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	Cash Fund S	Schedule 11.A tatus for: Property	y Fund - 11P		
		Citation: 24-30-1			
	Cash Fund Revenue	and Expenditure	Trend Informat	ion	
	Actual FY 2000-01	Actual FY 2001-02	Estimate FY2002-03	Request FY2003-04	Projected FY 2004-05
Beginning Balance	1,433,995	1,160,073	1,327,761	1,500,480	1,678,38
Exempt Revenue	2,500,942	3,995,935	4,115,813	4,239,287	4,239,28
Non-Exempt Revenue	379,740	691,785	712,539	733,915	733,91
Total Expenditures	3,154,604	4,520,032	4,655,633	4,795,302	4,795,30
Ending Balance	1,160,073	1,327,761	1,500,480	1,678,380	1,856,28
Fund Balance					
Increase/Decrease	(273,922)	167,688	172,719	177,900	177,90
		Fee Levels			
	Actual	Actual	Estimate	Request	Projected
	FY 2000-01	FY 2001-02	FY2002-03	FY2003-04	FY 2004-05
Fee Revenue	379,740	691,785	712,539	733,915	733,91
	Cash F	und Reserve Bal	ance		
	OUSITI	und reserve but	FY 1999-00	FY 2000-01	FY 2001-02
Uncommitted Fee Reserve Balance (Total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)			184,998	152,924	385,631
Targeted/Alternative Fee Res or 16.5% of total expenses) *I	HB01-1400	t set in statute	398,811	520,510	745,805
Excess Uncommitted Fee Re Statutory Deadline for Comply		Inmative Deserve	Dalanaa		(
Statutory Deadline for Comply					
		nd Narrative Infor	mation		
Purpose/Background of Fund Fee Sources	Self Insure state pro		ding CI I		
Non-Fee Sources	N/A	nu nigher eu exclu		******	
_ong Bill Groups Supported	Risk Management a	noropriations and	control allocation	o from EDO for	hminol
bill Groups Supported	operating costs				typical
Statutory or Other Restriction	24-30-1510(1)				
on Use of Fund	24-30-1310(1)				
Revenue Drivers	Increased premium asse	ssments as calculated	by the actuary based	d upon claims payou	ts
Expenditure Drivers	Claims payments				
Assessment of Potential for			4 27		
Compliance					
Action X Already	in Compliance	Statute Change	Planned Fee Re	duction	
	One-time Expenditure				
. If plan is needed to meet co	mpliance deadline, att	ach Form 11.B.		anna an tao ann an tao an tao ann ann an tao an tao ann ann an tao an tao ann an tao an tao ann an tao an tao a	
. If Pursuing a waiver, attach	Form 11.C.				

	Cash Fund S C.R.S	dule 11.A (Continu status for: Property S Citation: 24-30-1	Fund - 11P 510		
Cash	Fund Expenditure Actual FY 2000-01	E Line Item Detail Actual FY 2001-02	Estimate FY2002-03	Requests FY2003-04	Projected FY 2004-05
Risk Management					
Personal Services	62,934	67,256	69,274	71,352	71,352
Operating Expense	3,676	5,000	5,150	5,305	5,305
Indirect Cost	32,191	24,129	24,853	25,598	25,598
Audit Expense	5,940	0	0	0	0
Property Premiums	3,045,479	4,420,283	4,552,892	4,689,479	4,689,478
Cap Complex Leases Space	0	2,682	2,762	2,845	2,845
IT Asset Maintenance	0	682	702	724	724
Off Budget Costs	4,384	0	0	0	0
DI #18 Premium Increases					-
Division Subtotal	3,154,604	4,520,032	4,655,633	4,795,302	4,795,302
Total	3,154,604	4,520,032	4,655,633	4,795,302	4,795,302

Cash Fund Statu	Concerns and a second concerns and the second se			
		abase - Fund 281		
C.R.S	Citation: 24-102-2	202.5		
1			10.000	
		~~ 귀엽한 제품은 것이 같은 요구한 것이 없는 것이 같이 했다.		Projected
	and the second se		and the second se	FY 2004-05
				53,14
				317,08
and the second se			and a state of the	317,74
the second se			and the second	52,49
23,345	6,338	(290,771)	(33,000)	(65
	Fee Levels			
Actual	Actual	Estimate	Request	Projected
FY 2000-01	FY 2001-02	FY2002-03	FY2003-04	FY 2004-05
189,207	230,839	259,693	288,260	317,08
Cash I	Fund Reserve Bal	ance		
		FY 1999-00	FY 2000-01	FY 2001-02
	1			
	calculated			2
		347,234	370,579	376,58
Targeted/Alternative Fee Reserve Balance (amount set in statute				07.05
		16,751	27,367	37,05
	ternetive Pererve	Palanco		339,859
To allow on-line reg	gistration of vendor	s wishing to do bu	usiness with the	State
Vendors registering	g with Purchasing, p	photocopies of BI	DS	27 <u>200000000000000000000000000000000000</u>
N/A				
Supplier Database	lines within Finance	e and Procurmen	t and centrally al	located pots
from the EDO				

INA				

Use by Vendors				
Typical operating co	osts and developm	ent of new system	ns through vendo)ſ
n Compliance St	atute Chande	Planned Fee Red	uction	
ono uno experiorar	o(o) <u>N</u> i idiniou	origonia rybolia		
mnlianca daadlina at	tach Form 11 R	an gini ya mini ka ginyi la maka si kan gang tariyan mini ka mikama		
	caon ronn (1.D.			
	Actual FY 2000-01 347,234 0 189,207 165,862 370,579 23,345 Actual FY 2000-01 189,207 23,345 Actual FY 2000-01 189,207 189,207 189,207 189,207 189,207 189,207 189,207 Cash I alance (Total reserve appropriated funds; of fees) erve Balance (amour HB01-1400 serve Balance (amour HB01-1400 serve Balance (amour HB01-1400 serve Balance from the Target/A Cash Fut To allow on-line reg Vendors registering N/A Supplier Database from the EDO N/A Use by Vendors Typical operating cu n ComplianceSt One-time Expenditur	Actual FY 2000-01 Actual FY 2001-02 347,234 370,579 0 95 189,207 230,839 165,862 224,596 370,579 376,917 23,345 6,338 Fee Levels Actual FY 2000-01 FY 2001-02 189,207 230,839 Cash Fund Reserve Bal Actual FY 2000-01 FY 2001-02 189,207 230,839 Cash Fund Reserve Bal alance (Total reserve balance minus v appropriated funds; calculated fees) erve Balance (amount set in statute HB01-1400 serve Balance //ing with the Target/Alternative Reserve Cash Fund Narrative Infor To allow on-line registration of vendor Vendors registering with Purchasing, j N/A Supplier Database lines within Finance from the EDO N/A Use by Vendors Typical operating costs and developm n ComplianceStatute ChangeF One-time Expenditure(s) _X_ Planned mpliance deadline, attach Form 11.B.	Actual FY 2000-01 Actual FY 2001-02 Estimate FY2002-03 347,234 370,579 376,917 0 95 0 189,207 230,839 259,693 165,862 224,596 550,464 370,579 376,917 86,146 23,345 6,338 (290,771) Fee Levels Actual Actual FY 2001-02 FY2002-03 189,207 230,839 259,693 259,693 4 Actual Actual FY 2001-02 FY2002-03 189,207 230,839 259,693 259,693 2 Cash Fund Reserve Balance FY 1999-00 16,751 acrve Balance (Total reserve balance minus vapoporiated funds; calculated fees) 347,234 16,751 serve Balance (amount set in statute 16,751 16,751 16,751 serve Balance Cash Fund Narrative Information To allow on-line registration of vendors wishing to do but Vendors registering with Purchasing, photocopies of BI N/A Supplier Database lines within Finance and Procurmen from the EDO N/A <td>FY 2000-01 FY 2001-02 FY 2002-03 FY 2003-04 347,234 370,579 376,917 86,146 0 95 0 0 0 189,207 230,839 259,693 288,260 370,579 376,917 86,146 53,146 23,345 6,338 (290,771) (33,000) Fee Levels Actual Actual Estimate Request FY 2000-01 FY 2001-02 FY2002-03 FY2003-04 189,207 230,839 259,693 288,260 Cash Fund Reserve Balance FY 1999-00 FY 2000-01 alance (Total reserve balance minus / appropriated funds; calculated fees) 347,234 370,579 erve Balance ing with the Target/Alternative Reserve Balance To 3,675 To allow on-line registration of vendors wishing to do business with the 16,751 27,367 serve Balance Cash Fund Narrative Information To allow on-line registration of vendors wishing to do business with the 1 Vendors registering with Purchasing, photocopies of BIDS <tr< td=""></tr<></td>	FY 2000-01 FY 2001-02 FY 2002-03 FY 2003-04 347,234 370,579 376,917 86,146 0 95 0 0 0 189,207 230,839 259,693 288,260 370,579 376,917 86,146 53,146 23,345 6,338 (290,771) (33,000) Fee Levels Actual Actual Estimate Request FY 2000-01 FY 2001-02 FY2002-03 FY2003-04 189,207 230,839 259,693 288,260 Cash Fund Reserve Balance FY 1999-00 FY 2000-01 alance (Total reserve balance minus / appropriated funds; calculated fees) 347,234 370,579 erve Balance ing with the Target/Alternative Reserve Balance To 3,675 To allow on-line registration of vendors wishing to do business with the 16,751 27,367 serve Balance Cash Fund Narrative Information To allow on-line registration of vendors wishing to do business with the 1 Vendors registering with Purchasing, photocopies of BIDS <tr< td=""></tr<>

	Cash Fund Status	dule 11.A (Continues for: Supplier Data Citation: 24-102-2	abase - Fund 281		
Cash	Fund Expenditure	Line Item Detail	and Change Red	quests	
	Actual FY 2000-01	Actual FY 2001-02	Estimate FY2002-03	Request FY2003-04	Projected FY 2004-05
	SCO	- Supplier Databa	ise		
Personal Services	115,587	136,403	330,278	192,756	190,646
Operating Expense	50,275	85,799	209,176	122,079	120,742
Property, Liability, WC	0	2,394	11,009	6,425	6,355
Leased Space	0	0			· · · · · · · · · · · · · · · · · · ·
Decision Item # (*) and Title					
Division Subtotal	165,862	224,596	550,464	321,260	317,743
Total	165,862	224,596	550,464	321,260	317,743

	Cash Fund Stat	Schedule 11.A us for: Capitol Par	king - Eund 519		
		Ditation: 24-82-103			
	Cash Fund Revenue	and Expenditure	Trend Informat	ion	
	Actual FY 2000-01	Actual FY 2001-02	Estimate FY2002-03	Request FY2003-04	Projected FY 2004-05
Beginning Balance	288,819	(148,180)	(20,087)	225,380	568,64
Exempt Revenue	108,200	139,701	144,005	142,860	142,86
Non-Exempt Revenue	410,869	457,126	451,072	447,516	447,51
Total Expenditures	956,068	468,734	349,610	247,116	247,11
Ending Balance	(148,180)	(20,087)	225,380	568,640	911,90
Fund Balance	(426.000)	100.002	045 467	242.000	242.00
Increase/Decrease	(436,999)	128,093	245,467	343,260	343,26
	Actual	Fee Levels Actual	Estimate	Request	Projected
	FY 2000-01	FY 2001-02	FY2002-03	FY2003-04	FY 2004-05
1. Parking Fees	410,869	457,126	451,072	447,516	447,51
2. Fee Name	1.10,025				
	Cash F	und Reserve Bala	ance		
	Cushi	unu resorre Du	FY 1999-00	FY 2000-01	FY 2001-02
Uncommitted Fee Reserve Ba	alance (Total reserve	balance minus			
exempt assets and previously	appropriated funds; o	alculated			
based on % of revenue from f			202,956 (A)	(117,292)	(15,38
Targeted/Alternative Fee Rese	nt set in statute				
or 16.5% of total expenses) *H	and the second		38,434	157,751	77,34
Excess Uncommitted Fee Res Statutory Deadline for Comply		ternetive Decence	Palanaa		(
Statutory Deadline for Comply					
		nd Narrative Inform	nation		
Purpose/Background of Fund	To maintain parking				
Fee Sources	Employee payroll de	eduction and some	state agency pa	rking	
Non-Fee Sources	N/A				
Long Bill Groups Supported by Fund	Executive Director's	s Office - Capitol Co	omplex Leased S	Space	
Statutory or Other Restriction	N/A				
on Use of Fund					
Revenue Drivers	Parking Fees	erikirilərilərdi cərəfi (ətərəfi də əfərində də təkəndə əkənətəri və səkənətəri və səkənətəri də əkənətəri də s	۲۰۰۰ ۲۰۰۰ ۲۰۰۰ ۲۰۰۰ ۲۰۰۰ ۲۰۰۰ ۲۰۰۰ ۲۰		*****
Expenditure Drivers	Maintenance of parl	vina lata and Canit	al Complex Leas	nd Chana	
			DI COMPIEX LEGO	ed ohace	
Assessment of Potential for					
Compliance	l	<u></u>	ραι,ς ματ. ματ.		ana ana amin'ny tanàna mandritry amin'ny tanàna mandritry amin'ny tanàna mandritry amin'ny tanàna mandritry ami
	in Compliance S				
Planned	One-time Expenditure	e(s) Planned O	ngoing Expenditu	ure(s)	
Waiver					
. If plan is needed to meet cor		tach Form 11.B.			
. If Pursuing a waiver, attach I	Form 11.C.				

	Cash Fund Stat C.R.S (dule 11.A (Continuus for: Capitol Parl Citation: 24-82-103	king - Fund 519 3(4)(a)		
Cash	Fund Expenditure	Actual	Estimate	Request	Projected
Conitol Parking	FY 2000-01	FY 2001-02	FY2002-03	FY2003-04	FY 2004-05
Capitol Parking	101.001	(0) 001	101.001		101.00.
Capitol Complex Leased Space	131,331	131,331	131,331	131,331	131,331
Parking Fund	824,737	337,403	218,279	115,785	115,785
Desision Itom #22 Dks Euroda					
Decision Item #22 Pkg Funds for Rent					
Division Subtotal	956,068	468,734	349,610	247,116	247,116
Total	956,068	468,734	349,610	247,116	247,116

		us for: Central Sen 6 Citation: 24-30-1			
	Cash Fund Revenue				
	Actual FY 2000-01	Actual FY 2001-02	Estimate FY2002-03	Request FY2003-04	Projected FY 2004-05
Beginning Balance	792,109	913,896	1,095,839	1,095,839	1,095,83
Exempt Revenue	10,102,383	10,120,274	12,106,534	12,390,080	12,390,08
Non-Exempt Revenue	644,636	1,035,846	1,232,289	1,225,393	1,225,39
Total Expenditures	10,625,232	10,974,177	13,338,823	13,615,473	13,615,47
Ending Balance	913,896	1,095,839	1,095,839	1,095,839	1,095,839
Fund Balance					
Increase/Decrease	121,787	181,943	0	0	(
		Fee Levels			
	Actual	Actual	Estimate	Request	Projected
	FY 2000-01	FY 2001-02	FY2002-03	FY2003-04	FY 2004-05
1. Central Services Fees	644,636	1,035,846	1,232,289	1,225,393	1,225,393
2. Fee Name					
	Cash F	Fund Reserve Bal			
Uncommitted Fee Reserve B			FY 1999-00	FY 2000-01	FY 2001-02
based on % of revenue from fees) Targeted/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) *HB01-1400 Excess Uncommitted Fee Reserve Balance			35,001 1,758,330	34,915 1,753,163	63,59 1,810,739
Statutory Deadline for Comply	ing with the Target/Al	ternative Reserve	Balance		
	Cash Fur	nd Narrative Infor	mation		
Purpose/Background of Fund	To provide internal	services to other s	tate agencies and	d local governme	ents
Fee Sources	Sale of Service				
Non-Fee Sources	N/A				
ong Bill Groups Supported	Central Services, Adr	ministration, Reprogr	aphics, DSG-Denv	er, Mail Services	
by Fund	DSG-Pueblo				
Statutory or Other Restriction	N/A				
	IN/A				
on Use of Fund					
Revenue Drivers	Demand for suppor	t services			
Expenditure Drivers	Operating costs includin	g salaries, operating ar	nd equipment to supp	ort service demands	auroconanio(auroconation data auroconation) (
Assessment of Potential for	N/A				
Compliance	rationage weeks				
	(in Compliance)	Statute Change	Planned Fee Re	duction	
	One-time Expenditur		ingoing Expendition		

Schedule 11.A (Continued) Cash Fund Status for: Central Services - Fund 601 C.R.S Citation: 24-30-1108								
Cash	Fund Expenditure	Line Item Detail	and Change Red	quests				
	Actual FY 2000-01	Actual FY 2001-02	Estimate FY2002-03	Request FY2003-04	Projected FY 2004-05			
Central Serives								
Administration								
Personal Services	579,553	634,652	719,336	755,303	755,303			
Operating Expense	108,805	84,334	77,427	77,427	77,421			
Indirect Cost	530,595	341,066	223,663	223,663	223,663			
Purchased Services - GGCC	21,245	34,000	37,721	37,721	37,72			
Property, Liability, WC	111,274	93,041	170,987	170,987	170,98			
Legal Services	5,050	6,224	0	0	(
Leased Space	72,207	76,194	64,387	64,387	64,387			
Cap Complex Leased Space	85,684	115,249	107,087	107,087	107,08			
Vehicle Leases	29,045	28,659	45,664	45,664	45,664			
IT Asset Maintenance	20,341	9,905	0	0	(
Reprographics								
Personal Services	1,058,014	1,108,731	1,220,644	1,281,876	1,281,876			
Operating Expense	1,979,800	2,126,262	2,080,722	2,080,722	2,080,722			
DSG - Denver								
Personal Services	559,961	537,933	801,918	842,014	842,014			
Operating Expense	178,440	214,677	220,610	220,610	220,610			
Mail Services		and the second	and the second se					
Personal Services	1,019,250	1,062,131	1,084,337	1,138,554	1,138,554			
Operating Expense	4,276,545	4,496,718	4,500,522	4,500,522	4,500,522			
DSG - Pueblo		and another states of the states of the	a and a second se					
Personal Services	0	0	1,702,751	1,787,889	1,787,889			
Operating Expense	0	0	118,256	118,256	118,256			
Utilities	0	0	10,763	10,763	10,763			
Off Budget Costs	(10,577)	4,401	152,028	152,028	152,028			
Decision Item # (*) and Title								
Division Subtotal	10,625,232	10,974,177	13,338,823	13,615,473	13,615,473			
Total	10,625,232	10,974,177	13,338,823	13,615,473	13,615,473			

		Schedule 11.A			
Cash F	und Status for: Gen	eral Government C	Computer Center	- Fund 602	
		S Citation: 24-30-1			
	Cash Fund Revenue	and Expenditure	Trend Informat	ion	
	Actual	Actual	Estimate	Request	Projected
	FY 2000-01	FY 2001-02	FY2002-03	FY2003-04	FY 2004-05
Beginning Balance	1,869,381	1,357,809	1,997,806	2,300,476	2,612,22
Exempt Revenue	12,505,203	13,866,586	13,837,184	14,252,300	14,252,30
Non-Exempt Revenue	65,091	163,659	12,465	12,839	12,83
Total Expenditures	13,081,866	13,390,248	13,546,979	13,953,388	13,953,38
Ending Balance	1,357,809	1,997,806	2,300,476	2,612,226	2,923,97
Fund Balance					
Increase/Decrease	(511,572)	639,997	302,670	311,750	311,75
		Fee Levels			
	Actual	Actual	Estimate	Request	Projected
	FY 2000-01	FY 2001-02	FY2002-03	FY2003-04	FY 2004-05
1. GGCC User Fees	65,091	163,659	12,465	12,839	12,839
2. Fee Name					
	Cash	Fund Reserve Bal	ance		
100 alter 1000	Ousin	and Reserve Bu	FY 1999-00	FY 2000-01	FY 2001-02
Uncommitted Fee Reserve Ba	alance (Total reserve	balance minus	11100000		
exempt assets and previously					
based on % of revenue from f	the second s		68	(588)	9,421
Targeted/Alternative Fee Res		nt set in statute			
or 16.5% of total expenses) *H	•		2,041,043	2,158,509	2,209,391
Excess Uncommitted Fee Res	serve Balance				0
Statutory Deadline for Comply	ing with the Target/Al	Iternative Reserve	Balance		
	Cash Fu	nd Narrative Infor	mation		
Purpose/Background of Fund	Provide centralized	IT services to stat	e agencies		
Fee Sources	Fees are based on			al estimated cos	ts are
	recovered based or		• •		
Non-Fee Sources	N/A				
	and the second	· · · ·	<u> </u>		
Long Bill Groups Supported	DOIT, Computing S			ces CFE plus cer	itrai approp-
by Fund	riations allocated fr	om the department	t		
Statutory or Other Restriction	N/A				
on Use of Fund					
Revenue Drivers	Because of the stat	nalized hilling meth	odology the only	revenue driver v	vould be
Ceveride Drivers	lincreased service r			Tevenue unver v	YOUNDS
1994 - 1995 - 1999 - 1994 - 1995 - 1905 - 19			ueparunents		
Expenditure Drivers	Standard Operating	appropriations.			
Assessment of Potential for					
Compliance					
	in Compliance	Statute Change	Planned Fee Re	aduction	
	One-time Expenditur	e(s)Planned C	ingoing Expendit	ure(s)	
Waiver					and the second
. If plan is needed to meet con		tach Form 11.B.			
. If Pursuing a waiver, attach I	-orm 11.C.				

Schedule 11.A (Continued) Cash Fund Status for: General Government Computer Center - Fund 602 C.R.S Citation: 24-30-1606							
Cash	Fund Expenditure	Line Item Detail	and Change Red	quests			
-	Actual FY 2000-01	Actual FY 2001-02	Estimate FY2002-03	Request FY2003-04	Projected FY 2004-05		
DOIT - Computing Services							
Personal Services - Bus Svcs	175,700	190,185	182,417	187,890	187,890		
Operating Exp - Bus Svcs	1,170	3,173	3,225	3,322	3,322		
Personal Services - Cust Svcs	0	0	0	0	0		
Operating Exp - Cust Svcs	0	0	0	0	0		
Personal Services - Archives	252,341	308,203	322,167	331,832	331,832		
Operating Exp - Archives	8,853	6,650	9,223	9,500	9,500		
Personal Services - Computing	4,929,364	5,351,690	5,358,927	5,519,695	5,519,695		
Operating Exp - Computing	6,084,115	6,214,053	6,305,008	6,494,158	6,494,158		
Indirect Cost	312,565	546,290	220,645	227,264	227,264		
Property, Liability, WC	136,768	109,150	87,460	90,084	90,084		
Legal Services	217	1,593	217	224	224		
Vehicle Leased Space	169	1,906	204	210	210		
Cap Complex Leased Space	248,328	278,978	275,557	283,824	283,824		
IT Asset Maintenance	70,317	32,525	0	0	0		
Lease/Purchase CPU	383,532	334,980	380,000	391,400	391,400		
Utilities	14,411	10,872	10,763	11,086	11,086		
Off Budget Costs	464,016	0	391,166	402,901	402,901		
				0	0		
Decision Item # (*) and Title				0	0		
Division Subtotal	13,081,866	13,390,248	13,546,979	13,953,388	13,953,390		
Total	13,081,866	13,390,248	13,546,979	13,953,388	13,953,390		

		Schedule 11.A			
	Cash Fund Status			3	
	C.R.	S Citation: 24-30-	908		
	Cash Fund Revenue	and Expenditure	Trend Informat	ion	
	Actual	Actual	Estimate	Request	Projected
	FY 2000-01	FY 2001-02	FY2002-03	FY2003-04	FY 2004-05
Beginning Balance	7,845,057	10,941,012	10,103,103	3,530,414	3,530,41
Exempt Revenue	15,008,433	15,821,796	15,110,082	22,758,016	22,758,01
Non-Exempt Revenue	187,577	562,660	249,838	331,273	331,27
Total Expenditures	12,100,055	17,222,365	21,932,609	23,089,289	23,089,28
Ending Balance	10,941,012	10,103,103	3,530,414	3,530,414	3,530,41
Fund Balance					
Increase/Decrease	3,095,955	(837,909)	(6,572,689)	0	
		Fee Levels			
	Actual	Actual	Estimate	Request	Projected
	FY 2000-01	FY 2001-02	FY2002-03	FY2003-04	FY 2004-05
1. Telecommunication Fees	187,577	562,660	249,838	331,273	331,27
2. Fee Name					
	Cash F	Fund Reserve Bal			
			FY 1999-00	FY 2000-01	FY 2001-02
Uncommitted Fee Reserve Ba					
exempt assets and previously		calculated			
based on % of revenue from fe			(62,432)	(2,006)	(114,122)
Targeted/Alternative Fee Rese		nt set in statute	4 007 000	1 000 540	2 844 604
or 16.5% of total expenses) *H Excess Uncommitted Fee Res	and all all all and the second s		1,887,882	1,996,510	2,841,691
Statutory Deadline for Comply	version and the second state of the state of the second second second second second second second second second	ternative Reserve	Balance		
statutory beautine for comply		nd Narrative Infor			
Purpose/Background of Fund	1			d data	
Fee Sources	Provide telecommu		***************************************		
	Billings to other stat	le agencies and so	The local governi	nems	
Non-Fee Sources	N/A				
ong Bill Groups Supported	DOIT Netwrok Serv	vices appropriations	s and allocated e	ntral appropriation	ons from the
by Fund	EDO				
Statutory or Other Restriction	N/A				
on Use of Fund					
****			- in - (NANIT)		
Revenue Drivers	Increased customer				
Expenditure Drivers	Typical operating co	osts and the buildoi	UT OT MIN I		n) an an imiter an
Assessment of Potential for					
Compliance					
ction <u>X</u> Already	in Compliance	Statute Change	Planned Fee Re	duction	
	One-time Expenditur				
Waiver	and a second sec	Y december		anna an tha that the	
. If plan is needed to meet cor	nnliance deadline at	tach Form 11 B	aal waa baara taa Katala da		
. If Pursuing a waiver, attach F		waters a selecter a fielder			

	Cash Fund Status	dule 11.A (Continu for: Telecommunic S Citation: 24-30-9	cations - Fund 60	3	
Cash	Fund Expenditure Actual FY 2000-01	Line Item Detail a Actual FY 2001-02	and Change Rec Estimate FY2002-03	Requests FY2003-04	Projected FY 2004-05
DOIT - Network Services					
Personal Services	1,176,218	1,258,741	1,300,659	2,023,369	2,023,369
Operating Expense	10,268,897	15,109,280	16,309,175	17,931,852	17,931,852
Indirect Cost	559,915	791,673	1,584,707	421,000	421,000
Toll Free Lines - Gen Assem	0	0	25,000	0	0
Property, Liability, WC	23,901	19,075	24,407	24,407	24,407
Purchased Services - GGCC	35,509	24,362	24,362	24,362	24,362
Legal Services	14,886	2,385	2,385	2,385	2,385
Vehicle Lease Payments	30	409	415	415	415
Cap Com Leased Space	4,637	4,690	3,856	3,856	3,856
IT Asset Maintenance	16,062	11,750	0	0	0
Off Budget Costs	0	0	2,657,643	2,657,643	2,657,643
Decision Item # (*) and Title			-		
Division Subtotal	12,100,055	17,222,365	21,932,609	23,089,289	23,089,289
Total	12,100,055	17,222,365	21,932,609	23,089,289	23,089,289

Cash Fi	und Status for: Cent		신부는 것이라는 것이라는 지난 것이 안에 같다.	/ Fund 601)	
	C.R.8	6 Citation: 24-30-1	108		
	Cash Fund Revenue	and Expenditure	Trend Informat	ion	
	Actual FY 2000-01	Actual FY 2001-02	Estimate FY2002-03	Request FY2003-04	Projected FY 2004-05
Beginning Balance	313,027	453,751	354,429	354,429	354,42
Exempt Revenue	1,043,700	536,099	592,660	608,926	608,92
Non-Exempt Revenue	399,931	653,410	722,540	744,243	744,24
Total Expenditures	1,302,907	1,288,831	1,315,200	1,353,169	1,353,16
Ending Balance	453,751	354,429	354,429	354,429	354,42
Fund Balance					
Increase/Decrease	140,724	(99,322)	0	0	
		Fee Levels			
	Actual	Actual	Estimate	Request	Projected
	FY 2000-01	FY 2001-02	FY2002-03	FY2003-04	FY 2004-05
1. Central Collections Fees	399,931	653,410	722,540	744,243	744,24
2. Fee Name					
	Cash I	und Reserve Bala	ance		
			FY 1999-00	FY 2000-01	FY 2001-02
Uncommitted Fee Reserve Ba	lance (Total reserve	balance minus			
exempt assets and previously	appropriated funds; of	calculated			
based on % of revenue from fe			55,584	83,607	121,54
Targeted/Alternative Fee Rese		nt set in statute			
or 16.5% of total expenses) *H	and the Older and I would be a set of the Second seco		355,291	214,980	212,65
Excess Uncommitted Fee Res					
Statutory Deadline for Comply	ing with the Target/Al	ternative Reserve E	Balance		
	Cash Fur	nd Narrative Inform	mation		
Purpose/Background of Fund	To provide internal	services to other st	ate agencies and	d local governme	onts
Fee Sources	Collection of debts				
Non-Fee Sources	N/A				
ong Bill Groups Supported	Collections				
by Fund					
	24 20 202 4(-) 0	teal Callestiana			
Statutory or Other Restriction	24-30-202.4(e) Cen	tral Collections			
on Use of Fund		an an an Instantion and a star - in a start and a start of a start	sensor and the sense of the sense		
Revenue Drivers	Demand for collecti	on services			
Expenditure Drivers	Operating costs including	g salaries, operating an	d equipment to supp	ort service demands	
Assessment of Potential for					
Compliance					
	in Compliance	Statute Change	Planned Fee Re	duction	
	One-time Expenditure				
			ngoing expendit	(6)	
Waiver	5 ² 3 255				
. If plan is needed to meet cor	npliance deadline, att Form 11.C.	ach Form 11.B.			

	Sche	dule 11.A (Continu	ued)					
Cash Fur	nd Status for: Cent		· · · · · · · · · · · · · · · · · · ·	Fund 601)				
Gushiru		6 Citation: 24-30-1		r unu oor)				
	0.R.3	5 Gilation. 24-30-1	100					
Cash	Fund Expenditure	Line Item Detail a	and Change Red	uests				
	Actual Actual Estimate Request Projecte							
	FY 2000-01	FY 2001-02	FY2002-03	FY2003-04	FY 2004-05			
Central Collections								
Personal Services	646,936	719,430	759,384	797,353	797,353			
Operating Expense	325,170	352,097	331,706	331,706	331,706			
Collection of Depts	20,702	16,422	20,702	20,702	20,702			
Property, Liability, WC	23,901	19,075	24,407	24,407	24,407			
Legal Services	0	8,513	0	0	0			
Purchase Services - GGCC	24,856	34,000	39,416	39,416	39,416			
Leased Space	43,547	45,952	48,538	48,538	48,538			
Indirect Cost	108,842	73,069	26,916	26,916	26,916			
Off Budget Costs	108,953	20,273	64,131	64,131	64,131			
Decision Item # (*) and Title								
Division Subtotal	1,302,907	1,288,831	1,315,200	1,353,169	1,353,169			
Total	1,302,907	1,288,831	1,315,200	1,353,169	1,353,169			

	0	Schedule 11.A	Find CO	7	
	Cash Fund Status	6 for: Fleet Manage 6 Citation: 24-30-1			
	U.I.I.	o onadom 24 00 1			
	Cash Fund Revenue	and Expenditure	Trend Informat	ion	
	Actual	Actual	Estimate	Request	Projected
Deless	FY 2000-01	FY 2001-02	FY2002-03	FY2003-04	FY 2004-05
Beginning Balance	(1,113,234)	(469,969)	1,211,770	1,211,770	1,211,77
Exempt Revenue Non-Exempt Revenue	28,644,818	26,106,987 3,931,491	26,938,764 4,385,380	26,973,883 4,391,097	26,973,88 4,391,09
Total Expenditures	29,465,539	28,356,739	31,324,144	31,364,980	31,364,98
Ending Balance	(469,969)	1.211,770	1,211,770	1,211,770	1,211,77
Fund Balance	(408,808)	1,211,770	1,211,770	1,211,170	1,211,77
Increase/Decrease	643,265	1,681,739	0	0	
Inciedase Decrease	043,203 [Fee Levels			
	Actual	Actual	Estimate	Request	Projected
	FY 2000-01	FY 2001-02	FY2002-03	FY2003-04	FY 2004-05
1. Fleet Vehicle Fees	1,463,986	3,931,491	4,385,380	4,391,097	4,391,09
2. Fee Name					and the second
	Cash F	und Reserve Bala	2000		
	Casiri	unu Reserve Dan	FY 1999-00	FY 2000-01	FY 2001-02
Uncommitted Fee Reserve Ba	lance (Total reserve	balance minus	111000.00		
exempt assets and previously					
based on % of revenue from fe			(1,904,314)	(1,979,939)	(4,816,143)
Targeted/Alternative Fee Rese	erve Balance (amoun	t set in statute			
or 16.5% of total expenses) *H	IB01-1400		4,450,665	4,861,814	4,678,862
Excess Uncommitted Fee Res					(
Statutory Deadline for Complyi	ing with the Target/Al	ternative Reserve I	Balance		
	Cash Fur	nd Narrative Inform	mation		
Purpose/Background of Fund	Lease of Vehicles				
Fee Sources	Lease of Vehicles				
Non-Fee Sources	Sale/auction of vehi	icles			
ong Bill Groups Supported	Central Services - F	leet Management	and allocated ce	ntral appropriatio	ins per
by Fund	schedule 3				
Statutory or Other Restriction	N/A				
on Use of Fund					
Revenue Drivers	Appropriations				
Expenditure Drivers	Traditional operating	g costs and volatile	fuel costs		
Assessment of Potential for	N/A				
Compliance					
and a second	in Compliance S	Statute Change	Planned Fee Re	duction	
	One-time Expenditure	e(a)Flaimed O	ingoing Experidit	uic(s)	
Waiver					

	Cash Fund Status	dule 11.A (Continue for: Fleet Manage Citation: 24-30-1	ement - Fund 607	,	
Cash	Fund Expenditure			uests	
	Actual FY 2000-01	Actual FY 2001-02	Estimate FY2002-03	Request FY2003-04	Projected FY 2004-05
CS Fleet Management					
Personal Services	769,773	761,506	816,728	857,564	857,564
Operating Expense	11,944,258	11,824,351	12,305,933	12,305,933	12,305,933
Program Expense	0	0	0	0	(
Vehicle Administration	0	0	0	0	0
Vehicle Lease/Purchase	15,061,235	15,091,265	17,638,256	17,638,256	17,638,256
Indirect Cost	717,116	374,978	207,814	207,814	207,814
Property, Liability, WC	22,573	18,015	23,052	23,052	23,052
Purchased Services GGCC	4,064	7,000	7,858	7,858	7,858
Cap Complex Leased Space	29,673	55,368	24,679	24,679	24,679
IT Asset Maintenance	12,192	5,063	0	0	(
Legal Services	0	6,326	0	0	(
Off Budget	904,655	212,868	299,824	299,824	299,824
DI #3 Vehicle Replacement					
DI #11 Web Enabling					
DI #12 Accident Replacement					
DI #26 Seasonal PS Increase				e anti-	
Division Subtotal	29,465,539	28,356,739	31,324,144	31,364,980	31,364,980
Total	29,465,539	28,356,739	31,324,144	31,364,980	31,364,980

		Schedule 11.A			
L L	Cash Fund Status for	r: Capitol Complex	Facilities - Fund	610	
		n: Not a statutory of			
		-			
	Cash Fund Revenue	and Expenditure	Trend Informat	ion	
	Actual	Actual	Estimate	Request	Projected
	FY 2000-01	FY 2001-02	FY2002-03	FY2003-04	FY 2004-05
Beginning Balance	(291,469)	(163,688)	264,432	264,432	264,43
Exempt Revenue	7,114,401	8,155,516	8,312,887	8,080,215	8,080,21
Non-Exempt Revenue	15,806	13,371	35,689	81,618	81,61
otal Expenditures	7,002,426	7,740,767	8,348,576	8,161,833	8,161,83
Ending Balance	(163,688)	264,432	264,432	264,432	264,43
Fund Balance					
ncrease/Decrease	127,781	428,120	0	0	
		Fee Levels			
	Actual	Actual	Estimate	Request	Projected
	FY 2000-01	FY 2001-02	FY2002-03	FY2003-04	FY 2004-05
. Leased Space Rent	15,806	13,371	35,689	81,618	81,618
. Fee Name	1				
	Cash F	und Reserve Bala	ance		
			FY 1999-00	FY 2000-01	FY 2001-02
Incommitted Fee Reserve Ba		1			
xempt assets and previously		alculated			~ ~
ased on % of revenue from f			(1,985)	(885)	20
argeted/Alternative Fee Rese		it set in statute	1 000 500	1 155 100	4 077 007
r 16.5% of total expenses) *F xcess Uncommitted Fee Res			1,080,596	1,155,400	1,277,227
tatutory Deadline for Comply		tornativo Roservo I	Balanco		L
tatatory Dedunite for Comply					
	1	nd Narrative Inform			
urpose/Background of Fund	Maintenance and re	ental of state owned	d buidlings		
ee Sources	State agencies occi	upying space			
on-Fee Sources	N/A				
ong Bill Groups Supported	Facilities Maintenar	ice & Planning Sec	tion of Central S	ervices plus cent	tral pot
Fund	allocations and Cen	tral Services division	onal overhead co	osts	
tatutory or Other Restriction	N/A				
and the second					
n Use of Fund					
evenue Drivers	Approprtiations to other state	agencies and vacant space	ce which has not been a	factor for several years	
xpenditure Drivers	Base appropriations	, the volatile utility	market and the a	additions of 1570	Grant St
ssessment of Potential for	N/A				
ompliance					
	in Compliance S	Statute Change	Planned Fee Re	eduction	
	One-time Expenditure				
Flammed	one-une cxperioliun	rianneu O	naouna exherique	010(0)	
Waiver					

Cas	sh Fund Status fo	dule 11.A (Contine r: Capitol Complex on: Not a statutory of	Facilities - Fund	610	
Cash	Fund Expenditure	e Line Item Detail	and Change Red	quests	
	Actual FY 2000-01	Actual FY 2001-02	Estimate FY2002-03	Request FY2003-04	Projected FY 2004-05
Central Services - Facilities M	aintenance & Plar	nning (Capitol Cor	mplex)		
Personal Services - Denver	2,392,631	2,624,186	2,445,701	2,563,779	2,563,779
Personal Services - GJ	54,206	60,977	42,275	43,750	43,750
Personal Services - CGW	63,366	73,919	59,140	60,521	60,521
Property, Liability, WC	73,031	63,582	76,206	74,894	74,894
Operating - Denver	1,259,353	1,516,807	1,176,741	1,637,465	1,637,465
Operating - GJ	60,112	76,746	76,873	76,873	76,873
Operating - CGW	98,336	122,102	130,900	130,900	130,900
Indirect Cost	0	145,762	400,190	400,190	400,190
Utilities - Denver	2,205,886	2,112,295	2,399,202	2,399,202	2,399,202
Utilities - GJ	59,363	58,599	42,563	42,563	42,563
Utilities - CGW	281,137	289,877	228,716	60,000	60,000
Legal Services	0	92	0	0	0
Vehicle Lease Payments	4,717	4,236	3,090	5,340	5,340
IT Asset Maintenance	3,893	7,730	0	0	0
Tree Care	0	0	0	0	0
Capitol Complex Repairs	57,783	56,520	61,400	61,400	61,400
Custodial/Security Payments	0	0	0	0	0
Capitol Complex Security	248,903	280,238	305,451	305,451	305,451
Purchase of Services - GGCC	1,458	6,312	6,811	7,436	7,436
Leased Space	6,516	6,876	23,539	24,574	24,574
Off Budget Expense	131,735	233,911	269,778	267,495	267,495
Decision Item # (*) and Title					
Division Subtotal	7,002,426	7,740,767	7,748,576	8,161,833	8,161,833
Total	7,002,426	7,740,767	7,748,576	8,161,833	8,161,833

	Cash Fund Status (Schedule 11.A	Japaniana Fund (24.4	
	Cash Fund Status fo	or: Administrative F S Citation: 24-30-1	-	511	
	U.N.C	5 Citation. 24-30-1	1002		
	Cash Fund Revenue	and Expenditure	Trend Informat	ion	
	Actual	Actual	Estimate	Request	Projected
	FY 2000-01	FY 2001-02	FY2002-03	FY2003-04	FY 2004-05
Beginning Balance	(27,737)	110,122	261,433	417,283	577,80
Exempt Revenue	3,038,368	3,539,796	3,645,990	3,755,370	3,755,37
Non-Exempt Revenue	28,781	47,616	49,044	50,516	50,51
Total Expenditures	2,929,290	3,436,101	3,539,184	3,645,360	3,645,36
Ending Balance Fund Balance	110,122	261,433	417,283	577,809	738,33
Increase/Decrease	137,859	151,311	155,850	160,526	160,52
Increase/Decrease	107,000	Fee Levels	100,000 [100,020	100,02
	Actual	Actual	Estimate	Request	Projected
	FY 2000-01	FY 2001-02	FY2002-03	FY2003-04	FY 2004-05
1. Administrative Hearing Fees	28,781	47,616	49,044	50,516	50,51
2. Fee Name					
	Cash I	Fund Reserve Bal	ance		
			FY 1999-00	FY 2000-01	FY 2001-02
Uncommitted Fee Reserve Ba	alance (Total reserve	balance minus			
exempt assets and previously		calculated		the second of	
based on % of revenue from f			(309)	991	3,271
Targeted/Alternative Fee Rese	the second s	nt set in statute	(00.005	100.001	500.050
or 16.5% of total expenses) *H Excess Uncommitted Fee Res			482,635	483,334	566,956
Excess Uncommitted Fee Res Statutory Deadline for Comply		tornative Recorve	Balance		
Statutory Deadline for Comply		nd Narrative Infor			
Purpose/Background of Fund	T			ion	
Fee Sources	To prove Administr				rict
and the set of the set	Hearings services t	o state agencies a	nu tenure cases	in the school dist	not
Non-Fee Sources	N/A		ana a a a ma		
ong Bill Groups Supported	All long bill line item			Hearings and cei	ntral
by Fund	appropriations alloc	ated from the EDC)		
Statutory or Other Restriction	N/A				
on Use of Fund					
Revenue Drivers	Increased caseload	by Department wi	Il impact their cha	arges in the follow	ving year
Expenditure Drivers	Typical operating co				
Assessment of Potential for	N/A				
Compliance	1903				
Action X Already	in Compliance				
	One-time Expenditur	e(s) Planned C	ngoing Expenditi	ure(s)	

Ca	ish Fund Status f	dule 11.A (Continuor) or: Administrative H	learings - Fund 6	511	
	C.R.S	S Citation : 24-30-1	002		
Cash	Fund Expenditure	e Line Item Detail	and Change Red	quests	
	Actual	Actual	Estimate	Request	Projected
<u> </u>	FY 2000-01	FY 2001-02	FY2002-03	FY2003-04	FY 2004-05
Administrative Hearings					
Personal Services	2,394,563	2,764,473	2,847,407	2,932,829	2,932,829
Operating Services	123,651	163,309	168,208	173,254	173,254
Training	20,388	0	0	0	0
Indirect Cost	0	144,695	149,036	153,507	153,507
Property, Liability, WC	51,122	40,795	42,019	43,279	43,279
Cap Com Leased Space	7,052	7,133	7,347	7,567	7,567
Leased Space	279,251	292,745	301,527	310,573	310,573
Legal Services	4,449	2,001	2,061	2,123	2,123
Purchase of Services - GGCC	18,542	13,582	13,989	14,409	14,409
IT Asset Maintenance	30,272	7,369	7,590	7,818	7,818
DI #33 Hearings Security					
DI #32 Docketing Syatem					
Division Subtotal	2,929,290	3,436,101	3,539,184	3,645,360	3,645,360
Total	2,929,290	3,436,101	3,539,184	3,645,360	3,645,360

		Schedule 11.A			
)	Cash Fund Statu	s for: Employee Be	enefits - Fund 719	Э	
		S Citation: 24-50-		-	
	Cash Fund Revenue	e and Expenditure	Trend Informat	ion	
	Actual	Actual	Estimate	Request	Projected
	FY 2000-01	FY 2001-02	FY2002-03	FY2003-04	FY 2004-05
Beginning Balance	193,856	263,146	247,916	232,229	216,07
Exempt Revenue	662,718	684,788	705,332	726,492	726,49
Non-Exempt Revenue	139	0	0	0	
Total Expenditures	593,567	700,018	721,019	742,649	742,64
Ending Balance	263,146	247,916	232,229	216,072	199,91
Fund Balance					
increase/Decrease	69,290	(15,230)	(15,687)	(16,158)	(16,15
	1	Fee Levels		-	
	Actual	Actual	Estimate	Request	Projected
1. Benefits Administration	FY 2000-01 139	FY 2001-02	FY2002-03	FY2003-04	FY 2004-05
2. Fee Name	139	0	0	0	
2. I co Mallic					
	Cash	Fund Reserve Bal	and the pro-		
Jncommitted Fee Reserve B	alanaa (Tatal raaanya	holongo migua	FY 1999-00	FY 2000-01	FY 2001-02
exempt assets and previously		1			
based on % of revenue from		calculated	0	54	0
Targeted/Alternative Fee Res		nt set in statute			<u> </u>
or 16.5% of total expenses) *			117,105	97,939	115,503
Excess Uncommitted Fee Re	serve Balance				(
Statutory Deadline for Compl	ying with the Target/A	Iternative Reserve I	Balance		
	Cash Fu	nd Narrative Infor	mation		
Purpose/Background of Fund	Provide employee I	benefits			
Fee Sources	Employee payroll d			10	
Non-Fee Sources	N/A				
ong Bill Groups Supported	Employee Benefits	operating appropri-	ations and centra	al allocations from	1 EDO
by Fund					
		<u></u>			
Statutory or Other Restriction	24-50-605 Thru 613	3			
on Use of Fund					
Revenue Drivers	Inflation of medical	premiums. Costs	passed on to em	ployees.	
Expenditure Drivers	Inflation of medical	premiums			
ssessment of Potential for					
Compliance					
	y in Compliance	Statute Change	Planned Fee Re	eduction	994499697699999999999999999999999999999
	One-time Expenditur				
Waiver		-(-/ / 10111100 0			
. If plan is needed to meet co	mnliance deadline at	tach Form 11 R		na na fan hy a gan a cycar a la an an an a bha a tha a tha a tha a tha an an an an an an an	
. If Pursuing a waiver, attach		adon rom ribb.			
a waiver, allacht	TOHILTI.U.				

		dule 11.A (Continu			
	Cash Fund Status)	
	C.R.	S Citation: 24-50-6	513		
Cach	Fund Expenditure	Line Item Detail	and Change Rev	nuaete	
Cash	Actual FY 2000-01	Actual FY 2001-02	Estimate FY2002-03	Request FY2003-04	Projected FY 2004-05
SCO - Supplier Database	· · · · · · · · · · · · · · · · · · ·				
Personal Services	444,521	525,691	541,463	557,706	557,706
Operating Expense	30,489	29,212	30,088	30,991	30,991
Property, Liability, WC	10,623	8,476	8,730	8,992	8,992
Indirect Cost	36,277	76,008	78,288	80,637	80,637
Legal Services	9,236	2,510	2,585	2,662	2,662
Cap Complex Leased Space	16,036	18,121	18,665	19,225	19,225
IT Asset Maintenance	7,295	0	0	0	0
Utilization Review	39,090	40,000	41,200	42,436	42,436
Decision Item # (*) and Title					
Division Subtotal	593,567	700,018	721,019	742,649	742,649
Total	593,567	700,018	721,019	742,649	742,649

		Schedule 11.A			
c	ash Fund Status fo			890	
.*	C.R.S	6 Citation: 24-54.7	-101		
0	Cash Fund Revenue				
	Actual	Actual FY 2001-02	Estimate	Request FY2003-04	Projected
Beginning Balance	FY 2000-01	5,406	FY2002-03 3,659	3,659	FY 2004-05 3,65
Exempt Revenue	0	0	3,009	3,009	5,05
Non-Exempt Revenue	0	0			
Total Expenditures	0	1,747			
Ending Balance	5,406	3,659	3,659	3,659	3,65
Fund Balance					
Increase/Decrease	5,406	(1,747)	0	0	
		Fee Levels			
	Actual	Actual	Estimate	Request	Projected
	FY 2000-01	FY 2001-02	FY2002-03	FY2003-04	FY 2004-05
1. Defined Contribution Fees	0	0	0	0	
2. Fee Name					
	Cash F	Fund Reserve Bala	ance		
			FY 1999-00	FY 2000-01	FY 2001-02
Uncommitted Fee Reserve Bal					
exempt assets and previously a		calculated			
based on % of revenue from fe			0	0	0
Targeted/Alternative Fee Rese		nt set in statute			200
or 16.5% of total expenses) *H Excess Uncommitted Fee Rese			0	0	288
Statutory Deadline for Complyin		ternative Reserve	Balance		
Statutory Deadline for Complyin		nd Narrative Inform			
Purpose/Packground of Fund	1			ombors	
Purpose/Background of Fund	Provide alternative	compensation plan	for legislative m		
Fee Sources	Provide alternative Increase or decreas	compensation plan	for legislative m		
Fee Sources Non-Fee Sources	Provide alternative Increase or decreas N/A	compensation plan se as a percentage	for legislative m of plan administ	rative costs	
Fee Sources	Provide alternative Increase or decreas	compensation plan se as a percentage	for legislative m of plan administ	rative costs	nailings
Fee Sources Non-Fee Sources Long Bill Groups Supported by Fund	Provide alternative Increase or decreas N/A Less than \$10,000 in	compensation plan se as a percentage	for legislative m of plan administ	rative costs	nailings
Fee Sources Non-Fee Sources Long Bill Groups Supported by Fund Statutory or Other Restriction	Provide alternative Increase or decreas N/A	compensation plan se as a percentage	for legislative m of plan administ	rative costs	nailings
Fee Sources Non-Fee Sources Long Bill Groups Supported by Fund Statutory or Other Restriction on Use of Fund	Provide alternative Increase or decreas N/A Less than \$10,000 in N/A	compensation plan se as a percentage	for legislative m of plan administ	rative costs	nailings
Fee Sources Non-Fee Sources Long Bill Groups Supported by Fund Statutory or Other Restriction on Use of Fund Revenue Drivers	Provide alternative Increase or decreas N/A Less than \$10,000 in N/A	compensation plan se as a percentage	for legislative m of plan administ	rative costs	nailings
Fee Sources Non-Fee Sources Long Bill Groups Supported by Fund Statutory or Other Restriction on Use of Fund Revenue Drivers	Provide alternative Increase or decreas N/A Less than \$10,000 in N/A	compensation plan se as a percentage	for legislative m of plan administ	rative costs	nailings
Fee Sources Non-Fee Sources Long Bill Groups Supported by Fund Statutory or Other Restriction on Use of Fund	Provide alternative Increase or decreas N/A Less than \$10,000 in N/A	compensation plan se as a percentage	for legislative m of plan administ	rative costs	nailings
Fee Sources Non-Fee Sources Long Bill Groups Supported by Fund Statutory or Other Restriction on Use of Fund Revenue Drivers Expenditure Drivers	Provide alternative Increase or decreas N/A Less than \$10,000 in N/A N/A	compensation plan se as a percentage	for legislative m of plan administ	rative costs	nailings
Fee Sources Non-Fee Sources Long Bill Groups Supported by Fund Statutory or Other Restriction on Use of Fund Revenue Drivers Expenditure Drivers Assessment of Potential for Compliance	Provide alternative Increase or decreas N/A Less than \$10,000 in N/A N/A N/A	compensation plan se as a percentage Employee Benefits u	for legislative m of plan administ init for administrati	rative costs ive costs such as r	nailings
Fee Sources Non-Fee Sources Long Bill Groups Supported by Fund Statutory or Other Restriction on Use of Fund Revenue Drivers Expenditure Drivers E	Provide alternative Increase or decreas N/A Less than \$10,000 in N/A N/A N/A N/A n/A	compensation plan se as a percentage Employee Benefits u	for legislative m of plan administ init for administration	rative costs ive costs such as r eduction	nailings
Fee Sources Non-Fee Sources Long Bill Groups Supported by Fund Statutory or Other Restriction on Use of Fund Revenue Drivers Expenditure Drivers E	Provide alternative Increase or decreas N/A Less than \$10,000 in N/A N/A N/A	compensation plan se as a percentage Employee Benefits u	for legislative m of plan administ init for administration	rative costs ive costs such as r eduction	nailings
Fee Sources Non-Fee Sources Long Bill Groups Supported by Fund Statutory or Other Restriction on Use of Fund Revenue Drivers Expenditure Drivers E	Provide alternative Increase or decreas N/A Less than \$10,000 in N/A N/A N/A N/A n ComplianceS Dne-time Expenditure	compensation plan se as a percentage Employee Benefits u Statute Change e(s) Planned O	for legislative m of plan administ init for administration	rative costs ive costs such as r eduction	nailings

Schedule 11.A (Continued) Cash Fund Status for: Defined Contribution Plan - Fund 890 C.R.S Citation: 24-54.7-101					
Cast	n Fund Expenditure	Line Item Detail	and Change Red	quests	
	Actual FY 2000-01	Actual FY 2001-02	Estimate FY2002-03	Request FY2003-04	Projected FY 2004-05
Employee Benefits		1.11			
Defined Contribution Plans	0	1,747	1,799	1,853	1,853
(Off Budget)	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Division Subtotal	0	1,747	1,799	1,853	1,853
Total	0	1,747	1,799	1,853	1,853