

Schedule 9: Cash Funds Reports
 Department of Regulatory Agencies
 FY 2016-17 Budget Request
 Fund 2820 - Division of Insurance Cash Fund
 10-1-103, C.R.S. (2015)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$0	\$1	\$186,813	\$1
Changes in Cash Assets	(\$173,318)	\$651,209	(\$186,813)	(\$0)
Changes in Non-Cash Assets	\$328,766	(\$358,300)	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$155,447)	(\$106,096)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$1	\$186,812	(\$186,813)	(\$0)
Assets Total	\$3,707,797	\$4,000,706	\$3,813,893	\$3,813,893
Cash (B)	\$3,349,497	\$4,000,706	\$3,813,893	\$3,813,893
Other Assets	\$358,300	\$0	\$0	\$0
Liabilities Total	\$3,707,797	\$3,813,893	\$3,813,893	\$3,813,893
Cash Liabilities (C)	\$3,707,797	\$3,813,893	\$3,813,893	\$3,813,893
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1	\$186,813	\$1	\$1
Net Cash Assets - (B-C)	(\$358,300)	\$186,812	(\$0)	(\$0)
Change from Prior Year Fund Balance (D-A)	\$1	\$186,812	(\$186,813)	(\$0)
Cash Flow Summary				
Revenue Total	\$9,952,832	\$11,178,201	\$11,007,985	\$11,066,502
Fees and Assessments	\$8,689,317	\$8,865,583	\$8,865,583	\$8,865,583
Fines and Interest	\$0	\$0		
Internal (Federal Pass-Through)	\$891,745	\$1,177,873	\$1,177,873	\$1,177,873
Other (Insurance Premium Tax)	\$371,770	\$1,134,744	\$964,529	\$1,023,045

	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Expenses Total	\$9,952,832	\$10,991,724	\$11,194,798	\$11,066,502
Cash Expenditures	\$8,980,807	\$9,731,999	\$9,932,888	\$9,804,592
Pass Through Federal	\$891,745	\$1,177,873	\$1,177,873	\$1,177,873
Transfers to Other Agencies	\$80,281	\$81,852	\$84,036	\$84,036
Net Cash Flow	\$0	\$186,477	(\$186,813)	(\$0)

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Executive Director's Office				
Workers' Compensation	\$6,945	\$8,552	\$9,297	\$9,297
Legal Services	\$942,438	\$980,635	\$941,017	\$941,017
Administrative Law Judge Services	\$24,143	\$31,942	\$31,942	\$31,942
Payment to Risk Management and Property Funds	\$22,775	\$28,755	\$26,913	\$26,913
Information Technology Asset Maintenance	\$52,881	\$34,421	\$34,421	\$34,421
Hardware/Software Maintenance	\$138,494	\$182,176	\$182,176	\$182,176
Leased Space	\$404,786	\$380,137	\$361,680	\$97,292
Payments to OIT	\$317,022	\$472,228	\$586,699	\$586,699
COFRS Modernization	\$20,497	\$28,660	\$26,520	\$26,520
Division of Insurance				
Personal Services	\$6,191,942	\$6,671,187	\$6,804,610	\$6,940,703
Operating Expenses	\$254,747	\$250,471	\$250,471	\$250,471
Out-of-State Travel Expenses	\$7,627	\$21,079	\$21,079	\$21,079
Transfer To CAPCO Administration	\$79,468	\$81,852	\$84,036	\$84,036
Indirect Cost Assessment	\$597,322	\$641,756	\$656,063	\$656,063
<i>Senior Health Counseling Program</i>	\$891,745	\$1,177,873	\$1,177,873	\$1,177,873
Grand Total	\$9,952,832	\$10,991,724	\$11,194,798	\$11,066,502

Schedule 9: Cash Funds Reports
Department of Regulatory Agencies
FY 2016-17 Budget Request
Fund 1840 - Fixed Utilities Fund
40-2-114, C.R.S. (2015)

	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$2,353,772	\$1,035,094	(\$390,337)	\$753,624
Changes in Cash Assets	(\$1,330,531)	(\$1,093,509)	\$453,995	\$357,842
Changes in Non-Cash Assets	\$140,899	(\$473,077)	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$129,046)	\$141,155	\$689,966	\$0
TOTAL CHANGES TO FUND BALANCE	(\$1,318,678)	(\$1,425,431)	\$1,143,961	\$357,842
Assets Total	\$1,866,215	\$299,629	\$753,624	\$1,111,466
Cash (B)	\$1,393,138	\$299,629	\$753,624	\$1,111,466
Other Assets	\$473,077	\$0	\$0	\$0
Liabilities Total	\$831,121	\$689,966	\$0	\$0
Cash Liabilities (C)	\$831,121	\$689,966	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,035,094	(\$390,337)	\$753,624	\$1,111,466
Net Cash Assets - (B-C)	\$562,017	(\$390,337)	\$753,624	\$1,111,466
Change from Prior Year Fund Balance (D-A)	(\$1,318,678)	(\$1,425,431)	\$1,143,961	\$357,842
Cash Flow Summary				
Revenue Total	\$11,308,285	\$11,684,288	\$13,793,933	\$14,056,452
Fees and Assessments	\$10,550,750	\$11,120,712	\$13,125,933	\$13,388,452
Fines and Interest	\$0	\$0		
Internal	\$0	\$0		
Other	\$757,535	\$563,576	\$668,000	\$668,000

	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Expenses Total	\$12,626,962	\$13,109,719	\$13,040,309	\$12,944,986
Cash Expenditures	\$12,626,962	\$12,910,340	\$12,840,930	\$12,745,607
Pass Through Federal		\$199,379	\$199,379	\$199,379
Net Cash Flow	(\$1,318,678)	(\$1,425,431)	\$753,624	\$1,111,466

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Executive Director's Office				
Workers' Compensation	\$6,594	\$7,786	\$7,786	\$7,786
Legal Services	\$2,058,288	\$2,543,830	\$2,441,060	\$2,441,060
Payment to Risk Management and Property Funds	\$21,635	\$26,177	\$26,177	\$26,177
Vehicle Lease Payments	\$7,448	\$5,510	\$5,510	\$5,510
Information Technology Asset Maintenance	\$62,878	\$24,094	\$24,094	\$24,094
Hardware/Software Maintenance	\$31,864	\$68,106	\$68,106	\$68,106
Leased Space	\$484,581	\$462,401	\$471,330	\$126,788
Payments to OIT	\$315,329	\$437,482	\$437,482	\$437,482
COFRS Modernization	\$20,002	\$26,552	\$26,552	\$26,552
Public Utilities Commission				
Personal Services	\$7,811,727	\$7,538,955	\$7,689,734	\$7,843,529
Operating Expenses	\$300,210	\$272,546	\$278,060	\$278,060
Expert Testimony	\$0	\$24,999	\$25,000	\$25,000
Indirect Cost Assessment	\$553,721	\$524,901	\$764,624	\$768,714
<i>Pipeline Safety Non-Appropriated</i>	\$34,508	\$199,379	\$199,379	\$199,379
Office of Consumer Counsel				
Personal Services	\$827,784	\$857,729	\$874,883	\$892,381
Operating Expenses	\$39,956	\$35,083	\$55,787	\$55,787
Indirect Cost Assessment	\$50,437	\$54,189	\$55,197	\$55,491
Grand Total	\$12,626,962	\$13,109,719	\$13,450,761	\$13,281,895

Cash Fund Reserve Balance

This Cash Fund is in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S., for FY 2014-15.

Actual	Actual	Appropriated	Requested
FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17

Cash Fund Narrative Information

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. In response to an under-collection of revenue related to the statutory cap during FY 14-15, HB 15-1372 increased the statutory cap on collections as a percentage of gross intrastate operating revenue to one quarter of one percent. Telecommunications utilities no longer contribute to the Fixed Utility Fund and now contribute to the Telecommunications Fixed Utility 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 2016-17 Budget Request
 Fund 1850 - Motor Carrier Cash Fund
 40-2-110.5, C.R.S. (2015)

	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$247,102	\$3,271	\$41,543	\$56,149
Changes in Cash Assets	(\$377,473)	\$73,736	(\$58,601)	\$55,314
Changes in Non-Cash Assets	(\$2,030)	(\$4)	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$135,672	(\$35,460)	\$73,208	\$0
TOTAL CHANGES TO FUND BALANCE	(\$243,831)	\$38,272	\$14,606	\$55,314
Assets Total	\$41,018	\$114,751	\$56,149	\$111,463
Cash (B)	\$41,014	\$114,751	\$56,149	\$111,463
Other Assets	\$4	\$0	\$0	\$0
Liabilities Total	\$37,747	\$73,208	\$0	\$0
Cash Liabilities (C)	\$37,747	\$73,208	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$3,271	\$41,543	\$56,149	\$111,463
Net Cash Assets - (B-C)	\$3,267	\$41,543	\$56,149	\$111,463
Change from Prior Year Fund Balance (D-A)	(\$243,831)	\$38,272	\$14,606	\$55,314

	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Cash Flow Summary				
Revenue Total	\$2,172,830	\$2,272,270	\$2,235,000	\$2,415,000
Fees and Assessments	\$2,172,830	\$2,266,044	\$2,235,000	\$2,415,000
Other		\$6,226		
Expenses Total	\$2,416,661	\$2,233,998	\$2,178,851	\$2,303,537
Cash Expenditures	\$2,416,661	\$2,233,998	\$2,178,851	\$2,303,537
Net Cash Flow	(\$243,831)	\$38,272	\$56,149	\$111,463

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Executive Director's Office				
Workers' Compensation	\$1,277	\$1,841	\$1,841	\$1,841
Legal Services	\$300,274	\$220,969	\$100,000	\$150,000
Payment to Risk Management and Property Funds	\$4,187	\$6,189	\$6,189	\$6,189
Vehicle Lease Payments	\$10,593	\$10,753	\$10,753	\$10,753
Information Technology Asset Maintenance	\$9,287	\$2,307	\$2,307	\$2,307
Hardware/Software Maintenance	\$6,092	\$17,947	\$17,947	\$17,947
Leased Space	\$99,253	\$126,432	\$123,929	\$33,337
Payments to OIT	\$72,638	\$126,730	\$126,730	\$126,730
COFRS Modernization	\$4,704	\$7,692	\$7,692	\$7,692
Public Utilities Commission				
Personal Services	\$1,633,710	\$1,427,322	\$1,441,049	\$1,606,327
Operating Expenses	\$88,905	\$64,850	\$93,000	\$93,000
Expert Testimony	\$0	\$0	\$0	\$0
CBI Background Checks Pass-Through	\$72,325	\$68,024	\$75,000	\$75,000
Indirect Cost Assessment	\$113,416	\$152,943	\$172,415	\$172,415
Grand Total	\$2,416,661	\$2,233,998	\$2,178,851	\$2,303,537

Actual	Actual	Appropriated	Requested
FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17

Cash Fund Reserve Balance	This Cash Fund is in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S., for FY 2014-15.
Cash Fund Narrative Information	
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 increased the per vehicle stamp fee to \$35 which is expected to generate \$120,000 in additional revenue during FY 14-15. Over 90% of the revenue for this fund is not controlled 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 2016-17 Budget Request
 Fund 1860 - Nuclear Materials Transportation Fund
 42-20-511, C.R.S. (2015)

	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$0	\$0	\$0	\$0
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
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	\$0	\$0
Assets Total	\$0	\$0	\$0	\$0
Cash (B)	\$0		\$0	\$0
Other Assets	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$0	\$0	\$0
Net Cash Assets - (B-C)	\$0	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$0	\$0

	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Cash Flow Summary				
Revenue Total	\$81,900	\$0	\$0	\$0
Fees and Assessments	\$81,900	\$5,500	\$0	\$0
Internal		\$0	\$0	\$0
Expenses Total	\$81,900	\$0	\$0	\$0
Cash Expenditures	\$81,900	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Grand Total	\$81,900	\$0	\$0	\$0

Cash Fund Reserve Balance	This Cash Fund is in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S., for FY 2014-15.
Cash Fund Narrative Information	
Purpose/Background of Fund	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.)
Fee Sources	The fund is supported by nuclear materials permit fees (annual and single trip).
Non-Fee Sources	Civil penalties.
Long Bill Groups Supported by Fund	Department of Public Safety (CDPS): Special Programs, Nuclear Materials Transportation. The PUC has no line items supported by this fund.

Schedule 9: Cash Funds Reports
 Department of Regulatory Agencies
 FY 2016-17 Budget Request
 Fund 1870 - Highway Crossing Protection Fund
 43-4-201, C.R.S. (2015)

	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$504	\$477	\$475	\$475
Changes in Cash Assets	(\$27)	(\$2)	\$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
TOTAL CHANGES TO FUND BALANCE	(\$27)	(\$2)	\$0	\$0
Assets Total	\$477	\$475	\$475	\$475
Cash (B)	\$477	\$475	\$475	\$475
Other Assets	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$477	\$475	\$475	\$475
Net Cash Assets - (B-C)	\$477	\$475	\$475	\$475
Change from Prior Year Fund Balance (D-A)	(\$27)	(\$2)	\$0	\$0
Cash Flow Summary				
Revenue Total	\$0	(\$2)	\$0	\$0
Fees and Assessments	\$0	(\$2)	\$0	\$0
Expenses Total	\$27	\$0	\$0	\$0
Cash Expenditures	\$27	\$0	\$0	\$0

	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Net Cash Flow	(\$27)	(\$2)	\$0	\$0

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Grand Total	\$27	\$0	\$0	\$0

Cash Fund Reserve Balance	This Cash Fund is in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S., for FY 2014-15.
Cash Fund Narrative Information	
Purpose/Background of Fund	The fund exists to support a program that provides matching financial resources as incentives for railroads and local governments to construct railroad crossing protection devices and safety improvements.
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.
Long Bill Groups Supported by Fund	PUC: Highway Crossing Protection

Schedule 9: Cash Funds Reports
Department of Regulatory Agencies
FY 2016-17 Budget Request
Fund 1880 - Hazardous Materials Safety Fund
42-20-107, C.R.S. (2015)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$1,979,175	\$1,929,175	\$148,336	\$98,336
Changes in Cash Assets	(\$49,785)	(\$1,780,808)	(\$50,000)	(\$50,000)
Changes in Non-Cash Assets	(\$814)	(\$31)	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$599	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$50,000)	(\$1,780,839)	(\$50,000)	(\$50,000)
Assets Total	\$1,929,175	\$148,336	\$98,336	\$48,336
Cash (B)	\$1,929,145	\$148,336	\$98,336	\$48,336
Other Assets	\$31	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,929,175	\$148,336	\$98,336	\$48,336
Net Cash Assets - (B-C)	\$1,929,145	\$148,336	\$98,336	\$48,336
Change from Prior Year Fund Balance (D-A)	(\$50,000)	(\$1,780,839)	(\$50,000)	(\$50,000)
Cash Flow Summary				
Revenue Total	\$249,239	\$251,714	\$251,714	\$251,714
Fees and Assessments	\$249,189	\$248,939	\$251,714	\$251,714
Fines and Interest	\$50	\$2,775	\$0	\$0
Internal	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Expenses Total	\$299,239	\$2,032,553	\$301,714	\$301,714
Appropriations Transfers	\$299,239	\$301,714	\$301,714	\$301,714
Statutory Transfer	\$0	\$1,730,839	\$0	\$0

	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Net Cash Flow	(\$50,000)	(\$1,780,839)	(\$50,000)	(\$50,000)

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Grand Total	\$0	\$0	\$0	\$0

Cash Fund Reserve Balance	This Cash Fund is in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S., for FY 2014-15.
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. 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 §42-20-107, 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.

Schedule 9: Cash Funds Reports
 Department of Regulatory Agencies
 FY 2016-17 Budget Request
 Fund 1890 - Division of Professions and Occupations Cash Fund
 24-34-104, C.R.S. (2015)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$2,469,759	\$4,562,112	\$2,703,865	\$335,879
Changes in Cash Assets	\$2,799,668	(\$1,424,652)	(\$2,367,987)	(\$335,878)
Changes in Non-Cash Assets	(\$2,095)	(\$5,270)	\$0	\$0
Changes in Long-Term Assets	\$31,938	(\$223,276)	\$0	\$0
Changes in Total Liabilities	(\$737,158)	(\$205,049)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$2,092,353	(\$1,858,247)	(\$2,367,987)	(\$335,878)
Assets Total	\$20,837,501	\$19,184,303	\$16,816,317	\$16,480,438
Cash (B)	\$20,608,956	\$19,184,303	\$16,816,317	\$16,480,438
Other Assets(Detail as necessary)	\$5,270	\$0	\$0	\$0
Receivables	\$223,276	\$0	\$0	\$0
Liabilities Total	\$16,275,389	\$16,480,438	\$16,480,438	\$16,480,438
Cash Liabilities (C)	\$16,275,389	\$16,480,438	\$16,480,438	\$16,480,438
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$4,562,112	\$2,703,865	\$335,879	\$0
Net Cash Assets - (B-C)	\$4,333,566	\$2,703,865	\$335,879	\$0
Change from Prior Year Fund Balance (D-A)	\$2,092,353	(\$1,858,247)	(\$2,367,987)	(\$335,878)
Cash Flow Summary				
Revenue Total	\$26,132,382	\$23,825,457	\$23,394,053	\$24,827,062
Fees and Assessments	\$25,187,719	\$22,951,801	\$22,463,947	\$23,896,957
Fines and Interest	\$0	\$0	\$0	\$0
Internal/Legal Defense Fund (LDF) Collection*	\$322,126	\$265,676	\$322,126	\$322,126

	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Other	\$622,537	\$607,980	\$607,980	\$607,980
Expenses Total	\$24,040,029	\$25,683,704	\$25,762,039	\$25,162,941
Cash Expenditures	\$22,379,848	\$24,129,206	\$24,207,541	\$23,608,443
Internal Transfers	\$1,660,181	\$1,554,498	\$1,554,498	\$1,554,498
<i>* prior year actuals are revised to show total LDF collected per 24-34-104.4, C.R.S.</i>				
<i>Note: For informational purposes, future year revenue figures reflect the minimum required to support spending projected in this schedule, which is subject to change.</i>				
Net Cash Flow	\$2,092,353	(\$1,858,247)	(\$2,367,987)	(\$335,878)

Fund Expenditures Line Item Detail				
	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Executive Director's Office				
Workers' Compensation	\$28,075	\$36,052	\$39,374	\$39,374
Legal Services	\$3,790,456	\$4,173,218	\$4,018,923	\$4,018,923
Administrative Law Judge Services	\$168,890	\$215,136	\$215,136	\$215,136
Payment to Risk Management and Property Funds	\$92,064	\$121,222	\$113,983	\$113,983
Vehicle Lease Payments	\$170,970	\$192,477	\$195,549	\$195,549
Information Technology Asset Maintenance	\$115,124	\$229,325	\$229,325	\$229,325
Hardware/Software Maintenance	\$71,270	\$93,554	\$93,554	\$93,554
Leased Space	\$900,531	\$903,679	\$916,716	\$246,597
Payments to OIT	\$735,805	\$1,147,652	\$1,423,732	\$1,423,732
COFRS Modernization	\$46,121	\$69,652	\$64,335	\$64,335
Division of Professions and Occupations				
Personal Services	\$14,439,709	\$15,207,475	\$15,300,534	\$15,300,534
Operating Expenses	\$1,166,650	\$1,121,551	\$930,551	\$930,551
Office Of Expedited Settlement Program Costs	\$416,708	\$438,700	\$434,106	\$473,285
Hearings Pursuant To Complaint	\$237,476	\$179,514	\$179,514	\$179,514
Payments to Department of Health Care Policy and Financing	\$14,652	\$0	\$14,652	\$14,652
Indirect Cost Assessment	\$1,355,529	\$1,554,498	\$1,592,055	\$1,623,896
<i>LDF Expenditure</i>	<i>\$290,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Grand Total	\$24,040,029	\$25,683,704	\$25,762,039	\$25,162,941

Cash Fund Reserve Balance

This Cash Fund is in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S., for FY 2014-15.

Actual	Actual	Appropriated	Requested
FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17

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 various 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. Additionally, there is a "legal defense fund" surcharge set in statute at \$1 annually per renewal license.
Non-Fee Sources	Earned interest, as well as miscellaneous revenue such as sales of publications and maps. Additionally, Nurse Aides receives funding via the Departments of Public Health and Environment and Health Care Policy and Financing.
Long Bill Groups Supported by Fund	Division of Professions and Occupations

Schedule 9: Cash Funds Reports
Department of Regulatory Agencies
FY 2016-17 Budget Request
Fund 18S0 - Prescription Drug Monitoring Cash Fund
12-42.5-405 C.R.S. (2015)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$164,239	\$19,112	\$251,278	\$166,740
Changes in Cash Assets	(\$161,508)	\$244,970	(\$84,538)	\$326,492
Changes in Non-Cash Assets	\$47,847	(\$48,981)	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$31,467)	\$36,178	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$145,128)	\$232,166	(\$84,538)	\$326,492
Assets Total	\$63,024	\$259,013	\$174,475	\$500,967
Cash (B)	\$14,043	\$259,013	\$174,475	\$500,967
Other Assets	\$48,981	\$0	\$0	\$0
Liabilities Total	\$43,913	\$7,735	\$7,735	\$7,735
Cash Liabilities (C)	\$43,913	\$7,735	\$7,735	\$7,735
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$19,112	\$251,278	\$166,740	\$493,232
Net Cash Assets - (B-C)	(\$29,870)	\$251,278	\$166,740	\$493,232
Change from Prior Year Fund Balance (D-A)	(\$145,128)	\$232,166	(\$84,538)	\$326,492
Cash Flow Summary				
Revenue Total	\$238,796	\$607,818	\$288,395	\$696,030
Fees and Assessments	\$154,470	\$470,578	\$151,155	\$558,790
Fines and Interest	\$0	\$0		
Internal	\$0	\$0	\$0	\$0
Other	\$84,326	\$137,240	\$137,240	\$137,240

	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Expenses Total	\$383,923	\$375,652	\$372,933	\$369,538
Cash Expenditures	\$383,923	\$238,412	\$235,693	\$232,298
Pass Through Federal	\$0	\$137,240	\$137,240	\$137,240
Net Cash Flow	(\$145,128)	\$232,166	(\$84,538)	\$326,492

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Executive Director's Office				
Workers' Compensation	\$629	\$470	\$480	\$480
Legal Services	\$15,968	\$13,432	\$12,889	\$12,889
Payment to Risk Management and Property Funds	\$2,061	\$1,582	\$1,389	\$1,389
Vehicle Lease Payments				
Information Technology Asset Maintenance	\$122,770	\$71,392	\$71,392	\$71,392
Hardware/Software Maintenance	\$1,586	\$1,535	\$1,535	\$1,535
Leased Space	\$12,150	\$7,005	\$7,329	\$1,972
Payments to OIT	\$15,959	\$14,976	\$17,348	\$17,348
COFRS Modernization	\$1,032	\$909	\$784	\$784
Division of Professions and Occupations				
Personal Services	\$112,078	\$77,194	\$78,738	\$80,313
Operating Expenses	\$2,555	\$24,410	\$24,410	\$24,410
Indirect Cost Assessment	\$17,810	\$25,507	\$19,399	\$19,787
<i>Federal Grant Non-Appropriated</i>	\$79,326	\$137,240	\$137,240	\$137,240
Grand Total	\$383,923	\$375,652	\$372,933	\$369,538

Actual	Actual	Appropriated	Requested
FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17

Cash Fund Reserve Balance	This Cash Fund is in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S., for FY 2014-15.
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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 2016-17 Budget Request
Fund 18W - Viatical Settlements Cash Fund
10-7-619, C.R.S. (2015)

	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$64,990	\$73,624	\$82,784	\$79,944
Changes in Cash Assets	\$9,668	\$7,769	(\$2,840)	(\$2,840)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$1,034)	\$1,391	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$8,634	\$9,160	(\$2,840)	(\$2,840)
Assets Total	\$75,015	\$82,784	\$79,944	\$77,104
Cash (B)	\$75,015	\$82,784	\$79,944	\$77,104
Other Assets	\$0	\$0	\$0	\$0
Liabilities Total	\$1,391	\$0	\$0	\$0
Cash Liabilities (C)	\$1,391	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$73,624	\$82,784	\$79,944	\$77,104
Net Cash Assets - (B-C)	\$73,624	\$82,784	\$79,944	\$77,104
Change from Prior Year Fund Balance (D-A)	\$8,634	\$9,160	(\$2,840)	(\$2,840)

	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Cash Flow Summary				
Revenue Total	\$10,690	\$9,160	\$9,160	\$9,160
Fees and Assessments	\$10,690	\$9,160	\$9,160	\$9,160
Expenses Total	\$2,056	\$0	\$12,000	\$12,000
Cash Expenditures	\$2,056	\$0	\$12,000	\$12,000
Net Cash Flow	\$8,634	\$9,160	(\$2,840)	(\$2,840)

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Division of Insurance				
Personal Services	\$2,056	\$0	\$12,000	\$12,000
Grand Total	\$2,056	\$0	\$12,000	\$12,000

Cash Fund Reserve Balance	This Cash Fund is in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S., for FY 2014-15.
Cash Fund Narrative Information	
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 2016-17 Budget Request
 Fund 1960 - Disabled Telephone Users' Fund
 40-17-104, C.R.S. (2015)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$4,318,798	\$4,629,006	\$2,717,183	\$798,008
Changes in Cash Assets	\$282,346	(\$1,931,919)	(\$1,919,174)	(\$1,912,871)
Changes in Non-Cash Assets	(\$165,448)	(\$53,767)	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$193,310	\$73,862	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$310,207	(\$1,911,823)	(\$1,919,174)	(\$1,912,871)
Assets Total	\$4,901,079	\$2,915,393	\$996,219	(\$916,652)
Cash (B)	\$4,847,312	\$2,915,393	\$996,219	(\$916,652)
Other Assets	\$53,767		\$0	\$0
Liabilities Total	\$272,073	\$198,211	\$198,211	\$198,211
Cash Liabilities (C)	\$272,073	\$198,211	\$198,211	\$198,211
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$4,629,006	\$2,717,183	\$798,008	(\$1,114,862)
Net Cash Assets - (B-C)	\$4,575,239	\$2,717,183	\$798,008	(\$1,114,862)
Change from Prior Year Fund Balance (D-A)	\$310,207	(\$1,911,823)	(\$1,919,174)	(\$1,912,871)
Cash Flow Summary				
Revenue Total	\$3,342,488	\$996,831	\$996,831	\$996,831
Fees and Assessments	\$3,256,976	\$936,465	\$936,465	\$936,465
Fines and Interest	\$85,512	\$42,857	\$42,857	\$42,857
Internal	\$0	\$0	\$0	\$0
Other	\$0	\$17,509	\$17,509	\$17,509

	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Expenses Total	\$3,032,280	\$2,908,655	\$2,916,006	\$2,909,702
Cash Expenditures	\$1,667,501	\$1,446,350	\$1,453,701	\$1,447,397
Transfers to Other Agencies	\$1,364,780	\$1,462,305	\$1,462,305	\$1,462,305
Net Cash Flow	\$310,207	(\$1,911,823)	(\$1,919,174)	(\$1,912,871)

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Executive Director's Office				
Workers' Compensation	\$89	\$175	\$196	\$196
Payment to Risk Management and Property Funds	\$292	\$588	\$567	\$567
Information Technology Asset Maintenance	\$404	\$135	\$135	\$135
Hardware/Software Maintenance	\$460	\$1,714	\$1,714	\$1,714
Leased Space	\$5,838	\$11,691	\$12,393	\$12,393
Payments to OIT	\$5,044	\$12,013	\$14,598	\$14,598
COFRS Modernization	\$324	\$729	\$660	\$660
Public Utilities Commission				
Personal Services	\$159,673	\$135,075	\$137,776	\$140,532
Operating Expenses	\$2,442	\$4,032	\$4,032	\$4,032
Disabled Telephone Users Fund Payments	\$1,492,934	\$1,264,387	\$1,264,387	\$1,264,387
Transfer To Reading Services For The Blind Cash Fund	\$350,000	\$360,000	\$360,000	\$360,000
Commission For The Deaf And Hard Of Hearing Fund	\$1,003,695	\$1,102,305	\$1,102,305	\$1,102,305
Indirect Cost Assessment	\$11,085	\$15,811	\$17,242	\$17,242
Grand Total	\$3,032,280	\$2,908,655	\$2,916,006	\$2,918,761

Actual	Actual	Appropriated	Requested
FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17

Cash Fund Reserve Balance

This Cash Fund is in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S., for FY 2014-15.

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 to the Reading Services for the Blind Cash Fund. Each calendar year there is also an annual transfer to the Deaf and Hard of Hearing Cash Fund pursuant to §40-7-104(4)(a), C.R.S. These transfers have been increasing in recent years such that this activity now accounts for more than 50% of the Fund's expenditures.

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) 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 administrative costs for administering the program in the PUC.

Schedule 9: Cash Funds Reports
 Department of Regulatory Agencies
 FY 2016-17 Budget Request
 Fund 19U0 - Mortgage Company and Loan Originator Cash Fund
 12-61-908(2), C.R.S. (2015)

	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$539,900	\$258,533	\$103,209	\$124,632
Changes in Cash Assets	(\$254,944)	(\$95,920)	\$21,423	(\$16,202)
Changes in Non-Cash Assets	(\$773)	(\$1,979)	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$25,650)	(\$57,425)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$281,367)	(\$155,324)	\$21,423	(\$16,202)
Assets Total	\$563,597	\$465,699	\$487,121	\$470,920
Cash (B)	\$561,619	\$465,699	\$487,121	\$470,920
Other Assets	\$1,979	\$0	\$0	\$0
Liabilities Total	\$305,064	\$362,489	\$362,489	\$362,489
Cash Liabilities (C)	\$305,064	\$362,489	\$362,489	\$362,489
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$258,533	\$103,209	\$124,632	\$108,430
Net Cash Assets - (B-C)	\$256,554	\$103,209	\$124,632	\$108,430
Change from Prior Year Fund Balance (D-A)	(\$281,367)	(\$155,324)	\$21,423	(\$16,202)
<i>Note: For informational purposes, future year revenue figures reflect the minimum required to support spending projected in this schedule, which is subject to change.</i>				

	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Cash Flow Summary				
Revenue Total	\$799,821	\$879,133	\$892,397	\$866,728
Fees and Assessments	\$759,120	\$839,744	\$892,397	\$866,728
Fines and Interest	\$40,700	\$39,388		
Expenses Total	\$1,081,188	\$1,034,456	\$870,974	\$882,930
Cash Expenditures	\$1,081,188	\$1,034,456	\$870,974	\$882,930
Net Cash Flow	(\$281,367)	(\$155,324)	\$21,423	(\$16,202)

Fund Expenditures Line Item Detail				
	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Executive Director's Office				
Workers' Compensation	\$1,139	\$885	\$160	\$160
Legal Services	\$70,852	\$54,108	\$51,922	\$51,922
Payment to Risk Management and Property Funds	\$3,735	\$2,976	\$567	\$567
Information Technology Asset Maintenance	\$4,241	\$33,259	\$33,259	\$33,259
Hardware/Software Maintenance	\$3,666	\$5,401	\$5,401	\$5,401
Leased Space	\$32,503	\$23,916	\$24,459	\$6,579
Payments to OIT	\$40,076	\$39,407	\$48,782	\$48,782
COFRS Modernization	\$2,592	\$2,391	\$2,204	\$2,204
Administrative Law Judges	\$814			
Division of Real Estate				
Personal Services	\$507,623	\$438,467	\$312,861	\$342,696
Operating Expenses	\$18,220	\$14,763	\$14,763	\$14,763
Commission Meeting Costs	\$1,998	\$4,377	\$4,377	\$4,377
Mortgage Broker Consumer Protection	\$343,692	\$360,955	\$363,149	\$363,149
Indirect Cost Assessment	\$50,036	\$53,552	\$9,070	\$9,070
Grand Total	\$1,081,188	\$1,034,456	\$870,974	\$882,930

Actual	Actual	Appropriated	Requested
FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17

Cash Fund Reserve Balance	This Cash Fund is in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S., for FY 2014-15.
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 2016-17 Budget Request
 Fund 2001 - Community Association Manager Licensing Cash Fund
 12-61-1012, C.R.S. (2015)

	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$0	\$0	\$88,414	\$0
Changes in Cash Assets	\$0	\$123,414	\$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	(\$35,000)	\$35,000	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$88,414	\$35,000	\$0
Assets Total	\$0	\$123,414	\$0	\$0
Cash (B)	\$0	\$123,414	\$0	\$0
Other Assets	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$35,000	\$0	\$0
Cash Liabilities (C)	\$0	\$35,000	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$88,414	\$0	\$0
Net Cash Assets - (B-C)	\$0	\$88,414	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$0	\$88,414	(\$88,414)	\$0

	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Cash Flow Summary				
Revenue Total	\$0	\$141,515	\$0	\$0
Fees and Assessments		\$141,515	\$0	
Fines and Interest		\$0	\$0	
Internal (Federal Pass-Through)		\$0	\$0	\$0
Other (Insurance Premium Tax)		\$0	\$0	\$0
Expenses Total	\$0	\$53,101	\$88,414	\$88,414
Cash Expenditures		\$53,101	\$0	\$0
Pass Through Federal		\$0	\$0	
Statutory Balance Transfer to Fund 2120		\$0	\$88,414	\$88,414
Net Cash Flow	\$0	\$88,414	(\$88,414)	(\$88,414)

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Executive Director's Office				
Legal Services	\$0	\$18,101	\$0	\$0
Division of Real Estate	\$0	\$0	\$0	\$0
Personal Services	\$0	\$35,000	\$0	\$0
Grand Total	\$0	\$53,101	\$0	\$0

Actual	Actual	Appropriated	Requested
FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17

Cash Fund Reserve Balance	This Cash Fund was newly created in January of 2015 but was merged with the Division of Real Estate Cash Fund during the 2015 legislative session.
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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.

Schedule 9: Cash Funds Reports
 Department of Regulatory Agencies
 FY 2016-17 Budget Request
 Fund 2006 - Telecommunications Fixed Utility Fund
 40-2-114(b), C.R.S. (2015)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$0	\$0	\$10,153	\$1,762,431
Changes in Cash Assets	\$0	\$10,153	\$1,752,278	\$1,752,278
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
TOTAL CHANGES TO FUND BALANCE	\$0	\$10,153	\$1,752,278	\$1,752,278
Assets Total	\$0	\$10,153	\$1,762,431	\$3,514,709
Cash (B)		\$10,153	\$1,762,431	\$3,514,709
Other Assets		\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0
Cash Liabilities (C)		\$0	\$0	\$0
Long Term Liabilities		\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$10,153	\$1,762,431	\$3,514,709
Net Cash Assets - (B-C)	\$0	\$10,153	\$1,762,431	\$3,514,709
Change from Prior Year Fund Balance (D-A)	\$0	\$10,153	\$1,752,278	\$1,752,278

	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Cash Flow Summary				
Revenue Total	\$0	\$10,153	\$1,752,278	\$1,752,278
Fees and Assessments		\$10,153	\$1,752,278	\$1,752,278
Fines and Interest		\$0		
Expenses Total	\$0	\$0	\$0	\$0
Cash Expenditures		\$0	\$0	\$0
Pass Through Federal		\$0	\$0	\$0
Transfers to Other Agencies		\$0	\$0	\$0
Net Cash Flow	\$0	\$10,153	\$1,752,278	\$1,752,278

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Executive Director's Office				
Workers' Compensation	\$0	\$0	\$0	\$0
Legal Services	\$0	\$0	\$0	\$0
Payment to Risk Management and Property Funds	\$0	\$0	\$0	\$0
Vehicle Lease Payments	\$0	\$0	\$0	\$0
Information Technology Asset Maintenance	\$0	\$0	\$0	\$0
Hardware/Software Maintenance	\$0	\$0	\$0	\$0
Leased Space	\$0	\$0	\$0	\$0
Payments to OIT	\$0	\$0	\$0	\$0
COFRS Modernization	\$0	\$0	\$0	\$0
Public Utilities Commission				
Personal Services	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0
Expert Testimony	\$0	\$0	\$0	\$0
Indirect Cost Assessment	\$0	\$0	\$0	\$0
<i>Pipeline Safety Non-Appropriated</i>	\$0	\$0	\$0	\$0
Grand Total	\$0	\$0	\$0	\$0

Note: Since no legal spending authority yet exists for this fund, only actual and projected revenue appears in this schedule.

Actual	Actual	Appropriated	Requested
FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17

<p>Cash Fund Reserve Balance</p>	<p>This Cash Fund is in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S., for FY 2014-15.</p>
<p>Cash Fund Narrative Information</p>	
<p>Purpose/Background of Fund</p>	<p>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 telecommunications public utilities paying such fees.</p>
<p>Fee Sources</p>	<p>The fund is supported by annual assessments against telecommunications fixed utilities, which pay in proportion to their gross intrastate operating revenue. Assessments are collected by the Department of Revenue. HB 15-1372 created the Telecommunications Fixed Utility Fund, and telecommunications utilities no longer contribute to the Fixed Utility Fund.</p>
<p>Non-Fee Sources</p>	<p>Miscellaneous.</p>
<p>Long Bill Groups Supported by Fund</p>	<p>Public Utilities Commission.</p>

Schedule 9: Cash Funds Reports
Department of Regulatory Agencies
FY 2016-17 Budget Request
Fund 2120 - Division of Real Estate Cash Fund
12-61-111.5(2)(b), C.R.S. (2015)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$329,434	\$501,468	(\$81,141)	\$0
Changes in Cash Assets	\$679,274	(\$170,668)	\$81,142	(\$0)
Changes in Non-Cash Assets	\$2,697	(\$17,747)	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$509,938)	(\$394,195)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$172,034	(\$582,610)	\$81,142	(\$0)
Assets Total	\$3,370,921	\$3,182,506	\$3,263,648	\$3,263,647
Cash (B)	\$3,353,174	\$3,182,506	\$3,263,648	\$3,263,647
Other Assets	\$17,747	\$0	\$0	\$0
Liabilities Total	\$2,869,452	\$3,263,647	\$3,263,647	\$3,263,647
Cash Liabilities (C)	\$2,869,452	\$3,263,647	\$3,263,647	\$3,263,647
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$501,468	(\$81,141)	\$0	\$0
Net Cash Assets - (B-C)	\$483,722	(\$81,141)	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$172,034	(\$582,610)	\$81,142	(\$0)
Cash Flow Summary				
Revenue Total	\$4,589,926	\$4,528,698	\$5,328,435	\$5,243,279
Fees and Assessments	\$4,413,220	\$4,327,258	\$5,328,435	\$5,243,279
Fines and Interest	\$168,255	\$200,125		
Internal	\$0	\$0	\$0	\$0
Other	\$8,450	\$1,316	\$0	\$0

	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Expenses Total	\$4,417,892	\$5,111,308	\$5,247,293	\$5,243,279
Cash Expenditures	\$4,417,892	\$5,111,308	\$5,247,293	\$5,243,279
Net Cash Flow	\$172,034	(\$582,610)	\$81,142	(\$0)

Fund Expenditures Line Item Detail				
	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Executive Director's Office				
Workers' Compensation	\$3,631	\$5,583	\$6,637	\$6,637
Legal Services	\$830,388	\$805,689	\$773,139	\$773,139
Administrative Law Judge Services	\$38,301	\$18,066	\$18,066	\$18,066
Payment to Risk Management and Property Funds	\$11,908	\$18,773	\$19,213	\$19,213
Information Technology Asset Maintenance	\$40,803	\$26,414	\$26,414	\$26,414
Hardware/Software Maintenance	\$13,907	\$34,063	\$34,063	\$34,063
Leased Space	\$139,564	\$150,826	\$154,255	\$41,495
Payments to OIT	\$127,781	\$248,513	\$307,640	\$307,640
COFRS Modernization	\$8,268	\$15,082	\$13,905	\$13,905
Division of Real Estate				
Personal Services	\$2,786,554	\$3,304,204	\$3,370,288	\$3,437,694
Operating Expenses	\$126,008	\$131,144	\$131,144	\$131,144
Commission Meeting Costs	\$16,110	\$15,225	\$15,225	\$15,225
Indirect Cost Assessment	\$274,670	\$337,726	\$377,304	\$377,304
Grand Total	\$4,417,892	\$5,111,308	\$5,247,293	\$5,201,939

Note: For informational purposes, future year revenue figures reflect the minimum required to support spending projected in this schedule, which is subject to change.

Actual	Actual	Appropriated	Requested
FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17

Cash Fund Reserve Balance	This Cash Fund is in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S., for FY 2014-15.
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. In 2015 this fund was legislatively merged with the previously existing Community Association Manager Licensing Cash Fund.
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 2016-17 Budget Request
 Fund 2130 - Division of Securities Cash Fund
 11-51-707, C.R.S. (2015)

	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$401,903	\$874,238	\$467,971	\$0
Changes in Cash Assets	\$535,546	(\$734,920)	(\$467,971)	\$0
Changes in Non-Cash Assets	(\$2,799)	(\$2,200)	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$60,414)	\$330,853	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$472,334	(\$406,267)	(\$467,971)	\$0
Assets Total	\$2,726,136	\$1,989,016	\$1,521,046	\$1,521,046
Cash (B)	\$2,723,936	\$1,989,016	\$1,521,046	\$1,521,046
Other Assets	\$2,200	\$0	\$0	\$0
Liabilities Total	\$1,851,898	\$1,521,045	\$1,521,045	\$1,521,045
Cash Liabilities (C)	\$1,851,898	\$1,521,045	\$1,521,045	\$1,521,045
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$874,238	\$467,971	\$0	\$0
Net Cash Assets - (B-C)	\$872,038	\$467,971	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$472,334	(\$406,267)	(\$467,971)	\$0

	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Cash Flow Summary				
Revenue Total	\$4,756,327	\$4,195,797	\$4,164,821	\$4,611,529
Fees and Assessments	\$4,756,257	\$4,193,797	\$4,162,821	\$4,609,529
Other	\$70	\$2,000	\$2,000	\$2,000
Expenses Total	\$4,283,923	\$4,602,064	\$4,632,791	\$4,611,528
Cash Expenditures	\$3,405,513	\$3,666,649	\$3,689,530	\$3,668,267
Transfers to Other State Agencies	\$878,410	\$935,415	\$943,261	\$943,261
Net Cash Flow	\$472,404	(\$406,267)	(\$467,971)	\$0

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Executive Director's Office				
Workers' Compensation	\$2,056	\$2,533	\$4,353	\$4,353
Legal Services	\$710,049	\$780,483	\$748,952	\$748,952
Administrative Law Judge Services	\$200	\$713	\$713	\$713
Payment to Risk Management and Property Funds	\$6,744	\$8,515	\$12,606	\$12,606
Vehicle Lease Payments	\$2,475	\$1,732	\$1,732	\$1,732
Information Technology Asset Maintenance	\$16,667	\$13,130	\$13,130	\$13,130
Hardware/Software Maintenance	\$9,118	\$16,807	\$16,807	\$16,807
Leased Space	\$97,960	\$92,583	\$94,688	\$25,471
Payments to OIT	\$91,409	\$136,712	\$169,241	\$169,241
COFRS Modernization	\$6,300	\$8,297	\$7,649	\$7,649
Division of Securities				
Personal Services	\$2,211,795	\$2,301,291	\$2,347,317	\$2,394,264
Operating Expenses	\$63,185	\$101,665	\$58,999	\$58,999
Hearings Pursuant to Complaint	\$14,512	\$15,560	\$19,594	\$19,594
Board Meeting Costs	\$820	\$836	\$4,500	\$4,500
Securities Fraud Prosecution	\$878,410	\$935,415	\$943,261	\$943,261
Indirect Cost Assessment	\$172,223	\$185,792	\$189,249	\$190,257
Grand Total	\$4,283,923	\$4,602,064	\$4,632,791	\$4,611,528

Note: For informational purposes, future year revenue figures reflect the minimum required to support spending projected in this schedule, which is subject to change.

Actual	Actual	Appropriated	Requested
FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17

Cash Fund Reserve Balance	This Cash Fund is in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S., for FY 2014-15.
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Cash Fund Narrative Information	
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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.
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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.
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Non-Fee Sources	Earned interest.
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Long Bill Groups Supported by Fund	Division of Securities
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Schedule 9: Cash Funds Reports
Department of Regulatory Agencies
FY 2016-17 Budget Request
Fund 2270 - High Cost Administration Fund
40-15-208(3)(a), C.R.S. (2015)

	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$10,355	\$11,340	\$41,267	\$0
Changes in Cash Assets	\$1,028	\$30,441	(\$41,267)	(\$0)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$43)	(\$513)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$985	\$29,927	(\$41,267)	(\$0)
Assets Total	\$18,093	\$48,533	\$7,267	\$7,266
Cash (B)	\$18,093	\$48,533	\$7,267	\$7,266
Other Assets	\$0	\$0	\$0	\$0
Liabilities Total	\$6,753	\$7,266	\$7,266	\$7,266
Cash Liabilities (C)	\$6,753	\$7,266	\$7,266	\$7,266
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$11,340	\$41,267	\$0	\$0
Net Cash Assets - (B-C)	\$11,340	\$41,267	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$985	\$29,927	(\$41,267)	(\$0)

	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Cash Flow Summary				
Revenue Total	\$107,951	\$148,162	\$101,850	\$135,756
Fees and Assessments	\$107,562	\$148,162	\$101,850	\$135,756
Fines and Interest	\$389	\$0	\$0	\$0
Internal	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Expenses Total	\$106,967	\$118,234	\$143,116	\$135,756
Cash Expenditures	\$106,967	\$118,234	\$143,116	\$135,756
Net Cash Flow	\$985	\$29,927	(\$41,267)	(\$0)

Fund Expenditures Line Item Detail				
	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Executive Director's Office				
Workers' Compensation	\$53	\$70	\$196	\$196
Legal Services	\$0	\$11,216	\$10,763	\$10,763
Payment to Risk Management and Property Funds	\$174	\$235	\$235	\$235
Hardware/Software Maintenance	\$334	\$1,275	\$1,275	\$1,275
Leased Space	\$5,838	\$4,495	\$12,393	\$3,334
Payments to OIT	\$3,026	\$4,806	\$14,598	\$14,598
COFRS Modernization	\$193	\$291	\$660	\$660
IT Asset Maintenance	\$81			
Public Utilities Commission				
Personal Services	\$90,525	\$83,298	\$84,963	\$86,663
Operating Expenses	\$458	\$791	\$791	\$791
Expert Testimony	\$6,285	\$11,758	\$17,242	\$17,242
Grand Total	\$106,967	\$118,234	\$143,116	\$135,756

Note: For informational purposes, future year revenue figures reflect the minimum required to support spending projected in this schedule, which is subject to change.

Actual	Actual	Appropriated	Requested
FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17

Cash Fund Reserve Balance	This Cash Fund is in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S., for FY 2014-15.
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 2016-17 Budget Request
Fund 22H0 - Conservation Easement Holders Certification Cash Fund
12-61-724(3), C.R.S. (2015)

	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$51,600	\$1,398	\$4,389	\$47,688
Changes in Cash Assets	(\$55,129)	\$54,621	\$43,299	\$45,606
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$4,928	(\$51,629)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$50,202)	\$2,991	\$43,299	\$45,606
Assets Total	\$26,675	\$81,296	\$124,594	\$170,201
Cash (B)	\$26,675	\$81,296	\$124,594	\$170,201
Other Assets	\$0	\$0	\$0	\$0
Liabilities Total	\$25,277	\$76,906	\$76,906	\$76,906
Cash Liabilities (C)	\$25,277	\$76,906	\$76,906	\$76,906
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,398	\$4,389	\$47,688	\$93,294
Net Cash Assets - (B-C)	\$1,398	\$4,389	\$47,688	\$93,294
Change from Prior Year Fund Balance (D-A)	(\$50,202)	\$2,991	\$43,299	\$45,606

	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Cash Flow Summary				
Revenue Total	\$61,240	\$102,389	\$157,477	\$157,477
Fees and Assessments	\$61,240	\$102,389	\$157,477	\$157,477
Fines and Interest	\$0	\$0	\$0	\$0
Internal	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Expenses Total	\$111,441	\$102,458	\$114,178	\$111,871
Cash Expenditures	\$111,441	\$102,458	\$114,178	\$111,871
Net Cash Flow	(\$50,202)	(\$69)	\$43,299	\$45,606

Fund Expenditures Line Item Detail				
	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Executive Director's Office				
Workers' Compensation	\$326	\$114	\$239	\$239
Legal Services	\$0	\$18,080	\$10,763	\$10,763
Payment to Risk Management and Property Funds	\$1,069	\$383	\$692	\$692
Hardware/Software Maintenance	\$243	\$697	\$697	\$697
Leased Space	\$4,226	\$3,088	\$3,157	\$849
Payments to OIT	\$11,468	\$5,085	\$6,294	\$6,294
COFRS Modernization	\$744	\$308	\$284	\$284
IT Asset Maintenance	\$59	\$0	\$0	\$0
Division of Real Estate				
Personal Services	\$78,607	\$59,801	\$112,767	\$112,767
Operating Expenses	\$4,484	\$1,090	\$1,090	\$1,090
Commission Meeting Costs	\$2,468	\$6,903	\$6,903	\$6,903
Indirect Cost Assessment	\$7,748	\$6,910	\$13,604	\$13,604
Grand Total	\$111,441	\$102,458	\$156,489	\$154,181

Actual	Actual	Appropriated	Requested
FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17

Cash Fund Reserve Balance	This Cash Fund is in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S., for FY 2014-15.
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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 the Conservation Easement certification program.
Fee Sources	The revenue for this program is received from fees set annually from the holders of Conservation 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 2016-17 Budget Request
 Fund 22J0 - Consumer Outreach and Education Cash Fund
 24-34-108, C.R.S. (2015)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$10,855	\$23,991	\$13,217	\$0
Changes in Cash Assets	\$44,553	(\$37,095)	(\$13,217)	\$0
Changes in Non-Cash Assets	\$480	(\$480)	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$31,897)	\$26,801	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$13,137	(\$10,775)	(\$13,217)	\$0
Assets Total	\$91,944	\$54,369	\$41,152	\$41,152
Cash (B)	\$91,464	\$54,369	\$41,152	\$41,152
Other Assets	\$480	\$0	\$0	\$0
Liabilities Total	\$67,953	\$41,152	\$41,152	\$41,152
Cash Liabilities (C)	\$67,953	\$41,152	\$41,152	\$41,152
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$23,991	\$13,217	\$0	\$0
Net Cash Assets - (B-C)	\$23,511	\$13,217	(\$0)	(\$0)
Change from Prior Year Fund Balance (D-A)	\$13,137	(\$10,775)	(\$13,217)	\$0

	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Cash Flow Summary				
Revenue Total	\$144,504	\$130,624	\$129,735	\$129,735
Fees and Assessments	\$143,864	\$129,735	\$129,735	\$129,735
Fines and Interest	\$640	\$889	\$0	\$0
Internal	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Expenses Total	\$131,367	\$141,399	\$142,952	\$129,735
Cash Expenditures	\$131,367	\$141,399	\$142,952	\$129,735
Net Cash Flow	\$13,137	(\$10,775)	(\$13,217)	\$0

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Executive Director's Office				
Consumer Outreach and Education Program	\$131,367	\$141,399	\$142,952	\$129,735
Grand Total	\$131,367	\$141,399	\$142,952	\$129,735

Cash Fund Reserve Balance	This Cash Fund is in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S., for FY 2014-15.
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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 2016-17 Budget Request
 Fund 2440 - Division of Banking Cash Fund
 11-102-403, C.R.S. (2015)

	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$540,883	\$847,163	\$723,109	\$478,577
Changes in Cash Assets	\$19,048	\$91,648	(\$244,532)	(\$174,315)
Changes in Non-Cash Assets	\$165,065	(\$168,580)	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$122,167	(\$47,122)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$306,280	(\$124,055)	(\$244,532)	(\$174,315)
Assets Total	\$1,159,625	\$1,082,693	\$838,161	\$663,846
Cash (B)	\$991,045	\$1,082,693	\$838,161	\$663,846
Other Assets	\$168,580	\$0	\$0	\$0
Liabilities Total	\$312,462	\$359,584	\$359,584	\$359,584
Cash Liabilities (C)	\$312,462	\$359,584	\$359,584	\$359,584
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$847,163	\$723,109	\$478,577	\$304,262
Net Cash Assets - (B-C)	\$678,583	\$723,109	\$478,577	\$304,262
Change from Prior Year Fund Balance (D-A)	\$306,280	(\$124,055)	(\$244,532)	(\$174,315)

	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Cash Flow Summary				
Revenue Total	\$4,901,630	\$4,468,158	\$4,468,158	\$4,468,158
Fees and Assessments	\$4,879,104	\$4,439,580	\$4,439,580	\$4,439,580
Fines and Interest	\$22,527	\$28,526	\$28,526	\$28,526
Internal	\$0	\$0	\$0	\$0
Other	\$0	\$51	\$51	\$51
Expenses Total	\$4,595,350	\$4,592,213	\$4,712,690	\$4,642,473
Cash Expenditures	\$4,595,350	\$4,592,213	\$4,712,690	\$4,642,473
Net Cash Flow	\$306,280	(\$124,055)	(\$244,532)	(\$174,315)

Fund Expenditures Line Item Detail				
	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Executive Director's Office				
Workers' Compensation	\$3,476	\$4,280	\$4,639	\$4,639
Legal Services	\$83,084	\$143,290	\$137,501	\$137,501
Payment to Risk Management and Property Funds	\$11,399	\$14,392	\$13,430	\$13,430
Information Technology Asset Maintenance	\$20,547	\$10,159	\$10,159	\$10,159
Hardware/Software Maintenance	\$15,196	\$33,264	\$33,264	\$33,264
Leased Space	\$163,249	\$183,226	\$187,392	\$50,408
Payments to OIT	\$152,941	\$227,854	\$282,067	\$282,067
COFRS Modernization	\$9,901	\$13,830	\$12,750	\$12,750
Division of Banking				
Personal Services	\$3,366,298	\$3,190,415	\$3,254,223	\$3,319,307
Operating Expenses	\$458,867	\$449,747	\$449,747	\$449,747
Board Meeting Costs	\$22,181	\$12,103	\$12,103	\$12,103
Indirect Cost Assessment	\$288,212	\$309,653	\$315,415	\$317,097
Grand Total	\$4,595,350	\$4,592,213	\$4,712,690	\$4,642,473

Actual	Actual	Appropriated	Requested
FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17

Cash Fund Reserve Balance

This Cash Fund is in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S., for FY 2014-15.

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 2016-17 Budget Request
 Fund 25Q0 - HOA Information and Resource Cash Fund
 12-61-406.5(4), C.R.S. (2015)

	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$75,675	\$76,749	\$72,428	\$27,721
Changes in Cash Assets	\$27,443	\$20,215	(\$44,706)	(\$27,721)
Changes in Non-Cash Assets	(\$2,332)	(\$1,161)	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$24,036)	(\$23,376)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,075	(\$4,322)	(\$44,706)	(\$27,721)
Assets Total	\$171,105	\$190,159	\$145,453	\$117,732
Cash (B)	\$169,944	\$190,159	\$145,453	\$117,732
Other Assets	\$1,161	\$0	\$0	\$0
Liabilities Total	\$94,355	\$117,731	\$117,731	\$117,731
Cash Liabilities (C)	\$94,355	\$117,731	\$117,731	\$117,731
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$76,749	\$72,428	\$27,721	\$0
Net Cash Assets - (B-C)	\$75,588	\$72,428	\$27,721	\$0
Change from Prior Year Fund Balance (D-A)	\$1,075	(\$4,322)	(\$44,706)	(\$27,721)

	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Cash Flow Summary				
Revenue Total	\$168,000	\$214,184	\$180,125	\$193,082
Fees and Assessments	\$168,000	\$212,331	\$180,125	\$193,082
Fines and Interest	\$0	\$1,853	\$0	\$0
Internal	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Expenses Total	\$166,925	\$218,506	\$224,831	\$220,803
Cash Expenditures	\$166,925	\$218,506	\$224,831	\$220,803
Net Cash Flow	\$1,075	(\$4,322)	(\$44,706)	(\$27,721)

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Executive Director's Office				
Workers' Compensation	\$217	\$286	\$399	\$399
Legal Services	\$266	\$2,858	\$2,858	\$2,858
Payment to Risk Management and Property Funds	\$712	\$961	\$1,154	\$1,154
Hardware/Software Maintenance	\$574	\$1,711	\$1,711	\$1,711
Leased Space	\$8,125	\$7,714	\$7,890	\$2,122
Payments to OIT	\$7,637	\$12,711	\$15,736	\$15,736
COFRS Modernization	\$492	\$773	\$713	\$713
IT Asset Maintenance	\$139	\$0	\$0	\$0
Division of Real Estate				
Personal Services	\$131,557	\$167,456	\$170,805	\$174,221
Operating Expenses	\$4,239	\$6,761	\$7,945	\$7,945
Indirect Cost Assessment	\$12,968	\$17,275	\$15,736	\$14,059
Grand Total	\$166,925	\$218,506	\$224,947	\$220,918

Note: For informational purposes, future year revenue figures reflect the minimum required to support spending projected in this schedule, which is subject to change.

Actual	Actual	Appropriated	Requested
FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17

Cash Fund Reserve Balance	This Cash Fund is in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S., for FY 2014-15.
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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 2016-17 Budget Request
Fund 2720 - Division of Financial Services Cash Fund
11-40-106, C.R.S. (2015)

	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$52,778	\$15,648	\$56,447	\$24,502
Changes in Cash Assets	(\$508,577)	\$64,195	(\$31,945)	(\$21,461)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$471,447	(\$23,397)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$37,130)	\$40,799	(\$31,945)	(\$21,461)
Assets Total	\$99,617	\$163,813	\$131,868	\$110,407
Cash (B)	\$99,617	\$163,813	\$131,868	\$110,407
Other Assets	\$0	\$0	\$0	\$0
Liabilities Total	\$83,969	\$107,366	\$107,366	\$107,366
Cash Liabilities (C)	\$83,969	\$107,366	\$107,366	\$107,366
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$15,648	\$56,447	\$24,502	\$3,041
Net Cash Assets - (B-C)	\$15,648	\$56,447	\$24,502	\$3,041
Change from Prior Year Fund Balance (D-A)	(\$37,130)	\$40,799	(\$31,945)	(\$21,461)

	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Cash Flow Summary				
Revenue Total	\$1,554,411	\$1,764,271	\$1,764,271	\$1,764,271
Fees and Assessments	\$1,550,529	\$1,757,668	\$1,757,668	\$1,757,668
Fines and Interest	\$3,882	\$6,583	\$6,583	\$6,583
Internal	\$0	\$0	\$0	\$0
Other	\$0	\$20	\$20	\$20
Expenses Total	\$1,591,541	\$1,723,472	\$1,796,216	\$1,785,732
Cash Expenditures	\$1,591,541	\$1,723,472	\$1,796,216	\$1,785,732
Net Cash Flow	(\$37,130)	\$40,799	(\$31,945)	(\$21,461)

Fund Expenditures Line Item Detail				
	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Executive Director's Office				
Workers' Compensation	\$1,277	\$1,572	\$1,704	\$1,704
Legal Services	\$2,868	\$9,878	\$9,479	\$9,479
Payment to Risk Management and Property Funds	\$4,187	\$5,287	\$4,933	\$4,933
Information Technology Asset Maintenance	\$1,970	\$4,529	\$4,529	\$4,529
Hardware/Software Maintenance	\$4,939	\$9,104	\$9,104	\$9,104
Leased Space	\$53,050	\$50,149	\$51,290	\$13,797
Payments to OIT	\$49,675	\$74,053	\$91,672	\$91,672
COFRS Modernization	\$3,215	\$4,494	\$4,144	\$4,144
Division of Financial Services				
Personal Services	\$1,252,617	\$1,323,951	\$1,350,430	\$1,377,438
Operating Expenses	\$124,075	\$139,820	\$145,921	\$145,921
Indirect Cost Assessment	\$93,669	\$100,637	\$123,011	\$123,011
Grand Total	\$1,591,541	\$1,723,472	\$1,796,216	\$1,785,732

Actual	Actual	Appropriated	Requested
FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17

Cash Fund Reserve Balance

This Cash Fund is in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S., for FY 2014-15.

Cash Fund Narrative Information

Purpose/Background of Fund	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.
Fee Sources	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.
Non-Fee Sources	Earned interest.
Long Bill Groups Supported by Fund	Division of Financial Services

Schedule 9: Cash Funds Reports
 Department of Regulatory Agencies
 FY 2016-17 Budget Request
 Fund 27T0 - Moving Outreach Fund
 40-10.1-509, C.R.S. (2015)

	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$0	\$3,611	\$7,174	\$7,174
Changes in Cash Assets	\$8,611	(\$1,437)	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$5,000)	\$5,000	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$3,611	\$3,563	\$0	\$0
Assets Total	\$8,611	\$7,174	\$7,174	\$7,174
Cash (B)	\$8,611	\$7,174	\$7,174	\$7,174
Other Assets	\$0	\$0	\$0	\$0
Liabilities Total	\$5,000	\$0	\$0	\$0
Cash Liabilities (C)	\$5,000	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$3,611	\$7,174	\$7,174	\$7,174
Net Cash Assets - (B-C)	\$3,611	\$7,174	\$7,174	\$7,174
Change from Prior Year Fund Balance (D-A)	\$3,611	\$3,563	\$0	\$0

	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Cash Flow Summary				
Revenue Total	\$8,609	\$3,563	\$3,563	\$3,563
Fees and Assessments	\$8,556	\$3,497	\$3,497	\$3,497
Fines and Interest	\$53	\$66	\$66	\$66
Expenses Total	\$5,000	\$0	\$3,563	\$3,563
Cash Expenditures	\$5,000	\$0	\$3,563	\$3,563
Net Cash Flow	\$3,609	\$3,563	\$0	\$0

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Executive Director's Office				
Consumer Outreach and Education Program	\$5,000	\$0	\$3,563	\$3,563
Grand Total	\$0	\$0	\$3,563	\$3,563

Cash Fund Reserve Balance	This Cash Fund is in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S., for FY 2014-15.
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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 2016-17 Budget Request
 Fund 28F0 - Conservation Easement Tax Credit Cash Fund
 12-61-727(6), C.R.S. (2015)

	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$75,675	\$127,296	\$41,589	\$0
Changes in Cash Assets	\$478	(\$65,458)	(\$41,589)	(\$0)
Changes in Non-Cash Assets	(\$3,493)	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$54,636	(\$20,249)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$51,622	(\$85,707)	(\$41,589)	(\$0)
Assets Total	\$142,979	\$77,521	\$35,932	\$35,932
Cash (B)	\$142,979	\$77,521	\$35,932	\$35,932
Other Assets	\$0	\$0	\$0	\$0
Liabilities Total	\$15,683	\$35,932	\$35,932	\$35,932
Cash Liabilities (C)	\$15,683	\$35,932	\$35,932	\$35,932
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$127,296	\$41,589	\$0	\$0
Net Cash Assets - (B-C)	\$127,296	\$41,589	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$51,622	(\$85,707)	(\$41,589)	(\$0)

	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Cash Flow Summary				
Revenue Total	\$207,000	\$164,000	\$217,596	\$250,640
Fees and Assessments	\$207,000	\$164,000	\$217,596	\$250,640
Fines and Interest	\$0	\$0	\$0	\$0
Internal	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Expenses Total	\$87,322	\$246,647	\$259,184	\$250,640
Cash Expenditures	\$87,322	\$246,647	\$259,184	\$250,640
Net Cash Flow	\$119,678	(\$82,647)	(\$41,589)	(\$0)

Fund Expenditures Line Item Detail				
	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Executive Director's Office				
Workers' Compensation	\$0	\$286	\$319	\$319
Payment to Risk Management and Property Funds	\$0	\$962	\$923	\$923
Hardware/Software Maintenance	\$0	\$1,774	\$1,774	\$1,774
Leased Space	\$1,608	\$7,714	\$7,890	\$2,122
Payments to OIT	\$0	\$12,712	\$15,736	\$15,736
COFRS Modernization	\$0	\$773	\$712	\$712
Legal Services	\$9,277	\$0	\$0	\$0
IT Asset Maintenance	\$45	\$0	\$0	\$0
Division of Real Estate				
Personal Services	\$70,194	\$200,280	\$204,285	\$208,371
Operating Expenses	\$838	\$4,871	\$4,871	\$4,871
Indirect Cost Assessment	\$5,359	\$17,275	\$22,674	\$15,811
Grand Total	\$87,322	\$246,647	\$259,184	\$250,640

Note: For informational purposes, future year revenue figures reflect the minimum required to support spending projected in this schedule, which is subject to change.

Actual	Actual	Appropriated	Requested
FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17

Cash Fund Reserve Balance	This Cash Fund is in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S., for FY 2014-15.
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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 the Conservation Easement Tax Credit program.
Fee Sources	The revenue for this program is received from fees charged pursuant to Section 12-61-727, C.R.S., including fees for applications for a tax credit certificate as well as for optional preliminary advisory opinions.
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	Division of Real Estate.

Schedule 9: Cash Funds Reports
 Department of Regulatory Agencies
 FY 2016-17 Budget Request
 Fund 29C0 - Transportation Network Company Fund
 40-10.1-607, C.R.S. (2015)

	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$0	\$0	\$1,667	\$3,334
Changes in Cash Assets	\$0	\$93,534	\$1,667	\$1,667
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	(\$91,867)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$1,667	\$1,667	\$1,667
Assets Total	\$0	\$93,534	\$95,201	\$96,868
Cash (B)	\$0	\$93,534	\$95,201	\$96,868
Other Assets	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$91,867	\$91,867	\$91,867
Cash Liabilities (C)	\$0	\$91,867	\$91,867	\$91,867
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$1,667	\$3,334	\$5,001
Net Cash Assets - (B-C)	\$0	\$1,667	\$3,334	\$5,001
Change from Prior Year Fund Balance (D-A)	\$0	\$1,667	\$1,667	\$1,667

	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Cash Flow Summary				
Revenue Total	\$0	\$222,500	\$222,500	\$222,500
Fees and Assessments	\$0	\$222,500	\$222,500	\$222,500
Fines and Interest	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$220,833	\$220,833	\$220,833
Cash Expenditures	\$0	\$220,833	\$220,833	\$220,833
Net Cash Flow	\$0	\$1,667	\$1,667	\$1,667

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Executive Director's Office				
Workers' Compensation	\$0	\$0	\$294	\$294
Legal Services	\$0	\$0	\$0	\$0
Payment to Risk Management and Property Funds	\$0	\$0	\$851	\$851
Vehicle Lease Payments	\$0	\$0	\$0	\$0
Information Technology Asset Maintenance	\$0	\$0	\$0	\$0
Hardware/Software Maintenance	\$0	\$0	\$0	\$0
Leased Space	\$0	\$0	\$18,590	\$5,001
Payments to OIT	\$0	\$0	\$21,898	\$21,898
COFRS Modernization	\$0	\$0	\$990	\$990
Public Utilities Commission				
Personal Services	\$0	\$205,074	\$152,348	\$165,937
Operating Expenses	\$0	\$0	\$0	\$0
Expert Testimony	\$0	\$0	\$0	\$0
Indirect Cost Assessment	\$0	\$0	\$25,862	\$25,862
Grand Total	\$0	\$205,074	\$220,833	\$220,833

Actual	Actual	Appropriated	Requested
FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17

Cash Fund Reserve Balance	This Cash Fund is in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S., for FY 2014-15.
Cash Fund Narrative Information	
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 transportation network companies.
Fee Sources	The fund is supported by a statutory assessment of \$111,250 charged to the state's two transportation network companies.
Non-Fee Sources	Miscellaneous.
Long Bill Groups Supported by Fund	Public Utilities Commission.

Schedule 9: Cash Funds Reports
 Department of Regulatory Agencies
 FY 2016-17 Budget Request
 Fund 29D0 - Broadband Fund
 40-15-509.5(4), C.R.S. (2015)

	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Year Beginning Fund Balance (A)	\$0	\$0	\$200,534	\$0
Changes in Cash Assets	\$0	\$200,534	(\$200,534)	\$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
TOTAL CHANGES TO FUND BALANCE	\$0	\$200,534	(\$200,534)	\$0
Assets Total	\$0	\$200,534	\$0	\$0
Cash (B)		\$200,534	\$0	\$0
Other Assets		\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0
Cash Liabilities (C)		\$0	\$0	\$0
Long Term Liabilities		\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$200,534	\$0	\$0
Net Cash Assets - (B-C)	\$0	\$200,534	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$0	\$200,534	(\$200,534)	\$0

	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Cash Flow Summary				
Revenue Total	\$0	\$200,534	\$0	\$0
Fees and Assessments		\$200,534	\$0	\$0
Fines and Interest		\$0	\$0	\$0
Expenses Total	\$0	\$0	\$200,534	\$0
Cash Expenditures		\$0	\$200,534	\$0
Net Cash Flow	\$0	\$200,534	(\$200,534)	\$0

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Executive Director's Office				
Broadband Deployment Board (Non-Appropriated Line Item)	\$0	\$0	\$200,534	\$0
Grand Total	\$0	\$0	\$200,534	\$0

Note: This Schedule reflects only transfers and spending authority that have occurred to date, and does not presume future decisions on funding.

Cash Fund Reserve Balance	This Cash Fund is in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S., for FY 2014-15.
Cash Fund Narrative Information	
Purpose/Background of Fund	The fund exists to support the administrative and grant-making duties of the Broadband Deployment Board.
Fee Sources	The fund is supported by any transfers made by the Public Utilities Commission from the High Cost Support Mechanism, and any amounts appropriated by the General Assembly.
Non-Fee Sources	Miscellaneous.
Long Bill Groups Supported by Fund	Public Utilities Commission.