

Schedule 9: Cash Funds Reports
 Governor's Office of Information Technology
 FY 2021-22 Budget Request
 Fund 12N0 - Public Safety Communications Trust Fund
 24-37.5-506, C.R.S.

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
Year Beginning Fund Balance (A)	\$695,606	\$5,725,256	\$8,537,382	\$8,537,382
Changes in Cash Assets	\$5,041,632	\$2,978,113	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$11,982)	(\$165,987)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$5,029,650	\$2,812,126	\$0	\$0
Assets Total	\$5,737,238	\$8,715,351	\$8,715,351	\$8,715,351
Cash (B)	\$5,737,238	\$8,715,351	\$8,715,351	\$8,715,351
Other Assets(Prepaid Expenses - General)	\$0	\$0	\$0	\$0
Receivables (Supplies)	\$0	\$0	\$0	\$0
Liabilities Total	\$11,982	\$177,969	\$177,969	\$177,969
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Vouchers Payable	\$11,982	\$177,969	\$177,969	\$177,969
Accrued Liabilities	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$5,725,256	\$8,537,382	\$8,537,382	\$8,537,382
Net Cash Assets - (B-C)	\$5,737,238	\$8,715,351	\$8,715,351	\$8,715,351
Change from Prior Year Fund Balance (D-A)	\$5,029,650	\$2,812,126	\$0	\$0
Cash Flow Summary				
Revenue Total	\$10,188,588	\$9,403,463	\$7,200,000	\$7,200,000
Interest	\$135,872	\$203,463	\$135,872	\$135,872
Internal Transfer	\$10,052,716	\$9,200,000	\$7,064,128	\$7,064,128
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Expenses Total	\$5,158,938	\$6,591,338	\$7,200,000	\$7,200,000
Cash Expenditures - Direct Purchase	\$1,856,164	\$1,853,040	\$2,461,702	\$2,461,702
Registration Fees	\$0	\$0	\$0	\$0
Capitalized Professional Services	\$11,982	\$455,158	\$455,158	\$455,158
IT Maintenance	\$3,144,971	\$3,034,438	\$3,034,438	\$3,034,438
Other Operating Expenses	\$145,821	\$1,216,694	\$1,216,694	\$1,216,694
Personal Services	\$0	\$32,008	\$32,008	\$32,008
Net Cash Flow	\$5,029,650	\$2,812,125	\$0	\$0
Fund Expenditures Line Item Detail				
	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
(5) Office of Information Technology				
(C) Network, Public Safety Network	\$5,158,938	\$6,591,338	\$7,200,000	\$7,200,000
TOTAL	\$5,158,938	\$6,591,338	\$7,200,000	\$7,200,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$5,725,256	\$8,537,382	\$8,537,382	\$8,537,382
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$851,225	\$1,087,571	\$1,188,000	\$1,188,000
Excess Uncommitted Fee Reserve Balance	\$4,874,031	\$7,449,811	\$7,349,382	\$7,349,382
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
Office of Economic Development and International Trade
FY 2021-22 Budget Request
Fund 13N - Travel and Tourism Promotion Fund
24-49.7.106, C.R.S.

	Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22
Year Beginning Fund Balance (A)	\$ 3,422,498	\$ 4,392,953	\$ 6,635,420	\$ 6,635,420
Changes in Cash Assets	\$ 668,924	\$ 1,156,412	\$ -	\$ -
Changes in Non-Cash Assets	\$ 85,764	\$ 184,445	\$ -	\$ -
Changes in Long-Term Assets	\$ -	\$ -	\$ -	\$ -
Changes in Total Liabilities	\$ 215,768	\$ 901,610	\$ -	\$ -
TOTAL CHANGES TO FUND BALANCE	\$ 970,455	\$ 2,242,466	\$ -	\$ -
Assets Total	\$ 5,633,250	\$ 6,974,107	\$ 6,974,107	\$ 6,974,107
Cash (B)	\$ 5,606,995	\$ 6,763,406	\$ 6,763,406	\$ 6,763,406
Other Assets(Detail as necessary)	\$ 26,256	\$ 210,701	\$ 210,701	\$ 210,701
Receivables	\$ -	\$ -	\$ -	\$ -
Prepaid Expenses	\$ -	\$ -	\$ -	\$ -
Liabilities Total	\$ 1,240,297	\$ 338,688	\$ 338,688	\$ 338,688
Cash Liabilities (C)	\$ 1,240,297	\$ 338,688	\$ 338,688	\$ 338,688
Long Term Liabilities	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance (D)	\$ 4,392,953	\$ 6,635,420	\$ 6,635,420	\$ 6,635,420
Net Cash Assets - (B-C)	\$ 4,366,698	\$ 6,424,719	\$ 6,424,719	\$ 6,424,719
Change from Prior Year Fund Balance (D-A)	\$ 970,455	\$ 2,242,466	\$ -	\$ -
Cash Flow Summary				
Revenue Total	\$ 15,974,790	\$ 16,070,721	\$ -	\$ 15,600,000
Fees	\$ 100	\$ 425	\$ -	\$ -
Interest	\$ 856,671	\$ 838,916	\$ -	\$ 600,000
Intergovernmental Transfers	\$ 15,000,000	\$ 15,000,000	\$ -	\$ 15,000,000
Other	\$ 118,019	\$ 231,380	\$ -	\$ -
Expenses Total	\$ 15,004,335	\$ 13,828,255	\$ -	\$ 15,600,000
Cash Expenditures	\$ 15,004,335	\$ 13,828,255	\$ -	\$ 15,600,000
Change Requests (If Applicable)	\$ -	\$ -	\$ -	\$ -
Net Cash Flow	\$ 970,455	\$ 2,242,466	\$ -	\$ -

Schedule 9: Cash Funds Reports
Office of Economic Development and International Trade
FY 2021-22 Budget Request
Fund 13N - Travel and Tourism Promotion Fund
24-49.7.106, C.R.S.

Cash Fund Reserve Balance	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$4,392,953	\$6,635,420	\$6,635,420	\$6,635,420
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$4,392,953	\$6,635,420	\$0	\$6,635,420
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	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 2021-22 Budget Request
Fund 13P - Travel and Tourism Additional Source Fund
24-49.7.106, C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Year Beginning Fund Balance (A)	\$ 19,439	\$ 208,979	\$ 88,085	\$ 88,085
Changes in Cash Assets	\$ (53,407)	\$ (620,603)	\$ -	\$ -
Changes in Non-Cash Assets	\$ -	\$ -	\$ -	\$ -
Changes in Long-Term Assets	\$ -	\$ -	\$ -	\$ -
Changes in Total Liabilities	\$ 242,947	\$ 499,709	\$ -	\$ -
TOTAL CHANGES TO FUND BALANCE	\$ 189,540	\$ (120,894)	\$ -	\$ -
Assets Total	\$ 712,761	\$ 92,158	\$ 92,158	\$ 92,158
Cash (B)	\$ 712,761	\$ 92,158	\$ 92,158	\$ 92,158
Other Assets(Detail as necessary)	\$ -	\$ -	\$ -	\$ -
Receivables	\$ -	\$ -	\$ -	\$ -
Prepaid Expenses	\$ -	\$ -	\$ -	\$ -
Liabilities Total	\$ 503,782	\$ 4,073	\$ 4,073	\$ 4,073
Cash Liabilities (C)	\$ 503,782	\$ 4,073	\$ 4,073	\$ 4,073
Long Term Liabilities	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance (D)	\$ 208,979	\$ 88,085	\$ 88,085	\$ 88,085
Net Cash Assets - (B-C)	\$ 208,979	\$ 88,085	\$ 88,085	\$ 88,085
Change from Prior Year Fund Balance (D-A)	\$ 189,540	\$ (120,894)	\$ -	\$ -
Cash Flow Summary				
Revenue Total	\$ 692,075	\$ 597,245	\$ -	\$ -
Fees	\$ 647,199	\$ 349,476	\$ -	\$ -
Interest	\$ 8,805	\$ 8,410	\$ -	\$ -
Intergovernmental Transfers	\$ -	\$ -	\$ -	\$ -
Other	\$ 36,071	\$ 239,360	\$ -	\$ -
Expenses Total	\$ 502,535	\$ 718,140	\$ -	\$ -
Cash Expenditures	\$ 502,535	\$ 718,140	\$ -	\$ -
Change Requests (If Applicable)	\$ -	\$ -	\$ -	\$ -
Net Cash Flow	\$ 189,540	\$ (120,895)	\$ -	\$ -

Schedule 9: Cash Funds Reports
Office of Economic Development and International Trade
FY 2021-22 Budget Request
Fund 13P - Travel and Tourism Source Fund
24-49.7.106, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$344,524	\$19,439	\$208,979	\$88,085
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$344,524	\$19,439	\$208,979	\$88,085
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	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 2021-22 Budget Request
Fund 19H - Office of Film, Television & Media Operational Account Cash Fund
24-48.5-116(5)(a), C.R.S.

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
Year Beginning Fund Balance (A)	\$ (259,196)	\$ 4,776	\$ (183,331)	\$ (114,984)
Changes in Cash Assets	\$ 257,653	\$ (186,164)	\$ -	\$ -
Changes in Non-Cash Assets	\$ 416	\$ (416)	\$ -	\$ -
Changes in Long-Term Assets	\$ -	\$ -	\$ -	\$ -
Changes in Total Liabilities	\$ 5,903	\$ (1,527)	\$ 68,347	\$ -
TOTAL CHANGES TO FUND BALANCE	\$ 263,972	\$ (188,107)	\$ 68,347	\$ -
Assets Total	\$ 71,596	\$ (114,984)	\$ (114,984)	\$ (114,984)
Cash (B)	\$ 71,180	\$ (114,984)	\$ (114,984)	\$ (114,984)
Other Assets (Detail as necessary)	\$ 416	\$ -	\$ -	\$ -
Receivables	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Liabilities Total	\$ 66,820	\$ 68,347	\$ -	\$ -
Cash Liabilities (C)	\$ 66,820	\$ 68,347	\$ -	\$ -
Long Term Liabilities	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance (D)	\$ 4,776	\$ (183,331)	\$ (114,984)	\$ (114,984)
Net Cash Assets - (B-C)	\$ 4,360	\$ (183,331)	\$ (114,984)	\$ (114,984)
Change from Prior Year Fund Balance (D-A)	\$ 263,972	\$ (188,107)	\$ 68,347	\$ -
Cash Flow Summary				
Revenue Total	\$ 503,283	\$ 507,184	\$ -	\$ 500,000
Fees	\$ -	\$ -	\$ -	\$ -
Interest	\$ 3,283	\$ 7,184	\$ -	\$ -
Intergovernmental Transfers	\$ 500,000	\$ 500,000	\$ -	\$ 500,000
Other				
Expenses Total	\$ 239,311	\$ 695,291	\$ -	\$ 500,000
Cash Expenditures	\$ 239,311	\$ 695,291	\$ -	\$ 500,000
Change Requests (If Applicable)	\$ -	\$ -	\$ -	\$ -
Net Cash Flow	\$ 263,972	\$ (188,107)	\$ -	\$ -

Schedule 9: Cash Funds Reports
Office of Economic Development and International Trade
FY 2021-22 Budget Request
Fund 19H - Office of Film, Television & Media Operational Account Cash Fund
24-48.5-116(5)(a), C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	(\$259,196)	\$4,776	\$0	\$500,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	(\$259,196)	\$4,776	\$0	\$500,000
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	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
Colorado Energy Office
FY 2021-22 Budget Request
Fund 21C0 - Public School Energy Efficiency
Section 39-29-109.5 (2), C.R.S. (Repealed)

	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Year Beginning Fund Balance (A)	\$ 36,433	\$ 37,881	\$ 39,734	\$ 40,933
Changes in Cash Assets	\$ 828	\$ 831	\$ 1,199	\$ (39,735)
Changes in Non-Cash Assets	\$ 621	\$ 1,022	\$ 0	\$ (1,199)
Changes in Long-Term Assets	\$ -	\$ -	\$ -	\$ -
Changes in Total Liabilities	\$ -	\$ -	\$ -	\$ 0
TOTAL CHANGES TO FUND BALANCE	\$ 1,448	\$ 1,853	\$ 1,199	\$ (40,934)
Assets Total	\$ 37,881	\$ 39,735	\$ 40,934	\$ (0)
Cash (B)	\$ 37,705	\$ 38,536	\$ 39,735	\$ (0)
Other Assets (Detail as necessary)	\$ 177	\$ 1,199	\$ 1,199	\$ -
Receivables				
Liabilities Total	\$ 0	\$ 0	\$ 0	\$ -
Cash Liabilities (C)	\$ 0	\$ 0	\$ 0	
Long Term Liabilities	\$ -	\$ -	\$ -	
Ending Fund Balance (D)	\$ 37,881	\$ 39,734	\$ 40,933	\$ (0)
Net Cash Assets - (B-C)	\$ 37,704	\$ 38,536	\$ 39,734	\$ (0)
Change from Prior Year Fund Balance (D-A)	\$ 1,448	\$ 1,853	\$ 1,199	\$ (40,934)
Cash Flow Summary				
Revenue Total	\$ 1,449	\$ 1,853	\$ 1,853	\$ -
Fees	\$ -	\$ -	\$ -	\$ -
Interest	\$ 1,449	\$ 1,853	\$ 1,853	\$ -
Transfers from other cash funds	\$ -	\$ -	\$ -	\$ -
Expenses Total	\$ -	\$ -	\$ -	\$ 40,934
Cash Expenditures	\$ -	\$ -	\$ -	\$ -
Change Requests (If Applicable)	\$ -	\$ -	\$ -	\$ 40,934
Net Cash Flow	\$ 1,449	\$ 1,853	\$ 1,853	\$ (40,934)

Schedule 9: Cash Funds Reports
Colorado Energy Office
FY 2021-22 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 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$36,433	\$37,881	\$37,881	\$40,933
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$36,433	\$37,881	\$37,881	\$40,933
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 2021-22 Budget Request
Fund 21D0 - Clean & Renewable Energy Fund
Section 24-38.5-102.4, C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Year Beginning Fund Balance (A)	\$ 19,497,013	\$ 18,997,885	\$ 18,181,534	\$ 16,977,227
Changes in Cash Assets	\$ (264,093)	\$ 724,181	\$ 1,028,779	\$ 800,000
Changes in Non-Cash Assets	\$ 80,334	\$ 240,764	\$ (262,354)	\$ -
Changes in Long-Term Assets	\$ (28,421)	\$ (2,178,904)	\$ (2,497,015)	\$ -
Changes in Total Liabilities	\$ (286,947)	\$ 397,608	\$ 526,284	\$ -
TOTAL CHANGES TO FUND BALANCE	\$ (499,127)	\$ (816,351)	\$ (1,204,306)	\$ 800,000
Assets Total	\$ 19,921,776	\$ 18,707,817	\$ 16,977,227	\$ 17,777,227
Cash (B)	\$ 14,424,267	\$ 15,148,448	\$ 16,177,227	\$ 16,977,227
Other Assets(Detail as necessary)	\$ 21,590	\$ 262,354	\$ -	\$ -
Receivables	\$ 5,475,919	\$ 3,297,015	\$ 800,000	\$ 800,000
Liabilities Total	\$ 923,891	\$ 526,284	\$ -	\$ -
Cash Liabilities (C)	\$ 923,891	\$ 526,284	\$ -	\$ -
Long Term Liabilities	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance (D)	\$ 18,997,885	\$ 18,181,534	\$ 16,977,227	\$ 17,777,227
Net Cash Assets - (B-C)	\$ 13,500,376	\$ 14,622,164	\$ 16,177,227	\$ 16,977,227
Change from Prior Year Fund Balance (D-A)	\$ (499,127)	\$ (816,351)	\$ (1,204,306)	\$ 800,000
Cash Flow Summary				
Revenue Total	\$ 2,192,230	\$ 3,486,435	\$ 3,486,435	\$ 3,486,435
Fees	\$ 2,091,087	\$ 3,336,941	\$ 3,336,941	\$ 3,336,941
Interest	\$ 101,081	\$ 148,848	\$ 148,848	\$ 148,848
Transfers from other cash funds	\$ 63	\$ 646	\$ 646	\$ 646
Expenses Total	\$ 2,691,357	\$ 4,302,786	\$ 6,017,025	\$ 6,017,025
Cash Expenditures	\$ 2,691,357	\$ 4,302,786	\$ 6,017,025	\$ 6,017,025
Change Requests (If Applicable)	\$ -	\$ -	\$ -	\$ -
Net Cash Flow	\$ (499,127)	\$ (816,351)	\$ (2,530,590)	\$ (2,530,590)

Schedule 9: Cash Funds Reports
Colorado Energy Office
FY 2021-22 Budget Request
Fund 21D0 - Innovative Energy Fund
Section 24-38.5-102.5, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$19,497,013	\$18,997,885	\$18,575,827	\$16,977,227
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$19,497,013	\$18,997,885	\$18,575,827	\$16,977,227
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund can be used for attracting renewable energy industry investment in the state, assisting technology transfer into the marketplace for newly developed energy efficiency and renewable energy technologies, providing market incentives for the purchase & distribution of energy efficient & renewable energy products, assisting in energy implementation of energy efficiency projects throughout the state, aiding government agencies in energy efficiency initiatives, implementing renewable energy technologies, and the overall advancement of energy efficiency & renewable energy throughout the state as identified in HB12-1315, Section 24-38.5-102.4, C.R.S.. Moneys in the fund are continuously appropriated and are included for information purposes only.
Fee Sources	Annual fiscal year funding is provided via a transfer at the end of each succeeding state fiscal year from the General Fund. 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 2021-22 Budget Request
Fund 23C0 - Low-income Energy Assistance
Section 40-8.7-112 (3) (a), C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Year Beginning Fund Balance (A)	\$ 246,960	\$ -	\$ 4,622,530	\$ 7,664,944
Changes in Cash Assets	\$ (263,981)	\$ 5,304,171	\$ 3,042,251	\$ (5,654,491)
Changes in Non-Cash Assets	\$ -	\$ -	\$ 163	\$ (163)
Changes in Long-Term Assets	\$ -	\$ -	\$ -	\$ -
Changes in Total Liabilities	\$ (17,021)	\$ 681,641	\$ -	\$ (681,896)
TOTAL CHANGES TO FUND BALANCE	\$ (246,960)	\$ 4,622,530	\$ 3,042,414	\$ (4,972,758)
Assets Total	\$ 255	\$ 5,304,426	\$ 8,346,840	\$ 2,692,186
Cash (B)	\$ 255	\$ 5,304,426	\$ 8,346,677	\$ 2,692,186
Other Assets(Detail as necessary)	\$ -	\$ -	\$ -	\$ -
Receivables	\$ -	\$ -	\$ 163	\$ -
Liabilities Total	\$ 255	\$ 681,896	\$ 681,896	\$ -
Cash Liabilities (C)	\$ 255	\$ 681,896	\$ 681,896	\$ -
Long Term Liabilities	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance (D)	\$ -	\$ 4,622,530	\$ 7,664,944	\$ 2,692,186
Net Cash Assets - (B-C)	\$ -	\$ 4,622,530	\$ 7,664,781	\$ 2,692,186
Change from Prior Year Fund Balance (D-A)	\$ (246,960)	\$ 4,622,530	\$ 3,042,414	\$ (4,972,758)
Cash Flow Summary				
Revenue Total	\$ -	\$ 9,750,570	\$ 8,696,905	\$ -
Fees	\$ -	\$ 163	\$ 8,696,499	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Transfers from other cash funds		\$ 9,750,406	\$ 406	
Post-Closing Elimination Offset - OSC		\$ -		
Expenses Total	\$ 246,960	\$ 5,128,040	\$ 5,654,654	\$ 5,654,654
Cash Expenditures	\$ 246,960	\$ 5,128,040	\$ 5,654,654	\$ 5,654,654
Change Requests (If Applicable)	\$ -	\$ -	\$ -	\$ -
Net Cash Flow	\$ (246,960)	\$ 4,622,530	\$ 3,042,251	\$ (5,654,654)

Schedule 9: Cash Funds Reports
Colorado Energy Office
FY 2021-22 Budget Request
Fund 23C0 - "Low-income Energy Assistance"
Section 40-8.7-112 (3) (a), C.R.S. (2012)

Cash Fund Reserve Balance	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$246,960	\$0	\$4,763,513	\$7,664,944
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$246,960	\$0	\$4,763,513	\$7,664,944
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0
Compliance Plan (narrative)				

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

Schedule 9: Cash Funds Reports
 Governor's Office of Information Technology
 FY 2021-22 Budget Request
 Fund 23NO - Interdepartment Data Protocol Cash Fund
 24-37.5-706, C.R.S.

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
Year Beginning Fund Balance (A)	\$24	\$770	\$770	\$770
Changes in Cash Assets	\$4	\$0	\$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	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$746	\$0	\$0	\$0
Assets Total	\$770	\$770	\$770	\$770
Cash (B)	\$770	\$770	\$770	\$770
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities (Comp Absenses)	\$0	\$0	\$0	\$0
Accrued Liabilities	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$770	\$770	\$770	\$770
Net Cash Assets - (B-C)	\$770	\$770	\$770	\$770
Change from Prior Year Fund Balance (D-A)	\$746	\$0	\$0	\$0
Cash Flow Summary				
Revenue Total	\$746	\$0	\$0	\$0
Service Charges	\$742	\$0	\$0	\$0
Interest	\$4	\$0	\$0	\$0
Internal Transfer	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0
Net Cash Flow	\$746	\$0	\$0	\$0
Fund Expenditures Line Item Detail				
	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
(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	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$770	\$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	\$770	\$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
Office of Economic Development and International Trade
FY 2021-22 Budget Request
Fund 25N - Creative Industries Cash Fund
24-48.5-301, C.R.S.

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
Year Beginning Fund Balance (A)	\$ 2,998,528	\$ 3,665,517	\$ 2,563,138	\$ 2,799,076
Changes in Cash Assets	\$ 549,502	\$ 1,185,694	\$ 141,000	\$ (552,982)
Changes in Non-Cash Assets	\$ 23,132	\$ 83,875	\$ (92,270)	\$ -
Changes in Long-Term Assets	\$ -	\$ (2,000,000)	\$ -	\$ -
Changes in Total Liabilities	\$ 94,355	\$ (371,948)	\$ 187,208	\$ -
TOTAL CHANGES TO FUND BALANCE	\$ 666,989	\$ (1,102,379)	\$ 235,938	\$ (552,982)
Assets Total	\$ 3,780,778	\$ 3,050,347	\$ 3,099,076	\$ 2,546,094
Cash (B)	\$ 1,772,382	\$ 2,958,076	\$ 3,099,076	\$ 2,546,094
Other Assets(Detail as necessary)	\$ 8,395	\$ 92,270	\$ -	\$ -
Receivables	\$ 2,000,000	\$ -	\$ -	\$ -
Liabilities Total	\$ 115,261	\$ 487,208	\$ 300,000	\$ 300,000
Cash Liabilities (C)	\$ 115,261	\$ 487,208	\$ 300,000	\$ 300,000
Long Term Liabilities	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance (D)	\$ 3,665,517	\$ 2,563,138	\$ 2,799,076	\$ 2,246,094
Net Cash Assets - (B-C)	\$ 1,657,122	\$ 2,470,868	\$ 2,799,076	\$ 2,246,094
Change from Prior Year Fund Balance (D-A)	\$ 666,989	\$ (1,102,379)	\$ 235,938	\$ (552,982)
Cash Flow Summary				
Revenue Total	\$ 3,308,453	\$ 1,591,603	\$ 141,000	\$ 2,141,000
Fees	\$ -	\$ -	\$ -	\$ -
Interest	\$ 52,811	\$ 77,472	\$ 36,000	\$ 36,000
Grants/Donations	\$ 1,255,642	\$ 1,514,131	\$ 105,000	\$ 105,000
Intergovernmental- internal transfer	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
Expenses Total	\$ 2,641,464	\$ 2,693,982	\$ -	\$ 2,693,982
Cash Expenditures	\$ 2,641,464	\$ 2,693,982	\$ -	\$ 2,693,982
Change Requests (If Applicable)	\$ -	\$ -	\$ -	\$ -
Net Cash Flow	\$ 666,989	\$ (1,102,379)	\$ 141,000	\$ (552,982)

Schedule 9: Cash Funds Reports
Office of Economic Development and International Trade
FY 2021-22 Budget Request
Fund 25N -Creative Industries Cash Fund
24-48.5-301, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$3,665,517	\$2,563,138	\$2,799,076	\$2,246,094
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$3,665,517	\$2,563,138	\$2,799,076	\$2,246,094
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	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			

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
Long Bill Groups Supported by Fund	Governor's Office, Office of Economic Development and

Schedule 9: Cash Funds Reports
Colorado Energy Office
FY 2021-22 Budget Request
Fund 26V0 - Innovative Energy Fund
Section 24-38.5-102.5, C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Year Beginning Fund Balance (A)	\$ 160,024	\$ 156,152	\$ 163,669	\$ 162,808
Changes in Cash Assets	\$ (12,500)	\$ 3,308	\$ (861)	\$ -
Changes in Non-Cash Assets	\$ 2,751	\$ 4,209	\$ (0)	\$ (4,937)
Changes in Long-Term Assets	\$ -	\$ -	\$ -	\$ -
Changes in Total Liabilities	\$ 5,877	\$ -	\$ -	\$ -
TOTAL CHANGES TO FUND BALANCE	\$ (3,871)	\$ 7,517	\$ (861)	\$ (4,937)
Assets Total	\$ 156,155	\$ 163,673	\$ 162,812	\$ 157,875
Cash (B)	\$ 155,428	\$ 158,735	\$ 157,875	\$ 157,875
Other Assets(Detail as necessary)	\$ 728	\$ 4,937	\$ 4,937	\$ -
Receivables	\$ -	\$ -	\$ -	\$ -
Liabilities Total	\$ 3	\$ 3	\$ 3	\$ 3
Cash Liabilities (C)	\$ 3	\$ 3	\$ 3	\$ 3
Long Term Liabilities	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance (D)	\$ 156,152	\$ 163,669	\$ 162,808	\$ 157,871
Net Cash Assets - (B-C)	\$ 155,424	\$ 158,732	\$ 157,871	\$ 157,871
Change from Prior Year Fund Balance (D-A)	\$ (3,871)	\$ 7,517	\$ (861)	\$ (4,937)
Cash Flow Summary				
Revenue Total	\$ 6,340	\$ 7,639	\$ 7,639	\$ 7,639
Fees	\$ -	\$ -	\$ -	\$ -
Interest	\$ 6,340	\$ 7,639	\$ 7,639	\$ 7,639
Transfers from other cash funds	\$ -	\$ -	\$ -	\$ -
Expenses Total	\$ 10,211	\$ 122	\$ 8,500	\$ -
Cash Expenditures	\$ 10,211	\$ 122	\$ 8,500	\$ -
Change Requests (If Applicable)	\$ -	\$ -	\$ -	\$ -
Net Cash Flow	\$ (3,871)	\$ 7,517	\$ (861)	\$ 7,639

Schedule 9: Cash Funds Reports
Colorado Energy Office
FY 2021-22 Budget Request
Fund 26V0 - Innovative Energy Fund
Section 24-38.5-102.5, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$160,024	\$156,152	\$136,152	\$162,808
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$160,024	\$156,152	\$136,152	\$162,808
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
Office of Economic Development and International Trade
FY 2021-22 Budget Request
Fund 27L - Advanced Industries Acceleration Cash Fund
24-48.5-117, C.R.S.

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
Year Beginning Fund Balance (A)	\$ 25,798,513	\$ 25,303,799	\$ 34,858,284	\$ 32,642,545
Changes in Cash Assets	\$ (1,081,955)	\$ 13,422,707	\$ 300,000	\$ 300,000
Changes in Non-Cash Assets	\$ 363,101	\$ 970,227	\$ (1,068,188)	\$ -
Changes in Long-Term Assets	\$ -	\$ (5,500,000)	\$ -	\$ -
Changes in Total Liabilities	\$ 224,141	\$ 661,550	\$ (1,447,552)	\$ -
TOTAL CHANGES TO FUND BALANCE	\$ (494,714)	\$ 9,554,484	\$ (2,215,739)	\$ 300,000
Assets Total	\$ 26,517,798	\$ 35,410,732	\$ 34,642,545	\$ 34,942,545
Cash (B)	\$ 20,919,837	\$ 34,342,545	\$ 34,642,545	\$ 34,942,545
Other Assets(Detail as necessary)	\$ 97,961	\$ 1,068,188	\$ -	\$ -
Receivables	\$ 5,500,000	\$ -	\$ -	\$ -
Liabilities Total	\$ 1,213,998	\$ 552,448	\$ 2,000,000	\$ 2,000,000
Cash Liabilities (C)	\$ 1,213,998	\$ 552,448	\$ 2,000,000	\$ 2,000,000
Long Term Liabilities	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance (D)	\$ 25,303,799	\$ 34,858,284	\$ 32,642,545	\$ 32,942,545
Net Cash Assets - (B-C)	\$ 19,705,839	\$ 33,790,096	\$ 32,642,545	\$ 32,942,545
Change from Prior Year Fund Balance (D-A)	\$ (494,714)	\$ 9,554,484	\$ (2,215,739)	\$ 300,000
Cash Flow Summary				
Revenue Total	\$ 14,349,059	\$ 22,343,571	\$ 14,300,000	\$ 14,300,000
Fees	\$ 424	\$ -	\$ -	\$ -
Interest	\$ 497,169	\$ 554,686	\$ 300,000	\$ 300,000
Grants/Donations	\$ 483,348	\$ 1,185,078	\$ -	\$ -
Intergovernmental- internal transfer	\$ 13,368,118	\$ 20,603,807	\$ 14,000,000	\$ 14,000,000
Expenses Total	\$ 13,862,832	\$ 12,789,086	\$ 14,000,000	\$ 14,000,000
Cash Expenditures	\$ 13,862,832	\$ 12,789,086	\$ 14,000,000	\$ 14,000,000
Change Requests (If Applicable)	\$ -	\$ -	\$ -	\$ -
Net Cash Flow	\$ 486,227	\$ 9,554,484	\$ 300,000	\$ 300,000

Schedule 9: Cash Funds Reports
Office of Economic Development and International Trade
FY 2021-22 Budget Request
Fund 27L - Advanced Industries Cash Fund
24-48.5-117, C.R.S.

Cash Fund Reserve Balance	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$25,303,799	\$34,858,284	\$32,642,545	\$32,942,545
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$25,303,799	\$34,858,284	\$32,642,545	\$32,942,545
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	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			

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 2021-22 Budget Request
Fund 28A - Advanced Industries Export Acceleration Cash Fund
24-47-103, C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Year Beginning Fund Balance (A)	\$ 344,071	\$ 58,337	\$ 64,020	\$ 70,594
Changes in Cash Assets	\$ (336,516)	\$ (69,726)	\$ -	\$ -
Changes in Non-Cash Assets	\$ 6,403	\$ 1,539	\$ (2,196)	\$ -
Changes in Long-Term Assets	\$ -	\$ -	\$ -	\$ -
Changes in Total Liabilities	\$ 44,379	\$ 73,871	\$ 8,769	\$ -
TOTAL CHANGES TO FUND BALANCE	\$ (285,734)	\$ 5,683	\$ 6,574	\$ -
Assets Total	\$ 140,977	\$ 72,790	\$ 70,594	\$ 70,594
Cash (B)	\$ 140,320	\$ 70,594	\$ 70,594	\$ 70,594
Other Assets(Detail as necessary)	\$ 657	\$ 2,196	\$ -	\$ -
Receivables	\$ -	\$ -	\$ -	\$ -
Liabilities Total	\$ 82,640	\$ 8,769	\$ -	\$ -
Cash Liabilities (C)	\$ 82,640	\$ 8,769	\$ -	\$ -
Long Term Liabilities	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance (D)	\$ 58,337	\$ 64,020	\$ 70,594	\$ 70,594
Net Cash Assets - (B-C)	\$ 57,680	\$ 61,825	\$ 70,594	\$ 70,594
Change from Prior Year Fund Balance (D-A)	\$ (285,734)	\$ 5,683	\$ 6,574	\$ -
Cash Flow Summary				
Revenue Total	\$ 19,345	\$ 181,085	\$ -	\$ -
Fees	\$ 5,500	\$ 2,500	\$ -	\$ -
Interest	\$ 13,845	\$ 3,585	\$ -	\$ -
Grants/Donations	\$ -	\$ -	\$ -	\$ -
Intergovernmental- internal transfer	\$ -	\$ 175,000	\$ -	\$ -
Expenses Total	\$ 305,079	\$ 175,402	\$ -	\$ -
Cash Expenditures	\$ 305,079	\$ 175,402	\$ -	\$ -
Change Requests (If Applicable)	\$ -	\$ -	\$ -	\$ -
Net Cash Flow	\$ (285,734)	\$ 5,683	\$ -	\$ -

Schedule 9: Cash Funds Reports
Office of Economic Development and International Trade
FY 2021-22 Budget Request
Fund 28A - Advanced Industries Export Acceleration Cash Fund
24-47-103, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$58,337	\$64,020	\$70,594	\$70,594
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$58,337	\$64,020	\$70,594	\$70,594
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	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			

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 2021-22 Budget Request
Fund 28G0 - Electric Vehicle Charging Station Grants
Section 24-38.5-103, C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Year Beginning Fund Balance (A)	\$ 156,277	\$ 357,826	\$ 606,426	\$ 353,542
Changes in Cash Assets	\$ 147,539	\$ 367,252	\$ (252,884)	\$ 45,000
Changes in Non-Cash Assets	\$ 83,780	\$ (38,781)	\$ 1	\$ (45,000)
Changes in Long-Term Assets	\$ -	\$ -	\$ -	\$ -
Changes in Total Liabilities	\$ 29,770	\$ 79,872	\$ 0	\$ (178,577)
TOTAL CHANGES TO FUND BALANCE	\$ 201,549	\$ 248,600	\$ (252,884)	\$ 178,577
Assets Total	\$ 456,531	\$ 785,003	\$ 532,119	\$ 532,119
Cash (B)	\$ 372,751	\$ 740,003	\$ 487,119	\$ 532,119
Other Assets(Detail as necessary)	\$ -	\$ -	\$ -	\$ -
Receivables	\$ 83,780	\$ 45,000	\$ 45,000	\$ -
Liabilities Total	\$ 98,704	\$ 178,577	\$ 178,577	\$ -
Cash Liabilities (C)	\$ 98,704	\$ 178,577	\$ 178,577	\$ -
Long Term Liabilities	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance (D)	\$ 357,826	\$ 606,426	\$ 353,542	\$ 532,119
Net Cash Assets - (B-C)	\$ 274,046	\$ 561,427	\$ 308,542	\$ 532,119
Change from Prior Year Fund Balance (D-A)	\$ 201,549	\$ 248,600	\$ (252,884)	\$ 178,577
Cash Flow Summary				
Revenue Total	\$ 438,134	\$ 479,116	\$ 479,116	\$ 479,116
Fees	\$ 438,134	\$ 479,116	\$ 479,116	\$ 479,116
Interest	\$ -	\$ -	\$ -	\$ -
Transfers from other cash funds				
Expenses Total	\$ 236,585	\$ 230,516	\$ 732,000	\$ 732,000
Cash Expenditures	\$ 236,585	\$ 230,516	\$ 732,000	\$ 732,000
Change Requests (If Applicable)	\$ -	\$ -	\$ -	\$ -
Net Cash Flow	\$ 201,549	\$ 248,600	\$ (252,884)	\$ (252,884)

Schedule 9: Cash Funds Reports
Colorado Energy Office
FY 2021-22 Budget Request
Fund 28G0 - Electric Vehicle Charging Station Grants
Section 24-38.5-103, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$156,277	\$357,826	\$756,649	\$353,542
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$156,277	\$357,826	\$756,649	\$353,542
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
Office of Economic Development and International Trade
FY 2021-22 Budget Request
Fund 29N - Creative district community loan fund
24-48.5-315, C.R.S.

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
Year Beginning Fund Balance (A)	\$ -	\$ 7,387	\$ 10,951	\$ 10,951
Changes in Cash Assets	\$ 3,514	\$ 5,573	\$ -	\$ -
Changes in Non-Cash Assets	\$ 91	\$ -	\$ -	\$ -
Changes in Long-Term Assets	\$ -	\$ -	\$ -	\$ -
Changes in Total Liabilities	\$ -	\$ (2,009)	\$ -	\$ -
TOTAL CHANGES TO FUND BALANCE	\$ 3,606	\$ 3,564	\$ -	\$ -
Assets Total	\$ 11,104	\$ 16,676	\$ 16,676	\$ 16,676
Cash (B)	\$ 11,104	\$ 16,676	\$ 16,676	\$ 16,676
Other Assets(Detail as necessary)	\$ -	\$ -	\$ -	\$ -
Receivables	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Liabilities Total	\$ 3,717	\$ 5,726	\$ 5,726	\$ 5,726
Cash Liabilities (C)	\$ 3,717	\$ 5,726	\$ 5,726	\$ 5,726
Long Term Liabilities	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance (D)	\$ 7,387	\$ 10,951	\$ 10,951	\$ 10,951
Net Cash Assets - (B-C)	\$ 7,387	\$ 10,951	\$ 10,951	\$ 10,951
Change from Prior Year Fund Balance (D-A)	\$ 7,387	\$ 3,564	\$ -	\$ -
Cash Flow Summary				
Revenue Total	\$ 111	\$ 153	\$ -	\$ -
Fees	\$ -	\$ -	\$ -	\$ -
Interest	\$ 111	\$ 153	\$ -	\$ -
Intergovernmental Transfers	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
Expenses Total	\$ -	\$ -	\$ -	\$ -
Cash Expenditures	\$ -	\$ -	\$ -	\$ -
Change Requests (If Applicable)	\$ -	\$ -	\$ -	\$ -
Net Cash Flow	\$ 111	\$ 153	\$ -	\$ -

Schedule 9: Cash Funds Reports
Office of Economic Development and International Trade
FY 2021-22 Budget Request
Fund 29N - Creative district community loan fund
24-48.5-315, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$7,387	\$10,951	\$10,951	\$10,951
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$7,387	\$10,951	\$10,951	\$10,951
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	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			

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 2021-22 Budget Request
Fund 156 - Colorado Economic Development Fund
24-46-105, C.R.S.

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
Year Beginning Fund Balance (A)	\$ 31,379,973	\$ 34,039,332	\$ 37,001,246	\$ 32,071,081
Changes in Cash Assets	\$ 2,472,299	\$ 3,319,458	\$ (5,328,935)	\$ (4,200,000)
Changes in Non-Cash Assets	\$ -	\$ -	\$ -	\$ -
Changes in Long-Term Assets	\$ -	\$ -	\$ -	\$ -
Changes in Total Liabilities	\$ 187,060	\$ (357,545)	\$ 398,770	\$ -
TOTAL CHANGES TO FUND BALANCE	\$ 2,659,360	\$ 2,961,913	\$ (4,930,164)	\$ (4,200,000)
Assets Total	\$ 34,105,058	\$ 37,424,516	\$ 32,095,581	\$ 27,895,581
Cash (B)	\$ 33,946,099	\$ 36,295,581	\$ 32,095,581	\$ 27,895,581
Cash (Exhibit H)	\$ 158,959	\$ 1,128,935	\$ -	\$ -
Other Assets(Detail as necessary)	\$ -	\$ -	\$ -	\$ -
Receivables	\$ -	\$ -	\$ -	\$ -
Liabilities Total	\$ 65,725	\$ 423,270	\$ 24,500	\$ 24,500
Cash Liabilities (C)	\$ 65,725	\$ 423,270	\$ 24,500	\$ 24,500
Long Term Liabilities	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance (D)	\$ 34,039,332	\$ 37,001,246	\$ 32,071,081	\$ 27,871,081
Net Cash Assets - (B-C)	\$ 33,880,374	\$ 35,872,311	\$ 32,071,081	\$ 27,871,081
Change from Prior Year Fund Balance (D-A)	\$ 2,659,360	\$ 2,961,913	\$ (4,930,164)	\$ (4,200,000)
Cash Flow Summary				
Revenue Total	\$ 5,099,579	\$ 300,000	\$ 300,000	\$ 300,000
Fees	\$ -	\$ -	\$ -	\$ -
Interest	\$ 682,332	\$ 300,000	\$ 300,000	\$ 300,000
Intergovernmental Transfers/Federal & State Grants	\$ 3,852,269	\$ -	\$ -	\$ -
Exhibit H	\$ -	\$ -	\$ -	\$ -
Other	\$ 564,978	\$ -	\$ -	\$ -
Expenses Total	\$ 2,440,219	\$ 3,094,313	\$ 4,500,000	\$ 4,500,000
Cash Expenditures	\$ 2,440,219	\$ 3,094,313	\$ 4,500,000	\$ 4,500,000
Change Requests (If Applicable)	\$ -	\$ -	\$ -	\$ -
Net Cash Flow	\$ 2,659,360	\$ (2,794,313)	\$ (4,200,000)	\$ (4,200,000)

Schedule 9: Cash Funds Reports
Office of Economic Development and International Trade
FY 2021-22 Budget Request
Fund 156 - Colorado Economic Development Fund
24--46-105, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$34,039,332	\$37,001,246	\$32,071,081	\$27,871,081
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$34,039,332	\$37,001,246	\$32,071,081	\$27,871,081
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	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
 Governor's Office of Information Technology
 FY 2021-22 Budget Request
 Fund 1962 - Technology Advancement and Emergency Fund
 24-37.5-115, C.R.S.

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
Year Beginning Fund Balance (A)	\$9,404,357	\$15,482,221	\$0	\$0
Changes in Cash Assets	\$8,824,696	(\$9,415,024)	(\$86,051)	\$0
Changes in Non-Cash Assets	(\$2,692,295)	(\$6,243,500)	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$54,537)	\$176,303	\$86,051	\$0
TOTAL CHANGES TO FUND BALANCE	\$6,077,864	(\$15,482,221)	\$0	\$0
Assets Total	\$15,744,575	\$86,051	\$0	\$0
Cash (B)	\$9,501,075	\$86,051	\$0	\$0
Receiveables	\$6,243,500	\$0	\$0	\$0
Liabilities Total	\$262,354	\$86,051	\$0	\$0
Cash Liabilities (C)	\$262,354	\$86,051	\$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)	\$15,482,221	\$0	\$0	\$0
Net Cash Assets - (B-C)	\$9,238,721	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$6,077,864	(\$15,482,221)	\$0	\$0
Cash Flow Summary				
Revenue Total	\$8,243,500	\$300,336	\$0	\$0
Unrealized Gain/Loss	\$0		\$0	\$0
Interest	\$0	\$300,336	\$0	\$0
IT Reversion	\$6,243,500		\$0	\$0
Transfer from General Fund	\$2,000,000		\$0	\$0
Expenses Total	\$2,375,319	\$15,782,557	\$0	\$0
Personal Services	\$1,394,792	\$968,241	\$0	\$0
Operating Expenses	\$564,236	\$336,515	\$0	\$0
IT Purchases	\$416,291	\$316,712	\$0	\$0
Transfers out	\$0	\$14,161,089		
Net Cash Flow	\$5,868,181	(\$15,482,221)	\$0	\$0
Fund Expenditures Line Item Detail				
	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
(5) Office of Information Technology				
(A) Administration, Central Administration	\$3,200,000	\$3,200,000	\$0	\$0
TOTAL	\$3,200,000	\$3,200,000	\$0	\$0

Schedule 9: Cash Funds Reports
 Governor's Office of Information Technology
 FY 2021-22 Budget Request
 Fund 1962 - Technology Advancement and Emergency Fund
 24-37.5-115, C.R.S.

Cash Fund Reserve Balance	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$15,482,221	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$391,928	\$2,604,122	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$15,090,293	(\$2,604,122)	\$0	\$0
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, Administration, Central

Schedule 9: Cash Funds Reports
 Governor's Office
 FY 2021 - 22 Budget Request
 Fund 2600 & 2601 - Disaster Emergency Fund
 24-33.5-706, C.R.S. (2019), 24-33.5-706 (2.5), C.R.S.

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
Year Beginning Fund Balance (A)	\$ 59,878,476	\$ 94,724,093	\$ 79,658,196	\$ 10,504,755
Changes in Cash Assets	\$ 34,845,617	\$ 11,971,429	\$ (96,190,767)	\$ (10,504,755)
Changes in Non-Cash Assets	\$ -	\$ -	\$ -	\$ -
Changes in Long-Term Assets	\$ -	\$ -	\$ -	\$ -
Changes in Total Liabilities	\$ -	\$ (27,037,326)	\$ 27,037,326	\$ -
TOTAL CHANGES TO FUND BALANCE	\$ 34,845,617	\$ (15,065,897)	\$ (69,153,441)	\$ (10,504,755)
Assets Total	\$ 94,724,093	\$ 106,695,522	\$ 10,504,755	\$ -
Cash (B)	\$ 94,724,093	\$ 106,695,522	\$ 10,504,755	\$ -
Other Assets(Detail as necessary)	\$ -	\$ -	\$ -	\$ -
Receivables	\$ -	\$ -	\$ -	\$ -
Liabilities Total	\$ -	\$ 27,037,326	\$ -	\$ -
Cash Liabilities (C)	\$ -	\$ 27,037,326	\$ -	\$ -
Long Term Liabilities	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance (D)	\$ 94,724,093	\$ 79,658,196	\$ 10,504,755	\$ -
Net Cash Assets - (B-C)	\$ 94,724,093	\$ 79,658,196	\$ 10,504,755	\$ -
Change from Prior Year Fund Balance (D-A)	\$ 34,845,617	\$ (15,065,897)	\$ (69,153,441)	\$ (10,504,755)
Cash Flow Summary				
Revenue Total	\$ 59,421,263	\$ 51,796,095	\$ 40,000,000	\$ -
Fees	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Transfers from other cash funds	\$ 59,421,263	\$ 51,796,095	\$ 40,000,000	\$ -
Expenses Total	\$ 24,575,646	\$ 36,287,340	\$ 134,446,547	\$ -
Cash Expenditures	\$ 24,575,646	\$ 36,287,340	\$ 134,446,547	\$ -
Change Requests (If Applicable)	\$ -	\$ -	\$ -	\$ -
Net Cash Flow	\$ 34,845,617	\$ 15,508,754	\$ (94,446,547)	\$ -

Schedule 9: Cash Funds Reports
 Governor's Office
 FY 2021-22 Budget Request
 Fund 2600 & 2601 - Disaster Emergency Fund
 24-33.5-706, C.R.S. (2019), 24-33.5-706 (2.5), C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$59,878,476	\$94,724,093	\$79,658,196	\$10,504,755
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$59,878,476	\$94,724,093	\$79,658,196	\$10,504,755
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	Per CRS 24-33.5-706 - It is the intent of the general assembly and declared to be the policy of the state that funds to meet disaster emergencies shall always be available. CRS 24-33.5-706 (2.5) created the 2013 Flood
Fee Sources	No Fees
Non-Fee Sources	Various other cash funds as determined at the time of the disaster emergency and possible FEMA reimbursement.
Long Bill Groups Supported by Fund	None

Schedule 9: Cash Funds Reports
Office of Economic Development and International Trade
FY 2021-22 Budget Request
Fund 2017 - Procurement Technical Assistance Cash Fund
24-48.5-121(8)

	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Year Beginning Fund Balance (A)	\$ 1,558	\$ 3,669	\$ 5,707	\$ 5,535
Changes in Cash Assets	\$ 1,760	\$ 882	\$ -	\$ -
Changes in Non-Cash Assets	\$ 57	\$ 150	\$ (172)	\$ -
Changes in Long-Term Assets	\$ -	\$ -	\$ -	\$ -
Changes in Total Liabilities	\$ 294	\$ 1,005	\$ -	\$ -
TOTAL CHANGES TO FUND BALANCE	\$ 2,111	\$ 2,038	\$ (172)	\$ -
Assets Total	\$ 4,675	\$ 5,707	\$ 5,535	\$ 5,535
Cash (B)	\$ 4,653	\$ 5,535	\$ 5,535	\$ 5,535
Other Assets(Detail as necessary)	\$ 22	\$ 172	\$ -	\$ -
Receivables	\$ -	\$ -	\$ -	\$ -
Prepaid Expenses	\$ -	\$ -	\$ -	\$ -
Liabilities Total	\$ 1,005	\$ -	\$ -	\$ -
Cash Liabilities (C)	\$ 1,005	\$ -	\$ -	\$ -
Long Term Liabilities	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance (D)	\$ 3,669	\$ 5,707	\$ 5,535	\$ 5,535
Net Cash Assets - (B-C)	\$ 3,647	\$ 5,535	\$ 5,535	\$ 5,535
Change from Prior Year Fund Balance (D-A)	\$ 2,111	\$ 2,038	\$ (172)	\$ -
Cash Flow Summary				
Revenue Total	\$ 222,422	\$ 222,398	\$ 220,000	\$ 220,000
Fees	\$ -	\$ -	\$ -	\$ -
Interest	\$ 2,119	\$ 2,356	\$ -	\$ -
Intergovernmental Transfers	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000
Other	\$ 303	\$ 42	\$ -	\$ -
Expenses Total	\$ 220,311	\$ 220,359	\$ 220,000	\$ 220,000
Cash Expenditures	\$ 220,311	\$ 220,359	\$ 220,000	\$ 220,000
Change Requests (If Applicable)	\$ -	\$ -	\$ -	\$ -
Net Cash Flow	\$ 2,111	\$ 2,039	\$ -	\$ -

Schedule 9: Cash Funds Reports
Office of Economic Development and International Trade
FY 2021-22 Budget Request
Fund 2017 - Procurement Technical Assistance Cash Fund
24-48.5-121(8)

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,558	\$3,669	\$3,647	\$5,535
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,558	\$3,669	\$3,647	\$5,535
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	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
Office of Economic Development and International Trade
FY 2021-22 Budget Request
Fund 248 - Minority Business Fund
24-49.5-104(1), C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Year Beginning Fund Balance (A)	\$ 31,124	\$ 19,229	\$ 1,229	\$ 1,229
Changes in Cash Assets	\$ (11,895)	\$ (13,654)	\$ -	\$ -
Changes in Non-Cash Assets	\$ -	\$ -	\$ -	\$ -
Changes in Long-Term Assets	\$ -	\$ -	\$ -	\$ -
Changes in Total Liabilities	\$ -	\$ (4,346)	\$ (0)	\$ -
TOTAL CHANGES TO FUND BALANCE	\$ (11,895)	\$ (18,000)	\$ (0)	\$ -
Assets Total	\$ 19,229	\$ 5,575	\$ 5,575	\$ 5,575
Cash (B)	\$ 19,229	\$ 5,575	\$ 5,575	\$ 5,575
Other Assets(Detail as necessary)	\$ -	\$ -	\$ -	\$ -
Receivables	\$ -	\$ -	\$ -	\$ -
Liabilities Total	\$ -	\$ 4,346	\$ 4,346	\$ 4,346
Cash Liabilities (C)	\$ -	\$ 4,346	\$ 4,346	\$ 4,346
Long Term Liabilities	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance (D)	\$ 19,229	\$ 1,229	\$ 1,229	\$ 1,229
Net Cash Assets - (B-C)	\$ 19,229	\$ 1,229	\$ 1,229	\$ 1,229
Change from Prior Year Fund Balance (D-A)	\$ (11,895)	\$ (18,000)	\$ (0)	\$ -
Cash Flow Summary				
Revenue Total	\$ 13,105	\$ -	\$ 25,000	\$ 25,000
Fees	\$ 13,105	\$ -	\$ 25,000	\$ 25,000
Interest	\$ -	\$ -	\$ -	\$ -
Grants/Donations	\$ -	\$ -	\$ -	\$ -
Intergovernmental- internal transfer				
Expenses Total	\$ 25,000	\$ 18,000	\$ 25,000	\$ 25,000
Cash Expenditures	\$ 25,000	\$ 18,000	\$ 25,000	\$ 25,000
Change Requests (If Applicable)	\$ -	\$ -	\$ -	\$ -
Net Cash Flow	\$ (11,895)	\$ (18,000)	\$ -	\$ -

Schedule 9: Cash Funds Reports
Office of Economic Development and International Trade
FY 2021-22 Budget Request
Fund 248 - Minority Business Fund
24-49.5-104(1), C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$19,229	\$1,229	\$1,229	\$1,229
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$19,229	\$1,229	\$1,229	\$1,229
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	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.			

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
 Governor's Office
 FY 2021 - 22 Budget Request
 Fund GMMF - Governor's Mansion Maintenance Fund
 24-30-1303.8 C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2020-22
Year Beginning Fund Balance (A)	\$0	\$39,712	\$51,889	\$26,889
Changes in Cash Assets	\$0	\$12,176	-\$25,000	-\$15,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$12,176	-\$25,000	-\$15,000
Assets Total	\$39,712	\$51,889	\$26,889	\$11,889
Cash (B)	\$39,712	\$51,889	\$26,889	\$11,889
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)	\$39,712	\$51,889	\$26,889	\$11,889
Net Cash Assets - (B-C)	\$39,712	\$51,889	\$26,889	\$11,889
Change from Prior Year Fund Balance (D-A)	\$39,712	\$12,176	-\$25,000	-\$15,000
Cash Flow Summary				
Revenue Total	\$39,712	\$20,507	\$0	\$10,000
Fees	\$39,712	\$20,507	\$0	\$10,000
Interest	\$0	\$0	\$0	\$0
Transfers from other cash funds	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$8,331	\$25,000	\$25,000
Cash Expenditures	\$0	\$8,331	\$25,000	\$25,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$39,712	\$12,176	-\$25,000	-\$15,000

Schedule 9: Cash Funds Reports
 Governor's Office
 FY 2021-22 Budget Request
 Fund GMMF - Governor's Mansion Maintenance Fund
 24-30-1303.8 C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$39,712	\$51,889	\$26,889
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) - Fund Exempt	\$0	\$39,712	\$51,889	\$26,889
Excess Uncommitted Fee Reserve Balance	\$0	\$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			

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 collected by the Governor's Residence in the Mansion Activity Fund.
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	N/A