

Schedule 9: Cash Funds Reports  
 Department of Regulatory Agencies  
 FY 2015-16 Budget Request  
 Fund 1890 - Division of Professions and Occupations Cash Fund  
 24-34-104, C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$3,489,488</b>	<b>\$2,469,759</b>	<b>\$4,605,780</b>	<b>\$2,325,366</b>
Changes in Cash Assets	(\$115,097)	\$2,779,815	(\$1,139,331)	\$0
Changes in Non-Cash Assets	\$7,365	(\$2,095)	\$0	\$0
Changes in Long-Term Assets	\$191,338	\$31,938	\$0	\$0
Changes in Total Liabilities	(\$1,103,334)	(\$673,637)	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$1,019,729)</b>	<b>\$2,136,021</b>	<b>(\$1,139,331)</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$18,007,990</b>	<b>\$20,817,648</b>	<b>\$17,863,597</b>	<b>\$17,863,597</b>
Cash (B)	\$17,809,288	\$20,589,102	\$17,863,597	\$17,863,597
Other Assets(Detail as necessary)	\$7,365	\$5,270	\$0	\$0
<b>Liabilities Total</b>	<b>\$15,538,231</b>	<b>\$16,211,867</b>	<b>\$15,538,231</b>	<b>\$15,538,231</b>
Cash Liabilities (C )	\$15,538,231	\$16,211,867	\$15,538,231	\$15,538,231
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$2,469,759</b>	<b>\$4,605,780</b>	<b>\$2,325,366</b>	<b>\$2,325,366</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$2,271,057</b>	<b>\$4,377,235</b>	<b>\$2,325,366</b>	<b>\$2,325,366</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$1,019,729)</b>	<b>\$2,136,021</b>	<b>(\$2,280,415)</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$21,959,019	\$26,132,382	\$24,567,249	\$23,698,228
Fees and Assessments	\$21,103,789	\$25,219,845	\$23,741,210	\$22,872,189
Fines and Interest	\$140	\$0	\$140	\$140
Internal	\$203,362	\$290,000	\$203,362	\$203,362
Other	\$651,728	\$622,537	\$622,537	\$622,537
Expenses Total	\$22,978,748	\$24,040,029	\$24,512,940	\$25,198,523
Cash Expenditures	\$21,557,661	\$22,379,848	\$22,852,759	\$23,538,342
Internal Transfers	\$1,421,087	\$1,660,181	\$1,660,181	\$1,660,181
Net Cash Flow	(\$1,019,729)	\$2,092,353	\$54,309	(\$1,500,294)

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)		\$4,346,151	\$2,194,284	\$2,194,284
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)		\$3,966,607	\$4,044,635	\$4,157,756
<b>Excess Uncommitted Fee Reserve Balance</b>		<b>\$379,544</b>	<b>(\$1,850,351)</b>	<b>(\$1,963,472)</b>

<b>Compliance Plan (narrative)</b>	This Cash Fund is presently out of compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S., which applies to legally created cash funds. Each separate board within the fund charges its own fees and records expenditures against its own revenues. The Department expects the DPO cash fund to be in compliance by June of 2015 due to strict limitations on any fee increase for any program, as well as fee reductions that have occurred or are planned to occur during the fiscal year. The requested reduction to DPO's Personal Services spending authority (\$250,000) will also contribute to fee reductions generally.
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Cash Fund Narrative Information	
Purpose/Background of Fund	The fund exists to support the costs of the Division to protect the public through effective licensure and enforcement for more than 31 professions and occupations.
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 miscellaneous revenue such as sales of publications and maps. Additionally, Nurse Aides is funded from Departments of Public Health and Environment and Health Care Policy and Financing, which are required to obtain and forward federal funding.
Long Bill Groups Supported by Fund	Division of Professions and Occupations

Schedule 9: Cash Funds Reports  
 Department of Regulatory Agencies  
 FY 2015-16 Budget Request  
 Fund 1840 - Fixed Utilities Fund  
 40-2-114, C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$2,354,711</b>	<b>\$2,353,772</b>	<b>\$1,035,094</b>	<b>\$1,362,095</b>
Changes in Cash Assets	\$32,870	(\$1,330,531)	\$327,001	\$327,001
Changes in Non-Cash Assets	(\$2,840)	\$140,899	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$30,970)	(\$129,046)	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$939)</b>	<b>(\$1,318,678)</b>	<b>\$327,001</b>	<b>\$327,001</b>
<b>Assets Total</b>	<b>\$3,055,847</b>	<b>\$1,866,215</b>	<b>\$2,193,216</b>	<b>\$2,520,217</b>
Cash (B)	\$2,723,669	\$1,393,138	\$1,720,139	\$2,047,140
Other Assets	\$332,178	\$473,077	\$473,077	\$473,077
<b>Liabilities Total</b>	<b>\$702,075</b>	<b>\$831,121</b>	<b>\$831,121</b>	<b>\$831,121</b>
Cash Liabilities (C)	\$702,075	\$831,121	\$831,121	\$831,121
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$2,353,772</b>	<b>\$1,035,094</b>	<b>\$1,362,095</b>	<b>\$1,689,096</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$2,021,594</b>	<b>\$562,017</b>	<b>\$889,018</b>	<b>\$1,216,019</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$939)</b>	<b>(\$1,318,678)</b>	<b>\$327,001</b>	<b>\$327,001</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$11,773,566	\$11,308,285	\$13,522,986	\$13,522,986
Fees and Assessments	\$11,213,069	\$10,550,750	\$13,094,986	\$13,094,986
Fines and Interest	\$0	\$0	\$0	\$0
Internal	\$0	\$0	\$0	\$0
Other	\$560,497	\$757,535	\$428,000	\$428,000
Expenses Total	\$11,774,505	\$12,626,962	\$13,195,985	\$13,195,985
Cash Expenditures	\$11,774,505	\$12,626,962	\$13,195,985	\$13,195,985
Net Cash Flow	(\$939)	(\$1,318,678)	\$327,001	\$327,001

Cash Fund Reserve Balance	This Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. for FY 2013-14. The fund was out of compliance in FY 2012-13.
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<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	The fund exists to defray the full amount determined by the general assembly for the administrative expenses of the commission for the supervision and regulation of the public utilities paying such fees and for the financing of the office of consumer counsel.
Fee Sources	The fund is supported by annual assessments against fixed utilities, which pay in proportion to their gross intrastate operating revenue. Assessments are collected by the Department of Revenue. Three percent of moneys remitted by the Department of Revenue are credited to the General Fund.
Non-Fee Sources	Miscellaneous.
Long Bill Groups Supported by Fund	Public Utilities Commission and the Office of Consumer Counsel.

Schedule 9: Cash Funds Reports  
 Department of Regulatory Agencies  
 FY 2015-16 Budget Request  
 Fund 1850 - Motor Carrier Cash Fund  
 40-2-110.5, C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$350,793</b>	<b>\$247,102</b>	<b>\$3,271</b>	<b>\$3,271</b>
Changes in Cash Assets	(\$91,092)	(\$377,473)	\$0	\$0
Changes in Non-Cash Assets	(\$4,461)	(\$2,030)	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$8,138)	\$135,672	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$103,691)</b>	<b>(\$243,831)</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$420,521</b>	<b>\$41,018</b>	<b>\$41,018</b>	<b>\$41,018</b>
Cash (B)	\$418,487	\$41,014	\$41,014	\$41,014
Other Assets	\$2,034	\$4	\$4	\$4
<b>Liabilities Total</b>	<b>\$173,419</b>	<b>\$37,747</b>	<b>\$37,747</b>	<b>\$37,747</b>
Cash Liabilities (C)	\$173,419	\$37,747	\$37,747	\$37,747
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$247,102</b>	<b>\$3,271</b>	<b>\$3,271</b>	<b>\$3,271</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$245,068</b>	<b>\$3,267</b>	<b>\$3,267</b>	<b>\$3,267</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$103,691)</b>	<b>(\$243,831)</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$1,938,866	\$2,172,830	\$2,172,830	\$2,172,830
Fees and Assessments	\$1,938,866	\$2,172,830	\$2,172,830	\$2,172,830
Fines and Interest	\$0	\$0	\$0	\$0
Expenses Total	\$2,042,557	\$2,416,661	\$2,172,830	\$2,172,830
Cash Expenditures	\$2,042,557	\$2,416,661	\$2,172,830	\$2,172,830
	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>(\$103,691)</b>	<b>(\$243,831)</b>	<b>\$0</b>	<b>\$0</b>

Cash Fund Reserve Balance	This Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. for FY 2012-13 and 2013-14.
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<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	The fund exists to support the PUC's administration of laws governing the regulation of motor carriers in Colorado.
Fee Sources	Fees sources include permit fees and annual state identification fees from regulated motor carriers. Because the PUC has reduced the fee to \$5, State-controlled fees generate less than \$50k in annual revenue, and over 90% of the revenue for this fund is generated by a fee that is not set by PUC or the State of Colorado.
Non-Fee Sources	Earned interest.
Long Bill Groups Supported by Fund	Public Utilities Commission

Schedule 9: Cash Funds Reports  
 Department of Regulatory Agencies  
 FY 2015-16 Budget Request  
 Fund 1860 - Nuclear Materials Transportation Fund  
 40-20-511, C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Changes in Cash Assets	\$2,400	\$0	\$0	\$0
Changes in Non-Cash Assets	(\$2,400)	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash (B)	\$0	\$0	\$0	\$0
Other Assets	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$86,300	\$81,900	\$81,900	\$81,900
Fees and Assessments	\$86,300	\$81,900	\$81,900	\$81,900
Fines and Interest	\$0	\$0	\$0	\$0
Internal				
Other				
Expenses Total	\$86,300	\$81,900	\$81,900	\$81,900
Cash Expenditures	\$86,300	\$81,900	\$81,900	\$81,900
	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	\$0	\$0

<p><b>Cash Fund Reserve Balance</b></p>	<p>This Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. for FY 2012-13 and 2013-14.</p>
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<p><b>Cash Fund Narrative Information</b></p>	
<p>Purpose/Background of Fund</p>	<p>The fund exists to provide funding to support a permitting and inspection program for the regulation of the transport of nuclear materials within or though the state of Colorado. The purpose is to protect citizens and the environment. (§40-20-401, C.R.S.)</p>
<p>Fee Sources</p>	<p>The fund is supported by nuclear materials permit fees (annual and single trip).</p>
<p>Non-Fee Sources</p>	<p>Civil penalties.</p>
<p>Long Bill Groups Supported by Fund</p>	<p>Department of Public Safety (CDPS): Special Programs, Nuclear Materials Transportation.                      Department of Revenue (DOR): Motor Vehicle Business Group, Administration, Personal Services and Motor Carrier Services Division, Personal Services and Operating Expenses.                      The PUC has no line items supported by this fund.</p>



Schedule 9: Cash Funds Reports  
 Department of Regulatory Agencies  
 FY 2015-16 Budget Request  
 Fund 1870 - Highway Crossing Protection Fund  
 40-29-116, C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$172,400</b>	<b>\$504</b>	<b>\$477</b>	<b>\$477</b>
Changes in Cash Assets	(\$171,897)	(\$27)	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$171,897)</b>	<b>(\$27)</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$504</b>	<b>\$477</b>	<b>\$477</b>	<b>\$477</b>
Cash (B)	\$504	\$477	\$477	\$477
Other Assets	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$504</b>	<b>\$477</b>	<b>\$477</b>	<b>\$477</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$504</b>	<b>\$477</b>	<b>\$477</b>	<b>\$477</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$171,897)</b>	<b>(\$27)</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$1,635	\$0	\$0	\$0
Fees and Assessments	\$0	\$0	\$0	\$0
Fines and Interest	\$1,635	\$0	\$0	\$0
Internal	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$27	\$0	\$0
Cash Expenditures	\$0	\$27	\$0	\$0
Other	\$0	\$0	\$0	\$0
Net Cash Flow	\$1,635	(\$27)	\$0	\$0

<b>Cash Fund Reserve Balance</b>	This Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. for FY 2012-13 and 2013-14
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<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	The fund exists to support a program that provides financial resources for the building of railroad crossing protection devices.
Fee Sources	None.
Non-Fee Sources	Subject to appropriation, there is an annual transfer from the General Fund of \$240,000. The Fund retains its earned interest. No transfer is requested for FY 2015-16.
Long Bill Groups Supported by Fund	PUC: Highway Crossing Protection

Schedule 9: Cash Funds Reports  
 Department of Regulatory Agencies  
 FY 2015-16 Budget Request  
 Fund 1880 - Hazardous Materials Safety Fund  
 40-20-107(3), C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,768,481</b>	<b>\$1,979,175</b>	<b>\$1,929,175</b>	<b>\$447,526</b>
Changes in Cash Assets	\$211,234	(\$49,785)	(\$1,481,650)	(\$422,610)
Changes in Non-Cash Assets	\$59	(\$814)	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$599)	\$599	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$210,694</b>	<b>(\$50,000)</b>	<b>(\$1,481,650)</b>	<b>(\$422,610)</b>
<b>Assets Total</b>	<b>\$1,979,775</b>	<b>\$1,929,175</b>	<b>\$447,526</b>	<b>\$24,916</b>
Cash (B)	\$1,978,930	\$1,929,145	\$447,495	\$24,885
Other Assets	\$845	\$31	\$31	\$31
<b>Liabilities Total</b>	<b>\$599</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$599	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$1,979,175</b>	<b>\$1,929,175</b>	<b>\$447,526</b>	<b>\$24,916</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$1,978,330</b>	<b>\$1,929,145</b>	<b>\$447,495</b>	<b>\$24,885</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$210,694</b>	<b>(\$50,000)</b>	<b>(\$1,481,650)</b>	<b>(\$422,610)</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$497,630	\$249,239	\$249,189	\$249,189
Fees and Assessments	\$497,355	\$249,189	\$249,189	\$249,189
Fines and Interest	\$275	\$50	\$0	\$0
Internal	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Expenses Total	\$286,936	\$299,239	\$1,730,839	\$671,799
Transfers	\$286,936	\$299,239	\$1,730,839	\$671,799
Other	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$210,694</b>	<b>(\$50,000)</b>	<b>(\$1,481,650)</b>	<b>(\$422,610)</b>

Cash Fund Reserve Balance	This Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. for FY 2012-13 and 2013-14.
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Cash Fund Narrative Information	
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 hazardous materials permitting. No funds are spent by DORA. HB 14-1081 added a one-time transfer of \$1,730,839 to the newly created Motor Carrier Safety Fund in the Department of Public Safety, and annual transfers for fund balance exceeding 10% of expenditures.
Fee Sources	The fund is supported by Hazardous materials permit fees (annual and single trip).
Non-Fee Sources	Penalties, gifts, donations, federal funds per §42-20-107, C.R.S.
Long Bill Groups Supported by Fund	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.

Schedule 9: Cash Funds Reports  
 Department of Regulatory Agencies  
 FY 2015-16 Budget Request  
 Fund 18S0 - Prescription Drug Monitoring Cash Fund  
 12-22-706, C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$50,038</b>	<b>\$164,239</b>	<b>\$19,112</b>	<b>\$187,564</b>
Changes in Cash Assets	\$143,248	(\$161,508)	\$168,452	(\$187,564)
Changes in Non-Cash Assets	(\$16,601)	\$47,847	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$12,446)	(\$31,467)	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$114,201</b>	<b>(\$145,128)</b>	<b>\$168,452</b>	<b>(\$187,564)</b>
<b>Assets Total</b>	<b>\$176,685</b>	<b>\$63,024</b>	<b>\$231,477</b>	<b>\$43,913</b>
Cash (B)	\$175,551	\$14,043	\$182,496	(\$5,068)
Other Assets	\$1,134	\$48,981	\$48,981	\$48,981
<b>Liabilities Total</b>	<b>\$12,446</b>	<b>\$43,913</b>	<b>\$43,913</b>	<b>\$43,913</b>
Cash Liabilities (C)	\$12,446	\$43,913	\$43,913	\$43,913
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$164,239</b>	<b>\$19,112</b>	<b>\$187,564</b>	<b>\$0</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$163,105</b>	<b>(\$29,870)</b>	<b>\$138,583</b>	<b>(\$48,981)</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$114,201</b>	<b>(\$145,128)</b>	<b>\$168,452</b>	<b>(\$187,564)</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$565,822	\$238,796	\$552,376	\$153,507
Fees and Assessments	\$440,739	\$154,470	\$468,050	\$69,181
Fines and Interest	\$0	\$0	\$0	\$0
Internal	\$0	\$0	\$0	\$0
Other	\$125,083	\$84,326	\$84,326	\$84,326
Expenses Total	\$426,392	\$383,923	\$383,923	\$341,071
Cash Expenditures	\$426,392	\$383,923	\$383,923	\$341,071
Other	\$0	\$0	\$0	\$0
Net Cash Flow	\$139,430	(\$145,128)	\$168,452	(\$187,564)

Cash Fund Reserve Balance	This Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. for FY 2013-14.
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Cash Fund Narrative Information	
Purpose/Background of Fund	The fund exists to support the costs of the Division in implementing the Prescription Drug Monitoring Program.
Fee Sources	The only fee source is authorized assessments against licensees having prescriptive authority.
Non-Fee Sources	Federal grants, gifts, grants and donations and earned interest.
Long Bill Groups Supported by Fund	Division of Professions and Occupations.

Schedule 9: Cash Funds Reports  
 Department of Regulatory Agencies  
 FY 2015-16 Budget Request  
 Fund 18W0 - Viatical Settlements Cash Fund  
 10-7-619, C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$57,313</b>	<b>\$64,990</b>	<b>\$73,624</b>	<b>\$82,259</b>
Changes in Cash Assets	\$8,034	\$9,668	\$8,634	\$8,634
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$357)	(\$1,034)	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$7,677</b>	<b>\$8,634</b>	<b>\$8,634</b>	<b>\$8,634</b>
<b>Assets Total</b>	<b>\$65,347</b>	<b>\$75,015</b>	<b>\$83,650</b>	<b>\$92,284</b>
Cash (B)	\$65,347	\$75,015	\$83,650	\$92,284
Other Assets	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$357</b>	<b>\$1,391</b>	<b>\$1,391</b>	<b>\$1,391</b>
Cash Liabilities (C)	\$357	\$1,391	\$1,391	\$1,391
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$64,990</b>	<b>\$73,624</b>	<b>\$82,259</b>	<b>\$90,893</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$64,990</b>	<b>\$73,624</b>	<b>\$82,259</b>	<b>\$90,893</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$7,677</b>	<b>\$8,634</b>	<b>\$8,634</b>	<b>\$8,634</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$8,360	\$10,690	\$10,690	\$10,690
Fees and Assessments	\$8,360	\$10,690	\$10,690	\$10,690
Fines and Interest	\$0	\$0	\$0	\$0
Internal	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Expenses Total	\$683	\$2,056	\$2,056	\$2,056
Cash Expenditures	\$683	\$2,056	\$2,056	\$2,056
Other	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$7,677</b>	<b>\$8,634</b>	<b>\$8,634</b>	<b>\$8,634</b>

Cash Fund Reserve Balance	This Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. for FY 2012-13 and 2013-14.
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<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	The purpose of the fund is to support the costs of regulating the activities of viatical settlement producers and providers involving agreements to assign, transfer, sell or bequest the death benefit or ownership of a life insurance policy in exchange for compensation less than the expected death benefit.
Fee Sources	The fund is supported by fees assessed against viatical settlement providers and life insurance producers.
Non-Fee Sources	Earned interest.
Long Bill Groups Supported by Fund	Division of Insurance Personal Services.



Schedule 9: Cash Funds Reports  
 Department of Regulatory Agencies  
 FY 2015-16 Budget Request  
 Fund 1960 - Disabled Telephone Users' Fund  
 40-17-104, C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$2,891,167</b>	<b>\$4,318,798</b>	<b>\$4,629,006</b>	<b>\$3,950,597</b>
Changes in Cash Assets	\$1,586,889	\$282,346	(\$678,409)	(\$678,409)
Changes in Non-Cash Assets	(\$10,000)	(\$165,448)	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$149,258)	\$193,310	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$1,427,631</b>	<b>\$310,207</b>	<b>(\$678,409)</b>	<b>(\$678,409)</b>
<b>Assets Total</b>	<b>\$4,784,181</b>	<b>\$4,901,079</b>	<b>\$4,222,670</b>	<b>\$3,544,262</b>
Cash (B)	\$4,564,966	\$4,847,312	\$4,168,904	\$3,490,495
Other Assets	\$219,215	\$53,767	\$53,767	\$53,767
<b>Liabilities Total</b>	<b>\$465,383</b>	<b>\$272,073</b>	<b>\$272,073</b>	<b>\$272,073</b>
Cash Liabilities (C)	\$465,383	\$272,073	\$272,073	\$272,073
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$4,318,798</b>	<b>\$4,629,006</b>	<b>\$3,950,597</b>	<b>\$3,272,189</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$4,099,583</b>	<b>\$4,575,239</b>	<b>\$3,896,831</b>	<b>\$3,218,422</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$1,427,631</b>	<b>\$310,207</b>	<b>(\$678,409)</b>	<b>(\$678,409)</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$4,728,302	\$3,342,488	\$2,361,910	\$2,361,910
Fees and Assessments	\$4,691,029	\$3,256,976	\$2,276,398	\$2,276,398
Fines and Interest	\$37,273	\$85,512	\$85,512	\$85,512
Internal	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Expenses Total	\$3,300,671	\$3,032,280	\$3,040,319	\$3,040,319
Cash Expenditures	\$1,907,625	\$1,667,501	\$1,667,501	\$1,667,501
Transfers to Other Agencies	\$1,393,046	\$1,364,780	\$1,372,818	\$1,372,818
<b>Net Cash Flow</b>	<b>\$1,427,631</b>	<b>\$310,207</b>	<b>(\$678,409)</b>	<b>(\$678,409)</b>

Cash Fund Reserve Balance	This Cash Fund is exempt from excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S.
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Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the Fund is to support the costs of a telephone relay service for disabled telephone users (including deaf, hard of hearing, and speech-impaired individuals, among others). Beginning with S.B. 99-165, there has been an annual transfer (increased to \$200,000 during FY 06-07) to the Reading Services for the Blind Cash Fund. Each calendar year there is also an annual transfer (increased to from \$25,000 to \$644,724 during FY 06-07) to the Deaf and Hard of Hearing Cash Fund pursuant to §40-7-104(4)(a), C.R.S.
Fee Sources	The relay program is funded by a uniform, per month per access line surcharge to all business and residential telephone customers. The surcharge does not apply to wireless customers. While the increased subsidies to other agencies had required an increase from \$0.12 per line per month to \$0.20 per line per month, a substantial decrease in the fee (to \$0.05) has occurred in order to reduce fund balance.
Non-Fee Sources	Earned interest.
Long Bill Groups Supported by Fund	The PUC's appropriation includes a line item called "Disabled Telephone Users' Fund," which funds the annual contract for the provision of telephone services for the hearing impaired. The Fund also pays the salary and operational costs for the 1.0 FTE administering the program in the PUC. Additional PUC line items include "Transfer to the Reading Services for the Blind Cash Fund" pursuant to S.B. 99-165 and "Transfer to the Colorado Commission for the Deaf and Hard of Hearing".

Schedule 9: Cash Funds Reports  
 Department of Regulatory Agencies  
 FY 2015-16 Budget Request  
 Fund 19U0 - Mortgage Company and Loan Originator Cash Fund  
 12-61-908(2), C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,046,347</b>	<b>\$539,900</b>	<b>\$258,533</b>	<b>\$72,307</b>
Changes in Cash Assets	(\$444,799)	(\$254,944)	(\$186,226)	\$9,306
Changes in Non-Cash Assets	(\$745)	(\$773)	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$60,903)	(\$25,650)	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$506,447)</b>	<b>(\$281,367)</b>	<b>(\$186,226)</b>	<b>\$9,306</b>
<b>Assets Total</b>	<b>\$819,314</b>	<b>\$563,597</b>	<b>\$377,372</b>	<b>\$386,677</b>
Cash (B)	\$816,562	\$561,619	\$375,393	\$384,699
Other Assets	\$2,752	\$1,979	\$1,979	\$1,979
<b>Liabilities Total</b>	<b>\$279,415</b>	<b>\$305,064</b>	<b>\$305,064</b>	<b>\$305,064</b>
Cash Liabilities (C)	\$279,415	\$305,064	\$305,064	\$305,064
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$539,900</b>	<b>\$258,533</b>	<b>\$72,307</b>	<b>\$81,613</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$537,148</b>	<b>\$256,554</b>	<b>\$70,328</b>	<b>\$79,634</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$506,447)</b>	<b>(\$281,367)</b>	<b>(\$186,226)</b>	<b>\$9,306</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$701,265	\$799,821	\$936,544	\$1,154,864
Fees and Assessments	\$661,887	\$759,120	\$895,844	\$1,114,164
Fines and Interest	\$39,378	\$40,700	\$40,700	\$40,700
Internal	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Expenses Total	\$1,207,712	\$1,081,188	\$1,122,770	\$1,145,558
Cash Expenditures	\$903,496	\$737,496	\$759,621	\$782,409
Other	\$304,216	\$343,692	\$363,149	\$363,149
<b>Net Cash Flow</b>	<b>(\$506,447)</b>	<b>(\$281,367)</b>	<b>(\$186,226)</b>	<b>\$9,306</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$539,900	\$245,377	\$36,022	\$22,555
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$149,077	\$121,687	\$191,290	\$192,775
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$390,823</b>	<b>\$123,690</b>	<b>(\$155,267)</b>	<b>(\$170,219)</b>

<b>Compliance Plan (narrative)</b>	<p>Significant fee reductions beginning in FY 11-12 (primarily a reduction in the broker renewal fee from \$305 to \$60) have aggressively reduced fund balance each year such that compliance was expected by June 2014. Fee revenues have brought in only 65% of costs for the last two years, which has significantly contributed to the sharp reduction in the excess reserve balance. However, during FY 13-14 expenditures were reduced by 10% for the program based on workload. While this directly benefits fee payers, the reduced level of expenditures did have the effect of reducing the SB 98-194 limit for FY 13-14 such that compliance is now expected early in FY 14-15.</p>
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Cash Fund Narrative Information	
Purpose/Background of Fund	The fund exists to support the costs of the Division in implementing the licensure program for Mortgage Brokers.
Fee Sources	Application fees for mortgage brokers, and from their annual renewal fees.
Non-Fee Sources	Earned interest.
Long Bill Groups Supported by Fund	The fund may only be used to cover costs of the Division of Real Estate and the Department of Law related to mortgage brokers.

Schedule 9: Cash Funds Reports  
 Department of Regulatory Agencies  
 FY 2015-16 Budget Request  
 Fund 2120 - Division of Real Estate Cash Fund  
 12-61-111.5(2)(b), C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$609,588</b>	<b>\$329,434</b>	<b>\$501,468</b>	<b>\$281,900</b>
Changes in Cash Assets	(\$198,045)	\$679,274	(\$219,569)	\$273,405
Changes in Non-Cash Assets	(\$3,306)	\$2,697	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$78,802)	(\$509,938)	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$280,153)</b>	<b>\$172,034</b>	<b>(\$219,569)</b>	<b>\$273,405</b>
<b>Assets Total</b>	<b>\$2,688,949</b>	<b>\$3,370,921</b>	<b>\$3,151,352</b>	<b>\$3,424,757</b>
Cash (B)	\$2,673,899	\$3,353,174	\$3,133,605	\$3,407,011
Other Assets	\$15,049	\$17,747	\$17,747	\$17,747
<b>Liabilities Total</b>	<b>\$2,359,514</b>	<b>\$2,869,452</b>	<b>\$2,869,452</b>	<b>\$2,869,452</b>
Cash Liabilities (C)	\$2,359,514	\$2,869,452	\$2,869,452	\$2,869,452
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$329,434</b>	<b>\$501,468</b>	<b>\$281,900</b>	<b>\$555,305</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$314,385</b>	<b>\$483,722</b>	<b>\$264,153</b>	<b>\$537,558</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$280,153)</b>	<b>\$172,034</b>	<b>(\$219,569)</b>	<b>\$273,405</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$3,442,761	\$4,589,926	\$4,330,860	\$4,960,347
Fees and Assessments	\$3,198,477	\$4,413,220	\$4,086,576	\$4,716,063
Fines and Interest	\$243,077	\$168,255	\$243,077	\$243,077
Internal	\$0	\$0	\$0	\$0
Other	\$1,207	\$8,450	\$1,207	\$1,207
Expenses Total	\$3,722,914	\$4,417,892	\$4,550,429	\$4,686,942
Cash Expenditures	\$3,722,914	\$4,417,892	\$4,550,429	\$4,686,942
Transfers to Other Agencies	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>(\$280,153)</b>	<b>\$172,034</b>	<b>(\$219,569)</b>	<b>\$273,405</b>

Cash Fund Reserve Balance	This Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. for FY 2012-13 and 2013-14.
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Cash Fund Narrative Information	
Purpose/Background of Fund	The fund exists to support the costs of the Division in carrying out its mission to protect the from incompetent and dishonest real estate practitioners.
Fee Sources	The majority of revenue is from application fees for real estate brokers and appraisers, and from their annual renewal fees for licensure.
Non-Fee Sources	Earned interest.
Long Bill Groups Supported by Fund	Division of Real Estate

Schedule 9: Cash Funds Reports  
 Department of Regulatory Agencies  
 FY 2015-16 Budget Request  
 Fund 2130 - Division of Securities Cash Fund  
 11-51-707, C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$192,127</b>	<b>\$401,903</b>	<b>\$874,238</b>	<b>\$316,051</b>
Changes in Cash Assets	\$508,823	\$535,546	(\$558,186)	(\$230,760)
Changes in Non-Cash Assets	\$2,453	(\$2,799)	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$301,499)	(\$60,414)	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$209,777</b>	<b>\$472,334</b>	<b>(\$558,186)</b>	<b>(\$230,760)</b>
<b>Assets Total</b>	<b>\$2,193,388</b>	<b>\$2,726,136</b>	<b>\$2,167,950</b>	<b>\$1,937,190</b>
Cash (B)	\$2,188,389	\$2,723,936	\$2,165,750	\$1,934,990
Other Assets	\$4,999	\$2,200	\$2,200	\$2,200
<b>Liabilities Total</b>	<b>\$1,791,485</b>	<b>\$1,851,898</b>	<b>\$1,851,898</b>	<b>\$1,851,898</b>
Cash Liabilities (C)	\$1,791,485	\$1,851,898	\$1,851,898	\$1,851,898
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$401,903</b>	<b>\$874,238</b>	<b>\$316,051</b>	<b>\$85,292</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$396,905</b>	<b>\$872,038</b>	<b>\$313,851</b>	<b>\$83,092</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$209,777</b>	<b>\$472,334</b>	<b>(\$558,186)</b>	<b>(\$230,760)</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$4,270,752	\$4,756,327	\$3,917,404	\$4,350,061
Fees and Assessments	\$4,270,682	\$4,756,257	\$3,917,334	\$4,349,991
Fines and Interest	\$0	\$0	\$0	\$0
Internal	\$0	\$0	\$0	\$0
Other	\$70	\$70	\$70	\$70
Expenses Total	\$4,060,835	\$4,283,923	\$4,475,590	\$4,580,821
Cash Expenditures	\$3,342,000	\$3,405,513	\$3,507,678	\$3,612,909
Transfers to Other Agencies	\$718,835	\$878,410	\$967,912	\$967,912
<b>Net Cash Flow</b>	<b>\$209,917</b>	<b>\$472,404</b>	<b>(\$558,186)</b>	<b>(\$230,760)</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$401,904	\$872,038	\$431,738	\$431,738
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$670,038	\$706,847	\$738,472	\$755,835
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$268,134)</b>	<b>\$165,191</b>	<b>(\$306,734)</b>	<b>(\$324,097)</b>

<b>Compliance Plan (narrative)</b>	Fees were significantly modified at the earliest opportunity and compliance is expected in FY 14-15.
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Cash Fund Narrative Information	
Purpose/Background of Fund	The fund exists to support the costs of the Division in carrying out its mission to protect investors and maintain public confidence in the securities markets while avoiding unreasonable burdens on participants in the capital markets.
Fee Sources	The majority of revenue is from initial licensing fees and renewal fees on broker/dealers, representatives and investment advisor licensees. Other minor, miscellaneous fees include registration and exemption from filing, interpretative opinion fees, and other miscellaneous fees. The Department sets fees annually to approximate expenditures.
Non-Fee Sources	Earned interest.
Long Bill Groups Supported by Fund	Division of Securities



Schedule 9: Cash Funds Reports  
 Department of Regulatory Agencies  
 FY 2015-16 Budget Request  
 Fund 2270 - High Cost Administration Fund  
 40-15-208(1), C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$21,458</b>	<b>\$10,355</b>	<b>\$11,340</b>	<b>\$11,340</b>
Changes in Cash Assets	(\$13,211)	\$1,028	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$2,108	(\$43)	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$11,103)</b>	<b>\$985</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$17,065</b>	<b>\$18,093</b>	<b>\$18,093</b>	<b>\$18,093</b>
Cash (B)	\$17,065	\$18,093	\$18,093	\$18,093
Other Assets	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$6,710</b>	<b>\$6,753</b>	<b>\$6,753</b>	<b>\$6,753</b>
Cash Liabilities (C)	\$6,710	\$6,753	\$6,753	\$6,753
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$10,355</b>	<b>\$11,340</b>	<b>\$11,340</b>	<b>\$11,340</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$10,355</b>	<b>\$11,340</b>	<b>\$11,340</b>	<b>\$11,340</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$11,103)</b>	<b>\$985</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$83,599	\$107,951	\$163,231	\$163,231
Fees and Assessments	\$83,038	\$107,562	\$162,842	\$162,842
Fines and Interest	\$538	\$389	\$389	\$389
Internal	\$23	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Expenses Total	\$94,702	\$106,967	\$163,231	\$163,231
Cash Expenditures	\$94,702	\$106,967	\$163,231	\$163,231
Transfers to Other Agencies	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>(\$11,103)</b>	<b>\$985</b>	<b>\$0</b>	<b>\$0</b>

Cash Fund Reserve Balance	This Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. for FY 2012-13 and 2013-14.
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Cash Fund Narrative Information	
Purpose/Background of Fund	The Colorado High Cost Support Mechanism (CHCSM) enables all Colorado citizens to receive affordable basic telephone service by using a statewide surcharge to subsidize service in areas that are costly to serve. The Fund was created using transferred funds and is supported by annual assessments against utilities. The fund exists to support administrative costs associated with the CHCSM.
Fee Sources	Assessments against utility companies.
Non-Fee Sources	Earned Interest
Long Bill Groups Supported by Fund	Public Utilities Commission

Schedule 9: Cash Funds Reports  
 Department of Regulatory Agencies  
 FY 2015-16 Budget Request  
 Fund 22G0 - Conservation Easement Appraisals Cash Fund  
 12-61-719, C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$42,337</b>	<b>\$14,498</b>	<b>\$0</b>	<b>\$0</b>
Changes in Cash Assets	(\$25,106)	(\$19,872)	\$0	\$0
Changes in Non-Cash Assets	\$321	(\$420)	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$3,053)	\$5,793	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$27,838)</b>	<b>(\$14,498)</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$20,292</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash (B)	\$19,872	\$0	\$0	\$0
Other Assets	\$420	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$5,793</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$5,793	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$14,498</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$14,078</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$27,838)</b>	<b>(\$14,498)</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$38,247	\$22,565	\$0	\$0
Fees and Assessments	\$38,247	\$22,565	\$0	\$0
Fines and Interest	\$0	\$0	\$0	\$0
Internal	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Expenses Total	\$66,085	\$29,445	\$0	\$0
Cash Expenditures	\$66,085	\$29,445	\$0	\$0
Other	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>(\$27,838)</b>	<b>(\$6,880)</b>	<b>\$0</b>	<b>\$0</b>

Cash Fund Reserve Balance	This Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. for FY 2012-13 and 2013-14.
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Cash Fund Narrative Information	
Purpose/Background of Fund	This fund has been repealed. Fees generated from this program covered the costs of the Division in implementing the requirements of the program's workload related to appraisals of conservation easment property.
Fee Sources	The revenue for this program was received from appraisals for easement property.
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	Division of Real Estate.

Schedule 9: Cash Funds Reports  
 Department of Regulatory Agencies  
 FY 2015-16 Budget Request  
 Fund 22H0 - Conservation Easement Holders Certification Cash Fund  
 12-61-720, C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$65,659</b>	<b>\$51,600</b>	<b>\$1,398</b>	<b>\$1,398</b>
Changes in Cash Assets	(\$1,500)	(\$55,129)	\$0	\$0
Changes in Non-Cash Assets	(\$99)	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$12,459)	\$4,928	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$14,059)</b>	<b>(\$50,202)</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$81,805</b>	<b>\$26,675</b>	<b>\$26,675</b>	<b>\$26,675</b>
Cash (B)	\$81,805	\$26,675	\$26,675	\$26,675
Other Assets	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$30,204</b>	<b>\$25,277</b>	<b>\$25,277</b>	<b>\$25,277</b>
Cash Liabilities (C)	\$30,204	\$25,277	\$25,277	\$25,277
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$51,600</b>	<b>\$1,398</b>	<b>\$1,398</b>	<b>\$1,398</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$51,600</b>	<b>\$1,398</b>	<b>\$1,398</b>	<b>\$1,398</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$14,059)</b>	<b>(\$50,202)</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$53,913	\$61,240	\$70,621	\$70,621
Fees and Assessments	\$53,913	\$61,240	\$70,621	\$70,621
Fines and Interest	\$0	\$0	\$0	\$0
Internal	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Expenses Total	\$67,971	\$111,441	\$70,621	\$70,621
Cash Expenditures	\$67,971	\$111,441	\$70,621	\$70,621
Transfers to Other Agencies	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>(\$14,059)</b>	<b>(\$50,202)</b>	<b>\$0</b>	<b>\$0</b>

<p><b>Cash Fund Reserve Balance</b></p>	<p>This Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. for FY 2013-14.</p>
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<p><b>Cash Fund Narrative Information</b></p>	
<p>Purpose/Background of Fund</p>	<p>Fees generated from this program cover the costs of the Division in implementing the requirements of the Conservation Easement certification program.</p>
<p>Fee Sources</p>	<p>The revenue for this program is received from fees set annually from the holders of Conservation Easement property.</p>
<p>Non-Fee Sources</p>	<p>None.</p>
<p>Long Bill Groups Supported by Fund</p>	<p>Division of Real Estate.</p>

Schedule 9: Cash Funds Reports  
 Department of Regulatory Agencies  
 FY 2015-16 Budget Request  
 Fund 25Q0 - HOA Information and Resource Cash Fund  
 12-61-406.5, C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$17,085</b>	<b>\$75,675</b>	<b>\$76,749</b>	<b>\$10,388</b>
Changes in Cash Assets	(\$6,793)	\$27,443	(\$66,361)	\$10,518
Changes in Non-Cash Assets	\$2,996	(\$2,332)	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$62,387	(\$24,036)	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$58,590</b>	<b>\$1,075</b>	<b>(\$66,361)</b>	<b>\$10,518</b>
<b>Assets Total</b>	<b>\$145,994</b>	<b>\$171,105</b>	<b>\$104,744</b>	<b>\$115,262</b>
Cash (B)	\$142,501	\$169,944	\$103,583	\$114,101
Other Assets	\$3,493	\$1,161	\$1,161	\$1,161
<b>Liabilities Total</b>	<b>\$70,319</b>	<b>\$94,355</b>	<b>\$94,355</b>	<b>\$94,355</b>
Cash Liabilities (C)	\$70,319	\$94,355	\$94,355	\$94,355
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$75,675</b>	<b>\$76,749</b>	<b>\$10,388</b>	<b>\$20,907</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$72,182</b>	<b>\$75,588</b>	<b>\$9,227</b>	<b>\$19,746</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$58,590</b>	<b>\$1,075</b>	<b>(\$66,361)</b>	<b>\$10,518</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$187,539	\$168,000	\$144,536	\$271,847
Fees and Assessments	\$187,539	\$168,000	\$144,536	\$271,847
Fines and Interest	\$0	\$0	\$0	\$0
Internal	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Expenses Total	\$128,950	\$166,925	\$210,897	\$261,329
Cash Expenditures	\$128,950	\$166,925	\$210,897	\$261,329
Transfers	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$58,590</b>	<b>\$1,075</b>	<b>(\$66,361)</b>	<b>\$10,518</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$75,675	\$76,749	\$10,388	\$20,907
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$21,277	\$27,543	\$34,798	\$43,119
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$54,398</b>	<b>\$49,207</b>	<b>(\$24,410)</b>	<b>(\$22,213)</b>
<b>Compliance Plan (narrative)</b>	Fees are being reduced at earliest possible opportunity. Compliance is expected during FY 14-15.			

Cash Fund Narrative Information	
Purpose/Background of Fund	Fees generated from this program cover the costs of the Division in implementing the requirements of this program. This program provides information and resources regarding Home Owners Associations.
Fee Sources	The revenue for this program is received from registrants (HOA's) of this program.
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	Division of Real Estate.



Schedule 9: Cash Funds Reports  
 Department of Regulatory Agencies  
 FY 2015-16 Budget Request  
 Fund 28F0 - Conservation Easement Tax Credit Cash Fund  
 12-61-721, C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$17,085</b>	<b>\$75,675</b>	<b>\$127,296</b>	<b>\$32,847</b>
Changes in Cash Assets	(\$6,793)	\$478	(\$94,450)	(\$4,882)
Changes in Non-Cash Assets	\$2,996	(\$3,493)	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$62,387	\$54,636	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$58,590</b>	<b>\$51,622</b>	<b>(\$94,450)</b>	<b>(\$4,882)</b>
<b>Assets Total</b>	<b>\$145,994</b>	<b>\$142,979</b>	<b>\$48,529</b>	<b>\$43,648</b>
Cash (B)	\$142,501	\$142,979	\$48,529	\$43,648
Other Assets	\$3,493	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$70,319</b>	<b>\$15,683</b>	<b>\$15,683</b>	<b>\$15,683</b>
Cash Liabilities (C)	\$70,319	\$15,683	\$15,683	\$15,683
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$75,675</b>	<b>\$127,296</b>	<b>\$32,847</b>	<b>\$27,965</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$72,182</b>	<b>\$127,296</b>	<b>\$32,847</b>	<b>\$27,965</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$58,590</b>	<b>\$51,622</b>	<b>(\$94,450)</b>	<b>(\$4,882)</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$187,539	\$207,000	\$34,500	\$124,068
Fees and Assessments	\$187,539	\$207,000	\$34,500	\$124,068
Fines and Interest	\$0	\$0	\$0	\$0
Internal	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Expenses Total	\$128,950	\$87,322	\$128,950	\$128,950
Cash Expenditures	\$128,950	\$87,322	\$128,950	\$128,950
Transfers	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$58,590</b>	<b>\$119,678</b>	<b>(\$94,450)</b>	<b>(\$4,882)</b>

Cash Fund Reserve Balance	This Cash Fund is exempt from the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. for FY 2013-14.
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Cash Fund Narrative Information	
Purpose/Background of Fund	Fees generated from this program cover the costs of the Division in implementing the requirements of this program. This program provides information and resources regarding Home Owners Associations.
Fee Sources	The revenue for this program is received from registrants (HOA's) of this program.
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	Division of Real Estate.

Schedule 9: Cash Funds Reports  
 Department of Regulatory Agencies  
 FY 2015-16 Budget Request  
 Fund 22J0 - Consumer Outreach and Education Cash Fund  
 24-34-108, C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$61,307</b>	<b>\$10,855</b>	<b>\$23,991</b>	<b>\$0</b>
Changes in Cash Assets	(\$32,536)	\$44,553	(\$23,991)	\$0
Changes in Non-Cash Assets	(\$827)	\$480	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$17,089)	(\$31,897)	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$50,453)</b>	<b>\$13,137</b>	<b>(\$23,991)</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$46,910</b>	<b>\$91,944</b>	<b>\$67,953</b>	<b>\$67,953</b>
Cash (B)	\$46,910	\$91,464	\$67,472	\$67,472
Other Assets	\$0	\$480	\$480	\$480
<b>Liabilities Total</b>	<b>\$36,056</b>	<b>\$67,953</b>	<b>\$67,953</b>	<b>\$67,953</b>
Cash Liabilities (C)	\$36,056	\$67,953	\$67,953	\$67,953
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$10,855</b>	<b>\$23,991</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$10,855</b>	<b>\$23,511</b>	<b>(\$480)</b>	<b>(\$480)</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$50,453)</b>	<b>\$13,137</b>	<b>(\$23,991)</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$143,041	\$144,504	\$155,604	\$155,604
Fees and Assessments	\$142,176	\$143,864	\$154,965	\$154,965
Fines and Interest	\$865	\$640	\$640	\$640
Internal	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Expenses Total	\$193,494	\$131,367	\$179,596	\$155,604
Cash Expenditures	\$193,494	\$131,367	\$179,596	\$155,604
Other	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>(\$50,453)</b>	<b>\$13,137</b>	<b>(\$23,991)</b>	<b>\$0</b>

Cash Fund Reserve Balance	This Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. for FY 2012-13 and FY 2013-14.
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Cash Fund Narrative Information	
Purpose/Background of Fund	This program was established for the purposes of informing consumers of their rights regarding regulated professions and occupations, decreasing regulatory violations, and ensuring public awareness of consumer protection information available from the Department.
Fee Sources	The revenue for this program is received from a surcharge on fines collected by the Department.
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	Executive Director's Office

Schedule 9: Cash Funds Reports  
 Department of Regulatory Agencies  
 FY 2015-16 Budget Request  
 Fund 2440 - Division of Banking Cash Fund  
 11-102-403, C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$471,673</b>	<b>\$540,883</b>	<b>\$847,163</b>	<b>\$370,468</b>
Changes in Cash Assets	\$379,307	\$19,048	(\$476,695)	\$11,114
Changes in Non-Cash Assets	(\$242,336)	\$165,065	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$67,761)	\$122,167	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$69,210</b>	<b>\$306,280</b>	<b>(\$476,695)</b>	<b>\$11,114</b>
<b>Assets Total</b>	<b>\$975,512</b>	<b>\$1,159,625</b>	<b>\$682,930</b>	<b>\$694,044</b>
Cash (B)	\$971,996	\$991,045	\$514,350	\$525,464
Other Assets	\$3,515	\$168,580	\$168,580	\$168,580
<b>Liabilities Total</b>	<b>\$434,628</b>	<b>\$312,462</b>	<b>\$312,462</b>	<b>\$312,462</b>
Cash Liabilities (C)	\$434,628	\$312,462	\$312,462	\$312,462
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$540,883</b>	<b>\$847,163</b>	<b>\$370,468</b>	<b>\$381,582</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$537,368</b>	<b>\$678,583</b>	<b>\$201,888</b>	<b>\$213,002</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$69,210</b>	<b>\$306,280</b>	<b>(\$476,695)</b>	<b>\$11,114</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$4,962,087	\$4,901,630	\$4,154,156	\$4,780,890
Fees and Assessments	\$4,951,164	\$4,879,104	\$4,131,629	\$4,758,363
Fines and Interest	\$10,923	\$22,527	\$22,527	\$22,527
Internal	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Expenses Total	\$4,892,877	\$4,630,850	\$4,630,850	\$4,769,776
Cash Expenditures	\$4,892,877	\$4,630,850	\$4,630,850	\$4,769,776
Other	\$0	\$0	\$0	\$0
Net Cash Flow	\$69,210	\$270,780	(\$476,695)	\$11,114

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$843,215	\$370,468	\$381,582
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$758,233	\$764,090	\$787,013
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$84,982</b>	<b>(\$393,622)</b>	<b>(\$405,431)</b>

<b>Compliance Plan (narrative)</b>	<p>This Cash Fund is presently out of compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. The Division took action to reduce its assessment on banking institutions by \$500,000 in its first of two assessments for FY 14-15. As a result, compliance is expected to occur in FY 14-15. If further adjustments are required the Division will take further action in the second assessment for FY 14-15.</p>
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Cash Fund Narrative Information	
Purpose/Background of Fund	The fund exists to support the costs of the Division of Banking and its mission, which is to serve and protect the public interest by promoting a safe and sound financial institutions industry through continuous quality regulation and supervision.
Fee Sources	The fund is supported by assessments to financial institutions and various fees as authorized by statute, including charter applications, money transmitter licenses, change fees, and miscellaneous minor fees. These numerous fees include percentage-based assessments as well as individual fees ranging from \$100 - \$12,000. Fees support appropriations made by the General Assembly for the Division.
Non-Fee Sources	Earned interest.
Long Bill Groups Supported by Fund	Division of Banking.

Schedule 9: Cash Funds Reports  
 Department of Regulatory Agencies  
 FY 2015-16 Budget Request  
 Fund 2510 - Low Income Telephone Assistance Fund  
 40-3.4-108, C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$9,755</b>	<b>\$97,544</b>	<b>\$0</b>	<b>\$0</b>
Changes in Cash Assets	(\$127,729)	(\$607,481)	\$0	\$0
Changes in Non-Cash Assets	(\$94)	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$215,612	\$509,937	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$87,789</b>	<b>(\$97,544)</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$607,481</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash (B)	\$607,481	\$0	\$0	\$0
Other Assets	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$509,937</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$509,937	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$97,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$97,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$87,789</b>	<b>(\$97,544)</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$726,345	\$121,981	\$0	\$0
Fees and Assessments	\$726,345	\$121,981	\$0	\$0
Fines and Interest	\$0	\$0	\$0	\$0
Internal	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Expenses Total	\$638,555	\$219,525	\$0	\$0
Cash Expenditures	\$541,674	\$0	\$0	\$0
Transfers to Other Agencies	\$96,882	\$219,525	\$0	\$0
Net Cash Flow	\$87,789	(\$97,544)	\$0	\$0

Cash Fund Reserve Balance	This Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. for FY 2012-13 and 2013-14
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Cash Fund Narrative Information	
Purpose/Background of Fund	This find has been repealed. The purpose of the Fund was for the PUC to have an account in which to deposit and then allocate funds to phone companies for subsidizing phone bills for low-income telephone customers as authorized by Section 40-3.4-104, C.R.S. Part of the annual payments from the Fund were paid to the Department of Human Services to administer the Low-Income Telephone Assistance Program (there is a Long Bill line item in DHS as well as in the PUC).
Fee Sources	The Fund received revenues from telephone companies based on the uniform monthly charge in customers' bills. Payments from and allocations to individual carriers were calculated on a net basis, so that transactions involving the fund reflect the difference between the amount collected by a carrier and disbursements owed to the carrier per the program.
Non-Fee Sources	Earned interest and trust settlements.
Long Bill Groups Supported by Fund	Public Utilities Commission; Department of Human Services



Schedule 9: Cash Funds Reports  
 Department of Regulatory Agencies  
 FY 2015-16 Budget Request  
 Fund 2720 - Division of Financial Services Cash Fund  
 11-40-106, C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$394,735</b>	<b>\$52,778</b>	<b>\$15,648</b>	<b>\$136,515</b>
Changes in Cash Assets	(\$242,313)	(\$508,577)	\$120,867	\$71,927
Changes in Non-Cash Assets	(\$1,504)	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$98,140)	\$471,447	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$341,957)</b>	<b>(\$37,130)</b>	<b>\$120,867</b>	<b>\$71,927</b>
<b>Assets Total</b>	<b>\$608,194</b>	<b>\$99,617</b>	<b>\$220,484</b>	<b>\$292,412</b>
Cash (B)	\$608,194	\$99,617	\$220,484	\$292,412
Other Assets	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$555,416</b>	<b>\$83,969</b>	<b>\$83,969</b>	<b>\$83,969</b>
Cash Liabilities (C)	\$555,416	\$83,969	\$83,969	\$83,969
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$52,778</b>	<b>\$15,648</b>	<b>\$136,515</b>	<b>\$208,443</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$52,778</b>	<b>\$15,648</b>	<b>\$136,515</b>	<b>\$208,443</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$341,957)</b>	<b>(\$37,130)</b>	<b>\$120,867</b>	<b>\$71,927</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$1,098,819	\$1,554,411	\$1,752,196	\$1,752,196
Fees and Assessments	\$1,092,975	\$1,550,529	\$1,748,314	\$1,748,314
Fines and Interest	\$5,844	\$3,882	\$3,882	\$3,882
Internal	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Expenses Total	\$1,440,776	\$1,591,541	\$1,631,329	\$1,680,269
Cash Expenditures	\$1,440,776	\$1,591,541	\$1,631,329	\$1,680,269
Other	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>(\$341,957)</b>	<b>(\$37,130)</b>	<b>\$120,867</b>	<b>\$71,927</b>

<p><b>Cash Fund Reserve Balance</b></p>	<p>This Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. for FY 2013-14</p>
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<p><b>Cash Fund Narrative Information</b></p>	
<p>Purpose/Background of Fund</p>	<p>The fund exists to support the costs of the Division of Financial Services and its mission, which is to serve and protect the public interest by promoting a safe and sound financial institutions industry through continuous quality regulation and supervision.</p>
<p>Fee Sources</p>	<p>The fund is supported by assessments to financial institutions based on assets. The present assessment is calculated to bring in \$1.75 million on an annualized basis. Fees are adjusted biennially, and existing rates are presumed to be adjusted to cover expenditures.</p>
<p>Non-Fee Sources</p>	<p>Earned interest.</p>
<p>Long Bill Groups Supported by Fund</p>	<p>Division of Financial Services</p>

Schedule 9: Cash Funds Reports  
 Department of Regulatory Agencies  
 FY 2015-16 Budget Request  
 Fund 2820 - Division of Insurance Cash Fund  
 10-1-103, C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>	<b>\$1</b>
Changes in Cash Assets	(\$1)	(\$173,318)	\$0	\$0
Changes in Non-Cash Assets	(\$246,837)	\$328,766	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$246,838	(\$155,447)	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$1)</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$3,552,349</b>	<b>\$3,707,797</b>	<b>\$3,707,797</b>	<b>\$3,707,797</b>
Cash (B)	\$3,522,815	\$3,349,497	\$3,349,497	\$3,349,497
Other Assets	\$29,534	\$358,300	\$358,300	\$358,300
<b>Liabilities Total</b>	<b>\$3,552,350</b>	<b>\$3,707,797</b>	<b>\$3,707,797</b>	<b>\$3,707,797</b>
Cash Liabilities (C)	\$3,552,350	\$3,707,797	\$3,707,797	\$3,707,797
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$0</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>
<b>Net Cash Assets - (B-C)</b>	<b>(\$29,535)</b>	<b>(\$358,300)</b>	<b>(\$358,300)</b>	<b>(\$358,300)</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$10,124,556	\$9,952,832	\$10,223,828	\$10,501,335
Fees and Assessments	\$8,174,804	\$8,689,317	\$8,689,317	\$8,689,317
Fines and Interest	\$0	\$0	\$0	\$0
Internal (Federal Pass-Through)	\$1,044,908	\$891,745	\$891,745	\$891,745
Other (Insurance Premium Tax)	\$904,843	\$371,770	\$642,766	\$920,272
Expenses Total	\$10,124,556	\$9,952,832	\$10,223,828	\$10,501,335
Cash Expenditures	\$8,999,367	\$8,980,807	\$9,250,231	\$9,527,738
Federal Pass-Through	\$1,044,908	\$891,745	\$891,745	\$891,745
Transfers to Other Agencies	\$80,281	\$80,281	\$81,852	\$81,852
Net Cash Flow	\$0	\$0	\$0	\$0

Cash Fund Reserve Balance	This Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. for FY 2012-13 and 2013-14
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Cash Fund Narrative Information	
Purpose/Background of Fund	The fund exists to support the costs of the Division of Insurance and its mission of consumer protection in the insurance industry.
Fee Sources	The fund is supported by business and professional license and renewal fees (types include life/health, property/casualty, viaticals, surplus lines, and bail bonds).
Non-Fee Sources	Earned interest and premium tax revenue is deposited into the fund to supplement fee revenue to fully cover the expenditures each year.
Long Bill Groups Supported by Fund	Division of Insurance; Pursuant to HB 01-1097, this fund also supports the Certified Capital Companies program in the Office of Economic Development of the Governor's Office.

Schedule 9: Cash Funds Reports  
 Department of Regulatory Agencies  
 FY 2015-16 Budget Request  
 Fund 27T0 - Moving Outreach Fund  
 40-10.1-509, C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,611</b>	<b>\$3,611</b>
Changes in Cash Assets	\$0	\$8,611	\$0	\$3,611
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	(\$5,000)	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$0</b>	<b>\$3,611</b>	<b>\$0</b>	<b>\$3,611</b>
<b>Assets Total</b>	<b>\$0</b>	<b>\$8,611</b>	<b>\$8,611</b>	<b>\$12,222</b>
Cash (B)	\$0	\$8,611	\$8,611	\$12,222
Other Assets	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
Cash Liabilities (C)	\$0	\$5,000	\$5,000	\$5,000
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$0</b>	<b>\$3,611</b>	<b>\$3,611</b>	<b>\$7,222</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$0</b>	<b>\$3,611</b>	<b>\$3,611</b>	<b>\$7,222</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$0</b>	<b>\$3,611</b>	<b>\$0</b>	<b>\$3,611</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$0	\$8,611	\$8,611	\$8,611
Fees and Assessments	\$0	\$8,558	\$8,558	\$8,558
Fines and Interest	\$0	\$53	\$53	\$53
Internal	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$5,000	\$5,000	\$5,000
Cash Expenditures	\$0	\$5,000	\$5,000	\$5,000
Other	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$3,611	\$3,611	\$3,611

Cash Fund Reserve Balance	This Cash Fund was newly created in 2014, and was exempt from excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. for FY 2013-14.
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Cash Fund Narrative Information	
Purpose/Background of Fund	This fund was established for the purposes of educating consumers of their rights and the responsibilities of movers under Section 40-10.1-509, C.R.S.
Fee Sources	The revenue for this program is one-half the penalties collected from movers under part 5 of Title 40, Article 10.1 C.R.S.
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	The funding was included within the auspices of the Consumer Outreach and Education line item in the Executive Director's Office.

Schedule 9: Cash Funds Reports  
 Department of Regulatory Agencies  
 FY 2015-16 Budget Request  
 Fund 2001 - Community Association Manager Licensing Cash Fund  
 12-61-1012, C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Changes in Cash Assets	\$0	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash (B)	\$0	\$0	\$0	\$0
Other Assets	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C )	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$0	\$0	\$196,804	\$262,283
Fees and Assessments	\$0	\$0	\$196,804	\$262,283
Fines and Interest	\$0	\$0	\$0	\$0
Internal	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$196,804	\$262,283
Cash Expenditures	\$0	\$0	\$196,804	\$262,283
Other	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	\$0	\$0

Cash Fund Reserve Balance	This Cash Fund is being newly created in January of 2015.
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Cash Fund Narrative Information	
Purpose/Background of Fund	This program was established to pay the direct and indirect costs of the director of the Division of Real Estate in implementing community association manager licensing pursuant to Section 12-61-1009, C.R.S.
Fee Sources	The revenue for this program is received from fees charged to community association manager applicants for licensure.
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	Division of Real Estate.