∟eαısıat	ive Branch Information Technology Reserve	Acc	ount				
	ed Cash and Investment Balances						
2011 Biennium			02/12/10				
Information Technology Reserve, SRFund 02513				STIP		Running	
Ocal Austria			Cash	Investments	T	Balance	
Cash Activit			202.47	<b>A</b> 000 745 00	_	202 427 72	
2/1/2010	Beginning Balances	\$	362.47	\$ 638,745.29	\$	639,107.76	
Projected A	│ ctivity through 2011 Biennium:						
1/10-10/10	XMAlpha contract, Legacy system analysis		(216,312.00)				
1/10-10/10	Sell STIP shares to pay XMAlpha contract		216,312.00	(216,312.00	)		
Monthly	Anticipated earnings fiscal year 2010, \$120 x 5		,	600.00	_		
Monthly	Anticipated earnings fiscal year 2011, \$120 x 12			1,440.00	_		
,							
6/25/2011	Transfer of division carry forward balances, see Estimate 2			46,061.00			
8/31/2011	Transfer of reverted feed bill balances, see Estimate 2			223,343.46			
	Projected Cash and Investment Balances 8/31/2011	\$	362.47	\$ 693,877.75	\$	694,240.22	
1. How muc	h division CF will be available to transfer to IT reserve?		LAD	LFD		LSD	Total
	Remaining Appropriation Balances	\$	302,831.00	\$ 6,459.00	\$	207,918.00	517,208.00
	g - pp - p - p - p - p - p - p - p - p -	*		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1		
	Set aside for FY 2011spending reductions at 5% level						
	Anticipated to be spent during the biennium		(161,969.00)	-		(111,205.00)	(273,174.00)
	Anticipated to be spent during the blenniam		(161,969.00)	(6,459.00	)	(111,205.00)	
	CF Balance available for transfer to reserve, Estimate 1		, ,	- (6,459.00 -	)	, , ,	(46,459.00
	CF Balance available for transfer to reserve, Estimate 1		(20,000.00)	-	)	(20,000.00) 76,713.00	(46,459.00 197,575.00
	CF Balance available for transfer to reserve, Estimate 1  Set aside for FY 2011 spending reductions at 10% level		(20,000.00) 120,862.00 (251,804.00)	-		(20,000.00) 76,713.00 (172,884.00)	(46,459.00 197,575.00 (424,688.00
	CF Balance available for transfer to reserve, Estimate 1  Set aside for FY 2011 spending reductions at 10% level  Anticipated to be spent during the biennium		(20,000.00) 120,862.00 (251,804.00) (20,000.00)	-		(20,000.00) 76,713.00 (172,884.00) (20,000.00)	(46,459.00 197,575.00 (424,688.00 (46,459.00
	CF Balance available for transfer to reserve, Estimate 1  Set aside for FY 2011 spending reductions at 10% level		(20,000.00) 120,862.00 (251,804.00)	-		(20,000.00) 76,713.00 (172,884.00)	(46,459.00 197,575.00 (424,688.00 (46,459.00
	CF Balance available for transfer to reserve, Estimate 1  Set aside for FY 2011 spending reductions at 10% level  Anticipated to be spent during the biennium		(20,000.00) 120,862.00 (251,804.00) (20,000.00)	-		(20,000.00) 76,713.00 (172,884.00) (20,000.00)	(46,459.00 197,575.00 (424,688.00 (46,459.00
2. How muc	CF Balance available for transfer to reserve, Estimate 1  Set aside for FY 2011 spending reductions at 10% level  Anticipated to be spent during the biennium		(20,000.00) 120,862.00 (251,804.00) (20,000.00)	-		(20,000.00) 76,713.00 (172,884.00) (20,000.00)	(46,459.00 197,575.00 (424,688.00 (46,459.00
	CF Balance available for transfer to reserve, Estimate 1  Set aside for FY 2011 spending reductions at 10% level  Anticipated to be spent during the biennium  CF Balance available for transfer to reserve, Estimate 2	\$	(20,000.00) 120,862.00 (251,804.00) (20,000.00) 31,027.00	- (6,459.00 -	)	(20,000.00) 76,713.00 (172,884.00) (20,000.00) 15,034.00	(46,459.00 197,575.00 (424,688.00 (46,459.00 46,061.00
	CF Balance available for transfer to reserve, Estimate 1  Set aside for FY 2011 spending reductions at 10% level  Anticipated to be spent during the biennium  CF Balance available for transfer to reserve, Estimate 2	\$	(20,000.00) 120,862.00 (251,804.00) (20,000.00) 31,027.00	- (6,459.00 - SEN	)	(20,000.00) 76,713.00 (172,884.00) (20,000.00) 15,034.00	(46,459.00 197,575.00 (424,688.00 (46,459.00 46,061.00
	CF Balance available for transfer to reserve, Estimate 1  Set aside for FY 2011 spending reductions at 10% level  Anticipated to be spent during the biennium  CF Balance available for transfer to reserve, Estimate 2	\$	(20,000.00) 120,862.00 (251,804.00) (20,000.00) 31,027.00	- (6,459.00 - SEN	\$	(20,000.00) 76,713.00 (172,884.00) (20,000.00) 15,034.00	(46,459.00 197,575.00 (424,688.00 (46,459.00 46,061.00 Total 2,194,802.96
	CF Balance available for transfer to reserve, Estimate 1  Set aside for FY 2011 spending reductions at 10% level Anticipated to be spent during the biennium  CF Balance available for transfer to reserve, Estimate 2  h feed bill will be available to transfer to IT reserve?  Remaining Appropriation Balances	\$	(20,000.00) 120,862.00 (251,804.00) (20,000.00) 31,027.00 LSD 212,808.91	- (6,459.00 - SEN \$ 768,629.47	\$	(20,000.00) 76,713.00 (172,884.00) (20,000.00) 15,034.00 HOU 1,213,364.58	(46,459.00 197,575.00 (424,688.00 (46,459.00 46,061.00 Total 2,194,802.96 (1,664,519.50
	CF Balance available for transfer to reserve, Estimate 1  Set aside for FY 2011 spending reductions at 10% level  Anticipated to be spent during the biennium  CF Balance available for transfer to reserve, Estimate 2  In feed bill will be available to transfer to IT reserve?  Remaining Appropriation Balances  Anticipated to be spent during the biennium  FB Balance available for transfer to reserve, Estimate 1	\$	(20,000.00) 120,862.00 (251,804.00) (20,000.00) 31,027.00 LSD 212,808.91 (25,800.00) 187,008.91	- (6,459.00 - SEN \$ 768,629.47 (602,552.50 166,076.97	\$	(20,000.00) 76,713.00 (172,884.00) (20,000.00) 15,034.00  HOU 1,213,364.58 (1,036,167.00) 177,197.58	(46,459.00 197,575.00 (424,688.00 (46,459.00 46,061.00  Total 2,194,802.96 (1,664,519.50 530,283.46
	CF Balance available for transfer to reserve, Estimate 1  Set aside for FY 2011 spending reductions at 10% level  Anticipated to be spent during the biennium  CF Balance available for transfer to reserve, Estimate 2  In feed bill will be available to transfer to IT reserve?  Remaining Appropriation Balances  Anticipated to be spent during the biennium  FB Balance available for transfer to reserve, Estimate 1  Set aside for special session costs, 5 days plus pre-session	\$	(20,000.00) 120,862.00 (251,804.00) (20,000.00) 31,027.00 LSD 212,808.91 (25,800.00) 187,008.91 (13,429.00)	- (6,459.00 - (6,459.00 - SEN \$ 768,629.47 (602,552.50 166,076.97 (115,108.00	\$	(20,000.00) 76,713.00 (172,884.00) (20,000.00) 15,034.00  HOU 1,213,364.58 (1,036,167.00) 177,197.58 (178,403.00)	(46,459.00 197,575.00 (424,688.00 (46,459.00 46,061.00  Total 2,194,802.96 (1,664,519.50 530,283.46 (306,940.00
	CF Balance available for transfer to reserve, Estimate 1  Set aside for FY 2011 spending reductions at 10% level  Anticipated to be spent during the biennium  CF Balance available for transfer to reserve, Estimate 2  In feed bill will be available to transfer to IT reserve?  Remaining Appropriation Balances  Anticipated to be spent during the biennium  FB Balance available for transfer to reserve, Estimate 1  Set aside for special session costs, 5 days plus pre-session  Anticipated to be spent during the biennium	\$	(20,000.00) 120,862.00 (251,804.00) (20,000.00) 31,027.00 LSD 212,808.91 (25,800.00) 187,008.91 (13,429.00) (25,800.00)	- (6,459.00 - (6,459.00 - SEN \$ 768,629.47 (602,552.50 166,076.97 (115,108.00 (602,552.50	\$	(20,000.00) 76,713.00 (172,884.00) (20,000.00) 15,034.00 HOU 1,213,364.58 (1,036,167.00) 177,197.58 (178,403.00) (1,036,167.00)	(46,459.00 197,575.00 (424,688.00 (46,459.00 46,061.00 Total 2,194,802.96 (1,664,519.50 530,283.46 (306,940.00 (1,664,519.50
	CF Balance available for transfer to reserve, Estimate 1  Set aside for FY 2011 spending reductions at 10% level  Anticipated to be spent during the biennium  CF Balance available for transfer to reserve, Estimate 2  In feed bill will be available to transfer to IT reserve?  Remaining Appropriation Balances  Anticipated to be spent during the biennium  FB Balance available for transfer to reserve, Estimate 1  Set aside for special session costs, 5 days plus pre-session	\$	(20,000.00) 120,862.00 (251,804.00) (20,000.00) 31,027.00 LSD 212,808.91 (25,800.00) 187,008.91 (13,429.00)	- (6,459.00 - (6,459.00 - SEN \$ 768,629.47 (602,552.50 166,076.97 (115,108.00	\$	(20,000.00) 76,713.00 (172,884.00) (20,000.00) 15,034.00  HOU 1,213,364.58 (1,036,167.00) 177,197.58 (178,403.00)	(46,459.00 197,575.00 (424,688.00 (46,459.00 46,061.00  Total 2,194,802.96 (1,664,519.50 530,283.46 (306,940.00