

Schedule 9: Cash Funds Reports
 Governor's Office
 FY 2018-19 Budget Request
 Fund 2600 - Disaster Emergency Fund
 24-33.5-706, C.R.S. (2008)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
Year Beginning Fund Balance (A)	\$49,256,455	\$46,049,185	\$50,164,464	\$49,957,000
Changes in Cash Assets	(\$3,687,072)	\$4,600,376	(\$206,839)	(\$50,000,000)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$500,000	(\$500,000)	\$0	\$0
Changes in Total Liabilities	(\$20,197)	\$14,904	(\$625)	\$43,000
TOTAL CHANGES TO FUND BALANCE	(\$3,207,270)	\$4,115,279	(\$207,464)	(\$49,957,000)
Assets Total	\$46,106,464	\$50,206,839	\$50,000,000	\$0
Cash (B)	\$45,606,464	\$50,206,839	\$50,000,000	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$500,000	\$0	\$0	\$0
Liabilities Total	\$57,279	\$42,375	\$43,000	\$0
Cash Liabilities (C)	\$57,279	\$42,375	\$43,000	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$46,049,185	\$50,164,464	\$49,957,000	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$45,549,185	\$50,164,464	\$49,957,000	\$0
Change from Prior Year Fund Balance (D-A)	(\$3,207,270)	\$4,115,279	(\$207,464)	(\$49,957,000)
Cash Flow Summary				
Revenue Total	\$548,656	\$19,625,000	\$0	\$0
Fees	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Transfers from other cash funds	\$548,656	\$19,625,000	\$0	\$0
Expenses Total	\$3,755,926	\$13,818,080	\$8,000,000	\$8,000,000
Cash Expenditures	\$3,755,926	\$13,818,080	\$8,000,000	\$8,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$3,207,270)	\$5,806,920	(\$8,000,000)	(\$8,000,000)

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 Fund 2600 - Disaster Emergency Fund
 24-33.5-706, C.R.S. (2008)

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$49,256,455	\$46,049,185	\$50,164,464	\$49,957,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$49,256,455	\$46,049,185	\$50,164,464	\$49,957,000
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0
Compliance Plan (narrative)				

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

Schedule 9: Cash Funds Reports
 Governor's Office
 FY 2018-19 Budget Request
 Fund 25A0 - Disabled Parking Education Enforcement Fund
 42-1-226, C.R.S. (2012)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
Year Beginning Fund Balance (A)	\$59,519.56	\$69,934.95	\$76,148.90	\$65,000.00
Changes in Cash Assets	\$11,401.65	\$6,963.95	(\$11,148.90)	(\$9,550.00)
Changes in Non-Cash Assets	\$0.00	\$0.00	\$0.00	\$0.00
Changes in Long-Term Assets	(\$986.26)	(\$750.00)	\$0.00	\$0.00
Changes in Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHANGES TO FUND BALANCE	\$10,415.39	\$6,213.95	(\$11,148.90)	(\$9,550.00)
Assets Total	\$69,934.95	\$76,148.90	\$65,000.00	\$55,450.00
Cash (B)	\$69,184.95	\$76,148.90	\$65,000.00	\$55,450.00
Other Assets(Detail as necessary)	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$750.00	\$0.00	\$0.00	\$0.00
Liabilities Total	\$0.00	\$0.00	\$0.00	\$0.00
Cash Liabilities (C)	\$0.00	\$0.00	\$0.00	\$0.00
Long Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance (D)	\$69,934.95	\$76,148.90	\$65,000.00	\$55,450.00
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$69,185	\$76,149	\$65,000	\$55,450
Change from Prior Year Fund Balance (D-A)	\$10,415	\$6,214	(\$11,149)	(\$9,550)
Cash Flow Summary				
Revenue Total	\$13,928	\$9,742	\$13,000	\$0
Fees	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Fines	\$13,928	\$9,742	\$13,000	\$14,000
Expenses Total	\$3,512	\$3,530	\$3,500	\$3,500
Cash Expenditures	\$3,512	\$3,530	\$3,500	\$3,500
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$10,415	\$6,212	\$9,500	(\$3,500)

Schedule 9: Cash Funds Reports
 Governor's Office
 FY 2018-19 Budget Request
 Fund 25A0 - Disabled Parking Education Enforcement Fund
 42-1-226, C.R.S. (2012)

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$59,520	\$69,935	\$76,149	\$65,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$59,520	\$69,935	\$76,149	\$65,000
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0
Compliance Plan (narrative)				

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

Schedule 9: Cash Funds Reports
Office of Economic Development and International Trade
FY 2018-19 Budget Request
Fund 25N0 - "Creative Industries Cash Fund"
24-49.5-104, C.R.S. (2012)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
Year Beginning Fund Balance (A)	\$3,023,200.00	\$4,647,251.00	\$4,644,300.37	\$2,743,733.34
Changes in Cash Assets	\$1,401,011.14	\$287,246.58	\$32,275.62	\$33,000.00
Changes in Non-Cash Assets	\$11,983.93	\$10,915.10	(\$22,899.03)	\$0.00
Changes in Long-Term Assets	\$0.00	\$0.00	(\$2,000,000.00)	\$0.00
Changes in Total Liabilities	\$211,055.93	(\$301,112.31)	\$90,056.38	\$0.00
TOTAL CHANGES TO FUND BALANCE	\$1,624,051.00	(\$2,950.63)	(\$1,900,567.03)	\$33,000.00
Assets Total	\$4,736,195.07	\$5,034,356.75	\$3,043,733.34	\$3,076,733.34
Cash (B)	\$2,724,211.14	\$3,011,457.72	\$3,043,733.34	\$3,076,733.34
Other Assets(Detail as necessary)	\$11,983.93	\$22,899.03	\$0.00	\$0.00
Receivables	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00
	\$0.00			
Liabilities Total	\$88,944.07	\$390,056.38	\$300,000.00	\$300,000.00
Cash Liabilities (C)	\$88,944.07	\$390,056.38	\$300,000.00	\$300,000.00
Long Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance (D)	\$4,647,251.00	\$4,644,300.37	\$2,743,733.34	\$2,776,733.34
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$2,635,267	\$2,621,401	\$2,743,733	\$2,776,733
Change from Prior Year Fund Balance (D-A)	\$1,624,051	(\$2,951)	(\$1,900,567)	\$33,000
Cash Flow Summary				
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 2018-19 Budget Request
Fund 25N0 - "Creative Industries Cash Fund"
24-49.5-104, C.R.S. (2012)

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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	\$3,023,200	\$4,647,251	\$4,644,300	\$2,743,733

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
Office of Economic Development and International Trade
FY 2018-19 Budget Request
Fund 13N0 - "Travel and Tourism Promotion Fund
24-49.7.106, C.R.S. (2012)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
Year Beginning Fund Balance (A)	\$15,753,652	\$2,196,993	\$2,799,374	\$2,772,748
				\$0.00
Changes in Cash Assets	(\$1,018,373)	\$1,613,947.12	\$0.00	\$0.00
Changes in Non-Cash Assets	\$8,980	\$12,141.48	(\$26,362.61)	\$0.00
Changes in Long-Term Assets	(\$13,416,953)	(\$1,601,903.62)	(\$263.00)	\$0.00
Changes in Total Liabilities	\$869,687	\$578,195.69	\$0.00	\$0.00
TOTAL CHANGES TO FUND BALANCE	(\$13,556,659)	\$602,380.67	(\$26,625.61)	\$0.00
Assets Total	\$4,359,555	\$4,383,739.73	\$4,357,114.12	\$4,357,114.12
Cash (B)	\$2,743,167	\$4,357,114.12	\$4,357,114.12	\$4,357,114.12
Other Assets(Detail as necessary)	\$14,221	\$26,362.61	\$0.00	\$0.00
Receivables	\$1,602,167	\$263.00	\$0.00	\$0.00
Prepaid Expenses	\$0	\$0.00	\$0.00	\$0.00
Liabilities Total	\$2,162,562	\$1,584,366.02	\$1,584,366.02	\$1,584,366.02
Cash Liabilities (C)	\$2,162,562	\$1,584,366.02	\$1,584,366.02	\$1,584,366.02
Long Term Liabilities	\$0	\$0.00	\$0.00	\$0.00
Ending Fund Balance (D)	\$2,196,993.04	\$2,799,373.71	\$2,772,748.10	\$2,772,748.10
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$580,605.29	\$2,772,748.10	\$2,772,748.10	\$2,772,748.10
Change from Prior Year Fund Balance (D-A)	(\$13,556,658.96)	\$602,380.67	(\$26,625.61)	\$0.00
Cash Flow Summary				
Revenue Total	\$547,997.14	\$550,605.69	\$15,540,000.00	\$15,540,000.00
Fees	\$8,392.11	\$0.00	\$0.00	\$0.00
Interest	\$547,131.40	\$538,464.21	\$80,000.00	\$80,000.00
Intergovernmental Transfers	\$0.00	\$0.00	\$15,000,000.00	\$15,000,000.00
Other	(\$7,526.37)	\$12,141.48	\$460,000.00	\$460,000.00
Expenses Total	\$15,246,178.46	\$14,948,225.35	\$15,460,000.00	\$15,460,000.00
Cash Expenditures	\$15,246,178.46	\$14,948,225.35	\$15,460,000.00	\$15,460,000.00
Change Requests (If Applicable)	\$0.00	\$0.00	\$0.00	\$0.00
Net Cash Flow	(\$14,698,181.32)	(\$14,397,619.66)	\$80,000.00	\$80,000.00

Schedule 9: Cash Funds Reports
Office of Economic Development and International Trade
FY 2018-19 Budget Request
Fund 13N0 - "Travel and Tourism Promotion Fund
24-49.7.106, C.R.S. (2012)

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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 2015-16 and FY 2016-17	\$15,753,652	\$2,196,993	\$2,799,374	\$2,772,748

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 10% interest from Unclaimed Property for Agri-Tourism program
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 2018-19 Budget Request
Fund 19K0 - "BioScience Discovery Cash Fund"
24-48.5-108(5), C.R.S. (2012)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
Year Beginning Fund Balance (A)	\$10,406,642	\$10,414,720	\$10,448,009	\$0
Changes in Cash Assets	\$4,656,887.00	(\$521,889.50)	(\$10,566,231.50)	\$0.00
Changes in Non-Cash Assets	\$8,077.00	\$33,289.48	(\$70,144.48)	\$0.00
Changes in Long-Term Assets	(\$5,500,000.00)	\$0.00	\$0.00	\$0.00
Changes in Total Liabilities	\$843,114.00	\$521,889.01	\$188,366.99	\$0.00
TOTAL CHANGES TO FUND BALANCE	\$8,078.00	\$33,288.99	(\$10,448,008.99)	\$0.00
Assets Total	\$11,124,976.00	\$10,636,375.98	\$0.00	\$0.00
Cash (B)	\$11,088,121.00	\$10,566,231.50	\$0.00	\$0.00
Other Assets(Detail as necessary)	\$36,855.00	\$70,144.48	\$0.00	\$0.00
Receivables	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
Liabilities Total	\$710,256.00	\$188,366.99	\$0.00	\$0.00
Cash Liabilities (C)	\$710,256.00	\$188,366.99	\$0.00	\$0.00
Long Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance (D)	\$10,414,720.00	\$10,448,008.99	\$0.00	\$0.00
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$10,377,865.0	\$10,377,864.51	\$0.00	\$0.00
Change from Prior Year Fund Balance (D-A)	\$8,078.0	\$33,288.99	(\$10,448,008.99)	\$0.00
Cash Flow Summary				
Revenue Total	\$10,215,043.49	\$33,288.90	\$0.00	\$0.00
Fees	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Transfers	\$10,206,966.00	\$0.00	\$0.00	\$0.00
Other	\$8,077.49	\$33,288.90		
Expenses Total	\$10,206,966.80	\$0.00	\$0.00	\$0.00
Cash Expenditures	\$10,206,966.80	\$0.00	\$0.00	\$0.00
Change Requests (If Applicable)	\$0.00	\$0.00	\$0.00	\$0.00
Net Cash Flow	\$8,076.69	\$33,288.90	\$0.00	\$0.00

Office of Economic Development and International Trade
 FY 2018-19 Budget Request
 Fund 19K0 - "BioScience Discovery Cash Fund"
 24-48.5-108(5), C.R.S. (2012)

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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 2016-16 and FY 2016-17.	\$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 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 2018-19 Budget Request
Fund 1560 - "Economic Development Commission"
24--46-105, C.R.S. (2012)

	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Year Beginning Fund Balance (A)	\$25,766,337	\$24,858,324	\$23,763,978	\$19,383,294
Changes in Cash Assets	\$154,707.00	(\$8,138,809.86)	(\$4,355,456.07)	(\$4,200,000.00)
Changes in Non-Cash Assets	(\$0.24)	\$0.00	(\$1,848.76)	\$0.00
Changes in Long-Term Assets	(\$6,002.00)	\$0.00	(\$42,256.00)	\$0.00
Changes in Total Liabilities	(\$82,077.00)	\$7,044,463.65	\$18,876.35	\$0.00
TOTAL CHANGES TO FUND BALANCE	\$66,627.76	(\$1,094,346.21)	(\$4,380,684.48)	(\$4,200,000.00)
Assets Total	\$31,946,164.49	\$23,807,354.63	\$19,407,793.80	\$15,207,793.80
Cash (B)	\$31,797,959.00	\$23,607,793.80	\$19,407,793.80	\$15,207,793.80
Cash (Exhibit H)	\$104,100.73	\$155,456.07	\$0.00	\$0.00
Other Assets(Detail as necessary)	\$1,848.76	\$1,848.76	\$0.00	\$0.00
Receivables	\$42,256.00	\$42,256.00	\$0.00	\$0.00
Liabilities Total	\$7,087,840.00	\$43,376.35	\$24,500.00	\$24,500.00
Cash Liabilities (C)	\$7,087,840.00	\$43,376.35	\$24,500.00	\$24,500.00
Long Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance (D)	\$24,858,324.49	\$23,763,978.28	\$19,383,293.80	\$15,183,293.80
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$24,710,119.00	\$23,564,417.45	\$19,383,293.80	\$15,183,293.80
Change from Prior Year Fund Balance (D-A)	(\$908,012.71)	(\$1,094,346.21)	(\$4,380,684.48)	(\$4,200,000.00)
Cash Flow Summary				
Revenue Total	\$715,505.68	\$343,889.35	\$300,000.00	\$300,000.00
Fees	\$0.00	\$1,801.39	\$0.00	\$0.00
Interest	\$320,536.00	\$275,403.80	\$300,000.00	\$300,000.00
Intergovernmental Transfers/Federal & State Grants	\$426,141.38	\$15,328.82	\$0.00	\$0.00
Other	(\$31,171.70)	\$51,355.34		
Expenses Total	\$1,623,518.40	\$1,438,234.25	\$4,500,000.00	\$4,500,000.00
Cash Expenditures	\$1,623,518.40	\$1,438,234.25	\$4,500,000.00	\$4,500,000.00
Change Requests (If Applicable)	\$0.00	\$0.00	\$0.00	\$0.00
Net Cash Flow	(\$908,012.72)	(\$1,094,344.90)	(\$4,200,000.00)	(\$4,200,000.00)

Schedule 9: Cash Funds Reports
Office of Economic Development and International Trade
FY 2018-19 Budget Request
Fund 1560 - "Economic Development Commission"
24--46-105, C.R.S. (2012)

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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 2015-16 and FY 2016-17.	\$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 Grand and Loans
Fee Sources	None
Non-Fee Sources	Legislative appropriation (rollforward), 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 2018-19 Budget Request
Fund 2480 - "Minority Business Cash Fund"
24-49.5-104, C.R.S. (2012)

	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Year Beginning Fund Balance (A)	\$15,025	\$3,625	\$3,625	\$3,625
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
TOTAL CHANGES TO FUND BALANCE	(\$11,400)	\$0	\$0	\$0
Assets Total	\$17,725	\$3,625	\$3,625	\$3,625
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
Liabilities Total	\$14,100	\$0	\$0	\$0
Cash Liabilities (C)	\$14,100	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$3,625	\$3,625	\$3,625	\$3,625
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$2,492	\$3,625	\$3,625	\$3,625
Change from Prior Year Fund Balance (D-A)	(\$11,400)	\$0	\$0	\$0
Cash Flow Summary				
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		
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
Net Cash Flow	(\$11,401)	\$0	\$0	\$0

Schedule 9: Cash Funds Reports
Office of Economic Development and International Trade
FY 2018-19 Budget Request
Fund 2480 - "Minority Business Cash Fund"
24-49.5-104, C.R.S. (2012)

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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	\$15,025	\$3,625	\$3,625	\$3,625

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	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 Development and International Trade.

Schedule 9: Cash Funds Reports
Colorado Energy Office
FY 2018-19 Budget Request
Fund 21D0 - "Clean & Renewable Energy Fund"
Section 24-38.5-102.4, C.R.S. (2012)

	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Year Beginning Fund Balance (A)	\$24,146,653	\$25,154,300	\$22,775,156	\$23,441,231
Changes in Cash Assets	\$3,743,600	\$3,857,574	\$0	\$0
Changes in Non-Cash Assets	\$13,794	\$0	(\$13,794)	\$0
Changes in Long-Term Assets	(\$2,728,523)	(\$3,893,685)	\$13,794	(\$5,640,678)
Changes in Total Liabilities	(\$21,225)	(\$2,343,032)	\$666,075	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,007,646	(\$2,379,143)	\$666,075	(\$5,640,677)
Assets Total	\$25,661,370	\$25,625,259	\$25,625,259	\$19,984,582
Cash (B)	\$16,127,008	\$19,984,582	\$19,984,582	\$19,984,582
Other Assets(Detail as necessary)	\$13,794	\$13,794	\$0	\$0
Receivables	\$9,520,568	\$5,626,883	\$5,640,678	\$0
Liabilities Total	\$507,071	\$2,850,103	\$2,184,028	\$2,184,028
Cash Liabilities (C)	\$507,071	\$2,850,103	\$2,184,028	\$2,184,028
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$25,154,300	\$22,775,156	\$23,441,231	\$17,800,554
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$15,619,937.45	\$17,134,479	\$17,800,554	\$17,800,554
Change from Prior Year Fund Balance (D-A)	\$1,007,646.81	(\$2,379,143)	\$666,075	(\$5,640,677)
Cash Flow Summary				
Revenue Total	\$2,728,161	\$3,276,041	\$4,007,312	\$4,007,312
Fees	\$2,728,161	\$2,627,839	\$3,951,542	\$3,951,542
Interest	\$0	\$648,202	\$55,770	\$55,770
Transfers from other cash funds	\$0	\$0	\$0	\$0
Expenses Total	\$3,202,039	\$1,897,405	\$5,720,381	\$5,720,381
Cash Expenditures	\$3,202,039	\$1,897,405	\$5,720,381	\$5,720,381
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$473,879)	\$1,378,636	(\$1,713,069)	(\$1,713,069)

Schedule 9: Cash Funds Reports
Colorado Energy Office
FY 2018-19 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 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund can be used for attracting renewable energy industry investment in the state, assisting technology transfer into the marketplace for newly developed energy efficiency and renewable energy technologies, providing market incentives for the purchase & distribution of energy efficient & renewable energy products, assisting in energy implementation of energy efficiency projects throughout the state, aiding government agencies in energy efficiency initiatives, implementing renewable energy technologies, and the overall advancement of energy efficiency & renewable energy throughout the state as identified in HB12-1315, Section 24-38.5-102.4, C.R.S.. Moneys in the fund are continuously appropriated and are included for information purposes only.
Fee Sources	Annual fiscal year funding is provided via a transfer at the end of each succeeding state fiscal year from the General Fund.
Non-Fee Sources	
Long Bill Groups Supported by Fund	Program Administration

Schedule 9: Cash Funds Reports
Colorado Energy Office
FY 2018-19 Budget Request
Fund 26V0 - "Innovative Energy Fund"
Section 24-38.5-102.5, C.R.S. (2012)

	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Year Beginning Fund Balance (A)	\$821,649	\$567,780	\$452,669	\$0
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
TOTAL CHANGES TO FUND BALANCE	(\$253,869)	(\$115,111)	(\$452,669)	\$0
Assets Total	\$696,676	\$625,647	\$0	\$0
Cash (B)	\$696,676	\$625,647	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$128,896	\$172,978	\$0	\$0
Cash Liabilities (C)	\$128,896	\$172,978	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$567,780	\$452,669	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$821,649	\$452,669	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$413,042	(\$115,111)	(\$452,669)	\$0
Cash Flow Summary				
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 2018-19 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 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund can be used for promoting research, development, commercialization, education, attracting innovative industry investments to the state, providing market incentives for efficient innovative energy products, assisting in implementation of innovative efficiency projects, aid government agencies in innovative energy efficiency initiatives, innovative energy policy development. Innovative energy is defined as "existing, new, or emerging technology that enables the use of a local fuel source, establishes a more efficient or environmentally beneficial use of energy & helps to create energy independence & security for the state". Established by HB12-1315, Section 24-38.5-102.5, C.R.S. Moneys in the fund are continuously appropriated and are included for information purposes only.
Fee Sources	Annual fiscal year funding is provided via a transfer at the end of each succeeding state fiscal year from Severance Tax dollars.
Non-Fee Sources	
Long Bill Groups Supported by Fund	Program Administration

Schedule 9: Cash Funds Reports
Colorado Energy Office
FY 2018-19 Budget Request
Fund 21C0 - "Public School Energy Efficiency"
Section 39-29-109.5 (2), C.R.S. (2012)

	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Year Beginning Fund Balance (A)	\$369,514	\$434,286	\$230,630	\$0
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
TOTAL CHANGES TO FUND BALANCE	\$64,771	(\$203,655)	(\$230,630)	\$0
Assets Total	\$440,617	\$237,154	\$210,318	\$210,318
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
Liabilities Total	\$6,331	\$6,524	\$210,318	\$210,318
Cash Liabilities (C)	\$6,331	\$6,524	\$210,318	\$210,318
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$434,286	\$230,630	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$379,961	\$229,078	\$0	\$0
Change from Prior Year Fund Balance (D-A)	(\$62,765)	(\$203,655)	(\$230,630)	\$0
Cash Flow Summary				
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
Net Cash Flow	\$63,026	(\$203,655)	(\$230,630)	\$0

Schedule 9: Cash Funds Reports
Colorado Energy Office
FY 2018-19 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 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0
Compliance Plan (narrative)				

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

Schedule 9: Cash Funds Reports
Colorado Energy Office
FY 2018-19 Budget Request
Fund 23C0 - "Low-income Energy Assistance"
Section 40-8.7-112 (3) (a), C.R.S. (2012)

	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Year Beginning Fund Balance (A)	\$2,550,023	\$3,180,627	\$2,169,261	\$250,000
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
TOTAL CHANGES TO FUND BALANCE	\$630,603	(\$1,011,365)	(\$1,919,261)	\$0
Assets Total	\$5,882,243	\$3,246,234	\$250,000	\$250,000
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
Liabilities Total	\$2,701,616	\$1,076,973	\$0	\$0
Cash Liabilities (C)	\$2,701,616	\$1,076,973	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$3,180,627	\$2,169,261	\$250,000	\$250,000
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,126,847	\$1,648,036	\$250,000	\$250,000
Change from Prior Year Fund Balance (D-A)	\$630,603	(\$1,011,365)	(\$1,919,261)	\$0
Cash Flow Summary				
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
Net Cash Flow	\$630,603	(\$1,011,365)	(\$2,475,009)	\$0

Schedule 9: Cash Funds Reports
Colorado Energy Office
FY 2018-19 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 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
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
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund can be used for a program to provide home energy efficiency improvements for low-income households, which shall include any of the following services: Providing low-cost and cost-effective energy efficiency measures and energy education to low-income households in general; Retrofitting households with low-cost and cost-effective energy efficiency measures through the state weatherization assistance program; Providing heating system and other appliance replacement; Providing cost-effective renewable energy measures; Supplementing the funding for any energy efficiency measures or services offered to low-income households through electric or gas utility energy efficiency or renewable energy programs; Paying a portion of the cost for energy efficiency upgrades to new housing built for low-income families. Fund was established for the purpose of supporting low-income energy assistance throughout the state as identified in House bill 10-1319, Section 2. 40-8.7-112, C.R.S. Moneys in the Low-Income Energy Assistance Fund are continuously appropriated and are included for informational purposes only.
Fee Sources	Annual fiscal year funding is provided via a transfer at the end of each succeeding state fiscal year from the severance tax funds.
Non-Fee Sources	
Long Bill Groups Supported by Fund	Low-income Energy Assistance

Schedule 9: Cash Funds Reports
Governor's Office of Information Technology
FY 2018-19 Budget Request
Fund 6130 - Information Technology Revolving Fund
24-37.5-112(1)(a), C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
Year Beginning Fund Balance (A)	\$7,634,213	\$7,160,359	\$6,758,163	\$645,576
Changes in Cash Assets	(\$3,361,686)	(\$10,498,849)	(\$4,099,601)	\$2,268,496
Changes in Non-Cash Assets	\$12,428,719	(\$12,867,796)	(\$1,712,986)	\$0
Changes in Long-Term Assets	\$98,049	\$6,535,628	(\$300,000)	\$32,108,082
Changes in Total Liabilities	(\$9,638,935)	\$16,428,821	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$473,854)	(\$402,196)	(\$6,112,587)	\$34,376,578
Assets Total	\$54,524,068	\$37,693,051	\$31,580,464	\$65,957,042
Cash (B)	\$24,148,243	\$13,649,394	\$9,549,793	\$11,818,289
Other Assets(Prepaid Expenses - General)	\$3,971,254	\$4,690,098	\$4,690,098	\$4,690,098
Receivables (Supplies)	\$15,620,830	\$2,034,191	\$321,205	\$321,205
Capital Assets	\$10,783,740	\$17,319,368	\$17,019,368	\$49,127,450
Liabilities Total	\$47,363,709	\$30,934,888	\$30,934,888	\$30,934,888
Cash Liabilities (C)	\$28,084,955	\$18,151,535	\$18,151,535	\$18,151,535
Long Term Liabilities (Comp Absenses)	\$7,198,522	\$7,079,320	\$7,079,320	\$7,079,320
Accrued Liabilities	\$8,460	\$9,284	\$9,284	\$9,284
Deferred Revenue	\$12,071,772	\$5,694,749	\$5,694,749	\$5,694,749
Ending Fund Balance (D)	\$7,160,359	\$6,758,163	\$645,576	\$35,022,154
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	(\$3,936,712)	(\$4,502,141)	(\$8,601,742)	(\$6,333,246)
Change from Prior Year Fund Balance (D-A)	(\$473,854)	(\$402,196)	(\$6,112,587)	\$34,376,578
Cash Flow Summary				
Revenue Total	\$227,270,301	\$245,736,950	\$236,744,105	\$242,082,083
Common Policy Services	\$226,006,219	\$236,654,643	\$236,744,105	\$242,082,083
Interest	\$0	\$0	\$0	\$0
Internal Transfer	\$0	\$0	\$0	\$0

Schedule 9: Cash Funds Reports
 Governor's Office of Information Technology
 FY 2018-19 Budget Request
 Fund 6130 - Information Technology Revolving Fund
 24-37.5-112(1)(a), C.R.S. (2017)

Insurance Recovery	\$0	\$0	\$0	\$0
G/L on Disposal of Equipment	(\$3,800)	\$7,369,321	\$0	\$0
OIT Reversions	\$1,267,181	\$1,712,986	\$0	\$0
Miscellaneous Revenue	\$700	\$0	\$0	\$0
Expenses Total	\$227,744,155	\$246,133,163	\$236,744,105	\$242,082,083
Cash Expenditures	\$227,744,155	\$246,133,163	\$236,744,105	\$242,082,083
Net Cash Flow	(\$473,854)	(\$396,213)	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
(A) OIT Central Administration				
Central Administration	\$11,249,659	\$10,710,965	\$9,725,509	\$9,903,065
Project Management	\$5,888,116	\$6,081,222	\$5,611,907	\$5,710,815
Health, Life, and Dental	\$0	\$0	\$8,277,826	\$8,875,943
Short-term Disability	\$0	\$0	\$136,830	\$126,108
S.B. 04-257 Amortization Equalization Disbursement	\$0	\$0	\$3,605,866	\$3,716,548
S.B. 06-235 Supplemental Amortization Equalization Disbursement	\$0	\$0	\$3,605,866	\$3,716,548
Salary Survey	\$0	\$0	\$1,372,816	\$2,410,514
Merit Pay	\$0	\$0	\$570,985	\$0
Shift Differential	\$0	\$0	\$92,356	\$99,153
Workers' Compensation	\$342,563	\$421,427	\$507,408	\$393,061
Legal Services	\$54,460	\$59,875	\$33,247	\$54,529
Payment to Risk Management and Property Funds	\$213,108	\$314,504	\$260,522	\$211,448
Vehicle Lease Payments	\$115,233	\$82,607	\$85,260	\$89,986
Leased Space	\$3,478,734	\$3,163,739	\$3,196,018	\$3,206,767
Capital Complex Leased Space	\$165,932	\$248,984	\$287,859	\$264,631
Payment to OIT	\$0	\$0	\$17,638,869	\$9,183,383
CORE Operations	\$0	\$0	\$237,501	\$243,714
Indirect Cost Assessment	\$378,861	\$387,833	\$670,859	\$653,337
Division Subtotal	\$21,886,666	\$21,471,156	\$55,917,504	\$48,859,550

Schedule 9: Cash Funds Reports
Governor's Office of Information Technology
FY 2018-19 Budget Request
Fund 6130 - Information Technology Revolving Fund
24-37.5-112(1)(a), C.R.S. (2017)

(B) IT Infrastructure				
Infrastructure Administration	\$5,823,745	\$6,021,322	\$5,871,111	\$5,908,131
Data Center Services	\$949,735	\$889,333	\$788,645	\$804,009
Mainframe Services	\$4,927,722	\$5,069,846	\$4,349,493	\$4,396,943
Server Management	\$11,899,379	\$12,925,811	\$14,777,428	\$18,772,760
Division Subtotal	\$23,600,581	\$24,906,312	\$25,786,677	\$29,881,843
(C) Network				
Network Administration	\$1,820,308	\$3,622,716	\$3,933,304	\$3,943,800
Colorado State Network Core	\$6,406,357	\$6,233,268	\$5,719,165	\$5,801,371
Colorado State Network Circuits	\$6,917,086	\$6,886,813	\$7,024,550	\$7,024,550
Data Services	\$214,421	\$0	\$0	\$0
Voice Services	\$7,300,605	\$0	\$0	\$0
Voice and Data Services	\$0	\$6,018,738	\$7,554,318	\$11,675,284
Public Safety Network	\$6,518,180	\$5,637,004	\$6,089,510	\$6,172,531
Division Subtotal	\$29,176,957	\$28,398,539	\$30,320,847	\$34,617,536
(D) Information Security				
Security Administration	\$434,040	\$413,368	\$397,656	\$401,813
Security Governance	\$5,974,491	\$6,458,131	\$6,956,474	\$7,125,247
Security Operations	\$2,573,395	\$2,660,791	\$5,663,109	\$5,721,594
Division Subtotal	\$8,981,926	\$9,532,290	\$13,017,239	\$13,248,654
(E) Applications				
Applications Administration	\$2,729,510	\$435,801	\$1,083,867	\$828,927
Enterprise Services	\$3,442,741	\$3,183,795	\$0	\$0
Health Services	\$12,010,332	\$13,572,733	\$0	\$0
Colorado Benefits Management System (CBMS)	\$48,304,649	\$46,447,805	\$56,877,851	\$61,868,613
Revenue and Regulatory Services	\$7,514,692	\$7,606,262	\$0	\$0
Financial Management Systems	\$1,156,404	\$1,025,467	\$0	\$0
Personnel Management Services	\$1,849,556	\$1,775,903	\$0	\$0
Safety and Transportation Services	\$4,965,948	\$5,123,851	\$0	\$0
Labor and Employer Services	\$2,716,722	\$2,859,794	\$0	\$0
Agency Services	\$0		\$22,742,146	\$21,337,380
Shared Services	\$0		\$15,847,045	\$16,030,897
Division Subtotal	\$84,690,554	\$82,031,411	\$96,550,909	\$100,065,817
(F) End User Services				
End User Administration	\$371,775	\$385,203	\$208,410	\$214,586
Service Desk Services	\$3,528,875	\$3,622,725	\$3,067,415	\$3,234,440

Schedule 9: Cash Funds Reports
 Governor's Office of Information Technology
 FY 2018-19 Budget Request
 Fund 6130 - Information Technology Revolving Fund
 24-37.5-112(1)(a), C.R.S. (2017)

Deskside Support Services	\$10,034,265	\$10,383,736	\$9,933,059	\$10,011,429
Email Services	\$1,993,395	\$2,158,754	\$1,942,045	\$1,948,228
Division Subtotal	\$15,928,310	\$16,550,418	\$15,150,929	\$15,408,683
TOTAL	\$184,264,995	\$182,890,126	\$236,744,105	\$242,082,083

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$7,160,359	\$6,758,163	\$645,576	\$35,022,154
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$37,577,786	\$40,611,972	\$39,062,777	\$39,943,544
24-37.5-112(1)(a), C.R.S. (2017)	(\$30,417,427)	(\$33,853,809)	(\$38,417,201)	(\$4,921,390)
Compliance Plan (narrative)	N/A- OIT has reappropriated funding; OIT does not collect fees.			

Cash Fund Narrative Information	
Purpose/Background of Fund	To provide Management and Administration for OIT and statewide information technology functions, activities, personnel and consolidation activities. This oversight function includes, but is not limited to accounting, budgeting, contracts/procurement, human resources, project management and senior executive leadership.
Fee Sources	N/A
Non-Fee Sources	Common Policy billings to agencies.
Long Bill Groups Supported by Fund	All Office of Information Technology lines.

Schedule 9: Cash Funds Reports
 Governor's Office of Information Technology
 FY 2018-19 Budget Request
 Fund 1962 - Technology Advancement and Emergency Fund
 24-37.5-115, C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
Year Beginning Fund Balance (A)	\$0	\$0	\$0	\$1,200,000
Changes in Cash Assets	\$0	\$0	\$1,200,000	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	\$1,200,000	\$0
Assets Total	\$0	\$0	\$1,200,000	\$1,200,000
Cash (B)	\$0	\$0	\$1,200,000	\$1,200,000
Other Assets(Prepaid Expenses - General)	\$0	\$0	\$0	\$0
Receivables (Supplies)	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities (Comp Absenses)	\$0	\$0	\$0	\$0
Accured Liabilities	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$0	\$1,200,000	\$1,200,000
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$0	\$0	\$1,200,000	\$1,200,000
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$1,200,000	\$0
Cash Flow Summary				
Revenue Total	\$0	\$0	\$3,200,000	\$3,200,000
Unrealized Gain/Loss	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
IT Reversion	\$0	\$0	\$1,200,000	\$1,200,000

Schedule 9: Cash Funds Reports
 Governor's Office of Information Technology
 FY 2018-19 Budget Request
 Fund 1962 - Technology Advancement and Emergency Fund
 24-37.5-115, C.R.S. (2017)

Transfer from General Fund	\$0	\$0	\$2,000,000	\$2,000,000
Expenses Total	\$0	\$0	\$2,000,000	\$3,200,000
Cash Expenditures	\$0	\$0	\$2,000,000	\$3,200,000
Net Cash Flow	\$0	\$0	\$1,200,000	\$0

Fund Expenditures Line Item Detail	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
(5) Office of Information Technology				
(A) Administration, Central Administration	\$0	\$0	\$3,200,000	\$3,200,000
TOTAL	\$0	\$0	\$3,200,000	\$3,200,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$1,200,000	\$1,200,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$330,000	\$528,000
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$870,000	\$672,000
Compliance Plan (narrative)	Excluded from the limit per 24-37.5-115 (5) (II)			

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose is to provide funds to cover one-time costs associated with emergency information technology expenditures, to address deferred maintenance of state information technology assets, and to provide additional services to address unforeseen service demands.
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
 Governor's Office of Information Technology
 FY 2018-19 Budget Request
 Fund 12NO - Public Safety Communications Trust Fund
 24-37.5-506, C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
Year Beginning Fund Balance (A)	\$135,552	\$136,097	\$135,017	\$135,017
Changes in Cash Assets	\$21,481	(\$44,839)	\$0	\$0
Changes in Non-Cash Assets	(\$3,499,411)	\$22,234	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$3,478,475	\$21,525	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$545	(\$1,080)	\$0	\$0
Assets Total	\$157,622	\$135,017	\$135,017	\$135,017
Cash (B)	\$156,591	\$111,752	\$111,752	\$111,752
Other Assets(Prepaid Expenses - General)	\$1,031	(\$49)	(\$49)	(\$49)
Receivables (Supplies)		\$23,314	\$23,314	\$23,314
Liabilities Total	\$21,525	\$0	\$0	\$0
Cash Liabilities (C)	\$21,525	\$0	\$0	\$0
Long Term Liabilities (Comp Absenses)	\$0	\$0	\$0	\$0
Accured Liabilities	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$136,097	\$135,017	\$135,017	\$135,017
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$135,066	\$111,752	\$111,752	\$111,752
Change from Prior Year Fund Balance (D-A)	\$545	(\$1,080)	\$0	\$0
Cash Flow Summary				
Revenue Total	\$3,450,589	\$3,498,920	\$7,200,000	\$7,200,000
Unrealized Gain/Loss	\$589	(\$1,080)		
Interest	\$0	\$0	\$0	\$0
Internal Transfer	\$3,450,000	\$3,500,000	\$7,200,000	\$7,200,000

Schedule 9: Cash Funds Reports
 Governor's Office of Information Technology
 FY 2018-19 Budget Request
 Fund 12NO - Public Safety Communications Trust Fund
 24-37.5-506, C.R.S. (2017)

Expenses Total	\$3,450,044	\$3,500,000	\$7,200,000	\$7,200,000
Cash Expenditures	\$3,450,044	\$3,500,000	\$7,200,000	\$7,200,000
Net Cash Flow	\$545	(\$1,080)	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
(5) Office of Information Technology				
(C) Network, Public Safety Network	\$3,450,044	\$3,500,000	\$7,200,000	\$7,200,000
TOTAL	\$3,450,044	\$3,500,000	\$7,200,000	\$7,200,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$136,097	\$136,097	\$135,017	\$135,017
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$569,257	\$569,257	\$577,500	\$1,188,000
Excess Uncommitted Fee Reserve Balance	(\$433,160)	(\$433,160)	(\$442,483)	(\$1,052,983)
Compliance Plan (narrative)	N/A- OIT has reappropriated funding; OIT does not collect fees.			

Cash Fund Narrative Information	
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

Schedule 9: Cash Funds Reports
 Governor's Office of Information Technology
 FY 2018-19 Budget Request
 Fund 23NO - Interdepartment Data Protocol Cash Fund
 24-37.5-706, C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
Year Beginning Fund Balance (A)	(\$1)	\$5	\$12	\$12
Changes in Cash Assets	(\$28)	\$7	\$0	\$0
Changes in Non-Cash Assets	\$33	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$5	\$7	\$0	\$0
Assets Total	\$747	\$754	\$754	\$754
Cash (B)	\$714	\$721	\$721	\$721
Receivables	\$33	\$33	\$33	\$33
Liabilities Total	\$742	\$742	\$742	\$742
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
Ending Fund Balance (D)	\$5	\$12	\$12	\$12
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	(\$28)	(\$21)	(\$21)	(\$21)
Change from Prior Year Fund Balance (D-A)	\$5	\$7	\$0	\$0
Cash Flow Summary				
Revenue Total	\$47	\$7	\$7	\$7
Common Policy Services				
Interest	\$14	\$7	\$7	\$7
Internal Transfer	\$33	\$0	\$0	\$0

Schedule 9: Cash Funds Reports
 Governor's Office of Information Technology
 FY 2018-19 Budget Request
 Fund 23NO - Interdepartment Data Protocol Cash Fund
 24-37.5-706, C.R.S. (2017)

Expenses Total	\$42	\$0	\$0	\$0
Cash Expenditures	\$42	\$0	\$0	\$0
Net Cash Flow	\$5	\$7	\$7	\$7

Fund Expenditures Line Item Detail	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
(5) Office of Information Technology				
(C) Network, Public Safety Network	\$42	\$0	\$0	\$0
TOTAL	\$42	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$5	\$12	\$12	\$12
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$7	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	(\$2)	\$12	\$12	\$12
Compliance Plan (narrative)	N/A- OIT has reappropriated funding; OIT does not collect fees.			

Cash Fund Narrative Information	
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	N/A
Non-Fee Sources	Gifts, Grants, and Donations
Long Bill Groups Supported by Fund	OIT Administration & Statewide Information Management