24,500</b>
Cash Liabilities (C )	\$7,087,840	\$43,376	\$24,500	\$24,500
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$24,858,324</b>	<b>\$23,763,978</b>	<b>\$19,383,294</b>	<b>\$15,183,294</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>\$24,710,119</b>	<b>\$23,564,417</b>	<b>\$19,383,294</b>	<b>\$15,183,294</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$908,013)</b>	<b>(\$1,094,346)</b>	<b>(\$4,380,684)</b>	<b>(\$4,200,000)</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$715,506	\$343,889	\$300,000	\$300,000
Fees	\$0	\$1,801	\$0	\$0
Interest	\$320,536	\$275,404	\$300,000	\$300,000
Intergovernmental Transfers/Federal & State Grants	\$426,141	\$15,329	\$0	\$0
Exhibit H	\$0	\$0	\$0	\$0
Other	(\$31,172)	\$51,355		
Expenses Total	\$1,623,518	\$1,438,234	\$4,500,000	\$4,500,000
Cash Expenditures	\$1,623,518	\$1,438,234	\$4,500,000	\$4,500,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$908,013)	(\$1,094,345)	(\$4,200,000)	(\$4,200,000)

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Fund 1560 - "Economic Development Commission"  
24--46-105, C.R.S. (2012)

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
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 2014-15 and FY 2015-16.	\$25,766,337	\$24,858,324	\$23,763,978	\$19,383,294

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

Schedule 9: Cash Funds Reports  
Office of Economic Development and International Trade  
FY 2017-18 Budget Request  
Fund 19K0 - "BioScience Discovery Cash Fund"  
24-48.5-108(5), C.R.S. (2012)

	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
<b>Year Beginning Fund Balance (A)</b>	<b>\$10,406,642</b>	<b>\$10,414,720</b>	<b>\$10,448,009</b>	<b>\$0</b>
Changes in Cash Assets	\$4,656,887	(\$521,890)	(\$10,566,232)	\$0
Changes in Non-Cash Assets	\$8,077	\$33,289	(\$70,144)	\$0
Changes in Long-Term Assets	(\$5,500,000)	\$0	\$0	\$0
Changes in Total Liabilities	\$843,114	\$521,889	\$188,367	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$8,078</b>	<b>\$33,289</b>	<b>(\$10,448,009)</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$11,124,976</b>	<b>\$10,636,376</b>	<b>\$0</b>	<b>\$0</b>
Cash (B)	\$11,088,121	\$10,566,232	\$0	\$0
Other Assets(Detail as necessary)	\$36,855	\$70,144	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$710,256</b>	<b>\$188,367</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C )	\$710,256	\$188,367	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$10,414,720</b>	<b>\$10,448,009</b>	<b>\$0</b>	<b>\$0</b>
<b>Logical Test</b>	TRUE	TRUE	TRUE	TRUE
<b>Net Cash Assets - (B-C)</b>	<b>\$10,377,865</b>	<b>\$10,377,865</b>	<b>\$0</b>	<b>\$0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$8,078</b>	<b>\$33,289</b>	<b>(\$10,448,009)</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$10,215,043	\$33,289	\$0	\$0
Fees	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Intergovernmental Transfers	\$10,206,966	\$0	\$0	\$0
Other	\$8,077	\$33,289		
Expenses Total	\$10,206,967	\$0	\$0	\$0
Cash Expenditures	\$10,206,967	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$8,077	\$33,289	\$0	\$0

Schedule 9: Cash Funds Reports  
Office of Economic Development and International Trade  
FY 2017-18 Budget Request  
Fund 19K0 - "BioScience Discovery Cash Fund"  
24-48.5-108(5), C.R.S. (2012)

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
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 2014-15 and FY 2015-16.	\$10,406,642	\$10,414,720	\$10,448,009	\$0

Cash Fund Narrative Information	
Purpose/Background of Fund	To Improve and expand the evaluation of new Bioscience Discoveries in
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

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Colorado Energy Office  
FY 2017-18 Budget Request  
Fund 21C0 - "Public School Energy Efficiency"  
Section 39-29-109.5 (2), C.R.S. (2012)

	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
<b>Year Beginning Fund Balance (A)</b>	<b>\$369,514</b>	<b>\$434,286</b>	<b>\$230,630</b>	<b>\$0</b>
Changes in Cash Assets	\$41,575	(\$203,577)	(\$25,284)	\$0
Changes in Non-Cash Assets	\$1,438	\$114	(\$1,552)	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$21,759	(\$193)	(\$203,794)	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$64,771</b>	<b>(\$203,655)</b>	<b>(\$230,630)</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$440,617</b>	<b>\$237,154</b>	<b>\$210,318</b>	<b>\$210,318</b>
Cash (B)	\$439,179	\$235,602	\$210,318	\$210,318
Other Assets(Detail as necessary)	\$1,438	\$1,552	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$6,331</b>	<b>\$6,524</b>	<b>\$210,318</b>	<b>\$210,318</b>
Cash Liabilities (C)	\$6,331	\$6,524	\$210,318	\$210,318
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$434,286</b>	<b>\$230,630</b>	<b>\$0</b>	<b>\$0</b>
<b>Logical Test</b>	TRUE	TRUE	TRUE	TRUE
<b>Net Cash Assets - (B-C)</b>	<b>\$379,961</b>	<b>\$229,078</b>	<b>\$0</b>	<b>\$0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$62,765)</b>	<b>(\$203,655)</b>	<b>(\$230,630)</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$134,928	\$3,915	\$0	\$0
Fees	\$128,611	\$0	\$0	\$0
Interest	\$6,318	\$3,915	\$0	\$0
Transfers from other cash funds	\$0	\$0	\$0	\$0
Expenses Total	\$71,902	\$207,571	\$230,630	\$0
Cash Expenditures	\$71,902	\$207,571	\$230,630	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$63,026</b>	<b>(\$203,655)</b>	<b>(\$230,630)</b>	<b>\$0</b>

Schedule 9: Cash Funds Reports  
Colorado Energy Office  
FY 2017-18 Budget Request  
Fund 21C0 - "Public School Energy Efficiency"  
Section 39-29-109.5 (2), C.R.S. (2012)

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$434,286	\$230,630	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$434,286	\$230,630	\$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

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Colorado Energy Office  
FY 2017-18 Budget Request  
Fund 21D0 - "Clean & Renewable Energy Fund"  
Section 24-38.5-102.4, C.R.S. (2012)

	Actual	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
<b>Year Beginning Fund Balance (A)</b>	<b>\$6,797,381</b>	<b>\$24,146,653</b>	<b>\$25,154,300</b>	<b>\$22,775,156</b>	<b>\$23,441,231</b>
Changes in Cash Assets	\$8,247,025	\$3,743,600	\$3,857,574	\$0	\$0
Changes in Non-Cash Assets	(\$21,271)	\$13,794	\$0	(\$13,794)	\$0
Changes in Long-Term Assets	\$933,399	(\$2,728,523)	(\$3,893,685)	\$13,794	(\$5,640,678)
Changes in Total Liabilities	\$8,190,119	(\$21,225)	(\$2,343,032)	\$666,075	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$17,349,272</b>	<b>\$1,007,646</b>	<b>(\$2,379,143)</b>	<b>\$666,075</b>	<b>(\$5,640,677)</b>
<b>Assets Total</b>	<b>\$24,632,499</b>	<b>\$25,661,370</b>	<b>\$25,625,259</b>	<b>\$25,625,259</b>	<b>\$19,984,582</b>
Cash (B)	\$12,383,408	\$16,127,008	\$19,984,582	\$19,984,582	\$19,984,582
Other Assets(Detail as necessary)	\$0	\$13,794	\$13,794	\$0	\$0
Receivables	\$12,249,091	\$9,520,568	\$5,626,883	\$5,640,678	\$0
<b>Liabilities Total</b>	<b>\$485,846</b>	<b>\$507,071</b>	<b>\$2,850,103</b>	<b>\$2,184,028</b>	<b>\$2,184,028</b>
Cash Liabilities (C)	\$485,846	\$507,071	\$2,850,103	\$2,184,028	\$2,184,028
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$24,146,653</b>	<b>\$25,154,300</b>	<b>\$22,775,156</b>	<b>\$23,441,231</b>	<b>\$17,800,554</b>
<b>Logical Test</b>	TRUE	TRUE	TRUE	TRUE	TRUE
<b>Net Cash Assets - (B-C)</b>	<b>\$11,897,562.52</b>	<b>\$15,619,937.45</b>	<b>\$17,134,479</b>	<b>\$17,800,554</b>	<b>\$17,800,554</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$17,349,272.33</b>	<b>\$1,007,646.81</b>	<b>(\$2,379,143)</b>	<b>\$666,075</b>	<b>(\$5,640,677)</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$2,728,161	\$2,728,161	\$3,276,041	\$4,007,312	\$4,007,312
Fees	2728160.61	\$2,728,161	\$2,627,839	\$3,951,542	\$3,951,542
Interest	0.00	\$0	\$648,202	\$55,770	\$55,770
Transfers from other cash funds	0.00	\$0	\$0	\$0	
<b>Expenses Total</b>	<b>\$3,202,039</b>	<b>\$3,202,039</b>	<b>\$1,897,405</b>	<b>\$5,720,381</b>	<b>\$5,720,381</b>
Cash Expenditures	\$3,202,039	\$3,202,039	\$1,897,405	\$5,720,381	\$5,720,381
Change Requests (If Applicable)	0.00	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>(\$473,879)</b>	<b>(\$473,879)</b>	<b>\$1,378,636</b>	<b>(\$1,713,069)</b>	<b>(\$1,713,069)</b>

Schedule 9: Cash Funds Reports  
Colorado Energy Office  
FY 2017-18 Budget Request  
Fund 21D0 - "Innovative Energy Fund"  
Section 24-38.5-102.5, C.R.S. (2012)

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$25,172,763	\$25,144,300	\$23,441,231	\$17,800,554
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$25,172,763	\$25,144,300	\$23,441,231	\$17,800,554
<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
Fee Sources	Annual fiscal year funding is provided via a transfer at the end of each
Non-Fee Sources	
Long Bill Groups Supported by Fund	Program Administration

Schedule 9: Cash Funds Reports  
Colorado Energy Office  
FY 2017-18 Budget Request  
Fund 23C0 - "Low-income Energy Assistance"  
Section 40-8.7-112 (3) (a), C.R.S. (2012)

	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
<b>Year Beginning Fund Balance (A)</b>	<b>\$2,550,023</b>	<b>\$3,180,627</b>	<b>\$2,169,261</b>	<b>\$250,000</b>
Changes in Cash Assets	\$1,417,156	(\$1,103,454)	(\$2,475,009)	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$151,700	(\$1,532,554)	(\$521,225)	\$0
Changes in Total Liabilities	(\$938,253)	\$1,624,643	\$1,076,973	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$630,603</b>	<b>(\$1,011,365)</b>	<b>(\$1,919,261)</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$5,882,243</b>	<b>\$3,246,234</b>	<b>\$250,000</b>	<b>\$250,000</b>
Cash (B)	\$3,828,463	\$2,725,009	\$250,000	\$250,000
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$2,053,780	\$521,225	\$0	\$0
<b>Liabilities Total</b>	<b>\$2,701,616</b>	<b>\$1,076,973</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$2,701,616	\$1,076,973	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$3,180,627</b>	<b>\$2,169,261</b>	<b>\$250,000</b>	<b>\$250,000</b>
<b>Logical Test</b>	TRUE	TRUE	TRUE	TRUE
<b>Net Cash Assets - (B-C)</b>	<b>\$1,126,847</b>	<b>\$1,648,036</b>	<b>\$250,000</b>	<b>\$250,000</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$630,603</b>	<b>(\$1,011,365)</b>	<b>(\$1,919,261)</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$11,367,839	\$9,434,250	\$0	\$2,000,000
Fees	\$11,367,839	\$9,434,250	\$0	\$2,000,000
Interest	\$0	\$0	\$0	\$0
Transfers from other cash funds	\$0	\$0	\$0	
Expenses Total	\$10,737,236	\$10,445,616	\$2,475,009	\$2,000,000
Cash Expenditures	\$10,737,236	\$10,445,616	\$2,475,009	\$2,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$630,603</b>	<b>(\$1,011,365)</b>	<b>(\$2,475,009)</b>	<b>\$0</b>

Schedule 9: Cash Funds Reports  
Colorado Energy Office  
FY 2017-18 Budget Request  
Fund 23C0 - "Low-income Energy Assistance"  
Section 40-8.7-112 (3) (a), C.R.S. (2012)

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$3,180,627	\$2,169,261	\$250,000	\$250,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$3,180,627	\$2,169,261	\$250,000	\$250,000
<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
Fee Sources	Annual fiscal year funding is provided via a transfer at the end of each
Non-Fee Sources	
Long Bill Groups Supported by Fund	Low-income Energy Assistance

Schedule 9: Cash Funds Reports  
 Governor's Office of Information Technology  
 FY 2017-18 Budget Request  
 Fund 23NO - Interdepartment Data Protocol Cash Fund  
 24-37.5-706, C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
<b>Year Beginning Fund Balance (A)</b>	<b>\$9</b>	<b>(\$1)</b>	<b>\$5</b>	<b>\$5</b>
Changes in Cash Assets	\$9	\$5	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$18)	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$10)</b>	<b>\$5</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$742</b>	<b>\$747</b>	<b>\$747</b>	<b>\$747</b>
Cash (B)	\$742	\$747	\$747	\$747
<b>Liabilities Total</b>	<b>\$742</b>	<b>\$742</b>	<b>\$742</b>	<b>\$742</b>
Cash Liabilities (C)	\$742	\$742	\$742	\$742
Long Term Liabilities (Comp Absenses)	\$0	\$0	\$0	\$0
Accured Liabilities	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>-\$1</b>	<b>\$5</b>	<b>\$5</b>	<b>\$5</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>(\$1)</b>	<b>\$5</b>	<b>\$5</b>	<b>\$5</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$10)</b>	<b>\$5</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$11	\$47	\$47	\$47
Common Policy Services				
Interest	\$12	\$14	\$14	\$14
Internal Transfer	(\$1)	\$33	\$33	\$33
Expenses Total	\$21	\$42	\$42	\$42
Cash Expenditures	\$21	\$42	\$42	\$42
Net Cash Flow	(\$10)	\$5	\$5	\$5

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$9	(\$1)	\$5	\$5
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$3	\$7	\$7
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$9</b>	<b>(\$4)</b>	<b>(\$2)</b>	<b>(\$2)</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,
Fee Sources	Gifts, Grants, and Donations
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	OIT Administration & Statewide Information Management

Schedule 9: Cash Funds Reports  
Office of Economic Development and International Trade  
FY 2017-18 Budget Request  
Fund 2480 - "Minority Business Cash Fund"  
24-49.5-104, C.R.S. (2012)

	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
<b>Year Beginning Fund Balance (A)</b>	<b>\$15,025</b>	<b>\$3,625</b>	<b>\$3,625</b>	<b>\$3,625</b>
Changes in Cash Assets	(\$8,143)	(\$12,967)	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	(\$1,133)	\$0	\$0
Changes in Total Liabilities	(\$3,257)	\$14,100	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$11,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$17,725</b>	<b>\$3,625</b>	<b>\$3,625</b>	<b>\$3,625</b>
Cash (B)	\$16,592	\$3,625	\$3,625	\$3,625
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$1,133	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$14,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C )	\$14,100	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$3,625</b>	<b>\$3,625</b>	<b>\$3,625</b>	<b>\$3,625</b>
<b>Logical Test</b>	TRUE	TRUE	TRUE	TRUE
<b>Net Cash Assets - (B-C)</b>	<b>\$2,492</b>	<b>\$3,625</b>	<b>\$3,625</b>	<b>\$3,625</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$11,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$12,500	\$0	\$25,000	\$25,000
Fees	\$12,500	\$0	\$25,000	\$25,000
Interest	\$0	\$0	\$0	\$0
Grants/Donations	\$0	\$0	\$0	\$0
Intergovernmental- internal transfer	\$0	\$0	\$0	\$0
Expenses Total	\$23,901	\$0	\$25,000	\$25,000
Cash Expenditures	\$23,901	\$0	\$25,000	\$25,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>(\$11,401)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Schedule 9: Cash Funds Reports  
 Office of Economic Development and International Trade  
 FY 2017-18 Budget Request  
 Fund 2480 - "Minority Business Cash Fund"  
 24-49.5-104, C.R.S. (2012)

<b>Cash Fund Reserve Balance</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>	<b>Requested</b>
	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>
	\$15,025	\$3,625	\$3,625	\$3,625
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 2014-15 and FY 2015-16.				

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	To provide the Minority business office with the ability to raise funds for
Fee Sources	User & participant Fees, registration fees for events
Non-Fee Sources	
Long Bill Groups Supported by Fund	Minority Business Office, Office of the Governor and Office of Economic

Schedule 9: Cash Funds Reports  
 Governor's Office  
 FY 2017-18 Budget Request  
 Fund 25A0 - Disabled Parking Education Enforcement Fund  
 42-1-226, C.R.S. (2012)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Projected FY 2017-18
<b>Year Beginning Fund Balance (A)</b>	<b>\$38,043</b>	<b>\$59,520</b>	<b>\$69,935</b>	<b>\$58,698</b>
Changes in Cash Assets	\$21,698	\$11,402	-\$12,185	-\$1,550
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$222	-\$986	\$948	-\$198
Changes in Total Liabilities	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$21,477</b>	<b>\$10,415</b>	<b>-\$11,237</b>	<b>-\$1,748</b>
<b>Assets Total</b>	<b>\$59,520</b>	<b>\$69,935</b>	<b>\$58,698</b>	<b>\$56,950</b>
Cash (B)	\$57,783	\$69,185	\$57,000	\$55,450
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$1,736	\$750	\$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>\$59,520</b>	<b>\$69,935</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>\$57,783</b>	<b>\$69,185</b>	<b>\$57,000</b>	<b>\$55,450</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$21,477</b>	<b>\$10,415</b>	<b>-\$11,237</b>	<b>-\$1,748</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$25,450	\$13,928	\$24,500	\$0
Fees	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Fines	\$25,450	\$13,928	\$24,500	\$24,000
Expenses Total	\$3,974	\$3,512	\$3,500	\$3,500
Cash Expenditures	\$3,974	\$3,512	\$3,500	\$3,500
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$21,476</b>	<b>\$10,415</b>	<b>\$21,000</b>	<b>-\$3,500</b>

<b>Cash Fund Reserve Balance</b>	<b>Actual</b>	<b>Actual</b>	<b>Appropriated</b>	<b>Requested</b>
	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$38,043	\$59,520	\$69,935	\$58,698
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$38,043	\$59,520	\$69,935	\$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>				

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	The fund was created to allow a portion of fines levied for
Fee Sources	No Fees
Non-Fee Sources	Fines levied by state or local authorities for disabled parking
Long Bill Groups Supported by Fund	None

Schedule 9: Cash Funds Reports  
Office of Economic Development and International Trade  
FY 2017-18 Budget Request  
Fund 25N0 - "Creative Industries Cash Fund"  
24-49.5-104, C.R.S. (2012)

	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
<b>Year Beginning Fund Balance (A)</b>	<b>\$3,023,200</b>	<b>\$4,647,251</b>	<b>\$4,644,300</b>	<b>\$2,743,733</b>
Changes in Cash Assets	\$1,401,011	\$287,247	\$32,276	\$33,000
Changes in Non-Cash Assets	\$11,984	\$10,915	(\$22,899)	\$0
Changes in Long-Term Assets	\$0	\$0	(\$2,000,000)	\$0
Changes in Total Liabilities	\$211,056	(\$301,112)	\$90,056	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$1,624,051</b>	<b>(\$2,951)</b>	<b>(\$1,900,567)</b>	<b>\$33,000</b>
<b>Assets Total</b>	<b>\$4,736,195</b>	<b>\$5,034,357</b>	<b>\$3,043,733</b>	<b>\$3,076,733</b>
Cash (B)	\$2,724,211	\$3,011,458	\$3,043,733	\$3,076,733
Other Assets(Detail as necessary)	\$11,984	\$22,899	\$0	\$0
Receivables	\$2,000,000	\$2,000,000	\$0	\$0
	\$0			
<b>Liabilities Total</b>	<b>\$88,944</b>	<b>\$390,056</b>	<b>\$300,000</b>	<b>\$300,000</b>
Cash Liabilities (C )	\$88,944	\$390,056	\$300,000	\$300,000
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$4,647,251</b>	<b>\$4,644,300</b>	<b>\$2,743,733</b>	<b>\$2,776,733</b>
<b>Logical Test</b>	TRUE	TRUE	TRUE	TRUE
<b>Net Cash Assets - (B-C)</b>	<b>\$2,635,267</b>	<b>\$2,621,401</b>	<b>\$2,743,733</b>	<b>\$2,776,733</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$1,624,051</b>	<b>(\$2,951)</b>	<b>(\$1,900,567)</b>	<b>\$33,000</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$4,291,444	\$3,839,376	\$2,137,276	\$2,138,000
Fees	\$179,312	\$0	\$0	\$0
Interest	\$19,253	\$32,276	\$32,276	\$33,000
Grants/Donations	\$2,017,454	\$1,807,100	\$105,000	\$105,000
Intergovernmental- internal transfer	\$2,075,424	\$2,000,000	\$2,000,000	\$2,000,000
Expenses Total	\$2,667,393	\$3,842,326	\$2,105,000	\$2,105,000
Cash Expenditures	\$2,667,393	\$3,842,326	\$2,105,000	\$2,105,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$1,624,051	(\$2,950)	\$32,276	\$33,000

Schedule 9: Cash Funds Reports  
Office of Economic Development and International Trade  
FY 2017-18 Budget Request  
Fund 25N - "Creative Industries Cash Fund"  
24-49.5-104, C.R.S. (2012)

<b>Cash Fund Reserve Balance</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>	<b>Requested</b>
	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>
	\$3,023,200	\$4,647,251	\$4,644,300	\$2,743,733
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 2014-15 and FY 2015-16				

Cash Fund Narrative Information	
Purpose/Background of Fund	To provide revenues for Creative Industries program activities
Fee Sources	None
Non-Fee Sources	Gaming Funds, 1% Capital Construction for Arts in Public Places Program, Interest Income
Long Bill Groups Supported by Fund	Governor's Office, Office of Economic Development and International Trade and the Creative Industries

Schedule 9: Cash Funds Reports  
 Governor's Office  
 FY 2017-18 Budget Request  
 Fund 2600 - Disaster Emergency Fund  
 24-33.5-706, C.R.S. (2008)

	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
<b>Year Beginning Fund Balance (A)</b>	<b>\$63,304,865</b>	<b>\$49,256,455</b>	<b>\$46,049,185</b>	<b>\$0</b>
Changes in Cash Assets	-\$22,881,156	-\$3,687,072	-\$45,606,464	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$500,000	-\$500,000	\$0
Changes in Total Liabilities	\$8,832,745	-\$20,197	\$57,279	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$14,048,410</b>	<b>-\$3,207,270</b>	<b>-\$46,049,185</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$49,293,536</b>	<b>\$46,106,464</b>	<b>\$0</b>	<b>\$0</b>
Cash (B)	\$49,293,536	\$45,606,464	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$500,000	\$0	\$0
<b>Liabilities Total</b>	<b>\$37,082</b>	<b>\$57,279</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$37,082	\$57,279	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$49,256,455</b>	<b>\$46,049,185</b>	<b>\$0</b>	<b>\$0</b>
<b>Logical Test</b>	TRUE	TRUE	TRUE	TRUE
<b>Net Cash Assets - (B-C)</b>	<b>\$49,256,455</b>	<b>\$45,549,185</b>	<b>\$0</b>	<b>\$0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$14,048,410</b>	<b>-\$3,207,270</b>	<b>-\$46,049,185</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$0	\$548,656	\$0	\$0
Fees	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Transfers from other cash funds	\$0	\$548,656	\$0	\$0
<b>Expenses Total</b>	<b>\$14,048,411</b>	<b>\$3,755,926</b>	<b>\$46,049,185</b>	<b>\$0</b>
Cash Expenditures	\$14,048,411	\$3,755,926	\$46,049,185	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>-\$14,048,411</b>	<b>-\$3,207,270</b>	<b>-\$46,049,185</b>	<b>\$0</b>

<b>Cash Fund Reserve Balance</b>	<b>Actual</b>	<b>Actual</b>	<b>Appropriated</b>	<b>Requested</b>
	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$63,304,865	\$49,256,455	\$46,049,185	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$63,304,865	\$49,256,455	\$46,049,185	\$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>				

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	Per CRS 24-33.5-706 - It is the intent of the general assembly and
Fee Sources	No Fees
Non-Fee Sources	Various other cash funds as determined at the time of the disaster
Long Bill Groups Supported by Fund	None

Schedule 9: Cash Funds Reports  
Colorado Energy Office  
FY 2017-18 Budget Request  
Fund 26V0 - "Innovative Energy Fund"  
Section 24-38.5-102.5, C.R.S. (2012)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
<b>Year Beginning Fund Balance (A)</b>	<b>\$821,649</b>	<b>\$567,780</b>	<b>\$452,669</b>	<b>\$0</b>
Changes in Cash Assets	(\$241,202)	(\$71,029)	(\$625,647)	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$12,668)	(\$44,082)	\$172,978	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$253,869)</b>	<b>(\$115,111)</b>	<b>(\$452,669)</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$696,676</b>	<b>\$625,647</b>	<b>\$0</b>	<b>\$0</b>
Cash (B)	\$696,676	\$625,647	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$128,896</b>	<b>\$172,978</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C )	\$128,896	\$172,978	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$567,780</b>	<b>\$452,669</b>	<b>\$0</b>	<b>\$0</b>
<b>Logical Test</b>	TRUE	TRUE	TRUE	TRUE
<b>Net Cash Assets - (B-C)</b>	<b>\$821,649</b>	<b>\$452,669</b>	<b>\$0</b>	<b>\$0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$413,042</b>	<b>(\$115,111)</b>	<b>(\$452,669)</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$1,506,461	\$1,514,855	\$1,513,000	\$0
Fees	\$1,502,273	\$1,500,000	\$1,500,000	\$0
Interest	\$4,188	\$14,474	\$13,000	\$0
Transfers from other cash funds	\$0	\$381	\$0	\$0
Expenses Total	\$1,760,330	\$1,629,966	\$1,525,000	\$0
Cash Expenditures	\$1,760,330	\$1,629,966	\$1,525,000	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$253,869)	(\$115,111)	(\$12,000)	\$0

Schedule 9: Cash Funds Reports  
Colorado Energy Office  
FY 2017-18 Budget Request  
Fund 26V0 - "Innovative Energy Fund"  
Section 24-38.5-102.5, C.R.S. (2012)

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$567,780	\$452,669	\$452,669	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$567,780	\$452,669	\$452,669	\$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,
Fee Sources	Annual fiscal year funding is provided via a transfer at the end of each
Non-Fee Sources	
Long Bill Groups Supported by Fund	Program Administration

Schedule 9: Cash Funds Reports  
 Governor's Office of Information Technology  
 FY 2017-18 Budget Request  
 Fund 6130 - Information Technology Revolving Fund  
 24-37.5-112(1)(a), C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
<b>Year Beginning Fund Balance (A)</b>	<b>\$11,984,520</b>	<b>\$7,634,213</b>	<b>\$7,160,359</b>	<b>\$7,160,359</b>
Changes in Cash Assets	(\$9,477,972)	(\$3,361,686)	\$0	\$0
Changes in Non-Cash Assets	\$1,154,165	\$12,428,719	\$0	\$0
Changes in Long-Term Assets	\$4,091,377	\$98,049	\$0	\$0
Changes in Total Liabilities	(\$117,878)	(\$9,638,935)	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$4,350,308)</b>	<b>(\$473,854)</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$45,358,986</b>	<b>\$54,524,068</b>	<b>\$54,524,068</b>	<b>\$54,524,068</b>
Cash (B)	\$27,509,929	\$24,148,243	\$24,148,243	\$24,148,243
Other Assets(Prepaid Expenses - General)	\$419,824	\$3,971,254	\$3,971,254	\$3,971,254
Receivables (Supplies)	\$6,743,542	\$15,620,830	\$15,620,830	\$15,620,830
Capital Assets	\$10,685,691	\$10,783,740	\$10,783,740	\$10,783,740
<b>Liabilities Total</b>	<b>\$37,724,774</b>	<b>\$47,363,709</b>	<b>\$47,363,709</b>	<b>\$47,363,709</b>
Cash Liabilities (C)	\$18,429,930	\$28,084,955	\$28,084,955	\$28,084,955
Long Term Liabilities (Comp Absenses)	\$7,094,479	\$7,198,522	\$7,198,522	\$7,198,522
Accured Liabilities	\$7,185,476	\$8,460	\$8,460	\$8,460
Deferred Revenue	\$5,014,889	\$12,071,772	\$12,071,772	\$12,071,772
<b>Ending Fund Balance (D)</b>	<b>\$7,634,213</b>	<b>\$7,160,359</b>	<b>\$7,160,359</b>	<b>\$7,160,359</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>\$9,079,999</b>	<b>(\$3,936,712)</b>	<b>(\$3,936,712)</b>	<b>(\$3,936,712)</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$4,350,308)</b>	<b>(\$473,854)</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$204,110,537	\$227,270,301	\$214,819,877	\$227,964,049
Common Policy Services	\$202,792,046	\$226,006,219	\$213,555,795	\$226,699,967
Interest	\$0	\$0	\$0	\$0
Internal Transfer	\$0	\$0	\$0	\$0

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Insurance Recovery	\$0	\$0	\$0	\$0
G/L on Disposal of Equipment	(\$27,906)	(\$3,800)	(\$3,800)	(\$3,800)
OIT Reversions	\$1,346,397	\$1,267,181	\$1,267,181	\$1,267,181
Miscellaneous Revenue	\$0	\$700	\$700	\$700
Expenses Total	\$206,626,458	\$227,744,155	\$214,819,877	\$227,964,049
Cash Expenditures	\$206,626,458	\$227,744,155	\$214,819,877	\$227,964,049
Net Cash Flow	(\$2,515,921)	(\$473,854)	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
<b>(A) OIT Central Administration</b>				
Central Administration	\$14,031,401	\$11,249,659	\$9,622,537	\$9,625,509
Project Management	\$5,941,033	\$5,888,116	\$5,387,357	\$5,611,907
Health, Life, and Dental	\$0	\$0	\$7,984,003	\$8,466,223
Short-term Disability	\$0	\$0	\$133,215	\$139,267
S.B. 04-257 Amortization Equalization Disbursement	\$0	\$0	\$3,372,391	\$3,670,030
S.B. 06-235 Supplemental Amortization Equalization Disbursement	\$0	\$0	\$3,337,262	\$3,670,030
Salary Survey	\$0	\$0	\$24,320	\$1,961,167
Merit Pay	\$0	\$0	\$0	\$0
Shift Differential	\$0	\$0	\$94,672	\$92,356
Workers' Compensation	\$350,987	\$342,563	\$421,427	\$507,408
Legal Services for 489 hours	\$43,821	\$54,460	\$46,479	\$48,537
Payment to Risk Management and Property Funds	\$195,761	\$213,108	\$314,504	\$257,107
Vehicle Lease Payments	\$80,548	\$115,233	\$84,366	\$85,260
Leased Space	\$3,043,275	\$3,478,734	\$3,172,018	\$3,196,018
Capital Complex Leased Space	\$176,442	\$165,932	\$248,984	\$287,859
Payment to OIT	\$0	\$0	\$20,049,788	\$17,638,869
CORE Operations	\$0	\$0	\$0	\$237,501
Indirect Cost Assessment	\$316,509	\$378,861	\$387,833	\$670,859
Division Subtotal	\$24,179,777	\$21,886,666	\$54,681,156	\$56,165,907

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<b>(B) IT Infrastructure</b>				
Infrastructure Administration	\$4,372,389	\$5,823,745	\$5,618,063	\$5,871,111
Data Center Services	\$1,114,666	\$949,735	\$788,645	\$788,645
Mainframe Services	\$5,536,307	\$4,927,722	\$4,349,493	\$4,349,493
Server Management	\$8,817,580	\$11,899,379	\$11,721,901	\$11,942,879
Division Subtotal	\$19,840,942	\$23,600,581	\$22,478,102	\$22,952,128
<b>(C) Network</b>				
Network Administration	\$1,853,474	\$1,820,308	\$3,933,304	\$3,933,304
Colorado State Network Core	\$8,067,957	\$6,406,357	\$5,716,189	\$5,719,165
Colorado State Network Circuits	\$6,016,138	\$6,917,086	\$6,886,814	\$7,024,550
Data Services	\$313,295	\$214,421	\$0	\$0
Voice Services	\$5,194,704	\$7,300,605	\$0	\$0
Voice and Data Services	\$0	\$0	\$6,735,028	\$7,554,318
Public Safety Network	\$5,106,715	\$6,518,180	\$5,165,120	\$5,168,096
Division Subtotal	\$26,552,283	\$29,176,957	\$28,436,455	\$29,399,433
<b>(D) Information Security</b>				
Security Administration	\$399,353	\$434,040	\$397,656	\$397,656
Security Governance	\$5,511,391	\$5,974,491	\$6,955,430	\$6,956,474
Security Operations	\$2,573,395	\$2,573,395	\$2,471,604	\$5,663,109
Division Subtotal	\$8,484,139	\$8,981,926	\$9,824,690	\$13,017,239
<b>(E) Applications</b>				
Applications Administration	\$2,727,401	\$2,729,510	\$143,910	\$723,996
Enterprise Services	\$3,046,685	\$3,442,741	\$3,020,064	\$0
Health Services	\$11,591,296	\$12,010,332	\$12,671,981	\$0
Colorado Benefits Management System (CBMS)	\$42,543,294	\$48,304,649	\$53,026,031	\$56,877,851
Revenue and Regulatory Services	\$7,667,129	\$7,514,692	\$6,745,671	\$0
Financial Management Systems	\$6,175,573	\$1,156,404	\$1,056,979	\$0
Personnel Management Services	\$2,274,429	\$1,849,556	\$1,702,036	\$0
Safety and Transportation Services	\$4,963,157	\$4,965,948	\$4,463,013	\$0
Labor and Employer Services	\$2,765,348	\$2,716,722	\$2,459,345	\$0
Agency Services	\$0	\$0	\$0	\$22,742,146
Shared Services	\$0	\$0	\$0	\$10,934,420
Division Subtotal	\$83,754,311	\$84,690,554	\$85,289,030	\$91,278,413
<b>(F) End User Services</b>				
End User Administration	\$363,410	\$371,775	\$208,410	\$208,410
Service Desk Services	\$3,832,006	\$3,528,875	\$3,065,771	\$3,067,415

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Deskside Support Services	\$9,566,082	\$10,034,265	\$8,894,218	\$9,933,059
Email Services	\$1,828,823	\$1,993,395	\$1,942,045	\$1,942,045
Division Subtotal	\$15,590,321	\$15,928,310	\$14,110,444	\$15,150,929
<b>TOTAL</b>	<b>\$178,401,773</b>	<b>\$184,264,995</b>	<b>\$214,819,877</b>	<b>\$227,964,049</b>

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017*18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$11,984,520	\$7,634,213	\$7,160,359	\$7,160,359
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$25,077,442	\$34,093,366	\$37,577,786	\$35,445,280
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$13,092,922)</b>	<b>(\$26,459,153)</b>	<b>(\$30,417,427)</b>	<b>(\$28,284,921)</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.