DEPARTMENT OF REGULATORY AGENCIES FY 2008-09 BUDGET REQUEST

Schedule 9 - Cash Funds Reports

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		Schedule 9.A			
	***************************************	es Fund #184 C.R.S. C		S.	
	Cash Fund Revenue a	nd Expenditure Trend	Information		
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance	1,013,373	677,622	245,402	843,532	843.532
Exempt Revenue					· · · · · · · · · · · · · · · · · · ·
Non-Exempt Revenue	9,319,298	9,732,103	11,627,474	11,689,038	11,922.819
Total Expenditures	9,655,049	10,164,323	11,029,344	11,689,038	11,922,819
Ending Balance	677,622	245,402	843.532	843,532	843.532
Ending Balance - Cash Assets			0.0,002	040,002	043,532
Reserves Increase/Decrease	(335,750)	(432,220)	598,130	0	····
		Fee Levels		<u> </u>	
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
1. Fixed Utilities Assessment					
	Cash Fu	nd Reserve Balance			
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	660,923	237,995	836,125	836,125	836,125
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	1,593,083	1,677,113	1,819,842	1,928,691	1,967,265
Excess Uncommitted Fee Reserve Balance	(932,160)	(1,439,118)	(983,717)	(1,092,566)	(1,131,140
Deadline for Complying with the Target/Alternative Reserv	re Balance:		-	June 30, 2	1009

	Cash Fund	Narrative Information	·				
Purpose/Background of Fund	The fund exists to support the regulation of the public utilities pursuant to fixed utilities law (§40-2-114, C.R.S.)	s and for financing the Off	ice of Consumer Counsel	(OCC). Three percent of	the revenue collecte		
Fee Sources	The fund receives revenues from an annual assessment against regulated utilities, performed by Department of Revenue base on a computation pursuant to statute (§40-2-112, C.R.S.).						
Non-Fee Sources	Federal grant for pipeline saf	ety is deposited into the fu	nd.	TO THE PARTY OF TH			
Long Bill Groups Supported by Fund	Public Utilities Commission			Secretary Administratory as very ministrative and a second			
Statutory or Other Restriction on Use of Fund	The fund may only be used f	or purposes stated in 40-2	-114 regarding PUC's reg	ulation of fixed utilities	/		
Revenue Drivers	Assessments are made annu- bills, the appropriation to the to cover the 3 percent transfer	OCC, and OCC pots. Ass	Il appropriation to the PUC essments also take into c	, allocation of potted line onsideration any fund bala	items, any special ance and be sufficie		
Expenditure Drivers	Expenditures are driven by p this fund, expenditures including various central appropriation	le personal services, oper	ating costs, expert testimo	ny and hearings expense	s, legal services, an		
Assessment of Potential for Compliance	This fund is presently in com			A CONTRACTOR OF THE PROPERTY O			
Action Camellana Committee Committee					the state of the s		
Action ☐ Already in Compliance ☐ Statute Cha ☐ Planned One-time Expenditure(s)¹ ☐					i i		
) ¹ ☐ Waiver ²	ange Requests				
☐ Planned One-time Expenditure(s)¹ ☐	Planned Ongoing Expenditure(s) ¹ ☐ Waiver ²	ange Requests Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10		
☐ Planned One-time Expenditure(s) ¹ ☐	Planned Ongoing Expenditure(s Cash Fund Expenditure L Actual FY 2005-06) ¹ □ Waiver ² ine Item Detail and Ch Actual FY 2006-07	Estimate FY 2007-08	FY 2008-09	FY 2009-10		
Planned One-time Expenditure(s) ¹ Public Utilities Commission Personal Services	Planned Ongoing Expenditure(s Cash Fund Expenditure L Actual FY 2005-06 6,104,066	ine Item Detail and Ch Actual FY 2006-07	Estimate FY 2007-08 6,037,193	FY 2008-09 6,383,650	FY 2009-10 6,511,32		
Planned One-time Expenditure(s) ¹ □ Public Utilities Commission Personal Services Operating Expenses	Planned Ongoing Expenditure(s Cash Fund Expenditure L Actual FY 2005-06 6,104,066 296,218	ine Item Detail and Ch Actual FY 2006-07 6,418,522 333,036	Estimate FY 2007-08 6,037,193 274,913	FY 2008-09 6,383,650 297,099	FY 2009-10 6,511,32 303,04		
Planned One-time Expenditure(s)¹ □ Public Utilities Commission Personal Services Operating Expenses Expert Testimony	Planned Ongoing Expenditure(s Cash Fund Expenditure L Actual FY 2005-06 6,104,066 296,218 25,000	ine Item Detail and Ch Actual FY 2006-07 6,418,522 333,036 14,000	Estimate FY 2007-08 6,037,193 274,913 25,000	6,383,650 297,099 25,000	6,511,32 303,0- 25,50		
Planned One-time Expenditure(s) ¹ Public Utilities Commission Personal Services Operating Expenses Expert Testimony Indirect Cost Assessment	Planned Ongoing Expenditure(s Cash Fund Expenditure L Actual FY 2005-06 6,104,066 296,218 25,000 756,375	ine Item Detail and Ch Actual FY 2006-07 6,418,522 333,036 14,000 768,592	Estimate FY 2007-08 6,037,193 274,913 25,000 861,813	6,383,650 297,099 25,000 929,974	6,511,32 303,04 25,50 948,57		
Planned One-time Expenditure(s)¹ □ Public Utilities Commission Personal Services Operating Expenses Expert Testimony	Planned Ongoing Expenditure(s Cash Fund Expenditure L Actual FY 2005-06 6,104,066 296,218 25,000	ine Item Detail and Ch Actual FY 2006-07 6,418,522 333,036 14,000	Estimate FY 2007-08 6,037,193 274,913 25,000	6,383,650 297,099 25,000	•		

Cach Fund St		Schedule 9.A	tation: 40-2-110.5, C.F	Y S	
	Cash Fund Revenue a			****	
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance	696,453	719,928	(5,369)	0	0
Exempt Revenue					
Non-Exempt Revenue	2,018,982	1,304,348	2,206,106	2,356,068	2,403,190
Total Expenditures	1,995,507	2,029,646	2,200,737	2,356,068	2,403,190
Ending Balance	719,928	(5,369)	0	0	0
Ending Balance - Cash Assets					
Reserves Increase/Decrease	23,475	(725,297)	5,369	0	0
		Fee Levels			
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Annual identification fee (both interstate and intrastate)	\$5	\$5	\$5	\$5	
	Cash Fu	ınd Reserve Balance			
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	57,142	(650)	4,719	4,719	4,719
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	329,259	334,892	363,122	388,751	396,526
Excess Uncommitted Fee Reserve Balance	(272,117)	(335,542)	(358,403)	(384,032)	(391,807)
Deadline for Complying with the Target/Alternative Reser	ve Balance:		1000 / ANT 1-20 / ANT 111 112 1100 / ANT 111 112 11	June 30	, 2009

			d Narrative Informatio			
	e/Background of Fund	The fund exists to support to	he PUC's administration o	f laws governing the regula	ation of motor carriers in C	'Alazada
Fee So		Fees sources include permi 194 purposes, the \$5 federa miscellaneous minor fee so	it tees and annual \$5 feder al fee is considered a non-	ral and state identification	fone from road lated to	
	e Sources	Earned interest.	THE RESERVE OF THE PERSON OF T		THE Section Control of the Control o	
Long B	Il Groups Supported by Fund	Public Utilities Commission	100 mm			
Statuto	ry or Other Restriction on Use of Fund	The fund may only be used Revenue is the result of the authorization for fee collection	for PUC's regulation of mo	otor carriers	774A	W/Am/American repair American Internation Washington
		authorization for fee collectic Registration (UCR) system, administrative assistance in program revenues return to will exactly match expenditu	the form of a loan from the normal levels. For the ou	le State Conroller's Office I	nues. In FY 07-08 the fun	id will require
mryras IU	iture Drivers	Expenditures are driven by this fund, expenditures inclu-	program costs and corresponde personal services	pond to legislative appropr	iations for the Public Utilitie	es Commission. Fo
		various central appropriation	ns. Expenditures can vary	rating costs, expert testime based on staffing and the		
	nent of Potential for Compliance	This fund is presently in com	is. Experionores can vary	r based on staming and the		
	☐ Already in Compliance ☐ Statute Ch	This fund is presently in com	npliance. Most revenue is	r based on staming and the		
	☐ Already in Compliance ☐ Statute Cf	This fund is presently in corr	npliance. Most revenue is	r based on staming and the		
	☐ Already in Compliance ☐ Statute Cf	This fund is presently in com- hange¹ □ Planned Fee Reduction □ Planned Ongoing Expenditure(□ Cash Fund Expenditure to the second control of the second	npliance. Most revenue is on¹ s)¹□ Waiver²	not from a state fee.		
	☐ Already in Compliance ☐ Statute Cf	This fund is presently in company Planned Fee Reduction Planned Ongoing Expenditure Cash Fund Expenditure Lactual	npliance. Most revenue is on¹ s)¹□ Waiver² Line Item Detail and Cl Actual	not from a state fee.	ony and hearings expense	s, legal services, an
Action	☐ Already in Compliance ☐ Statute Ch	This fund is presently in com- hange¹ □ Planned Fee Reduction □ Planned Ongoing Expenditure(□ Cash Fund Expenditure to the second control of the second	npliance. Most revenue is on¹ s)¹□ Waiver² Line Item Detail and C	not from a state fee.		es, legal services, ar gs expenses.
Action	☐ Already in Compliance ☐ Statute Cf	This fund is presently in comhange¹ ☐ Planned Fee Reduction ☐ Planned Ongoing Expenditure(☐ Cash Fund Expenditure (☐ Actual ☐ FY 2005-06	npliance. Most revenue is on¹ s)¹□ Waiver² Line Item Detail and Cl Actual FY 2006-07	hange Requests Estimate FY 2007-08	ony and hearings expense need for legal and hearing	s, legal services, args expenses.
Public I Perso Opera	☐ Already in Compliance ☐ Statute Ch ☐ Planned One-time Expenditure(s)¹ ☐ ### Commission ##	This fund is presently in commange¹ ☐ Planned Fee Reduction ☐ Planned Ongoing Expenditure(☐ Cash Fund Expenditure I ☐ Actual ☐ FY 2005-06	npliance. Most revenue is on 1 s) 1 □ Waiver 2 Line Item Detail and C Actual FY 2006-07	hange Requests Estimate FY 2007-08	ony and hearings expense need for legal and hearing	es, legal services, args expenses.
Public I Perso Opera Indire	☐ Already in Compliance ☐ Statute Ch ☐ Planned One-time Expenditure(s)¹ ☐ Philities Commission Table 1	This fund is presently in commange¹ ☐ Planned Fee Reduction ☐ Planned Ongoing Expenditure(☐ Cash Fund Expenditure L ☐ Actual ☐ FY 2005-06 ☐ 1,477,188 ☐ 85,612	npliance. Most revenue is on¹ s)¹□ Waiver² Line Item Detail and C Actual FY 2006-07 1,494,307 73,063	hange Requests Estimate FY 2007-08 1,509,298 86,815	Request FY 2008-09	Projected FY 2009-10
Public (Perso Opera Indired	☐ Already in Compliance ☐ Statute Ch ☐ Planned One-time Expenditure(s)¹ ☐ Dtilities Commission nal Services iting Expenses ct Cost Assessment ally Appropriated Lines	This fund is presently in combange Planned Fee Reduction Planned Ongoing Expenditure (Cash Fund Expenditure L Actual FY 2005-06 1,477,188 85,612 232,464	npliance. Most revenue is on¹ s)¹□ Waiver² Line Item Detail and Cl Actual FY 2006-07 1,494,307 73,063 236,067	hange Requests Estimate FY 2007-08 1,509,298 86,815 215,453	Request FY 2008-09	Projected FY 2009-10 1,627,83
Public L Perso Opera Indirec Centra	☐ Already in Compliance ☐ Statute Ch ☐ Planned One-time Expenditure(s)¹ ☐ Philities Commission Table 1	This fund is presently in commange¹ ☐ Planned Fee Reduction ☐ Planned Ongoing Expenditure(☐ Cash Fund Expenditure to Actual FY 2005-06 ☐ 1,477,188 ☐ 85,612 ☐ 232,464 ☐ 200,243	npliance. Most revenue is on¹ s)¹□ Waiver² Line Item Detail and Cl Actual FY 2006-07 1,494,307 73,063 236,067 226,208	hange Requests Estimate FY 2007-08 1,509,298 86,815 215,453 389,171	Request FY 2008-09 1,595,912 93,821 232,494 433,841	Projected FY 2009-10
Public I Perso Opera Indired Centra	☐ Already in Compliance ☐ Statute Ch ☐ Planned One-time Expenditure(s)¹ ☐ Dtilities Commission nal Services iting Expenses ct Cost Assessment ally Appropriated Lines	This fund is presently in combange Planned Fee Reduction Planned Ongoing Expenditure (Cash Fund Expenditure L Actual FY 2005-06 1,477,188 85,612 232,464	npliance. Most revenue is on¹ s)¹□ Waiver² Line Item Detail and Cl Actual FY 2006-07 1,494,307 73,063 236,067	hange Requests Estimate FY 2007-08 1,509,298 86,815 215,453	Request FY 2008-09 1,595,912 93,821 232,494	Projected FY 2009-10 1,627,83 95,68 237,14

		Schedule 9.A	C.B.S. Citations, 42-26) E11 CBS	
Cash Fund Status for:		nd Expenditure Trend		-311, U.R.S.	
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance	40,000	40,000	40,000	0	0
Exempt Revenue					
Non-Exempt Revenue	181,680	177,600	156,067	159,188	162,372
Total Expenditures	181,680	177,600	196,067	159,188	162,372
Ending Balance	40,000	40,000	0	0	(0)
Ending Balance - Cash Assets					
Reserves Increase/Decrease	0	0	(40,000)	0	(0)
		Fee Levels	:		
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
1. Annual Permit Fee, per §42-20-502	\$500	\$500	\$ 500	\$500	\$5(
2. Single Trip Permit Fee, per §42-20-502	\$200	\$200	\$200	\$200	\$2
		ınd Reserve Balance		<u></u>	<u></u>
	Actual	Actual	Estimate	Request	Projected
	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	40,000	40,000	40,000	40,000	40,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	29,977	29,304	32,351	26,266	26,791
Excess Uncommitted Fee Reserve Balance	10,023	10,696	7,649	13,734	13,20
Deadline for Complying with the Target/Alternative Reser	ve Balance:			June 30,	2009

	Cash Ful	nd Narrative Informatio	on .			
Purpose/Background of Fund	The fund exists to provide to materials within or though to	funding to support a namit	ting and ingredies	m for the regulation of the ens and the environment.	transport of nuclear (§40-20-401, C.R.S.	
Fee Sources	The fund is supported by nuclear materials permit fees (annual and single trip).					
Non-Fee Sources	Civil penalties.		s (amuan and single trip).			
Long Bill Groups Supported by Fund	Department of Public Safet Motor Vehicle Business Gro Operating Expenses. The	y (CDPS): Special Program oup, Administration, Person PUC has no line items sup	ns, Nuclear Materials Tran nal Services and Motor Ca ported by this fund	sportation. Department of rrier Services Division, Pe	f Revenue (DOR): ersonal Services and	
Statutory or Other Restriction on Use of Fund	The fund is used to cover to of each fiscal year, any mo be subject to appropriation disbursement to local gover materials incidents."	he costs of hazardous mate oneys remaining in the Haz by the General Assembly	erials shipments, but Sectionardous Materials Safety Fi	ind "shall not revert to the	general fund, but si	
Revenue Drivers						
Expenditure Drivers	The number of shipments n	nade.		A STATE OF THE PARTY OF THE PAR	Market and the state of the sta	
	Expenditures are driven by program costs and correspond to legislative appropriations and the number of shipments made.					
Assessment of Potential for Compliance	This fund is presently in con				THE PARTY AND TH	
Action ☐ Already in Compliance ☐ Statute Cha	nge¹ ☐ Planned Fee Reducti	ion ¹		The state of the s		
Statute Cha	nge ¹ ☐ Planned Fee Reducti					
□ Already In Compliance □ Statute Cha	Planned Ongoing Expenditure	(s) ¹ ☐ Waiver ²	nange Requests			
☐ Planned One-time Expenditure(s)¹☐ I		(s) ¹ ☐ Waiver ²	nange Requests Estimate FY 2007-08	Request FY 2008-09	Projected EV 2000 40	
☐ Planned One-time Expenditure(s)¹☐ ☐ Department of Revenue MVBG Administration	Planned Ongoing Expenditure Cash Fund Expenditure Actual	(s) ¹ □ Waiver ² Line Item Detail and Cl Actual FY 2006-07	Estimate	Request FY 2008-09	Projected FY 2009-10	
□ Planned One-time Expenditure(s)¹ □ I Department of Revenue MVBG Administration Motor Carrier Services, Personal Svcs/Operating	Cash Fund Expenditure Cash Fund Expenditure Actual FY 2005-06	(s) ¹ □ Waiver ² Line Item Detail and Cl Actual FY 2006-07	Estimate	• • • •	FY 2009-10	
Department of Revenue MVBG Administration Motor Carrier Services, Personal Svcs/Operating Department of Public Safety	Planned Ongoing Expenditure Cash Fund Expenditure Actual	(s) ¹ □ Waiver ² Line Item Detail and Cl Actual FY 2006-07	Estimate FY 2007-08	• • • •	FY 2009-10	
□ Planned One-time Expenditure(s)¹ □ I Department of Revenue MVBG Administration Motor Carrier Services, Personal Svcs/Operating	Cash Fund Expenditure Cash Fund Expenditure Actual FY 2005-06	Line Item Detail and Cl Actual FY 2006-07	Estimate FY 2007-08 0 43,405	FY 2008-09	FY 2009-10	
Department of Revenue MVBG Administration Motor Carrier Services, Personal Svcs/Operating Department of Public Safety Nuclear Materials Transportation	Cash Fund Expenditure Cash Fund Expenditure Actual FY 2005-06	(s) ¹ □ Waiver ² Line Item Detail and Cl Actual FY 2006-07	Estimate FY 2007-08	FY 2008-09	FY 2009-10 (35,94	
Department of Revenue MVBG Administration Motor Carrier Services, Personal Svcs/Operating Department of Public Safety Nuclear Materials Transportation Division Subtotal	Cash Fund Expenditure Cash Fund Expenditure Actual FY 2005-06	Line Item Detail and Cl Actual FY 2006-07 0 38,329 139,271 0	Estimate FY 2007-08 0 43,405 152,661 0	TY 2008-09 0 35,241 123,947 0	-	
Department of Revenue MVBG Administration Motor Carrier Services, Personal Svcs/Operating Department of Public Safety Nuclear Materials Transportation	Planned Ongoing Expenditure(Cash Fund Expenditure Actual FY 2005-06 0 39,102 142,578	Line Item Detail and Cl Actual FY 2006-07	Estimate FY 2007-08 0 43,405	FY 2008-09 0 35,241	FY 2009	

Cash Fund Status for	s: Hiahway Crossina P	chedule 9.A rotection Fund #187 C.	R.S. Citation: 40-29-1	16, C.R.S.				
Cash Fund Status for: Highway Crossing Protection Fund #187 C.R.S. Citation: 40-29-116, C.R.S. Cash Fund Revenue and Expenditure Trend Information								
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10			
eginning Balance	615,238	426,428	200,915	0				
kempt Revenue		100000000000000000000000000000000000000			***************************************			
on-Exempt Revenue	23,461	14,520	6,027	0				
otal Expenditures	212,272	240,032	206,942	0				
nding Balance	426,428	200,915	0	0				
nding Balance – Cash Assets					munito AANYAW - 1 CE CONTROL DE LA CONTROL D			
eserves Increase/Decrease	(188,810)	(225,512)	(200,915)	0				
		Fee Levels						
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10			
o fees exist for this fund.								
	Cash Fu	und Reserve Balance						
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10			
Incommitted Fee Reserve Balance (total reserve lalance minus exempt assets and previously appropriated funds; calculated based on % of revenue rom fees)	0	0	0	0				
Farget/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	35,025	39,605	34,146	0				
Excess Uncommitted Fee Reserve Balance	(35,025)	(39,605)	(34,146)	0	AND THE RESIDENCE OF THE STREET, THE STREE			
				June 30				

	Cash Fu	and Narrative Information	on				
Purpose/Background of Fund	The fund exists to support	t a program that provides fir	nancial resources & - 45 - 1	21 12			
Fee Sources	None.		rianicial resources for the I	ouliding of railroad cross	sing protection devices.		
Non-Fee Sources	Subject to appropriation, t No transfer is requested for	there is an annual transfer fi or FY 2008-09	rom the General Fund of	\$240,000. The Fund ret	tains its earned interes		
Long Bill Groups Supported by Fund	PUC: Highway Crossing Protection The fund may only be used to cover costs of the Highway Crossing Protection program.						
Statutory or Other Restriction on Use of Fund							
Revenue Drivers	General Fund transfers an	nd cover costs of the righ	way Crossing Protection	program,	W. A. Shannan		
Expenditure Drivers		nd earned interest. However fers are expected.					
	up to several years before	when the PUC crossing project the expenditures are made	The funds are committed. The	Commission approves to	the projects, but it can t		
	continuously appropriated PUC.	flected in the fund balances pursuant to S.B. 03-225; he	above; FY 07-08 expend owever, the fund is statute	itures are encumbered. orily empowered to relea	Interest earnings because funds upon order of		
Assessment of Potential for Compliance	continuously appropriated PUC.	pursuant to S.B. 03-225; he	above; FY 07-08 expendi owever, the fund is statute	itures are encumbered. orily empowered to relea	Interest earnings because funds upon order of		
Assessment of Potential for Compliance Action ☐ Already in Compliance ☐ Statute C	continuously appropriated PUC. This fund is presently in continuously appropriated.	pursuant to S.B. 03-225; he	above; FY 07-08 expend owever, the fund is statuto	itures are encumbered.	Interest earnings because funds upon order of		
	continuously appropriated PUC. This fund is presently in continuously appropriated PUC. This fund is presently in continuously appropriated Puccessive P	pursuant to S.B. 03-225; he ompliance. ction¹ e(s)¹□ Waiver²	owever, the fund is statute	itures are encumbered.	Interest earnings because funds upon order of		
Mark the second second	continuously appropriated PUC. This fund is presently in continuously appropriated PUC. This fund is presently in continuously appropriated Puccessive P	pursuant to S.B. 03-225; he ompliance. ction¹ e(s)¹□ Waiver²	owever, the fund is statute	itures are encumbered.	Interest earnings because funds upon order of		
Action ☐ Already in Compliance ☐ Statute Cl ☐ Planned One-time Expenditure(s) ¹	continuously appropriated PUC. This fund is presently in cohange Delanned Fee Reduction	pursuant to S.B. 03-225; he ompliance. ction¹ e(s)¹□ Waiver²	owever, the fund is statute thange Requests Estimate	Request	Interest earnings because funds upon order of		
Action	continuously appropriated PUC. This fund is presently in continuously appropriated PUC. This fund is presently in continuously appropriated Puck. Planned Planned Fee Reduction Planned Ongoing Expenditure Cash Fund Expenditure Actual FY 2005-06	pursuant to S.B. 03-225; he compliance. ction¹ e(s)¹□ Waiver² b Line Item Detail and C Actual	owever, the fund is statute	orily empowered to relea	Interest earnings because funds upon order of		
Action	continuously appropriated PUC. This fund is presently in continuously appropriated PUC. This fund is presently in continuously appropriated Puck. This fund is presently in continuously appropriated Puck. Planned Ongoing Expenditure Cash Fund Expenditure Actual	pursuant to S.B. 03-225; he compliance. ction¹ e(s)¹□ Waiver² b Line Item Detail and C Actual	change Requests Estimate FY 2007-08	Request	Interest earnings because funds upon order of		
Action	continuously appropriated PUC. This fund is presently in continuously appropriated PUC. This fund is presently in continuously appropriated Puck. Planned Planned Fee Reduction Planned Ongoing Expenditure Cash Fund Expenditure Actual FY 2005-06	pursuant to S.B. 03-225; he compliance. ction¹ e(s)¹□ Waiver² a Line Item Detail and C Actual FY 2006-07	owever, the fund is statute thange Requests Estimate	Request	Interest earnings because funds upon order of		

Cash Fund Status for		Schedule 9.A Safety Fund #188 C.R	S Citation: 42-20-10	7/3) C.R.S	
	······································	nd Expenditure Trend	···	7(3), C.N.3.	
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance	40,000	18,520	32,979	16,737	170
Exempt Revenue					
Non-Exempt Revenue	281,080	327,648	292,561	298.412	304,380
Total Expenditures	302,560	313,189	308.803	314,979	304,551
Ending Balance	18.520	32,979	16,737	170	0
Ending Balance – Cash Assets					
Reserves Increase/Decrease	(21,480)	14,459	(16,242)	(16,567)	(170)
		Fee Levels			(,
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
1. Annual Permit Fee, per §42-20-202	\$10 to \$400	\$10 to \$400	\$10 to \$400	\$10 to \$400	\$10 to \$40
2. Single Trip Permit Fee, per §42-20-202	\$25	\$25	\$25	\$25	\$i
	Cash Fu	ind Reserve Balance			
	Actual	Actual	Estimate	Request	Projected
	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	17,333	27,469	11,227	(5,340)	(5,510)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	49,922	51,676	50,952	51,972	50,251
Excess Uncommitted Fee Reserve Balance	(32,589)	(24,207)	(39,725)	(57,311)	(55,761)
Deadline for Complying with the Target/Alternative Resen	ve Balance:		=======================================	June 30, 2	2009

D		d Narrative Informatio					
Purpose/Background of Fund	The fund exists to provide funding to the Department of Public Safety (DPS) for the Colorado State Patrol (CSP) for hazardous material response and routing across the State. Funding is also provided to DPS for distribution to local governments (responders) for training and equipment purchases. Finally, funds are appropriated to the Department of Revenue for hazardomaterials permitting. No funds are spent by DORA.						
Fee Sources	The fund is supported by Hazardous materials permit fees (annual and single trip).						
Non-Fee Sources	Penalties, gifts, donations, federal funds per \$42.20.407, C.D.C.						
Long Bill Groups Supported by Fund	Department of Public Safety	Penalties, gifts, donations, federal funds per §42-20-107, C.R.S. Department of Public Safety, Executive Director's Office, Distribution to Local Governments—Department of Public Safety, Colorado State Patrol, Hazardous Materials Routing—Department of Revenue, Hazardous Materials Permitting Program.					
Statutory or Other Restriction on Use of Fund	The fund is used to cover the costs of hazardous materials shipments, but Section 42-20-107(3), C.R.S., provides that at the expectation of each fiscal year, any moneys remaining in the Hazardous Materials Safety Fund "shall not revert to the general fund, but stated be subject to appropriation by the General Assembly to the executive director of the Department of Public Safety for disbursement to local governments for the purposes related to the preparation and training for and response to hazardous materials incidents."						
Revenue Drivers	The number of shipments m		NOTATION TO THE REPORT OF THE PROPERTY OF THE				
Expenditure Drivers	Expenditures are driven by property Department of Public Safety	orogram costs and corresp	HISTON TOT TOD HOTOMOUR	ations and the number of Materials Routing Progra	shipments made. m; for the Departmer		
Assessment of Potential for Compliance	Department of Public Safety: personal services and operating for the Hazardous Materials Routing Program; for the Department of Revenue: Hazardous Materials Permitting Program. This fund is presently in compliance.						
	This fulld is presently in con	opliance.			Los constitutings (s), constituting to the second s		
Action ☐ Already in Compliance ☐ Statute					The second secon		
region of the second of the se	Change ¹ ☐ Planned Fee Reducti ☐ Planned Ongoing Expenditure(on ¹ s) ¹ □ Waiver ²					
Action ☐ Already in Compliance ☐ Statute	Change¹ ☐ Planned Fee Reducti ☐ Planned Ongoing Expenditure(Cash Fund Expenditure I	on ¹ s) ¹ □ Waiver ²	nange Requests				
Action ☐ Already in Compliance ☐ Statute ☐ Planned One-time Expenditure(s) ¹	Change ¹ ☐ Planned Fee Reducti ☐ Planned Ongoing Expenditure(on ¹ s) ¹ □ Waiver ²	Estimate	Request	Projected		
Action Already in Compliance Statute Planned One-time Expenditure(s) Department of Revenue	Change ¹ Planned Fee Reducti Planned Ongoing Expenditure(Cash Fund Expenditure I Actual	on ¹ s) ¹ □ Waiver ² Line Item Detail and Cl Actual		Request FY 2008-09	Projected FY 2009-10		
Action Already in Compliance Statute Planned One-time Expenditure(s) Department of Revenue MVBG Administration	Change ¹ Planned Fee Reducti Planned Ongoing Expenditure(Cash Fund Expenditure I Actual FY 2005-06	on ¹ s) ¹ □ Waiver ² Line Item Detail and Cl Actual	Estimate				
Action Already in Compliance Statute Planned One-time Expenditure(s) Department of Revenue MVBG Administration Hazardous Materials Permitting	Change ¹ Planned Fee Reducti Planned Ongoing Expenditure(Cash Fund Expenditure I Actual	on ¹ s) ¹ □ Waiver ² Line Item Detail and CI Actual FY 2006-07	Estimate	FY 2008-09	FY 2009-10		
Action Already in Compliance Statute Planned One-time Expenditure(s) Department of Revenue MVBG Administration Hazardous Materials Permitting Department of Public Safety	Change ¹ Planned Fee Reducti Planned Ongoing Expenditure(Cash Fund Expenditure I Actual FY 2005-96 0 173,131	on ¹ s) ¹ □ Waiver ² Line Item Detail and CI Actual FY 2006-07 0 196,845	Estimate FY 2007-08	FY 2008-09	FY 2009-10		
Action Already in Compliance Statute Planned One-time Expenditure(s) Department of Revenue MVBG Administration Hazardous Materials Permitting Department of Public Safety Hazardous Materials Routing	Change¹ ☐ Planned Fee Reducti ☐ Planned Ongoing Expenditure(Cash Fund Expenditure I Actual FY 2005-06 0 173,131	s) ¹ □ Waiver ² Line Item Detail and CI Actual FY 2006-07 0 196,845 97,824	Estimate FY 2007-08	FY 2008-09	FY 2009-10 210,53		
Action Already in Compliance Statute Planned One-time Expenditure(s) Planned One-time Expenditure(s) Department of Revenue MVBG Administration Hazardous Materials Permitting Department of Public Safety Hazardous Materials Routing Distribution to Local Governments	Change¹ ☐ Planned Fee Reducti ☐ Planned Ongoing Expenditure(Cash Fund Expenditure I Actual FY 2005-06 0 173,131 89,429 40,000	on ¹ s) ¹ □ Waiver ² Line Item Detail and CI Actual FY 2006-07 0 196,845 97,824 18,520	Estimate FY 2007-08 0 202,363	FY 2008-09 0 206,410	FY 2009-10		
Action Already in Compliance Statute Planned One-time Expenditure(s) Department of Revenue MVBG Administration Hazardous Materials Permitting Department of Public Safety Hazardous Materials Routing	Change¹ ☐ Planned Fee Reducti ☐ Planned Ongoing Expenditure(Cash Fund Expenditure I Actual FY 2005-06 0 173,131	s) ¹ □ Waiver ² Line Item Detail and CI Actual FY 2006-07 0 196,845 97,824	Estimate FY 2007-08 0 202,363	FY 2008-09 0 206,410	FY 2009-10 210,53		

Cash Fund Status for: Divis	ion of Registrations Co.	Schedule 9.A	itation: 24.24.404	140.00.404.0.5.0	
		and Expenditure Trend		112-38-131, C.R.S.	
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance	4,656,844	4,916,865	1,839,245	1,732,680	1.728.32
Exempt Revenue	2,095,044	2,380,256	2,723,881	2,870,273	2,834,30
Non-Exempt Revenue	17,539,706	15,026,388	17,195,665	18,119,834	17,998,67
Total Expenditures	19,374,729	20,484,264	20,026,111	20,994,463	20,877,78
Ending Balance	4,916,865	1,839,245	1,732,680	1,728,324	1,683,51
Ending Balance – Cash Assets				1	
Reserves Increase/Decrease	260.021	(3,077,620)	(106,565)	(4,356)	(44.812
		Fee Levels	(100,000)	(4,330)	(44,012
	Actual	Actual	Estimate	Request	Projected
There are numerous professional licensing fees for the 30	FY 2005-06	FY 2006-07	FY 2007-08	EV 2008.00	FY 2009-10
Incommitted Fac Resource Release (tatal	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	FY 2005-06 4,781,143	FY 2006-07 1,740,103	FY 2007-08 1,633,538	- 1	
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	3,196,830	3,379,903	3,304,308	3,464,086	3,444,83
Excess Uncommitted Fee Reserve Balance	1,584,313	(1,639,800)	(1,670,770)	(1,834,904)	(1,860,465
Deadline for Complying with the Target/Alternative Reserv	e Balance:		1	June 30, 2	000

		Cash Fund I	Narrative Information	<u>: </u>			
Purpose/Background of Fu	nd	The fund exists to support the than 30 professions and occup	ations.				
Fee Sources		The fund is supported by numerous professional licensing fees including renewal fees, as well as original license fees, application fees, reciprocity fees, reinstatement fees, examination or examination processing fees, etc. Additionally, there are inspection and permit fees assessed in the Electrical, Plumbing, and Passenger Tramway boards.					
Non-Fee Sources		Earned interest, as well as mis from Departments of Public Hi forward federal funding.	cellaneous revenue such ealth and Environment and	as sales of publications at d Health Care Policy and F	nd maps. Additionally, Nur Financing, which are requir	rse Aides is funded ed to obtain and	
Long Bill Groups Supported by Fund Division of Registrations.							
Statutory or Other Restrict	tion on Use of Fund	The fund may only be used to					
Revenue Drivers		Fees set annually so that reverse will depend on the nu	imber of pavers (licensee	and inspection numbers).			
Expenditure Drivers	44.	Expenditures are driven by program costs and correspond to legislative appropriations. For this fund, expenditures include personal services, associated operating expenses, expert testimony and hearings expenses, and legal services. Expenditures can vary based on staffing and the need for hearings and legal services.					
A	or Compliance	This fund is presently in comp	liance. However, addition	nal detail by board is repor	ted in the attached Schedu	ne are to bloside	
Assessment of Potential f		information on individual boar important to note that the Uni- boards that are in compliance	ds as if the legal requirem committed Reserves repore. This serves to over-state	ents of S.B. 98-194 applied a accumulates the total ex	ed to specific subaccounts cess balances by board bu	at does not factor in	
Action	compliance ☐ Statute Cha	information on individual boar important to note that the Undboards that are in compliance ange 1 Planned Fee Reduction	rds as if the legal requirem committed Reserves repore. This serves to over-state	ents of S.B. 98-194 applied t accumulates the total extended the actual balance of the	ed to specific subaccounts cess balances by board bu	at does not factor in	
Action	compliance ☐ Statute Cha	information on individual boar important to note that the Undboards that are in compliance ange 1 Planned Fee Reduction Planned Ongoing Expenditure(s	rds as if the legal requirem committed Reserves repore. This serves to over-staten n¹ (1) □ Waiver²	ents of S.B. 98-194 applied t accumulates the total extended the actual balance of the	ed to specific subaccounts cess balances by board bu	at does not factor in	
Action	compliance ☐ Statute Cha	information on individual boar important to note that the Undboards that are in compliance ange 1 Planned Fee Reduction	rds as if the legal requirem committed Reserves repore. This serves to over-staten n¹ (1) □ Waiver²	ents of S.B. 98-194 applied t accumulates the total extended the actual balance of the	ed to specific subaccounts cess balances by board bu	at does not factor in	
Action	Compliance ☐ Statute Cha re-time Expenditure(s) ¹ ☐	information on individual boal important to note that the Uniboards that are in compliance ange 1 Planned Fee Reduction Planned Ongoing Expenditure(s Cash Fund Expenditure L Actual	rds as if the legal requirems committed Reserves reports. This serves to over-state of the committed Reserves and the committed Reserves reports. This serves to over-state of the committed Reserves and the committed Reserves reports repo	nents of S.B. 98-194 applied to accumulates the total extension to the actual balance of the total extension to the actual balance of the total extension to the	Request FY 2008-09	Projected FY 2009-10	
Action	Compliance ☐ Statute Cha re-time Expenditure(s) ¹ ☐	information on individual boal important to note that the Uniboards that are in compliance ange 1 Planned Fee Reduction Planned Ongoing Expenditure(s Cash Fund Expenditure L Actual	rds as if the legal requirems committed Reserves reports. This serves to over-state of the committed Reserves and the committed Reserves reports. This serves to over-state of the committed Reserves and the committed Reserves reports repo	nents of S.B. 98-194 applied to accumulates the total extended the actual balance of the sample Requests Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10	
Action	Compliance ☐ Statute Cha re-time Expenditure(s) ¹ ☐	information on individual boal important to note that the Uniboards that are in compliance ange 1 Planned Fee Reduction Planned Ongoing Expenditure(s Cash Fund Expenditure L Actual FY 2005-06	rds as if the legal requirem committed Reserves repore. This serves to over-staten n¹ Waiver² ine Item Detail and Chactual FY 2006-07	t accumulates the total extended the actual balance of the actual	Request FY 2008-09 11,112,462 1,287,242	Projected FY 2009-10 11,334,711 1,312,987	
Action	Compliance ☐ Statute Cha re-time Expenditure(s) ¹ ☐	information on individual boal important to note that the Uniboards that are in compliance ange 1 Planned Fee Reduction Planned Ongoing Expenditure(s Cash Fund Expenditure L Actual FY 2005-06	rds as if the legal requirem committed Reserves repore. This serves to over-staten n¹ ine Item Detail and Check Actual FY 2006-07	t accumulates the total extended the actual balance of the actual	Request FY 2008-09 11,112,462 1,287,242 307,075	Projected FY 2009-10 11,334,711 1,312,987 313,217	
Action	Compliance ☐ Statute Charle-time Expenditure(s)¹ ☐	information on individual boal important to note that the Uniboards that are in compliance ange 1 Planned Fee Reduction Planned Ongoing Expenditure(s Cash Fund Expenditure L Actual FY 2005-06 10,320,688 1,172,169	rds as if the legal requirem committed Reserves repore. This serves to over-staten This serves to over-staten Waiver Inc Item Detail and Chactual FY 2006-07 10,858,935 1,310,501	nange Requests Estimate FY 2007-08 11,917,519 1,284,811 307,075 3,783,139	Request FY 2008-09 11,112,462 1,287,242 307,075 4,069,374	Projected FY 2009-10 11,334,71 1,312,98 313,21 4,150,76	
Action	Compliance	information on individual boal important to note that the Uniboards that are in compliance ange 1 Planned Fee Reduction Planned Ongoing Expenditure(s) Cash Fund Expenditure L Actual FY 2005-06 10,320,688 1,172,169 236,834 3,440,022 146,812	rds as if the legal requirem committed Reserves repore. This serves to over-state over-s	t accumulates the total extended the actual balance of the actual	Request FY 2008-09 11,112,462 1,287,242 307,075	Projected FY 2009-10 11,334,71 1,312,98 313,21 4,150,76	
Action	Compliance	information on individual boal important to note that the Uniboards that are in compliance ange 1 Planned Fee Reduction Planned Ongoing Expenditure(s) Cash Fund Expenditure L Actual FY 2005-06 10,320,688 1,172,169 236,834 3,440,022	rds as if the legal requirem committed Reserves repore. This serves to over-state over-s	nange Requests Estimate FY 2007-08 11,917,519 1,284,811 307,075 3,783,139 14,652	Request FY 2008-09 11,112,462 1,287,242 307,075 4,069,374 14,652	Projected FY 2009-10 11,334,71 1,312,98 313,21 4,150,76 14,65	
Action Already in Control Planned On Planned On Planned On Personal Services Operating Expenses Hearings Indirect Cost Assessm Payments to Dept of Hearings	compliance	information on individual boal important to note that the Uniboards that are in compliance ange 1 Planned Fee Reduction Planned Ongoing Expenditure(s) Cash Fund Expenditure L Actual FY 2005-06 10,320,688 1,172,169 236,834 3,440,022 146,812	rds as if the legal requirem committed Reserves repore. This serves to over-state over-s	nange Requests Estimate FY 2007-08 11,917,519 1,284,811 307,075 3,783,139	Request FY 2008-09 11,112,462 1,287,242 307,075 4,069,374 14,652 4,041,037	Projected FY 2009-10 11,334,71: 1,312,98: 313,21: 4,150,76: 14,65:	
Action Already in C Planned On Planned On Division of Registration Personal Services Operating Expenses Hearings Indirect Cost Assessm Payments to Dept of Hearings Legal Defense Account	compliance	information on individual boal important to note that the Uniboards that are in compliance ange. Planned Ongoing Expenditure(s Cash Fund Expenditure L Actual FY 2005-06 10,320,688 1,172,169 236,834 3,440,022 146,812 200,000	rds as if the legal requirem committed Reserves repore. This serves to over-state over-s	nange Requests Estimate FY 2007-08 11,917,519 1,284,811 307,075 3,783,139 14,652	Request FY 2008-09 11,112,462 1,287,242 307,075 4,069,374 14,652 4,041,037 72,915	Projected FY 2009-10 11,334,71 1,312,98 313,21 4,150,76 14,65 3,645,53 75,93	
Division of Registration Personal Services Operating Expenses Hearings Indirect Cost Assessm Payments to Dept of H Legal Defense Account	compliance	information on individual boal important to note that the Uniboards that are in compliance ange. Planned Ongoing Expenditure(s Cash Fund Expenditure L Actual FY 2005-06 10,320,688 1,172,169 236,834 3,440,022 146,812 200,000	ds as if the legal requirem committed Reserves reports. This serves to over-state of the legal and Chactual FY 2006-07 10,858,935 1,310,501 236,900 3,460,849 154,383 185,000 4,277,696	nange Requests Estimate FY 2007-08 11,917,519 1,284,811 307,075 3,783,139 14,652 2,718,915	Request FY 2008-09 11,112,462 1,287,242 307,075 4,069,374 14,652 4,041,037 72,915 89,706	Projected FY 2009-10 11,334,71 1,312,98 313,21 4,150,76 14,65 3,645,53 75,93 29,99	
Division of Registration Personal Services Operating Expenses Hearings Indirect Cost Assessm Payments to Dept of Heapt Defense Accour Centrally Appropriated Decision Item #1 FTE	compliance	information on individual boal important to note that the Uniboards that are in compliance ange. Planned Ongoing Expenditure(s Cash Fund Expenditure L Actual FY 2005-06 10,320,688 1,172,169 236,834 3,440,022 146,812 200,000	rds as if the legal requirem committed Reserves repore. This serves to over-state over-s	nange Requests Estimate FY 2007-08 11,917,519 1,284,811 307,075 3,783,139 14,652	Request FY 2008-09 11,112,462 1,287,242 307,075 4,069,374 14,652 4,041,037 72,915	Projected FY 2009-10 11,334,711	

Action Replan Description By Book and Ctrons	y board, the followin oxing Board: July nd event fees (20%) thiropractic Board: ompliance in 2009. Without negatively implemental Board: Current fund balance can be f	is the state of th	n for: Division of Regist ad boards. In the boards of the board	and Inactive Chiroprators cannot be brought into co ve compliance in 2009. Du ut negatively impacting the nexpected permit revenue cels, additions and new con- nse fees were reduced 609 009. ittects and the board for En unsistency and to reduce th pected in 2008.	eductions to original licen: (37%) will bring this fund i impliance in the first year is to the two-year renewal second year. can be generated by unfor struction. Permit fees wer for FY08. Next renewal gineers and Land Surveyor e fund balance. These in	into i period, reseen factors re reduced is in ors were cluded a	
Action Re Plan Description By Bo an Cr Cr Co Will Do th S A A Cr Cr Co A Cr Cr Co Co Will Do th Cr Cr Co Co Co Will Do th Cr	educe fees at earlie y board, the followin oxing Board: July nd event fees (20%) chiropractic Board: ompliance in 2009. dithout negatively im pental Board: Curre ne fund balance can electrical Board: T including statewide t so% in FY07 and thi March 2009 and red Architects, Enginer consolidated in FY07 reduction for Archite Optometric Board:	est possible date for affecte ng descriptions apply: 2007 fee reductions will br 2007 fee reductions will br 2007 fee reductions will br 2007 fee reduction Due to the two-year renew macting the second year. The majority of revenue is fruit in the majority of revenue is fruit in the second issues and the amour is lower level remains in effuctions are anticipated. College of the second year. 17. Original license fee reductions applied to the second year. 18. Compliance for the second year.	ons for Chiropractors (36%) wal period, the fund balance and will achievance in the first year without many complexity of remodification for FY08. Original licer compliance is expected in 20 and 10	and Inactive Chiroprators cannot be brought into co ve compliance in 2009. Du ut negatively impacting the nexpected permit revenue of els, additions and new con- nse fees were reduced 609 209. ittects and the board for En unsistency and to reduce th pected in 2008.	(37%) will bring this fund impliance in the first year second year. an be generated by unfor struction. Permit fees were for FY08. Next renewal gineers and Land Surveyor fund balance. These in	into i period, reseen factors re reduced is in ors were cluded a	
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Book and an	oxing Board: July and event fees (20%) thiropractic Board: ompliance in 2009. Without negatively important Board: Current fund balance can be	2007 fee reductions will br 2007 fee reductions 2007 fee reduction 2007 fee reduction 2008 preduction 2008 preduction 2009 preduction 2	ons for Chiropractors (36%) val period, the fund balance fund balance and will achiev iance in the first year without from inspection permits. Ur not and complexity of remodifect for FY08. Original licer fompliance is expected in 20 Board: The board for Arch f FY08 were adjusted for co for the combined fund is exp	and Inactive Chiroprators cannot be brought into co ve compliance in 2009. Du ut negatively impacting the nexpected permit revenue of els, additions and new con- nse fees were reduced 609 209. ittects and the board for En unsistency and to reduce th pected in 2008.	(37%) will bring this fund impliance in the first year second year. In the generated by unfor struction. Permit fees were for FY08. Next renewal gineers and Land Surveyone fund balance. These in	into iperiod, reseen factors re reduced is in ors were cluded a	
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CO Will Do th th S S M M	ompliance in 2009. without negatively im pental Board: Currine fund balance can Electrical Board: T including statewide to 50% in FY07 and thi March 2009 and red Architects, Enginer consolidated in FY07 reduction for Archite Optometric Board:	Due to the two-year renew pacting the second year. rent fees are reducing this function to be brought into compliance to be and the amount is lower level remains in effections are anticipated. Colorers and Land Surveyors 17. Original license fees for acts of 50%. Compliance for control of the control of	val period, the fund balance fund balance and will achievance in the first year without from inspection permits. Ur not and complexity of remodifect for FY08. Original licer frompliance is expected in 20 Board: The board for Arch or FY08 were adjusted for co for the combined fund is expected.	ve compliance in 2009. Due to require the compliance in 2009. Due to respect the compliance in 2009. Due to respect the compliance in 2009. In the compliance in 2009. Due to reduce the compliance in 2008.	mpliance in the first year lie to the two-year renewal second year. can be generated by unfor struction. Permit fees wer for FY08. Next renewal gineers and Land Survey e fund balance. These in	reseen factors re reduced is in ors were cluded a	
Do with the state of the state	ompliance in 2009. without negatively im pental Board: Currine fund balance can Electrical Board: T including statewide to 50% in FY07 and thi March 2009 and red Architects, Enginer consolidated in FY07 reduction for Archite Optometric Board:	Due to the two-year renew pacting the second year. rent fees are reducing this function to be brought into compliance to be and the amount is lower level remains in effections are anticipated. Colorers and Land Surveyors 17. Original license fees for acts of 50%. Compliance for control of the control of	val period, the fund balance fund balance and will achievance in the first year without from inspection permits. Ur not and complexity of remodifect for FY08. Original licer frompliance is expected in 20 Board: The board for Arch or FY08 were adjusted for co for the combined fund is expected.	ve compliance in 2009. Due to require the compliance in 2009. Due to respect the compliance in 2009. Due to respect the compliance in 2009. In the compliance in 2009. Due to reduce the compliance in 2008.	mpliance in the first year lie to the two-year renewal second year. can be generated by unfor struction. Permit fees wer for FY08. Next renewal gineers and Land Survey e fund balance. These in	reseen factors re reduced is in ors were cluded a	
Do with the state of the state	ompliance in 2009. without negatively im pental Board: Currine fund balance can Electrical Board: T including statewide to 50% in FY07 and thi March 2009 and red Architects, Enginer consolidated in FY07 reduction for Archite Optometric Board:	Due to the two-year renew pacting the second year. rent fees are reducing this function to be brought into compliance to be and the amount is lower level remains in effections are anticipated. Colorers and Land Surveyors 17. Original license fees for acts of 50%. Compliance for control of the control of	val period, the fund balance fund balance and will achievance in the first year without from inspection permits. Ur not and complexity of remodifect for FY08. Original licer frompliance is expected in 20 Board: The board for Arch or FY08 were adjusted for co for the combined fund is expected.	ve compliance in 2009. Due to require the compliance in 2009. Due to respect the compliance in 2009. Due to respect the compliance in 2009. In the compliance in 2009. Due to reduce the compliance in 2008.	mpliance in the first year lie to the two-year renewal second year. can be generated by unfor struction. Permit fees wer for FY08. Next renewal gineers and Land Survey e fund balance. These in	reseen factors re reduced is in ors were cluded a	
Doi thin the state of the state	pental Board: Currine fund balance can Electrical Board: Tiectrical Board: Tiectrica	repacting the second year. rent fees are reducing this funnot be brought into compliance of the majority of revenue is the bond issues and the amour is lower level remains in efficient are anticipated. Compliance for the property of the	fund balance and will achievance in the first year without the first year without the first year without and complexity of remodifect for FY08. Original licer compliance is expected in 20 Board: The board for Archer FY08 were adjusted for contract the combined fund is expected.	ve compliance in 2009. Du It negatively impacting the nexpected permit revenue of els, additions and new con- use fees were reduced 60% 009. iitects and the board for En unsistency and to reduce th sected in 2008.	ie to the two-year renewal second year. can be generated by unfor struction. Permit fees were for FY08. Next renewal gineers and Land Surveyone fund balance. These in	reseen factors re reduced is in ors were cluded a	
Do the state of th	Dental Board: Curning fund balance can cliectrical Board: The cliectrical Board: The cliectrical Board: The cliectrical Board the cliectrical Board the cliectrical Board: Architects, Engine consolidated in FYO reduction for Archite Coptometric Board:	rent fees are reducing this funnot be brought into compliance. The majority of revenue is the bond issues and the amour is lower level remains in efficient and the second color of the bond issues and the amour is lower level remains in efficient and the second color of the bond is	iance in the first year without the first year without moments. Ur not and complexity of remodifect for FY08. Original licer compliance is expected in 20 Board: The board for Archer FY08 were adjusted for contract or the combined fund is expected.	nexpected permit revenue of the second permit	second year. can be generated by unfor struction. Permit fees were for FY08. Next renewal gineers and Land Surveyor fund balance. These in	reseen factors re reduced is in ors were cluded a	
El Inno Social A A A C C C C T C T C T C T C T C T C T	he fund balance can Electrical Board: T including statewide to 50% in FY07 and thi March 2009 and red Architects, Enginer consolidated in FY0 reduction for Archite Optometric Board:	The majority of revenue is fi bond issues and the amour is lower level remains in eff luctions are anticipated. Co- ers and Land Surveyors I 77. Original license fees for acts of 50%. Compliance fe coriginal license fee reduced.	iance in the first year without the first year without moments. Ur not and complexity of remodifect for FY08. Original licer compliance is expected in 20 Board: The board for Archer FY08 were adjusted for contract or the combined fund is expected.	nexpected permit revenue of the second permit	second year. can be generated by unfor struction. Permit fees were for FY08. Next renewal gineers and Land Surveyor fund balance. These in	reseen factors re reduced is in ors were cluded a	
El initial de la companya del companya de la companya de la companya del companya de la companya del companya de la companya de la companya de la companya del companya de la companya della companya de la companya della companya de la companya della companya della companya della companya della companya della companya della companya del	he fund balance can Electrical Board: T including statewide to 50% in FY07 and thi March 2009 and red Architects, Enginer consolidated in FY0 reduction for Archite Optometric Board:	The majority of revenue is fi bond issues and the amour is lower level remains in eff luctions are anticipated. Co- ers and Land Surveyors I 77. Original license fees for acts of 50%. Compliance fe coriginal license fee reduced.	iance in the first year without the first year without moments. Ur not and complexity of remodifect for FY08. Original licer compliance is expected in 20 Board: The board for Archer FY08 were adjusted for contract or the combined fund is expected.	nexpected permit revenue of the second permit	second year. can be generated by unfor struction. Permit fees were for FY08. Next renewal gineers and Land Surveyor fund balance. These in	reseen factors re reduced is in ors were cluded a	
El in Service de la constant de la c	Electrical Board: T including statewide to 50% in FY07 and the March 2009 and red Architects, Engined consolidated in FY0 reduction for Archite Optometric Board:	The majority of revenue is fit bond issues and the amour is lower level remains in effluctions are anticipated. Cours and Land Surveyors 17. Original license fees for acts of 50%. Compliance for Coriginal license fee reduc	rom inspection permits. Ur nt and complexity of remodi fect for FY08. Original licer ompliance is expected in 20 Board: The board for Arch r FY08 were adjusted for co or the combined fund is exp	nexpected permit revenue of els, additions and new com- use fees were reduced 60% 209. iitects and the board for En unsistency and to reduce the sected in 2008.	can be generated by unfor struction. Permit fees wer to for FY08. Next renewal gineers and Land Surveyor e fund balance. These in	re reduced is in ors were cluded a	
In I	ncluding statewide to 50% in FY07 and thi March 2009 and red Architects, Engine consolidated in FY0 reduction for Archite Optometric Board:	bond issues and the amour is lower level remains in effluctions are anticipated. Column are and Land Surveyors In Conginal license fees for acts of 50%. Compliance for Conginal license fee reducts.	nt and complexity of remodifiect for FY08. Original licer ompliance is expected in 20 Board: The board for Arch r FY08 were adjusted for coor the combined fund is expected.	els, additions and new con- nse fees were reduced 609- 109	struction. Permit fees were for FY08. Next renewal gineers and Land Surveyor fund balance. These in	re reduced is in ors were cluded a	
In I	ncluding statewide to 50% in FY07 and thi March 2009 and red Architects, Engine consolidated in FY0 reduction for Archite Optometric Board:	bond issues and the amour is lower level remains in effluctions are anticipated. Column are and Land Surveyors In Conginal license fees for acts of 50%. Compliance for Conginal license fee reducts.	nt and complexity of remodifiect for FY08. Original licer ompliance is expected in 20 Board: The board for Arch r FY08 were adjusted for coor the combined fund is expected.	els, additions and new con- nse fees were reduced 609- 109	struction. Permit fees were for FY08. Next renewal gineers and Land Surveyor fund balance. These in	re reduced is in ors were cluded a	
Solution American Ame	50% in FY07 and thi March 2009 and red Architects, Engine consolidated in FY0 reduction for Archite Optometric Board:	is lower level remains in effluctions are anticipated. Colors and Land Surveyors 17. Original license fees for ects of 50%. Compliance for Coriginal license fee reducts.	fect for FY08. Original licer ompliance is expected in 20 has been also and the FY08 were adjusted for coor the combined fund is expected.	nse fees were reduced 609 109. itects and the board for En insistency and to reduce th sected in 2008.	gineers and Land Surveyor e fund balance, These in	ors were	
A A CCC CCC CCC CCC CCC CCC CCC CCC CCC	March 2009 and red Architects, Enginer consolidated in FYO reduction for Archite Optometric Board:	luctions are anticipated. Colors and Land Surveyors I 7. Original license fees for acts of 50%. Compliance for Coriginal license fee reduces.	ompliance is expected in 20 Board: The board for Arch FY08 were adjusted for co or the combined fund is exp	itects and the board for En insistency and to reduce th sected in 2008.	gineers and Land Surveyone fund balance. These in	ors were cluded a	
O O O O O O O O O O O O O O O O O O O	Architects, Enginer consolidated in FYO reduction for Archite Optometric Board:	ers and Land Surveyors I 7. Original license fees for acts of 50%. Compliance for Coriginal license fee reduce	Board: The board for Arch FY08 were adjusted for co or the combined fund is exp	itects and the board for En insistency and to reduce th sected in 2008.	e fund balance. These in	cluded a	
O au	consolidated in FY0: reduction for Archite Optometric Board:	 Original license fees for acts of 50%. Compliance for a compliance for a compliance for a compliance fee reducts. 	FY08 were adjusted for co or the combined fund is exp	nsistency and to reduce the pected in 2008.	e fund balance. These in	cluded a	
O au	consolidated in FY0: reduction for Archite Optometric Board:	 Original license fees for acts of 50%. Compliance for a compliance for a compliance for a compliance fee reducts. 	FY08 were adjusted for co or the combined fund is exp	nsistency and to reduce the pected in 2008.	e fund balance. These in	cluded a	AAAAAAAAA
P P F S S S S S S S S S S S S S S S S S	eduction for Archite Optometric Board:	ects of 50%. Compliance for Conginal license fee reduc	or the combined fund is exp	pected in 2008.		AARDON IVO CONTRACTOR AARDON IVO	
P P	Optometric Board:	: Original license fee reduc			est renewal date (Antil 20)CO) are expected to	
P P ir 5			ctions for FY09 and renewa	I fee reductions at the earli	est renewal date (Antil 20	100) are expected to	
P P ir					Cot tolinator conto il bin	rua) are expected to	
P P Iii			. [
P ir 5							
P ir 5	Passenger Tramwa	av Board: November 200	7 renewal fee reductions of	20% will bring this fund int	o compliance in 2009.		
ir 5							
ir 5	Plumbing Board:	The majority of revenue is	from inspection permits. U	nexpected permit revenue	can be generated by unfo	preseen factors	***************************************
5	including statewide	bond issues and the amou	int and complexity of remod	lels, additions and new cor	struction. Permit fees we	are reduced	
	50% in FY07 and th	nis lower level remains in el	ffect for FY08. Original lice	nse fees were reduced 20°	6 for FY08. Renewal fee	s for	
and the second s		ere reduced 55%. Complia					
· · · · · · · · · · · · · · · · · · ·	5					The state of the s	
	Podiatry Board: T	This fund is minimally over t	the \$50,000 statutory limit.	Reductions to fees for FY	8 were made to Original	licenses	
		s (40%). Compliance is ex					
\ \tag{\tag{\tag{\tag{\tag{\tag{\tag{	Veterinary Medicir	ne Board: Original license	fee reductions (17%) for F	Y08 and renewal fee reduc	tions (53%) at the next re	enewai	
		are expected to achieve co					objects were record to the first
	P						
- Annual	Fund Balance at	The state of the s	Venue		Projected Reserve for	Projected 16.5% Target	Difference
***************************************	Beginning of	Projected Earned	Projected Assessments	Projected Expenditures	Fiscal Year	Reserve	Over/(Under)
TV 2022 20	Fiscal Year	Interest	Assessments 0 20,990,107		CALLED THE PROPERTY OF THE PRO		(1,401,60
FY 2008-09	1,823,08		0 20,990,107				(1,382,3
FY 2009-10 FY 2010-11	2.062,48	5.4 l					

		Schedule 9.A • User's Fund #196 C.F	Citation: 40 17 1/	MCDS	
Cash rund Status i		nd Expenditure Trend		74, U.N.3.	
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
leginning Balance	761,125	357,730	668,219	329,298	193,190
xempt Revenue			1.	HILLIAN - WAY - COLOR	A PERSON CONTRACTOR OF THE PROPERTY OF THE PRO
Ion-Exempt Revenue	1,831,857	2,680,257	2,750,333	3,260,672	3,737,916
otal Expenditures	2,235,252	2,369,768	3,089,254	3,396,780	3,711,312
nding Balance	357,730	668,219	329,298	193,190	219,794
Ending Balance - Cash Assets			***************************************		22.000.00 20.02424200 20.00350.00.00
Reserves Increase/Decrease	(403,395)	310,489	(338,921)	(136,108)	26,60
		Fee Levels			
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
. Per-line monthly surcharge	\$0.06	\$0.10	\$0.10	\$0.11	\$0.1
	Cash Fi Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Uncommitted Fee Reserve Balance (total reserve palance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	353,169	658,661	319,740	183,632	210,23
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	368,817	391,012	509,727	560,469	612,36
Excess Uncommitted Fee Reserve Balance	(15,648)	267,649	(189,987)	(376,837)	(402,13

Cash Fund	Status for: Disabled Telephone	Schedule 9.A	B C A 3				
Vasii I tilit			· ,	04, C.R.S.			
Purpose/Background of Fund		d Narrative Information	•				
	The purpose of the Fund is the hearing, and speech-impairs (increased to \$200,000 during annual transfer (increased to \$40-7-104(4)(a), C.R.S.	ed individuals, among other ng FY 06-07) to the Readin	rs). Beginning with S.B. 9 og Services for the Blind C	9-165, there has been an a	annual transfer		
Fee Sources	The relay program is funded customers. The surcharge	by a uniform, per month per does not apply to wireless	per access line surcharge	to all business and residen	tial telephone		
Non-Fee Sources	Earned interest.			**************************************			
Long Bill Groups Supported by Fund	The PUC's appropriation inc provision of telephone servic administering the program in Fund" pursuant to S.B. 99-10	ces for the hearing impairent the PUC. Additional PUC	 d. The Fund also pays the line items include "Trans 	e salary and operational co ifer to the Reading Service	osts for the 1.0 FTE		
Statutory or Other Restriction on Use of Fund	The fund may be used by Pt deaf and hard of hearing.	The fund may be used by PUC to administer and fund the relay contract, and by DHS for reading services for the blind and the deaf and hard of hearing.					
Revenue Drivers	Fees are determined by Pub	olic Utilities Commission to	he adequate to cover pro	arom south. The final action			
Expenditure Drivers	Expenditures are driven by procests. Additional costs are the	program costs including the	annual cost of the contra	ict as well as Personal Son	ins its earned interes vices and Operating		
Assessment of Potential for Compliance	Beginning in FY 06-07, S.B.						
Action ☐ Already in Compliance ☐ Statute	: Change¹ ☐ Planned Fee Reducti	on ¹					
☐ Planned One-time Expenditure(s)	☐ Planned Ongoing Expenditure(s)¹ □ Waiver²					
☐ Planned One-time Expenditure(s)		•					
☐ Planned One-time Expenditure(s)	Cash Fund Expenditure L	ine Item Detail and Ch					
	Cash Fund Expenditure L	Line Item Detail and Ch	Estimate	Request	Projected		
Public Utilities Commission	Cash Fund Expenditure L	ine Item Detail and Ch		Request FY 2008-09	Projected FY 2009-10		
Public Utilities Commission Disabled Telephone Users Fund Payments	Cash Fund Expenditure L Actual FY 2005-06	Line Item Detail and Ch Actual FY 2006-07	Estimate FY 2007-08	FY 2008-09	FY 2009-10		
Public Utilities Commission Disabled Telephone Users Fund Payments Personal Services, Operating, Various pots	Cash Fund Expenditure L	Line Item Detail and Ch Actual FY 2006-07	Estimate FY 2007-08 2,106,747	FY 2008-09 2,439,591	FY 2009-10 2,750,848		
Public Utilities Commission Disabled Telephone Users Fund Payments Personal Services, Operating, Various pots Transfer to Reading Services for the Blind	Cash Fund Expenditure L	Actual FY 2006-07 1,847,019 100,467	Estimate FY 2007-08 2,106,747 106,667	2,439,591 112,465	FY 2009-10 2,750,848 115,740		
Public Utilities Commission Disabled Telephone Users Fund Payments Personal Services, Operating, Various pots	Cash Fund Expenditure L	Line Item Detail and Ch Actual FY 2006-07	Estimate FY 2007-08 2,106,747	FY 2008-09 2,439,591	2,750,848 115,740 200,000		
Public Utilities Commission Disabled Telephone Users Fund Payments Personal Services, Operating, Various pots Transfer to Reading Services for the Blind Transfer to the Commission on Deaf and Hard	Cash Fund Expenditure L	Actual FY 2006-07 1,847,019 100,467 200,000	Estimate FY 2007-08 2,106,747 106,667 200,000	2,439,591 112,465 200,000	FY 2009-10		

Cash Fund Status for:		Schedule 9,A	Citation: 12 61 111	E/31/6) C B S	
		and Expenditure Trend		3(2)(D), C.R.S.	
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance	1,784,539	1,633,156	592,747	592,747	592,74
Exempt Revenue					
Non-Exempt Revenue	3,115,772	2,633,575	3,475,310	4,292,332	4,378,17
Total Expenditures	3,267,155	3,673,983	3,475,310	4,292,332	4,378,17
Ending Balance	1,633,156	592,747	592,747	592,747	592,74
Ending Balance - Cash Assets				002,7 1	VV4.17
Reserves Increase/Decrease	(151,384)	(1,040,409)	0	0	and the second s
		Fee Levels		U U	
	Actual FY 2005-06	Actual	Estimate	Request	Projected
Fee.	F 1 2003-00	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
	Cash Fu Actual FY 2005-06	Ind Reserve Balance Actual FY 2006-07	Estimate FY 2007-08	Request	Projected
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	1,557,427	557,879	557,879	FY 2008-09 557,879	FY 2009-10 557,87
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	539,081	606,207	573,426	708,235	722,39
Excess Uncommitted Fee Reserve Balance	1,018,346	(48,328)	(15,547)	(150,356)	(164,520
Deadline for Complying with the Target/Alternative Reserv	e Balance:			June 30, 2	1000

	Cash Fun	d Narrative Information	1						
Purpose/Background of Fund	The fund exists to support the estate practitioners.	ne costs of the Division in c	arrying out its mission to p	protect the from incompete	nt and dishonest re				
Fee Sources	The majority of revenue is fr licensure.	om application fees for rea	l estate brokers and appro	aisers, and from their annu	al renewal fees for				
Non-Fee Sources	Earned interest.	Earned interest.							
Long Bill Groups Supported by Fund	Division of Real Estate	**************************************	VVIII V						
Statutory or Other Restriction on Use of Fun-	d The fund may only be used	to cover costs of the Division	on of Real Estate						
Revenue Drivers	Fees set annually so that re-	venue generated approxim	ates program costs. Actu	al revenue will depend on	the number of paye				
Assessment of Potential for Compliance	Expenditures are driven by personal services, associate hearings and legal services.	d openating expenses, and	f legal services. Expendit	ures can vary based on sta	inditures include affing and the need				
a second control of the second control of th	This fund is presently in con	ipliance.							
□ Already in Compliance □ Stat	ute Change¹ ☐ Planned Fee Reduction (s)¹ ☐ Planned Ongoing Expenditure(
□ Already in Compliance □ Stat	(s) ¹ ☐ Planned Ongoing Expenditure(s) ¹ □ Waiver ²	nange Requests						
□ Aiready in Compliance □ Stat	(s) ¹ ☐ Planned Ongoing Expenditure(Cash Fund Expenditure I Actual	s) ¹ □ Waiver ² Line Item Detail and Ch Actual	Estimate	Request	Projected				
□ Already in Compliance □ Stat	(s) ¹ ☐ Planned Ongoing Expenditure(s) ¹ □ Waiver ² Line Item Detail and Ch		Request FY 2008-09	Projected FY 2009-10				
☐ Planned One-time Expenditure Division of Real Estate Personal Services	Cash Fund Expenditure (Cash Fund Expenditure I Actual FY 2005-06	s) ¹ □ Waiver ² Line Item Detail and Ch Actual FY 2006-07	Estimate FY 2007-08	FY 2008-09	FY 2009-10				
☐ Planned One-time Expenditure Division of Real Estate Personal Services Operating Expenses	(s) ¹ ☐ Planned Ongoing Expenditure(Cash Fund Expenditure I Actual	s) ¹ □ Waiver ² Line Item Detail and Ch Actual FY 2006-07 2,375,565	Estimate FY 2007-08 2,365,453	FY 2008-09 2,707,750	FY 2009-10 3,123,13				
Division of Real Estate Personal Services Operating Expenses Hearings	Cash Fund Expenditure (Cash Fund Expenditure I Actual FY 2005-06	s) ¹ □ Waiver ² Line Item Detail and Ch Actual FY 2006-07 2,375,565 176,162	Estimate FY 2007-08 2,365,453 166,212	FY 2008-09 2,707,750 162,717	FY 2009-10 3,123,13 191,91				
Division of Real Estate Personal Services Operating Expenses Hearings Commission Meetings	Cash Fund Expenditure (Cash Fund Expenditure I Actual FY 2005-06 2,207,337 162,459	s) ¹ □ Waiver ² Line Item Detail and Ch Actual FY 2006-07 2,375,565 176,162 150	Estimate FY 2007-08 2,365,453 166,212 4,000	2,707,750 162,717 4,000	FY 2009-10 3,123,13 191,91 4,08				
Division of Real Estate Personal Services Operating Expenses Hearings Commission Meetings CBI/FBI Record Checks	Cash Fund Expenditure Cash Fund Expenditure I Actual FY 2005-06 2,207,337 162,459 450	s) ¹ □ Waiver ² Line Item Detail and Ch Actual FY 2006-07 2,375,565 176,162	Estimate FY 2007-08 2,365,453 166,212	2,707,750 162,717 4,000 21,925	FY 2009-10 3,123,13 191,91 4,08 22,36				
Division of Real Estate Personal Services Operating Expenses Hearings Commission Meetings CBI/FBI Record Checks Indirect Cost Assessment	Cash Fund Expenditure Cash Fund Expenditure I Actual FY 2005-06 2,207,337 162,459 450 16,755	s) ¹ □ Waiver ² Line Item Detail and Chactual FY 2006-07 2,375,565 176,162 150 21,666 0	Estimate FY 2007-08 2,365,453 166,212 4,000 21,925 0	2,707,750 162,717 4,000 21,925	FY 2009-10 3,123,13 191,91 4,08 22,36				
Division of Real Estate Personal Services Operating Expenses Hearings Commission Meetings CBI/FBI Record Checks Indirect Cost Assessment Centrally Appropriated Lines	Cash Fund Expenditure(Cash Fund Expenditure I Actual FY 2005-06 2,207,337 162,459 450 16,755 24,095	s) ¹ □ Waiver ² Line Item Detail and Ch Actual FY 2006-07 2,375,565 176,162 150	Estimate FY 2007-08 2,365,453 166,212 4,000 21,925 0 412,360	2,707,750 162,717 4,000 21,925 0 481,175	FY 2009-10 3,123,13 191,91 4,08 22,36 567,52				
Division of Real Estate Personal Services Operating Expenses Hearings Commission Meetings CBI/FBI Record Checks Indirect Cost Assessment Centrally Appropriated Lines Recovery Fund Payments	Cash Fund Expenditure(Cash Fund Expenditure I Actual FY 2005-06 2,207,337 162,459 450 18,755 24,095 399,871	s) ¹ □ Waiver ² Line Item Detail and Ch Actual FY 2006-07 2,375,565 176,162 150 21,666 0 406,257	Estimate FY 2007-08 2,365,453 166,212 4,000 21,925 0	2,707,750 162,717 4,000 21,925	FY 2009-10 3,123,13 191,91 4,08 22,36 567,52				
Division of Real Estate Personal Services Operating Expenses Hearings Commission Meetings CBI/FBI Record Checks Indirect Cost Assessment Centrally Appropriated Lines	Cash Fund Expenditure(Cash Fund Expenditure I Actual FY 2005-06 2,207,337 162,459 450 18,755 24,095 399,871	s) ¹ □ Waiver ² Line Item Detail and Ch Actual FY 2006-07 2,375,565 176,162 150 21,666 0 406,257 676,907	Estimate FY 2007-08 2,365,453 166,212 4,000 21,925 0 412,360	2,707,750 162,717 4,000 21,925 0 481,175	•				

Cash Fund Status f	or: Division of Securiti	Schedule 9.A es Cash Fund #213 C.I	B.S. Citation 14 Feb.		
	Cash Fund Revenue	and Expenditure Trend	Information	29, C.R.S.	
Beginning Balance	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Exempt Revenue	711,500	744,986	724,324	286,103	286.10
Non-Exempt Revenue				***************************************	40V, 11
Total Expenditures	2,801,020	2,975,177	2,752,466	3,327,251	3,393,7
Ending Balance	2,767,533	2,995,840	3,190,687	3,327,251	3,393,79
Ending Balance - Cash Assets	744,986	724,324	286,103	286,103	286,1
Reserves Increase/Decrease					
1000.100 moreaser Jedrease	260,021	(20,663)	(438,221)	····	Administração (AAMANIA - TOMANA ANTONIO -
		Fee Levels		<u> </u>	
. Broker/Dealer and Firm Fees	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Representative fees	60	75	50	75	2007-10
representative lees	10	13	8	13	
	Cash Fu	ind Reserve Balance		10	
Incommitted E. P.	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Uncommitted Fee Reserve Balance (total reserve palance minus exempt assets and previously appropriated funds; calculated based on % of revenue rom fees)	744,986	724,324	286,103	286,103	286,10
arget/Alternative Fee Reserve Balance (amount set a statute or 16.5% of total expenses)	456,643	494,314	526,463	548,996	559,97
xcess Uncommitted Fee Reserve Balance		, v			
	288,343	230,010	(240,360)	(262,893)	(273,87
Deadline for Complying with the Target/Alternative Reserve	s Dolones				

		Cash Fun	d Narrative Information	n		
Purpose/Backgr	ound of Fund	The fund exists to support the in the securities markets who	ne costs of the Division in c ile avoiding unreasonable i	carrying out its mission to purdens on participants in	protect investors and main the capital markets.	tain public confiden
Fee Sources		The majority of revenue is fr licensees. Other minor, mis miscellaneous fees. The De	om initial licensing fees an cellaneous fees include re	d renewal fees on broker/o	dealers, representatives a	nd investment advis pinion fees, and othe
Non-Fee Source		Earned interest.	**************************************	THE RESERVE TO THE RE		** \ AV-88-A\s Ambaninis inspirativi (Al-6-A-6-A-6-A-6-A-6-A-6-A-6-A-6-A-6-A-6
Long Bill Groups	s Supported by Fund	Division of Securities			7714	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Statutory or Othe	er Restriction on Use of Fund	The fund may only be used	to cover costs of the Division	on of Convition	TOTAL	
Revenue Drivers	•	Fees set annually so that re-	venue generated approxim	ates program costs. Actu	al revenue will depend on	the number of paye
Expenditure Driv	otential for Compliance	Expenditures are driven by personal services, associate hearings and legal services.	u operating expenses, and	ond to legislative appropri I legal services. Expenditi	ations. For this fund, expeures can vary based on sta	enditures include affing and the need
		This fund is presently out of	compliance.			
, L.J / MI	ready in Compliance	Change¹ ☐ Planned Fee Reduction ☐ Planned Ongoing Expenditure(
, L.J / MI		☐ Planned Ongoing Expenditure(s)¹ □ Waiver²	nange Requests		
, L.J / MI		☐ Planned Ongoing Expenditure(s	s) ¹ □ Waiver ² .ine Item Detail and Ch Actual	Estimate	Request	Projected
☐ Pla	anned One-time Expenditure(s) ¹	☐ Planned Ongoing Expenditure(s) ¹ □ Waiver ² .ine Item Detail and Ch		Request FY 2008-09	Projected FY 2009-10
□ Pla	anned One-time Expenditure(s) ¹	☐ Planned Ongoing Expenditure(s Cash Fund Expenditure I Actual FY 2005-06	s) ¹ □ Waiver ² Line Item Detail and Ch Actual FY 2006-07	Estimate FY 2007-08	FY 2008-09	· · · · · · · · · · · · · · · · · · ·
☐ Pla	urities	Cash Fund Expenditure (Actual FY 2005-06	s) ¹ □ Waiver ² Line Item Detail and Ch Actual FY 2006-07	Estimate FY 2007-08	FY 2008-09	FY 2009-10 1,780,26
Division of Section Personal Service Operating Exp	urities	Cash Fund Expenditure L Actual FY 2005-06 1,635,671 52,784	Line Item Detail and Ch Actual FY 2006-07	Estimate FY 2007-08 1,860,323 47,816	FY 2008-09 1,745,359 47,816	FY 2009-10 1,780,26 48,77
Division of Section Personal Service Operating Exp Hearings Board Meeting	urities penses Costs	Cash Fund Expenditure L Actual FY 2005-06 1,635,671 52,784 18,726	Line Item Detail and Ch Actual FY 2006-07 1,709,149 45,970 19,317	Estimate FY 2007-08 1,860,323 47,816 19,594	FY 2008-09 1,745,359 47,816 19,594	FY 2009-10 1,780,26 48,77
☐ Pla Division of Sector Personal Servor Operating Export Hearings Board Meeting Securities Fraction	urities vices venses Costs ud Prosecution	Cash Fund Expenditure(street	Line Item Detail and Ch Actual FY 2006-07 1,709,149 45,970 19,317 2,936	Estimate FY 2007-08 1,860,323 47,816 19,594 4,500	1,745,359 47,816 19,594 4,500	FY 2009-10 1,780,26 48,77 19,98
Division of Section Personal Service Operating Exp Hearings Board Meeting	urities vices venses Costs ud Prosecution	☐ Planned Ongoing Expenditure(state Cash Fund Expenditure Actual FY 2005-06	ine Item Detail and Ch Actual FY 2006-07 1,709,149 45,970 19,317 2,936 407,797	Estimate FY 2007-08 1,860,323 47,816 19,594 4,500 447,844	1,745,359 47,816 19,594 4,500 447,844	1,780,26 48,77 19,98 4,59
Division of Section Personal Service Operating Exp Hearings Board Meeting Securities Frau Indirect Cost A	urities vices venses ur Costs ud Prosecution	☐ Planned Ongoing Expenditure(state Cash Fund Expenditure Actual FY 2005-06	ine Item Detail and Ch Actual FY 2006-07 1,709,149 45,970 19,317 2,936 407,797 219,597	Estimate FY 2007-08 1,860,323 47,816 19,594 4,500 447,844 235,468	1,745,359 47,816 19,594 4,500 447,844 248,391	1,780,26 48,77 19,98 4,59 456,80
Division of Section Personal Service Operating Exp. Hearings Board Meeting Securities Frau Indirect Cost A Centrally Approparament of L	urities lices lenses lices lic	☐ Planned Ongoing Expenditure(state Cash Fund Expenditure Actual FY 2005-06	ine Item Detail and Ch Actual FY 2006-07 1,709,149 45,970 19,317 2,936 407,797	Estimate FY 2007-08 1,860,323 47,816 19,594 4,500 447,844	1,745,359 47,816 19,594 4,500 447,844	1,780,26 48,77 19,98 4,59 456,80 253,35
Division of Section Personal Service Operating Exp. Hearings Board Meeting Securities Frau Indirect Cost A Centrally Approparament of L	urities lices lenses lices lic	☐ Planned Ongoing Expenditure(state Cash Fund Expenditure Actual FY 2005-06	s)¹ □ Waiver² Line Item Detail and Ch Actual FY 2006-07 1,709,149 45,970 19,317 2,936 407,797 219,597 591,074	Estimate FY 2007-08 1,860,323 47,816 19,594 4,500 447,844 235,468 575,142	1,745,359 47,816 19,594 4,500 447,844 248,391 813,747	1,780,26 48,77 19,98 4,59 456,80 253,35
Division of Section Personal Service Operating Exp. Hearings Board Meeting Securities Frau Indirect Cost A Centrally Approparament of L	urities vices venses ud Prosecution Assessment opriated Lines Law ud Prosecution (non-add)	☐ Planned Ongoing Expenditure(state Cash Fund Expenditure Actual FY 2005-06	s)¹ □ Waiver² Line Item Detail and Ch Actual FY 2006-07 1,709,149 45,970 19,317 2,936 407,797 219,597 591,074 407,797	Estimate FY 2007-08 1,860,323 47,816 19,594 4,500 447,844 235,468 575,142	1,745,359 47,816 19,594 4,500 447,844 248,391 813,747	.
Division of Securities Frau Indirect Cost A Centrally Approparations Frau Securities Frau Indirect Cost A Centrally Approparament of L Securities Frau	urities vices venses ud Prosecution Assessment opriated Lines Law ud Prosecution (non-add)	☐ Planned Ongoing Expenditure(state Cash Fund Expenditure Actual FY 2005-06	s)¹ □ Waiver² Line Item Detail and Ch Actual FY 2006-07 1,709,149 45,970 19,317 2,936 407,797 219,597 591,074	Estimate FY 2007-08 1,860,323 47,816 19,594 4,500 447,844 235,468 575,142	1,745,359 47,816 19,594 4,500 447,844 248,391 813,747	1,780,26 48,77 19,98 4,59 456,80 253,35 830,02

the state of the s	- 1 1	· Marks annual and the second and th	Schedule 9.1				
		Compliance Pl	an for: Division of Se	ocurities Cash Fund #21	3		**************************************
C.R.S. Citation	11-51-129, C.R.S.						***************************************
Action	Reduce fees at earlie	st possible date	WIAMAN TO THE PROPERTY OF THE	A TOTAL TOTA		V V V V V V V V V V V V V V V V V V V	
Plan Description	Specifically, renewal t	ees for broker/dealers, invi	estment firms, and repre	sentatives will be reduced	to aliminata \$200 000 in .	evenue during FY 07-08. Th	
	balance target of 13.7	%, and will be achieved by	fee reductions of \$5 for	142,000 representatives.	and \$25 for 4,000 Broker/	evenue dunng FY 07-08. Th Dealers and Advisor Firms.	s reflects a fund
Assumptions and Calculations	As stated above, a fe	e reduction of \$5 for approx	dmately 142,000 represe	entatives will eliminate \$71	0,000, while a reduction of	f \$25 for 4,000 Broker/Deale	s and Advisor Firm
	Ann annimine a contra	v. Tricoc icco die cifficial.	THE REVENUE ACCURATOR	OCASS FACILITIES that not all	of these reductions will im	r \$25 for 4,000 Broker/Deale spact FY 07-08. Further fee r	eductions or increa
	THE DO RESPONDED IN	future years in order to m	aintain the rund balance	within statutory limits.		•	
	Fund Balance at	Rever	\ue				
				1) i	
	Beginning of	Projected Earned	Projected		Projected Reserve for	Projected 16 5% Target	Difference
FY 2008-09	Beginning of Fiscal Year			Projected Expenditures	Projected Reserve for Fiscal Year	Projected 16.5% Target	Difference
FY 2008-09 FY 2009-10	Beginning of Fiscal Year 286,103	Projected Earned	Projected Assessments 3,327,251	3,327,251	Projected Reserve for Fiscal Year 286,103	Reserve	Over/(Under)
And the second s	Beginning of Fiscal Year	Projected Earned	Projected Assessments	3,327,251	Fiscal Year	Reserve 548,996	

	Cash Fund Revenue a	nd Expenditure Trend	Information		
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance	49,521	50,795	(40,656)	10,000	10,000
Exempt Revenue					
Non-Exempt Revenue	79,852	685	151,493	106,227	108,351
Total Expenditures	78,578	92,135	100,837	106,227	108,351
Ending Balance	50,795	(40,656)	10,000	10,000	10,000
Ending Balance - Cash Assets					·
Reserves Increase/Decrease	1,274	(91,450)	50,656	0	0
		Fee Levels			-
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Provider Assessment	77,700	0	151,493	106,227	108,35
	Cash Fu	ınd Reserve Balance			
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	49,426	0	10,000	10,000	10,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	12,965	15,202	16,638	17,527	17,878
Excess Uncommitted Fee Reserve Balance	36,461	(15,202)	(6,638)	(7,527)	(7,877)
					2000
Deadline for Complying with the Target/Alternative Reser	ve Balance:		-	June 30,	2008

O		Cash Fun	d Narrative Informatio	ın		
Purpos	e/Background of Fund	The Colorado High Cost Su service by using a statewide transferred funds and is sup associated with the CHCSM	pport Mechanism (CHCSI	M) enables all Colorado cit	izens to receive affordable stly to serve. The Fund we fund exists to support ad	a basic telephone as created using
Fee So	Urces					
Non-Fe	e Sources	Assessments against utility	companies.		Control of the second s	Name of State of Stat
	Il Groups Supported by Fund	Earned Interest				American (1984)
Statutor	y or Other Restriction on Use of Fund	Public Utilities Commission				
Revenu	e Drivers	The fund may only be used	to cover costs of the CHC	SM.		ny vy Namen ny vy Adadessa ny sy Alandessa ny vy Adadessa na many vy Namen na sa
		Initially revenues consisted	only of a fund balance tree		NWBVAL accommonds	
Expend	ture Drivers	Revenue is dependent on the	e amount of the fee, which	h is calculated to cover co	iumuvai, assessiilenis alt sis	now necessary.
		Expenditures are driven by particular this fund, expenditures inclu	OlDolam costs and comor-	And 4- 11-1 **		es Commission. F
*	nant at Date of the				Tany Desce On St	anny.
Mssessr	ilent of Potential for Compliance	This final is				-
Assessr Action	nent of Potential for Compliance ☐ Already in Compliance ☐ Statute C	This fund is presently in combange ¹ Planned Fee Reduction				
Assessr	☐ Already in Compliance ☐ Statute C ☐ Planned One-time Expenditure(s) ¹	hange¹ ☐ Planned Fee Reduction ☐ Planned Ongoing Expenditure(on ¹ s) ¹ □ Waiver ²			
Assessr	☐ Already in Compliance ☐ Statute C	hange¹ ☐ Planned Fee Reduction ☐ Planned Ongoing Expenditure(on ¹ s) ¹ □ Waiver ²	nange Requests		
Public U	☐ Already in Compliance ☐ Statute C ☐ Planned One-time Expenditure(s)¹ ☐ Itilities Commission	hange ¹	on ¹ s) ¹ □ Waiver ²	nange Requests Estimate FY 2007-08	Request	Projected
Public L Persor	☐ Already in Compliance ☐ Statute C ☐ Planned One-time Expenditure(s)¹ ☐ Planned One-time Expenditure(s)¹ ☐ Planned One-time Expenditure(s)¹ ☐ Planned One-time Expenditure(s)¹ ☐	hange¹ ☐ Planned Fee Reduction ☐ Planned Ongoing Expenditure(see Cash Fund Expenditure Leading FY 2005-06	on ¹ s) ¹ □ Waiver ² ine Item Detail and Ch Actual FY 2006-07	Estimate		
Public U Persor Opera	☐ Already in Compliance ☐ Statute C ☐ Planned One-time Expenditure(s)¹ ☐ Planned One-time Expenditure(s)² ☐ Planned One-time Expenditur	Planned Fee Reduction ☐ Planned Ongoing Expenditure(state Cash Fund Expenditure Laborate Actual FY 2005-06 60,303	on ¹ s) ¹ □ Waiver ² ine Item Detail and Cr Actual FY 2006-07	Estimate	Request	Projected FY 2009-10
Person Opera	☐ Already in Compliance ☐ Statute C ☐ Planned One-time Expenditure(s)¹ ☐ Planned One-time Expenditure(s)² ☐ Planned One-time Expenditur	Planned Fee Reduction □ Planned Ongoing Expenditure(state Cash Fund Expenditure L Actual FY 2005-06 60,303 4,194	ine Item Detail and Cr Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Public L Persor Opera Indirec Centra	☐ Already in Compliance ☐ Statute C ☐ Planned One-time Expenditure(s)¹ ☐ Planned One-time Expenditure(s)² ☐ Planned One-time Expenditur	Planned Fee Reduction Planned Ongoing Expenditure(s) Cash Fund Expenditure L Actual FY 2005-06 60,303 4,194 10,823	on ¹ S) ¹ □ Waiver ² Line Item Detail and Chactual FY 2006-07 76,648 157 10,981	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10 86,8: 2,58
Public L Persor Opera Indirec Centra Division	☐ Already in Compliance ☐ Statute C ☐ Planned One-time Expenditure(s)¹ ☐ Planned One-time Expenditure(s)² ☐ Planned One-time Expenditur	Planned Fee Reduction Planned Ongoing Expenditure (see Page 1981) Cash Fund Expenditure L Actual FY 2005-06 60,303 4,194 10,823 3,258	on ¹ s) ¹ □ Waiver ² Line Item Detail and Cr Actual FY 2006-07 76,648 157 10,981 4,350	Estimate FY 2007-08 81,070 2,500	Request FY 2008-09 85,123 2,500	Projected FY 2009-10 86,8: 2,5: 12,66
Public L Persor Opera Indirec Centra	☐ Already in Compliance ☐ Statute C ☐ Planned One-time Expenditure(s)¹ ☐ Planned One-time Expenditure(s)² ☐ Planned One-time Expenditur	Planned Fee Reduction Planned Ongoing Expenditure(s) Cash Fund Expenditure L Actual FY 2005-06 60,303 4,194 10,823	on ¹ S) ¹ □ Waiver ² Line Item Detail and Chactual FY 2006-07 76,648 157 10,981	Estimate FY 2007-08 81,070 2,500 11,773	Request FY 2008-09 85,123 2,500 12,420	Projected FY 2009-10 86,8: 2,5:

Non-Exempt Revenue 3,198,031 3,738,483 3,975,931 4,174,428 4,257,170 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Cash Fund Status	s for Division of Panta	Schedule 9.A			7000 mm 177 52 mm 177 17 mm
Actual FY 2005-06		Cash Fund Revenue	and Expenditure Trend	R.S. Citation: 12-2-2	4, C.R.S.	
Exempt Revenue 688.385 428.840 458.944 456,944		Actual	Actual	Estimate	- ,	
Non-Exempt Revenue 3,198,031 3,738,483 3,975,931 4,174,428 4,257,1 7012 Expenditures 3,457,567 3,708,388 3,975,931 4,174,428 4,257,1 7012 Expenditures 428,849 458,944		688,385	428,849	458,944		458.94
Total Expenditures					VVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV	The second secon
Ending Balance	A CONTRACTOR CONTRACTOR AND A CONTRACTOR		3,738,483	3,975,931	4,174,428	4 257 91
Ending Balance - Cash Assets Reserves Increase/Decrease (259,536) Reserves Increase/Decrease Request Projected FY 2006-07 FY 2007-08 FY 2008-09 FY 2009-10 Cash Fund Reserve Balance Actual FY 2005-06 FY 2006-07 FY 2007-08 FY 2007-08 FY 2008-09 FY 2009-10 Cash Fund Reserve Balance Actual FY 2005-06 FY 2007-08 FY 2007-08 FY 2008-09 FY 2009-10 Actual FY 2005-06 FY 2007-08 FY 2007-08 FY 2008-09 FY			3,708,388	3,975,931		
Reserves Increase/Decrease (259,536) 30,095 0 0 0		428,849	458,944	458,944	and the second s	
Section Sect	Reserves Increased/Decrease					
Actual FY 2005-06 FY 2006-07 FY 2007-08 FRequest FY 2009-10 Various fees (see below). Cash Fund Reserve Balance Cash Fund Reserve Balance Actual FY 2006-07 FY 2007-08 FRequest FY 2008-09 FY 2009-10 Cash Fund Reserve Balance Actual FY 2005-06 FY 2006-07 FY 2007-08 FY 2008-09 FY 2009-10 Uncommitted Fee Reserve Balance (total reserve balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) Excess Uncommitted Fee Reserve Balance (151,151) (162,791) (206,936) (239,688) (253,465)	1.0007709 Morease/Decrease	(259,536)	30,095	0	O	***************************************
Various fees (see below). Cash Fund Reserve Balance FY 2007-08 FY 2008-09 FY 2009-10			Fee Levels		<u> </u>	
Cash Fund Reserve Balance Actual FY 2005-06 FY 2006-07 FY 2007-08 FY 2008-09 FY 2009-10 Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) Farget/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) Farget/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) Farget/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) Farget/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) Farget/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) Farget/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) Farget/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) Farget/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	Various fees (see below)					
Dalance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) Farget/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) Excess Uncommitted Fee Reserve Balance (151,151) (162,791) (206,936) (239,688) (253,466)	Uncommitted Fee Reserve Balance (total reserve	Actual FY 2005-06	Actual	=		
Excess Uncommitted Fee Reserve Balance (151,151) (162,791) (206,936) (239,688) (253,46	balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	419,348	449,093	449,093	449,093	449,09
(102,791) (206,936) (239,688) (253,46	Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	570,499	611,884	656,029	688,781	702,556
(253,46	Excess Uncommitted Fee Reserve Balance	(151,151)	(162 791)	(206.036)		THE STATE OF THE S
	Deadline for Complying with the Target/Alternative Reserve	1 1	(,,	(200,330)	(239,688)	(253,463

	Cash Fund	l Narrative Information)		
Purpose/Background of Fund	The fund exists to support the promoting a safe and sound	e costs of the Division of E financial institutions indust	Banking and its mission, what try through continuous qua	nich is to serve and protectility regulation and supervi	t the public interest b sion.
Fee Sources	The fund is supported by assapplications, debt adjuster lic based assessments as well a	enses, change fees, and i	miscellaneous minor fees.	s authorized by statute, inc These numerous fees inc	cluding charter dude percentage-
Non-Fee Sources	Earned interest.	POSTOVO POR ANTONIO POR ANTONI		VALUE AND ADDRESS OF THE PARTY	ene Courticle Chalding
Long Bill Groups Supported by Fund	Division of Banking.				
Statutory or Other Restriction on Use of Fund	The fund may only be used t	o cover costs of the Division	on of Banking.		
Revenue Drivers	Assessments by institution a costs.	re made bi-annually, with a	amounts are based on bar	k assets, in order to appro	oximate program
Expenditure Drivers	Expenditures are driven by p personal services, associate legal services.	rogram costs and corresp d operating expenses, and	ond to legislative appropriational to legal services. Expenditu	ations. For this fund, expe ures can vary based on sta	nditures include iffing and the need f
Assessment of Potential for Compliance	This fund is presently in com	pliance.			V V V V V V V V V V V V V V V V V V V
Action ☐ Already in Compliance ☐ Statute	Change¹ □ Planned Fee Reduction	on ¹			1997) (Vennett) Millionish
☐ Planned One-time Expenditure(s) ¹	☐ Planned Ongoing Expenditure(s)¹ ☐ Waiver²			YAYYY sadada hasanii ee ee amii ee ee qayayay ee gada ta'a hada saadaa sa siisii
	Cash Fund Expenditure L	ine Item Detail and Ch	ange Requests		
	Cash Fund Expenditure L Actual FY 2005-06	ine Item Detail and Ch Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected
THE P. P. LEWIS CO., LANSING MICH. CO., LANSING MIC	Actual	Actual	Estimate	Request FY 2008-09	Projected FY 2009-10
Division of Banking Personal Services	Actual	Actual	Estimate	FY 2008-09	FY 2009-10
Personal Services Operating Expenses	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	*	FY 2009-10 3,233,613
Personal Services Operating Expenses Board Meetings	Actual FY 2005-06 2,583,496	Actual FY 2006-07 2,790,945	Estimate FY 2007-08	FY 2008-09 3,170,209	FY 2009-10 3,233,613 285,503
Personal Services Operating Expenses Board Meetings Indirect Cost Assessment	Actual FY 2005-06 2,583,496 258,600	Actual FY 2006-07 2,790,945 270,727	Estimate FY 2007-08 3,010,820 283,905	FY 2008-09 3,170,209 279,905	FY 2009-10 3,233,613 285,503 11,730
Personal Services Operating Expenses Board Meetings Indirect Cost Assessment Centrally Appropriated Lines	Actual FY 2005-06 2,583,496 258,600 10,174	Actual FY 2006-07 2,790,945 270,727 11,500	Estimate FY 2007-08 3,010,820 283,905 11,500	3,170,209 279,905 11,500	3,233,613 285,503 11,730 487,715
Personal Services Operating Expenses Board Meetings Indirect Cost Assessment	Actual FY 2005-06 2,583,496 258,600 10,174 416,082	Actual FY 2006-07 2,790,945 270,727 11,500 422,728	Estimate FY 2007-08 3,010,820 283,905 11,500 453,276	3,170,209 279,905 11,500 478,152	FY 2009-10 3,233,613 285,503 11,730

Cash Fund Revenue a Actual FY 2005-06	Assistance Fund #251 and Expenditure Trend	U.K.S. Ultation: 40-3	3.4-108, C.R.S.	
Actual			*	
1 1 2000-00	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
599,282	1,025,716	221,411	221,411	221,411
724,646	975,361	2,212,461	2.213.836	2,130.32
298,212	1,779,665			2,130,32
1,025,716	221,411			6-5-4
			441,711	221,41
426,436	(804,304)	(0)		1811-1949/1/Ac httl://www.nest.com/////////AcAction/
	Fee Levels		<u> </u>	
Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
\$0.00	\$0.00	\$0.00		\$0.0
				40.0
FY 2005-06	FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
1,025,716	221,411	221,411	221,411	221,41
250,000	250,000	250,000	250,000	250,000
775,716	(28,589)	(28,589)	(28,589)	(28,589
Ralance:			PW16-6	
	298,212 1,025,716 426,436 Actual FY 2005-06 \$0.00 Cash Fu Actual FY 2005-06 1,025,716	298,212 1,779,665 1,025,716 221,411 426,436 (804,304) Fee Levels Actual Actual FY 2005-06 FY 2006-07 \$0.00 \$0.00 Cash Fund Reserve Balance Actual FY 2005-06 FY 2006-07 1,025,716 221,411 250,000 250,000	298,212 1,779,665 2,212,461 1,025,716 221,411 221,411 426,436 (804,304) (0) Fee Levels Actual FY 2005-06 FY 2006-07 FY 2007-08 \$0.00 \$0.00 \$0.00 Cash Fund Reserve Balance Actual FY 2005-06 FY 2006-07 FY 2007-08 1,025,716 221,411 221,411 221,411 221,411 221,411 221,411 221,411 221,411	298,212 1,779,665 2,212,461 2,213,336 1,025,716 221,411 221,411 221,411 221,411 426,436 (804,304) (0) 0 0 Fee Levels Actual FY 2005-06 FY 2006-07 FY 2007-08 FY 2008-09 \$0.00

	Cash Fund Status	for: Low Income Tolerhand	Schedule 9.A			
	Judy Fund Status	for: Low Income Telephone			3.4-108, C.R.S.	
Pumose	/Background of Fund		d Narrative Informatio			
, urpose	reacyglosing of Falig	The purpose of the Fund is subsidizing phone bills for lo payments from the Fund are Program (there is a Long Bi	w-income telephone custo paid to the Department o	omers as authorized by Se of Human Services to admi	ction 40-3 4-104 C.R.S. (Part of the annual
Fee Sou	irces	The Fund receives revenues from and allocations to individifference between the amo presently required as a trust	idual carriers are calculate unt collected by a carrier a	ed on a net basis, so that to and disbursements owed to	ransactions involving the fi	and reflect the
Non-Fee	Sources	Earned interest and trust se	Homante		7	
Long Bil	Groups Supported by Fund	Public Utilities Commission;		nicoe		
Statutor	y or Other Restriction on Use of Fund	The fund may only be used	for I ow income Telephone	i VIUSS Accietance edministration	- in 50001 0000	
Revenue	a Drivers	Fees are determined by Put	olic Utilities Commission to	be adequate to cover pro	gram costs. The fund reta	ins its earned intere
-	ture Drivers	Expenditures are driven by amount of money collected	orogram administrative cos by phone companies.	sts as well as the amount of	of moneys to be redistribut	ed compared to the
Assessn	nent of Potential for Compliance	The fund is in compliance.			A A STANDARD AND A A A STANDARD AND	
Action	☐ Already in Compliance ☐ Statute Cl	nange ¹	on¹	· ·		AND THE RESIDENCE OF THE PROPERTY OF THE PROPE
of a 1000,	☐ Planned One-time Expenditure(s)¹ [Planned Ongoing Expenditure	s)¹ □ Waiver²			and the second section of the second section of the second section of the second section secti
		Cash Fund Expenditure I	ine Item Detail and C	hange Requests		**************************************
Public U	Itilities Commission	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
	come Telephone Assistance	000 000				
	ent of Human Services	232,926	1,712,303	2,143,752	2,143,752	2,058,83
Low In	come Telephone Assistance Program	65,286	07.888			
Division	Subtotal	298,212	67,362	68,709	70,084	71,48
TOTAL	Section 19 (1) the section of the se	298,212	1,779,665 1,779,665	2,212,461 2,212,461	2,213,836	2,130,32
					2,213,836	2,130,32

		Schedule 9.A			
Cash Fund Status for:	Division of Financial Se Cash Fund Revenue a			10-106, C.R.S.	***************************************
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance	217,480	201,850	55,426	55,426	55,42
Exempt Revenue					
Non-Exempt Revenue	951,914	941,834	1,334,669	1,395,718	1,423,63
Total Expenditures	967,544	1,088,258	1,334,669	1,395,718	1,423,63
Ending Balance	201,850	55,426	55.426	55,426	55.42
Ending Balance - Cash Assets					
Reserves Increase/Decrease	(15,630)	(146,424)	ol:	. 0	
		Fee Levels			
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
1. Rate in cents per \$1,000 of assets			7.23 Credit Unions	***************************************	to the Wall of the Control of the Co
2. Rate in cents per \$1,000 of assets		**************************************	8.23 Sav. and Loans		
	Cash Fu	und Reserve Balance		· · · · · · · · · · · · · · · · · · ·	
	Actual	Actual	Estimate	Request	Projected
	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	197,803	54,315	54,315	54,315	54,31
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	159,645	179,563	220,220	230,293	234,89
Excess Uncommitted Fee Reserve Balance	38,158	(125,248)	(165,905)	(175,978)	(180,58
Deadline for Complying with the Target/Alternative Reser	ve Balance:			June 30, 2	2009

D	Cash Fun	d Narrative Informatio	on VI		
Purpose/Background of Fund	The fund exists to support t interest by promoting a safe	he costs of the Division of	Financial Continue and its	mission, which is to serve	and protect the pub and supervision.
Fee Sources	The fund is supported by as credit unions, and 8.23 cent be adjusted to cover expendent		titutions based on assets and loans. Fees are adjus	The fees are presently 7 sted biennially, and existing	.23 cents per \$1,000 rates are presumed
Non-Fee Sources	Earned interest.	WANTED TO THE TOTAL THE TOTAL TO THE TOTAL TOTAL TO THE T			
Long Bill Groups Supported by Fund	Division of Financial Service	3¢			***************************************
Statutory or Other Restriction on Use of Fur Revenue Drivers	The fund may only be used	to cover costs of the Divis			
Veseure Duseiz	Assessments by institution a costs.	are made bi-annually with	amounte are board b-		w = 71
Expenditure Drivers					
Assessment of Potential for Compliance	Expenditures are driven by personal services, associate legal services.		ond to legislative approprial dilegal services. Expendi	riations. For this fund, exp tures can vary based on s	enditures include taffing and the need
and a souther for Collidiance					
	This fund is presently in corr	npliance.	-		THE PARTY AND ASSESSMENT OF THE PARTY ASSESSMENT OF TH
Action		on ¹			
Action	tute Change¹ ☐ Planned Fee Reduction	on ¹ S) ¹ □ Waiver ²	nange Requests		
Action Already in Compliance Sta	tute Change¹ ☐ Planned Fee Reduction	on ¹ S) ¹ □ Waiver ²	Estimate	Request 5V 2008 no	Projected
Action Already in Compliance Sta	e(s) ¹ Planned Fee Reduction Cash Fund Expenditure L	on ¹ s) ¹ □ Waiver ² ine Item Detail and Ch		Request FY 2008-09	Projected FY 2009-10
Action Already in Compliance Sta	e(s) ¹ Planned Fee Reduction Planned Ongoing Expenditure(s) Cash Fund Expenditure L Actual FY 2005-06	on ¹ s) ¹ □ Waiver ² ine Item Detail and Ch	Estimate FY 2007-08	FY 2008-09	FY 2009-10
Action Already in Compliance Sta Planned One-time Expenditure Division of Finanacial Services Personal Services Operating Expenses	Planned Fee Reduction Planned Ongoing Expenditure (Cash Fund Expenditure L Actual FY 2005-06 723,052 69,762	on ¹ s) ¹ □ Waiver ² Line Item Detail and Ch Actual FY 2006-07	Estimate FY 2007-08	FY 2008-09 956,351	FY 2009-10 975,47
Action Already in Compliance State Planned One-time Expenditure Division of Finanacial Services Personal Services Operating Expenses Indirect Cost Assessment	Planned Fee Reductions of the Change Planned Ongoing Expenditure Cash Fund Expenditure LActual FY 2005-06 723,052 69,762 118,882	on ¹ s) ¹ □ Waiver ² Line Item Detail and Chactual FY 2006-07	Estimate FY 2007-08 1,019,613 86,921	FY 2008-09 956,351 81,671	FY 2009-10 975,47 83,30
Action Already in Compliance Star	Planned Fee Reduction Planned Ongoing Expenditure (Cash Fund Expenditure L Actual FY 2005-06 723,052 69,762	on ¹ s) ¹ □ Waiver ² Line Item Detail and CP Actual FY 2006-07 845,263 64,148	Estimate FY 2007-08 1,019,613 86,921 153,054	956,351 81,671 161,454	FY 2009-10 975,47 83,30 164,68
Action	Planned Fee Reductions of the Change Planned Ongoing Expenditure Cash Fund Expenditure LActual FY 2005-06 723,052 69,762 118,882	on ¹ s) ¹ □ Waiver ² Line Item Detail and Cl Actual FY 2006-07 845,263 64,148 120,780	Estimate FY 2007-08 1,019,613 86,921	FY 2008-09 956,351 81,671	FY 2009-10 975,47 83,30

		chedule 9.A		·	
Cash Fund Status f	or: Division of Insuranc	e Cash Fund #282 C.	R.S. Citation: 10-1-10	3, C.R.S.	
	Cash Fund Revenue ar	nd Expenditure Trend	Information		
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance	3,490	0	(58,558)	Q	0
Exempt Revenue					
Non-Exempt Revenue	8,514,852	8,706,806	9,546,679	9,854,466	10,051,555
Total Expenditures	8,518,342	8,765,364	9,488,121	9,854,466	10,051,555
Ending Balance	0	(58,558)	O :	0	
Ending Balance - Cash Assets	**************************************				Andread of a Commence of the C
Reserves Increase/Decrease	(3,490)	(58,558)	58,558	0	(
		Fee Levels	: .		
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
License and Renewal Fees for Companies	\$500-\$3,345	\$500-\$3,345	\$500-\$3,345	\$500-\$3,345	\$500-\$3,3
License and Renewal Fees for Producers	\$13.50-\$250	\$13.50-\$250	\$13.50-\$250	\$13.50-\$250	\$13.50-\$2
	Cash Fu	nd Reserve Balance			
	Actual	Actual	Estimate	Request	Projected
	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	(17,671)	(57,979)	(57,979)	(57,979)	(57,979)
		· ·			
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	1,405,526	1,446,285	1,565,540	1,625,987	1,658,50
Excess Uncommitted Fee Reserve Balance	(1,423,197)	(1,504,264)	(1,623,519)	(1,683,966)	(1,716,48
Deadline for Complying with the Target/Alternative Reser				June 30, :	2000

Purpose/Background of Fund	Cash Fui	nd Narrative Informati	on		
. arposerbackground of Fund	The fund exists to support	the costs of the Division of	fineurana and its		
	The fund exists to support		mission and its mission	of consumer protection in	the insurance indus
Fee Sources					
	The fund is supported by b viaticals, surplus lines, and	usiness and professional I	icense and renewal fees (Vnes include life/health	·
Non-Fee Sources					
	Earned interest and premiu each year.	m tax revenue is deposite	ed into the fund to supplem	A	Address of the State of the Sta
Long Bill Groups Supported by Fund	each year.		io ouppion	courses revenue to fully co.	ver the expenditures
	Division of Insurance; Purs Economic Development of	uant to HB 01-1097, this fi	und also supports the Cert	ified Canital Companies as	
Statutory or Other Restriction on Use of Fund	Economic Development of	the Governor's Office.		and depiter Companies pr	ogram in the Office
e som i	The fund may only be used Certified Capital Companies	to cover costs of the Divis	sion of Insurance, fraud pr	osecution in the Denartme	of of law and the
Revenue Drivers	Certified Capital Companie	p program in the Office of	Economic Development.	····	··· v· Law, and tile
and the second point of the second se	Fee amounts are set in stat premium tax collections tha	ute and by rule, and the n	umber of units affects fee	revenue. The remainder of	of revenue is from
Expenditure Drivers	premium tax collections tha	t would otherwise be depo	sited in the General Fund.	·	u revenue is morn
	Expenditures are driven by of Law, and Office of Econo	program costs and corres	pond to legislative appropri	riations for the Division of I	RSURANCE Denortmo
	of Law, and Office of Econo expenses, and legal service	is Expenditures con user.	is fund, expenditures inclu	de personal services, asso	ciated operating
and the second community of the second secon	expenses, and legal service	Policitules can vary	based on statting and the	need for legal services.	
Assessment of Potential for Compliance	This fund is presently in con	V 1			
Action	covered by fee revenue, the	re is little if any find bala-	ım tax revenue is deposite	d into the fund only to cove	er expenditures not
Action ☐ Already in Compliance ☐ Statute Cl	covered by fee revenue, the	re is little if any fund balar	um tax revenue is deposite nce each year.	ed into the fund only to cove	er expenditures not
☐ Already in Compliance ☐ Statute Cl	hange' 🛘 Planned Fee Reducti	on¹	um tax revenue is depositence each year.	d into the fund only to cove	er expenditures not
☐ Already in Compliance ☐ Statute Cl	hange' 🛘 Planned Fee Reducti	on¹	um tax revenue is deposite nce each year.	d into the fund only to cove	er expenditures not
Action ☐ Already in Compliance ☐ Statute Cl ☐ Planned One-time Expenditure(s) ¹ ☐	hange' 🛘 Planned Fee Reducti	on¹	um tax revenue is deposite nce each year.	d into the fund only to cove	er expenditures not
☐ Already in Compliance ☐ Statute Cl	hange¹ ☐ Planned Fee Reducti ☐ Planned Ongoing Expenditure(on ¹ s) ¹ □ Waiver ²		d into the fund only to cove	er expenditures not
☐ Planned One-time Expenditure(s) ¹	Planned Fee Reducti Planned Ongoing Expenditure Cash Fund Expenditure I Actual	on ¹ s) ¹ □ Waiver ²	hange Requests		
☐ Planned One-time Expenditure(s)¹ ☐	hange¹ ☐ Planned Fee Reducti ☐ Planned Ongoing Expenditure(Cash Fund Expenditure I	on ¹ s) ¹ □ Waiver ² .ine Item Detail and Cl	hange Requests Estimate	Request	Projected
☐ Planned One-time Expenditure(s)¹ ☐ Division of Insurance Personal Services	hange Definition of Planned Fee Reduction Planned Ongoing Expenditure Cash Fund Expenditure Lactual FY 2005-06	on ¹ s) ¹ □ Waiver ² Line Item Detail and Cl Actual FY 2006-07	hange Requests		
Planned One-time Expenditure(s)¹ □ Planned One-time Expenditure(s)¹ □ Pivision of Insurance Personal Services Operating Expenses	Planned Fee Reducti Planned Ongoing Expenditure(Cash Fund Expenditure I Actual FY 2005-06 5,410,982	on ¹ s) ¹ □ Waiver ² Line Item Detail and Cl Actual	hange Requests Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Planned One-time Expenditure(s)¹ □ Division of Insurance Personal Services Operating Expenses Insurance Fraud Prosecution	Planned Fee Reducti Planned Ongoing Expenditure(Cash Fund Expenditure I Actual FY 2005-06 5,410,982 276,501	on ¹ s) ¹ □ Waiver ² Line Item Detail and Cl Actual FY 2006-07	hange Requests Estimate	Request FY 2008-09	Projected FY 2009-10 5,969,466
Planned One-time Expenditure(s)¹ □ Planned One-time Expenditure(s)¹ □ Pivision of Insurance Personal Services Operating Expenses Insurance Fraud Prosecution Indirect Cost Assessment	Planned Fee Reducti Planned Ongoing Expenditure(Cash Fund Expenditure I Actual FY 2005-06 5,410,982 276,501 272,895	on ¹ s) ¹ □ Waiver ² Line Item Detail and Cl Actual FY 2006-07	hange Requests Estimate FY 2007-08 6,107,462 383,944	Request FY 2008-09 5,852,418 383,869	Projected FY 2009-10 5,969,466 391,546
Division of Insurance Personal Services Operating Expenses Insurance Fraud Prosecution Indirect Cost Assessment Centrally Appropriated Lines/Other	Planned Fee Reducti Planned Ongoing Expenditure(Cash Fund Expenditure I Actual FY 2005-06 5,410,982 276,501 272,895 832,164	on ¹ s) ¹ Waiver ² Line Item Detail and Cl Actual FY 2006-07 5,485,319 286,532	hange Requests Estimate FY 2007-08 6,107,462 383,944 787,018	Request FY 2008-09 5,852,418 383,869 787,018	Projected FY 2009-10 5,969,466 391,546 802,758
Division of Insurance Personal Services Operating Expenses Insurance Fraud Prosecution Indirect Cost Assessment Centrally Appropriated Lines/Other	Planned Fee Reducti Planned Ongoing Expenditure(Cash Fund Expenditure I Actual FY 2005-06 5,410,982 276,501 272,895	on ¹ s) ¹ □ Waiver ² Line Item Detail and C Actual FY 2006-07 5,485,319 286,532 585,868	hange Requests Estimate FY 2007-08 6,107,462 383,944	Request FY 2008-09 5,852,418 383,869 787,018 1,007,136	Projected FY 2009-10 5,969,466 391,546 802,758 1,013,435
Division of Insurance Personal Services Operating Expenses Insurance Fraud Prosecution Indirect Cost Assessment Centrally Appropriated Lines/Other Repartment of Law Insurance Fraud Prosecution (non-add)	Planned Fee Reducti Planned Ongoing Expenditure(Cash Fund Expenditure I Actual FY 2005-06 5,410,982 276,501 272,895 832,164 1,634,187	on ¹ s) ¹ □ Waiver ² Line Item Detail and Cl Actual FY 2006-07 5,485,319 286,532 585,868 850,848 1,412,171	hange Requests Estimate FY 2007-08 6,107,462 383,944 787,018 924,212	Request FY 2008-09 5,852,418 383,869 787,018	Projected FY 2009-10 5,969,466 391,546 802,758 1,013,435
Division of Insurance Personal Services Operating Expenses Insurance Fraud Prosecution Indirect Cost Assessment Centrally Appropriated Lines/Other Repartment of Law Insurance Fraud Prosecution (non-add)	Planned Fee Reducti Planned Ongoing Expenditure(Cash Fund Expenditure I Actual FY 2005-06 5,410,982 276,501 272,895 832,164	on ¹ s) ¹ □ Waiver ² Line Item Detail and Cl Actual FY 2006-07 5,485,319 286,532 585,868 850,848	hange Requests Estimate FY 2007-08 6,107,462 383,944 787,018 924,212	Request FY 2008-09 5,852,418 383,869 787,018 1,007,136 1,734,480	Projected FY 2009-10 5,969,466 391,546 802,758 1,013,435 1,783,014
Division of Insurance Personal Services Operating Expenses Insurance Fraud Prosecution Indirect Cost Assessment Centrally Appropriated Lines/Other Repartment of Law Insurance Fraud Prosecution (non-add) Repartment Of Cost (non-add) Repartment Office Certified Capital Companies	Planned Fee Reducti Planned Ongoing Expenditure(Cash Fund Expenditure I Actual FY 2005-06 5,410,982 276,501 272,895 832,164 1,634,187 272,895	on ¹ s) ¹ □ Waiver ² Line Item Detail and Cl Actual FY 2006-07 5,485,319 286,532 585,868 850,848 1,412,171 585,868	hange Requests Estimate FY 2007-08 6,107,462 383,944 787,018 924,212 1,001,841	Request FY 2008-09 5,852,418 383,869 787,018 1,007,136	Projected FY 2009-10 5,969,466 391,546 802,758 1,013,435 1,783,014
Planned One-time Expenditure(s)¹ □ Personal Services Operating Expenses Insurance Fraud Prosecution Indirect Cost Assessment Centrally Appropriated Lines/Other Repartment of Law Insurance Fraud Prosecution (non-add) Repartment of Capital Companies Repartment Office Certified Capital Companies Ivision Subtotal	Planned Fee Reducti ☐ Planned Ongoing Expenditure(Cash Fund Expenditure I Actual FY 2005-06 5,410,982 276,501 272,895 832,164 1,634,187 272,895 88,123	on ¹ s) ¹ □ Waiver ² Line Item Detail and Cl Actual FY 2006-07 5,485,319 286,532 585,868 850,848 1,412,171 585,868 86,068	hange Requests Estimate FY 2007-08 6,107,462 383,944 787,018 924,212 1,001,841	Request FY 2008-09 5,852,418 383,869 787,018 1,007,136 1,734,480 787,018	Projected FY 2009-10 5,969,466 391,546 802,758 1,013,435 1,783,014
Planned One-time Expenditure(s)¹ □ Division of Insurance Personal Services Operating Expenses Insurance Fraud Prosecution Indirect Cost Assessment Centrally Appropriated Lines/Other	Planned Fee Reducti Planned Ongoing Expenditure(Cash Fund Expenditure I Actual FY 2005-06 5,410,982 276,501 272,895 832,164 1,634,187 272,895	on ¹ s) ¹ □ Waiver ² Line Item Detail and Cl Actual FY 2006-07 5,485,319 286,532 585,868 850,848 1,412,171 585,868	hange Requests Estimate FY 2007-08 6,107,462 383,944 787,018 924,212 1,001,841 787,018	Request FY 2008-09 5,852,418 383,869 787,018 1,007,136 1,734,480	Projected FY 2009-10 5,969,466 391,546 802,758 1,013,435 1,783,014

Cash Fund Status for: Multiple Em		nd Expenditure Trend		511. 10-10-902(0), C.N.	S.
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Seginning Balance	670	670	670	670	670
xempt Revenue					
Ion-Exempt Revenue	0	0	0	. 0	THE RESIDENCE OF THE PROPERTY
otal Expenditures	0	0	. 0	0	
nding Balance	670	670	670	670	670
Ending Balance – Cash Assets		FTV-F000077 \ \0.00000\ \0.0000\ \0.0000\ \0.0000\ \0.0000\ \0.0000\ \0.0000\ \0.00000\ \0.0000\ \0.0000\ \0.0000\ \0.0000\ \0.0000\ \0.0000\ \0.00000\ \0.0000\ \0.0000\ \0.0000\ \0.0000\ \0.0000\ \0.0000\ \0.00000\ \0.0000\ \0.0000\ \0.0000\ \0.0000\ \0.0000\ \0.0000\ \0.00000\ \0.0000\ \0.0000\ \0.0000\ \0.0000\ \0.0000\ \0.0000\ \0.00000\ \0.0000\ \0.0000\ \0.0000\ \0.0000\ \0.0000\ \0.0000\ \0.00000\ \0.0000\ \0.0000\ \0.0000\ \0.0000\ \0.0000\ \0.0000\ \0.00000\ \0.00000\ \0.00000\ \0.00000\ \0.00000\ \0.00000\ \0.00000\ \0.00000\ \0.00000\ \0.00000\ \0.00000\ \0.000000\ \0.000000\ \0.00000\ \0.000000\ \0.00000000		······································	·······
Reserves Increase/Decrease	0	0	0	. 0	
		Fee Levels		-	
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Application Fee	\$500	\$500	\$500	\$500	500
Renewal Fee	\$ 670- \$ 3,345	\$670-\$3,345	\$670-\$3,345	\$670-\$3,345	\$670-\$3,34
	Cash Fu	ınd Reserve Balance			
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue rom fees)	670	0			
Farget/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	0	0	0	0	
Excess Uncommitted Fee Reserve Balance	670	• 0	0	. 0	

94	Cash F	und Narrative Informa	tion		
Purpose/Background of Fund	The fund exists to support insurance.	ort the costs of the Multiple	Employer Welfare Arrang	ement (MEWA) pilot progr	am in the Division of
Fee Sources			missioner of Insurance on ell as annual fees ranging s a maximum of 18 MEWA	participating MEWAs, inc from \$670-\$3,345 on each as for the program.	luding a \$500 applicati n MEWA depending on
Non-Fee Sources	Earned interest.		And the state of t	-	
Long Bill Groups Supported by Fund Statutory or Other Restriction on Use of Fund	Division of Insurance				TO THE RESERVE OF THE PROPERTY
Revenue Drivers	The fund may only be us	ed to cover the direct and	indirect costs of the MEW,	A program.	
Expenditure Drivers	ine number and volume	of participating MEWAs a	ffects the amount of fee re	3/001/0	
Assessment of Potential for Compliance	i fie workload in investiga	ating, reviewing, and admi	nistering the MFWA progra	200	
The same to the sa	I his fund is presently in	compliance. Expenditures	and revenues are less that	an \$50,000.	Market Committee of the State o
Action ☐ Already in Compliance ☐ Statute				***************************************	ANT THE STATE OF T
☐ Planned One-time Expenditure(s) ¹	☐ Planned Ongoing Expenditu	rre(s) ¹ [] Waivar ²	4VA-100	*	\$161.7mmm11111111111111111111111111111111
			÷		
	Cash Fund Expenditur	re Line Item Detail and	Change Requests		
Division of Insurance	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Personal Services					
Division Subtotal	Control of the contro	0	0	. 0	
TOTAL	- 0	0	0	0	111. AM. 1611. 111. 111. 111. 111. 111. 111. 1
	0	<u> </u>	0		

Cash Fund Status for: Mandated Health Insurance Cash Fund #16U C.R.S. Citation: 10-16-103.3(8), C Cash Fund Revenue and Expenditure Trend Information Actual Actual Estimate FY 2007-08 FY 2007-08 FY 2007-08	est	Projected FY 2009-10 10,53
Actual FY 2005-06 FY 2006-07 FY 2007-08 FY 200 Beginning Balance	10,536 0 0	FY 2009-10 10,53
Exempt Revenue Non-Exempt Revenue Non-Exempt Revenue O O O O O O O O O O O O O O O O O O	0	10,53
Non-Exempt Revenue 0 0 0 0 0 Total Expenditures 0 0 0 0 0 Ending Balance 10,536 10,536 10,536 Ending Balance - Cash Assets Reserves Increase/Decrease 0 0 0 0 Fee Levels Actual Actual Estimate Require FY 2005-06 FY 2006-07 FY 2007-08 FY 2000 Cash Fund Reserve Balance Actual FY 2005-06 FY 2006-07 FY 2007-08 FY 2	0	
Total Expenditures Ending Balance Ending Balance — Cash Assets Reserves Increase/Decrease O O O O Fee Levels Actual FY 2005-06 FY 2006-07 FY 2007-08 FY 2006-07 Cash Fund Reserve Balance Actual FY 2005-06 FY 2006-07 FY 2007-08 FY 2006-07 Cash Fund Reserve Balance Actual FY 2005-06 FY 2006-07 FY 2007-08 FY 2006-07 Cash Fund Reserve Balance Actual FY 2005-06 FY 2006-07 FY 2007-08 FY 2006-07 Cash Fund Reserve Balance Actual FY 2005-06 FY 2006-07 FY 2007-08 FY 2006-07 Cash Fund Reserve Balance Cash Fund Reserve Balance Actual FY 2005-06 FY 2006-07 FY 2007-08 FY 2006-07 Cash Fund Reserve Balance Cash Fund Reserve Balance	0	
Ending Balance		
Ending Balance – Cash Assets Reserves Increase/Decrease O O O O O Fee Levels Actual Actual FY 2005-06 FY 2006-07 FY 2007-08 FY 2007 Cash Fund Reserve Balance Actual FY 2005-06 FY 2006-07 FY 2007-08 FY 2007 Cash Fund Reserve Balance Actual FY 2005-06 FY 2006-07 FY 2007-08 FY 2007 Actual FY 2005-06 FY 2006-07 FY 2007-08 FY 2007 Incommitted Fee Reserve Balance (total reserve palance minus exempt assets and previously appropriated funds; calculated based on % of revenue	10,536	
Reserves Increase/Decrease 0 0 0 0 0 0 Fee Levels Actual Actual Estimate FY 2005-06 FY 2006-07 FY 2007-08 FY 2006-07 FY 2007-08 FY 2006-07 FY 2007-08 F		10.53
Fee Levels Actual Actual Estimate FY 2005-06 FY 2006-07 FY 2007-08 FY 200 Cash Fund Reserve Balance Actual FY 2005-06 FY 2006-07 FY 2007-08 FY 200 Cash Fund Reserve Balance Actual Actual FY 2005-06 FY 2006-07 FY 2007-08 FY 200		
Actual FY 2005-06 FY 2006-07 FY 2007-08 FY 2006 No fees are presently assessed for this fund. Cash Fund Reserve Balance Actual FY 2005-06 FY 2006-07 FY 2007-08 FY 2007 Cash Fund Reserve Balance Actual FY 2005-06 FY 2006-07 FY 2007-08 FY 2	0	V10/4/44.
FY 2005-06 FY 2006-07 FY 2007-08 FY 2006 Cash Fund Reserve Balance Actual FY 2005-06 FY 2006-07 FY 2007-08 FY 2006 Actual FY 2005-06 FY 2006-07 FY 2007-08 FY 2006 Juncommitted Fee Reserve Balance (total reserve palance minus exempt assets and previously appropriated funds; calculated based on % of revenue propriated funds; calculated based on % of revenue p		
Cash Fund Reserve Balance Actual Actual Estimate Requirements	1	Projected FY 2009-10
Actual Actual FY 2005-06 FY 2006-07 FY 2007-08 FY 2008 Uncommitted Fee Reserve Balance (total reserve palance minus exempt assets and previously appropriated funds; calculated based on % of revenue		
FY 2005-06 FY 2006-07 FY 2007-08 FY 2008 Uncommitted Fee Reserve Balance (total reserve palance minus exempt assets and previously appropriated funds; calculated based on % of revenue		
balance minus exempt assets and previously appropriated funds; calculated based on % of revenue		Projected FY 2009-10
	0	
Target/Alternative Fee Reserve Balance (amount set 0 0 0 0 n statute or 16.5% of total expenses)	0	To WA NASSESS COMMENTS OF THE STREET COMMENTS
Excess Uncommitted Fee Reserve Balance 10,536 0	O	
Deadline for Complying with the Target/Alternative Reserve Balance:	N/A	-

	Cash F	und Narrative Informa	tion		
Purpose/Background of Fund	The fund exists to suppo mandated health insuran	rt the costs of the Commis	ssion on Mandated Health	Insurance Benefits, which	assesses the impact o
Fee Sources	Fees assessed to health				
Non-Fee Sources	Earned interest	carners.		The state of the s	
ong Bill Groups Supported by Fund	Division of Insurance				William was William American SAN Comment of the Com
Statutory or Other Restriction on Use of Fund					**************************************
Revenue Drivers	Fees set to cover expens	ed to cover the direct and	indirect costs of the Mand	ated Health Commission.	
Expenditure Drivers	expenditures are for adm	linistrative support of the (upport of the Commission Commission; however, no etings and required support	costs for this purpose have ort of the Commission, which	e been incurred in recent the has been negligible
Assessment of Potential for Compliance		compliance. Expenditures	and revenues are less the	**************************************	
Action ☐ Already in Compliance ☐ Statute (☐ Planned One-time Expenditure(s)	Change ¹ ☐ Planned Fee Redu	uction ¹		31,430,000	
	——————————————————————————————————————	re(s) ' □ Waiver²			999.94.14
	Cash Fund Expenditur	e Line Item Detail and	Change Requests		
Division of Insurance	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected
Personal Services					FY 2009-10
Division Subtotal	O	O	C	0	Alamana, 1984, 1984, 1984, 1984, 1984, 1984, 1984, 1984, 1984, 1984, 1984, 1984, 1984, 1984, 1984, 1984, 1984,
OTAL	0	0	0	0	A STATE OF THE STA
	0	0	0		

	Cash Fund Revenue	and Expenditure Trend	Information	***************************************	
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance	0	. 0	0	0	0
Exempt Revenue	0				
Non-Exempt Revenue	0	50,814	252,959	252,959	252,959
Total Expenditures	0	50,814	252,959	252,959	252,959
Ending Balance	0	0	0	0	······································
Ending Balance - Cash Assets				***************************************	***************************************
Reserves Increase/Decrease	0	0	0	0	(
		Fee Levels	,	· · · · · · · · · · · · · · · · · · ·	
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning in FY 07-08, an assessment against all licensees having prescriptive authority will be charged pursuant to statute.	N/A	N/A	\$7.50	\$7.50	\$7.50
		Fund Reserve Balance			
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)					
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)					
Excess Uncommitted Fee Reserve Balance	· · · · · · · · · · · · · · · · · · ·				**************************************

		Cash Fur	nd Narrative Informatio	n				
Purpose	e/Background of Fund	The fund exists to support to			tion Drug Monitoring Prog	ram.		
Fee Sou		The only fee source is a ne podiatrists, nurses, physicia	ewly authorized assessmentians, dentists, and veterinar	t against licensees having	prescriptive authority, incl	uding optometrists,		
	e Sources		Federal grants, gifts grants and donations, and earned interest.					
Long Bill	Il Groups Supported by Fund	Division of Registrations	The same same same same same same same sam	u menont	V-1-2-4-4-4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	comment of a state of the state		
Statutory	y or Other Restriction on Use of Fund	The fund may only be used	d to cover costs of the Divis	inn of Registrations	The state of the s	Habbana tara sa		
	e Drivers iture Drivers	Fees set annually so that re insufficient. Actual revenue	evenue generated approxim	nates program costs when	ever grants and donations	are expected to me		
		Expenditures are driven by this fund, expenditures incli	/ program costs and corres	oond to legislative approprociated operating expense	lations as well as available	grant funding. For		
Accore			need for legal services.					
Assessm	nent of Potential for Compliance	This fund is presently in cor	need for legal services. Impliance. Prior to FY 07-0	8 revenue for this fund ha	s not have from state for			
Colonia Colonia Colonia	nent of Potential for Compliance ☐ Already in Compliance ☐ Statute C	This fund is presently in cor 08, state fees will begin; ho	meed for legal services. Impliance. Prior to FY 07-0 owever, the limit will not yet	8 revenue for this fund ha	s not have from state for			
Assessm Action	Transport of the Control of the Cont	This fund is presently in cor 08, state fees will begin; ho	need for legal services, assumed for legal services. Impliance. Prior to FY 07-0 owever, the limit will not yet	8 revenue for this fund ha	s not have from state for			
Colonia Colonia Colonia	☐ Already in Compliance ☐ Statute C	This fund is presently in cor 08, state fees will begin; ho change Define Planned Fee Reduct	need for legal services. Impliance. Prior to FY 07-0 Dwever, the limit will not yet Stion ¹ D(s) ¹ Waiver ²	8, revenue for this fund ha apply because it is the firs	s not have from state for			
Action	☐ Already in Compliance ☐ Statute C☐ Planned One-time Expenditure(s) ¹	This fund is presently in cor 08, state fees will begin; ho	need for legal services. Impliance. Prior to FY 07-0 Dwever, the limit will not yet Stion ¹ D(s) ¹ Waiver ²	8, revenue for this fund ha apply because it is the firs	s not been from state fees t two fiscal years of the pro	i. Beginning in FY (ogram and cash fun		
Action	☐ Already in Compliance ☐ Statute C☐ Planned One-time Expenditure(s)¹	This fund is presently in cor 08, state fees will begin; ho change Planned Fee Reduct Planned Ongoing Expenditure Cash Fund Expenditure Actual	need for legal services. Impliance. Prior to FY 07-0 December of the limit will not yet Intion 1 December of the limit will not yet D	8, revenue for this fund ha apply because it is the firs hange Requests Estimate	s not been from state fees t two fiscal years of the pro	i. Beginning in FY (ogram and cash fun		
Action Division Prescri	☐ Already in Compliance ☐ Statute C☐ Planned One-time Expenditure(s) ¹	This fund is presently in cor 08, state fees will begin; ho change Planned Fee Reduct Planned Ongoing Expenditure Cash Fund Expenditure Actual	need for legal services, assumpliance. Prior to FY 07-0 owever, the limit will not yet tion 1 e(s) 1 □ Waiver 2 Line Item Detail and C Actual FY 2006-07	8, revenue for this fund ha apply because it is the firs hange Requests Estimate	s not been from state fees t two fiscal years of the pro Request FY 2008-09	Projected		
Action Division Prescri	☐ Already in Compliance ☐ Statute C☐ Planned One-time Expenditure(s)¹ of Registrations - PDMP ription Drug Monitoring	This fund is presently in cor 08, state fees will begin; ho change Planned Fee Reduct Planned Ongoing Expenditure Cash Fund Expenditure Actual	need for legal services, assumptions. Impliance. Prior to FY 07-0 owever, the limit will not yet stion. Ition. Ition. Ition. Ition. Ition. Ition. Itine. Itin	8, revenue for this fund ha apply because it is the firs hange Requests Estimate FY 2007-08	s not been from state fees t two fiscal years of the pro	i. Beginning in FY (ogram and cash fun		

Cash Fund Status		Schedule 9.A ts Cash Fund #18W C.	DS Citation: 10.7	610 C D C	
		and Expenditure Trend		. ·	
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance	0	4,964	16,234	21,746	17,746
Exempt Revenue					***************************************
Non-Exempt Revenue	10,590	11,270	10,000	8,000	8,000
Total Expenditures	5,626	0	4,488	12,000	12,000
Ending Balance	4,964	16,234	21,746	17,746	13,746
Ending Balance – Cash Assets		VIIIV-VIIIVAAAAAAAAAAAA			
Reserves Increase/Decrease	4,964	11,270	5,512	(4.000)	(4,000)
		Fee Levels			
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Per Company License Fees		\$500	\$500	\$500	\$5
2. Per Producer License Fees		\$30	\$30		\$
	Cash Fu	ınd Reserve Balance			-
	Actual	Actual	Estimate	Request	Projected
Incompleted For Day	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Uncommitted Fee Reserve Balance (total reserve palance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	4,964	16,234	16,234	16,234	16,234
Target/Alternative Fee Reserve Balance (amount set n statute or 16.5% of total expenses)	928	0	741	1,980	1,980
Typogo I I room with at I'm.	**************************************				
Excess Uncommitted Fee Reserve Balance	4,036	16,234	15,493	14,254	14,25
	š			The second secon	

D	37.	Cash Fi	und Narrative Informat	tion		· · · · · · · · · · · · · · · · · · ·		
	e/Background of Fund		is to support the costs of re ansfer, sell or bequest the o he expected death benefit.	egulating the activities of viat death benefit or ownership o	ical settlement producers a f a life insurance policy in e	and providers involvi exchange for		
Fee So		The fund is supported by fees assessed against viatical settlement providers and life insurance producers.						
	e Sources	-willed litterest		Photo and the second state of the second state of the second seco	u lie ilisurance producers.			
Statutor	Il Groups Supported by Fund	Division of Insurance Per	sonal Services.		6-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1			
Pevenu	y or Other Restriction on Use of Fund	The fund may only be use	ed to cover costs of the Div	vision of Insurance's work re	lated to vistical cottlement	VA-1554A.		
		The number of viatical se expenditure levels.	ttlement providers and life	insurance producers. Fees	will be reduced in FY 08-0	s. 9 and beyond to refl		
Expend	iture Drivers	Expenditures are driven be personal services. Expen	by program costs and corre aditures can vary based on	espond to legislative appropriate staffing and the need for legislative	iations. For this fund, expe	enditures include		
	the state of the s	content year, after which if	t is expected that \$12,000	will become the annual level	of expenditures	Nobugien in file		
Assessr	ment of Potential for Compliance		- 10 map d otto d 11 dt d 12,000	will become the annual leve and revenues are less than	l of expenditures.	sopriated for the		
	ment of Potential for Compliance	This fund is presently in c	ompliance. Expenditures	Aut necottie file suunsi leke	l of expenditures.	propriated for the		
Assessr Action	Company of the Control of the Contro	This fund is presently in c	ompliance. Expenditures	Aut necottie file suunsi leke	l of expenditures.	nopriated for the		
	☐ Already in Compliance ☐ Statute Ch	This fund is presently in c lange¹ □ Planned Fee Redu Planned Ongoing Expenditur	ction ¹ Waiver ²	and revenues are less than	l of expenditures.	nopriated for the		
Action	☐ Already in Compliance ☐ Statute Ch	This fund is presently in c	ction ¹ Waiver ²	and revenues are less than	\$50,000. Request	Projected		
Action	☐ Already in Compliance ☐ Statute Ch☐ Planned One-time Expenditure(s)¹ ☐	This fund is presently in clange 1 Planned Fee Redu Planned Ongoing Expenditure Cash Fund Expenditure Actual FY 2005-06	compliance. Expenditures and re(s) ¹ Waiver ² Line Item Detail and Actual	change Requests Estimate	\$50,000.			
Action Division Perso	☐ Already in Compliance ☐ Statute Ch☐ Planned One-time Expenditure(s)¹ ☐ n of Insurance	This fund is presently in clange 1 Planned Fee Redu Planned Ongoing Expenditure Cash Fund Expenditure Actual FY 2005-06 5,626	compliance. Expenditures and re(s) ¹ Waiver ² Line Item Detail and Actual	change Requests Estimate	Request FY 2008-09	Projected FY 2009-10		
Action Division Perso	☐ Already in Compliance ☐ Statute Ch☐ Planned One-time Expenditure(s)¹ ☐	This fund is presently in clange 1 Planned Fee Redu Planned Ongoing Expenditure Cash Fund Expenditure Actual FY 2005-06	compliance. Expenditures and re(s) ¹ Waiver ² Line Item Detail and Actual	Change Requests Estimate FY 2007-08	\$50,000. Request	Projected		

	or: Mortgage Broker Regist	and Expenditure Trend	Information		
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance	0	0 .	1,110,471	510,834	310,834
Exempt Revenue					
Non-Exempt Revenue	O	1,198,940	100,000	1,696,792	1,934,728
Total Expenditures	0	88,469	699,637	1,896,792	1,934,728
Ending Balance	o	1,110,471	510,834	310,834	310,834
Ending Balance - Cash Assets	A CONTRACTOR OF THE CONTRACTOR				and the second s
Reserves Increase/Decrease	0	1,110,471	(599,637)	(200,000)	C
		Fee Levels	1.	, , , , , , , , , , , , , , , , , , ,	
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
nder the previously existing program, broker license epartments will prompt fee adjustments that are no	e fees were set at \$200 initially.	However, changes based		1	
nder the previously existing program, broker license epartments will prompt fee adjustments that are no	e fees were set at \$200 initially. t yet complete. This section will	However, changes based of be updated.		1	
nder the previously existing program, broker licens epartments will prompt fee adjustments that are no	e fees were set at \$200 initially. t yet complete. This section will Cash I	However, changes based of be updated. Fund Reserve Balance Actual		1	
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revertions.)	e fees were set at \$200 initially. t yet complete. This section will Cash I Actual FY 2005-06	However, changes based of be updated. Fund Reserve Balance	on the passage of new req	uirements and additional e	expenditures in other
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of reve	e fees were set at \$200 initially. t yet complete. This section will Cash I Actual FY 2005-06	However, changes based of be updated. Fund Reserve Balance Actual	on the passage of new req	Request FY 2008-09	Projected FY 2009-10

D	_(D_1	Cash F	und Narrative Information	on		· · · · · · · · · · · · · · · · · · ·		
	e/Background of Fund	The fund exists to suppo 1161 and as newly requi	rt the costs of the Division in red by four bills passed durin	implementing mortgage big the 2007 legislative sess	roker registrations as origi	nally required by HB		
Fee So		Application fees for mortgate brokers, and from their annual renewal fees.						
	e Sources	Earned interest.						
Long Bi	II Groups Supported by Fund	Division of Real Estate						
Statutor	ry or Other Restriction on Use of Fund	The fund may only be us	ed to cover costs of the Divi	tion of Bool Catalana				
Kevenu	e Drivers	Fees set annually so that	ed to cover costs of the Divis	sion of real Estate and the	Department of Law relate	ed to mortgage brok		
	iture Drivers		revenue generated approxi					
		hearings and legal service		id legal selvices. Expendi	tures can vary based on s	taffing and the need		
·	ment of Potential for Compliance	Compliance is not require and fees will be set according	ed for the first two years of the	e fund and program. How	ever, compliance is expec	ted during FY 08-09		
Action	☐ Already in Compliance ☐ Statute C	hange ¹ [] Planced Con Dod.						
Action	☐ Already in Compliance ☐ Statute C☐ Planned One-time Expenditure(s) ¹	hange ¹ ☐ Planned Fee Redu ☐ Planned Ongoing Expenditu	uction ¹					
Action		☐ Planned Ongoing Expenditu	re(s)¹ □ Waiver²	hange Reguests				
Division	☐ Planned One-time Expenditure(s)¹	☐ Planned Ongoing Expenditu	uction ¹	hange Requests Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10		
Division Perso	□ Planned One-time Expenditure(s)¹ I of Real Estate nal Services	☐ Planned Ongoing Expenditu Cash Fund Expenditur Actual FY 2005-06	re(s) ¹ Waiver ² e Line Item Detail and C Actual FY 2006-07	Estimate	1	Projected FY 2009-10		
Division Perso Opera	Planned One-time Expenditure(s) ¹ n of Real Estate nal Services ting Expenses/Other	☐ Planned Ongoing Expenditur Cash Fund Expenditur Actual	re(s) ¹ Waiver ² e Line Item Detail and C Actual FY 2006-07	Estimate	1	FY 2009-10		
Division Perso Opera Mortgi	Planned One-time Expenditure(s) ¹ n of Real Estate nal Services sting Expenses/Other age Broker Consumer Protection	☐ Planned Ongoing Expenditu Cash Fund Expenditur Actual FY 2005-06	re(s) ¹ Waiver ² e Line Item Detail and C Actual FY 2006-07	Estimate FY 2007-08	FY 2008-09	FY 2009-10 431,76		
Division Perso Opera Mortg: Indirec	Planned One-time Expenditure(s) ¹ In of Real Estate nal Services sting Expenses/Other age Broker Consumer Protection at Cost Assessment	☐ Planned Ongoing Expenditu Cash Fund Expenditur Actual FY 2005-06	re(s) ¹ Waiver ² e Line Item Detail and C Actual FY 2006-07	Estimate FY 2007-08	FY 2008-09 423,296	FY 2009-10 431,76 39,21		
Division Perso Opera Mortgi Indirec Centra	Planned One-time Expenditure(s) ¹ In of Real Estate In of Real Estate In all Services In all	☐ Planned Ongoing Expenditu Cash Fund Expenditur Actual FY 2005-06	re(s) ¹ Waiver ² e Line Item Detail and C Actual FY 2006-07	Estimate FY 2007-08	FY 2008-09 423,296 38,450	FY 2009-10 431,76 39,21 748,41		
Division Perso Opera Mortg: Indirec Centra	Planned One-time Expenditure(s) ¹ In of Real Estate In of Real Estat	☐ Planned Ongoing Expenditu Cash Fund Expenditur Actual FY 2005-06	re(s) ¹ Waiver ² e Line Item Detail and C Actual FY 2006-07	Estimate FY 2007-08 369,786 48,036 0	FY 2008-09 423,296 38,450 733,735	FY 2009-10 431,76 39,21 748,41 76,72		
Division Perso Opera Mortga Indirec Centra Departm	Planned One-time Expenditure(s) ¹ In of Real Estate nal Services ting Expenses/Other age Broker Consumer Protection ct Cost Assessment ally Appropriated Lines nent of Law age Broker Consumer Protection	Cash Fund Expenditur Actual FY 2005-06 0 0 0 0	re(s) ¹ Waiver ² e Line item Detail and C Actual FY 2006-07 88,469 0 0	Estimate FY 2007-08 369,786 48,036 0 64,463	FY 2008-09 423,296 38,450 733,735 75,221	FY 2009-10 431,76 39,21 748,41 76,72		
Division Perso Opera Mortga Indirec Centra Departm Mortga	Planned One-time Expenditure(s) ¹ In of Real Estate In of Real Estate In all Services In all	Cash Fund Expenditur Actual FY 2005-06 0 0 0 0	re(s) ¹ □ Waiver ² re Line Item Detail and C Actual FY 2006-07 88,469 0 0	Estimate FY 2007-08 369,786 48,036 0 64,463	FY 2008-09 423,296 38,450 733,735 75,221	FY 2009-10 431,76 39,21 748,41 76,72 638,61		
Perso Opera Mortga Indired Centra Departm Mortga	Planned One-time Expenditure(s) ¹ In of Real Estate nal Services ting Expenses/Other age Broker Consumer Protection ct Cost Assessment ally Appropriated Lines nent of Law age Broker Consumer Protection	Cash Fund Expenditur Actual FY 2005-06 0 0 0 0	re(s) ¹ Waiver ² e Line item Detail and C Actual FY 2006-07 88,469 0 0	Estimate FY 2007-08 369,786 48,036 0 64,463 217,353	FY 2008-09 423,296 38,450 733,735 75,221	FY 2009-10 431,76 39,21 748,41		

Cash Fund Status to		Schedule 9.A Cash Fund #19W C.F	R.S. Citation: 10-16-13	31. C.R.S.	
		nd Expenditure Trend	,		
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance	0	100,000	10,325	0	
xempt Revenue	100,000	69,067			
Ion-Exempt Revenue	0	0	0	0	!
Total Expenditures	0	158,742	10,325	0	
Inding Balance	100,000	10.325	0	0	WWW. 1999-1999
Ending Balance – Cash Assets					
Reserves Increase/Decrease	100,000	(89,675)	(10,325)	0	
	· · · · · · · · · · · · · · · · · · ·	Fee Levels	n day en la en 1988 a little		a seekka a saa saasaa saasaa saasaa saasaa saasaa
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
None					410000000000000000000000000000000000000
L	Cash Fu	und Reserve Balance			
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
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	26,192	1,704	0	
Excess Uncommitted Fee Reserve Balance	0	(26,192)	(1,704)	0	
Deadline for Complying with the Target/Alternative Reser	vo Balanca:			l	Α

	Cachi	und Narrative Information			
Purpose/Background of Fund		ort the costs of the activities of		commission establishe	d in SB 06-208. The
Fee Sources	None,				
Non-Fee Sources	Federal grants, gifts gran an additional \$65,000 in	nts and donations, and earned revenue from gifts, grants, and	interest. The fund receiv donations in FY 06-07 p	ed a \$100,000 GF applus \$4,000 in interest i	propriation in FY 05-06 and
Long Bill Groups Supported by Fund Statutory or Other Restriction on Use of Fund	Division of Insurance	ed to cover costs of the Health			
Revenue Drivers Expenditure Drivers Assessment of Potential for Compliance	Expenditures reflect the This fund is presently in	priations and gifts. amount of work done by the Co compliance; this fund consists	ommission		
Action Already in Compliance Statute Char	ge' □ Planned Fee Red	uction ¹			
	lanned Ongoing Expenditu				
	Actual FY 2005-06	re Line Item Detail and Ch Actual FY 2006-07	ange Requests Estimate FY 2007-08	Request FY 2008-09	Projected
Division of Insurance Health Care Reform Commission Division Subtotal		158,742	10,325	1 1 2000-08	FY 2009-10
TOTAL		158,742 158,742	0 0		9 9 0

্লানিক প্রকাশন ভূতিরাক্তিলের তালে ক্রাক্তি<mark>র ভূতির ভূতি</mark>র