

DEPARTMENT OF REGULATORY AGENCIES FY 2017-18 BUDGET REQUEST

Schedule 9 – Cash Funds Reports

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Schedule 9: Cash Funds Reports
 Department of Regulatory Agencies
 FY 2017-18 Budget Request
 Fund 1840 - Fixed Utilities Fund
 40-2-114, C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$1,035,094	(\$390,337)	\$596,156	\$1,676,389
Changes in Cash Assets	(\$1,093,509)	\$1,045,315	\$1,080,233	(\$17,359)
Changes in Non-Cash Assets	(\$473,077)	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$141,155	(\$58,823)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$1,425,431)	\$986,493	\$1,080,233	(\$17,359)
Assets Total	\$299,629	\$1,344,945	\$2,425,178	\$2,407,819
Cash (B)	\$299,629	\$1,344,945	\$2,425,178	\$2,407,819
Other Assets	\$0	\$0	\$0	\$0
Liabilities Total	\$689,966	\$748,789	\$748,789	\$748,789
Cash Liabilities (C)	\$689,966	\$748,789	\$748,789	\$748,789
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	(\$390,337)	\$596,156	\$1,676,389	\$1,659,030
Net Cash Assets - (B-C)	(\$390,337)	\$596,156	\$1,676,389	\$1,659,030
Change from Prior Year Fund Balance (D-A)	(\$1,425,431)	\$986,493	\$1,080,233	(\$17,359)
Cash Flow Summary				
Revenue Total	\$11,684,288	\$12,020,596	\$12,134,195	\$11,668,000
Fees and Assessments	\$11,120,712	\$11,351,764	\$11,466,195	\$11,000,000
Fines and Interest	\$0			
Internal	\$0			
Other	\$563,576	\$668,831	\$668,000	\$668,000

	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Expenses Total	\$13,109,719	\$11,034,103	\$11,053,962	\$11,685,359
Cash Expenditures	\$12,910,340	\$10,365,865	\$10,385,724	\$11,017,121
Pass Through Federal	\$199,379	\$668,238	\$668,238	\$668,238
Net Cash Flow	(\$1,425,431)	\$986,493	\$668,238	(\$17,359)

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Executive Director's Office				
Workers' Compensation	\$7,786	\$6,801	\$7,501	\$9,656
Legal Services	\$2,543,830	\$2,315,327	\$2,315,327	\$2,439,241
Payment to Risk Management and Property Funds	\$26,177	\$19,685	\$15,038	\$14,404
Vehicle Lease Payments	\$5,510	\$5,710	\$5,710	\$4,172
Information Technology Asset Maintenance	\$24,094	\$43,902	\$43,902	\$43,902
Hardware/Software Maintenance	\$68,106	\$35,145	\$35,145	\$35,145
Leased Space	\$462,401	\$350,782	\$98,746	\$347,764
Payments to OIT	\$437,482	\$460,553	\$285,677	\$358,603
CORE Operations (formerly COFRS Modernization)	\$26,552	\$18,838	\$17,083	\$19,344
Public Utilities Commission				
Personal Services	\$7,538,955	\$5,447,874	\$5,806,689	\$5,951,857
Operating Expenses	\$272,546	\$245,818	\$245,818	\$245,818
Expert Testimony	\$24,999	\$0	\$25,000	\$25,000
Indirect Cost Assessment	\$524,901	\$443,711	\$455,217	\$468,671
<i>Pipeline Safety Non-Appropriated</i>	\$199,379	\$668,238	\$668,238	\$668,238
Office of Consumer Counsel				
Personal Services	\$857,729	\$880,393	\$921,007	\$944,032
Operating Expenses	\$35,083	\$36,128	\$55,787	\$55,787
Indirect Cost Assessment	\$54,189	\$55,197	\$52,076	\$53,725
Grand Total	\$13,109,719	\$11,034,102	\$11,053,962	\$11,685,359

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 2015-16.

Actual	Actual	Appropriated	Requested
FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18

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 2.5 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 2017-18 Budget Request
Fund 1850 - Motor Carrier Cash Fund
40-2-110.5, C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$3,271	\$41,543	\$38,720	\$37,201
Changes in Cash Assets	\$73,736	\$192,124	(\$1,519)	\$6,551
Changes in Non-Cash Assets	(\$4)	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$35,460)	(\$194,947)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$38,272	(\$2,823)	(\$1,519)	\$6,551
Assets Total	\$114,751	\$306,874	\$305,355	\$311,906
Cash (B)	\$114,751	\$306,874	\$305,355	\$311,906
Other Assets	\$0	\$0	\$0	\$0
Liabilities Total	\$73,208	\$268,154	\$268,154	\$268,154
Cash Liabilities (C)	\$73,208	\$268,154	\$268,154	\$268,154
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$41,543	\$38,720	\$37,201	\$43,752
Net Cash Assets - (B-C)	\$41,543	\$38,720	\$37,201	\$43,752
Change from Prior Year Fund Balance (D-A)	\$38,272	(\$2,823)	(\$1,519)	\$6,551

	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Cash Flow Summary				
Revenue Total	\$2,272,270	\$2,266,868	\$2,445,000	\$2,665,000
Fees and Assessments	\$2,266,044	\$2,263,689	\$2,445,000	\$2,665,000
Other	\$6,226	\$3,179		
Expenses Total	\$2,233,998	\$2,269,691	\$2,446,519	\$2,658,449
Cash Expenditures	\$2,233,998	\$2,269,691	\$2,446,519	\$2,658,449
Net Cash Flow	\$38,272	(\$2,823)	(\$1,519)	\$6,551

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	GY 2016-17	FY 2017-18
Executive Director's Office				
Workers' Compensation	\$1,841	\$1,960	\$1,953	\$2,514
Legal Services	\$220,969	\$126,054	\$200,000	\$210,704
Payment to Risk Management and Property Funds	\$6,189	\$5,673	\$3,916	\$3,751
Vehicle Lease Payments	\$10,753	\$12,810	\$13,047	\$9,532
Information Technology Asset Maintenance	\$2,307	\$10,657	\$10,657	\$10,657
Hardware/Software Maintenance	\$17,947	\$12,034	\$12,034	\$12,034
Leased Space	\$126,432	\$123,733	\$25,720	\$90,581
Payments to OIT	\$126,730	\$145,984	\$82,041	\$102,984
CORE Operations (formerly COFRS Modernization)	\$7,692	\$6,598	\$4,906	\$5,555
Public Utilities Commission				
Personal Services	\$1,427,322	\$1,543,612	\$1,819,189	\$1,936,987
Operating Expenses	\$64,850	\$53,134	\$74,714	\$166,413
Expert Testimony	\$0	\$0	\$0	\$0
CBI Background Checks Pass-Through	\$68,024	\$55,024	\$65,000	\$104,377
Indirect Cost Assessment	\$152,943	\$172,421	\$133,342	\$2,360
Grand Total	\$2,233,998	\$2,269,694	\$2,446,519	\$2,658,449

Actual	Actual	Appropriated	Requested
FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18

<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 2015-16</p>
<p>Cash Fund Narrative Information</p>	
<p>Purpose/Background of Fund</p>	<p>The fund exists to support the PUC's administration of laws governing the regulation of motor carriers in Colorado.</p>
<p>Fee Sources</p>	<p>Fees sources include permit fees and annual state identification fees from regulated motor carriers. The PUC has increased the per vehicle stamp fee to \$45 which is expected to generate \$180,000 in additional revenue during FY 15-16. Over 90% of the revenue for this fund is not controlled by PUC or the State of Colorado.</p>
<p>Non-Fee Sources</p>	<p>Earned interest.</p>
<p>Long Bill Groups Supported by Fund</p>	<p>Public Utilities Commission</p>

Schedule 9: Cash Funds Reports
 Department of Regulatory Agencies
 FY 2017-18 Budget Request
 Fund 1860 - Nuclear Materials Transportation Fund
 42-20-511, C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$0	\$0	\$3,500	\$3,500
Changes in Cash Assets	\$0	\$3,500	\$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	\$3,500	\$0	\$0
Assets Total	\$0	\$3,500	\$3,500	\$3,500
Cash (B)	\$0	\$3,500	\$3,500	\$3,500
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	\$3,500	\$3,500	\$3,500
Net Cash Assets - (B-C)	\$0	\$3,500	\$3,500	\$3,500
Change from Prior Year Fund Balance (D-A)	\$0	\$3,500	\$0	\$0

	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Cash Flow Summary				
Revenue Total	\$5,500	\$6,500	\$6,500	\$6,500
Fees and Assessments	\$5,500	\$6,500	\$6,500	\$6,500
Internal	\$0	\$0	\$0	\$0
Other	\$0	\$0		
Expenses Total	\$5,500	\$6,500	\$10,000	\$6,500
Cash Expenditures	\$5,500	\$6,500	\$10,000	\$6,500
Net Cash Flow	\$0	\$0	(\$3,500)	\$0

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
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 2015-16.
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 through 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 2017-18 Budget Request
 Fund 1870 - Highway Crossing Protection Fund
 43-4-201, C.R.S. (2016)

	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$477	\$475	\$467	\$467
Changes in Cash Assets	(\$2)	(\$8)	(\$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	(\$2)	(\$8)	(\$0)	\$0
Assets Total	\$475	\$467	\$467	\$467
Cash (B)	\$475	\$467	\$467	\$467
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)	\$475	\$467	\$467	\$467
Net Cash Assets - (B-C)	\$475	\$467	\$467	\$467
Change from Prior Year Fund Balance (D-A)	(\$2)	(\$8)	(\$0)	\$0
Cash Flow Summary				
Revenue Total	\$0	\$2	\$240,000	\$240,000
Fees and Assessments	\$0	\$2	\$240,000	\$240,000
Expenses Total	\$2	\$8	\$240,000	\$240,000
Cash Expenditures	\$2	\$8	\$240,000	\$240,000

	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Net Cash Flow	(\$2)	(\$6)	\$0	\$0

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
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 2015-16.
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 SB 16-087, 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 2017-18 Budget Request
 Fund 1880 - Hazardous Materials Safety Fund
 42-20-107, C.R.S. (2016)

	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$1,929,175	\$148,336	\$171,954	\$129,546
Changes in Cash Assets	(\$1,780,808)	\$35,273	(\$42,408)	(\$129,546)
Changes in Non-Cash Assets	(\$31)	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	(\$11,655)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$1,780,839)	\$23,618	(\$42,408)	(\$129,546)
Assets Total	\$148,336	\$183,609	\$141,201	\$11,655
Cash (B)	\$148,336	\$183,609	\$141,201	\$11,655
Other Assets	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$11,655	\$11,655	\$11,655
Cash Liabilities (C)	\$0	\$11,655	\$11,655	\$11,655
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$148,336	\$171,954	\$129,546	\$0
Net Cash Assets - (B-C)	\$148,336	\$171,954	\$129,546	\$0
Change from Prior Year Fund Balance (D-A)	(\$1,780,839)	\$23,618	(\$42,408)	(\$129,546)
Cash Flow Summary				
Revenue Total	\$251,714	\$476,448	\$259,306	\$259,306
Fees and Assessments	\$248,939	\$234,530	\$259,306	\$259,306
Fines and Interest	\$2,775	\$0	\$0	\$0
Internal	\$0	\$0	\$0	\$0
Other	\$0	\$241,918	\$0	\$0
Expenses Total	\$2,032,553	\$452,830	\$301,714	\$388,852
Appropriations Transfers	\$301,714	\$452,830	\$301,714	\$388,852
Statutory Transfer	\$1,730,839		\$0	\$0

	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Net Cash Flow	(\$1,780,839)	\$23,618	(\$42,408)	(\$129,546)

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
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 2015-16.
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 2017-18 Budget Request
 Fund 1890 - Division of Professions and Occupations Cash Fund
 24-34-104, C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$4,562,112	\$2,703,865	(\$471,306)	\$1,522,048
Changes in Cash Assets	(\$1,424,652)	(\$4,409,754)	\$1,993,354	\$2,125,089
Changes in Non-Cash Assets	(\$5,270)	\$0	\$0	\$0
Changes in Long-Term Assets	(\$223,276)	\$0	\$0	\$0
Changes in Total Liabilities	(\$205,049)	\$1,234,583	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$1,858,247)	(\$3,175,171)	\$1,993,354	\$2,125,089
Assets Total	\$19,184,303	\$14,774,549	\$16,767,903	\$18,892,992
Cash (B)	\$19,184,303	\$14,774,549	\$16,767,903	\$18,892,992
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0		
Liabilities Total	\$16,480,438	\$15,245,855	\$15,245,855	\$15,245,855
Cash Liabilities (C)	\$16,480,438	\$15,245,855	\$15,245,855	\$15,245,855
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,703,865	(\$471,306)	\$1,522,048	\$3,647,137
Net Cash Assets - (B-C)	\$2,703,865	(\$471,306)	\$1,522,048	\$3,647,137
Change from Prior Year Fund Balance (D-A)	(\$1,858,247)	(\$3,175,171)	\$1,993,354	\$2,125,089
Cash Flow Summary				
Revenue Total	\$23,825,457	\$22,000,316	\$26,313,319	\$28,590,792
Fees and Assessments	\$22,951,801	\$21,069,294	\$25,446,421	\$27,659,770
Fines and Interest	\$0	\$0	\$0	\$0
Internal/Legal Defense Fund Collection	\$265,676	\$329,800	\$265,676	\$329,800

	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Other	\$607,980	\$601,222	\$601,222	\$601,222
Expenses Total	\$25,683,704	\$25,175,487	\$24,319,965	\$26,465,703
Cash Expenditures	\$24,129,206	\$23,602,831	\$22,747,309	\$24,893,047
Internal Transfers	\$1,554,498	\$1,572,656	\$1,572,656	\$1,572,656
Net Cash Flow	(\$1,858,247)	(\$3,175,171)	\$1,993,354	\$2,125,089

Fund Expenditures Line Item Detail				
	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Executive Director's Office				
Workers' Compensation	\$36,052	\$38,894	\$47,842	\$61,586
Legal Services	\$4,173,218	\$3,395,490	\$3,395,490	\$3,577,214
Administrative Law Judge Services	\$215,136	\$257,531	\$257,531	\$314,327
Payment to Risk Management and Property Funds	\$121,222	\$112,596	\$95,939	\$91,896
Vehicle Lease Payments	\$192,477	\$191,400	\$191,400	\$139,841
Information Technology Asset Maintenance	\$229,325	\$63,486	\$63,486	\$63,486
Hardware/Software Maintenance	\$93,554	\$109,774	\$109,774	\$109,774
Leased Space	\$903,679	\$922,762	\$231,834	\$816,475
Payments to OIT	\$1,147,652	\$1,406,384	\$919,731	\$1,154,513.38
CORE Operations (formerly COFRS Modernization)	\$69,652	\$63,571	\$54,994	\$62,274
Division of Professions and Occupations				
Personal Services	\$15,207,475	\$15,413,480	\$15,798,817	\$16,193,788
Operating Expenses	\$1,121,551	\$960,770	\$872,793	\$1,544,422
Office Of Expedited Settlement Program Costs	\$438,700	\$463,755	\$463,755	\$475,349
Hearings Pursuant To Complaint	\$179,514	\$202,210	\$307,075	\$307,075
Payments to Department of Health Care Policy and Financing			\$14,652	\$14,652
Indirect Cost Assessment	\$1,554,498	\$1,572,656	\$1,494,852	\$1,539,031
Grand Total	\$25,683,704	\$25,174,760	\$24,319,965	\$26,465,703

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 2015-16.
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Actual	Actual	Appropriated	Requested
FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18

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. 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 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 2017-18 Budget Request
 Fund 18S0 - Prescription Drug Monitoring Cash Fund
 12-42.5-405 C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$19,112	\$251,278	\$32,497	\$146,221
Changes in Cash Assets	\$244,970	(\$182,571)	\$113,724	\$39,022
Changes in Non-Cash Assets	(\$48,981)	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$36,178	(\$36,210)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$232,166	(\$218,781)	\$113,724	\$39,022
Assets Total	\$259,013	\$76,442	\$190,166	\$229,188
Cash (B)	\$259,013	\$76,442	\$190,166	\$229,188
Other Assets	\$0	\$0	\$0	\$0
Liabilities Total	\$7,735	\$43,945	\$43,945	\$43,945
Cash Liabilities (C)	\$7,735	\$43,945	\$43,945	\$43,945
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$251,278	\$32,497	\$146,221	\$185,242
Net Cash Assets - (B-C)	\$251,278	\$32,497	\$146,221	\$185,242
Change from Prior Year Fund Balance (D-A)	\$232,166	(\$218,781)	\$113,724	\$39,022
Cash Flow Summary				
Revenue Total	\$607,818	\$225,204	\$486,657	\$408,560
Fees and Assessments	\$470,578	\$196,440	\$457,894	\$379,797
Fines and Interest	\$0	\$0		
Internal	\$0	\$0	\$0	\$0
Other	\$137,240	\$28,763	\$28,763	\$28,763

	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Expenses Total	\$375,652	\$443,984	\$372,933	\$369,538
Cash Expenditures	\$238,412	\$415,221	\$344,170	\$340,775
Pass Through Federal	\$137,240	\$28,763	\$28,763	\$28,763
Net Cash Flow	\$232,166	(\$218,781)	\$113,724	\$39,022

Fund Expenditures Line Item Detail				
	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Executive Director's Office				
Workers' Compensation	\$470	\$480	\$682	\$878
Legal Services	\$13,432	\$5,495	\$5,495	\$5,789
Payment to Risk Management and Property Funds	\$1,582	\$1,389	\$1,367	\$1,309
Information Technology Asset Maintenance	\$71,392	\$160,628	\$175,000	\$175,000
Hardware/Software Maintenance	\$1,535	\$1,354	\$1,354	\$1,354
Leased Space	\$7,005	\$7,318	\$2,115	\$7,449
Payments to OIT	\$14,976	\$17,348	\$13,106	\$16,452
CORE Operations <i>(formerly COFRS Modernization)</i>	\$909	\$784	\$784	\$888
Division of Professions and Occupations				
Personal Services	\$77,194	\$168,762	\$176,208	\$176,208
Operating Expenses	\$24,410	\$3,501	\$3,501	\$3,501
Indirect Cost Assessment	\$25,507	\$19,399	\$21,301	\$21,931
<i>Federal Grant Non-Appropriated</i>	\$137,240	\$28,763	\$28,763	\$28,763
Grand Total	\$375,652	\$415,221	\$429,677	\$439,522

Actual	Actual	Appropriated	Requested
FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18

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 2015-16
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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 2017-18 Budget Request
 Fund 18W - Viatical Settlements Cash Fund
 10-7-619, C.R.S. (2016)

	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$73,624	\$82,784	\$89,681	\$96,979
Changes in Cash Assets	\$7,769	\$7,025	\$7,298	\$7,298
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$1,391	(\$128)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$9,160	\$6,897	\$7,298	\$7,298
Assets Total	\$82,784	\$89,809	\$97,108	\$104,406
Cash (B)	\$82,784	\$89,809	\$97,108	\$104,406
Other Assets	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$128	\$128	\$128
Cash Liabilities (C)	\$0	\$128	\$128	\$128
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$82,784	\$89,681	\$96,979	\$104,277
Net Cash Assets - (B-C)	\$82,784	\$89,681	\$96,979	\$104,277
Change from Prior Year Fund Balance (D-A)	\$9,160	\$6,897	\$7,298	\$7,298

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Cash Flow Summary				
Revenue Total	\$9,160	\$8,800	\$8,800	\$8,800
Fees and Assessments	\$9,160	\$8,800	\$8,800	\$8,800
Expenses Total	\$0	\$1,903	\$1,502	\$1,502
Cash Expenditures	\$0	\$1,903	\$1,502	\$1,502
Net Cash Flow	\$9,160	\$6,897	\$7,298	\$7,298

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Division of Insurance				
Personal Services	\$0	\$1,903	\$1,502	\$1,502
Grand Total	\$0	\$1,903	\$1,502	\$1,502

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 2015-16.
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 2017-18 Budget Request
Fund 1960 - Disabled Telephone Users' Fund
40-17-104, C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$4,629,006	\$2,717,183	\$785,885	\$386,905
Changes in Cash Assets	(\$1,931,919)	(\$1,814,416)	(\$398,981)	(\$92,677)
Changes in Non-Cash Assets	(\$53,767)	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$73,862	(\$116,881)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$1,911,823)	(\$1,931,297)	(\$398,981)	(\$92,677)
Assets Total	\$2,915,393	\$1,100,977	\$701,997	\$609,320
Cash (B)	\$2,915,393	\$1,100,977	\$701,997	\$609,320
Other Assets			\$0	\$0
Liabilities Total	\$198,211	\$315,092	\$315,092	\$315,092
Cash Liabilities (C)	\$198,211	\$315,092	\$315,092	\$315,092
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,717,183	\$785,885	\$386,905	\$294,228
Net Cash Assets - (B-C)	\$2,717,183	\$785,885	\$386,905	\$294,228
Change from Prior Year Fund Balance (D-A)	(\$1,911,823)	(\$1,931,297)	(\$398,981)	(\$92,677)
Cash Flow Summary				
Revenue Total	\$996,831	\$1,002,283	\$2,517,025	\$2,817,025
Fees and Assessments	\$936,465	\$985,258	\$2,500,000	\$2,800,000
Fines and Interest	\$42,857	\$17,025	\$17,025	\$17,025
Internal	\$0	\$0	\$0	\$0
Other	\$17,509	\$0	\$0	\$0

	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Expenses Total	\$2,908,655	\$2,943,125	\$2,916,006	\$2,909,702
Cash Expenditures	\$1,446,350	\$1,509,808	\$1,370,410	\$1,264,665
Transfers to Other Agencies	\$1,462,305	\$1,433,317	\$1,545,596	\$1,645,037
Net Cash Flow	(\$1,911,823)	(\$1,940,842)	(\$398,981)	(\$92,677)

Fund Expenditures Line Item Detail				
	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Executive Director's Office				
Workers' Compensation	\$175	\$196	\$279	\$359
Payment to Risk Management and Property Funds	\$588	\$567	\$559	\$535
Information Technology Asset Maintenance	\$135	\$408	\$408	\$408
Hardware/Software Maintenance	\$1,714	\$1,203	\$1,203	\$1,203
Leased Space	\$11,691	\$12,374	\$3,674	\$12,939
Payments to OIT	\$12,013	\$14,598	\$11,720	\$14,712
CORE Operations (formerly COFRS Modernization)	\$729	\$660	\$701	\$794
Public Utilities Commission				
Personal Services	\$135,075	\$178,875	\$208,803	\$214,023
Operating Expenses	\$4,032	\$4,860	\$15,637	\$15,637
Disabled Telephone Users Fund Payments	\$1,264,387	\$1,278,825	\$1,278,825	\$1,278,825
Transfer To Reading Services For The Blind Cash Fund	\$360,000	\$360,000	\$360,000	\$360,000
Commission For The Deaf And Hard Of Hearing Fund	\$1,102,305	\$1,073,317	\$1,185,596	\$1,285,037
Indirect Cost Assessment	\$15,811	\$17,242	\$19,049	\$19,049
Grand Total	\$2,908,655	\$2,943,125	\$3,086,455	\$3,203,522

Actual	Actual	Appropriated	Requested
FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18

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 2015-16.

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. HB 16-1414 added wireless subscribers to the base of assessment payers, so FY 16-17 actual revenue will affect whether further fee adjustment is necessary.

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 2017-18 Budget Request
 Fund 19U0 - Mortgage Company and Loan Originator Cash Fund
 12-61-908(2), C.R.S. (2016)

	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$258,533	\$103,209	\$136,988	\$262,704
Changes in Cash Assets	(\$95,920)	\$34,649	\$125,716	\$473,986
Changes in Non-Cash Assets	(\$1,979)	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$57,425)	(\$870)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$155,324)	\$33,779	\$125,716	\$473,986
Assets Total	\$465,699	\$500,348	\$626,063	\$1,100,049
Cash (B)	\$465,699	\$500,348	\$626,063	\$1,100,049
Other Assets	\$0	\$0	\$0	\$0
Liabilities Total	\$362,489	\$363,359	\$363,359	\$363,359
Cash Liabilities (C)	\$362,489	\$363,359	\$363,359	\$363,359
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$103,209	\$136,988	\$262,704	\$736,690
Net Cash Assets - (B-C)	\$103,209	\$136,988	\$262,704	\$736,690
Change from Prior Year Fund Balance (D-A)	(\$155,324)	\$33,779	\$125,716	\$473,986

Note: For informational purposes prior to fees being set, 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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Cash Flow Summary				
Revenue Total	\$879,133	\$1,017,041	\$869,390	\$1,233,381
Fees and Assessments	\$839,744	\$1,000,408	\$869,390	\$1,233,381
Fines and Interest	\$39,388	\$16,632		
Expenses Total	\$1,034,456	\$983,262	\$743,674	\$759,395
Cash Expenditures	\$1,034,456	\$983,262	\$743,674	\$759,395
Net Cash Flow	(\$155,324)	\$33,779	\$125,716	\$473,986

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Executive Director's Office				
Workers' Compensation	\$885	\$160	\$190	\$245
Legal Services	\$54,108	\$79,946	\$79,946	\$84,225
Administrative Law Judge Services		\$2,556	\$2,556	\$3,120
Payment to Risk Management and Property Funds	\$2,976	\$463	\$381	\$278
Information Technology Asset Maintenance	\$33,259	\$995	\$995	\$995
Hardware/Software Maintenance	\$5,401	\$633	\$633	\$633
Leased Space	\$23,916	\$24,421	\$1,028	\$3,620
Payments to OIT	\$39,407	\$48,782	\$31,664	\$39,747
CORE Operations (formerly COFRS Modernization)	\$2,391	\$2,204	\$1,893	\$2,144
Division of Real Estate				
Personal Services	\$438,467	\$406,934	\$205,344	\$205,344
Operating Expenses	\$14,763	\$15,627	\$8,220	\$8,220
Commission Meeting Costs	\$4,377	\$3,126	\$3,126	\$3,126
Mortgage Broker Consumer Protection	\$360,955	\$388,345	\$399,382	\$399,382
Indirect Cost Assessment	\$53,552	\$9,070	\$8,317	\$8,317
Grand Total	\$1,034,456	\$983,262	\$743,674	\$759,395

Actual	Actual	Appropriated	Requested
FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18

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 2015-16.
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 2017-18 Budget Request
Fund 2120 - Division of Real Estate Cash Fund
12-61-111.5(2)(b), C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$501,468	(\$81,141)	\$386,338	\$803,572
Changes in Cash Assets	(\$170,668)	\$481,248	\$417,234	(\$3,271)
Changes in Non-Cash Assets	(\$17,747)	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$394,195)	(\$13,768)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$582,610)	\$467,480	\$417,234	(\$3,271)
Assets Total	\$3,182,506	\$3,663,754	\$4,080,988	\$4,077,717
Cash (B)	\$3,182,506	\$3,663,754	\$4,080,988	\$4,077,717
Other Assets	\$0	\$0	\$0	\$0
Liabilities Total	\$3,263,647	\$3,277,416	\$3,277,416	\$3,277,416
Cash Liabilities (C)	\$3,263,647	\$3,277,416	\$3,277,416	\$3,277,416
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	(\$81,141)	\$386,338	\$803,572	\$800,301
Net Cash Assets - (B-C)	(\$81,141)	\$386,338	\$803,572	\$800,301
Change from Prior Year Fund Balance (D-A)	(\$582,610)	\$467,480	\$417,234	(\$3,271)
Cash Flow Summary				
Revenue Total	\$4,528,698	\$5,639,879	\$5,844,148	\$5,715,375
Fees and Assessments	\$4,327,258	\$5,455,835	\$5,661,420	\$5,532,647
Fines and Interest	\$200,125	\$182,728	\$182,728	\$182,728
Internal	\$0	\$0	\$0	\$0
Other	\$1,316	\$1,316	\$0	\$0

	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Expenses Total	\$5,111,308	\$5,260,813	\$5,426,914	\$5,718,646
Cash Expenditures	\$5,111,308	\$5,260,813	\$5,426,914	\$5,718,646
Net Cash Flow	(\$582,610)	\$379,066	\$417,234	(\$3,271)

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Executive Director's Office				
Workers' Compensation	\$5,583	\$6,637	\$8,181	\$10,531
Legal Services	\$805,689	\$626,938	\$626,938	\$660,492
Administrative Law Judge Services	\$18,066	\$54,770	\$54,770	\$52,463
Payment to Risk Management and Property Funds	\$18,773	\$19,213	\$16,405	\$11,986
Information Technology Asset Maintenance	\$26,414	\$15,012	\$15,012	\$15,012
Hardware/Software Maintenance	\$34,063	\$26,778	\$26,778	\$26,778
Leased Space	\$150,826	\$154,012	\$44,218	\$155,727
Payments to OIT	\$248,513	\$307,640	\$199,689	\$250,664
CORE Operations (formerly COFRS Modernization)	\$15,082	\$13,905	\$11,940	\$13,521
Division of Real Estate				
Personal Services	\$3,304,204	\$3,532,920	\$3,939,600	\$4,038,090
Operating Expenses	\$131,144	\$113,327	\$113,327	\$113,327
Hearings Pursuant to Complaint		\$142	\$142	\$142
Commission Meeting Costs	\$15,225	\$12,270	\$12,270	\$12,270
Indirect Cost Assessment	\$337,726	\$377,304	\$357,643	\$357,643
Grand Total	\$5,111,308	\$5,260,869	\$5,426,914	\$5,718,646

Note: For informational purposes prior to fees being set, 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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18

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 2015-16
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 2017-18 Budget Request
Fund 2130 - Division of Securities Cash Fund
11-51-707, C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$874,238	\$467,971	\$10,143	\$304,271
Changes in Cash Assets	(\$734,920)	\$43,665	\$294,129	\$185,239
Changes in Non-Cash Assets	(\$2,200)	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$330,853	(\$501,494)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$406,267)	(\$457,828)	\$294,129	\$185,239
Assets Total	\$1,989,016	\$2,032,682	\$2,326,810	\$2,512,049
Cash (B)	\$1,989,016	\$2,032,682	\$2,326,810	\$2,512,049
Other Assets	\$0	\$0	\$0	\$0
Liabilities Total	\$1,521,045	\$2,022,539	\$2,022,539	\$2,022,539
Cash Liabilities (C)	\$1,521,045	\$2,022,539	\$2,022,539	\$2,022,539
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$467,971	\$10,143	\$304,271	\$489,510
Net Cash Assets - (B-C)	\$467,971	\$10,143	\$304,271	\$489,510
Change from Prior Year Fund Balance (D-A)	(\$406,267)	(\$457,828)	\$294,129	\$185,239

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Cash Flow Summary				
Revenue Total	\$4,195,797	\$4,149,423	\$4,738,600	\$4,755,082
Fees and Assessments	\$4,193,797	\$4,148,573	\$4,736,600	\$4,753,082
Other	\$2,000	\$850	\$2,000	\$2,000
Expenses Total	\$4,602,064	\$4,607,251	\$4,444,471	\$4,569,843
Cash Expenditures	\$3,666,649	\$3,669,353	\$3,464,217	\$3,589,589
Transfers to Other State Agencies	\$935,415	\$937,897	\$980,254	\$980,254
Net Cash Flow	(\$406,267)	(\$457,828)	\$294,129	\$185,239

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Executive Director's Office				
Workers' Compensation	\$2,533	\$4,353	\$5,349	\$6,886
Legal Services	\$780,483	\$618,076	\$618,076	\$651,155
Administrative Law Judge Services	\$713	\$316	\$316	\$386
Payment to Risk Management and Property Funds	\$8,515	\$12,606	\$10,713	\$10,262
Vehicle Lease Payments	\$1,732	\$180	\$180	\$132
Information Technology Asset Maintenance	\$13,130	\$12,350	\$12,350	\$12,350
Hardware/Software Maintenance	\$16,807	\$15,009	\$15,009	\$15,009
Leased Space	\$92,583	\$94,538	\$24,694	\$86,968
Payments to OIT	\$136,712	\$169,241	\$109,854	\$137,897
CORE Operations (formerly COFRS Modernization)	\$8,297	\$7,649	\$6,571	\$7,441
Division of Securities				
Personal Services	\$2,301,291	\$2,460,723	\$2,397,472	\$2,397,472
Operating Expenses	\$101,665	\$64,537	\$64,537	\$64,537
Hearings Pursuant to Complaint	\$15,560	\$18,229	\$18,229	\$18,229
Board Meeting Costs	\$836	\$2,320	\$2,320	\$2,320
Securities Fraud Prosecution	\$935,415	\$937,897	\$980,254	\$980,254
Indirect Cost Assessment	\$185,792	\$189,249	\$178,546	\$178,546
Grand Total	\$4,602,064	\$4,607,275	\$4,444,471	\$4,569,843

Note: For informational purposes prior to fees being set, 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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18

<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 2015-16.</p>
<p>Cash Fund Narrative Information</p>	
<p>Purpose/Background of Fund</p>	<p>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.</p>
<p>Fee Sources</p>	<p>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.</p>
<p>Non-Fee Sources</p>	<p>Earned interest.</p>
<p>Long Bill Groups Supported by Fund</p>	<p>Division of Securities</p>

Schedule 9: Cash Funds Reports
Department of Regulatory Agencies
FY 2017-18 Budget Request
Fund 2270 - High Cost Administration Fund
40-15-208(3)(a), C.R.S. (2016)

	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$11,340	\$41,267	\$134,149	\$61,726
Changes in Cash Assets	\$30,441	\$102,818	(\$72,423)	\$12,863
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$513)	(\$9,937)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$29,927	\$92,882	(\$72,423)	\$12,863
Assets Total	\$48,533	\$151,352	\$78,929	\$91,792
Cash (B)	\$48,533	\$151,352	\$78,929	\$91,792
Other Assets	\$0	\$0	\$0	\$0
Liabilities Total	\$7,266	\$17,203	\$17,203	\$17,203
Cash Liabilities (C)	\$7,266	\$17,203	\$17,203	\$17,203
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$41,267	\$134,149	\$61,726	\$74,589
Net Cash Assets - (B-C)	\$41,267	\$134,149	\$61,726	\$74,589
Change from Prior Year Fund Balance (D-A)	\$29,927	\$92,882	(\$72,423)	\$12,863

	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Cash Flow Summary				
Revenue Total	\$148,162	\$349,945	\$150,000	\$250,000
Fees and Assessments	\$148,162	\$349,945	\$150,000	\$250,000
Fines and Interest	\$0	\$0	\$0	\$0
Internal	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Expenses Total	\$118,234	\$257,222	\$222,423	\$237,137
Cash Expenditures	\$118,234	\$257,222	\$222,423	\$237,137
Net Cash Flow	\$29,927	\$92,723	(\$72,423)	\$12,863

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Executive Director's Office				
Workers' Compensation	\$70	\$196	\$209	\$269
Legal Services	\$11,216	\$20,540	\$20,540	\$21,639
Payment to Risk Management and Property Funds	\$235	\$567	\$419	\$401
Hardware/Software Maintenance	\$1,275	\$408	\$408	\$408
Leased Space	\$4,495	\$1,203	\$2,756	\$9,706
Payments to OIT	\$4,806	\$12,374	\$8,790	\$11,034
CORE Operations (formerly COFRS Modernization)	\$291	\$14,598	\$526	\$596
Public Utilities Commission				
Personal Services	\$83,298	\$187,278	\$172,332	\$176,640
Operating Expenses	\$791	\$2,157	\$2,157	\$2,157
Indirect Cost Assessment	\$11,758	\$17,242	\$14,287	\$14,287
Grand Total	\$118,234	\$256,562	\$222,423	\$237,137

Note: For informational purposes prior to fees being set, 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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18

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 2015-16.
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 2017-18 Budget Request
 Fund 22H0 - Conservation Easement Holders Certification Cash Fund
 12-61-724(3), C.R.S. (2016)

	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$1,398	\$4,389	\$33	\$116,518
Changes in Cash Assets	\$54,621	\$15,722	\$116,486	\$180,743
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$51,629)	(\$20,079)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$2,991	(\$4,357)	\$116,486	\$180,743
Assets Total	\$81,296	\$97,018	\$213,503	\$394,247
Cash (B)	\$81,296	\$97,018	\$213,503	\$394,247
Other Assets	\$0	\$0	\$0	\$0
Liabilities Total	\$76,906	\$96,985	\$96,985	\$96,985
Cash Liabilities (C)	\$76,906	\$96,985	\$96,985	\$96,985
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$4,389	\$33	\$116,518	\$297,262
Net Cash Assets - (B-C)	\$4,389	\$33	\$116,518	\$297,262
Change from Prior Year Fund Balance (D-A)	\$2,991	(\$4,357)	\$116,486	\$180,743

	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Cash Flow Summary				
Revenue Total	\$102,389	\$154,880	\$230,664	\$292,614
Fees and Assessments	\$102,389	\$154,880	\$230,664	\$292,614
Fines and Interest	\$0	\$0	\$0	\$0
Internal	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Expenses Total	\$102,458	\$159,237	\$114,178	\$111,871
Cash Expenditures	\$102,458	\$159,237	\$114,178	\$111,871
Net Cash Flow	(\$69)	(\$4,357)	\$116,486	\$180,743

Fund Expenditures Line Item Detail				
	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Executive Director's Office				
Workers' Compensation	\$114	\$239	\$285	\$367
Legal Services	\$18,080	\$9,861	\$9,861	\$10,389
Payment to Risk Management and Property Funds	\$383	\$692	\$571	\$547
Information Technology Asset Maintenance		\$322	\$322	\$322
Hardware/Software Maintenance	\$697	\$950	\$950	\$950
Leased Space	\$3,088	\$3,153	\$1,543	\$5,434
Payments to OIT	\$5,085	\$6,294	\$4,086	\$5,129
CORE Operations (formerly COFRS Modernization)	\$308	\$284	\$244	\$276
Division of Real Estate				
Personal Services	\$59,801	\$117,442	\$138,886	\$142,358
Operating Expenses	\$1,090	\$1,447	\$1,447	\$1,447
Commission Meeting Costs	\$6,903	\$4,950	\$4,950	\$4,950
Indirect Cost Assessment	\$6,910	\$13,604	\$12,476	\$12,476
Grand Total	\$102,458	\$159,237	\$175,620	\$184,644

Actual	Actual	Appropriated	Requested
FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18

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 2015-16.

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 2017-18 Budget Request
 Fund 22J0 - Consumer Outreach and Education Cash Fund
 24-34-108, C.R.S. (2016)

	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$23,991	\$13,217	\$26,890	\$14,890
Changes in Cash Assets	(\$37,095)	\$21,773	(\$12,000)	\$0
Changes in Non-Cash Assets	(\$480)	(\$0)	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$26,801	(\$8,100)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$10,775)	\$13,673	(\$12,000)	\$0
Assets Total	\$54,369	\$76,142	\$64,142	\$64,142
Cash (B)	\$54,369	\$76,142	\$64,142	\$64,142
Other Assets	\$0	\$0	\$0	\$0
Liabilities Total	\$41,152	\$49,252	\$49,252	\$49,252
Cash Liabilities (C)	\$41,152	\$49,252	\$49,252	\$49,252
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$13,217	\$26,890	\$14,890	\$14,890
Net Cash Assets - (B-C)	\$13,217	\$26,890	\$14,890	\$14,890
Change from Prior Year Fund Balance (D-A)	(\$10,775)	\$13,673	(\$12,000)	\$0

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Cash Flow Summary				
Revenue Total	\$130,624	\$145,259	\$144,235	\$144,235
Fees and Assessments	\$129,735	\$144,235	\$144,235	\$144,235
Fines and Interest	\$889	\$702	\$0	\$0
Internal	\$0	\$0	\$0	\$0
Other	\$0	\$322	\$0	\$0
Expenses Total	\$141,399	\$131,761	\$156,235	\$144,235
Cash Expenditures	\$141,399	\$131,761	\$156,235	\$144,235
Net Cash Flow	(\$10,775)	\$13,498	(\$12,000)	\$0

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Executive Director's Office				
Consumer Outreach and Education Program	\$141,399	\$131,761	\$144,235	\$144,235
Grand Total	\$141,399	\$131,761	\$144,235	\$144,235

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 2015-16.
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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 2017-18 Budget Request
 Fund 25Q0 - HOA Information and Resource Cash Fund
 12-61-406.5(4), C.R.S. (2016)

	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$76,749	\$72,428	\$12,435	\$19,041
Changes in Cash Assets	\$20,215	(\$52,060)	\$6,606	\$21,986
Changes in Non-Cash Assets	(\$1,161)	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$23,376)	(\$7,933)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$4,322)	(\$59,993)	\$6,606	\$21,986
Assets Total	\$190,159	\$138,099	\$144,705	\$166,691
Cash (B)	\$190,159	\$138,099	\$144,705	\$166,691
Other Assets	\$0	\$0	\$0	\$0
Liabilities Total	\$117,731	\$125,664	\$125,664	\$125,664
Cash Liabilities (C)	\$117,731	\$125,664	\$125,664	\$125,664
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$72,428	\$12,435	\$19,041	\$41,028
Net Cash Assets - (B-C)	\$72,428	\$12,435	\$19,041	\$41,028
Change from Prior Year Fund Balance (D-A)	(\$4,322)	(\$59,993)	\$6,606	\$21,986

	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Cash Flow Summary				
Revenue Total	\$214,184	\$177,597	\$189,259	\$245,572
Fees and Assessments	\$212,331	\$175,889	\$189,259	\$245,572
Fines and Interest	\$1,853	\$1,448	\$0	\$0
Internal	\$0	\$0	\$0	\$0
Other	\$0	\$261	\$0	\$0
Expenses Total	\$218,506	\$238,212	\$182,653	\$223,586
Cash Expenditures	\$218,506	\$238,212	\$182,653	\$223,586
Net Cash Flow	(\$4,322)	(\$60,615)	\$6,606	\$21,986

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Executive Director's Office				
Workers' Compensation	\$286	\$399	\$381	\$490
Legal Services	\$2,858	\$1,154	\$1,154	\$1,216
Payment to Risk Management and Property Funds	\$961	\$429	\$763	\$731
Hardware/Software Maintenance	\$1,711	\$1,266	\$1,266	\$1,266
Leased Space	\$7,714	\$7,878	\$2,057	\$7,244
Payments to OIT	\$12,711	\$15,736	\$10,214	\$12,821
CORE Operations (formerly COFRS Modernization)	\$773	\$713	\$613	\$694
Division of Real Estate				
Personal Services	\$167,456	\$184,901	\$141,973	\$177,466
Operating Expenses	\$6,761	\$7,598	\$7,598	\$7,598
Indirect Cost Assessment	\$17,275	\$18,139	\$16,634	\$14,059
Grand Total	\$218,506	\$238,212	\$182,653	\$223,586

Note: For informational purposes prior to fees being set, 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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18

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 2015-16.
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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 2017-18 Budget Request
 Fund 28F0 - Conservation Easement Tax Credit Cash Fund
 12-61-727, C.R.S. (2016)

	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$127,296	\$41,589	\$15,095	\$56,898
Changes in Cash Assets	(\$65,458)	(\$49,073)	\$41,803	\$86,174
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$20,249)	\$22,580	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$85,707)	(\$26,494)	\$41,803	\$86,174
Assets Total	\$77,521	\$28,448	\$70,250	\$156,425
Cash (B)	\$77,521	\$28,448	\$70,250	\$156,425
Other Assets	\$0	\$0	\$0	\$0
Liabilities Total	\$35,932	\$13,352	\$13,352	\$13,352
Cash Liabilities (C)	\$35,932	\$13,352	\$13,352	\$13,352
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$41,589	\$15,095	\$56,898	\$143,072
Net Cash Assets - (B-C)	\$41,589	\$15,095	\$56,898	\$143,072
Change from Prior Year Fund Balance (D-A)	(\$85,707)	(\$26,494)	\$41,803	\$86,174

	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Cash Flow Summary				
Revenue Total	\$164,000	\$243,896	\$523,050	\$583,275
Fees and Assessments	\$164,000	\$243,896	\$523,050	\$583,275
Fines and Interest	\$0	\$0	\$0	\$0
Internal	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Expenses Total	\$246,647	\$270,389	\$481,247	\$497,101
Cash Expenditures	\$246,647	\$270,389	\$481,247	\$497,101
Net Cash Flow	(\$82,647)		\$41,803	\$86,174

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Executive Director's Office				
Workers' Compensation	\$286	\$319	\$476	\$613
Legal Services	\$0	\$0	\$175,000	\$175,000
Payment to Risk Management and Property Funds	\$962	\$923	\$954	\$914
Hardware/Software Maintenance	\$1,774	\$1,141	\$1,141	\$1,141
Leased Space	\$7,714	\$7,878	\$2,571	\$9,055
Payments to OIT	\$12,712	\$15,736	\$10,214	\$12,821
CORE Operations (formerly COFRS Modernization)	\$773	\$712	\$612	\$693
Division of Real Estate				
Personal Services	\$200,280	\$215,719	\$263,397	\$269,982
Operating Expenses	\$4,871	\$5,287	\$6,089	\$6,089
Indirect Cost Assessment	\$17,275	\$22,674	\$20,793	\$20,793
Grand Total	\$246,647	\$270,389	\$481,247	\$497,101

Note: For informational purposes prior to fees being set, 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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18

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 2015-16.
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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 Conservation Easement Tax Credit Certificate Program.
Fee Sources	The revenue for this program is received from applicants for tax credit certificates and 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 2017-18 Budget Request
 Fund 2440 - Division of Banking Cash Fund
 11-102-403, C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$847,163	\$723,109	\$353,369	\$423,101
Changes in Cash Assets	\$91,648	(\$284,101)	\$69,731	(\$46,987)
Changes in Non-Cash Assets	(\$168,580)	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$47,122)	(\$85,639)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$124,055)	(\$369,739)	\$69,731	(\$46,987)
Assets Total	\$1,082,693	\$798,592	\$868,324	\$821,337
Cash (B)	\$1,082,693	\$798,592	\$868,324	\$821,337
Other Assets	\$0	\$0	\$0	\$0
Liabilities Total	\$359,584	\$445,223	\$445,223	\$445,223
Cash Liabilities (C)	\$359,584	\$445,223	\$445,223	\$445,223
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$723,109	\$353,369	\$423,101	\$376,114
Net Cash Assets - (B-C)	\$723,109	\$353,369	\$423,101	\$376,114
Change from Prior Year Fund Balance (D-A)	(\$124,055)	(\$369,739)	\$69,731	(\$46,987)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Cash Flow Summary				
Revenue Total	\$4,468,158	\$4,502,688	\$5,124,346	\$5,274,346
Fees and Assessments	\$4,439,580	\$4,478,343	\$5,100,000	\$5,250,000
Fines and Interest	\$28,526	\$23,519	\$23,519	\$23,519
Internal	\$0	\$0	\$0	\$0
Other	\$51	\$827	\$827	\$827
Expenses Total	\$4,592,213	\$4,875,296	\$5,054,614	\$5,321,333
Cash Expenditures	\$4,592,213	\$4,875,296	\$5,054,614	\$5,321,333
Net Cash Flow	(\$124,055)	(\$372,607)	\$69,731	(\$46,987)

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Executive Director's Office				
Workers' Compensation	\$4,280	\$4,639	\$5,693	\$7,328
Legal Services	\$143,290	\$44,217	\$44,217	\$46,584
Payment to Risk Management and Property Funds	\$14,392	\$13,430	\$11,412	\$10,931
Information Technology Asset Maintenance	\$10,159	\$38,120	\$38,120	\$38,120
Hardware/Software Maintenance	\$33,264	\$22,015	\$22,015	\$22,015
Leased Space	\$183,226	\$187,097	\$43,187	\$152,096
Payments to OIT	\$227,854	\$282,067	\$183,089	\$229,827
CORE Operations (formerly COFRS Modernization)	\$13,830	\$12,750	\$10,948	\$12,397
Division of Banking				
Personal Services	\$3,190,415	\$3,478,674	\$3,892,241	\$3,989,547
Operating Expenses	\$449,747	\$461,500	\$490,703	\$490,703
Board Meeting Costs	\$12,103	\$15,412	\$15,412	\$15,412
Indirect Cost Assessment	\$309,653	\$315,415	\$297,577	\$306,372
Grand Total	\$4,592,213	\$4,875,336	\$5,054,614	\$5,321,333

Actual	Actual	Appropriated	Requested
FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18

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 2015-16.
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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 2017-18 Budget Request
 Fund 2720 - Division of Financial Services Cash Fund
 11-40-106, C.R.S. (2016)

	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$15,648	\$56,447	\$149,259	\$155,862
Changes in Cash Assets	\$64,195	\$109,219	\$6,603	\$6,603
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$23,397)	(\$16,407)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$40,799	\$92,812	\$6,603	\$6,603
Assets Total	\$163,813	\$273,031	\$279,635	\$286,238
Cash (B)	\$163,813	\$273,031	\$279,635	\$286,238
Other Assets	\$0	\$0	\$0	\$0
Liabilities Total	\$107,366	\$123,773	\$123,773	\$123,773
Cash Liabilities (C)	\$107,366	\$123,773	\$123,773	\$123,773
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$56,447	\$149,259	\$155,862	\$162,465
Net Cash Assets - (B-C)	\$56,447	\$149,259	\$155,862	\$162,465
Change from Prior Year Fund Balance (D-A)	\$40,799	\$92,812	\$6,603	\$6,603

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Cash Flow Summary				
Revenue Total	\$1,764,271	\$1,741,082	\$1,802,820	\$1,792,335
Fees and Assessments	\$1,757,668	\$1,732,639	\$1,796,216	\$1,785,732
Fines and Interest	\$6,583	\$7,043	\$6,583	\$6,583
Internal	\$0	\$0	\$0	\$0
Other	\$20	\$1,400	\$20	\$20
Expenses Total	\$1,723,472	\$1,648,806	\$1,796,216	\$1,785,732
Cash Expenditures	\$1,723,472	\$1,648,806	\$1,796,216	\$1,785,732
Net Cash Flow	\$40,799	\$92,275	\$6,603	\$6,603

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Executive Director's Office				
Workers' Compensation	\$1,572	\$1,704	\$2,393	\$3,080
Legal Services	\$9,878	\$8,408	\$8,408	\$8,858
Payment to Risk Management and Property Funds	\$5,287	\$4,933	\$4,798	\$4,596
Information Technology Asset Maintenance	\$4,529	\$10,020	\$10,020	\$10,020
Hardware/Software Maintenance	\$9,104	\$8,586	\$8,586	\$8,586
Leased Space	\$50,149	\$51,209	\$14,397	\$50,703
Payments to OIT	\$74,053	\$91,672	\$71,405	\$89,633
CORE Operations (<i>formerly COFRS Modernization</i>)	\$4,494	\$4,144	\$4,270	\$4,835
Division of Financial Services				
Personal Services	\$1,323,951	\$1,205,877	\$1,259,307	\$1,290,790
Operating Expenses	\$139,820	\$139,258	\$145,921	\$145,921
Indirect Cost Assessment	\$100,637	\$123,011	\$116,055	\$119,485
Grand Total	\$1,723,472	\$1,648,822	\$1,645,559	\$1,736,506

Actual	Actual	Appropriated	Requested
FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18

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 2015-16.
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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 2017-18 Budget Request
 Fund 27T0 - Moving Outreach Fund
 40-10.1-509, C.R.S. (2016)

	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$3,611	\$7,174	\$3,954	\$4,030
Changes in Cash Assets	(\$1,437)	\$1,778	\$76	\$76
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$5,000	(\$4,998)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$3,563	(\$3,220)	\$76	\$76
Assets Total	\$7,174	\$8,952	\$9,028	\$9,104
Cash (B)	\$7,174	\$8,952	\$9,028	\$9,104
Other Assets	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$4,998	\$4,998	\$4,998
Cash Liabilities (C)	\$0	\$4,998	\$4,998	\$4,998
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$7,174	\$3,954	\$4,030	\$4,106
Net Cash Assets - (B-C)	\$7,174	\$3,954	\$4,030	\$4,106
Change from Prior Year Fund Balance (D-A)	\$3,563	(\$3,220)	\$76	\$76

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Cash Flow Summary				
Revenue Total	\$3,563	\$1,830	\$5,076	\$5,076
Fees and Assessments	\$3,497	\$1,754	\$5,000	\$5,000
Fines and Interest	\$66	\$76	\$76	\$76
Expenses Total	\$0	\$5,073	\$5,000	\$5,000
Cash Expenditures	\$0	\$5,073	\$5,000	\$5,000
Net Cash Flow	\$3,563	(\$3,243)	\$76	\$76

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Executive Director's Office				
Consumer Outreach and Education Program	\$0	\$5,073	\$5,076	\$5,076
Grand Total	\$0	\$5,073	\$5,076	\$5,076

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 2015-16.
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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 2017-18 Budget Request
Fund 282 - Division of Insurance Cash Fund
10-1-103, C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$1	\$186,813	\$448,558	\$234,746
Changes in Cash Assets	\$651,209	\$449,875	(\$213,810)	(\$61,113)
Changes in Non-Cash Assets	(\$358,300)	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$106,096)	(\$188,131)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$186,812	\$261,744	(\$213,810)	(\$61,113)
Assets Total	\$4,000,706	\$4,450,581	\$4,236,771	\$4,175,657
Cash (B)	\$4,000,706	\$4,450,581	\$4,236,771	\$4,175,657
Other Assets	\$0	\$0	\$0	\$0
Liabilities Total	\$3,813,893	\$4,002,024	\$4,002,024	\$4,002,024
Cash Liabilities (C)	\$3,813,893	\$4,002,024	\$4,002,024	\$4,002,024
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$186,813	\$448,558	\$234,746	\$173,633
Net Cash Assets - (B-C)	\$186,812	\$448,557	\$234,746	\$173,633
Change from Prior Year Fund Balance (D-A)	\$186,812	\$261,744	(\$213,811)	(\$61,113)
Cash Flow Summary				
Revenue Total	\$11,178,201	\$10,786,546	\$10,043,456	\$10,889,424
Fees and Assessments	\$8,865,583	\$9,517,991	\$8,865,583	\$9,517,991
Fines and Interest	\$0	\$0		
Internal (Federal Pass-Through)	\$1,177,873	\$1,074,996	\$1,177,873	\$1,177,873
Other (Insurance Premium Tax)	\$1,134,744	\$193,559	\$0	\$193,559

	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Expenses Total	\$10,991,724	\$10,524,802	\$10,257,267	\$10,950,537
Cash Expenditures	\$9,731,999	\$9,533,842	\$9,096,978	\$9,687,373
Pass Through Federal	\$1,177,873	\$1,074,996	\$1,074,998	\$1,177,873
Transfers to Other Agencies	\$81,852	(\$84,036)	\$85,291	\$85,291
Net Cash Flow	\$186,477	\$261,744	(\$213,810)	(\$61,113)

Fund Expenditures Line Item Detail				
	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Executive Director's Office				
Workers' Compensation	\$8,552	\$9,297	\$11,407	\$14,684
Legal Services	\$980,635	\$966,702	\$966,702	\$1,018,439
Administrative Law Judge Services	\$31,942	\$25,822	\$25,822	\$31,517
Payment to Risk Management and Property Funds	\$28,755	\$26,913	\$22,870	\$22,870
Information Technology Asset Maintenance	\$34,421	\$31,190	\$31,190	\$31,190
Hardware/Software Maintenance	\$182,176	\$176,792	\$176,792	\$176,792
Leased Space	\$380,137	\$361,110	\$99,152	\$349,194
Payments to OIT	\$472,228	\$586,699	\$380,825	\$478,039
CORE Operations (formerly COFRS Modernization)	\$28,660	\$26,520	\$22,772	\$25,786
Division of Insurance				
Personal Services	\$6,671,187	\$6,203,132	\$6,444,873	\$6,605,995
Operating Expenses	\$250,471	\$293,957	\$293,957	\$293,957
Out-of-State Travel Expenses	\$21,079	\$1,656	\$1,656	\$1,656
Transfer To CAPCO Administration	\$81,852	\$84,036	\$85,291	\$85,291
Indirect Cost Assessment	\$641,756	\$656,063	\$618,959	\$637,252
Senior Health Counseling Program	\$1,177,873	\$1,074,998	\$1,074,998	\$1,177,873
Grand Total	\$10,991,724	\$11,180,950	\$10,257,267	\$10,950,537

Schedule 9: Cash Funds Reports
 Department of Regulatory Agencies
 FY 2017-18 Budget Request
 Fund 2001 - Community Association Manager Licensing Cash Fund
 12-61-1012, C.R.S. (2016)

	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$0	\$88,414	\$0	\$0
Changes in Cash Assets	\$123,414	(\$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	(\$35,000)	\$35,000	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$88,414	(\$88,414)	\$0	\$0
Assets Total	\$123,414	\$0	\$0	\$0
Cash (B)	\$123,414	\$0	\$0	\$0
Other Assets	\$0	\$0	\$0	\$0
Liabilities Total	\$35,000	\$0	\$0	\$0
Cash Liabilities (C)	\$35,000	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$88,414	\$0	\$0	\$0
Net Cash Assets - (B-C)	\$88,414	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$88,414	(\$88,414)	\$0	\$0

	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Cash Flow Summary				
Revenue Total	\$141,515	\$0	\$0	\$0
Fees and Assessments	\$141,515	\$0	\$0	
Fines and Interest	\$0	\$0	\$0	
Internal (Federal Pass-Through)	\$0	\$0	\$0	\$0
Other (Insurance Premium Tax)	\$0	\$0	\$0	\$0
Expenses Total	\$53,101	\$0	\$0	\$0
Cash Expenditures	\$53,101	\$0	\$0	\$0
Pass Through Federal	\$0	\$0	\$0	
Statutory Balance Transfer to Fund 2120	\$0	\$0	\$0	\$0
Net Cash Flow	\$88,414	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Executive Director's Office				
Legal Services	\$18,101	\$0	\$0	\$0
Division of Real Estate	\$0	\$0	\$0	\$0
Personal Services	\$35,000	\$0	\$0	\$0
Grand Total	\$53,101	\$0	\$0	\$0

Actual	Actual	Appropriated	Requested
FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18

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. The fund is now repealed.
Fee Sources	The revenue for this program was 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 2017-18 Budget Request
 Fund 2006 - Telecommunications Fixed Utility Fund
 40-2-114(b), C.R.S. (2016)

	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$0	\$10,153	\$100,875	\$331,483
Changes in Cash Assets	\$10,153	\$128,689	\$230,608	\$145,682
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	(\$37,968)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$10,153	\$90,722	\$230,608	\$145,682
Assets Total	\$10,153	\$138,843	\$369,451	\$515,133
Cash (B)	\$10,153	\$138,843	\$369,451	\$515,133
Other Assets	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$37,968	\$37,968	\$37,968
Cash Liabilities (C)	\$0	\$37,968	\$37,968	\$37,968
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$10,153	\$100,875	\$331,483	\$477,165
Net Cash Assets - (B-C)	\$10,153	\$100,875	\$331,483	\$477,165
Change from Prior Year Fund Balance (D-A)	\$10,153	\$90,722	\$230,608	\$145,682

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Cash Flow Summary				
Revenue Total	\$10,153	\$1,608,311	\$1,659,738	\$1,659,738
Fees and Assessments	\$10,153	\$1,608,311	\$1,659,738	\$1,659,738
Fines and Interest	\$0	\$0		
Expenses Total	\$0	\$1,517,590	\$1,429,130	\$1,514,056
Cash Expenditures	\$0	\$1,517,590	\$1,429,130	\$1,514,056
Pass Through Federal	\$0	\$0	\$0	\$0
Transfers to Other Agencies	\$0	\$0	\$0	\$0
Net Cash Flow	\$10,153	\$90,722	\$230,608	\$145,682

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Executive Director's Office				
Workers' Compensation	\$0	\$1,470	\$1,221	\$1,572
Legal Services	\$0	\$0	\$0	\$0
Payment to Risk Management and Property Funds	\$0	\$4,255	\$2,448	\$2,345
Vehicle Lease Payments	\$0		\$0	\$0
Information Technology Asset Maintenance	\$0	\$2,422	\$2,422	\$2,422
Hardware/Software Maintenance	\$0	\$6,510	\$6,510	\$6,510
Leased Space	\$0	\$83,732	\$16,075	\$56,613
Payments to OIT	\$0	\$72,992	\$51,275	\$64,364
CORE Operations (formerly COFRS Modernization)	\$0	\$4,949	\$3,066	\$3,472
Public Utilities Commission				
Personal Services	\$0	\$1,225,810	\$1,225,810	\$1,256,455
Operating Expenses	\$0	\$19,214	\$24,067	\$24,067
Expert Testimony	\$0	\$96,237	\$96,237	\$96,237
Indirect Cost Assessment	\$0	\$0	\$0	\$0
Grand Total	\$0	\$1,517,590	\$1,429,130	\$1,514,056

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

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 2015-16.
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Actual	Actual	Appropriated	Requested
FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18

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 telecommunications public utilities paying such fees.
Fee Sources	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.
Non-Fee Sources	Miscellaneous.
Long Bill Groups Supported by Fund	Public Utilities Commission.

Schedule 9: Cash Funds Reports
 Department of Regulatory Agencies
 FY 2017-18 Budget Request
 Fund 29C0 - Transportation Network Company Fund
 40-10.1-607, C.R.S. (2016)

	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$0	\$1,667	\$475	\$28,080
Changes in Cash Assets	\$93,534	(\$83,092)	\$27,605	\$17,035
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$91,867)	\$81,900	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,667	(\$1,192)	\$27,605	\$17,035
Assets Total	\$93,534	\$10,442	\$38,047	\$55,082
Cash (B)	\$93,534	\$10,442	\$38,047	\$55,082
Other Assets	\$0	\$0	\$0	\$0
Liabilities Total	\$91,867	\$9,967	\$9,967	\$9,967
Cash Liabilities (C)	\$91,867	\$9,967	\$9,967	\$9,967
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,667	\$475	\$28,080	\$45,115
Net Cash Assets - (B-C)	\$1,667	\$475	\$28,080	\$45,115
Change from Prior Year Fund Balance (D-A)	\$1,667	(\$1,192)	\$27,605	\$17,035

	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Cash Flow Summary				
Revenue Total	\$222,500	\$222,500	\$222,500	\$222,500
Fees and Assessments	\$222,500	\$222,500	\$222,500	\$222,500
Fines and Interest	\$0	\$0	\$0	\$0
Expenses Total	\$220,833	\$223,692	\$194,895	\$205,465
Cash Expenditures	\$220,833	\$223,692	\$194,895	\$205,465
Net Cash Flow	\$1,667	(\$1,192)	\$27,605	\$17,035

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Executive Director's Office				
Workers' Compensation	\$0	\$294	\$140	\$180
Legal Services	\$0		\$0	\$0
Payment to Risk Management and Property Funds	\$0	\$851	\$281	\$269
Vehicle Lease Payments	\$0		\$0	\$0
Information Technology Asset Maintenance	\$0		\$0	\$0
Hardware/Software Maintenance	\$0	\$1,302	\$1,302	\$1,302
Leased Space	\$0	\$10,661	\$1,837	\$6,470
Payments to OIT	\$0	\$14,599	\$5,860	\$7,356
CORE Operations (formerly COFRS Modernization)	\$0	\$990	\$350	\$396
Public Utilities Commission				
Personal Services	\$205,074	\$174,663	\$174,663	\$179,030
Operating Expenses	\$0	\$938	\$938	\$938
Expert Testimony	\$0	\$0	\$0	\$0
Indirect Cost Assessment	\$0	\$19,395	\$9,524	\$9,524
Grand Total	\$205,074	\$223,692	\$194,895	\$205,465

Actual	Actual	Appropriated	Requested
FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18

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 2015-16.
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 2017-18 Budget Request
 Fund 29D0 - Broadband Fund
 40-15-509.5(4), C.R.S. (2016)

	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$0	\$200,534	\$2,840,723	\$312,932
Changes in Cash Assets	\$200,534	\$2,648,660	(\$2,527,792)	\$721
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	(\$8,470)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$200,534	\$2,640,190	(\$2,527,792)	\$721
Assets Total	\$200,534	\$2,849,194	\$321,402	\$322,123
Cash (B)	\$200,534	\$2,849,194	\$321,402	\$322,123
Other Assets	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$8,470	\$8,470	\$8,470
Cash Liabilities (C)	\$0	\$8,470	\$8,470	\$8,470
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$200,534	\$2,840,723	\$312,932	\$313,653
Net Cash Assets - (B-C)	\$200,534	\$2,840,723	\$312,932	\$313,653
Change from Prior Year Fund Balance (D-A)	\$200,534	\$2,640,190	(\$2,527,792)	\$721

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Cash Flow Summary				
Revenue Total	\$200,534	\$2,717,761	\$6,208	\$721
Fees and Assessments	\$200,534	\$2,693,567	\$0	\$0
Fines and Interest	\$0	\$6,208	\$6,208	\$721.27
Other		\$17,986		
Expenses Total	\$0	\$78,228	\$2,534,000	\$0
Cash Expenditures	\$0	\$78,228	\$2,534,000	\$0
Net Cash Flow	\$200,534	\$2,639,533	(\$2,527,792)	\$721

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Executive Director's Office				
Broadband Deployment Board (Non-Appropriated Line Item)	\$0	\$78,228	\$134,000	\$134,000
<i>Non-Appropriated Grant Approvals</i>			\$2,400,000	
Grand Total	\$0	\$78,228	\$2,534,000	\$134,000

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 2015-16.
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.