

Legislative Branch Information Technology Reserve Account						
Projected Cash and Investment Balances						
2011 Biennium				02/12/10		
Information Technology Reserve, SRFund 02513						
				Cash	STIP Investments	Running Balance
Cash Activity						
2/1/2010	Beginning Balances			\$ 362.47	\$ 638,745.29	\$ 639,107.76
Projected Activity through 2011 Biennium:						
1/10-10/10	XMAAlpha contract, Legacy system analysis			(216,312.00)		
1/10-10/10	Sell STIP shares to pay XMAAlpha 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 much division CF will be available to transfer to IT reserve?				LAD	LFD	LSD
				Total		
2/1/2011	Remaining Appropriation Balances			\$ 302,831.00	\$ 6,459.00	\$ 207,918.00
	Set aside for FY 2011 spending reductions at 5% level			(161,969.00)	-	(111,205.00)
	Anticipated to be spent during the biennium			(20,000.00)	(6,459.00)	(20,000.00)
	CF Balance available for transfer to reserve, Estimate 1			120,862.00	-	76,713.00
	Set aside for FY 2011 spending reductions at 10% level			(251,804.00)	-	(172,884.00)
	Anticipated to be spent during the biennium			(20,000.00)	(6,459.00)	(20,000.00)
	CF Balance available for transfer to reserve, Estimate 2			31,027.00	-	15,034.00
2. How much feed bill will be available to transfer to IT reserve?				LSD	SEN	HOU
				Total		
2/1/2011	Remaining Appropriation Balances			\$ 212,808.91	\$ 768,629.47	\$ 1,213,364.58
	Anticipated to be spent during the biennium			(25,800.00)	(602,552.50)	(1,036,167.00)
	FB Balance available for transfer to reserve, Estimate 1			187,008.91	166,076.97	177,197.58
	Set aside for special session costs, 5 days plus pre-session			(13,429.00)	(115,108.00)	(178,403.00)
	Anticipated to be spent during the biennium			(25,800.00)	(602,552.50)	(1,036,167.00)
	FB Balance available for transfer to reserve, Estimate 2			173,579.91	50,968.97	(1,205.42)