

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 FY 2015-16	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19
Year Beginning Fund Balance (A)	\$49,256,455	\$46,049,185	\$50,164,464	\$59,878,476
Changes in Cash Assets	-\$3,687,072	\$4,600,376	\$9,671,637	-\$9,878,476
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	\$42,375	\$0
TOTAL CHANGES TO FUND BALANCE	-\$3,207,270	\$4,115,279	\$9,714,012	-\$9,878,476
Assets Total	\$46,106,464	\$50,206,839	\$59,878,476	\$50,000,000
Cash (B)	\$45,606,464	\$50,206,839	\$59,878,476	\$50,000,000
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$500,000	\$0	\$0	\$0
Liabilities Total	\$57,279	\$42,375	\$0	\$0
Cash Liabilities (C)	\$57,279	\$42,375	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$46,049,185	\$50,164,464	\$59,878,476	\$50,000,000
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$45,549,185	\$50,164,464	\$59,878,476	\$50,000,000
Change from Prior Year Fund Balance (D-A)	-\$3,207,270	\$4,115,279	\$9,714,012	-\$9,878,476
Cash Flow Summary				
Revenue Total	\$548,656	\$19,625,000	\$58,816,999	\$0
Fees	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Transfers from other cash funds	\$548,656	\$19,625,000	\$58,816,999	\$0
Expenses Total	\$3,755,926	\$13,818,080	\$54,786,615	\$0
Cash Expenditures	\$3,755,926	\$13,818,080	\$54,786,615	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$3,207,270	\$5,806,920	\$4,030,384	\$0

Cash Fund Reserve Balance	Actual	Actual	Actual
	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)	\$49,256,455	\$46,049,185	\$50,164,464
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$49,256,455	\$46,049,185	\$50,164,464
Excess Uncommitted Fee Reserve Balance	\$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 2017-18 Budget Request
 Fund 25A0 - Disabled Parking Education Enforcement Fund
 42-1-226, C.R.S. (2012)

	Actual FY 2015-16	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19
Year Beginning Fund Balance (A)	\$59,520	\$69,935	\$76,149	\$84,088
Changes in Cash Assets	\$11,402	\$6,964	\$7,064	\$6,500
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$986	-\$750	\$875	-\$875
Changes in Total Liabilities	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$10,415	\$6,214	\$7,939	\$5,625
Assets Total	\$69,935	\$76,149	\$84,088	\$89,713
Cash (B)	\$69,185	\$76,149	\$83,213	\$89,713
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$750	\$0	\$875	\$0
Liabilities Total	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$69,935	\$76,149	\$84,088	\$89,713
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$69,935	\$76,149	\$84,088	\$89,713
Change from Prior Year Fund Balance (D-A)	\$10,415	\$6,214	\$7,939	\$5,625
Cash Flow Summary				
Revenue Total	\$13,928	\$9,742	\$10,962	\$10,000
Fees	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Fines	\$13,928	\$9,742	\$10,962	\$10,000
Expenses Total	\$3,512	\$3,530	\$3,695	\$3,500
Cash Expenditures	\$3,512	\$3,530	\$3,695	\$3,500
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$10,415	\$6,212	\$7,267	\$6,500

Cash Fund Reserve Balance	Actual	Actual	Actual
	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)	\$59,520	\$69,935	\$76,149
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$59,520	\$69,935	\$76,149
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0
Compliance Plan (narrative)			

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

Schedule 9: Cash Funds Reports
Office of Economic Development and International Trade
FY 2019-20 Budget Request
Fund 13N - "Travel and Tourism Promotion Fund
24-49.7.106, C.R.S. (2012)

	Actual FY 2013-14	Actual FY 2015-16	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19
Year Beginning Fund Balance (A)	\$15,956,534	\$15,753,652	\$2,799,374	\$2,784,945	\$3,422,498
Changes in Cash Assets	\$327,001	\$595,574	\$301,492	\$279,465	\$0
Changes in Non-Cash Assets	\$2,936	\$21,122	(\$28,404)	(\$57,466)	\$59,508
Changes in Long-Term Assets	\$0	(\$15,018,857)	(\$263)	\$0	\$0
Changes in Total Liabilities	(\$532,819)	\$1,447,883	(\$287,253)	\$415,555	\$0
TOTAL CHANGES TO FUND BALANCE	-\$202,882	(\$12,954,278)	(\$14,429)	\$637,554	\$59,508
Assets Total	\$18,785,901	\$4,383,740	\$4,656,564	\$4,878,563	\$4,938,071
Cash (B)	\$3,761,540	\$4,357,114	\$4,658,606	\$4,938,071	\$4,938,071
Other Assets(Detail as necessary)	\$5,241	\$26,363	(\$2,042)	(\$59,508)	\$0
Receivables	\$15,019,120	\$263	\$0	\$0	\$0
Prepaid Expenses		\$0	\$0	\$0	\$0
Liabilities Total	\$3,032,249	\$1,584,366	\$1,871,619	\$1,456,065	\$1,456,065
Cash Liabilities (C)	\$3,032,249	\$1,584,366	\$1,871,619	\$1,456,065	\$1,456,065
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$15,753,652	\$2,799,374	\$2,784,945	\$3,422,498	\$3,482,006
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$729,291	\$2,772,748	\$2,786,987	\$3,482,006	\$3,482,006
Change from Prior Year Fund Balance (D-A)	-\$202,882	(\$12,954,278)	(\$14,429)	\$623,125	\$59,508
Cash Flow Summary					
Revenue Total	\$15,043,658	\$550,606	\$595,705	\$15,664,007	\$15,600,000
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$43,638	\$538,464	\$614,369	\$721,473	\$600,000
Intergovernmental Transfers	\$15,000,000	\$0	\$0	\$15,000,000	\$15,000,000
Other	\$20	\$12,141	(\$18,664)	(\$57,466)	\$0
Expenses Total	\$15,246,540	\$14,948,225	\$15,610,134	\$15,026,453	\$15,000,000
Cash Expenditures	\$15,246,540	\$14,948,225	\$15,610,134	\$15,026,453	\$15,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	(\$202,882)	(\$14,397,620)	(\$15,014,429)	\$637,554	\$600,000

Schedule 9: Cash Funds Reports
Office of Economic Development and International Trade
FY 2019-20 Budget Request
Fund 13N - "Travel and Tourism Promotion Fund
24-49.7.106, C.R.S. (2012)

Cash Fund Reserve Balance	Actual	Actual	Actual	Estimated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
	\$15,753,652	\$2,799,374	\$2,784,945	\$3,422,498	\$3,482,006
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					

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 2019-20 Budget Request
Fund 13P - "Travel and Tourism Additional Promotion Fund
24-49.7.106, C.R.S. (2012)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
Year Beginning Fund Balance (A)	\$0	\$344,524	\$19,439	\$19,439
Changes in Cash Assets	\$348,577	\$417,591	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$4,053)	(\$742,677)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$344,524	(\$325,085)	\$0	\$0
Assets Total	\$348,577	\$766,168	\$766,168	\$766,168
Cash (B)	\$348,577	\$766,168	\$766,168	\$766,168
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Prepaid Expenses	\$0	\$0	\$0	\$0
Liabilities Total	\$4,053	\$746,729	\$746,729	\$746,729
Cash Liabilities (C)	\$4,053	\$746,729	\$746,729	\$746,729
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$344,524	\$19,439	\$19,439	\$19,439
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$344,524	\$19,439	\$19,439	\$19,439
Change from Prior Year Fund Balance (D-A)	\$344,524	\$19,439	\$0	\$0
Cash Flow Summary				
Revenue Total	\$206,686	\$858,804	\$0	\$0
Fees	\$316,898	\$657,587	\$0	\$0
Interest	\$2,749	\$8,606	\$0	\$0
Intergovernmental Transfers	(\$177,373)	\$0	\$0	\$0
Other	\$64,413	\$192,611	\$0	\$0
Expenses Total	\$157,986	\$1,183,890	\$0	\$0
Cash Expenditures	\$157,986	\$1,183,890	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$48,700	(\$325,086)	\$0	\$0

Schedule 9: Cash Funds Reports
Office of Economic Development and International Trade
FY 2019-20 Budget Request
Fund 13P - "Travel and Tourism Promotion Fund
24-49.7.106, C.R.S. (2012)

Cash Fund Reserve Balance	Actual FY 2015-16	Actual FY 2016-17	Actual FY 2017-18	Estimated FY 2018-19	Requested FY 2018-19
	\$0	\$0	\$344,524	\$19,439	\$19,439
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					

Cash Fund Narrative Information	
Purpose/Background of Fund	To provide Revenues for Tourism Promotion Activities
Fee Sources	
Non-Fee Sources	Interest, gifts, grants, donations
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 2019-20 Budget Request
Fund 19H - "Office of Film, Television & Media Operational Cash Fund "
24-48.5-116(5)(a), C.R.S. (2012)

	Actual FY 2015-16	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19
Year Beginning Fund Balance (A)	\$3,445,178	\$197,872	(\$488,988)	(\$259,196)
Changes in Cash Assets	(\$4,716,105)	(\$708,055)	\$239,139	\$3,961
Changes in Non-Cash Assets	\$3,512	(\$3,512)	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$1,465,288	\$24,707	(\$9,347)	\$72,723
TOTAL CHANGES TO FUND BALANCE	(\$3,247,306)	(\$686,860)	\$229,792	\$76,684
Assets Total	\$285,954	(\$425,613)	(\$186,473)	(\$182,512)
Cash (B)	\$282,443	(\$425,613)	(\$186,473)	(\$182,512)
Other Assets(Detail as necessary)	\$3,512	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Liabilities Total	\$88,082	\$63,375	\$72,723	\$0
Cash Liabilities (C)	\$88,082	\$63,375	\$72,723	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$197,872	(\$488,988)	(\$259,196)	(\$182,512)
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$194,360	(\$488,988)	(\$259,196)	(\$182,512)
Change from Prior Year Fund Balance (D-A)	(\$3,247,306)	(\$686,860)	\$229,792	\$76,684
Cash Flow Summary				
Revenue Total	\$673,245	(\$191)	\$503,961	\$503,961
Fees	\$0	\$0	\$0	\$0
Interest	\$9,334	\$1,669	\$3,961	\$3,961
Intergovernmental Transfers	\$500,000	\$0	\$500,000	\$500,000
Other	\$163,910	(\$1,860)		
Expenses Total	\$480,991	\$1,186,669	\$500,000	\$500,000
Cash Expenditures	\$480,991	\$1,186,669	\$500,000	\$500,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$192,254	(\$1,186,860)	\$3,961	\$3,961

Schedule 9: Cash Funds Reports
Office of Economic Development and International Trade
FY 2019-20 Budget Request
Fund 19H - "Office of Film, Television & Media Operational Cash Fund "
24-48.5-116(5)(a), C.R.S. (2012)

Cash Fund Reserve Balance	Actual	Actual	Actual	Estimated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
	\$3,445,178	\$197,872	(\$488,988)	(\$259,196)	(\$182,512)
Office of Film, Television & Media 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 2015-16 and FY 2016-17.					

Cash Fund Narrative Information	
Purpose/Background of Fund	To provide performance based incentives for film production in Colorado.
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 2019-20 Budget Request
Fund 19K - "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	\$10,448,009	\$0	\$0
Changes in Cash Assets	\$4,134,998	(\$10,566,232)	\$0	\$0
Changes in Non-Cash Assets	\$41,366	(\$70,144)	\$0	\$0
Changes in Long-Term Assets	(\$5,500,000)	\$0	\$0	\$0
Changes in Total Liabilities	\$1,365,003	\$188,367	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$41,367	(\$10,448,009)	\$0	\$0
Assets Total	\$10,636,376	\$0	\$0	\$0
Cash (B)	\$10,566,232	\$0	\$0	\$0
Other Assets (Detail as necessary)	\$70,144	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Liabilities Total	\$188,367	\$0	\$0	\$0
Cash Liabilities (C)	\$188,367	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$10,448,009	\$0	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$10,377,865	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$41,367	(\$10,448,009)	\$0	\$0
Cash Flow Summary				
Revenue Total	\$33,289	(\$4,776,556)	\$0	\$0
Fees	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Intergovernmental Transfers	\$0	(\$4,706,967)	\$0	\$0
Other	\$33,289	(\$69,589)		
Expenses Total	\$0	\$178,541	\$0	\$0
Cash Expenditures	\$0	\$178,541	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$33,289	(\$4,955,097)	\$0	\$0

Schedule 9: Cash Funds Reports
Office of Economic Development and International Trade
FY 2019-20 Budget Request
Fund 19K - "BioScience Discovery Cash Fund"
24-48.5-108(5), C.R.S. (2012)

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
	\$10,406,642	\$10,448,009	\$0	\$0
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 2015-16 and FY 2016-17.				

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 2019-20 Budget Request
Fund 156 - "Economic Development Commission"
24--46-105, C.R.S. (2012)

	Actual FY 2015-16	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19
Year Beginning Fund Balance (A)	\$25,766,337	\$23,763,978	\$31,994,125	\$31,379,973
Changes in Cash Assets	(\$8,035,458)	\$8,253,164	(\$383,655)	(\$3,814,149)
Changes in Non-Cash Assets	(\$0)	(\$1,849)	\$0	\$0
Changes in Long-Term Assets	(\$6,002)	(\$42,256)	\$0	\$0
Changes in Total Liabilities	\$6,962,387	\$21,088	(\$230,497)	\$228,286
TOTAL CHANGES TO FUND BALANCE	(\$1,079,074)	\$8,230,147	(\$614,152)	(\$3,585,863)
Assets Total	\$23,807,355	\$32,016,414	\$31,632,758	\$27,818,610
Cash (B)	\$23,607,794	\$32,030,452	\$32,018,610	\$27,818,610
Cash (Exhibit H)	\$155,456	(\$14,039)	(\$385,851)	\$0
Other Assets(Detail as necessary)	\$1,849	\$0	\$0	\$0
Receivables	\$42,256	\$0	\$0	\$0
Liabilities Total	\$43,376	\$22,289	\$252,786	\$24,500
Cash Liabilities (C)	\$43,376	\$22,289	\$252,786	\$24,500
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$23,763,978	\$31,994,125	\$31,379,973	\$27,794,110
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$23,564,417	\$32,008,163	\$31,765,824	\$27,794,110
Change from Prior Year Fund Balance (D-A)	(\$2,002,359)	\$8,230,147	(\$614,152)	(\$3,585,863)
Cash Flow Summary				
Revenue Total	\$343,889	\$8,258,942	\$3,213,003	\$300,000
Fees	\$1,801	\$0	\$0	\$0
Interest	\$275,404	\$267,976	\$479,615	\$300,000
Intergovernmental Transfers/Federal & State Grants	\$15,329	\$8,183,841	\$3,010,201	\$0
Exhibit H	\$0	\$0	\$0	\$0
Other	\$51,355	(\$192,875)	(\$276,813)	\$0
Expenses Total	\$1,438,234	\$28,796	\$3,827,155	\$4,500,000
Cash Expenditures	\$1,438,234	\$28,796	\$3,827,155	\$4,500,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$1,094,345)	\$8,230,146	(\$614,152)	(\$4,200,000)

Schedule 9: Cash Funds Reports
Office of Economic Development and International Trade
FY 2019-20 Budget Request
Fund 156 - "Economic Development Commission"
24--46-105, C.R.S. (2012)

Cash Fund Reserve Balance	Actual	Actual	Actual	Estimated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2018-19
	\$25,766,337	\$23,763,978	\$31,994,125	\$31,379,973	\$27,794,110
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.					

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 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 2019-20 Budget Request
Fund 248 - "Minority Business Cash Fund"
24-49.5-104(1), C.R.S. (2012)

	Actual FY 2015-16	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19
Year Beginning Fund Balance (A)	\$15,025	\$3,625	\$47,319	\$31,124
Changes in Cash Assets	(\$21,110)	\$43,861	(\$16,362)	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	(\$1,133)	\$0	\$0	\$0
Changes in Total Liabilities	\$10,843	(\$167)	\$167	\$0
TOTAL CHANGES TO FUND BALANCE	(\$11,400)	\$43,694	(\$16,195)	\$0
Assets Total	\$3,625	\$47,486	\$31,124	\$31,124
Cash (B)	\$3,625	\$47,486	\$31,124	\$31,124
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$167	\$0	\$0
Cash Liabilities (C)	\$0	\$167	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$3,625	\$47,319	\$31,124	\$31,124
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$3,625	\$47,319	\$31,124	\$31,124
Change from Prior Year Fund Balance (D-A)	(\$11,400)	\$43,694	(\$16,195)	\$0
Cash Flow Summary				
Revenue Total	\$0	\$48,506	\$8,805	\$25,000
Fees	\$0	\$48,506	\$8,805	\$25,000
Interest	\$0	\$0	\$0	\$0
Grants/Donations	\$0	\$0	\$0	\$0
Intergovernmental- internal transfer	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$4,812	\$25,000	\$25,000
Cash Expenditures	\$0	\$4,812	\$25,000	\$25,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$43,694	(\$16,195)	\$0

Schedule 9: Cash Funds Reports
Office of Economic Development and International Trade
FY 2019-20 Budget Request
Fund 248 - "Minority Business Cash Fund"
24-49.5-104(1), C.R.S. (2012)

Cash Fund Reserve Balance	Actual	Actual	Actual	Estimated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
	\$15,025	\$3,625	\$47,319	\$31,124	\$31,124
<p>Minority Business Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2015-16 and FY 2016-17.</p>					

Cash Fund Narrative Information	
Purpose/Background of Fund	To provide the Minority business office with the ability to raise funds for program activities.
Fee Sources	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
Office of Economic Development and International Trade
FY 2019-20 Budget Request
Fund 25N - "Creative Industries Cash Fund"
24-49.5-104, C.R.S. (2012)

	Actual FY 2015-16	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19
Year Beginning Fund Balance (A)	\$3,023,200	\$4,644,301	\$3,443,106	\$2,998,528
Changes in Cash Assets	\$1,688,258	(\$1,243,718)	(\$544,860)	(\$1,359,000)
Changes in Non-Cash Assets	\$22,899	(\$23,674)	(\$13,962)	\$14,737
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$90,056)	\$66,197	\$114,244	(\$90,384)
TOTAL CHANGES TO FUND BALANCE	\$1,621,101	(\$1,201,196)	(\$444,578)	(\$1,434,648)
Assets Total	\$5,034,357	\$3,766,965	\$3,208,143	\$1,863,880
Cash (B)	\$3,011,458	\$1,767,740	\$1,222,880	(\$136,120)
Other Assets(Detail as necessary)	\$22,899	(\$775)	(\$14,737)	\$0
Receivables	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
	\$0			
Liabilities Total	\$390,056	\$323,859	\$209,616	\$300,000
Cash Liabilities (C)	\$390,056	\$323,859	\$209,616	\$300,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$4,644,301	\$3,443,106	\$2,998,528	\$1,563,880
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$2,621,402	\$1,443,880	\$1,013,264	(\$436,120)
Change from Prior Year Fund Balance (D-A)	\$1,621,101	(\$1,201,196)	(\$444,578)	(\$1,434,648)
Cash Flow Summary				
Revenue Total	\$3,839,376	\$2,244,497	\$2,137,550	\$2,141,000
Fees	\$0	\$0	\$0	\$0
Interest	\$32,276	\$36,307	\$32,550	\$36,000
Grants/Donations	\$1,807,100	\$208,191	\$105,000	\$105,000
Intergovernmental- internal transfer	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Expenses Total	\$3,842,326	\$3,445,692	\$2,504,958	\$3,500,000
Cash Expenditures	\$3,842,326	\$3,445,692	\$2,504,958	\$3,500,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$2,950)	(\$1,201,195)	(\$367,408)	(\$1,359,000)

Schedule 9: Cash Funds Reports
Office of Economic Development and International Trade
FY 2019-20 Budget Request
Fund 25N - "Creative Industries Cash Fund"
24-49.5-104, C.R.S. (2012)

Cash Fund Reserve Balance	Actual FY 2015-16	Actual FY 2016-17	Actual FY 2017-18	Estimated FY 2018-19	Requested FY 2019-20
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 2015-16 and FY 2016-17	\$3,023,200	\$4,644,301	\$3,443,106	\$2,998,528	\$1,563,880

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 2019-20 Budget Request
Fund 27L - "Advanced Industries Cash Fund"
24-48.5-117, C.R.S. (2012)

	Actual FY 2015-16	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19
Year Beginning Fund Balance (A)	\$5,279,139	\$18,193,976	\$26,300,112	\$25,798,513
Changes in Cash Assets	\$13,999,784	\$8,618,733	(\$695,864)	\$300,000
Changes in Non-Cash Assets	\$348,150	(\$358,098)	(\$255,192)	\$265,140
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$1,433,097)	(\$154,499)	\$449,457	(\$561,861)
TOTAL CHANGES TO FUND BALANCE	\$12,914,837	\$8,106,137	(\$501,599)	\$3,279
Assets Total	\$19,927,073	\$28,187,709	\$27,236,653	\$27,801,793
Cash (B)	\$14,078,923	\$22,697,657	\$22,001,793	\$22,301,793
Other Assets(Detail as necessary)	\$348,150	(\$9,948)	(\$265,140)	\$0
Receivables	\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000
	\$0			
Liabilities Total	\$1,733,097	\$1,887,596	\$1,438,139	\$2,000,000
Cash Liabilities (C)	\$1,733,097	\$1,887,596	\$1,438,139	\$2,000,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$18,193,976	\$26,300,112	\$25,798,513	\$25,801,793
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$12,345,826	\$20,810,061	\$20,563,653	\$20,301,793
Change from Prior Year Fund Balance (D-A)	\$12,914,837	\$8,106,137	(\$501,599)	\$3,279
Cash Flow Summary				
Revenue Total	\$14,478,019	\$21,169,377	\$10,012,143	\$14,300,000
Fees	\$0	\$442	\$0	\$0
Interest	\$194,974	\$267,802	\$381,782	\$300,000
Grants/Donations	\$1,502,906	(\$140,399)	(\$231,850)	\$0
Intergovernmental- internal transfer	\$12,780,138	\$21,041,532	\$9,862,211	\$14,000,000
Expenses Total	\$9,776,290	\$13,062,357	\$10,513,742	\$14,000,000
Cash Expenditures	\$9,776,290	\$13,062,357	\$10,513,742	\$14,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$4,701,729	\$8,107,020	(\$501,599)	\$300,000

Schedule 9: Cash Funds Reports
Office of Economic Development and International Trade
FY 2019-20 Budget Request
Fund 27L - "Advanced Industries Cash Fund"
24-49.5-104, C.R.S. (2012)

Cash Fund Reserve Balance	Actual FY 2015-16	Actual FY 2016-17	Actual FY 2017-18	Estimated FY 2018-19	Requested FY 2019-20
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 2015-16 and FY 2016-17	\$5,279,139	\$18,193,976	\$26,300,112	\$25,798,513	\$25,801,793

Cash Fund Narrative Information	
Purpose/Background of Fund	To accelerate economic growth through grants that improve and expand the development of advanced industries, facilitate the collaboration of advanced industry stakeholders, and further the development of new advanced industry products and services
Fee Sources	None
Non-Fee Sources	Gaming Funds, Interest Income
Long Bill Groups Supported by Fund	Governor's Office, Office of Economic Development and International Trade and the Advanced Industries

Schedule 9: Cash Funds Reports
Office of Economic Development and International Trade
FY 2019-20 Budget Request
Fund 28A - "Advanced Industries Export Acceleration Cash Fund"
24-47-103(8)(a), C.R.S. (2012)

	Actual FY 2015-16	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19
Year Beginning Fund Balance (A)	\$75,184	\$197,397	\$309,969	\$344,071
Changes in Cash Assets	(\$97,405)	\$133,850	\$65,208	\$180,000
Changes in Non-Cash Assets	\$1,829	(\$2,009)	(\$5,566)	\$5,746
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$217,789	(\$19,268)	(\$25,540)	\$127,020
TOTAL CHANGES TO FUND BALANCE	\$122,213	\$112,572	\$34,102	\$312,766
Assets Total	\$279,608	\$411,448	\$471,090	\$656,837
Cash (B)	\$277,779	\$411,629	\$476,837	\$656,837
Other Assets(Detail as necessary)	\$1,829	(\$180)	(\$5,746)	\$0
Receivables	\$0	\$0	\$0	\$0
	\$0			
Liabilities Total	\$82,211	\$101,479	\$127,020	\$0
Cash Liabilities (C)	\$82,211	\$101,479	\$127,020	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$197,397	\$309,969	\$344,071	\$656,837
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$195,568	\$310,149	\$349,817	\$656,837
Change from Prior Year Fund Balance (D-A)	\$122,213	\$112,572	\$34,102	\$312,766
Cash Flow Summary				
Revenue Total	\$322,343	\$309,810	\$305,000	\$180,000
Fees	\$19,459	\$7,000	\$0	\$0
Interest	\$1,554	\$4,820	\$5,000	\$5,000
Grants/Donations	\$1,330	(\$2,010)	\$0	\$0
Intergovernmental- internal transfer	\$300,000	\$300,000	\$300,000	\$175,000
Expenses Total	\$247,785	\$197,238	\$270,626	\$0
Cash Expenditures	\$247,785	\$197,238	\$270,626	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$74,558	\$112,572	\$34,374	\$180,000

Schedule 9: Cash Funds Reports
Office of Economic Development and International Trade
FY 2019-20 Budget Request
Fund 28A - "Advanced Industries Export Acceleration Cash Fund"
24-47-103 (8) (a), C.R.S. (2012)

Cash Fund Reserve Balance	Actual FY 2015-16	Actual FY 2016-17	Actual FY 2017-18	Estimated FY 2018-19	Requested FY 2019-20
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 2015-16 and FY 2016-17	\$75,184	\$197,397	\$309,969	\$344,071	\$656,837

Cash Fund Narrative Information	
Purpose/Background of Fund	To create financial resources, training and consulting services to provide a robust and comprehensive trade export promotion service for Colorado businesses.
Fee Sources	None
Non-Fee Sources	
Long Bill Groups Supported by Fund	Governor's Office, Office of Economic Development and International Trade

Schedule 9: Cash Funds Reports
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	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Year Beginning Fund Balance (A)	\$20,598,804	\$20,598,804	\$19,497,013	\$19,651,404
Changes in Cash Assets	(\$2,050,212)	\$3,454,090	(\$20,292)	\$58,744
Changes in Non-Cash Assets	(\$136,376)	\$0	\$0	\$0
Changes in Long-Term Assets		(\$5,640,678)	\$0	\$0
Changes in Total Liabilities	(\$1,084,797)	\$1,084,797	\$174,683	\$99,507
TOTAL CHANGES TO FUND BALANCE	(\$3,271,385)	(\$1,101,791)	\$154,391	\$158,251
Assets Total	\$22,320,545	\$20,133,957	\$20,113,665	\$20,172,409
Cash (B)	\$16,679,867	\$20,133,957	\$20,113,665	\$20,172,409
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$5,640,678	\$0	\$0	\$0
Liabilities Total	\$1,721,741	\$636,944	\$462,261	\$362,754
Cash Liabilities (C)	\$1,721,741	\$636,944	\$462,261	\$362,754
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$20,598,804	\$19,497,013	\$19,651,404	\$19,809,655
Logical Test	FALSE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$14,958,126	\$19,497,013	\$19,651,404	\$19,809,655
Change from Prior Year Fund Balance (D-A)	\$1	(\$1,101,791)	\$154,391	\$158,251
Cash Flow Summary				
Revenue Total	\$4,503,031	\$4,051,291	\$4,152,573	\$4,256,387
Fees	\$4,448,632	\$3,993,272	\$4,093,104	\$4,195,431
Interest	\$54,399	\$58,019	\$59,469	\$60,956
Transfers from other cash funds	\$0	\$0		
Expenses Total	\$6,715,359	\$5,153,082	\$3,998,182	\$4,098,136
Cash Expenditures	\$6,715,359	\$5,153,082	\$3,998,182	\$4,098,136
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$2,212,328)	(\$1,101,791)	\$154,392	\$158,251

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 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$20,598,804	\$20,598,804	\$19,497,013	\$19,651,404
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$20,598,804	\$20,598,804	\$19,497,013	\$19,651,404
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,
Fee Sources	Annual fiscal year funding is provided via a
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 26V0 - "Innovative Energy Fund"
Section 24-38.5-102.5, C.R.S. (2012)

	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Year Beginning Fund Balance (A)	\$452,669	\$258,712	\$160,024	\$156,002
Changes in Cash Assets	(\$251,285)	(\$208,458)	(\$15,781)	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$57,329	\$109,770	\$11,759	\$0
TOTAL CHANGES TO FUND BALANCE	(\$193,957)	(\$98,688)	(\$4,022)	\$0
Assets Total	\$374,362	\$165,904	\$150,123	\$150,123
Cash (B)	\$374,362	\$165,904	\$150,123	\$150,123
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$115,650	\$5,880	(\$5,879)	(\$5,879)
Cash Liabilities (C)	\$115,650	\$5,880	(\$5,879)	(\$5,879)
Long Term Liabilities	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$258,712	\$160,024	\$156,002	\$156,002
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$258,712	\$160,024	\$156,002	\$156,002
Change from Prior Year Fund Balance (D-A)	(\$193,957)	(\$98,688)	(\$4,022)	\$0
Cash Flow Summary				
Revenue Total	\$1,510,052	\$1,589	\$1,629	\$1,670
Fees	\$1,500,000	\$0	\$0	\$0
Interest	\$10,052	\$1,589	\$1,629	\$1,670
Transfers from other cash funds	\$0	\$0	\$0	\$0
Expenses Total	\$1,704,009	\$100,277	\$102,784	\$105,354
Cash Expenditures	\$1,704,009	\$100,277	\$102,784	\$105,354
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$193,957)	(\$98,688)	(\$101,155)	(\$103,684)

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 2016-17	FY 2017-18	FY 2018-19	FY 2018-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$452,669	\$258,712	\$160,024	\$156,002
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$452,669	\$258,712	\$160,024	\$156,002
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 2017-18 Budget Request
Fund 21C0 - "Public School Energy Efficiency"
Section 39-29-109.5 (2), C.R.S. (2012)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
Year Beginning Fund Balance (A)	\$229,078	\$36,268	\$36,433	\$36,433
Changes in Cash Assets	(\$188,653)	(\$10,071)	\$0	
Changes in Non-Cash Assets	\$0	(\$444)	\$0	
Changes in Long-Term Assets	\$0	\$0	\$0	
Changes in Total Liabilities	(\$4,157)	\$10,680	\$0	
TOTAL CHANGES TO FUND BALANCE	(\$192,810)	\$165	\$0	\$0
Assets Total	\$46,948	\$36,433	\$36,433	\$36,433
Cash (B)	\$46,948	\$36,877	\$36,877	\$36,877
Other Assets(Detail as necessary)		(\$444)	(\$444)	(\$444)
Receivables	\$0	\$0		
Liabilities Total	\$10,680	\$0	\$0	\$0
Cash Liabilities (C)	\$10,680	\$0	\$0	
Long Term Liabilities	\$0	\$0	\$0	
Ending Fund Balance (D)	\$36,268	\$36,433	\$36,433	\$36,433
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$36,268	\$36,877	\$36,877	\$36,877
Change from Prior Year Fund Balance (D-A)	(\$192,810)	\$165	\$0	\$0
Cash Flow Summary				
Revenue Total	(\$117)	(\$185)	\$0	\$0
Fees	\$0	\$0	\$0	\$0
Interest	(\$117)	(\$185)	\$0	\$0
Transfers from other cash funds	\$0	\$0	\$0	\$0
Expenses Total	\$194,500	\$0	\$0	\$0
Cash Expenditures	\$194,500	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$194,617)	(\$185)	\$0	\$0

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 FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$229,078	\$36,268	\$36,433	\$36,433
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$229,078	\$36,268	\$36,433	\$36,433
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 2017-18 Budget Request
Fund 23C0 - "Low-income Energy Assistance"
Section 40-8.7-112 (3) (a), C.R.S. (2012)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
Year Beginning Fund Balance (A)	2,169,260	1,579,532	246,960	264,236
Changes in Cash Assets	(1,659,354)	(1,322,447)	-	-
Changes in Non-Cash Assets		(196)	-	-
Changes in Long-Term Assets	-	-	-	-
Changes in Total Liabilities	(1,069,626)	9,929	(17,276)	-
TOTAL CHANGES TO FUND BALANCE	(589,728)	(1,332,572)	17,276	-
Assets Total	1,586,879	264,236	264,236	264,236
Cash (B)	1,586,683	264,236	264,236	264,236
Other Assets(Detail as necessary)	-	-	-	-
Receivables	196	-	-	-
Liabilities Total	7,347	17,276	-	-
Cash Liabilities (C)	7,347	17,276	-	-
Long Term Liabilities	-	-	-	-
Ending Fund Balance (D)	1,579,532	246,960	264,236	264,236
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	1,579,336	246,960	264,236	264,236
Change from Prior Year Fund Balance (D-A)	(589,728)	(1,332,572)	17,276	-
Cash Flow Summary				
Revenue Total	\$103,646	\$1,419,185	\$0	\$0
Fees	\$103,646	\$1,419,185	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Transfers from other cash funds	\$0			
Expenses Total	\$693,374	\$2,751,758	\$0	\$0
Cash Expenditures	\$693,374	\$2,751,758	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$589,728)	(\$1,332,573)	\$0	\$0

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 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$3,333,918	\$2,550,023	\$3,180,627	\$2,169,260
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$3,333,918	\$2,550,023	\$3,180,627	\$2,169,260
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	<p>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.</p>
Fee Sources	<p>Annual fiscal year funding is provided via a transfer at the end of each succeeding state fiscal year from the severance tax funds.</p>
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 2019-20 Budget Request
 Fund 12N0 - Public Safety Communications Trust Fund
 24-37.5-506, C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
Year Beginning Fund Balance (A)	\$136,097	\$135,066	\$695,606	\$695,606
Changes in Cash Assets	(\$44,839)	\$583,854	\$0	\$0
Changes in Non-Cash Assets	\$22,283	(\$23,314)	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$21,525	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$1,031)	\$560,540	\$0	\$0
Assets Total	\$135,066	\$695,606	\$695,606	\$695,606
Cash (B)	\$111,752	\$695,606	\$695,606	\$695,606
Other Assets(Prepaid Expenses - General)	\$0	\$0	\$0	\$0
Receivables (Supplies)	\$23,314	\$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)	\$135,066	\$695,606	\$695,606	\$695,606
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$111,752	\$695,606	\$695,606	\$695,606
Change from Prior Year Fund Balance (D-A)	(\$1,031)	\$560,540	\$0	\$0
Cash Flow Summary				
Revenue Total	\$3,500,000	\$7,205,511	\$9,205,511	\$11,205,511
Interest	\$0	\$5,511	\$5,511	\$5,511
Internal Transfer	\$3,500,000	\$7,200,000	\$9,200,000	\$11,200,000

Schedule 9: Cash Funds Reports
 Governor's Office of Information Technology
 FY 2019-20 Budget Request
 Fund 12N0 - Public Safety Communications Trust Fund
 24-37.5-506, C.R.S. (2018)

Expenses Total	\$3,500,000	\$6,644,971	\$9,200,000	\$9,200,000
Cash Expenditures - Direct Purchase	\$3,499,625	\$571,060	\$1,126,089	\$1,126,089
Registration Fees	\$375	\$0	\$0	\$0
Spcial Bill HB 18-1325	\$0	\$0	\$2,000,000	\$2,000,000
IT Maintenance		\$3,144,971	\$3,144,971	\$3,144,971
Other Operating Expenses		\$2,928,940	\$2,928,940	\$2,928,940
Net Cash Flow	\$0	\$560,540	\$5,511	\$2,005,511

Fund Expenditures Line Item Detail	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
(5) Office of Information Technology				
(C) Network, Public Safety Network	\$3,500,000	\$6,644,971	\$9,200,000	\$9,200,000
TOTAL	\$3,500,000	\$6,644,971	\$9,200,000	\$9,200,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$135,066	\$695,606	\$695,606	\$695,606
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$577,500	\$1,096,420	\$1,518,000	\$1,518,000
Excess Uncommitted Fee Reserve Balance	(\$442,434)	(\$400,814)	(\$822,394)	(\$822,394)
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 1962 - Technology Advancement and Emergency Fund
 24-37.5-115, C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
Year Beginning Fund Balance (A)	\$0	\$0	\$9,404,357	\$9,404,357
Changes in Cash Assets	\$0	\$676,379	\$0	\$0
Changes in Non-Cash Assets	\$0	\$8,935,795	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	(\$207,817)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$9,404,357	\$0	\$0
Assets Total	\$0	\$9,612,174	\$9,612,174	\$9,612,174
Cash (B)	\$0	\$676,379	\$676,379	\$676,379
Receiveables	\$0	\$8,935,795	\$8,935,795	\$8,935,795
	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$207,817	\$207,817	\$207,817
Cash Liabilities (C)	\$0	\$207,817	\$207,817	\$207,817
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	\$9,404,357	\$9,404,357	\$9,404,357
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$0	\$468,562	\$468,562	\$468,562
Change from Prior Year Fund Balance (D-A)	\$0	\$9,404,357	\$0	\$0
Cash Flow Summary				
Revenue Total	\$0	\$10,935,795	\$10,935,795	\$10,935,795
Unrealized Gain/Loss	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
IT Reversion	\$0	\$8,935,795	\$8,935,795	\$8,935,795

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. (2018)

Transfer from General Fund	\$0	\$2,000,000	\$2,000,000	\$2,000,000
Expenses Total	\$0	\$1,531,439	\$10,935,795	\$10,935,795
Personal Services	\$0	\$613,080	\$10,935,795	\$10,935,795
Operating Expenses	\$0	\$350,712	\$0	\$0
IT Purchases	\$0	\$567,647	\$0	\$0
Net Cash Flow	\$0	\$9,404,356	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
(5) Office of Information Technology				
(A) Administration, Central Administration	\$0	\$3,200,000	\$3,200,000	\$3,200,000
TOTAL	\$0	\$3,200,000	\$3,200,000	\$3,200,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$9,404,357	\$9,404,357	\$9,404,357
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$252,687	\$1,804,406	\$1,804,406
Excess Uncommitted Fee Reserve Balance	\$0	\$9,151,670	\$7,599,951	\$7,599,951
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 23NO - Interdepartment Data Protocol Cash Fund
 24-37.5-706, C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
Year Beginning Fund Balance (A)	\$5	\$12	\$24	\$24
Changes in Cash Assets	\$7	\$45	\$0	\$0
Changes in Non-Cash Assets	\$0	(\$33)	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$7	\$12	\$0	\$0
Assets Total	\$754	\$766	\$766	\$766
Cash (B)	\$721	\$766	\$766	\$766
Receivables	\$33	\$0	\$0	\$0
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)	\$12	\$24	\$24	\$24
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	(\$21)	\$24	\$24	\$24
Change from Prior Year Fund Balance (D-A)	\$7	\$12	\$0	\$0
Cash Flow Summary				
Revenue Total	\$12	\$12	\$12	\$12
Common Policy Services				
Interest	\$12	\$12	\$12	\$12
Internal Transfer	\$0	\$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. (2018)

Expenses Total	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0
Net Cash Flow	\$12	\$12	\$12	\$12

Fund Expenditures Line Item Detail	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
(5) Office of Information Technology				
(C) Network, Public Safety Network	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Actual	Appropriated
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$12	\$24	\$24	\$24
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$12	\$24	\$24	\$24
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

Schedule 9: Cash Funds Reports
 Governor's Office of Information Technology
 FY 2019-20 Budget Request
 Fund 6130 - Information Technology Revolving Fund
 24-37.5-112(1)(a), C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
Year Beginning Fund Balance (A)	\$7,160,359	\$6,760,787	\$10,686,069	\$10,686,069
Changes in Cash Assets	(\$10,498,849)	\$14,403,024	\$0	\$0
Changes in Non-Cash Assets	(\$12,867,796)	(\$2,329,919)	\$0	\$0
Changes in Long-Term Assets	\$6,541,610	\$251,797	\$0	\$0
Changes in Total Liabilities	\$16,425,463	(\$8,399,620)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$399,572)	\$3,925,282	\$0	\$0
Assets Total	\$37,699,033	\$50,023,935	\$50,023,935	\$50,023,935
Cash (B)	\$13,649,394	\$28,052,418	\$28,052,418	\$28,052,418
Other Assets(Prepaid Expenses - General)	\$4,690,098	\$3,728,517	\$3,728,517	\$3,728,517
Receivables (Supplies)	\$2,034,191	\$665,853	\$665,853	\$665,853
Capital Assets	\$17,325,350	\$17,577,147	\$17,577,147	\$17,577,147
Liabilities Total	\$30,938,246	\$39,337,866	\$39,337,866	\$39,337,866
Cash Liabilities (C)	\$18,154,893	\$30,326,469	\$30,326,469	\$30,326,469
Long Term Liabilities (Comp Absenses)	\$7,079,320	\$7,771,804	\$7,771,804	\$7,771,804
Accrued Liabilities	\$9,284	\$253	\$253	\$253
Deferred Revenue	\$5,694,749	\$1,239,340	\$1,239,340	\$1,239,340
Ending Fund Balance (D)	\$6,760,787	\$10,686,069	\$10,686,069	\$10,686,069
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	(\$4,505,499)	(\$2,274,051)	(\$2,274,051)	(\$2,274,051)
Change from Prior Year Fund Balance (D-A)	(\$399,572)	\$3,925,282	\$0	\$0
Cash Flow Summary				
Revenue Total	\$245,736,950	\$296,731,189	\$242,586,476	\$285,289,435
Common Policy Services	\$236,654,643	\$296,709,189	\$242,564,476	\$285,267,435
Interest	\$0	\$0	\$0	\$0
Internal Transfer	\$0	\$0	\$0	\$0

Schedule 9: Cash Funds Reports
 Governor's Office of Information Technology
 FY 2019-20 Budget Request
 Fund 6130 - Information Technology Revolving Fund
 24-37.5-112(1)(a), C.R.S. (2018)

Insurance Recovery	\$0	\$0	\$0	\$0
G/L on Disposal of Equipment	\$7,369,321	(\$1,695)	(\$1,695)	(\$1,695)
OIT Reversions	\$1,712,986	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$23,695	\$23,695	\$23,695
Expenses Total	\$246,133,163	\$292,807,038	\$242,564,476	\$285,289,435
Cash Expenditures	\$246,133,163	\$292,807,038	\$242,564,476	\$285,289,435
Net Cash Flow	(\$396,213)	\$3,924,151	\$22,000	\$0

Fund Expenditures Line Item Detail	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
(A) OIT Central Administration				
Central Administration	\$10,710,965	\$11,643,630	\$9,903,065	\$10,198,165
Project Management	\$6,081,222	\$6,588,192	\$5,790,815	\$8,179,401
Health, Life, and Dental	\$0	\$0	\$8,868,016	\$9,193,774
Short-term Disability	\$0	\$0	\$125,949	\$130,466
S.B. 04-257 Amortization Equalization Disbursement	\$0	\$0	\$3,712,366	\$3,840,801
S.B. 06-235 Supplemental Amortization Equalization Disbursement	\$0	\$0	\$3,712,366	\$3,840,801
PERA Direct Distribution	\$0	\$0	\$0	\$2,122,725
Salary Survey	\$0	\$0	\$2,410,514	\$15,586
Merit Pay	\$0	\$0	\$0	\$2,341,779
Shift Differential	\$0	\$0	\$99,153	\$44,005
Workers' Compensation	\$421,427	\$507,408	\$393,061	\$329,357
Legal Services	\$59,875	\$33,247	\$53,796	\$185,511
Payment to Risk Management and Property Funds	\$314,504	\$260,522	\$277,119	\$306,377
Vehicle Lease Payments	\$82,607	\$85,260	\$89,986	\$93,775
Leased Space	\$3,163,739	\$3,130,543	\$3,206,767	\$3,206,767
Capital Complex Leased Space	\$248,984	\$287,859	\$264,631	\$232,898
Payment to OIT	\$0	\$0	\$9,251,682	\$14,605,333
CORE Operations	\$0	\$237,501	\$243,714	\$225,892
Indirect Cost Assessment	\$387,833	\$670,859	\$653,337	\$663,841

Schedule 9: Cash Funds Reports
Governor's Office of Information Technology
FY 2019-20 Budget Request
Fund 6130 - Information Technology Revolving Fund
24-37.5-112(1)(a), C.R.S. (2018)

Division Subtotal	\$21,471,156	\$23,445,021	\$49,056,337	\$59,757,254
(B) IT Infrastructure				
Infrastructure Administration	\$6,021,322	\$5,876,639	\$5,908,131	\$6,822,742
Data Center Services	\$889,333	\$904,579	\$804,009	\$822,021
Mainframe Services	\$5,069,846	\$4,701,454	\$4,396,943	\$4,451,937
Server Management	\$12,925,811	\$14,810,261	\$18,772,760	\$23,858,358
Division Subtotal	\$24,906,312	\$26,292,933	\$29,881,843	\$35,955,058
(C) Network				
Network Administration	\$3,622,716	\$3,573,929	\$3,943,800	\$4,043,588
Colorado State Network Core	\$6,233,268	\$6,148,199	\$5,801,371	\$7,538,977
Colorado State Network Circuits	\$6,886,813	\$6,127,209	\$7,027,825	\$7,080,410
Data Services	\$0	\$0	\$0	\$0
Voice Services	\$0	\$0	\$0	\$0
Voice and Data Services	\$6,018,738	\$5,495,825	\$11,675,284	\$12,499,921
Public Safety Network	\$5,637,004	\$3,335,393	\$6,172,531	\$6,274,585
Division Subtotal	\$28,398,539	\$24,680,556	\$34,620,811	\$37,437,481
(D) Information Security				
Security Administration	\$413,368	\$460,966	\$401,813	\$412,886
Security Governance	\$6,458,131	\$6,911,758	\$7,125,247	\$7,151,449
Security Operations	\$2,660,791	\$4,853,422	\$5,721,594	\$12,559,887
Division Subtotal	\$9,532,290	\$12,226,146	\$13,248,654	\$20,124,222
(E) Applications				
Applications Administration	\$435,801	\$346,677	\$1,404,410	\$3,928,288
Enterprise Services	\$3,183,795	\$0	\$0	\$0
Health Services	\$13,572,733	\$0	\$0	\$0
Colorado Benefits Management System (CBMS)	\$46,447,805	\$46,892,157	\$61,868,613	\$67,406,882
Revenue and Regulatory Services	\$7,606,262	\$0	\$0	\$0
Financial Management Systems	\$1,025,467	\$0	\$0	\$0
Personnel Management Services	\$1,775,903	\$0	\$0	\$0
Safety and Transportation Services	\$5,123,851	\$0	\$0	\$0
Labor and Employer Services	\$2,859,794	\$0	\$0	\$0
Agency Services		\$24,588,664	\$21,567,420	\$27,634,248
Shared Services		\$14,853,062	\$15,892,845	\$16,718,087
Division Subtotal	\$82,031,411	\$86,680,561	\$100,733,288	\$115,687,505
(F) End User Services				
End User Administration	\$385,203	\$376,722	\$214,586	\$333,509

Schedule 9: Cash Funds Reports
 Governor's Office of Information Technology
 FY 2019-20 Budget Request
 Fund 6130 - Information Technology Revolving Fund
 24-37.5-112(1)(a), C.R.S. (2018)

Service Desk Services	\$3,622,725	\$3,893,959	\$3,234,440	\$4,090,379
Deskside Support Services	\$10,383,736	\$11,338,255	\$9,626,289	\$9,949,347
Email Services	\$2,158,754	\$2,242,221	\$1,948,228	\$1,954,680
Division Subtotal	\$16,550,419	\$17,851,157	\$15,023,543	\$16,327,915
TOTAL	\$182,890,127	\$191,176,374	\$242,564,476	\$285,289,435

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$6,760,787	\$10,686,069	\$10,686,069	\$10,686,069
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$40,611,972	\$48,313,161	\$40,023,139	\$47,072,757
24-37.5-112(1)(a), C.R.S. (2017)	(\$33,851,185)	(\$37,627,092)	(\$29,337,070)	(\$36,386,688)
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.