

Schedule 9: Cash Funds Reports  
 Governor's Office  
 FY 2022 - 23 Budget Request  
 Fund 25A0 - Disabled Parking Education and Enforcement Fund  
 42-1-226, C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2020-22	FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$93,301</b>	<b>\$100,293</b>	<b>\$104,848</b>	<b>\$103,798</b>
Changes in Cash Assets	\$100,031	\$3,767	\$3,767	\$0
Changes in Non-Cash Assets	\$131	\$394	-\$525	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$100,162</b>	<b>\$4,161</b>	<b>\$3,242</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$100,293</b>	<b>\$104,848</b>	<b>\$103,798</b>	<b>\$103,798</b>
Cash (B)	\$100,031	\$103,798	\$103,798	\$103,798
Other Assets(Detail as necessary)	\$131	\$525	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
	\$131	\$525		
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C )	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$100,293</b>	<b>\$104,848</b>	<b>\$103,798</b>	<b>\$103,798</b>
<b>Logical Test</b>	<b>FALSE</b>	<b>FALSE</b>	<b>FALSE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$100,031</b>	<b>\$103,798</b>	<b>\$103,798</b>	<b>\$103,798</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$100,293</b>	<b>\$4,555</b>	<b>\$3,505</b>	<b>-\$1,050</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$6,730	\$3,767	\$0	\$0
Fees	\$6,730	\$3,767	\$0	\$0
Interest	\$0	\$0	\$0	\$0
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
<b>Net Cash Flow</b>	<b>\$6,730</b>	<b>\$3,767</b>	<b>\$0</b>	<b>\$0</b>

Schedule 9: Cash Funds Reports  
 Governor's Office  
 FY 2022 - 23 Budget Request  
 Fund 25A0 - Disabled Parking Education and Enforcement Fund  
 42-1-226, C.R.S.

<b>Cash Fund Reserve Balance</b>	<b>Actual</b>	<b>Actual</b>	<b>Appropriated</b>	<b>Requested</b>
	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$93,301	\$100,293	\$104,848	\$103,798
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) - Fund Exempt	\$93,301	\$100,293	\$104,848	\$103,798
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>				

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	
Fee Sources	
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	N/A

Schedule 9: Cash Funds Reports  
Governor's Office  
FY 2022 - 23 Budget Request  
Fund 2600, 2601, 260C - Disaster Emergency Fund  
24-33.5-706, 24-33.5-706 (2.5), C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	\$ 94,724,093	\$ 88,295,522	\$ 56,677,567	\$ 25,271,789
Changes in Cash Assets	\$ 11,971,429	\$ (49,805,779)	\$ (81,423,733)	\$ (56,889,743)
Changes in Non-Cash Assets	\$ -	\$ -	\$ -	\$ -
Changes in Long-Term Assets	\$ -	\$ -	\$ -	\$ -
Changes in Total Liabilities	\$ (18,400,000)	\$ 18,187,824	\$ 18,400,000	\$ 212,176
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$ (6,428,571)</b>	<b>\$ (31,617,954)</b>	<b>\$ (63,023,733)</b>	<b>\$ (56,677,567)</b>
<b>Assets Total</b>	<b>\$ 106,695,522</b>	<b>\$ 56,889,743</b>	<b>\$ 25,271,789</b>	<b>\$ -</b>
Cash (B)	\$ 106,695,522	\$ 56,889,743	\$ 25,271,789	\$ -
Other Assets(Detail as necessary)	\$ -	\$ -	\$ -	\$ -
Receivables	\$ -	\$ -	\$ -	\$ -
<b>Liabilities Total</b>	<b>\$ 18,400,000</b>	<b>\$ 212,176</b>	<b>\$ -</b>	<b>\$ -</b>
Cash Liabilities (C )	\$ 18,400,000	\$ 212,176	\$ -	\$ -
Long Term Liabilities	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>Ending Fund Balance (D)</b>	<b>\$ 88,295,522</b>	<b>\$ 56,677,567</b>	<b>\$ 25,271,789</b>	<b>\$ -</b>
<b>Logical Test</b>	TRUE	TRUE	FALSE	FALSE
<b>Net Cash Assets - (B-C)</b>	<b>\$ 88,295,522</b>	<b>\$ 56,677,567</b>	<b>\$ 25,271,789</b>	<b>\$ -</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$ (6,428,571)</b>	<b>\$ (31,617,954)</b>	<b>\$ (63,023,733)</b>	<b>\$ (56,677,567)</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$ 29,858,769	\$ 238,112,402	\$ -	\$ -
Fees	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Transfers from other cash funds	\$ 29,858,769	\$ 238,112,402		
Expenses Total	\$ 36,287,340	\$ 269,730,356	\$ -	\$ -
Cash Expenditures	\$ 36,287,340	\$ 269,730,356		
Change Requests (If Applicable)	\$ -	\$ -	\$ -	\$ -
<b>Net Cash Flow</b>	<b>\$ (6,428,571)</b>	<b>\$ (31,617,954)</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Cash Funds Reports  
 Governor's Office  
 FY 2022 - 23 Budget Request  
 Fund 2600, 2601, 260C - Disaster Emergency Fund  
 24-33.5-706, C.R.S. (2019)

<b>Cash Fund Reserve Balance</b>	<b>Actual</b>	<b>Actual</b>	<b>Appropriated</b>	<b>Requested</b>
	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$94,724,093	\$88,295,522	\$56,677,567	\$25,271,789
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$94,724,093	\$88,295,522	\$56,677,567	\$25,271,789
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>				

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	Per CRS 24-33.5-706 - It is the intent of the general assembly and 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 Subaccount, tracked in CORE Fund 2601. CRS directed American Rescue Plan Relief Act funds into the Disaster Emergency Fund, and that money is tracked in CORE Fund 260C.
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  
 Governor's Office  
 FY 2022 - 23 Budget Request  
 Fund GMMF - Governor's Mansion Maintenance Fund  
 C.R.S. 24-30-1303.8 (2019)

<b>Cash Fund Reserve Balance</b>	<b>Actual</b>	<b>Actual</b>	<b>Appropriated</b>	<b>Requested</b>
	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$39,712	\$51,889	\$25,807	(\$431)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) - Fund Exempt	\$39,712	\$51,889	\$25,807	(\$431)
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	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.			

<b>Cash Fund Narrative Information</b>	
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

Schedule 9: Cash Funds Reports  
Governor's Office  
FY 2022 - 23 Budget Request  
Fund PSCF - Pay for Success Contracts Fund  
24-37-403(6), C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2020-22	FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$690,366</b>	<b>\$1,410,500</b>	<b>\$2,182,095</b>	<b>\$2,182,095</b>
Changes in Cash Assets	\$720,134	\$771,595	\$771,595	\$0
Changes in Non-Cash Assets	\$273,797	-\$659,465	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$273,797	\$659,465	\$659,465	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$720,134</b>	<b>\$771,595</b>	<b>\$1,431,060</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$2,069,965</b>	<b>\$2,182,095</b>	<b>\$2,182,095</b>	<b>\$2,182,095</b>
Cash (B)	\$1,410,500	\$2,182,095	\$2,182,095	\$2,182,095
Other Assets(Detail as necessary)	\$659,465	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Restricted Checking	\$0	\$0	\$0	\$0
Prepaid Operating Expenses	\$659,465	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$659,465</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C )	\$659,465	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$1,410,500</b>	<b>\$2,182,095</b>	<b>\$2,182,095</b>	<b>\$2,182,095</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>FALSE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$751,035</b>	<b>\$2,182,095</b>	<b>\$2,182,095</b>	<b>\$2,182,095</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$720,134</b>	<b>\$771,595</b>	<b>\$771,595</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$2,315,843	\$2,223,421	\$0	\$0
Fees	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Transfers from other cash funds	\$2,315,843	\$2,223,421	\$0	\$0
Expenses Total	\$1,595,709	\$1,451,826	\$0	\$0
Cash Expenditures	\$1,595,709	\$1,451,826	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$720,134</b>	<b>\$771,595</b>	<b>\$0</b>	<b>\$0</b>

Schedule 9: Cash Funds Reports  
 Governor's Office  
 FY 2022 - 23 Budget Request  
 Fund PSCF - Pay for Success Contracts Fund  
 24-37-403(6), C.R.S.

<b>Cash Fund Reserve Balance</b>	<b>Actual</b>	<b>Actual</b>	<b>Appropriated</b>	<b>Requested</b>
	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$690,366	\$1,410,500	\$2,182,095	\$2,182,095
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) - Fund Exempt	\$690,366	\$1,410,500	\$2,182,095	\$2,182,095
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>				

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	
Fee Sources	
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	N/A



Schedule 9: Cash Funds Reports  
Colorado Energy Office  
FY 2022-23 Budget Request  
Fund 21D0 - Energy Fund  
Section 24-38.5-102.4, C.R.S. (2019)

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$ 18,997,885</b>	<b>\$ 18,949,165</b>	<b>\$ 61,017,706</b>	<b>\$ 60,639,825</b>
Changes in Cash Assets	\$ 2,406,172	\$ 43,809,386	\$ -	\$ -
Changes in Non-Cash Assets	\$ 240,764	\$ 57,477	\$ (319,831)	\$ -
Changes in Long-Term Assets	\$ (3,093,263)	\$ (1,427,565)	\$ (955,090)	\$ -
Changes in Total Liabilities	\$ 397,608	\$ (370,757)	\$ 897,040	\$ -
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$ (48,720)</b>	<b>\$ 42,068,541</b>	<b>\$ (377,881)</b>	<b>\$ -</b>
<b>Assets Total</b>	<b>\$ 19,475,449</b>	<b>\$ 61,914,747</b>	<b>\$ 60,639,825</b>	<b>\$ 60,639,825</b>
Cash (B)	\$ 16,830,439	\$ 60,639,825	\$ 60,639,825	\$ 60,639,825
Other Assets(Detail as necessary)	\$ 262,354	\$ 319,831		
Receivables	\$ 2,382,656	\$ 955,090		
<b>Liabilities Total</b>	<b>\$ 526,284</b>	<b>\$ 897,040</b>	<b>\$ -</b>	<b>\$ -</b>
Cash Liabilities (C )	\$ 526,284	\$ 897,040		
Long Term Liabilities	\$ -	\$ -		
<b>Ending Fund Balance (D)</b>	<b>\$ 18,949,165</b>	<b>\$ 61,017,706</b>	<b>\$ 60,639,825</b>	<b>\$ 60,639,825</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$ 16,304,156</b>	<b>\$ 59,742,785</b>	<b>\$ 60,639,825</b>	<b>\$ 60,639,825</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$ (48,720)</b>	<b>\$ 42,068,541</b>	<b>\$ (377,881)</b>	<b>\$ -</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$ 3,486,435	\$ 45,669,942	\$ -	\$ -
Fees	\$ 3,336,941	\$ 2,559,650		
Interest	\$ 148,848	\$ 110,292		
Transfers from other cash funds	\$ 646	\$ -		
Transfers from General Fund Surplus		\$ 43,000,000		
Expenses Total	\$ 4,424,923	\$ 3,606,500	\$ -	\$ -
Cash Expenditures	\$ 4,424,923	\$ 3,606,500		
Change Requests (If Applicable)	\$ -	\$ -		
<b>Net Cash Flow</b>	<b>\$ (938,489)</b>	<b>\$ 42,063,442</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Cash Funds Reports  
Colorado Energy Office  
FY 2022-23 Budget Request  
Fund 21D0 - Energy Fund  
Section 24-38.5-102.5, C.R.S. (2019)

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$18,997,885	\$18,949,165	\$61,017,706	\$60,639,825
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$18,997,885	\$18,949,165	\$61,017,706	\$60,639,825
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>				

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund can be used for attracting renewable energy industry investment in the 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. SB21-230 added one
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 2022-23 Budget Request  
Fund 23C0 - Low-income Energy Assistance  
Section 40-8.7-112 (3) (a), C.R.S. (2019)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	\$ -	\$ 4,622,530	\$ 3,650,015	\$ 5,245,895
Changes in Cash Assets	\$ 5,304,007	\$ (58,368)	\$ -	\$ -
Changes in Non-Cash Assets	\$ 2,523,595	\$ (2,523,432)	\$ (163)	\$ -
Changes in Long-Term Assets	\$ -	\$ -	\$ -	\$ -
Changes in Total Liabilities	\$ 3,205,073	\$ (1,609,285)	\$ (1,596,044)	\$ -
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$ 4,622,530</b>	<b>\$ (972,515)</b>	<b>\$ 1,595,880</b>	<b>\$ -</b>
<b>Assets Total</b>	<b>\$ 7,827,858</b>	<b>\$ 5,246,058</b>	<b>\$ 5,245,895</b>	<b>\$ 5,245,895</b>
Cash (B)	\$ 5,304,263	\$ 5,245,895	\$ 5,245,895	\$ 5,245,895
Other Assets(Detail as necessary)	\$ -	\$ -	\$ -	\$ -
Receivables	\$ 2,523,595	\$ 163	\$ -	\$ -
<b>Liabilities Total</b>	<b>\$ 3,205,328</b>	<b>\$ 1,596,044</b>	<b>\$ -</b>	<b>\$ -</b>
Cash Liabilities (C )	\$ 3,205,328	\$ 1,596,044	\$ -	\$ -
Long Term Liabilities	\$ -	\$ -	\$ -	\$ -
<b>Ending Fund Balance (D)</b>	<b>\$ 4,622,530</b>	<b>\$ 3,650,015</b>	<b>\$ 5,245,895</b>	<b>\$ 5,245,895</b>
<b>Logical Test</b>	TRUE	TRUE	TRUE	TRUE
<b>Net Cash Assets - (B-C)</b>	<b>\$ 2,098,934</b>	<b>\$ 3,649,851</b>	<b>\$ 5,245,895</b>	<b>\$ 5,245,895</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$ 4,622,530</b>	<b>\$ (972,515)</b>	<b>\$ 1,595,880</b>	<b>\$ -</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$ 12,274,002	\$ 11,173,067	\$ -	\$ -
Fees		\$ -	\$ -	\$ -
Federal Grant Subrecipient	\$ 2,523,595	\$ 2,276,568	\$ -	\$ -
Transfers from other cash funds	\$ 406	\$ 5,000,000	\$ -	\$ -
Post-Closing Elimination Offset - OSC	\$ 9,750,000	\$ 3,896,499	\$ -	\$ -
Expenses Total	\$ 7,651,472	\$ 12,145,582	\$ -	\$ -
Cash Expenditures	\$ 7,651,472	\$ 12,145,582	\$ -	\$ -
Change Requests (If Applicable)	\$ -	\$ -	\$ -	\$ -
<b>Net Cash Flow</b>	<b>\$ 4,622,530</b>	<b>\$ (972,515)</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Cash Funds Reports  
Colorado Energy Office  
FY 2022-23 Budget Request  
Fund 23C0 - "Low-income Energy Assistance"  
Section 40-8.7-112 (3) (a), C.R.S. (2012)

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$4,622,530	\$3,650,015	\$5,245,895
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$4,622,530	\$3,650,015	\$5,245,895
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>				

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund can be used for a program to provide home energy efficiency 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.
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  
Colorado Energy Office  
FY 2022-23 Budget Request  
Fund 26V0 - Innovative Energy Fund  
Section 24-38.5-102.5, C.R.S. (2019)

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	\$ 156,152	\$ 163,669	\$ 142,947	\$ 142,080
Changes in Cash Assets	\$ 3,308	\$ (16,655)	\$ -	\$ -
Changes in Non-Cash Assets	\$ 4,209	\$ (4,068)	\$ (869)	\$ -
Changes in Long-Term Assets	\$ -	\$ -	\$ -	\$ -
Changes in Total Liabilities	\$ -	\$ -	\$ 3	\$ -
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$ 7,517</b>	<b>\$ (20,723)</b>	<b>\$ (866)</b>	<b>\$ -</b>
<b>Assets Total</b>	<b>\$ 163,673</b>	<b>\$ 142,950</b>	<b>\$ 142,080</b>	<b>\$ 142,080</b>
Cash (B)	\$ 158,735	\$ 142,080	\$ 142,080	\$ 142,080
Other Assets(Detail as necessary)	\$ 4,937	\$ 869	\$ -	\$ -
Receivables	\$ -	\$ -	\$ -	\$ -
<b>Liabilities Total</b>	<b>\$ 3</b>	<b>\$ 3</b>	<b>\$ -</b>	<b>\$ -</b>
Cash Liabilities (C )	\$ 3	\$ 3	\$ -	\$ -
Long Term Liabilities	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>Ending Fund Balance (D)</b>	<b>\$ 163,669</b>	<b>\$ 142,947</b>	<b>\$ 142,080</b>	<b>\$ 142,080</b>
<b>Logical Test</b>	TRUE	TRUE	TRUE	TRUE
<b>Net Cash Assets - (B-C)</b>	<b>\$ 158,732</b>	<b>\$ 142,077</b>	<b>\$ 142,080</b>	<b>\$ 142,080</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$ 7,517</b>	<b>\$ (20,723)</b>	<b>\$ (866)</b>	<b>\$ -</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$ 7,639	\$ (2,128)	\$ -	\$ -
Fees	\$ -	\$ -	\$ -	\$ -
Interest	\$ 7,639	\$ (2,128)	\$ -	\$ -
Transfers from other cash funds	\$ -	\$ -	\$ -	\$ -
Expenses Total	\$ 122	\$ 18,595	\$ -	\$ -
Cash Expenditures	\$ 122	\$ 18,595	\$ -	\$ -
Change Requests (If Applicable)	\$ -	\$ -	\$ -	\$ -
Net Cash Flow	\$ 7,517	\$ (20,723)	\$ -	\$ -

Schedule 9: Cash Funds Reports  
Colorado Energy Office  
FY 2022-23 Budget Request  
Fund 26V0 - Innovative Energy Fund  
Section 24-38.5-102.5, C.R.S. (2019)

Cash Fund Reserve Balance	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$156,152	\$163,669	\$142,947	\$142,080
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$156,152	\$163,669	\$142,947	\$142,080
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
<b>Compliance Plan (narrative)</b>				

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund can be used for promoting research, development, commercialization, 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 2022-23 Budget Request  
Fund 28G0 - Electric Vehicle Charging Station Grants  
Section 24-38.5-103, C.R.S. (2019)

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	\$ 357,826	\$ 606,426	\$ 895,367	\$ 895,367
Changes in Cash Assets	\$ 367,252	\$ 301,606	\$ -	\$ -
Changes in Non-Cash Assets	\$ (38,781)	\$ (45,000)	\$ -	\$ -
Changes in Long-Term Assets	\$ -	\$ -	\$ -	\$ -
Changes in Total Liabilities	\$ 79,872	\$ (32,334)	\$ -	\$ -
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$ 248,600</b>	<b>\$ 288,941</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Assets Total</b>	<b>\$ 785,003</b>	<b>\$ 1,041,610</b>	<b>\$ 1,041,610</b>	<b>\$ 1,041,610</b>
Cash (B)	\$ 740,003	\$ 1,041,610	\$ 1,041,610	\$ 1,041,610
Other Assets(Detail as necessary)	\$ -	\$ -	\$ -	\$ -
Receivables	\$ 45,000	\$ -	\$ -	\$ -
<b>Liabilities Total</b>	<b>\$ 178,577</b>	<b>\$ 146,243</b>	<b>\$ 146,243</b>	<b>\$ 146,243</b>
Cash Liabilities (C )	\$ 178,577	\$ 146,243	\$ 146,243	\$ 146,243
Long Term Liabilities	\$ -	\$ -	\$ -	\$ -
<b>Ending Fund Balance (D)</b>	<b>\$ 606,426</b>	<b>\$ 895,367</b>	<b>\$ 895,367</b>	<b>\$ 895,367</b>
<b>Logical Test</b>	TRUE	TRUE	TRUE	TRUE
<b>Net Cash Assets - (B-C)</b>	<b>\$ 561,427</b>	<b>\$ 895,367</b>	<b>\$ 895,367</b>	<b>\$ 895,367</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$ 248,600</b>	<b>\$ 288,941</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$ 479,116	\$ 647,579	\$ -	\$ -
Fees	\$ 479,116	\$ 647,579	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Transfers from other cash funds				
Expenses Total	\$ 230,516	\$ 358,638	\$ -	\$ -
Cash Expenditures	\$ 230,516	\$ 358,638	\$ -	\$ -
Change Requests (If Applicable)	\$ -	\$ -	\$ -	\$ -
<b>Net Cash Flow</b>	<b>\$ 248,600</b>	<b>\$ 288,941</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Cash Funds Reports  
Colorado Energy Office  
FY 2022-23 Budget Request  
Fund 28G0 - Electric Vehicle Charging Station Grants  
Section 24-38.5-103, C.R.S. (2019)

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$357,826	\$606,426	\$895,367	\$895,367
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$357,826	\$606,426	\$895,367	\$895,367
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>				

Cash Fund Narrative Information	
Purpose/Background of Fund	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  
Colorado Energy Office  
FY 2022-23 Budget Request  
Fund CAEF - Community Access Enterprise Fund  
Section 24-38.5-303, C.R.S. (2021)

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	\$ -	\$ -	\$ -	\$ -
Changes in Cash Assets	\$ -	\$ -	\$ -	\$ 18,507,600
Changes in Non-Cash Assets	\$ -	\$ -	\$ -	\$ -
Changes in Long-Term Assets	\$ -	\$ -	\$ -	\$ -
Changes in Total Liabilities	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,507,600</b>
<b>Assets Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,507,600</b>
Cash (B)	\$ -	\$ -	\$ -	\$ 18,507,600
Other Assets(Detail as necessary)	\$ -	\$ -	\$ -	\$ -
Receivables	\$ -	\$ -	\$ -	\$ -
<b>Liabilities Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Cash Liabilities (C)	\$ -	\$ -	\$ -	\$ -
Long Term Liabilities	\$ -	\$ -	\$ -	\$ -
<b>Ending Fund Balance (D)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,507,600</b>
<b>Logical Test</b>	TRUE	TRUE	TRUE	TRUE
<b>Net Cash Assets - (B-C)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,507,600</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,507,600</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$ -	\$ -	\$ -	\$ 19,400,000
Fees	\$ -	\$ -	\$ -	\$ 19,400,000
Interest	\$ -	\$ -	\$ -	\$ -
Transfers from other cash funds				
Expenses Total	\$ -	\$ -	\$ -	\$ 892,400
Cash Expenditures	\$ -	\$ -	\$ -	\$ 892,400
Change Requests (If Applicable)	\$ -	\$ -	\$ -	\$ -
<b>Net Cash Flow</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,507,600</b>

Schedule 9: Cash Funds Reports  
Colorado Energy Office  
FY 2022-23 Budget Request  
Fund CAEF - Community Access Enterprise Fund  
Section 24-38.5-303, C.R.S. (2021)

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 20201-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>				

Cash Fund Narrative Information	
Purpose/Background of Fund	SB21-260 creates the Community Access Enterprise and two funds to support the enterprise. Community Access Enterprise Fund (CAEF) is the fund created to receive fee revenue and cover ongoing costs of the enterprise. The enterprise is meant to try to fund the building of build electric car charging infrastructure in the state. The fee revenue is paid by the seller of tangible personal property that is delivered to a residence.
Fee Sources	Residential property owners that receive delivery of tangible personal property estimated at seven cents per delivery.
Non-Fee Sources	
Long Bill Groups Supported by Fund	ELECTRIC VEHICLE CHARGING STATION GRANTS

Schedule 9: Cash Funds Reports  
Colorado Energy Office  
FY 2022-23 Budget Request  
Fund CAIE - Community Access Enterprise Initial Expenses Fund  
Section 24-38.5-303, C.R.S. (2021)

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	\$ -	\$ -	\$ -	\$ (416,365)
Changes in Cash Assets	\$ -	\$ -	\$ -	\$ 1,628,160
Changes in Non-Cash Assets	\$ -	\$ -	\$ -	\$ -
Changes in Long-Term Assets	\$ -	\$ -	\$ -	\$ -
Changes in Total Liabilities	\$ -	\$ -	\$ 416,365	\$ (416,365)
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (416,365)</b>	<b>\$ 2,044,525</b>
<b>Assets Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,628,160</b>
Cash (B)	\$ -	\$ -	\$ -	\$ 1,628,160
Other Assets(Detail as necessary)	\$ -	\$ -	\$ -	\$ -
Receivables	\$ -	\$ -	\$ -	\$ -
<b>Liabilities Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 416,365</b>	<b>\$ -</b>
Cash Liabilities (C )	\$ -	\$ -	\$ 416,365	\$ -
Long Term Liabilities	\$ -	\$ -	\$ -	\$ -
<b>Ending Fund Balance (D)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (416,365)</b>	<b>\$ 1,628,160</b>
<b>Logical Test</b>	TRUE	TRUE	TRUE	TRUE
<b>Net Cash Assets - (B-C)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (416,365)</b>	<b>\$ 1,628,160</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (416,365)</b>	<b>\$ 2,044,525</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$ -	\$ -	\$ 416,365	\$ -
Fees	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Transfers from other cash funds			\$ 416,365	
Expenses Total	\$ -	\$ -	\$ 416,365	\$ 428,856
Cash Expenditures	\$ -	\$ -	\$ 416,365	\$ 428,856
Change Requests (If Applicable)	\$ -	\$ -	\$ -	\$ -
<b>Net Cash Flow</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (428,856)</b>

Schedule 9: Cash Funds Reports  
Colorado Energy Office  
FY 2022-23 Budget Request  
Fund CAIE - Community Access Enterprise Initial Expenses Fund  
Section 24-38.5-303, C.R.S. (2021)

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 20201-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Compliance Plan (narrative)**

Cash Fund Narrative Information	
Purpose/Background of Fund	SB21-260 creates the Community Access Enterprise and two funds to support the enterprise. Community Access Initial Expense Fund (CAIE) is created to pay the initial expenses of the enterprise. The enterprise will take a loan from the energy fund in FY 2021-22 and repay the loan when the enterprise has sufficient revenue.
Fee Sources	
Non-Fee Sources	Revenue is loaned from the Energy Fund
Long Bill Groups Supported by Fund	

Schedule 9: Cash Funds Reports  
Colorado Energy Office  
FY 2022-23 Budget Request  
Fund CCMA - Climate Change Mitigation and Adaptation Fund  
Section 24-38.5-102.6 C.R.S. (2021)

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	\$ -	\$ -	\$ -	\$ 534,329
Changes in Cash Assets	\$ -	\$ -	\$ 534,329	\$ 1,093,831
Changes in Non-Cash Assets	\$ -	\$ -	\$ -	\$ -
Changes in Long-Term Assets	\$ -	\$ -	\$ -	\$ -
Changes in Total Liabilities	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 534,329</b>	<b>\$ 1,093,831</b>
<b>Assets Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 534,329</b>	<b>\$ 1,628,160</b>
Cash (B)	\$ -	\$ -	\$ 534,329	\$ 1,628,160
Other Assets(Detail as necessary)	\$ -	\$ -	\$ -	\$ -
Receivables	\$ -	\$ -	\$ -	\$ -
<b>Liabilities Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Cash Liabilities (C )	\$ -	\$ -	\$ -	\$ -
Long Term Liabilities	\$ -	\$ -	\$ -	\$ -
<b>Ending Fund Balance (D)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 534,329</b>	<b>\$ 1,628,160</b>
<b>Logical Test</b>	TRUE	TRUE	TRUE	TRUE
<b>Net Cash Assets - (B-C)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 534,329</b>	<b>\$ 1,628,160</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 534,329</b>	<b>\$ 1,093,831</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$ -	\$ -	\$ -	\$ -
Fees	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Transfers from other cash funds				
Expenses Total	\$ -	\$ -	\$ -	\$ -
Cash Expenditures	\$ -	\$ -	\$ -	\$ -
Change Requests (If Applicable)	\$ -	\$ -	\$ -	\$ -
Net Cash Flow	\$ -	\$ -	\$ -	\$ -

Schedule 9: Cash Funds Reports  
Colorado Energy Office  
FY 2022-23 Budget Request  
Fund CCMA - Climate Change Mitigation and Adaptation Fund  
Section 24-38.5-102.6 C.R.S. (2021)

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 20201-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$534,329
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$534,329
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>				

Cash Fund Narrative Information	
Purpose/Background of Fund	HB21-1186 requires the Colorado Energy Office (CEO) to implement a building performance program. The program requires owners of covered buildings to submit annual benchmarking data every year to the CEO and meet building performance standards beginning in 2026. The bill creates the continuously appropriated Climate Change Mitigation and Adaptation Fund and specifies program fees and civil penalty limits associated with the program. Covered buildings include buildings in excess of 50,000 square feet, with certain exceptions outlined in the bill. Epxnidtures for FY 2021-22 will be paid from the Energy Fund
Fee Sources	Owners of commerical budilings equal to or larger than 50,000 sq ft
Non-Fee Sources	
Long Bill Groups Supported by Fund	Energy Performance for Buildings

Schedule 9: Cash Funds Reports  
Office of Economic Development and International Trade  
FY 2022-23 Budget Request  
Fund 13ME - Colorado Meetings and Events Incentive Fund  
24-49.7-109(5)a

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	\$ -	\$ -	\$ 10,061,454	\$ 10,000,263
Changes in Cash Assets	\$ -	\$ 10,000,263	\$ -	\$ -
Changes in Non-Cash Assets	\$ -	\$ 61,191	\$ (61,191)	\$ -
Changes in Long-Term Assets	\$ -	\$ -	\$ -	\$ -
Changes in Total Liabilities	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CHANGES TO FUND BALANCE</b>	\$ -	\$ 10,061,454	\$ (61,191)	\$ -
<b>Assets Total</b>	\$ -	\$ 10,061,454	\$ 10,000,263	\$ 10,000,263
Cash (B)	\$ -	\$ 10,000,263	\$ 10,000,263	\$ 10,000,263
Other Assets(Detail as necessary)	\$ -	\$ 61,191	\$ -	\$ -
Receivables	\$ -	\$ -	\$ -	\$ -
Prepaid Expenses	\$ -	\$ -	\$ -	\$ -
<b>Liabilities Total</b>	\$ -	\$ -	\$ -	\$ -
Cash Liabilities (C )	\$ -	\$ -	\$ -	\$ -
Long Term Liabilities	\$ -	\$ -	\$ -	\$ -
<b>Ending Fund Balance (D)</b>	\$ -	\$ 10,061,454	\$ 10,000,263	\$ 10,000,263
<b>Logical Test</b>	TRUE	TRUE	TRUE	TRUE
<b>Net Cash Assets - (B-C)</b>	\$ -	\$ 10,000,263	\$ 10,000,263	\$ 10,000,263
<b>Change from Prior Year Fund Balance (D-A)</b>	\$ -	\$ 10,061,454	\$ (61,191)	\$ -
<b>Cash Flow Summary</b>				
Revenue Total	\$ -	\$ 10,061,454	\$ -	\$ -
Fees	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ 61,454	\$ -	\$ -
Intergovernmental Transfers	\$ -	\$ 10,000,000	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
Expenses Total	\$ -	\$ -	\$ -	\$ -
Cash Expenditures	\$ -	\$ -	\$ -	\$ -
Change Requests (If Applicable)	\$ -	\$ -	\$ -	\$ -
<b>Net Cash Flow</b>	\$ -	\$ 10,061,454	\$ -	\$ -

Schedule 9: Cash Funds Reports  
Office of Economic Development and International Trade  
FY 2022-23 Budget Request  
Fund 13ME - Colorado Meetings and Events Incentive Fund  
24-49.7-109(5)a

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$10,061,454	\$10,000,263
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$10,061,454	\$10,000,263
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	The Colorado Meetings and Events Incentive 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	Creating incentives to bring meetings and events back to Colorado
Fee Sources	NONE
Non-Fee Sources	NONE
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 2022-23 Budget Request  
Fund 13N0 - Travel and Tourism Promotion Fund  
24-49.7.106, C.R.S. (2012)

Cash Fund Reserve Balance	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$4,392,954	\$6,635,419	\$3,054,007	\$2,790,737
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$4,392,954	\$4,366,698	\$3,054,007	\$2,790,737
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	Travel and Tourism Promotion Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2015-16 and FY 2016-17			

Cash Fund Narrative Information	
Purpose/Background of Fund	To provide funding 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

Schedule 9: Cash Funds Reports  
Office of Economic Development and International Trade  
FY 2022-23 Budget Request  
Fund 13P0 - Travel and Tourism Source Fund  
24-49.7.106, C.R.S. (2019)

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$ 208,979</b>	<b>\$ 88,085</b>	<b>\$ 112,717</b>	<b>\$ 315,206</b>
Changes in Cash Assets	\$ (647,295)	\$ 249,740	\$ -	\$ -
Changes in Non-Cash Assets	\$ 26,691	\$ (107)	\$ (26,584)	\$ -
Changes in Long-Term Assets	\$ -	\$ -	\$ -	\$ -
Changes in Total Liabilities	\$ 499,709	\$ (225,000)	\$ 229,073	\$ -
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$ (120,895)</b>	<b>\$ 24,632</b>	<b>\$ 202,489</b>	<b>\$ -</b>
<b>Assets Total</b>	<b>\$ 92,157</b>	<b>\$ 341,790</b>	<b>\$ 315,206</b>	<b>\$ 315,206</b>
Cash (B)	\$ 65,466	\$ 315,206	\$ 315,206	\$ 315,206
Other Assets(Detail as necessary)	\$ 26,691	\$ 26,584	\$ -	\$ -
Receivables	\$ -	\$ -	\$ -	\$ -
Prepaid Expenses	\$ -	\$ -	\$ -	\$ -
<b>Liabilities Total</b>	<b>\$ 4,073</b>	<b>\$ 229,073</b>	<b>\$ -</b>	<b>\$ -</b>
Cash Liabilities (C)	\$ 4,073	\$ 229,073	\$ -	\$ -
Long Term Liabilities	\$ -	\$ -	\$ -	\$ -
<b>Ending Fund Balance (D)</b>	<b>\$ 88,085</b>	<b>\$ 112,717</b>	<b>\$ 315,206</b>	<b>\$ 315,206</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$ 61,394</b>	<b>\$ 86,133</b>	<b>\$ 315,206</b>	<b>\$ 315,206</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$ (120,895)</b>	<b>\$ 24,632</b>	<b>\$ 202,489</b>	<b>\$ -</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$ 597,246	\$ 249,858	\$ -	\$ -
Fees	\$ 349,477	\$ 227,903	\$ -	\$ -
Interest	\$ 8,410	\$ 2,563	\$ -	\$ -
Intergovernmental Transfers	\$ -	\$ -	\$ -	\$ -
Other	\$ 239,360	\$ 19,392	\$ -	\$ -
Expenses Total	\$ 718,140	\$ 225,226	\$ -	\$ -
Cash Expenditures	\$ 718,140	\$ 225,226	\$ -	\$ -
Change Requests (If Applicable)	\$ -	\$ -	\$ -	\$ -
<b>Net Cash Flow</b>	<b>\$ (120,894)</b>	<b>\$ 24,632</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Cash Funds Reports  
Office of Economic Development and International Trade  
FY 2022-23 Budget Request  
Fund 13P0 - Travel and Tourism Source Fund  
24-49.7.106, C.R.S. (2019)

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$ 208,979	\$ 88,085	\$ 112,717	\$ 112,717
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$208,979	\$88,085	\$112,717	\$112,717
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	Travel and Tourism Promotion Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2015-16 and FY 2016-17			

Cash Fund Narrative Information	
Purpose/Background of Fund	To provide funding 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 2022-23 Budget Request  
Fund 15CS - Colorado Startup Loan Fund  
24-48.5-131(9)a

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	\$ -	\$ -	\$ 61,190	\$ 10,000,000
Changes in Cash Assets	\$ -	\$ 10,000,000	\$ -	\$ -
Changes in Non-Cash Assets	\$ -	\$ 61,190	\$ (61,190)	\$ -
Changes in Long-Term Assets	\$ -	\$ -	\$ -	\$ -
Changes in Total Liabilities	\$ -	\$ (10,000,000)	\$ 10,000,000	\$ -
<b>TOTAL CHANGES TO FUND BALANCE</b>	\$ -	\$ 61,190	\$ 9,938,810	\$ -
<b>Assets Total</b>	\$ -	\$ 10,061,190	\$ 10,000,000	\$ 10,000,000
Cash (B)	\$ -	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000
Other Assets(Detail as necessary)	\$ -	\$ 61,190	\$ -	\$ -
Receivables	\$ -	\$ -	\$ -	\$ -
Prepaid Expenses	\$ -	\$ -	\$ -	\$ -
<b>Liabilities Total</b>	\$ -	\$ 10,000,000	\$ -	\$ -
Cash Liabilities (C )	\$ -	\$ 10,000,000	\$ -	\$ -
Long Term Liabilities	\$ -	\$ -	\$ -	\$ -
<b>Ending Fund Balance (D)</b>	\$ -	\$ 61,190	\$ 10,000,000	\$ 10,000,000
<b>Logical Test</b>	TRUE	TRUE	TRUE	TRUE
<b>Net Cash Assets - (B-C)</b>	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000
<b>Change from Prior Year Fund Balance (D-A)</b>	\$ -	\$ 61,190	\$ 9,938,810	\$ -
<b>Cash Flow Summary</b>				
Revenue Total	\$ -	\$ 61,190	\$ -	\$ -
Fees	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ 61,190	\$ -	\$ -
Intergovernmental Transfers	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
Expenses Total	\$ -	\$ -	\$ -	\$ -
Cash Expenditures	\$ -	\$ -	\$ -	\$ -
Change Requests (If Applicable)	\$ -	\$ -	\$ -	\$ -
<b>Net Cash Flow</b>	\$ -	\$ 61,190	\$ -	\$ -

Schedule 9: Cash Funds Reports  
Office of Economic Development and International Trade  
FY 2022-23 Budget Request  
Fund 15CS - Colorado Startup Loan Fund  
24-48.5-131(9)a

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$61,190	\$10,000,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$61,190	\$10,000,000
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	The Colorado Startup Loan 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	Provide entrepreneurs and business who face barriers in establishing borrower relationships with traditional lenders to access capital
Fee Sources	NONE
Non-Fee Sources	NONE
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 2022-23 Budget Request  
Fund 15ME - Marijuana Entrepreneur Fund  
24-48.5-128(4)a

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	\$ -	\$ -	\$ 4,026,750	\$ 4,002,261
Changes in Cash Assets	\$ -	\$ 4,002,261	\$ -	\$ -
Changes in Non-Cash Assets	\$ -	\$ 24,490	\$ (24,490)	\$ -
Changes in Long-Term Assets	\$ -	\$ -	\$ -	\$ -
Changes in Total Liabilities	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CHANGES TO FUND BALANCE</b>	\$ -	\$ 4,026,750	\$ (24,490)	\$ -
<b>Assets Total</b>	\$ -	\$ 4,026,750	\$ 4,002,261	\$ 4,002,261
Cash (B)	\$ -	\$ 4,002,261	\$ 4,002,261	\$ 4,002,261
Other Assets(Detail as necessary)	\$ -	\$ 24,490	\$ -	\$ -
Receivables	\$ -	\$ -	\$ -	\$ -
Prepaid Expenses	\$ -	\$ -	\$ -	\$ -
<b>Liabilities Total</b>	\$ -	\$ -	\$ -	\$ -
Cash Liabilities (C )	\$ -	\$ -	\$ -	\$ -
Long Term Liabilities	\$ -	\$ -	\$ -	\$ -
<b>Ending Fund Balance (D)</b>	\$ -	\$ 4,026,750	\$ 4,002,261	\$ 4,002,261
<b>Logical Test</b>	TRUE	TRUE	TRUE	TRUE
<b>Net Cash Assets - (B-C)</b>	\$ -	\$ 4,002,261	\$ 4,002,261	\$ 4,002,261
<b>Change from Prior Year Fund Balance (D-A)</b>	\$ -	\$ 4,026,750	\$ (24,490)	\$ -
<b>Cash Flow Summary</b>				
Revenue Total	\$ -	\$ 4,027,537	\$ -	\$ -
Fees	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ 27,537	\$ -	\$ -
Intergovernmental Transfers	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 4,000,000	\$ -	\$ -
Expenses Total	\$ -	\$ -	\$ -	\$ -
Cash Expenditures	\$ -	\$ -	\$ -	\$ -
Change Requests (If Applicable)	\$ -	\$ -	\$ -	\$ -
<b>Net Cash Flow</b>	\$ -	\$ 4,027,537	\$ -	\$ -

Schedule 9: Cash Funds Reports  
Office of Economic Development and International Trade  
FY 2022-23 Budget Request  
Fund 15ME - Marijuana Entrepreneur Fund  
24-48.5-128(4)a

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$4,026,750	\$4,002,261
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$4,026,750	\$4,002,261
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	The Marijuana Entrepreneur 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	Provide technical and financial support to eligible entrepreneurs and small businesses
Fee Sources	NONE
Non-Fee Sources	NONE
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 2022-23 Budget Request  
 Fund 19H0 - Office of Film, Television & Media Operational Account Cash Fund  
 24-48.5-116(5)(a), C.R.S. (2019)

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$ 4,776</b>	<b>\$ (183,331)</b>	<b>\$ (184,890)</b>	<b>\$ (153,503)</b>
Changes in Cash Assets	\$ (186,164)	\$ (38,519)	\$ -	\$ -
Changes in Non-Cash Assets	\$ (416)	\$ -	\$ -	\$ -
Changes in Long-Term Assets	\$ -	\$ -	\$ -	\$ -
Changes in Total Liabilities	\$ (1,527)	\$ 36,960	\$ 31,386	\$ -
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$ (188,107)</b>	<b>\$ (1,559)</b>	<b>\$ 31,386</b>	<b>\$ -</b>
<b>Assets Total</b>	<b>\$ (114,984)</b>	<b>\$ (153,503)</b>	<b>\$ (153,503)</b>	<b>\$ (153,503)</b>
Cash (B)	\$ (114,984)	\$ (153,503)	\$ (153,503)	\$ (153,503)
Other Assets(Detail as necessary)	\$ -	\$ -	\$ -	\$ -
Receivables	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>Liabilities Total</b>	<b>\$ 68,347</b>	<b>\$ 31,386</b>	<b>\$ -</b>	<b>\$ -</b>
Cash Liabilities (C )	\$ 68,347	\$ 31,386	\$ -	\$ -
Long Term Liabilities	\$ -	\$ -	\$ -	\$ -
<b>Ending Fund Balance (D)</b>	<b>\$ (183,331)</b>	<b>\$ (184,890)</b>	<b>\$ (153,503)</b>	<b>\$ (153,503)</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$ (183,331)</b>	<b>\$ (184,890)</b>	<b>\$ (153,503)</b>	<b>\$ (153,503)</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$ (188,107)</b>	<b>\$ (1,559)</b>	<b>\$ 31,386</b>	<b>\$ -</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$ 507,184	\$ (1,559)	\$ -	\$ -
Fees	\$ -	\$ -	\$ -	\$ -
Interest	\$ 4,067	\$ (1,559)	\$ -	\$ -
Intergovernmental Transfers	\$ 3,450	\$ -	\$ -	\$ -
Other	\$ 499,667			
Expenses Total	\$ 695,291	\$ -	\$ -	\$ -
Cash Expenditures	\$ 695,291	\$ -	\$ -	\$ -
Change Requests (If Applicable)	\$ -	\$ -	\$ -	\$ -
<b>Net Cash Flow</b>	<b>\$ (188,107)</b>	<b>\$ (1,559)</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Cash Funds Reports  
Office of Economic Development and International Trade  
FY 2021-22 Budget Request  
Fund 19H0 - Office of Film, Television & Media Operational Account Cash Fund  
24-48.5-116(5)(a), C.R.S. (2019)

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$4,776	(\$183,331)	(\$184,890)	(\$153,503)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$4,776	(\$183,331)	(\$184,890)	(\$153,503)
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	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 2022-23 Budget Request  
Fund 25CR - Community Revitalization Fund  
24--46-105, C.R.S. (2019)

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	\$ -	\$ -	\$ -	\$ 65,000,000
Changes in Cash Assets	\$ -	\$ -	\$ 65,000,000	\$ (65,000,000)
Changes in Non-Cash Assets	\$ -	\$ -	\$ -	\$ -
Changes in Long-Term Assets	\$ -	\$ -	\$ -	\$ -
Changes in Total Liabilities	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CHANGES TO FUND BALANCE</b>	\$ -	\$ -	\$ 65,000,000	\$ (65,000,000)
<b>Assets Total</b>	\$ -	\$ -	\$ 65,000,000	\$ -
Cash (B)	\$ -	\$ -	\$ 65,000,000	\$ -
Other Assets(Detail as necessary)	\$ -	\$ -	\$ -	\$ -
Receivables	\$ -	\$ -	\$ -	\$ -
Prepaid Expenses	\$ -	\$ -	\$ -	\$ -
<b>Liabilities Total</b>	\$ -	\$ -	\$ -	\$ -
Cash Liabilities (C )	\$ -	\$ -	\$ -	\$ -
Long Term Liabilities	\$ -	\$ -	\$ -	\$ -
<b>Ending Fund Balance (D)</b>	\$ -	\$ -	\$ 65,000,000	\$ -
<b>Logical Test</b>	TRUE	TRUE	TRUE	TRUE
<b>Net Cash Assets - (B-C)</b>	\$ -	\$ -	\$ 65,000,000	\$ -
<b>Change from Prior Year Fund Balance (D-A)</b>	\$ -	\$ -	\$ 65,000,000	\$ (65,000,000)
<b>Cash Flow Summary</b>				
Revenue Total	\$ -	\$ -	\$ -	\$ -
Fees	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Intergovernmental Transfers	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
Expenses Total	\$ -	\$ -	\$ -	\$ -
Cash Expenditures	\$ -	\$ -	\$ -	\$ -
Change Requests (If Applicable)	\$ -	\$ -	\$ -	\$ -
<b>Net Cash Flow</b>	\$ -	\$ -	\$ -	\$ -

Schedule 9: Cash Funds Reports  
Office of Economic Development and International Trade  
FY 2022-23 Budget Request  
Fund 25CR - Community Revitalization Fund  
24--46-105, C.R.S. (2019)

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$65,000,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$65,000,000
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	The Community Revitalization 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	To provide state assistance in the form of grants to finance various projects across the state
Fee Sources	None
Non-Fee Sources	None
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 2022-23 Budget Request  
Fund 25N0 - Creative Industries Cash Fund  
24-48.5-301, C.R.S. (2019)

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$ 3,665,517</b>	<b>\$ 2,563,138</b>	<b>\$ 6,728,392</b>	<b>\$ 6,705,733</b>
Changes in Cash Assets	\$ 1,185,694	\$ 3,747,656	\$ -	\$ -
Changes in Non-Cash Assets	\$ 83,612	\$ 721	\$ (92,728)	\$ -
Changes in Long-Term Assets	\$ (1,999,738)	\$ (262)	\$ -	\$ -
Changes in Total Liabilities	\$ (371,948)	\$ 417,139	\$ 70,070	\$ -
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$ (1,102,379)</b>	<b>\$ 4,165,254</b>	<b>\$ (22,659)</b>	<b>\$ -</b>
<b>Assets Total</b>	<b>\$ 3,050,347</b>	<b>\$ 6,798,461</b>	<b>\$ 6,705,733</b>	<b>\$ 6,705,733</b>
Cash (B)	\$ 2,958,076	\$ 6,705,733	\$ 6,705,733	\$ 6,705,733
Other Assets(Detail as necessary)	\$ 92,008	\$ 92,728	\$ -	\$ -
Receivables	\$ 262	\$ -	\$ -	\$ -
<b>Liabilities Total</b>	<b>\$ 487,208</b>	<b>\$ 70,070</b>	<b>\$ -</b>	<b>\$ -</b>
Cash Liabilities (C)	\$ 487,208	\$ 70,070	\$ -	\$ -
Long Term Liabilities	\$ -	\$ -	\$ -	\$ -
<b>Ending Fund Balance (D)</b>	<b>\$ 2,563,138</b>	<b>\$ 6,728,392</b>	<b>\$ 6,705,733</b>	<b>\$ 6,705,733</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$ 2,470,868</b>	<b>\$ 6,635,663</b>	<b>\$ 6,705,733</b>	<b>\$ 6,705,733</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$ (1,102,379)</b>	<b>\$ 4,165,254</b>	<b>\$ (22,659)</b>	<b>\$ -</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$ 1,591,603	\$ 12,469,167	\$ -	\$ -
Fees	\$ -	\$ -	\$ -	\$ -
Interest	\$ 77,472	\$ 20,142	\$ -	\$ -
Grants/Donations	\$ -	\$ -	\$ -	\$ -
Intergovernmental- internal transfer	\$ 8,729	\$ 12,500,000	\$ -	\$ -
other	\$ 1,505,402	\$ (50,976)	\$ -	\$ -
Expenses Total	\$ 2,693,982	\$ 8,303,913	\$ -	\$ -
Cash Expenditures	\$ 2,693,982	\$ 8,303,913	\$ -	\$ -
Change Requests (If Applicable)	\$ -	\$ -	\$ -	\$ -
<b>Net Cash Flow</b>	<b>\$ (1,102,379)</b>	<b>\$ 4,165,254</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Cash Funds Reports  
Office of Economic Development and International Trade  
FY 2022-23 Budget Request  
Fund 25N0 - Creative Industries Cash Fund  
24-48.5-301, C.R.S. (2019)

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
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	\$6,728,392	\$6,705,733
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$3,665,517	\$2,563,138	\$6,728,392	\$6,705,733
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	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  
Office of Economic Development and International Trade  
FY 2022-23 Budget Request  
Fund 27L0 - Advanced Industries Acceleration Cash Fund  
24-48.5-117, C.R.S. (2019)

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	\$ 25,303,799	\$ 34,858,284	\$ 44,871,127	\$ 37,621,316
Changes in Cash Assets	\$ 13,422,707	\$ 3,278,772	\$ -	\$ -
Changes in Non-Cash Assets	\$ 970,227	\$ 7,119,717	\$ (8,187,904)	\$ -
Changes in Long-Term Assets	\$ (5,500,000)	\$ -	\$ -	\$ -
Changes in Total Liabilities	\$ 661,550	\$ (385,645)	\$ 938,093	\$ -
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$ 9,554,484</b>	<b>\$ 10,012,844</b>	<b>\$ (7,249,811)</b>	<b>\$ -</b>
<b>Assets Total</b>	<b>\$ 35,410,732</b>	<b>\$ 45,809,221</b>	<b>\$ 37,621,316</b>	<b>\$ 37,621,316</b>
Cash (B)	\$ 34,342,545	\$ 37,621,316	\$ 37,621,316	\$ 37,621,316
Other Assets(Detail as necessary)	\$ 1,068,188	\$ 8,187,904	\$ -	\$ -
Receivables	\$ -	\$ -	\$ -	\$ -
<b>Liabilities Total</b>	<b>\$ 552,448</b>	<b>\$ 938,093</b>	<b>\$ -</b>	<b>\$ -</b>
Cash Liabilities (C)	\$ 552,448	\$ 938,093	\$ -	\$ -
Long Term Liabilities	\$ -	\$ -	\$ -	\$ -
<b>Ending Fund Balance (D)</b>	<b>\$ 34,858,284</b>	<b>\$ 44,871,127</b>	<b>\$ 37,621,316</b>	<b>\$ 37,621,316</b>
<b>Logical Test</b>	TRUE	TRUE	TRUE	TRUE
<b>Net Cash Assets - (B-C)</b>	<b>\$ 33,790,096</b>	<b>\$ 36,683,223</b>	<b>\$ 37,621,316</b>	<b>\$ 37,621,316</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$ 9,554,484</b>	<b>\$ 10,012,844</b>	<b>\$ (7,249,811)</b>	<b>\$ -</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$ 22,343,571	\$ 16,838,281	\$ -	\$ -
Fees	\$ -	\$ -	\$ -	\$ -
Interest	\$ 554,686	\$ 387,401	\$ -	\$ -
Grants/Donations	\$ -	\$ -	\$ -	\$ -
Intergovernmental- internal transfer	\$ 20,603,807	\$ 17,105,352	\$ -	\$ -
Other	\$ 1,185,078	\$ (654,472)	\$ -	\$ -
Expenses Total	\$ 12,789,086	\$ 6,825,437	\$ -	\$ -
Cash Expenditures	\$ 12,789,086	\$ 6,825,437	\$ -	\$ -
Change Requests (If Applicable)	\$ -	\$ -	\$ -	\$ -
<b>Net Cash Flow</b>	<b>\$ 9,554,484</b>	<b>\$ 10,012,844</b>	<b>\$ -</b>	<b>\$ -</b>

FY 2022-23 Budget Request  
Fund 27L0 - Advanced Industries Acceleration Cash Fund  
24-48.5-117, C.R.S. (2019)

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
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	\$44,871,127	\$37,621,316
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$25,303,799	\$34,858,284	\$44,871,127	\$37,621,316
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	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 2022-23 Budget Request  
Fund 28A0 - Advanced Industries Export Acceleration Cash Fund  
24-47-103, C.R.S. (2019)

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	\$ 58,337	\$ 64,020	\$ 62,977	\$ 62,977
Changes in Cash Assets	\$ (67,531)	\$ (9,813)	\$ -	\$ -
Changes in Non-Cash Assets	\$ (657)	\$ -	\$ -	\$ -
Changes in Long-Term Assets	\$ -	\$ -	\$ -	\$ -
Changes in Total Liabilities	\$ 73,871	\$ 8,769	\$ -	\$ -
<b>TOTAL CHANGES TO FUND BALANCE</b>	\$ 5,683	\$ (1,044)	\$ -	\$ -
<b>Assets Total</b>	\$ 72,790	\$ 62,977	\$ 62,977	\$ 62,977
Cash (B)	\$ 72,790	\$ 62,977	\$ 62,977	\$ 62,977
Other Assets(Detail as necessary)	\$ -	\$ -	\$ -	\$ -
Receivables	\$ -	\$ -	\$ -	\$ -
<b>Liabilities Total</b>	\$ 8,769	\$ -	\$ -	\$ -
Cash Liabilities (C )	\$ 8,769	\$ -	\$ -	\$ -
Long Term Liabilities	\$ -	\$ -	\$ -	\$ -
<b>Ending Fund Balance (D)</b>	\$ 64,020	\$ 62,977	\$ 62,977	\$ 62,977
<b>Logical Test</b>	TRUE	TRUE	TRUE	TRUE
<b>Net Cash Assets - (B-C)</b>	\$ 64,020	\$ 62,977	\$ 62,977	\$ 62,977
<b>Change from Prior Year Fund Balance (D-A)</b>	\$ 5,683	\$ (1,044)	\$ -	\$ -
<b>Cash Flow Summary</b>				
Revenue Total	\$ 181,085	\$ 2,582	\$ -	\$ -
Fees	\$ 2,500	\$ -	\$ -	\$ -
Interest	\$ 2,047	\$ 769	\$ -	\$ -
Grants/Donations	\$ 1,539	\$ 1,813	\$ -	\$ -
Intergovernmental- internal transfer	\$ 175,000	\$ -	\$ -	\$ -
Expenses Total	\$ 175,402	\$ -	\$ -	\$ -
Cash Expenditures	\$ 175,402	\$ -	\$ -	\$ -
Change Requests (If Applicable)	\$ -	\$ -	\$ -	\$ -
<b>Net Cash Flow</b>	\$ 5,683	\$ 2,582	\$ -	\$ -

Schedule 9: Cash Funds Reports  
Office of Economic Development and International Trade  
FY 2022-23 Budget Request  
Fund 28A0 - Advanced Industries Export Acceleration Cash Fund  
24-47-103, C.R.S. (2019)

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
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	\$62,977	\$62,977
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$58,337	\$64,020	\$62,977	\$62,977
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	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  
Office of Economic Development and International Trade  
FY 2022-23 Budget Request  
Fund 29N0 - Creative District Community Loan Fund  
24-48.5-315, C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2020-22	FY 2020-22
<b>Year Beginning Fund Balance (A)</b>	\$ 11,104	\$ 16,676	\$ 21,418	\$ 21,288
Changes in Cash Assets	\$ 5,121	\$ 5,114	\$ -	\$ -
Changes in Non-Cash Assets	\$ 451	\$ (373)	\$ (130)	\$ -
Changes in Long-Term Assets	\$ -	\$ -	\$ -	\$ -
Changes in Total Liabilities	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$ 5,573</b>	<b>\$ 4,741</b>	<b>\$ (130)</b>	<b>\$ -</b>
<b>Assets Total</b>	<b>\$ 16,676</b>	<b>\$ 21,418</b>	<b>\$ 21,288</b>	<b>\$ 21,288</b>
Cash (B)	\$ 16,173	\$ 21,288	\$ 21,288	\$ 21,288
Other Assets(Detail as necessary)	\$ 503	\$ 130	\$ -	\$ -
Receivables	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>Liabilities Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Cash Liabilities (C)	\$ -	\$ -	\$ -	\$ -
Long Term Liabilities	\$ -	\$ -	\$ -	\$ -
<b>Ending Fund Balance (D)</b>	<b>\$ 16,676</b>	<b>\$ 21,418</b>	<b>\$ 21,288</b>	<b>\$ 21,288</b>
<b>Logical Test</b>	TRUE	TRUE	TRUE	TRUE
<b>Net Cash Assets - (B-C)</b>	<b>\$ 16,173</b>	<b>\$ 21,288</b>	<b>\$ 21,288</b>	<b>\$ 21,288</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$ 5,573</b>	<b>\$ 4,741</b>	<b>\$ (130)</b>	<b>\$ -</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$ 5,726	\$ 4,908	\$ -	\$ -
Fees	\$ -	\$ -	\$ -	\$ -
Interest	\$ 5,726	\$ 4,908	\$ -	\$ -
Intergovernmental Transfers	\$ -	\$ -	\$ -	\$ -
Other				
Expenses Total	\$ 153	\$ 167	\$ -	\$ -
Cash Expenditures	\$ 153	\$ 167	\$ -	\$ -
Change Requests (If Applicable)	\$ -	\$ -	\$ -	\$ -
<b>Net Cash Flow</b>	<b>\$ 5,573</b>	<b>\$ 4,741</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Cash Funds Reports  
Office of Economic Development and International Trade  
FY 2022-23 Budget Request  
Fund 29N0 - Creative District Community Loan Fund  
24-48.5-315, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2020-22	FY 2020-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$11,104	\$16,676	\$21,418	\$21,288
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$11,104	\$16,676	\$21,418	\$21,288
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	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 2022-23 Budget Request  
Fund 1560 and 156C - Colorado Economic Development Fund  
24--46-105, C.R.S. (2019)

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$ 34,039,332</b>	<b>\$ 37,001,246</b>	<b>\$ 48,738,038</b>	<b>\$ 81,213,891</b>
Changes in Cash Assets	\$ 3,319,458	\$ 43,789,375	\$ -	\$ -
Changes in Non-Cash Assets	\$ -	\$ 7,752,187	\$ (7,752,187)	\$ -
Changes in Long-Term Assets	\$ -	\$ -	\$ -	\$ -
Changes in Total Liabilities	\$ (357,545)	\$ (39,804,770)	\$ 40,228,040	\$ -
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$ 2,961,913</b>	<b>\$ 11,736,792</b>	<b>\$ 32,475,853</b>	<b>\$ -</b>
<b>Assets Total</b>	<b>\$ 37,424,516</b>	<b>\$ 88,966,078</b>	<b>\$ 81,213,891</b>	<b>\$ 81,213,891</b>
Cash (B)	\$ 36,295,581	\$ 81,213,891	\$ 81,213,891	\$ 81,213,891
Cash (Exhibit H)	\$ 1,128,935	\$ -	\$ -	\$ -
Other Assets(Detail as necessary)	\$ -	\$ 7,752,187	\$ -	\$ -
Receivables	\$ -	\$ -	\$ -	\$ -
<b>Liabilities Total</b>	<b>\$ 423,270</b>	<b>\$ 40,228,040</b>	<b>\$ -</b>	<b>\$ -</b>
Cash Liabilities (C )	\$ 423,270	\$ 40,228,040	\$ -	\$ -
Long Term Liabilities	\$ -	\$ -	\$ -	\$ -
<b>Ending Fund Balance (D)</b>	<b>\$ 37,001,246</b>	<b>\$ 48,738,038</b>	<b>\$ 81,213,891</b>	<b>\$ 81,213,891</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$ 35,872,311</b>	<b>\$ 40,985,851</b>	<b>\$ 81,213,891</b>	<b>\$ 81,213,891</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$ 2,961,913</b>	<b>\$ 11,736,792</b>	<b>\$ 32,475,853</b>	<b>\$ -</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$ 6,056,227	\$ 14,730,475	\$ -	\$ -
Fees	\$ -	\$ -	\$ -	\$ -
Interest	\$ 725,586	\$ 447,223	\$ -	\$ -
Intergovernmental Transfers/Federal & State Grants	\$ 4,340,665	\$ 15,000,000	\$ -	\$ -
Exhibit H	\$ -	\$ -	\$ -	\$ -
Other	\$ 989,976	\$ (716,748)	\$ -	\$ -
Expenses Total	\$ 3,094,313	\$ 2,993,683	\$ -	\$ -
Cash Expenditures	\$ 3,094,313	\$ 2,993,683	\$ -	\$ -
Change Requests (If Applicable)	\$ -	\$ -	\$ -	\$ -
<b>Net Cash Flow</b>	<b>\$ 2,961,913</b>	<b>\$ 11,736,792</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Cash Funds Reports  
Office of Economic Development and International Trade  
FY 2022-23 Budget Request  
Fund 1560 and 156C - Colorado Economic Development Fund  
24--46-105, C.R.S. (2019)

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
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	\$48,738,038	\$81,213,891
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$34,039,332	\$37,001,246	\$48,738,038	\$81,213,891
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	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.  156C was created as a companion fund to track the ARPA dollars deposited into the fund by SB21-291.
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 2021-22 Budget Request  
Fund 19H0 - Office of Film, Television & Media Operational Account Cash Fund  
24-48.5-116(5)(a), C.R.S. (2019)

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$4,776	(\$183,331)	(\$184,890)	(\$153,503)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$4,776	(\$183,331)	(\$184,890)	(\$153,503)
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	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 2022-23 Budget Request  
Fund 2017 - Procurement Technical Assistance Cash Fund  
24-48.5-121(8) (2019)

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$ 3,669</b>	<b>\$ 5,707</b>	<b>\$ 26,537</b>	<b>\$ 46,254</b>
Changes in Cash Assets	\$ 882	\$ 40,719	\$ -	\$ -
Changes in Non-Cash Assets	\$ 150	\$ 111	\$ (283)	\$ -
Changes in Long-Term Assets	\$ -	\$ -	\$ -	\$ -
Changes in Total Liabilities	\$ 1,005	\$ (20,000)	\$ 20,000	\$ -
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$ 2,038</b>	<b>\$ 20,830</b>	<b>\$ 19,717</b>	<b>\$ -</b>
<b>Assets Total</b>	<b>\$ 5,707</b>	<b>\$ 46,537</b>	<b>\$ 46,254</b>	<b>\$ 46,254</b>
Cash (B)	\$ 5,535	\$ 46,254	\$ 46,254	\$ 46,254
Other Assets(Detail as necessary)	\$ 172	\$ 283	\$ -	\$ -
Receivables	\$ -	\$ -	\$ -	\$ -
Prepaid Expenses	\$ -	\$ -	\$ -	\$ -
<b>Liabilities Total</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>
Cash Liabilities (C )	\$ -	\$ 20,000	\$ -	\$ -
Long Term Liabilities	\$ -	\$ -	\$ -	\$ -
<b>Ending Fund Balance (D)</b>	<b>\$ 5,707</b>	<b>\$ 26,537</b>	<b>\$ 46,254</b>	<b>\$ 46,254</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$ 5,535</b>	<b>\$ 26,254</b>	<b>\$ 46,254</b>	<b>\$ 46,254</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$ 2,038</b>	<b>\$ 20,830</b>	<b>\$ 19,717</b>	<b>\$ -</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$ 222,398	\$ 176,045	\$ 220,000	\$ 220,000
Fees	\$ -	\$ -	\$ -	\$ -
Interest	\$ 2,398	\$ 1,045	\$ -	\$ -
Intergovernmental Transfers	\$ 220,000	\$ 175,000	\$ 220,000	\$ 220,000
Other	\$ -	\$ -	\$ -	\$ -
Expenses Total	\$ 220,360	\$ 155,215	\$ 220,000	\$ 220,000
Cash Expenditures	\$ 220,360	\$ 155,215	\$ 220,000	\$ 220,000
Change Requests (If Applicable)	\$ -	\$ -	\$ -	\$ -
<b>Net Cash Flow</b>	<b>\$ 2,038</b>	<b>\$ 20,830</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Cash Funds Reports  
Office of Economic Development and International Trade  
FY 2022-23 Budget Request  
Fund 2017 - Procurement Technical Assistance Cash Fund  
24-48.5-121(8) (2019)

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$3,669	\$5,707	\$26,537	\$46,254
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$3,669	\$5,707	\$26,537	\$46,254
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	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	Governor's Office, Office of Economic Development and International Trade

Schedule 9: Cash Funds Reports  
Office of Economic Development and International Trade  
FY 2022-23 Budget Request  
Fund 2480 - Minority Business Fund  
24-49.5-104(1), C.R.S. (2019)

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	\$ 19,229	\$ 1,229	\$ 1,229	\$ 1,229
Changes in Cash Assets	\$ (13,654)	\$ (4,346)	\$ -	\$ -
Changes in Non-Cash Assets	\$ -	\$ -	\$ -	\$ -
Changes in Long-Term Assets	\$ -	\$ -	\$ -	\$ -
Changes in Total Liabilities	\$ (4,346)	\$ 4,346	\$ -	\$ -
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$ (18,000)</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Assets Total</b>	<b>\$ 5,575</b>	<b>\$ 1,229</b>	<b>\$ 1,229</b>	<b>\$ 1,229</b>
Cash (B)	\$ 5,575	\$ 1,229	\$ 1,229	\$ 1,229
Other Assets(Detail as necessary)	\$ -	\$ -	\$ -	\$ -
Receivables	\$ -	\$ -	\$ -	\$ -
<b>Liabilities Total</b>	<b>\$ 4,346</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Cash Liabilities (C )	\$ 4,346	\$ -	\$ -	\$ -
Long Term Liabilities	\$ -	\$ -	\$ -	\$ -
<b>Ending Fund Balance (D)</b>	<b>\$ 1,229</b>	<b>\$ 1,229</b>	<b>\$ 1,229</b>	<b>\$ 1,229</b>
<b>Logical Test</b>	TRUE	TRUE	TRUE	TRUE
<b>Net Cash Assets - (B-C)</b>	<b>\$ 1,229</b>	<b>\$ 1,229</b>	<b>\$ 1,229</b>	<b>\$ 1,229</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$ (18,000)</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$ -	\$ -	\$ -	\$ -
Fees	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Grants/Donations	\$ -	\$ -	\$ -	\$ -
Intergovernmental- internal transfer				
Expenses Total	\$ 18,000	\$ -	\$ -	\$ -
Cash Expenditures	\$ 18,000	\$ -	\$ -	\$ -
Change Requests (If Applicable)	\$ -	\$ -	\$ -	\$ -
<b>Net Cash Flow</b>	<b>\$ (18,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Cash Funds Reports  
Office of Economic Development and International Trade  
FY 2022-23 Budget Request  
Fund 2480 - Minority Business Fund  
24-49.5-104(1), C.R.S. (2019)

Cash Fund Reserve Balance	Actual	Appropriated	Requested	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
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
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	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 of Information Technology  
 FY 2022-23 Budget Request  
 Fund 12N0 - Public Safety Communications Trust Fund  
 24-37.5-506, C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2021-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$5,725,256</b>	<b>\$8,537,382</b>	<b>\$13,383,900</b>	<b>\$13,383,900</b>
Changes in Cash Assets	\$2,978,113	\$4,708,812	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$165,987)	\$137,706	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$2,812,126</b>	<b>\$4,846,518</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$8,715,351</b>	<b>\$13,424,163</b>	<b>\$13,424,163</b>	<b>\$13,424,163</b>
Cash (B)	\$8,715,351	\$13,424,163	\$13,424,163	\$13,424,163
Other Assets(Prepaid Expenses - General)	\$0	\$0	\$0	\$0
Receivables (Supplies)	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$177,969</b>	<b>\$40,263</b>	<b>\$40,263</b>	<b>\$40,263</b>
Cash Liabilities (C )	\$0	\$0	\$0	\$0
Vouchers Payable	\$177,969	\$40,263	\$40,263	\$40,263
Accrued Liabilities	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$8,537,382</b>	<b>\$13,383,900</b>	<b>\$13,383,900</b>	<b>\$13,383,900</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$8,715,351</b>	<b>\$13,424,163</b>	<b>\$13,424,163</b>	<b>\$13,424,163</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$2,812,126</b>	<b>\$4,846,518</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$9,403,463	\$10,799,626	\$10,799,626	\$10,799,626
Interest	\$203,463	\$143,690	\$143,690	\$143,690
Internal Transfer	\$9,200,000	\$10,655,936	\$10,655,936	\$10,655,936
Expenses Total	\$6,591,338	\$5,953,107	\$7,200,226	\$7,200,226
Cash Expenditures - Direct Purchase	\$1,853,040	\$1,261,174	\$2,508,293	\$2,508,293
Registration Fees	\$0	\$226	\$226	\$226
Capitalized Professional Services	\$455,158	\$1,060,182	\$1,060,182	\$1,060,182
IT Maintenance	\$3,034,438	\$3,034,438	\$3,034,438	\$3,034,438
Other Operating Expenses	\$1,216,694	\$577,300	\$577,300	\$577,300
Personal Services	\$32,008	\$19,787	\$19,787	\$19,787
Net Cash Flow	\$2,812,125	\$4,846,519	\$3,599,400	\$3,599,400
<b>Fund Expenditures Line Item Detail</b>				
	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2021-23
(5) Office of Information Technology				
(C) Network, Public Safety Network	\$6,591,338	\$5,953,107	\$7,200,226	\$7,200,226
<b>TOTAL</b>	<b>\$6,591,338</b>	<b>\$5,953,107</b>	<b>\$7,200,226</b>	<b>\$7,200,226</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$8,537,382	\$13,383,900	\$13,383,900	\$13,383,900
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,087,571	\$982,263	\$1,188,037	\$1,188,037
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$7,449,811</b>	<b>\$12,401,638</b>	<b>\$12,195,863</b>	<b>\$12,195,863</b>
<b>Compliance Plan (narrative)</b>	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 2022-23 Budget Request  
 Fund 23NO - Interdepartment Data Protocol Cash Fund  
 24-37.5-706, C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$770</b>	<b>\$770</b>	<b>\$770</b>	<b>\$770</b>
Changes in Cash Assets	\$0	\$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	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$770</b>	<b>\$770</b>	<b>\$770</b>	<b>\$770</b>
Cash (B)	\$770	\$770	\$770	\$770
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities (Comp Absenses)	\$0	\$0	\$0	\$0
Accrued Liabilities	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$770</b>	<b>\$770</b>	<b>\$770</b>	<b>\$770</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$770</b>	<b>\$770</b>	<b>\$770</b>	<b>\$770</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$0	\$0	\$0	\$0
Service Charges	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Internal Transfer	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
(5) Office of Information Technology				
(C) Network, Public Safety Network	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Actual	Appropriated
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
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
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$770</b>	<b>\$770</b>	<b>\$770</b>	<b>\$770</b>
<b>Compliance Plan (narrative)</b>	N/A- OIT has reappropriated funding; OIT does not collect fees.			

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	The office shall execute, administer, perform, and enforce the rights, powers, 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 2022-23 Budget Request  
 Fund 1962 - Technology Advancement and Emergency Fund  
 24-37.5-115, C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$15,482,221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Changes in Cash Assets	(\$9,415,024)	(\$86,051)	\$0	\$0
Changes in Non-Cash Assets	(\$6,243,500)	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$176,303	\$86,051	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$15,482,221)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$86,051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash (B)	\$86,051	\$0	\$0	\$0
Receiveables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$86,051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$86,051	\$0	\$0	\$0
Long Term Liabilities (Comp Absenses)	\$0	\$0	\$0	\$0
Accured Liabilities	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$15,482,221)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$300,336	\$0	\$0	\$0
Unrealized Gain/Loss		\$0	\$0	\$0
Interest	\$300,336	\$0	\$0	\$0
IT Reversion		\$0	\$0	\$0
Transfer from General Fund		\$0	\$0	\$0
Expenses Total	\$15,782,557	\$0	\$0	\$0
Personal Services	\$968,241	\$0	\$0	\$0
Operating Expenses	\$336,515	\$0	\$0	\$0
IT Purchases	\$316,712	\$0	\$0	\$0
Transfers out	\$14,161,089			
Net Cash Flow	(\$15,482,221)	\$0	\$0	\$0
<b>Fund Expenditures Line Item Detail</b>				
	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
(5) Office of Information Technology				
(A) Administration, Central Administration	\$3,200,000	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,604,122	\$0	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$2,604,122)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	Excluded from the limit per 24-37.5-115 (5) (II)			

<b>Cash Fund Narrative Information</b>	
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. This fund was emptied at the end of FY2019-20. This is the final year for including this schedule.
Fee Sources	N/A
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	Office of Information Technology, Administration, Central Administration