

Schedule 9: Cash Funds Reports
Governor's Office
FY 2020 - 21 Budget Request
Fund 2600 - Disaster Emergency Fund
24-33.5-706, C.R.S. (2019)

	Actual	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Year Beginning Fund Balance (A)	\$46,049,185	\$50,164,464	\$59,878,476	\$94,724,093	\$50,000,000
Changes in Cash Assets	\$4,600,376	\$9,671,637	\$34,845,617	-\$44,724,093	-\$50,000,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$500,000	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$14,904	\$42,375	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$4,115,279	\$9,714,012	\$34,845,617	-\$44,724,093	-\$50,000,000
Assets Total	\$50,206,839	\$59,878,476	\$94,724,093	\$50,000,000	\$0
Cash (B)	\$50,206,839	\$59,878,476	\$94,724,093	\$50,000,000	\$0
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$42,375	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$42,375	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$50,164,464	\$59,878,476	\$94,724,093	\$50,000,000	\$0
Net Cash Assets - (B-C)	\$50,164,464	\$59,878,476	\$94,724,093	\$50,000,000	\$0
Change from Prior Year Fund Balance (D-A)	\$4,115,279	\$9,714,012	\$34,845,617	-\$44,724,093	-\$50,000,000
Cash Flow Summary					
Revenue Total	\$19,625,000	\$58,816,999	\$59,421,263	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Transfers from other cash funds	\$19,625,000	\$58,816,999	\$59,421,263	\$0	\$0
Expenses Total	\$13,818,080	\$54,786,615	\$24,575,646	\$0	\$0
Cash Expenditures	\$13,818,080	\$54,786,615	\$24,575,646	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$5,806,920	\$4,030,384	\$34,845,617	\$0	\$0

Fund 2600 - Disaster Emergency Fund
24-33.5-706, C.R.S. (2019)

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$50,164,464	\$59,878,476	\$94,724,093	\$50,000,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$50,164,464	\$59,878,476	\$94,724,093	\$50,000,000
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
Fee Sources	No Fees
Non-Fee Sources	Various other cash funds as determined at the time of the disaster
Long Bill Groups Supported by Fund	None

Schedule 9: Cash Funds Reports
 Governor's Office
 FY 2020 - 21 Budget Request
 Fund GMMF - Governor's Mansion Maintenance Fund
 C.R.S. 24-30-1303.8 (2019)

	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21
Year Beginning Fund Balance (A)	\$0	\$39,712	\$40,000
Changes in Cash Assets	\$0	\$288	-\$40,000
Changes in Non-Cash Assets	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$288	-\$40,000
Assets Total	\$39,712	\$40,000	\$0
Cash (B)	\$39,712	\$40,000	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0
Receivables	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0
Ending Fund Balance (D)	\$39,712	\$40,000	\$0
Net Cash Assets - (B-C)	\$39,712	\$40,000	\$0
Change from Prior Year Fund Balance (D-A)	\$39,712	\$288	-\$40,000
Cash Flow Summary			
Revenue Total	\$39,712	\$0	\$0
Fees	\$39,712	\$0	\$0
Interest	\$0	\$0	\$0
Transfers from other cash funds	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0
Net Cash Flow	\$39,712	\$0	\$0

Fund GMMF - Governor's Mansion Maintenance Fund
C.R.S. 24-30-1303.8 (2019)

Cash Fund Reserve Balance	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$39,712	\$40,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) - Fund Exempt	\$0	\$39,712	\$40,000
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0
Compliance Plan (narrative)	No later than December 1, 2018, and each December 1 thereafter, the department shall provide a report to the capital development committee regarding the fund balance and information regarding the controlled maintenance needs of the governor's mansion.		

Cash Fund Narrative Information	
Purpose/Background of Fund	Per C.R.S. 24-30-1303.8 - The fund consists of money earned from the operation of the Governor's Mansion, such as rental fees and any other money that the general assembly may appropriate or transfer to the fund; except the fund may not exceed five hundred thousand dollars at the close of any fiscal year.
Fee Sources	Rental Fees
Non-Fee Sources	
Long Bill Groups Supported by Fund	N/A

Schedule 9: Cash Funds Reports
Office of Economic Development and International Trade
FY 2020-21 Budget Request
Fund 13N - Travel and Tourism Promotion Fund
24-49.7.106, C.R.S. (2019)

	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Year Beginning Fund Balance (A)	\$2,784,945	\$3,422,498	\$4,392,953	\$4,366,698
Changes in Cash Assets	\$279,465	\$668,924	\$0	\$0
Changes in Non-Cash Assets	(\$57,466)	\$85,764	(\$26,256)	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$415,555	\$215,768	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$637,554	\$970,455	(\$26,256)	\$0
Assets Total	\$4,878,563	\$5,633,250	\$5,606,995	\$5,606,995
Cash (B)	\$4,938,071	\$5,606,995	\$5,606,995	\$5,606,995
Other Assets(Detail as necessary)	(\$59,508)	\$26,256	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Prepaid Expenses	\$0	\$0	\$0	\$0
Liabilities Total	\$1,456,065	\$1,240,297	\$1,240,297	\$1,240,297
Cash Liabilities (C)	\$1,456,065	\$1,240,297	\$1,240,297	\$1,240,297
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$3,422,498	\$4,392,953	\$4,366,698	\$4,366,698
Net Cash Assets - (B-C)	\$3,482,006	\$4,366,698	\$4,366,698	\$4,366,698
Change from Prior Year Fund Balance (D-A)	\$623,125	\$970,455	(\$26,256)	\$0
Cash Flow Summary				
Revenue Total	\$664,007	\$15,974,790	\$15,600,000	\$15,600,000
Fees	\$0	\$100	\$0	\$0
Interest	\$721,473	\$856,671	\$600,000	\$600,000
Intergovernmental Transfers	\$0	\$15,000,000	\$15,000,000	\$15,000,000
Other	(\$57,466)	\$118,019	\$0	\$0
Expenses Total	\$15,026,453	\$15,004,335	\$15,600,000	\$15,600,000
Cash Expenditures	\$15,026,453	\$15,004,335	\$15,600,000	\$15,600,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$14,362,447)	\$970,455	\$0	\$0

Schedule 9: Cash Funds Reports
Office of Economic Development and International Trade
FY 2020-21 Budget Request
Fund 13N - Travel and Tourism Promotion Fund
24-49.7.106, C.R.S. (2012)

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
	\$2,784,945	\$3,422,498	\$4,392,953	\$4,366,698
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
Fee Sources
Non-Fee Sources
Long Bill Groups Supported by Fund

To provide Revenues for Tourism Promotion Activities

None

Gaming Funds, Interest and 10% interest from Unclaimed Property for Agri-Tourism program

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 2020-21 Budget Request
Fund 13P - Travel and Tourism Additional Source Fund
24-49.7.106, C.R.S. (2019)

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
Year Beginning Fund Balance (A)	\$344,524	\$19,439	\$208,979	\$208,979
Changes in Cash Assets	\$417,591	(\$53,407)	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$742,677)	\$242,947	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$325,085)	\$189,540	\$0	\$0
Assets Total	\$766,168	\$712,761	\$712,761	\$712,761
Cash (B)	\$766,168	\$712,761	\$712,761	\$712,761
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Prepaid Expenses	\$0	\$0	\$0	\$0
Liabilities Total	\$746,729	\$503,782	\$503,782	\$503,782
Cash Liabilities (C)	\$746,729	\$503,782	\$503,782	\$503,782
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$19,439	\$208,979	\$208,979	\$208,979
Net Cash Assets - (B-C)	\$19,439	\$208,979	\$208,979	\$208,979
Change from Prior Year Fund Balance (D-A)	\$19,439	\$189,540	\$0	\$0
Cash Flow Summary				
Revenue Total	\$858,804	\$692,075	\$0	\$0
Fees	\$657,587	\$647,199	\$0	\$0
Interest	\$8,606	\$8,805	\$0	\$0
Intergovernmental Transfers	\$0	\$0	\$0	\$0
Other	\$192,611	\$36,071	\$0	\$0
Expenses Total	\$1,183,890	\$502,535	\$0	\$0
Cash Expenditures	\$1,183,890	\$502,535	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$325,086)	\$189,540	\$0	\$0

Schedule 9: Cash Funds Reports
Office of Economic Development and International Trade
FY 2020-21 Budget Request
Fund 13P - Travel and Tourism Source Fund
24-49.7.106, C.R.S. (2019)

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
	\$0	\$344,524	\$19,439	\$208,979
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 2020-21 Budget Request
Fund 19H - Office of Film, Television & Media Operational Account Cash Fund
24-48.5-116(5)(a), C.R.S. (2019)

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
Year Beginning Fund Balance (A)	(\$488,988)	(\$259,196)	\$4,776	\$71,180
Changes in Cash Assets	\$239,139	\$257,653	\$0	\$0
Changes in Non-Cash Assets	\$0	\$416	(\$416)	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$9,347)	\$5,903	\$66,820	\$0
TOTAL CHANGES TO FUND BALANCE	\$229,792	\$263,972	\$66,404	\$0
Assets Total	(\$186,473)	\$71,596	\$71,180	\$71,180
Cash (B)	(\$186,473)	\$71,180	\$71,180	\$71,180
Other Assets(Detail as necessary)	\$0	\$416	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Liabilities Total	\$72,723	\$66,820	\$0	\$0
Cash Liabilities (C)	\$72,723	\$66,820	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	(\$259,196)	\$4,776	\$71,180	\$71,180
Net Cash Assets - (B-C)	(\$259,196)	\$4,360	\$71,180	\$71,180
Change from Prior Year Fund Balance (D-A)	\$229,792	\$263,972	\$66,404	\$0
Cash Flow Summary				
Revenue Total	\$3,961	\$503,283	\$500,000	\$500,000
Fees	\$0	\$0	\$0	\$0
Interest	\$3,961	\$3,283	\$0	\$0
Intergovernmental Transfers	\$0	\$500,000	\$500,000	\$500,000
Other				
Expenses Total	\$0	\$0	\$500,000	\$500,000
Cash Expenditures	\$0	\$0	\$500,000	\$500,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$3,961	\$503,283	\$0	\$0

Schedule 9: Cash Funds Reports
Office of Economic Development and International Trade
FY 2020-21 Budget Request
Fund 19H - Office of Film, Television & Media Operational Account Cash Fund
24-48.5-116(5)(a), C.R.S. (2019)

Cash Fund Reserve Balance	Actual	Estimated	Estimated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
	(\$488,988)	(\$259,196)	\$4,776	\$71,180
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 2020-21 Budget Request
Fund 156 - Colorado Economic Development Fund
24--46-105, C.R.S. (2019)

	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Year Beginning Fund Balance (A)	\$31,994,125	\$31,379,973	\$34,039,332	\$29,721,599
Changes in Cash Assets	(\$383,655)	\$2,472,299	(\$4,358,959)	(\$4,200,000)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$230,497)	\$187,060	\$41,225	\$0
TOTAL CHANGES TO FUND BALANCE	(\$614,152)	\$2,659,360	(\$4,317,733)	(\$4,200,000)
Assets Total	\$31,632,758	\$34,105,058	\$29,746,099	\$25,546,099
Cash (B)	\$32,018,610	\$33,946,099	\$29,746,099	\$25,546,099
Cash (Exhibit H)	(\$385,851)	\$158,959	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$252,786	\$65,725	\$24,500	\$24,500
Cash Liabilities (C)	\$252,786	\$65,725	\$24,500	\$24,500
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$31,379,973	\$34,039,332	\$29,721,599	\$25,521,599
Net Cash Assets - (B-C)	\$31,765,824	\$33,880,374	\$29,721,599	\$25,521,599
Change from Prior Year Fund Balance (D-A)	(\$614,152)	\$2,659,360	(\$4,317,733)	(\$4,200,000)
Cash Flow Summary				
Revenue Total	\$3,213,003	\$5,099,579	\$300,000	\$300,000
Fees	\$0	\$0	\$0	\$0
Interest	\$479,615	\$682,332	\$300,000	\$300,000
Intergovernmental Transfers/Federal & State Grants	\$3,010,201	\$3,852,269	\$0	\$0
Exhibit H	\$0	\$0	\$0	\$0
Other	(\$276,813)	\$564,978		
Expenses Total	\$3,827,155	\$2,440,219	\$4,500,000	\$4,500,000
Cash Expenditures	\$3,827,155	\$2,440,219	\$4,500,000	\$4,500,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$614,152)	\$2,659,360	(\$4,200,000)	(\$4,200,000)

Schedule 9: Cash Funds Reports
Office of Economic Development and International Trade
FY 2020-21 Budget Request
Fund 156 - Colorado Economic Development Fund
24--46-105, C.R.S. (2019)

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
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.	\$31,994,125	\$31,379,973	\$34,039,332	\$29,721,599

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 2020-21 Budget Request
Fund 248 - Minority Business Fund
24-49.5-104(1), C.R.S. (2019)

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
Year Beginning Fund Balance (A)	\$47,319	\$31,124	\$19,229	\$19,229
Changes in Cash Assets	(\$16,362)	(\$11,895)	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$167	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$16,195)	(\$11,895)	\$0	\$0
Assets Total	\$31,124	\$19,229	\$19,229	\$19,229
Cash (B)	\$31,124	\$19,229	\$19,229	\$19,229
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$31,124	\$19,229	\$19,229	\$19,229
Net Cash Assets - (B-C)	\$31,124	\$19,229	\$19,229	\$19,229
Change from Prior Year Fund Balance (D-A)	(\$16,195)	(\$11,895)	\$0	\$0
Cash Flow Summary				
Revenue Total	\$8,805	\$13,105	\$25,000	\$25,000
Fees	\$8,805	\$13,105	\$25,000	\$25,000
Interest	\$0	\$0	\$0	\$0
Grants/Donations	\$0	\$0	\$0	\$0
Intergovernmental- internal transfer				
Expenses Total	\$25,000	\$25,000	\$25,000	\$25,000
Cash Expenditures	\$25,000	\$25,000	\$25,000	\$25,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$16,195)	(\$11,895)	\$0	\$0

Schedule 9: Cash Funds Reports
Office of Economic Development and International Trade
FY 2020-21 Budget Request
Fund 248 - Minority Business Fund
24-49.5-104(1), C.R.S. (2019)

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
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.	\$47,319	\$31,124	\$19,229	\$19,229

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 2020-21 Budget Request
Fund 25N - Creative Industries Cash Fund
24-48.5-301, C.R.S. (2019)

	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Year Beginning Fund Balance (A)	\$3,443,106	\$2,998,528	\$3,665,517	\$2,113,382
Changes in Cash Assets	(\$544,860)	\$549,502	(\$1,359,000)	(\$1,359,000)
Changes in Non-Cash Assets	(\$13,962)	\$23,132	(\$8,395)	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$114,244	\$94,355	(\$184,739)	\$0
TOTAL CHANGES TO FUND BALANCE	(\$444,578)	\$666,989	(\$1,552,135)	(\$1,359,000)
Assets Total	\$3,208,143	\$3,780,778	\$2,413,382	\$1,054,382
Cash (B)	\$1,222,880	\$1,772,382	\$413,382	(\$945,618)
Other Assets(Detail as necessary)	(\$14,737)	\$8,395	\$0	\$0
Receivables	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Liabilities Total	\$209,616	\$115,261	\$300,000	\$300,000
Cash Liabilities (C)	\$209,616	\$115,261	\$300,000	\$300,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,998,528	\$3,665,517	\$2,113,382	\$754,382
Net Cash Assets - (B-C)	\$1,013,264	\$1,657,122	\$113,382	(\$1,245,618)
Change from Prior Year Fund Balance (D-A)	(\$444,578)	\$666,989	(\$1,552,135)	(\$1,359,000)
Cash Flow Summary				
Revenue Total	\$2,060,380	\$3,285,417	\$2,141,000	\$2,141,000
Fees	\$0	\$0	\$0	\$0
Interest	\$32,550	\$52,811	\$36,000	\$36,000
Grants/Donations	\$27,830	\$1,232,606	\$105,000	\$105,000
Intergovernmental- internal transfer	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Expenses Total	\$2,504,958	\$3,500,000	\$3,500,000	\$3,500,000
Cash Expenditures	\$2,504,958	\$3,500,000	\$3,500,000	\$3,500,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$444,578)	(\$214,583)	(\$1,359,000)	(\$1,359,000)

Schedule 9: Cash Funds Reports
Office of Economic Development and International Trade
FY 2020-21 Budget Request
Fund 25N -Creative Industries Cash Fund
24-48.5-301, C.R.S. (2019)

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
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	\$3,443,106	\$2,998,528	\$3,665,517	\$2,113,382

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 2020-21 Budget Request
Fund 27L - Advanced Industries Acceleration Cash Fund
24-48.5-117, C.R.S. (2019)

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
Year Beginning Fund Balance (A)	\$26,300,112	\$25,798,513	\$25,303,799	\$24,719,837
Changes in Cash Assets	(\$695,864)	(\$1,081,955)	\$300,000	\$300,000
Changes in Non-Cash Assets	(\$255,192)	\$363,101	(\$97,961)	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$449,457	\$224,141	(\$786,002)	\$0
TOTAL CHANGES TO FUND BALANCE	(\$501,599)	(\$494,714)	(\$583,962)	\$300,000
Assets Total	\$27,236,653	\$26,517,798	\$26,719,837	\$27,019,837
Cash (B)	\$22,001,793	\$20,919,837	\$21,219,837	\$21,519,837
Other Assets(Detail as necessary)	(\$265,140)	\$97,961	\$0	\$0
Receivables	\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000
Liabilities Total	\$1,438,139	\$1,213,998	\$2,000,000	\$2,000,000
Cash Liabilities (C)	\$1,438,139	\$1,213,998	\$2,000,000	\$2,000,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$25,798,513	\$25,303,799	\$24,719,837	\$25,019,837
Net Cash Assets - (B-C)	\$20,563,653	\$19,705,839	\$19,219,837	\$19,519,837
Change from Prior Year Fund Balance (D-A)	(\$501,599)	(\$494,714)	(\$583,962)	\$300,000
Cash Flow Summary				
Revenue Total	\$10,012,143	\$14,349,059	\$14,300,000	\$14,300,000
Fees	\$0	\$424	\$0	\$0
Interest	\$381,782	\$497,169	\$300,000	\$300,000
Grants/Donations	(\$231,850)	\$483,348	\$0	\$0
Intergovernmental- internal transfer	\$9,862,211	\$13,368,118	\$14,000,000	\$14,000,000
Expenses Total	\$10,513,742	\$14,000,000	\$14,000,000	\$14,000,000
Cash Expenditures	\$10,513,742	\$14,000,000	\$14,000,000	\$14,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$501,599)	\$349,059	\$300,000	\$300,000

Schedule 9: Cash Funds Reports
Office of Economic Development and International Trade
FY 2020-21 Budget Request
Fund 27L - Advanced Industries Cash Fund
24-48.5-117, C.R.S. (2019)

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
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	\$26,300,112	\$25,798,513	\$25,303,799	\$24,719,837

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 2020-21 Budget Request
Fund 28A - Advanced Industries Export Acceleration Cash Fund
24-47-103, C.R.S. (2019)

	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Year Beginning Fund Balance (A)	\$309,969	\$ 344,071	\$58,337	\$140,320
Changes in Cash Assets	\$65,208	\$ (336,516)	\$0	\$0
Changes in Non-Cash Assets	(\$5,566)	\$ 6,403	(\$657)	\$0
Changes in Long-Term Assets	\$0	\$ -	\$0	\$0
Changes in Total Liabilities	(\$25,540)	\$ 44,379	\$82,640	\$0
TOTAL CHANGES TO FUND BALANCE	\$34,102	\$ (285,734)	\$81,983	\$0
Assets Total	\$471,090	\$ 140,977	\$140,320	\$140,320
Cash (B)	\$476,837	\$ 140,320	\$140,320	\$140,320
Other Assets(Detail as necessary)	(\$5,746)	\$ 657	\$0	\$0
Receivables	\$0	\$ -	\$0	\$0
Liabilities Total	\$127,020	\$ 82,640	\$0	\$0
Cash Liabilities (C)	\$127,020	\$ 82,640	\$0	\$0
Long Term Liabilities	\$0	\$ -	\$0	\$0
Ending Fund Balance (D)	\$344,071	\$ 58,337	\$140,320	\$140,320
Net Cash Assets - (B-C)	\$349,817	\$ 57,680	\$140,320	\$140,320
Change from Prior Year Fund Balance (D-A)	\$34,102	\$ (285,734)	\$81,983	\$0
Cash Flow Summary				
Revenue Total	\$304,728	\$ 19,345	\$0	\$0
Fees	\$1,500	\$ 5,500	\$0	\$0
Interest	\$3,228	\$ 13,845	\$0	\$0
Grants/Donations	\$0	\$ -	\$0	\$0
Intergovernmental- internal transfer	\$300,000	\$ -	\$0	\$0
Expenses Total	\$270,626	\$ 305,079	\$0	\$0
Cash Expenditures	\$270,626	\$ 305,079	\$0	\$0
Change Requests (If Applicable)	\$0	\$ -	\$0	\$0
Net Cash Flow	\$34,102	\$ (285,734)	\$0	\$0

Schedule 9: Cash Funds Reports
Office of Economic Development and International Trade
FY 2020-21 Budget Request
Fund 28A - Advanced Industries Export Acceleration Cash Fund
24-47-103, C.R.S. (2019)

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
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	\$309,969	\$344,071	\$58,337	\$140,320

Cash Fund Narrative Information	
Purpose/Background of Fund	To create financial resources, training and consulting services to provide a robust an 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
Office of Economic Development and International Trade
FY 2020-21 Budget Request
Fund 29N - Creative district community loan fund
24-48.5-315, C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Year Beginning Fund Balance (A)	\$4,899	\$4,899	\$7,387	\$11,104
Changes in Cash Assets	\$0	\$3,514	\$0	\$0
Changes in Non-Cash Assets	\$0	\$91	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	(\$1,117)	\$3,717	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$2,488	\$3,717	\$0
Assets Total	\$7,498	\$11,104	\$11,104	\$11,104
Cash (B)	\$7,590	\$11,104	\$11,104	\$11,104
Other Assets(Detail as necessary)	(\$91)	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Liabilities Total	\$2,599	\$3,717	\$0	\$0
Cash Liabilities (C)	\$2,599	\$3,717	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$4,899	\$7,387	\$11,104	\$11,104
Net Cash Assets - (B-C)	\$4,990	\$7,387	\$11,104	\$11,104
Change from Prior Year Fund Balance (D-A)	\$0	\$2,488	\$3,717	\$0
Cash Flow Summary				
Revenue Total	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Intergovernmental Transfers	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	\$0	\$0

Schedule 9: Cash Funds Reports
Office of Economic Development and International Trade
FY 2020-21 Budget Request
Fund 29N - Creative district community loan fund
24-48.5-315, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
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	\$4,899	\$7,387	\$11,104	\$11,104

Cash Fund Narrative Information	
Purpose/Background of Fund	To provide loans for Creative Industries program activities
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
Office of Economic Development and International Trade
FY 2020-21 Budget Request
Fund 2017 - Procurement Technical Assistance Cash Fund
24-48.5-121(8) (2019)

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
Year Beginning Fund Balance (A)	\$0	\$1,558	\$3,669	\$3,647
Changes in Cash Assets	\$2,893	\$1,760	\$0	\$0
Changes in Non-Cash Assets	(\$35)	\$57	(\$22)	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$1,300)	\$294	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,558	\$2,111	(\$22)	\$0
Assets Total	\$2,858	\$4,675	\$4,653	\$4,653
Cash (B)	\$2,893	\$4,653	\$4,653	\$4,653
Other Assets(Detail as necessary)	(\$35)	\$22	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Prepaid Expenses	\$0	\$0	\$0	\$0
Liabilities Total	\$1,300	\$1,005	\$1,005	\$1,005
Cash Liabilities (C)	\$1,300	\$1,005	\$1,005	\$1,005
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,558	\$3,669	\$3,647	\$3,647
Net Cash Assets - (B-C)	\$1,593	\$3,647	\$3,647	\$3,647
Change from Prior Year Fund Balance (D-A)	\$1,558	\$2,111	(\$22)	\$0
Cash Flow Summary				
Revenue Total	\$221,214	\$222,422	\$220,000	\$220,000
Fees	\$0	\$0	\$0	\$0
Interest	\$1,214	\$2,119	\$0	\$0
Intergovernmental Transfers	\$220,000	\$220,000	\$220,000	\$220,000
Other	\$0	\$303	\$0	\$0
Expenses Total	\$220,000	\$220,311	\$220,000	\$220,000
Cash Expenditures	\$220,000	\$220,311	\$220,000	\$220,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$1,214	\$2,111	\$0	\$0

Schedule 9: Cash Funds Reports
Office of Economic Development and International Trade
FY 2020-21 Budget Request
Fund 2017 - Procurement Technical Assistance Cash Fund
24-48.5-121(8) (2019)

Cash Fund Reserve Balance	Actual	Estimated	Requested	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2019-20
	\$0	\$1,558	\$3,669	\$3,647
Procurement Technical Assistance Program Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S.				

Cash Fund Narrative Information	
Purpose/Background of Fund	PROGRAM OFFERS EDUCATION COUNSELING AND TECHNICAL ASSISTANCE TO BUSINESSES TO COMPETE FOR GOVERNMENT CONTRACTS
Fee Sources	NONE
Non-Fee Sources	NONE
Long Bill Groups Supported by Fund	

Schedule 9: Cash Funds Reports
Colorado Energy Office
FY 2020-21 Budget Request
Fund 21D0 - Clean & Renewable Energy Fund
Section 24-38.5-102.4, C.R.S. (2019)

	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Year Beginning Fund Balance (A)	\$20,598,804	\$19,497,013	\$18,997,885	\$18,575,827
Changes in Cash Assets	(\$1,991,506)	(\$264,093)	\$4,151,560	\$0
Changes in Non-Cash Assets	(\$58,744)	\$80,334	(\$21,590)	\$0
Changes in Long-Term Assets	(\$136,338)	(\$28,421)	(\$5,475,919)	\$0
Changes in Total Liabilities	\$1,084,797	(\$286,947)	\$923,891	\$0
TOTAL CHANGES TO FUND BALANCE	(\$1,101,792)	(\$499,127)	(\$422,058)	\$0
Assets Total	\$20,133,957	\$19,921,776	\$18,575,827	\$18,575,827
Cash (B)	\$14,688,361	\$14,424,267	\$18,575,827	\$18,575,827
Other Assets(Detail as necessary)	(\$58,744)	\$21,590	\$0	\$0
Receivables	\$5,504,340	\$5,475,919	\$0	\$0
Liabilities Total	\$636,944	\$923,891	\$0	\$0
Cash Liabilities (C)	\$636,944	\$923,891	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$19,497,013	\$18,997,885	\$18,575,827	\$18,575,827
Net Cash Assets - (B-C)	\$14,051,417	\$13,500,376	\$18,575,827	\$18,575,827
Change from Prior Year Fund Balance (D-A)	(\$1,101,792)	(\$499,127)	(\$422,058)	\$0
Cash Flow Summary				
Revenue Total	\$4,051,291	\$2,192,230	\$3,121,729	\$3,121,729
Fees	\$3,993,272	\$2,091,087	\$3,042,180	\$3,042,180
Interest	\$58,019	\$101,081	\$79,550	\$79,550
Transfers from other cash funds	\$0	\$63	\$0	\$0
Expenses Total	\$5,153,082	\$2,691,357	\$1,345,949	\$0
Cash Expenditures	\$5,153,082	\$2,691,357	\$1,345,949	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$1,101,791)	(\$499,127)	\$1,775,780	\$3,121,729

Schedule 9: Cash Funds Reports
Colorado Energy Office
FY 2020-21 Budget Request
Fund 21D0 - Innovative Energy Fund
Section 24-38.5-102.5, C.R.S. (2019)

Cash Fund Reserve Balance	Actual	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
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	\$18,997,885	\$18,575,827
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$20,598,804	\$20,598,804	\$19,497,013	\$18,997,885	\$18,575,827
Excess Uncommitted Fee Reserve Balance	\$0	\$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. The last transfer occurred in FY17.
Non-Fee Sources	
Long Bill Groups Supported by Fund	Program Administration

Schedule 9: Cash Funds Reports
Colorado Energy Office
FY 2020-21 Budget Request
Fund 26V0 - Innovative Energy Fund
Section 24-38.5-102.5, C.R.S. (2019)

	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Year Beginning Fund Balance (A)	\$258,712	\$160,024	\$156,152	\$136,152
Changes in Cash Assets	(\$206,434)	(\$12,500)	(\$19,272)	\$0
Changes in Non-Cash Assets	(\$2,024)	\$2,751	(\$728)	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$109,770	\$5,877	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$98,688)	(\$3,871)	(\$20,000)	\$0
Assets Total	\$165,904	\$156,155	\$136,155	\$136,155
Cash (B)	\$167,927	\$155,428	\$136,155	\$136,155
Other Assets(Detail as necessary)	(\$2,024)	\$728	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$5,880	\$3	\$3	\$3
Cash Liabilities (C)	\$5,880	\$3	\$3	\$3
Long Term Liabilities	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$160,024	\$156,152	\$136,152	\$136,152
Net Cash Assets - (B-C)	\$162,047	\$155,424	\$136,152	\$136,152
Change from Prior Year Fund Balance (D-A)	(\$98,688)	(\$3,871)	(\$20,000)	\$0
Cash Flow Summary				
Revenue Total	\$1,589	\$6,340	\$3,964	\$3,964
Fees	\$0	\$0	\$0	\$0
Interest	\$1,589	\$6,340	\$3,964	\$3,964
Transfers from other cash funds	\$0	\$0	\$0	\$0
Expenses Total	\$100,277	\$10,211	\$20,000	\$0
Cash Expenditures	\$100,277	\$10,211	\$20,000	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$98,688)	(\$3,871)	(\$16,036)	\$3,964

Schedule 9: Cash Funds Reports
Colorado Energy Office
FY 2020-21 Budget Request
Fund 26V0 - Innovative Energy Fund
Section 24-38.5-102.5, C.R.S. (2019)

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$258,712	\$160,024	\$156,152	\$136,152
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$258,712	\$160,024	\$156,152	\$136,152
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 General Fund dollars. The last transfer occurred in FY17.
Non-Fee Sources	
Long Bill Groups Supported by Fund	Program Administration

Schedule 9: Cash Funds Reports
Colorado Energy Office
FY 2020-21 Budget Request
Fund 21C0 - Public School Energy Efficiency
Section 39-29-109.5 (2), C.R.S. (Repealed)

	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Year Beginning Fund Balance (A)	\$36,268	\$36,433	\$37,881	\$37,881
Changes in Cash Assets	(\$10,071)	\$828		
Changes in Non-Cash Assets	(\$444)	\$621		
Changes in Long-Term Assets	\$0	\$0		
Changes in Total Liabilities	\$10,680	\$0		
TOTAL CHANGES TO FUND BALANCE	\$165	\$1,448	\$0	\$0
Assets Total	\$36,433	\$37,881	\$37,881	\$37,881
Cash (B)	\$36,877	\$37,705	\$37,881	\$37,881
Other Assets(Detail as necessary)	(\$444)	\$177	\$0	\$0
Receivables	\$0			
Liabilities Total	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0		
Long Term Liabilities	\$0	\$0		
Ending Fund Balance (D)	\$36,433	\$37,881	\$37,881	\$37,881
Net Cash Assets - (B-C)	\$36,877	\$37,704	\$37,881	\$37,881
Change from Prior Year Fund Balance (D-A)	\$165	\$1,448	\$0	\$0
Cash Flow Summary				
Revenue Total	(\$185)	(\$1,449)	(\$1,449)	(\$1,449)
Fees	\$0	\$0	\$0	\$0
Interest	(\$185)	(\$1,449)	(\$1,449)	(\$1,449)
Transfers from other cash funds	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$185)	(\$1,449)	(\$1,449)	(\$1,449)

Schedule 9: Cash Funds Reports
Colorado Energy Office
FY 2020-21 Budget Request
Fund 21C0 - Public School Energy Efficiency
Section 39-29-109.5 (2), C.R.S. (Repealed)

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$36,268	\$36,433	\$37,881	\$37,881
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$36,268	\$36,433	\$37,881	\$37,881
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
Fee Sources	Annual fiscal year funding is provided via a transfer at the end of each succeeding state fiscal year from Severance Tax funds. These transfers ended in FY16.
Non-Fee Sources	
Long Bill Groups Supported by Fund	School Energy Efficiency

Schedule 9: Cash Funds Reports
Colorado Energy Office
FY 2020-21 Budget Request
Fund 23C0 - Low-income Energy Assistance
Section 40-8.7-112 (3) (a), C.R.S. (2019)

	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Year Beginning Fund Balance (A)	1,579,532	246,960	-	4,763,513
Changes in Cash Assets	(1,322,447)	(263,981)	4,763,258	(134,319)
Changes in Non-Cash Assets	(196)	-	-	-
Changes in Long-Term Assets	-	-	-	-
Changes in Total Liabilities	9,929	(17,021)	(255)	-
TOTAL CHANGES TO FUND BALANCE	(1,332,572)	(246,960)	4,763,513	(134,319)
Assets Total	264,236	255	4,763,513	4,629,194
Cash (B)	264,236	255	4,763,513	4,629,194
Other Assets(Detail as necessary)	-	-	-	-
Receivables	-	-	-	-
Liabilities Total	17,276	255	-	-
Cash Liabilities (C)	17,276	255	-	-
Long Term Liabilities	-	-	-	-
Ending Fund Balance (D)	246,960	-	4,763,513	4,629,194
Net Cash Assets - (B-C)	246,960	-	4,763,513	4,629,194
Change from Prior Year Fund Balance (D-A)	(1,332,572)	(246,960)	4,763,513	(134,319)
Cash Flow Summary				
Revenue Total	\$1,419,185	\$0	\$0	\$0
Fees	\$1,419,185	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Transfers from other cash funds				
Expenses Total	\$2,751,758	\$246,960	\$0	\$0
Cash Expenditures	\$2,751,758	\$246,960	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$1,332,573)	(\$246,960)	\$0	\$0

Schedule 9: Cash Funds Reports
Colorado Energy Office
FY 2020-21 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	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$3,333,918	\$1,579,532	\$246,960	\$0	\$4,763,513
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$3,333,918	\$1,579,532	\$246,960	\$0	\$4,763,513
Excess Uncommitted Fee Reserve Balance	\$0	\$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
Colorado Energy Office
FY 2020-21 Budget Request
Fund 28G0 - Electric Vehicle Charging Station Grants
Section 24-38.5-103, C.R.S. (2019)

	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Year Beginning Fund Balance (A)	-	156,277	357,826	756,649
Changes in Cash Assets	225,212	147,539	383,898	468,151
Changes in Non-Cash Assets	-	83,780	(83,780)	-
Changes in Long-Term Assets	-	-	-	-
Changes in Total Liabilities	68,935	29,770	(98,704)	-
TOTAL CHANGES TO FUND BALANCE	156,277	201,549	398,822	468,151
Assets Total	225,212	456,531	756,649	1,224,800
Cash (B)	225,212	372,751	756,649	1,224,800
Other Assets(Detail as necessary)	-	-	-	-
Receivables	-	83,780	-	-
Liabilities Total	68,935	98,704	-	-
Cash Liabilities (C)	68,935	98,704	-	-
Long Term Liabilities	-	-	-	-
Ending Fund Balance (D)	156,277	357,826	756,649	1,224,800
Net Cash Assets - (B-C)	156,277	274,046	756,649	1,224,800
Change from Prior Year Fund Balance (D-A)	156,277	201,549	398,822	468,151
Cash Flow Summary				
Revenue Total	\$229,740	\$438,134	\$721,118	\$1,188,151
Fees	\$229,740	\$438,134	\$721,118	\$1,188,151
Interest	\$0	\$0	\$0	\$0
Transfers from other cash funds				
Expenses Total	\$174,052	\$236,585	\$0	\$0
Cash Expenditures	\$174,052	\$236,585	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$55,688	\$201,549	\$721,118	\$1,188,151

Schedule 9: Cash Funds Reports
Colorado Energy Office
FY 2020-21 Budget Request
Fund 28G0 - Electric Vehicle Charging Station Grants
Section 24-38.5-103, C.R.S. (2019)

Cash Fund Reserve Balance	Actual	Appropriated	Requested	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$156,277	\$357,826	\$756,649
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$156,277	\$357,826	\$756,649
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	This appropriation reflects the primary state fund created pursuant to Section 24-38.5-103, C.R.S that provides funding for grants to state agencies, public universities, public transit agencies, local governments, landlords of multi-family apartment buildings, private nonprofit or for-profit corporations, and the unit owners' associations of common interest communities as defined in article 33.3 of title 38, C.R.S., to install recharging stations for electric vehicles. The money in the fund may also be used to fund the administrative costs of providing these grants. The money in the fund is continuously appropriated.
Fee Sources	Plug-in and plug-in hybrid electric vehicles are charged a \$50 registration fee, \$20 of which is deposited into this fund.
Non-Fee Sources	
Long Bill Groups Supported by Fund	ELECTRIC VEHICLE CHARGING STATION GRANTS

Schedule 9: Cash Funds Reports
 Governor's Office of Information Technology
 FY 2020-21 Budget Request
 Fund 1962 - Technology Advancement and Emergency Fund
 24-37.5-115, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
Year Beginning Fund Balance (A)	\$0	\$9,404,357	\$15,482,221	\$15,482,221
Changes in Cash Assets	\$676,379	\$8,824,696	\$0	\$0
Changes in Non-Cash Assets	\$8,935,795	(\$2,692,295)	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$207,817)	(\$54,537)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$9,404,357	\$6,077,864	\$0	\$0
Assets Total	\$9,612,174	\$15,744,575	\$15,744,575	\$15,744,575
Cash (B)	\$676,379	\$9,501,075	\$9,501,075	\$9,501,075
Receiveables	\$8,935,795	\$6,243,500	\$6,243,500	\$6,243,500
Liabilities Total	\$207,817	\$262,354	\$262,354	\$262,354
Cash Liabilities (C)	\$207,817	\$262,354	\$262,354	\$262,354
Long Term Liabilities (Comp Absenses)	\$0	\$0	\$0	\$0
Accrued Liabilities	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$9,404,357	\$15,482,221	\$15,482,221	\$15,482,221
Net Cash Assets - (B-C)	\$468,562	\$9,238,721	\$9,238,721	\$9,238,721
Change from Prior Year Fund Balance (D-A)	\$9,404,357	\$6,077,864	\$0	\$0
Cash Flow Summary				
Revenue Total	\$10,935,795	\$8,243,500	\$3,200,000	\$3,200,000
Unrealized Gain/Loss	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
IT Reversion	\$8,935,795	\$6,243,500	\$3,200,000	\$3,200,000
Transfer from General Fund	\$2,000,000	\$2,000,000	\$0	\$0
Expenses Total	\$1,531,439	\$2,375,319	\$3,200,000	\$3,200,000
Personal Services	\$613,080	\$1,394,792	\$3,200,000	\$3,200,000
Operating Expenses	\$350,712	\$564,236	\$0	\$0
IT Purchases	\$567,647	\$416,291	\$0	\$0
Net Cash Flow	\$9,404,356	\$5,868,181	\$0	\$0
Fund Expenditures Line Item Detail				
	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
(5) Office of Information Technology				
(A) Administration, Central Administration	\$3,200,000	\$3,200,000	\$3,200,000	\$3,200,000
TOTAL	\$3,200,000	\$3,200,000	\$3,200,000	\$3,200,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$9,404,357	\$15,482,221	\$15,482,221	\$15,482,221
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$252,687	\$391,928	\$528,000	\$528,000
Excess Uncommitted Fee Reserve Balance	\$9,151,670	\$15,090,293	\$14,954,221	\$14,954,221
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 2020-21 Budget Request
 Fund 12N0 - Public Safety Communications Trust Fund
 24-37.5-506, C.R.S.

	Actual	Appropriated	Requested	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Year Beginning Fund Balance (A)	\$135,066	\$695,606	\$5,725,256	\$5,725,256
Changes in Cash Assets	\$583,854	\$5,041,632	\$0	\$0
Changes in Non-Cash Assets	(\$23,314)	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	(\$11,982)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$560,540	\$5,029,650	\$0	\$0
Assets Total	\$695,606	\$5,737,238	\$5,737,238	\$5,737,238
Cash (B)	\$695,606	\$5,737,238	\$5,737,238	\$5,737,238
Other Assets(Prepaid Expenses - General)	\$0	\$0	\$0	\$0
Receivables (Supplies)	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$11,982	\$11,982	\$11,982
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Vouchers Payable	\$0	\$11,982	\$11,982	\$11,982
Accured Liabilities	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$695,606	\$5,725,256	\$5,725,256	\$5,725,256
Net Cash Assets - (B-C)	\$695,606	\$5,737,238	\$5,737,238	\$5,737,238
Change from Prior Year Fund Balance (D-A)	\$560,540	\$5,029,650	\$0	\$0
Cash Flow Summary				
Revenue Total	\$7,205,511	\$10,188,588	\$12,188,588	\$14,188,588
Interest	\$5,511	\$135,872	\$135,872	\$135,872
Internal Transfer	\$7,200,000	\$10,052,716	\$12,052,716	\$14,052,716
Expenses Total	\$6,644,971	\$5,158,938	\$9,200,000	\$9,200,000
Cash Expenditures - Direct Purchase	\$571,060	\$1,856,164	\$5,897,226	\$5,897,226
Registration Fees	\$0	\$0	\$0	\$0
Capitalized Professional Services	\$0	\$11,982	\$11,982	\$11,982
IT Maintenance	\$3,144,971	\$3,144,971	\$3,144,971	\$3,144,971
Other Operating Expenses	\$2,928,940	\$145,821	\$145,821	\$145,821
Net Cash Flow	\$560,540	\$5,029,650	\$2,988,588	\$4,988,588
Fund Expenditures Line Item Detail				
	Actual	Appropriated	Requested	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
(5) Office of Information Technology				
(C) Network, Public Safety Network	\$6,644,971	\$5,158,938	\$9,200,000	\$9,200,000
TOTAL	\$6,644,971	\$5,158,938	\$9,200,000	\$9,200,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$695,606	\$5,725,256	\$5,725,256	\$5,725,256
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,096,420	\$851,225	\$1,518,000	\$1,518,000
Excess Uncommitted Fee Reserve Balance	(\$400,814)	\$4,874,031	\$4,207,256	\$4,207,256
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 2020-21 Budget Request
 Fund 23NO - Interdepartment Data Protocol Cash Fund
 24-37.5-706, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
Year Beginning Fund Balance (A)	\$12	\$24	\$770	\$770
Changes in Cash Assets	\$45	\$4	\$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	\$742	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$12	\$746	\$0	\$0
Assets Total	\$766	\$770	\$770	\$770
Cash (B)	\$766	\$770	\$770	\$770
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$742	\$0	\$0	\$0
Cash Liabilities (C)	\$742	\$0	\$0	\$0
Long Term Liabilities (Comp Absenses)	\$0	\$0	\$0	\$0
Accrued Liabilities	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$24	\$770	\$770	\$770
Net Cash Assets - (B-C)	\$24	\$770	\$770	\$770
Change from Prior Year Fund Balance (D-A)	\$12	\$746	\$0	\$0
Cash Flow Summary				
Revenue Total	\$12	\$746	\$0	\$0
Service Charges	\$0	\$742	\$0	\$0
Interest	\$12	\$4	\$0	\$0
Internal Transfer	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0
Net Cash Flow	\$12	\$746	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
(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	Actual
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$24	\$770	\$770	\$770
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$24	\$770	\$770	\$770
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 2020-21 Budget Request
 Fund 6130 - Information Technology Revolving Fund
 24-37.5-112(1)(a), C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
Year Beginning Fund Balance (A)	\$6,760,787	\$11,186,069	\$14,617,590	\$14,617,590
Changes in Cash Assets	\$14,903,024	(\$3,840,737)	\$0	\$0
Changes in Non-Cash Assets	(\$2,329,919)	\$4,182,930	\$0	\$0
Changes in Long-Term Assets	\$251,797	(\$861,701)	\$0	\$0
Changes in Total Liabilities	(\$8,399,620)	\$3,951,029	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$4,425,282	\$3,431,521	\$0	\$0
Assets Total	\$50,523,935	\$50,004,427	\$50,004,427	\$50,004,427
Cash (B)	\$28,552,418	\$24,711,681	\$24,711,681	\$24,711,681
Other Assets(Prepaid Expenses - General)	\$3,728,517	\$8,086,987	\$8,086,987	\$8,086,987
Receivables (Supplies)	\$665,853	\$490,313	\$490,313	\$490,313
Capital Assets	\$17,577,147	\$16,715,446	\$16,715,446	\$16,715,446
Liabilities Total	\$39,337,866	\$35,386,837	\$35,386,837	\$35,386,837
Cash Liabilities (C)	\$30,326,469	\$23,273,420	\$23,273,420	\$23,273,420
Long Term Liabilities (Comp Absenses)	\$7,771,804	\$8,237,513	\$8,237,513	\$8,237,513
Accrued Liabilities	\$253	\$0	\$0	\$0
Deferred Revenue	\$1,239,340	\$3,875,904	\$3,875,904	\$3,875,904
Ending Fund Balance (D)	\$11,186,069	\$14,617,590	\$14,617,590	\$14,617,590
Net Cash Assets - (B-C)	(\$1,774,051)	\$1,438,261	\$1,438,261	\$1,438,261
Change from Prior Year Fund Balance (D-A)	\$4,425,282	\$3,431,521	\$0	\$0
Cash Flow Summary				
Revenue Total	\$296,731,189	\$301,097,348	\$279,272,626	\$288,659,435
Common Policy Services	\$296,709,189	\$298,464,573	\$276,639,851	\$286,026,660
Interest	\$0	\$0	\$0	\$0
Internal Transfer	\$0	\$1,910,874	\$1,910,874	\$1,910,874
Insurance Recovery	\$0	\$0	\$0	\$0
G/L on Disposal of Equipment	(\$1,695)	\$705,711	\$705,711	\$705,711
OIT Reversions	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$23,695	\$16,190	\$16,190	\$16,190
Expenses Total	\$292,807,038	\$297,689,974	\$279,272,626	\$288,659,435
Cash Expenditures	\$292,807,038	\$297,689,974	\$279,272,626	\$288,659,435
Net Cash Flow	\$3,924,151	\$3,407,374	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
(A) OIT Central Administration				
Central Administration	\$11,643,630	\$13,335,099	\$10,198,165	\$12,089,693
Project Management	\$6,588,192	\$6,877,918	\$7,964,132	\$9,196,593
Health, Life, and Dental	\$0	\$0	\$9,408,176	\$11,302,879
Short-term Disability	\$0	\$0	\$129,986	\$144,807
S.B. 04-257 Amortization Equalization Disbursement	\$0	\$0	\$3,828,822	\$4,269,647
S.B. 06-235 Supplemental Amortization Equalization Disbursement	\$0	\$0	\$3,828,822	\$4,269,647
PERA Direct Distribution	\$0	\$0	\$0	\$2,033,313
Salary Survey	\$0	\$0	\$2,374,645	\$1,854,883
Shift Differential	\$0	\$0	\$44,005	\$84,471
Workers' Compensation	\$507,408	\$393,061	\$329,357	\$239,514
Legal Services	\$33,247	\$53,796	\$188,495	\$193,245
Payment to Risk Management and Property Funds	\$260,522	\$277,119	\$304,521	\$425,848
Vehicle Lease Payments	\$85,260	\$82,065	\$86,456	\$109,663

Schedule 9: Cash Funds Reports
 Governor's Office of Information Technology
 FY 2020-21 Budget Request
 Fund 6130 - Information Technology Revolving Fund
 24-37.5-112(1)(a), C.R.S.

Leased Space	\$3,130,543	\$3,206,767	\$3,206,767	\$3,448,010
Capital Complex Leased Space	\$287,859	\$264,631	\$238,356	\$251,310
Payment to OIT	\$0	\$0	\$9,251,682	\$9,251,682
CORE Operations	\$237,501	\$243,714	\$211,731	\$266,348
Indirect Cost Assessment	\$670,859	\$653,337	\$663,841	\$763,749
Division Subtotal	\$23,445,021	\$25,387,507	\$52,257,959	\$60,195,302
(B) IT Infrastructure				
Infrastructure Administration	\$5,876,639	\$5,323,872	\$6,822,742	\$6,978,554
Data Center Services	\$904,579	\$970,736	\$822,021	\$842,880
Mainframe Services	\$4,701,454	\$4,390,696	\$4,451,937	\$4,290,100
Server Management	\$14,810,261	\$17,581,593	\$23,858,358	\$22,032,189
Division Subtotal	\$26,292,933	\$28,266,897	\$35,955,058	\$34,143,723
(C) Network				
Network Administration	\$3,573,929	\$3,451,632	\$4,050,938	\$3,896,618
Colorado State Network Core	\$6,148,199	\$6,797,573	\$7,538,977	\$6,148,106
Colorado State Network Circuits	\$6,127,209	\$7,546,016	\$7,080,410	\$8,211,310
Voice and Data Services	\$5,495,825	\$9,649,163	\$12,499,921	\$12,448,758
Public Safety Network	\$3,335,393	\$6,853,906	\$6,274,585	\$6,349,674
Division Subtotal	\$24,680,556	\$34,298,291	\$37,444,831	\$37,054,466
(D) Information Security				
Security Administration	\$460,966	\$503,559	\$422,126	\$425,898
Security Governance	\$6,911,758	\$7,175,194	\$7,151,449	\$7,189,941
Security Operations	\$4,853,422	\$6,159,093	\$12,490,924	\$8,220,564
Division Subtotal	\$12,226,146	\$13,837,847	\$20,064,499	\$15,836,403
(E) Applications				
Applications Administration	\$346,677	\$1,259,468	\$5,126,899	\$12,430,126
Colorado Benefits Management System (CBMS)	\$46,892,157	\$48,796,833	\$66,653,122	\$66,376,327
Agency Services	\$24,588,664	\$24,430,239	\$28,724,256	\$28,403,572
Shared Services	\$14,853,062	\$18,145,153	\$16,718,087	\$17,554,359
Division Subtotal	\$86,680,561	\$92,631,693	\$117,222,364	\$124,764,384
(F) End User Services				
End User Administration	\$376,722	\$401,166	\$333,509	\$341,410
Service Desk Services	\$3,893,959	\$3,815,359	\$4,090,379	\$4,125,962
Deskside Support Services	\$11,338,255	\$11,247,131	\$9,949,347	\$10,237,262
Email Services	\$2,242,221	\$1,908,300	\$1,954,680	\$1,960,523
Division Subtotal	\$17,851,157	\$17,371,956	\$16,327,915	\$16,665,157
TOTAL	\$191,176,374	\$211,794,191	\$279,272,626	\$288,659,435

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$11,186,069	\$14,617,590	\$14,617,590	\$14,617,590
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$48,313,161	\$49,118,846	\$46,079,983	\$47,628,807
24-37.5-112(1)(a), C.R.S. (2017)	(\$37,127,092)	(\$34,501,256)	(\$31,462,393)	(\$33,011,217)
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.