

**SCHEDULE 4  
SOURCE OF FUNDING**

**DEPARTMENT REGULATORY AGENCIES  
AGENCY Office of Consumer Counsel**

Revenue Source	Revenue Code	Actual FY 05-06	Actual FY 06-07	Approp. FY 07-08	Estimate FY 07-08	Request FY 08-09	
Schedule 3 Total		1,204,480	1,219,324		1,441,637	1,498,120	*
Cash Funds		1,204,480	1,219,324		1,441,637	1,498,120	
Cash Exempt Funds		0	0		0	0	

Office of Consumer Counsel, Fund 100

§40-6.5-101 to 109, C.R.S.

Cash Funds

Fixed Utility Fees	9101	1,204,480	1,221,694		1,441,637	1,498,120
Miscellaneous Revenue	8300					
<b>Total Cash Revenue</b>		<b>1,204,480</b>	<b>1,221,694</b>		<b>1,441,637</b>	<b>1,498,120</b>
Change to Fund Balance		0	(2,370)			
<b>Total Cash Revenue to Match Schedule 3</b>		<b>1,204,480</b>	<b>1,219,324</b>		<b>1,441,637</b>	<b>1,498,120</b>

Cash Funds Exempt

<b>Total Cash Exempt Revenue</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
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\* OCC Schedule 3 Total of \$915,758 plus pot distribution of \$582,362 is \$1,498,120

**SCHEDULE 4  
SOURCE OF FUNDING**

**DEPARTMENT REGULATORY AGENCIES  
AGENCY Financial Services**

Revenue Source	Revenue Code	Actual FY 05-06	Actual FY 06-07	Approp. FY 07-08	Estimate FY 07-08	Request FY 08-09
Schedule 3 Total		967,544	1,088,258		1,334,669	1,395,718 *
Cash Funds		967,544	1,088,258		1,334,669	1,395,718
Cash Exempt Funds		0	0		0	0

**Division of Financial Services Cash Fund, Fund 272**

§11-40-106, C.R.S.

Cash Funds

Business Licenses/Permits	4200	500	275		500	500
Certifications/Inspections	4350	0	0			
Assessments	5200	932,329	922,677		1,314,169	1,375,218
Miscellaneous Sales/Miscellaneous Revenue	5300/8300					
Other Fines	5700					
Interest Income	5900	19,085	18,882		20,000	20,000
<b>Sub-Total Cash Revenue</b>		<b>951,914</b>	<b>941,834</b>		<b>1,334,669</b>	<b>1,395,718</b>
Change to Fund Balance		15,630	146,424			
<b>Total Cash Revenue to Match Schedule 3</b>		<b>967,544</b>	<b>1,088,258</b>		<b>1,334,669</b>	<b>1,395,718</b>

Cash Funds Exempt

Accounts Payable Reversion	8302					
<b>Sub-Total Cash Exempt Revenue</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
Change to Fund Balance						
<b>Total Cash Exempt Revenue to Match 3</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>

\* Financial Services Schedule 3 Total of \$1,199,476 plus pot distribution of \$196,242 is \$1,395,718

**SCHEDULE 4  
SOURCE OF FINANCING**

**DEPARTMENT REGULATORY AGENCIES  
AGENCY Insurance**

Revenue Source	Revenue Code	Actual FY 05-06	Actual FY 06-07	Approp. FY 07-08	Estimate FY 07-08	Request FY 08-09
Schedule 3 Total		8,410,570	8,832,855		9,727,702	10,381,527 *
Cash Funds		7,969,266	8,275,518		9,173,941	9,858,954
Cash Exempt Funds		0	65,000		31,206	0
Federal Funds		441,304	492,337		522,555	522,573

**Insurance Division Cash Funds, Fund 282**

§10-1-103, C.R.S.

Cash Funds

Premium Tax	3601	3,262,250	2,687,400		3,258,991	3,944,004
Other Business License/Permits	4200					
Business Registrations	4206	2,734,060	3,382,685		3,400,000	3,400,000
Prof/Occupational Licenses	4207	1,858,295	1,889,542		1,900,000	1,900,000
Certifications/Inspections	4350					
Sale of Publications and Maps	5305	32,436	46,280		35,000	35,000
Miscellaneous Fines	5700					
Miscellaneous Revenue	8300	189,997	215,625		579,950	579,950
<b>Sub-Total Cash Revenue</b>		<b>8,077,038</b>	<b>8,221,532</b>		<b>9,173,941</b>	<b>9,858,954</b>
Change to Fund Balance			51,495			
Not on Schedule 3: Financial Exam Reimbursement		(25,275)	(5,183)			
Office of Economic Development, HB01-1097		(88,123)	(86,068)			
<b>Total Cash Revenue to Match Schedule 3</b>		<b>7,963,640</b>	<b>8,181,776</b>		<b>9,173,941</b>	<b>9,858,954</b>

\* Insurance Schedule 3 Total of \$8,539,441 plus pot distribution of \$1,842,086 is \$10,381,527

SCHEDULE 4		DEPARTMENT REGULATORY AGENCIES				
SOURCE OF FINANCING		AGENCY		Insurance		
Revenue Source	Revenue Code	Actual FY 05-06	Actual FY 06-07	Approp. FY 07-08	Estimate FY 07-08	Request FY 08-09
Cash Funds Exempt						
Refund to Prior Year Expenditures	8303	0	11,795			
<b>Sub-Total Cash Exempt Revenue</b>		<b>0</b>	<b>11,795</b>		<b>0</b>	<b>0</b>
Change to Fund Balance		0	(11,795)		0	
<b>Total Cash Exempt Revenue to Match Schedule 3</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Total Fund 282</b>		<b>7,963,640</b>	<b>8,181,776</b>		<b>9,173,941</b>	<b>9,858,954</b>
<b>HEALTH INFORMATION COUNSELING AND ASSISTANCE GRANT PROGRAM, Federal Funds</b>						
<i>Federal Constitutional Authority: Article I, Section 8(1) &amp; (18); Article II of the Executive Director</i>						
HCFA Grant	7400	441,304	473,479		522,555	522,573
FY08 Reimbursible		0	18,858			
<b>Sub-Total Federal Funds</b>		<b>441,304</b>	<b>492,337</b>		<b>522,555</b>	<b>522,573</b>
Change to Fund Balance						
<b>Total Federal Funds</b>		<b>441,304</b>	<b>492,337</b>		<b>522,555</b>	<b>522,573</b>

SCHEDULE 4		DEPARTMENT REGULATORY AGENCIES				
SOURCE OF FINANCING		AGENCY		Insurance		
Revenue Source	Revenue Code	Actual FY 05-06	Actual FY 06-07	Approp. FY 07-08	Estimate FY 07-08	Request FY 08-09
<b>Insurance MEWA Cash Funds, Fund 16Q</b>						
<i>§10-16-902(6), C.R.S.</i>						
Cash Funds						
Business Registrations	4206	0	0			
Interest Income	5900					
<b>Sub-Total Cash Revenue</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
Change to Fund Balance		0	0		670	
<b>Total Cash Revenue to Match Schedule 3</b>		<b>0</b>	<b>0</b>		<b>670</b>	<b>0</b>
Cash Funds Exempt						
Accounts Payable Reversion	8302					
<b>Sub-Total Cash Exempt Revenue</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
Change to Fund Balance						
<b>Total Cash Exempt Revenue to Match Schedule 3</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Total Fund 16Q</b>		<b>0</b>	<b>0</b>		<b>670</b>	<b>0</b>

SCHEDULE 4 SOURCE OF FINANCING		DEPARTMENT AGENCY		REGULATORY AGENCIES Insurance		
Revenue Source	Revenue Code	Actual FY 05-06	Actual FY 06-07	Approp. FY 07-08	Estimate FY 07-08	Request FY 08-09
<b>Insurance Mandated Health Insurance Cash Funds, Fund 16U</b>						
<i>§10-16-103.3(8), C.R.S.</i>						
Cash Funds						
Other Service Charges/Assessment	5200	0	0			
Interest Income	5900					
<b>Sub-Total Cash Revenue</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
Change to Fund Balance		0	0		0	
<b>Total Cash Revenue to Match Schedule 3</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
Cash Funds Exempt						
Accounts Payable Reversion	8302					
<b>Sub-Total Cash Exempt Revenue</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
Change to Fund Balance					10,536	
<b>Total Cash Exempt Revenue to Match Schedule 3</b>		<b>0</b>	<b>0</b>		<b>10,536</b>	<b>0</b>
<b>Total Fund 16U</b>		<b>0</b>	<b>0</b>		<b>10,536</b>	<b>0</b>

SCHEDULE 4 SOURCE OF FINANCING		DEPARTMENT REGULATORY AGENCIES AGENCY Insurance				
Revenue Source	Revenue Code	Actual FY 05-06	Actual FY 06-07	Approp. FY 07-08	Estimate FY 07-08	Request FY 08-09
Viatical Settlements Cash Fund, Fund 18W						
§10-7-619, C.R.S.						
Cash Funds						
Business Registrations	4206	10,590	11,270		8,418	4,488
<b>Sub-Total Cash Revenue</b>		<b>10,590</b>	<b>11,270</b>		<b>8,418</b>	<b>4,488</b>
Change to Fund Balance		(4,964)	(11,270)		0	0
<b>Total Cash Revenue to Match Schedule 3</b>		<b>5,626</b>	<b>0</b>		<b>8,418</b>	<b>4,488</b>
Cash Funds Exempt						
<b>Sub-Total Cash Exempt Revenue</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
Change to Fund Balance						
<b>Total Cash Exempt Revenue to Match Schedule 3</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Total Fund 18W</b>		<b>5,626</b>	<b>0</b>		<b>8,418</b>	<b>4,488</b>

**SCHEDULE 4  
SOURCE OF FINANCING**

**DEPARTMENT REGULATORY AGENCIES  
AGENCY Insurance**

Revenue Source	Revenue Code	Actual FY 05-06	Actual FY 06-07	Approp. FY 07-08	Estimate FY 07-08	Request FY 08-09
<b>Health Care Reform Cash Fund, Fund 19W</b>						
<i>§10-16-131, C.R.S.</i>						
Cash Funds						
Transfer from GF per SB 07-208	EBSA	0	0			
Interest Income	5900	0	4,067			
<b>Sub-Total Cash Revenue</b>		<b>0</b>	<b>4,067</b>		<b>0</b>	<b>0</b>
Change to Fund Balance		0	89,675			
<b>Total Cash Revenue to Match Schedule 3</b>		<b>0</b>	<b>93,742</b>		<b>0</b>	<b>0</b>
Cash Funds Exempt						
Transfer from GF per SB 07-208	EBSA	100,000	0		0	
Gifts per SB 07-208			65,000		0	
<b>Sub-Total Cash Exempt Revenue</b>		<b>100,000</b>	<b>65,000</b>		<b>0</b>	<b>0</b>
Change to Fund Balance		(100,000)	0		20,000	
<b>Total Cash Exempt Revenue to Match Schedule 3</b>		<b>0</b>	<b>65,000</b>		<b>20,000</b>	<b>0</b>
<b>Total Fund 16U</b>		<b>0</b>	<b>158,742</b>		<b>20,000</b>	<b>0</b>



**SCHEDULE 4  
SOURCE OF FUNDING**

DEPARTMENT    REGULATORY AGENCIES  
AGENCY        Public Utilities Commission

Revenue Source	Revenue Code	Actual FY 05-06	Actual FY 06-07	Approp. FY 07-08	Estimate FY 07-08	Request FY 08-09
Schedule 3 Total		13,270,390	15,453,873		17,721,362	18,286,951 *
General Fund		0	0		0	0
Cash Funds		12,318,973	13,160,570		17,657,985	18,150,843
Cash Exempt Funds		951,417	2,293,303		63,377	136,108
<b>Fixed Utility Cash Fund, Fund 184</b>						
§40-2-110, C.R.S.						
Cash Funds						
Fixed Utility Fees	4214	9,217,201	9,473,793		11,398,579	12,073,028
Other Service Charges/Assessments	4400/5200	103,327	876			100,000
Federal Grant (Gas Safety)	7400	229,667	254,034		200,409	230,000
Private Grant/Public Service Company Audit	7800					
Miscellaneous Revenue	8300	44,869	3,400			45,000
<b>Sub-Total Cash Revenue</b>		<b>9,595,064</b>	<b>9,732,103</b>		<b>11,598,988</b>	<b>12,448,028</b>
Consumer Counsel Payment not on Sch 3		(1,204,480)	(1,221,694)		(1,434,435)	(1,419,619)
Private Grant/Public Service Company Audit/not on Sch 3						
3% Service Charge to Dept of Revenue		(275,766)	(292,308)		(338,751)	(338,751)
Change to Fund Balance		335,751	292,306			
<b>Total Cash Revenue to Match Schedule 3</b>		<b>8,450,569</b>	<b>8,510,407</b>		<b>9,825,802</b>	<b>10,689,658</b>
Cash Funds Exempt						
Accounts Payable Reversion	8302					
<b>Sub-Total Cash Exempt Revenue</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
Change to Fund Balance			432,220		0	0
<b>Total Cash Exempt Revenue to Match Schedule 3</b>		<b>0</b>	<b>432,220</b>		<b>0</b>	<b>0</b>
<b>Total Fund 184</b>		<b>8,450,569</b>	<b>8,942,627</b>		<b>9,825,802</b>	<b>10,689,658</b>

\* PUC Schedule 3 Total of \$15,211,513 plus pot distribution of \$3,075,438 is \$18,286,951

**SCHEDULE 4  
SOURCE OF FUNDING**

**DEPARTMENT REGULATORY AGENCIES  
AGENCY Public Utilities Commission**

Revenue Source	Revenue Code	Actual FY 05-06	Actual FY 06-07	Approp. FY 07-08	Estimate FY 07-08	Request FY 08-09
<b>Motor Carrier Cash Fund, Fund 185</b>						
§40-2-110, C.R.S.						
Cash Funds						
Motor Carrier Fees	4215	158,270	158,518		160,000	160,000
Annual ID Stamps	4216	1,858,733	1,146,390		2,290,123	2,492,827
Other Service Charges	4400/5200	24	(558)			
Miscellaneous Revenue	8300	1,955	0		2,000	2,000
<b>Sub-Total Cash Revenue</b>		<b>2,018,982</b>	<b>1,304,350</b>		<b>2,452,123</b>	<b>2,654,827</b>
Change to Fund Balance		(359,225)				
<b>Total Cash Revenue to Match Schedule 3</b>		<b>1,659,757</b>	<b>1,304,350</b>		<b>2,452,123</b>	<b>2,654,827</b>
Cash Funds Exempt						
Expired Warrants	8304					
<b>Sub-Total Cash Exempt Revenue</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
Change to Fund Balance		335,750	725,296		188,422	273,532
<b>Total Cash Exempt Revenue to Match Schedule 3</b>		<b>335,750</b>	<b>725,296</b>		<b>188,422</b>	<b>273,532</b>
<b>Total Fund 185</b>		<b>1,995,507</b>	<b>2,029,646</b>		<b>2,640,545</b>	<b>2,928,359</b>

**SCHEDULE 4  
SOURCE OF FUNDING**

**DEPARTMENT REGULATORY AGENCIES  
AGENCY Public Utilities Commission**

Revenue Source	Revenue Code	Actual FY 05-06	Actual FY 06-07	Approp. FY 07-08	Estimate FY 07-08	Request FY 08-09
<b>Nuclear Materials Transport Fund, Fund 186</b>						
§43-6-511, C.R.S.						
Cash Funds						
Permits	4213	181,680	177,600			
ID Stamps	4216					
<b>Sub-Total Cash Revenue</b>		<b>181,680</b>	<b>177,600</b>		<b>0</b>	<b>0</b>
Change to Fund Balance						
Expenditures Not on Schedule 3		(181,680)	(177,600)			
<b>Total Cash Revenue to Match Schedule 3</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
Cash Funds Exempt						
<b>Total Cash Exempt Revenue</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
Change to Fund Balance						
Expenditures Not on Schedule 3						
<b>Total Cash Exempt Revenue to Match Schedule 3</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Total Fund 186</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>

SCHEDULE 4 SOURCE OF FUNDING		DEPARTMENT REGULATORY AGENCIES AGENCY Public Utilities Commission				
Revenue Source	Revenue Code	Actual FY 05-06	Actual FY 06-07	Approp. FY 07-08	Estimate FY 07-08	Request FY 08-09
Highway Crossing Fund, Fund 187						
§43-4-201 (2), C.R.S.						
Cash Funds						
Sub-Total Cash Revenue		23,461	0			0
Not on Schedule 3 (continuously appropriated)						
Change to Fund Balance		(23,461)				
Total Cash Revenue to Match Schedule 3		0	0		0	0
Cash Funds Exempt						
Interest on Highway Crossing	5900		14,520		63,377	
Accounts Payable Reversion	8302	0	0			
Sub-Total Cash Exempt Revenue		0	0		0	0
Not on Schedule 3 (continuously appropriated)						
Change to Fund Balance		212,272	225,512			0
Total Cash Exempt Revenue to Match Schedule 3		212,272	240,032	0	63,377	0
Total Fund 187		212,272	240,032		63,377	0

SCHEDULE 4  
SOURCE OF FUNDING

DEPARTMENT REGULATORY AGENCIES  
AGENCY Public Utilities Commission

Revenue Source	Revenue Code	Actual FY 05-06	Actual FY 06-07	Approp. FY 07-08	Estimate FY 07-08	Request FY 08-09
Hazardous Materials/Waste Permit Fund, Fund 188 §42-20-107, C.R.S.						
Cash Funds						
Professional/Occupational Licenses	4207	710	0			
Waste Permits	4208	262,360	272,904			
Miscellaneous Revenue	4400/8300					
Other Service Charges	5200	0	0			
Miscellaneous Court Fines	5500	3,600	3,200			
Other Fines	5700	14,410	51,544			
<b>Sub-Total Cash Revenue</b>		<b>281,080</b>	<b>327,648</b>			
Change to Fund Balance					0	0
Expenditures Not on Schedule 3 (spent in DOR and DPS)		(281,080)	(327,648)			
<b>Total Cash Revenue to Match Schedule 3</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
Cash Funds Exempt						
<b>Sub-Total Cash Exempt Revenue</b>		<b>0</b>	<b>0</b>			
Change to Fund Balance		21,480			0	0
Expenditures Not on Schedule 3 (spent in DOR and DPS)		(21,480)				
<b>Total Cash Exempt Revenue to Match Schedule 3</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Total Fund 188</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>

**SCHEDULE 4  
SOURCE OF FUNDING**

**DEPARTMENT REGULATORY AGENCIES  
AGENCY Public Utilities Commission**

Revenue Source	Revenue Code	Actual FY 05-06	Actual FY 06-07	Approp. FY 07-08	Estimate FY 07-08	Request FY 08-09
<b>Disabled Telephone Users Fund, Fund 196</b>						
<i>§40-17-103 (3), C.R.S.</i>						
Cash Funds						
Assessments	5200	1,808,499	2,642,710		3,141,460	2,360,447
Interest on Disabled Telephone Users Fund	5900	23,358	37,547		40,000	40,000
Miscellaneous	8300					
<b>Sub-Total Cash Revenue</b>		<b>1,831,857</b>	<b>2,680,257</b>		<b>3,181,460</b>	<b>2,400,447</b>
Change to Fund Balance			(310,489)			
<b>Total Cash Revenue to Match Schedule 3</b>		<b>1,831,857</b>	<b>2,369,768</b>		<b>3,181,460</b>	<b>2,400,447</b>
Cash Funds Exempt						
Accounts Payable Reversion	8302					
<b>Sub-Total Cash Exempt Revenue</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
Change to Fund Balance		403,395				
<b>Total Cash Exempt Revenue to Match Schedule 3</b>		<b>403,395</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Total Fund 196</b>		<b>2,235,252</b>	<b>2,369,768</b>		<b>3,181,460</b>	<b>2,400,447</b>

**SCHEDULE 4**  
**SOURCE OF FUNDING**

**DEPARTMENT** REGULATORY AGENCIES  
**AGENCY** Public Utilities Commission

Revenue Source	Revenue Code	Actual FY 05-06	Actual FY 06-07	Approp. FY 07-08	Estimate FY 07-08	Request FY 08-09
<b>High Cost Fund, Fund 227</b>						
§40-15-208, C.R.S.						
Cash Funds						
Assessments						
Interest Income	5200	77,700	0		105,501	99,696
Miscellaneous Revenue	5900	2,152	685		2,000	2,000
<b>Sub-Total Cash Revenue</b>	8300					
Change to Fund Balance		<b>79,852</b>	<b>685</b>		<b>107,501</b>	<b>101,696</b>
<b>Total Cash Revenue to Match Schedule 3</b>		<b>(1,274)</b>				
		<b>78,578</b>	<b>685</b>		<b>107,501</b>	<b>101,696</b>
Cash Funds Exempt						
Refund to Prior Year Expenditures						
<b>Sub-Total Cash Exempt Revenue</b>						
Change to Fund Balance		0	0		0	0
<b>Total Cash Exempt Revenue to Match Schedule 3</b>		0	91,450			
		0	91,450			
<b>Total Fund 227</b>		<b>78,578</b>	<b>92,135</b>		<b>107,501</b>	<b>101,696</b>
<b>Low Income Fund, Fund 251</b>						
§40-3.4-108 (2), C.R.S.						
Cash Funds						
Assessments						
<b>Sub-Total Cash Revenue</b>	5200	724,648	975,360		2,238,600	2,143,752
Change to Fund Balance		<b>724,648</b>	<b>975,360</b>		<b>2,238,600</b>	<b>2,143,752</b>
<b>Total Cash Revenue to Match Schedule 3</b>		<b>(426,436)</b>				
		<b>298,212</b>	<b>975,360</b>		<b>2,238,600</b>	<b>2,143,752</b>
Cash Funds Exempt						
<b>Sub-Total Cash Exempt Revenue</b>						
Change to Fund Balance		0	0		0	0
<b>Total Cash Exempt Revenue to Match Schedule 3</b>		0	804,305			
		0	804,305			
<b>Total Fund 251</b>		<b>298,212</b>	<b>1,779,665</b>		<b>2,238,600</b>	<b>2,143,752</b>

SCHEDULE 4 SOURCE OF FUNDING		DEPARTMENT AGENCY		REGULATORY AGENCIES Real Estate		
Revenue Source	Revenue Code	Actual FY 05-06	Actual FY 06-07	Approp. FY 07-08	Estimate FY 07-08	Request FY 08-09
Schedule 3 Total		3,287,155	3,762,452	0	4,174,947	6,189,124 *
Cash Funds		3,287,155	3,750,742	0	4,174,947	6,189,124
Cash Exempt Funds		0	11,710	0	0	0
<b>Real Estate Cash Funds, Fund 212</b>						
§12-61-111, C.R.S.						
Cash Funds						
Professional/Occupational Licenses	4207	2,966,444	2,459,620		3,182,648	4,140,332
Other Service Charges	4400	15,140	22,106		20,000	12,000
Credit Card Fees	5208	(14,385)	(14,755)		(15,000)	(12,000)
Miscellaneous Sales	5300	36	2,960		2,000	
Fines	5700	77,600	154,920		150,000	150,000
Miscellaneous Revenue	8300	4,059	8,723		6,000	2,000
Recovery Fund Balance to Fund 212	ABSA	66,878	0		0	
<b>Sub-Total Cash Revenue</b>		<b>3,116,771</b>	<b>2,633,674</b>		<b>3,346,648</b>	<b>4,292,332</b>
Change to Fund Balance		151,384	1,023,132			
<b>Total Cash Revenue to Match Schedule 3</b>		<b>3,267,155</b>	<b>3,656,706</b>		<b>3,346,648</b>	<b>4,292,332</b>
Accounts Payable Reversion	8302					
Refund to Prior Year Expenditures	8303					
Revenue from Correctional Industries	EBCE	0	0			
<b>Sub-Total Cash Exempt Revenue</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
Change to Fund Balance		0	0			
<b>Total Cash Exempt Revenue to Match Schedule 3</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Total Fund 212:</b>		<b>3,267,155</b>	<b>3,656,706</b>		<b>3,346,648</b>	<b>4,292,332</b>

\* Real Estate Schedule 3 Total of \$4,648,268 plus pot distribution of \$1,540,856 is \$6,189,124



SCHEDULE 4 SOURCE OF FUNDING		DEPARTMENT AGENCY	REGULATORY AGENCIES Real Estate			
Revenue Source	Revenue Code	Actual FY 05-06	Actual FY 06-07	Approp. FY 07-08	Estimate FY 07-08	Request FY 08-09
<b>Real Estate Recovery Fund, Fund 811</b>						
§12-61-301, C.R.S.						
Cash Funds						
Professional/Occupational Licenses (reinstatement)	4207	0	0		0	0
Professional/Occupational Licenses (recovery fund)	4207	0	0		0	0
Fines	5500/5700	0	0		0	0
Interest Income	5900	2,254	0		0	0
Miscellaneous Revenue	8300	0	0		0	0
<b>Sub-Total Cash Revenue</b>		<b>2,254</b>	<b>0</b>		<b>0</b>	<b>0</b>
Change to Fund Balance		(2,254)	5,567		0	0
<b>Total Cash Revenue to Match Schedule 3</b>		<b>0</b>	<b>5,567</b>		<b>0</b>	<b>0</b>
Cash Funds Exempt						
Retainage Forfeits	5800					
Damage Awards	5870					
<b>Sub-Total Cash Exempt Revenue</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
Change to Fund Balance		(64,623)	11,710		0	0
Transfer Fund Balance to Fund 212	ABSA	64,623	0		0	0
<b>Total Cash Exempt Revenue to Match Schedule 3</b>		<b>0</b>	<b>11,710</b>		<b>0</b>	<b>0</b>
<b>Total Fund 811:</b>		<b>0</b>	<b>17,277</b>		<b>0</b>	<b>0</b>
HB 05-1264 moved the Recovery Fund from Fund 811 to Fund 212 for FY 06 and then the program phases out						

SCHEDULE 4 SOURCE OF FUNDING		DEPARTMENT AGENCY	REGULATORY AGENCIES Real Estate			
Revenue Source	Revenue Code	Actual FY 05-06	Actual FY 06-07	Approp. FY 07-08	Estimate FY 07-08	Request FY 08-09
<b>Mortgage Brokers Registration Cash Fund, Fund 19U</b>						
<i>§12-61-908 (2), C.R.S.</i>						
Cash Funds						
Professional/Occupational Licenses	4207	0	1,220,000		100,000	200,000
Credit Card Fees	5208	0	(21,060)			
<b>Sub-Total Cash Revenue</b>		<b>0</b>	<b>1,198,940</b>		<b>100,000</b>	<b>200,000</b>
Change to Fund Balance			(1,110,471)		729,299	1,696,792
<b>Total Cash Revenue to Match Schedule 3</b>		<b>0</b>	<b>88,469</b>		<b>829,299</b>	<b>1,896,792</b>
Cash Funds Exempt						
<b>Sub-Total Cash Exempt Revenue</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
Change to Fund Balance						
<b>Total Cash Exempt Revenue to Match Schedule 3</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Total Fund 19U:</b>		<b>0</b>	<b>88,469</b>		<b>829,299</b>	<b>1,896,792</b>

**SCHEDULE 4  
SOURCE OF FUNDING**

**DEPARTMENT REGULATORY AGENCIES  
AGENCY Registrations**

Revenue Source	Revenue Code	Actual FY 05-06	Actual FY 06-07	Approp. FY 07-08	Estimate FY 07-08	Request FY 08-09
Schedule 3 Total		19,174,729	20,350,077		22,105,471	22,990,674 *
Cash Funds		16,641,078	17,774,073		19,735,709	20,790,107
Cash Exempt Funds		2,533,651	2,525,190		2,369,762	2,200,567
Federal Funds		0	50,814			

Division of Registrations Cash Funds, Fund 189

Board Programs

§24-34-105 and 12-38-131

Cash Funds

Other Business Licenses/Permits (Office of Boxing)	4200	115,363	158,580		129,600	129,600
Professional/Occupational Licenses	4207	11,958,208	10,641,561		16,338,632	17,409,193
Inspections	4350	5,159,723	4,224,314		3,124,314	3,124,314
Other Service Charges	4400	2,616	2,732		2,000	2,000
Credit Card Fees	5208	(105,317)	(240,539)		(100,000)	(100,000)
Miscellaneous Sales	5300	1,591	97		2,000	2,000
Sale of Publications and Maps	5305	2,069	5,740		5,000	5,000
Fines	5700	2,200	3,035		5,000	5,000
Miscellaneous Revenue	8300	17,677	12,719		20,000	20,000
Refunds/Other	2100	(123)	(89)			
Legal Defense Fund Revenue/Transfer from Director	AASA	193,061	185,000		193,000	193,000
Legal Defense Fund Revenue	2000	206,516	218,238		200,000	200,000
<b>Sub-Total Cash Revenue</b>		<b>17,553,584</b>	<b>15,211,388</b>		<b>19,919,546</b>	<b>20,990,107</b>
Capital Construction (not on Schedule 3)						
Legal Defense Fund Expenditures (not on Schedule 3)		(193,061)	(185,000)		(200,000)	(200,000)
Change to Fund Balance (Cash)		(719,445)	2,747,685		16,163	
<b>Total Cash Revenue to Match Schedule 3</b>		<b>16,641,078</b>	<b>17,774,073</b>		<b>19,735,709</b>	<b>20,790,107</b>

\* Registrations Schedule 3 Total of \$16,806,054 plus pot distribution of \$6,184,620 is \$22,990,674

SCHEDULE 4 SOURCE OF FUNDING		DEPARTMENT REGULATORY AGENCIES AGENCY Registrations				
Revenue Source	Revenue Code	Actual FY 05-06	Actual FY 06-07	Approp. FY 07-08	Estimate FY 07-08	Request FY 08-09
<b>Cash Funds Exempt</b>						
Public Health & Environment Dept (Nurse Aides)	7606	144,817	227,740		267,504	267,504
Health Care Policy & Finance Dept (Nurse Aides)	7621	293,623	308,766		267,504	267,504
Pharmacy Prescription Drug Monitoring Program Potential Grants						
Accounts Payable Reversion	8302	0	0			
Refund of Prior Year Expenditures	8303	537	2,106			
Legal Defense Fund Revenue/Transfer from Director	ABSA	6,939	0			
Internal Indirect Cost	AZSA/ABSA	1,642,189	1,656,644		1,834,754	1,665,559
<b>Sub-Total Cash Exempt Revenue</b>		<b>2,088,105</b>	<b>2,195,256</b>		<b>2,369,762</b>	<b>2,200,567</b>
Legal Defense Fund Expenditures (not on Schedule 3)		(6,939)	0			
Change to Fund Balance (Cash Exempt)		452,485	329,934			
<b>Total Cash Exempt Revenue to Match Schedule 3</b>		<b>2,533,651</b>	<b>2,525,190</b>		<b>2,369,762</b>	<b>2,200,567</b>
<b>PHARMACY PRESCRIPTION DRUG MONITORING PROGRAM</b>						
<b>Federal Funds</b>						
§12-22-704						
Miscellaneous Revenues NonExempt	8300	0			55,500	0
Grant	7400		50,814		197,459	151,727
<b>Sub-Total Federal Funds</b>		<b>0</b>	<b>50,814</b>		<b>252,959</b>	<b>252,959</b>
Change to Fund Balance						
<b>Total Federal Funds</b>		<b>0</b>	<b>50,814</b>		<b>252,959</b>	<b>252,959</b>

**SCHEDULE 4  
SOURCE OF FUNDING**

**DEPARTMENT REGULATORY AGENCIES  
AGENCY Securities**

Revenue Source	Revenue Code	Actual FY 05-06	Actual FY 06-07	Approp. FY 07-08	Estimate FY 07-08	Request FY 08-09
<b>Schedule 3 Total</b>		2,767,533	2,995,840		3,190,687	3,327,351 *
<b>Cash Funds</b>		2,767,533	2,995,840		3,190,687	3,327,351
<b>Cash Exempt Funds</b>		0	0		0	0
<b>Division of Securities Cash Fund, Fund 213</b>						
<i>§11-51-129, C.R.S.</i>						
Cash Funds						
Registrations/Exemptions	4200	564,960	562,570		500,000	500,000
Professional/Occupational Licenses	4207	2,235,522	2,407,781		2,216,687	2,827,351
Other Service Charges	4400	38	3,826			
Service Charges/Interpretive Opinion Fee	5200	500	1,000			
Publications/Map Sales	5305					
Miscellaneous Revenue	8300					
<b>Sub-Total Cash Revenue</b>		<b>2,801,020</b>	<b>2,975,177</b>		<b>2,716,687</b>	<b>3,327,351</b>
Change to Fund Balance		(33,487)	20,663		474,000	
<b>Total Cash Revenue to Match Schedule 3</b>		<b>2,767,533</b>	<b>2,995,840</b>		<b>3,190,687</b>	<b>3,327,351</b>
Cash Funds Exempt						
Expired Warrants	8304					
<b>Sub-Total Cash Exempt Revenue</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
Change to Fund Balance						
<b>Total Cash Exempt Revenue to Match Schedule 3</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
* Securities Schedule 3 Total of \$2,513,504 plus pot distribution of \$813,847 is \$3,327,351						

