

# DEPARTMENT OF REGULATORY AGENCIES FY 2018-19 BUDGET REQUEST

## Schedule 9 – Cash Funds Reports

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Schedule 9: Cash Funds Reports  
Department of Regulatory Agencies  
FY 2018-19 Budget Request  
Fund 1840 - Fixed Utilities Fund  
40-2-114, C.R.S. (2017)

	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>(\$390,337)</b>	<b>\$596,156</b>	<b>\$1,093,529</b>	<b>\$1,101,543</b>
Changes in Cash Assets	\$1,045,315	\$643,904	\$8,014	(\$259,659)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$58,823)	(\$146,530)	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$986,493</b>	<b>\$497,373</b>	<b>\$8,014</b>	<b>(\$259,659)</b>
<b>Assets Total</b>	<b>\$1,344,945</b>	<b>\$1,988,849</b>	<b>\$1,996,862</b>	<b>\$1,737,203</b>
Cash (B)	\$1,344,945	\$1,988,849	\$1,996,862	\$1,737,203
Other Assets	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$748,789</b>	<b>\$895,319</b>	<b>\$895,319</b>	<b>\$895,319</b>
Cash Liabilities (C)	\$748,789	\$895,319	\$895,319	\$895,319
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$596,156</b>	<b>\$1,093,529</b>	<b>\$1,101,543</b>	<b>\$841,884</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$596,156</b>	<b>\$1,093,529</b>	<b>\$1,101,543</b>	<b>\$841,884</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$986,493</b>	<b>\$497,373</b>	<b>\$8,014</b>	<b>(\$259,659)</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$12,020,596	\$11,944,965	\$12,221,510	\$12,221,510
Fees and Assessments	\$11,351,764	\$11,520,153	\$11,553,510	\$11,553,510
Fines and Interest				
Internal				
Other	\$668,831	\$424,812	\$668,000	\$668,000

	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Expenses Total	\$11,034,103	\$11,447,592	\$12,213,497	\$12,481,169
Cash Expenditures	\$10,365,865	\$10,980,030	\$11,745,934	\$12,013,607
Pass Through Federal	\$668,238	\$467,562	\$467,562	\$467,562
Net Cash Flow	\$986,493	\$497,373	\$467,562	(\$259,659)

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Executive Director's Office</b>				
Workers' Compensation	\$6,801	\$9,592	\$11,828	\$11,828
Legal Services	\$2,315,327	\$2,195,876	\$2,448,846	\$2,497,823
Payment to Risk Management and Property Funds	\$19,685	\$19,230	\$17,783	\$17,783
Vehicle Lease Payments	\$5,710	\$5,400	\$3,958	\$3,958
Information Technology Asset Maintenance	\$43,902	\$43,579	\$43,579	\$43,579
Hardware/Software Maintenance	\$35,145	\$37,717	\$37,717	\$37,717
Leased Space	\$350,782	\$101,617	\$357,875	\$365,032
Payments to OIT	\$460,553	\$317,718	\$394,326	\$402,212
CORE Operations (formerly COFRS Modernization)	\$18,838	\$18,999	\$20,442	\$20,851
<b>Public Utilities Commission</b>				
Personal Services	\$5,447,874	\$6,434,136	\$6,562,818	\$6,726,889
Operating Expenses	\$245,818	\$299,734	\$299,734	\$299,734
Expert Testimony	\$0	\$4,988	\$25,000	\$25,000
Indirect Cost Assessment	\$443,711	\$464,314	\$476,355	\$490,433
<i>Pipeline Safety Non-Appropriated</i>	\$668,238	\$467,562	\$467,562	\$467,562
<b>Office of Consumer Counsel</b>				
Personal Services	\$880,393	\$919,423	\$937,811	\$961,257
Operating Expenses	\$36,128	\$55,633	\$55,787	\$55,787
Indirect Cost Assessment	\$55,197	\$52,076	\$52,076	\$53,725
<b>Grand Total</b>	\$11,034,102	\$11,447,592	\$12,213,497	\$12,481,169

<b>Cash Fund Reserve Balance</b>	This Cash Fund is in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S., for FY 2016-17.
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Actual	Actual	Appropriated	Requested
FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19

### 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 2018-19 Budget Request  
 Fund 1850 - Motor Carrier Cash Fund  
 40-2-110.5, C.R.S. (2017)

	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$41,543</b>	<b>\$38,720</b>	<b>\$346,567</b>	<b>\$271,271</b>
Changes in Cash Assets	\$192,124	\$350,733	(\$75,296)	(\$199,497)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$194,947)	(\$42,886)	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$2,823)</b>	<b>\$307,847</b>	<b>(\$75,296)</b>	<b>(\$199,497)</b>
<b>Assets Total</b>	<b>\$306,874</b>	<b>\$657,608</b>	<b>\$582,312</b>	<b>\$382,815</b>
Cash (B)	\$306,874	\$657,608	\$582,312	\$382,815
Other Assets	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$268,154</b>	<b>\$311,041</b>	<b>\$311,041</b>	<b>\$311,041</b>
Cash Liabilities (C)	\$268,154	\$311,041	\$311,041	\$311,041
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$38,720</b>	<b>\$346,567</b>	<b>\$271,271</b>	<b>\$71,774</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$38,720</b>	<b>\$346,567</b>	<b>\$271,271</b>	<b>\$71,774</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$2,823)</b>	<b>\$307,847</b>	<b>(\$75,296)</b>	<b>(\$199,497)</b>

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Cash Flow Summary</b>				
Revenue Total	\$2,266,868	\$2,516,725	\$2,519,587	\$2,519,587
Fees and Assessments	\$2,263,689	\$2,442,139	\$2,445,000	\$2,445,000
Other	\$3,179	\$74,587	\$74,587	\$74,587
Expenses Total	\$2,269,691	\$2,208,879	\$2,520,296	\$2,644,497
Cash Expenditures	\$2,269,691	\$2,208,879	\$2,520,296	\$2,644,497
Net Cash Flow	(\$2,823)	\$307,847	(\$709)	(\$124,910)

Fund Expenditures Line Item Detail	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Executive Director's Office</b>				
Workers' Compensation	\$1,960	\$1,953	\$2,408	\$2,408
Legal Services	\$126,054	\$104,571	\$116,617	\$118,950
Payment to Risk Management and Property Funds	\$5,673	\$3,916	\$3,621	\$3,621
Vehicle Lease Payments	\$12,810	\$12,509	\$9,169	\$9,169
Information Technology Asset Maintenance	\$10,657	\$9,754	\$9,754	\$9,754
Hardware/Software Maintenance	\$12,034	\$9,369	\$9,369	\$9,369
Leased Space	\$123,733	\$26,053	\$91,753	\$93,588
Payments to OIT	\$145,984	\$82,041	\$101,823	\$103,859
CORE Operations (formerly COFRS Modernization)	\$6,598	\$4,906	\$5,279	\$5,384
<b>Public Utilities Commission</b>				
Personal Services	\$1,543,612	\$1,586,301	\$1,819,189	\$1,936,987
Operating Expenses	\$53,134	\$88,638	\$74,714	\$166,413
Expert Testimony	\$0	\$78,257	\$78,257	\$78,257
CBI Background Checks Pass-Through	\$55,024	\$67,269	\$65,000	\$104,377
Indirect Cost Assessment	\$172,421	\$133,342	\$133,342	\$2,360
<b>Grand Total</b>	\$2,269,694	\$2,208,879	\$2,520,296	\$2,644,497

Actual	Actual	Appropriated	Requested
FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19

<b>Cash Fund Reserve Balance</b>	This Cash Fund is in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S., for FY 2016-17.
<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	The fund exists to support the PUC's administration of laws governing the regulation of motor carriers in Colorado.
Fee Sources	Fees sources include permit fees and annual state identification fees from regulated motor carriers. Vehicle stamp fees generate approximately 15% of fund revenue, while 85% of the fund's 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 2018-19 Budget Request  
 Fund 1860 - Nuclear Materials Transportation Fund  
 42-20-511, C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>
Changes in Cash Assets	\$3,500	\$2,400	\$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	(\$2,400)	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$3,500</b>	<b>\$2,400</b>	<b>\$2,400</b>	<b>\$2,400</b>
Cash (B)	\$3,500	\$2,400	\$2,400	\$2,400
Other Assets	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$2,400</b>	<b>\$2,400</b>	<b>\$2,400</b>
Cash Liabilities (C)	\$0	\$2,400	\$2,400	\$2,400
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$3,500</b>	<b>(\$3,500)</b>	<b>\$0</b>	<b>\$0</b>

	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Cash Flow Summary</b>				
Revenue Total	\$6,500	\$10,200	\$10,200	\$10,200
Fees and Assessments	\$6,500	\$10,200	\$10,200	\$10,200
Internal	\$0	\$0	\$0	\$0
Other	\$0	\$0		
Expenses Total	\$6,500	\$10,200	\$10,200	\$10,200
Cash Expenditures	\$6,500	\$10,200	\$10,200	\$10,200
Net Cash Flow	\$0	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Grand Total</b>	\$0	\$0	\$0	\$0

<b>Cash Fund Reserve Balance</b>	This Cash Fund is in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S., for FY 2016-17.
<b>Cash Fund Narrative Information</b>	
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 2018-19 Budget Request  
Fund 1870 - Highway Crossing Protection Fund  
43-4-201, C.R.S. (2017)

	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$475</b>	<b>\$467</b>	<b>\$242,815</b>	<b>\$357</b>
Changes in Cash Assets	(\$8)	\$242,348	(\$242,457)	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$8)</b>	<b>\$242,348</b>	<b>(\$242,457)</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$467</b>	<b>\$242,815</b>	<b>\$357</b>	<b>\$357</b>
Cash (B)	\$467	\$242,815	\$357	\$357
Other Assets	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$467</b>	<b>\$242,815</b>	<b>\$357</b>	<b>\$357</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$467</b>	<b>\$242,815</b>	<b>\$357</b>	<b>\$357</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$8)</b>	<b>\$242,348</b>	<b>(\$242,457)</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$2	\$242,457	\$247,257	\$247,257
Fees and Assessments	\$2	\$0	\$244,800	\$244,800
Fines and Interest	\$0	\$2,457	\$2,457	\$2,457
Internal	\$0	\$0	\$0	\$0
Transfers (FY 16-17 from HUTF, FY 17-18 from FUF)	\$0	\$240,000	\$0	\$0

	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Expenses Total	\$8	\$3	\$489,715	\$247,257
Cash Expenditures	\$8	\$3	\$489,715	\$247,257
Net Cash Flow	(\$6)	\$242,454	(\$242,457)	\$0

<b>Cash Fund Reserve Balance</b>	This Cash Fund is in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S., for FY 2016-17.
<b>Cash Fund Narrative Information</b>	
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. Fund encumbrances and expenditures occur across multiple fiscal years for multi-year construction projects.
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 2018-19 Budget Request  
Fund 1880 - Hazardous Materials Safety Fund  
42-20-107, C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$148,336</b>	<b>\$171,954</b>	<b>\$49,889</b>	<b>\$0</b>
Changes in Cash Assets	\$35,273	(\$133,596)	(\$49,889)	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$11,655)	\$11,530	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$23,618</b>	<b>(\$122,065)</b>	<b>(\$49,889)</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$183,609</b>	<b>\$50,014</b>	<b>\$125</b>	<b>\$125</b>
Cash (B)	\$183,609	\$50,014	\$125	\$125
Other Assets	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$11,655</b>	<b>\$125</b>	<b>\$125</b>	<b>\$125</b>
Cash Liabilities (C )	\$11,655	\$125	\$125	\$125
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$171,954</b>	<b>\$49,889</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$171,954</b>	<b>\$49,889</b>	<b>\$0</b>	<b>\$0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$23,618</b>	<b>(\$122,065)</b>	<b>(\$49,889)</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$476,448	\$225,053	\$501,224	\$501,224
Fees and Assessments	\$234,530	\$224,288	\$259,306	\$259,306
Fines and Interest	\$0	\$2,200	\$0	\$0
Internal	\$0	\$0	\$0	\$0
Other	\$241,918	(\$1,435)	\$241,918	\$241,918
Expenses Total	\$452,830	\$273,901	\$551,112	\$501,223
Appropriations Transfers	\$452,830	\$273,901	\$551,112	\$501,223
Statutory Transfer			\$0	\$0

	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Net Cash Flow	\$23,618	(\$48,848)	(\$49,889)	\$0

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Grand Total</b>	\$0	\$0	\$0	\$0

<b>Cash Fund Reserve Balance</b>	This Cash Fund is in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S., for FY 2016-17.
<b>Cash Fund Narrative Information</b>	
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 2018-19 Budget Request  
Fund 1890 - Division of Professions and Occupations Cash Fund  
24-34-104, C.R.S. (2017)

	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$2,703,865</b>	<b>(\$471,306)</b>	<b>\$2,020,108</b>	<b>\$4,103,702</b>
Changes in Cash Assets	(\$4,409,754)	\$5,339,329	\$2,083,594	(\$131,441)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$1,234,583	(\$2,847,915)	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$3,175,171)</b>	<b>\$2,491,414</b>	<b>\$2,083,594</b>	<b>(\$131,441)</b>
<b>Assets Total</b>	<b>\$14,774,549</b>	<b>\$20,113,878</b>	<b>\$22,197,471</b>	<b>\$22,066,031</b>
Cash (B)	\$14,774,549	\$20,113,878	\$22,197,471	\$22,066,031
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$15,245,855</b>	<b>\$18,093,770</b>	<b>\$18,093,770</b>	<b>\$18,093,770</b>
Cash Liabilities (C )	\$15,245,855	\$18,093,770	\$18,093,770	\$18,093,770
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>(\$471,306)</b>	<b>\$2,020,108</b>	<b>\$4,103,702</b>	<b>\$3,972,261</b>
<b>Net Cash Assets - (B-C)</b>	<b>(\$471,306)</b>	<b>\$2,020,108</b>	<b>\$4,103,702</b>	<b>\$3,972,261</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$3,175,171)</b>	<b>\$2,491,414</b>	<b>\$2,083,594</b>	<b>(\$131,441)</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$22,000,316	\$27,047,815	\$28,161,757	\$27,200,000
Fees and Assessments	\$21,069,294	\$26,199,640	\$27,227,163	\$26,351,825
Fines and Interest	\$0	\$0	\$0	\$0
Internal/Legal Defense Fund Collection	\$329,800	\$243,381	\$329,800	\$243,381

	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Other	\$601,222	\$604,794	\$604,794	\$604,794
<b>Expenses Total</b>	<b>\$25,175,487</b>	<b>\$24,556,401</b>	<b>\$26,078,164</b>	<b>\$27,331,441</b>
Cash Expenditures	\$23,602,831	\$23,061,550	\$24,583,313	\$25,836,590
Internal Transfers	\$1,572,656	\$1,494,851	\$1,494,851	\$1,494,851
<b>Net Cash Flow</b>	<b>(\$3,175,171)</b>	<b>\$2,491,414</b>	<b>\$2,083,594</b>	<b>(\$131,441)</b>

<b>Fund Expenditures Line Item Detail</b>				
	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Executive Director's Office</b>				
Workers' Compensation	\$38,894	\$47,838	\$58,989	\$58,989
Legal Services	\$3,395,490	\$3,844,583	\$4,287,489	\$4,373,238
Administrative Law Judge Services	\$257,531	\$140,315	\$140,315	\$140,315
Payment to Risk Management and Property Funds	\$112,596	\$95,937	\$88,716	\$88,716
Vehicle Lease Payments	\$191,400	\$174,346	\$127,790	\$127,790
Information Technology Asset Maintenance	\$63,486	\$76,292	\$76,292	\$76,292
Hardware/Software Maintenance	\$109,774	\$106,794	\$106,794	\$106,794
Leased Space	\$922,762	\$234,835	\$827,043	\$843,584
Payments to OIT	\$1,406,384	\$1,033,031	\$1,282,115	\$1,307,757
CORE Operations ( <i>formerly COFRS Modernization</i> )	\$63,571	\$54,994	\$59,171	\$60,354
<b>Division of Professions and Occupations</b>				
Personal Services	\$15,413,480	\$15,480,470	\$15,867,482	\$16,264,169
Operating Expenses	\$960,770	\$1,058,957	\$872,793	\$1,544,422
Office Of Expedited Settlement Program Costs	\$463,755	\$466,597	\$466,597	\$478,262
Hearings Pursuant To Complaint	\$202,210	\$246,561	\$307,075	\$307,075
Payments to Department of Health Care Policy and Financing			\$14,652	\$14,652
Indirect Cost Assessment	\$1,572,656	\$1,494,851	\$1,494,852	\$1,539,031
<b>Grand Total</b>	<b>\$25,174,760</b>	<b>\$24,556,401</b>	<b>\$26,078,164</b>	<b>\$27,331,441</b>

Actual	Actual	Appropriated	Requested
FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19

<p><b>Cash Fund Reserve Balance</b></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 2016-17.</p>
<p><b>Cash Fund Narrative Information</b></p>	
<p>Purpose/Background of Fund</p>	<p>The fund exists to support the costs of the Division to protect the public through effective licensure and enforcement for more than 31 professions and occupations.</p>
<p>Fee Sources</p>	<p>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.</p>
<p>Non-Fee Sources</p>	<p>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.</p>
<p>Long Bill Groups Supported by Fund</p>	<p>Division of Professions and Occupations</p>

Schedule 9: Cash Funds Reports  
 Department of Regulatory Agencies  
 FY 2018-19 Budget Request  
 Fund 18S0 - Prescription Drug Monitoring Cash Fund  
 12-42.5-405 C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$251,278</b>	<b>\$32,497</b>	<b>\$351,111</b>	<b>\$73,811</b>
Changes in Cash Assets	(\$182,571)	\$302,907	(\$277,301)	(\$21,113)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$36,210)	\$15,707	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$218,781)</b>	<b>\$318,614</b>	<b>(\$277,301)</b>	<b>(\$21,113)</b>
<b>Assets Total</b>	<b>\$76,442</b>	<b>\$379,350</b>	<b>\$102,049</b>	<b>\$80,936</b>
Cash (B)	\$76,442	\$379,350	\$102,049	\$80,936
Other Assets	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$43,945</b>	<b>\$28,238</b>	<b>\$28,238</b>	<b>\$28,238</b>
Cash Liabilities (C)	\$43,945	\$28,238	\$28,238	\$28,238
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$32,497</b>	<b>\$351,111</b>	<b>\$73,811</b>	<b>\$52,697</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$32,497</b>	<b>\$351,111</b>	<b>\$73,811</b>	<b>\$52,697</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$218,781)</b>	<b>\$318,614</b>	<b>(\$277,301)</b>	<b>(\$21,113)</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$225,204	\$833,157	\$223,707	\$477,859
Fees and Assessments	\$196,440	\$637,145	\$223,707	\$477,859
Fines and Interest	\$0	\$0	\$0	\$0
Internal	\$0	\$0	\$0	\$0
Other	\$28,763	\$196,012	\$0	\$0

	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Expenses Total	\$443,984	\$514,542	\$501,008	\$498,972
Cash Expenditures	\$415,221	\$330,651	\$501,008	\$498,972
Pass Through Federal	\$28,763	\$183,891	\$0	\$0
Net Cash Flow	(\$218,781)	\$318,614	(\$277,301)	(\$21,113)

Fund Expenditures Line Item Detail				
	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Executive Director's Office</b>				
Workers' Compensation	\$480	\$682	\$841	\$841
Legal Services	\$5,495	\$3,329	\$3,712	\$3,787
Payment to Risk Management and Property Funds	\$1,389	\$1,367	\$1,264	\$1,264
Information Technology Asset Maintenance	\$160,628	\$176,014	\$246,000	\$246,000
Hardware/Software Maintenance	\$1,354	\$1,497	\$1,497	\$1,497
Leased Space	\$7,318	\$2,141	\$7,539	\$7,690
Payments to OIT	\$17,348	\$13,106	\$16,266	\$16,591
CORE Operations (formerly COFRS Modernization)	\$784	\$784	\$844	\$860
<b>Division of Professions and Occupations</b>				
Personal Services	\$168,762	\$96,346	\$187,659	\$187,659
Operating Expenses	\$3,501	\$2,085	\$2,085	\$2,085
Indirect Cost Assessment	\$19,399	\$21,301	\$21,301	\$21,931
<i>Federal Grant Non-Appropriated</i>	\$28,763	\$183,891	\$0	\$0
<b>Grand Total</b>	\$415,221	\$514,542	\$501,008	\$498,972

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Cash Fund Reserve Balance</b>	This Cash Fund was not in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S., for FY 2016-17.			
		Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)		\$268,507	\$73,811	\$52,697
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)		\$84,899	\$82,666	\$82,330
<b>Excess Uncommitted Fee Reserve Balance</b>		<b>\$183,608</b>	<b>(\$8,856)</b>	<b>(\$29,633)</b>

<b>Compliance Plan (narrative)</b>	This Cash Fund is presently out of compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. This fund was in deficit during FY 16-17, and fees were increased March 2017 in order to accommodate increased two-year costs beginning in FY 17-18. However, the timing of fee payer volume is the primary reason for this temporary excess, and program expenditures will return the fund to compliance by June 2018, with a projected fund balance of 14.7 percent.
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<b>Cash Fund Narrative Information</b>	
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 2018-19 Budget Request  
 Fund 18W - Viatical Settlements Cash Fund  
 10-7-619, C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$82,784</b>	<b>\$89,681</b>	<b>\$96,688</b>	<b>\$95,156</b>
Changes in Cash Assets	\$7,025	\$7,009	(\$1,533)	(\$10,073)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$128)	(\$1)	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$6,897</b>	<b>\$7,007</b>	<b>(\$1,533)</b>	<b>(\$10,073)</b>
<b>Assets Total</b>	<b>\$89,809</b>	<b>\$96,818</b>	<b>\$95,285</b>	<b>\$85,212</b>
Cash (B)	\$89,809	\$96,818	\$95,285	\$85,212
Other Assets	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$128</b>	<b>\$130</b>	<b>\$130</b>	<b>\$130</b>
Cash Liabilities (C)	\$128	\$130	\$130	\$130
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$89,681</b>	<b>\$96,688</b>	<b>\$95,156</b>	<b>\$85,083</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$89,681</b>	<b>\$96,688</b>	<b>\$95,156</b>	<b>\$85,083</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$6,897</b>	<b>\$7,007</b>	<b>(\$1,533)</b>	<b>(\$10,073)</b>

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Cash Flow Summary</b>				
Revenue Total	\$8,800	\$8,540	\$8,540	\$8,540
Fees and Assessments	\$8,800	\$8,540	\$8,540	\$8,540
Expenses Total	\$1,903	\$1,533	\$10,073	\$18,613
Cash Expenditures	\$1,903	\$1,533	\$10,073	\$18,613
Net Cash Flow	\$6,897	\$7,007	(\$1,533)	(\$10,073)

Fund Expenditures Line Item Detail	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Division of Insurance</b>				
Personal Services	\$1,903	\$1,533	\$10,073	\$18,613
<b>Grand Total</b>	\$1,903	\$1,533	\$10,073	\$18,613

<b>Cash Fund Reserve Balance</b>	This Cash Fund is in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S., for FY 2016-17.
<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	The purpose of the fund is to support the costs of regulating the activities of viatical settlement producers and providers involving agreements to assign, transfer, sell or bequest the death benefit or ownership of a life insurance policy in exchange for compensation less than the expected death benefit.
Fee Sources	The fund is supported by fees assessed against viatical settlement providers and life insurance producers.
Non-Fee Sources	Earned interest.
Long Bill Groups Supported by Fund	Division of Insurance Personal Services.

Schedule 9: Cash Funds Reports  
 Department of Regulatory Agencies  
 FY 2018-19 Budget Request  
 Fund 1960 - Disabled Telephone Users' Fund  
 40-17-104, C.R.S. (2017)

	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$2,717,183</b>	<b>\$785,885</b>	<b>\$55,597</b>	<b>\$138,555</b>
Changes in Cash Assets	(\$1,814,416)	(\$847,943)	\$82,958	\$227,225
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$116,881)	\$117,655	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$1,931,297)</b>	<b>(\$730,288)</b>	<b>\$82,958</b>	<b>\$227,225</b>
<b>Assets Total</b>	<b>\$1,100,977</b>	<b>\$253,034</b>	<b>\$335,993</b>	<b>\$563,218</b>
Cash (B)	\$1,100,977	\$253,034	\$335,993	\$563,218
Other Assets			\$0	\$0
<b>Liabilities Total</b>	<b>\$315,092</b>	<b>\$197,437</b>	<b>\$197,437</b>	<b>\$197,437</b>
Cash Liabilities (C)	\$315,092	\$197,437	\$197,437	\$197,437
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$785,885</b>	<b>\$55,597</b>	<b>\$138,555</b>	<b>\$365,780</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$785,885</b>	<b>\$55,597</b>	<b>\$138,555</b>	<b>\$365,780</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$1,931,297)</b>	<b>(\$730,288)</b>	<b>\$82,958</b>	<b>\$227,225</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$1,002,283	\$2,148,297	\$3,005,751	\$3,155,806
Fees and Assessments	\$985,258	\$2,143,636	\$3,001,090	\$3,151,145
Fines and Interest	\$17,025	\$4,661	\$4,661	\$4,661

	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Expenses Total	\$2,943,125	\$2,878,585	\$2,922,793	\$2,928,581
Cash Expenditures	\$1,509,808	\$1,258,717	\$1,270,204	\$1,275,992
Transfers to Other Agencies	\$1,433,317	\$1,619,868	\$1,652,589	\$1,652,589
Net Cash Flow	(\$1,940,842)	(\$730,288)	\$82,958	\$227,225

Fund Expenditures Line Item Detail				
	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Executive Director's Office</b>				
Workers' Compensation	\$196	\$279	\$344	\$344
Payment to Risk Management and Property Funds	\$567	\$559	\$517	\$517
Information Technology Asset Maintenance	\$408	\$526	\$526	\$526
Hardware/Software Maintenance	\$1,203	\$1,338	\$1,338	\$1,338
Leased Space	\$12,374	\$3,721	\$13,105	\$13,367
Payments to OIT	\$14,598	\$11,720	\$14,546	\$14,837
CORE Operations (formerly COFRS Modernization)	\$660	\$701	\$754	\$769
<b>Public Utilities Commission</b>				
Personal Services	\$178,875	\$218,573	\$208,803	\$214,023
Operating Expenses	\$4,860	\$6,667	\$15,637	\$15,637
Disabled Telephone Users Fund Payments	\$1,278,825	\$995,583	\$995,583	\$995,583
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	\$1,073,317	\$1,259,868	\$1,292,589	\$1,292,589
Indirect Cost Assessment	\$17,242	\$19,049	\$19,049	\$19,049
<b>Grand Total</b>	\$2,943,125	\$2,878,585	\$2,922,793	\$2,928,581

Actual	Actual	Appropriated	Requested
FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19

### 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 2016-17.

### 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 17-18 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 2018-19 Budget Request  
Fund 19U0 - Mortgage Company and Loan Originator Cash Fund  
12-61-908(2), C.R.S. (2017)

	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$103,209</b>	<b>\$136,988</b>	<b>\$442,860</b>	<b>\$164,500</b>
Changes in Cash Assets	\$34,649	\$162,242	(\$278,361)	(\$95,451)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$870)	\$143,630	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$33,779</b>	<b>\$305,872</b>	<b>(\$278,361)</b>	<b>(\$95,451)</b>
<b>Assets Total</b>	<b>\$500,348</b>	<b>\$662,590</b>	<b>\$384,229</b>	<b>\$288,778</b>
Cash (B)	\$500,348	\$662,590	\$384,229	\$288,778
Other Assets	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$363,359</b>	<b>\$219,729</b>	<b>\$219,729</b>	<b>\$219,729</b>
Cash Liabilities (C)	\$363,359	\$219,729	\$219,729	\$219,729
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$136,988</b>	<b>\$442,860</b>	<b>\$164,500</b>	<b>\$69,048</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$136,988</b>	<b>\$442,860</b>	<b>\$164,500</b>	<b>\$69,048</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$33,779</b>	<b>\$305,872</b>	<b>(\$278,361)</b>	<b>(\$95,451)</b>

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 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Cash Flow Summary</b>				
Revenue Total	\$1,017,041	\$974,212	\$461,751	\$647,007
Fees and Assessments	\$1,000,408	\$971,155	\$461,751	\$647,007
Fines and Interest	\$16,632	\$3,057		
Expenses Total	\$983,262	\$668,340	\$740,112	\$742,458
Cash Expenditures	\$983,262	\$668,340	\$740,112	\$742,458
Net Cash Flow	\$33,779	\$305,872	(\$278,361)	(\$95,451)

<b>Fund Expenditures Line Item Detail</b>				
	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Executive Director's Office</b>				
Workers' Compensation	\$160	\$190	\$234	\$234
Legal Services	\$79,946	\$56,617	\$63,140	\$64,403
Administrative Law Judge Services	\$2,556	\$833	\$833	\$1,017
Payment to Risk Management and Property Funds	\$463	\$381	\$352	\$352
Information Technology Asset Maintenance	\$995	\$5,184	\$5,184	\$5,184
Hardware/Software Maintenance	\$633	\$584	\$584	\$584
Leased Space	\$24,421	\$1,041	\$3,667	\$3,740
Payments to OIT	\$48,782	\$31,664	\$39,299	\$40,085
CORE Operations <i>(formerly COFRS Modernization)</i>	\$2,204	\$1,893	\$2,037	\$2,078
<b>Division of Real Estate</b>				
Personal Services	\$406,934	\$201,803	\$205,344	\$205,344
Operating Expenses	\$15,627	\$7,349	\$8,220	\$8,220
Commission Meeting Costs	\$3,126	\$3,519	\$3,519	\$3,519
Mortgage Broker Consumer Protection	\$388,345	\$348,964	\$399,382	\$399,382
Indirect Cost Assessment	\$9,070	\$8,317	\$8,317	\$8,317
<b>Grand Total</b>	\$983,262	\$668,340	\$740,112	\$742,458

Note: Amounts for FY 17-18 and beyond are informational, as this fund was repealed and transferred to the Division of Real Estate Cash Fund.

	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Cash Fund Reserve Balance</b>	This Cash Fund was not in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S., for FY 2016-17.			
	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)		\$441,698	\$164,500	\$69,048
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)		\$204,553	\$122,118	\$122,506
<b>Excess Uncommitted Fee Reserve Balance</b>		<b>\$237,145</b>	<b>\$42,381</b>	<b>(\$53,457)</b>
<b>Compliance Plan (narrative)</b>	This Cash Fund is presently out of compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. Expenditures during FY 16-17 were significantly less than prior years. As a result, aggressive fee action is being taken effective January 2018 in order to return the fund to compliance by June 2019, with a projected fund balance of 9.3 percent.			
<b>Cash Fund Narrative Information</b>				
Purpose/Background of Fund	The fund existed to support the costs of the Division in implementing the licensure program for Mortgage Brokers until its repeal prior to FY 2017-18.			
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 2018-19 Budget Request  
 Fund 2120 - Division of Real Estate Cash Fund  
 12-61-111.5(2)(b), C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>(\$81,141)</b>	<b>\$386,338</b>	<b>\$791,599</b>	<b>\$708,408</b>
Changes in Cash Assets	\$481,248	\$306,617	(\$83,190)	(\$489,259)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$13,768)	\$98,644	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$467,480</b>	<b>\$405,260</b>	<b>(\$83,190)</b>	<b>(\$489,259)</b>
<b>Assets Total</b>	<b>\$3,663,754</b>	<b>\$3,970,371</b>	<b>\$3,887,180</b>	<b>\$3,397,922</b>
Cash (B)	\$3,663,754	\$3,970,371	\$3,887,180	\$3,397,922
Other Assets	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$3,277,416</b>	<b>\$3,178,772</b>	<b>\$3,178,772</b>	<b>\$3,178,772</b>
Cash Liabilities (C)	\$3,277,416	\$3,178,772	\$3,178,772	\$3,178,772
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$386,338</b>	<b>\$791,599</b>	<b>\$708,408</b>	<b>\$219,150</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$386,338</b>	<b>\$791,599</b>	<b>\$708,408</b>	<b>\$219,150</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$467,480</b>	<b>\$405,260</b>	<b>(\$83,190)</b>	<b>(\$489,259)</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$5,639,879	\$5,712,378	\$5,653,152	\$5,369,494
Fees and Assessments	\$5,455,835	\$5,424,699	\$5,389,504	\$5,105,846
Fines and Interest	\$182,728	\$263,648	\$263,648	\$263,648
Internal	\$0	\$0	\$0	\$0
Other	\$1,316	\$24,031	\$0	\$0

	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Expenses Total	\$5,260,813	\$5,260,813	\$5,736,342	\$5,858,753
Cash Expenditures	\$5,260,813	\$5,260,813	\$5,736,342	\$5,858,753
Net Cash Flow	\$379,066	\$451,565	(\$83,190)	(\$489,259)

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Executive Director's Office</b>				
Workers' Compensation	\$6,637	\$8,181	\$10,088	\$10,088
Legal Services	\$626,938	\$697,272	\$777,599	\$793,151
Administrative Law Judge Services	\$54,770	\$39,010	\$36,073	\$36,073
Payment to Risk Management and Property Funds	\$19,213	\$16,405	\$12,024	\$12,024
Information Technology Asset Maintenance	\$15,012	\$21,484	\$21,484	\$21,484
Hardware/Software Maintenance	\$26,778	\$26,301	\$26,301	\$26,301
Leased Space	\$154,012	\$44,785	\$157,725	\$160,879
Payments to OIT	\$307,640	\$199,689	\$247,838	\$252,795
CORE Operations (formerly COFRS Modernization)	\$13,905	\$11,940	\$12,847	\$13,104
<b>Division of Real Estate</b>				
Personal Services	\$3,532,920	\$3,747,288	\$3,939,600	\$4,038,090
Operating Expenses	\$113,327	\$125,760	\$125,760	\$125,760
Hearings Pursuant to Complaint	\$142	\$0	\$0	\$0
Commission Meeting Costs	\$12,270	\$11,359	\$11,359	\$11,359
Indirect Cost Assessment	\$377,304	\$357,643	\$357,643	\$357,643
<b>Grand Total</b>	<b>\$5,260,869</b>	<b>\$5,307,117</b>	<b>\$5,736,342</b>	<b>\$5,858,753</b>

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 2015-16	FY 2016-17	FY 2017-18	FY 2018-19

## 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 2016-17.

*Note: Amounts for FY 17-18 and beyond include balances for Funds 19U0, 22H0, 28F0, and 25Q0, which were transferred to the Division of Real Estate Cash Fund.*

## 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 and mortgage loan originators; implement the Conservation Easement Certification Program; and, implement the Home Owner Associations information and resource program.

### Fee Sources

Fee revenue is from professional license fees in the real estate and mortgage professions, applicants for Conservation Easement holder and tax credit certifications, and registration fees from Home Owner Associations.

### 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 2018-19 Budget Request  
 Fund 2130 - Division of Securities Cash Fund  
 11-51-707, C.R.S. (2016)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$467,971</b>	<b>\$10,143</b>	<b>\$138,923</b>	<b>\$239,225</b>
Changes in Cash Assets	\$43,665	\$211,785	\$100,301	\$439,923
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$501,494)	(\$83,005)	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$457,828)</b>	<b>\$128,781</b>	<b>\$100,301</b>	<b>\$439,923</b>
<b>Assets Total</b>	<b>\$2,032,682</b>	<b>\$2,244,467</b>	<b>\$2,344,768</b>	<b>\$2,784,691</b>
Cash (B)	\$2,032,682	\$2,244,467	\$2,344,768	\$2,784,691
Other Assets	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$2,022,539</b>	<b>\$2,105,544</b>	<b>\$2,105,544</b>	<b>\$2,105,544</b>
Cash Liabilities (C)	\$2,022,539	\$2,105,544	\$2,105,544	\$2,105,544
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$10,143</b>	<b>\$138,923</b>	<b>\$239,225</b>	<b>\$679,148</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$10,143</b>	<b>\$138,923</b>	<b>\$239,225</b>	<b>\$679,148</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$457,828)</b>	<b>\$128,781</b>	<b>\$100,301</b>	<b>\$439,923</b>

	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Cash Flow Summary</b>				
Revenue Total	\$4,149,423	\$4,835,858	\$4,981,620	\$5,346,293
Fees and Assessments	\$4,148,573	\$4,834,079	\$4,979,840	\$5,344,513
Other	\$850	\$1,780	\$1,780	\$1,780
Expenses Total	\$4,607,251	\$4,707,078	\$4,881,319	\$4,906,370
Cash Expenditures	\$3,669,353	\$3,769,255	\$3,901,065	\$3,926,116
Transfers to Other State Agencies	\$937,897	\$937,823	\$980,254	\$980,254
Net Cash Flow	(\$457,828)	\$128,781	\$100,301	\$439,923

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Executive Director's Office</b>				
Workers' Compensation	\$4,353	\$5,349	\$6,596	\$6,596
Legal Services	\$618,076	\$865,152	\$964,820	\$984,116
Administrative Law Judge Services	\$316	\$5,253	\$5,253	\$6,412
Payment to Risk Management and Property Funds	\$12,606	\$10,713	\$9,907	\$9,907
Vehicle Lease Payments	\$180	\$120	\$120	\$88
Information Technology Asset Maintenance	\$12,350	\$14,742	\$14,742	\$14,742
Hardware/Software Maintenance	\$15,009	\$12,546	\$12,546	\$12,546
Leased Space	\$94,538	\$24,995	\$88,026	\$89,786
Payments to OIT	\$169,241	\$109,854	\$136,342	\$139,069
CORE Operations (formerly COFRS Modernization)	\$7,649	\$6,571	\$7,070	\$7,211
<b>Division of Securities</b>				
Personal Services	\$2,460,723	\$2,455,790	\$2,397,472	\$2,397,472
Operating Expenses	\$64,537	\$62,587	\$62,587	\$62,587
Hearings Pursuant to Complaint	\$18,229	\$16,442	\$16,442	\$16,442
Board Meeting Costs	\$2,320	\$596	\$596	\$596
Securities Fraud Prosecution	\$937,897	\$937,823	\$980,254	\$980,254
Indirect Cost Assessment	\$189,249	\$178,546	\$178,546	\$178,546
<b>Grand Total</b>	<b>\$4,607,275</b>	<b>\$4,707,078</b>	<b>\$4,881,319</b>	<b>\$4,906,370</b>

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 2015-16	FY 2016-17	FY 2017-18	FY 2018-19

<p><b>Cash Fund Reserve Balance</b></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 2016-17.</p>
<p><b>Cash Fund Narrative Information</b></p>	
<p>Purpose/Background of Fund</p>	<p>The fund exists to support the costs of the Division 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 2018-19 Budget Request  
 Fund 2270 - High Cost Administration Fund  
 40-15-208(3)(a), C.R.S. (2016)

	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$41,267</b>	<b>\$134,149</b>	<b>\$135,449</b>	<b>\$36,405</b>
Changes in Cash Assets	\$102,818	\$967	(\$99,044)	(\$4,482)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$9,937)	\$333	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$92,882</b>	<b>\$1,300</b>	<b>(\$99,044)</b>	<b>(\$4,482)</b>
<b>Assets Total</b>	<b>\$151,352</b>	<b>\$152,319</b>	<b>\$53,274</b>	<b>\$48,792</b>
Cash (B)	\$151,352	\$152,319	\$53,274	\$48,792
Other Assets	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$17,203</b>	<b>\$16,870</b>	<b>\$16,870</b>	<b>\$16,870</b>
Cash Liabilities (C)	\$17,203	\$16,870	\$16,870	\$16,870
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$134,149</b>	<b>\$135,449</b>	<b>\$36,405</b>	<b>\$31,922</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$134,149</b>	<b>\$135,449</b>	<b>\$36,405</b>	<b>\$31,922</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$92,882</b>	<b>\$1,300</b>	<b>(\$99,044)</b>	<b>(\$4,482)</b>

	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Cash Flow Summary</b>				
Revenue Total	\$349,945	\$229,758	\$150,000	\$250,000
Fees and Assessments	\$349,945	\$229,758	\$150,000	\$250,000
Fines and Interest	\$0	\$0	\$0	\$0
Internal	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Expenses Total	\$257,222	\$228,459	\$249,044	\$254,482
Cash Expenditures	\$257,222	\$228,459	\$249,044	\$254,482
Net Cash Flow	\$92,723	\$1,300	(\$99,044)	(\$4,482)

<b>Fund Expenditures Line Item Detail</b>				
	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Executive Director's Office</b>				
Workers' Compensation	\$196	\$209	\$258	\$258
Legal Services	\$20,540	\$31,551	\$35,186	\$35,890
Payment to Risk Management and Property Funds	\$567	\$419	\$387	\$387
Information Technology Asset Maintenance	\$408	\$395	\$395	\$395
Hardware/Software Maintenance	\$1,203	\$1,004	\$1,004	\$1,004
Leased Space	\$12,374	\$2,791	\$9,829	\$10,025
Payments to OIT	\$14,598	\$8,790	\$10,909	\$11,128
CORE Operations (formerly COFRS Modernization)	\$660	\$526	\$566	\$577
<b>Public Utilities Commission</b>				
Personal Services	\$187,278	\$164,596	\$172,332	\$176,640
Operating Expenses	\$2,157	\$3,891	\$3,891	\$3,891
Indirect Cost Assessment	\$17,242	\$14,287	\$14,287	\$14,287
<b>Grand Total</b>	<b>\$257,222</b>	<b>\$228,459</b>	<b>\$249,044</b>	<b>\$254,482</b>

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 2015-16	FY 2016-17	FY 2017-18	FY 2018-19

<b>Cash Fund Reserve Balance</b>	This Cash Fund is in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S., for FY 2016-17.
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<b>Cash Fund Narrative Information</b>	
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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.
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Fee Sources	Assessments against utility companies.
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Non-Fee Sources	Earned Interest
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Long Bill Groups Supported by Fund	Public Utilities Commission
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Schedule 9: Cash Funds Reports  
 Department of Regulatory Agencies  
 FY 2018-19 Budget Request  
 Fund 22H0 - Conservation Easement Holders Certification Cash Fund  
 12-61-724(3), C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$4,389</b>	<b>\$33</b>	<b>\$46,551</b>	<b>\$224,987</b>
Changes in Cash Assets	\$15,722	\$98,512	\$178,436	\$180,743
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$20,079)	(\$51,994)	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$4,357)</b>	<b>\$46,518</b>	<b>\$178,436</b>	<b>\$180,743</b>
<b>Assets Total</b>	<b>\$97,018</b>	<b>\$195,530</b>	<b>\$373,965</b>	<b>\$554,709</b>
Cash (B)	\$97,018	\$195,530	\$373,965	\$554,709
Other Assets	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$96,985</b>	<b>\$148,979</b>	<b>\$148,979</b>	<b>\$148,979</b>
Cash Liabilities (C)	\$96,985	\$148,979	\$148,979	\$148,979
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$33</b>	<b>\$46,551</b>	<b>\$224,987</b>	<b>\$405,730</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$33</b>	<b>\$46,551</b>	<b>\$224,987</b>	<b>\$405,730</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$4,357)</b>	<b>\$46,518</b>	<b>\$178,436</b>	<b>\$180,743</b>

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Cash Flow Summary</b>				
Revenue Total	\$154,880	\$221,032	\$292,614	\$292,614
Fees and Assessments	\$154,880	\$221,032	\$292,614	\$292,614
Fines and Interest	\$0	\$0	\$0	\$0
Internal	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Expenses Total	\$159,237	\$174,514	\$114,178	\$111,871
Cash Expenditures	\$159,237	\$174,514	\$114,178	\$111,871
Net Cash Flow	(\$4,357)	\$46,518	\$178,436	\$180,743

Note: Amounts for FY 17-18 and beyond are informational, as this fund was repealed and transferred to the Division of Real Estate Cash Fund.

<b>Fund Expenditures Line Item Detail</b>				
	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Executive Director's Office</b>				
Workers' Compensation	\$239	\$285	\$351	\$351
Legal Services	\$9,861	\$12,872	\$14,355	\$14,642
Payment to Risk Management and Property Funds	\$692	\$571	\$528	\$528
Information Technology Asset Maintenance	\$322	\$345	\$345	\$345
Hardware/Software Maintenance	\$950	\$877	\$877	\$877
Leased Space	\$3,153	\$1,559	\$5,492	\$5,601
Payments to OIT	\$6,294	\$4,086	\$5,071	\$5,173
CORE Operations (formerly COFRS Modernization)	\$284	\$244	\$263	\$268
<b>Division of Real Estate</b>				
Personal Services	\$117,442	\$137,191	\$138,886	\$142,358
Operating Expenses	\$1,447	\$1,090	\$1,090	\$1,090
Commission Meeting Costs	\$4,950	\$2,918	\$2,918	\$2,918
Indirect Cost Assessment	\$13,604	\$12,476	\$12,476	\$12,476
<b>Grand Total</b>	\$159,237	\$174,514	\$182,651	\$186,627

Actual	Actual	Appropriated	Requested
FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19

<b>Cash Fund Reserve Balance</b>	This Cash Fund is in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S., for FY 2016-17.
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<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	The fund existed to cover the costs of the Division in implementing the requirements of the Conservation Easement certification program, until its repeal prior to FY 2017-18.
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 2018-19 Budget Request  
 Fund 22J0 - Consumer Outreach and Education Cash Fund  
 24-34-108, C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$13,217</b>	<b>\$26,890</b>	<b>\$40,271</b>	<b>\$40,271</b>
Changes in Cash Assets	\$21,773	\$102,243	\$0	\$0
Changes in Non-Cash Assets	(\$0)	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$8,100)	(\$88,862)	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$13,673</b>	<b>\$13,381</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$76,142</b>	<b>\$178,385</b>	<b>\$178,385</b>	<b>\$178,385</b>
Cash (B)	\$76,142	\$178,385	\$178,385	\$178,385
Other Assets	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$49,252</b>	<b>\$138,114</b>	<b>\$138,114</b>	<b>\$138,114</b>
Cash Liabilities (C)	\$49,252	\$138,114	\$138,114	\$138,114
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$26,890</b>	<b>\$40,271</b>	<b>\$40,271</b>	<b>\$40,271</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$26,890</b>	<b>\$40,271</b>	<b>\$40,271</b>	<b>\$40,271</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$13,673</b>	<b>\$13,381</b>	<b>\$0</b>	<b>\$0</b>

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Cash Flow Summary</b>				
Revenue Total	\$145,259	\$180,446	\$200,000	\$200,000
Fees and Assessments	\$144,235	\$180,687	\$200,000	\$200,000
Fines and Interest	\$702	\$790	\$0	\$0
Internal	\$0	\$0	\$0	\$0
Other	\$322	(\$1,032)	\$0	\$0
Expenses Total	\$131,761	\$167,738	\$200,000	\$200,000
Cash Expenditures	\$131,761	\$167,738	\$200,000	\$200,000
Net Cash Flow	\$13,498	\$12,708	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Executive Director's Office</b>				
Consumer Outreach and Education Program	\$131,761	\$167,738	\$200,000	\$200,000
<b>Grand Total</b>	\$131,761	\$167,738	\$200,000	\$200,000

<b>Cash Fund Reserve Balance</b>	This Cash Fund is in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S., for FY 2016-17.
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<b>Cash Fund Narrative Information</b>	
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 2018-19 Budget Request  
 Fund 25Q0 - HOA Information and Resource Cash Fund  
 12-61-406.5(4), C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$72,428</b>	<b>\$12,435</b>	<b>\$65,590</b>	<b>\$71,153</b>
Changes in Cash Assets	(\$52,060)	\$36,445	\$5,563	\$68,250
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$7,933)	\$16,710	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$59,993)</b>	<b>\$53,156</b>	<b>\$5,563</b>	<b>\$68,250</b>
<b>Assets Total</b>	<b>\$138,099</b>	<b>\$174,544</b>	<b>\$180,107</b>	<b>\$248,357</b>
Cash (B)	\$138,099	\$174,544	\$180,107	\$248,357
Other Assets	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$125,664</b>	<b>\$108,953</b>	<b>\$108,953</b>	<b>\$108,953</b>
Cash Liabilities (C)	\$125,664	\$108,953	\$108,953	\$108,953
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$12,435</b>	<b>\$65,590</b>	<b>\$71,153</b>	<b>\$139,404</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$12,435</b>	<b>\$65,590</b>	<b>\$71,153</b>	<b>\$139,404</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$59,993)</b>	<b>\$53,156</b>	<b>\$5,563</b>	<b>\$68,250</b>

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Cash Flow Summary</b>				
Revenue Total	\$177,597	\$212,143	\$195,752	\$291,788
Fees and Assessments	\$175,889	\$211,743	\$195,752	\$291,788
Fines and Interest	\$1,448	\$1,316	\$0	\$0
Internal	\$0	\$0	\$0	\$0
Other	\$261	(\$916)	\$0	\$0
Expenses Total	\$238,212	\$158,987	\$190,189	\$223,538
Cash Expenditures	\$238,212	\$158,987	\$190,189	\$223,538
Net Cash Flow	(\$60,615)	\$53,156	\$5,563	\$68,250

Note: Amounts for FY 17-18 and beyond are informational, as this fund was repealed and transferred to the Division of Real Estate Cash Fund.

Fund Expenditures Line Item Detail	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Executive Director's Office</b>				
Workers' Compensation	\$399	\$381	\$470	\$470
Legal Services	\$1,154	\$763	\$851	\$868
Payment to Risk Management and Property Funds	\$429	\$460	\$460	\$460
Hardware/Software Maintenance	\$1,266	\$1,169	\$1,169	\$1,169
Leased Space	\$7,878	\$2,083	\$7,334	\$7,481
Payments to OIT	\$15,736	\$10,214	\$12,677	\$12,930
CORE Operations (formerly COFRS Modernization)	\$713	\$613	\$660	\$673
<b>Division of Real Estate</b>				
Personal Services	\$184,901	\$118,709	\$141,973	\$177,466
Operating Expenses	\$7,598	\$7,963	\$7,963	\$7,963
Indirect Cost Assessment	\$18,139	\$16,634	\$16,634	\$14,059
<b>Grand Total</b>	<b>\$238,212</b>	<b>\$158,987</b>	<b>\$190,189</b>	<b>\$223,538</b>

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 2015-16	FY 2016-17	FY 2017-18	FY 2018-19

<b>Cash Fund Reserve Balance</b>	This Cash Fund is in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S., for FY 2016-17.
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<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	The fund existed to cover the costs of the Division in implementing the requirements of this program. This program provides information and resources regarding Home Owners Associations. This fund was repealed prior to FY 2017-18.
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 2018-19 Budget Request  
 Fund 28F0 - Conservation Easement Tax Credit Cash Fund  
 12-61-727, C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$41,589</b>	<b>\$15,095</b>	<b>\$83,022</b>	<b>\$59,736</b>
Changes in Cash Assets	(\$49,073)	\$105,963	(\$23,286)	(\$31,668)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$22,580	(\$38,037)	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$26,494)</b>	<b>\$67,927</b>	<b>(\$23,286)</b>	<b>(\$31,668)</b>
<b>Assets Total</b>	<b>\$28,448</b>	<b>\$134,411</b>	<b>\$111,125</b>	<b>\$79,456</b>
Cash (B)	\$28,448	\$134,411	\$111,125	\$79,456
Other Assets	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$13,352</b>	<b>\$51,389</b>	<b>\$51,389</b>	<b>\$51,389</b>
Cash Liabilities (C)	\$13,352	\$51,389	\$51,389	\$51,389
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$15,095</b>	<b>\$83,022</b>	<b>\$59,736</b>	<b>\$28,068</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$15,095</b>	<b>\$83,022</b>	<b>\$59,736</b>	<b>\$28,068</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$26,494)</b>	<b>\$67,927</b>	<b>(\$23,286)</b>	<b>(\$31,668)</b>

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Cash Flow Summary</b>				
Revenue Total	\$243,896	\$424,014	\$365,509	\$365,509
Fees and Assessments	\$243,896	\$423,975	\$365,470	\$365,470
Fines and Interest	\$0	\$0	\$0	\$0
Internal	\$0	\$0	\$0	\$0
Other	\$0	\$39	\$39	\$39
Expenses Total	\$270,389	\$356,087	\$388,795	\$397,177
Cash Expenditures	\$270,389	\$356,087	\$388,795	\$397,177
Net Cash Flow	(\$26,494)	\$67,927	(\$23,286)	(\$31,668)

Note: Amounts for FY 17-18 and beyond are informational, as this fund was repealed and transferred to the Division of Real Estate Cash Fund.

Fund Expenditures Line Item Detail	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Executive Director's Office</b>				
Workers' Compensation	\$319	\$476	\$792	\$792
Legal Services	\$0	\$30,209	\$33,689	\$34,363
Payment to Risk Management and Property Funds	\$923	\$954	\$1,200	\$1,200
Hardware/Software Maintenance	\$1,141	\$1,461	\$1,461	\$1,461
Leased Space	\$7,878	\$2,606	\$6,638	\$6,771
Payments to OIT	\$15,736	\$10,214	\$22,278	\$22,724
CORE Operations (formerly COFRS Modernization)	\$712	\$612	\$658	\$672
<b>Division of Real Estate</b>				
Personal Services	\$215,719	\$284,670	\$284,670	\$291,786
Operating Expenses	\$5,287	\$4,093	\$6,089	\$6,089
Indirect Cost Assessment	\$22,674	\$20,793	\$31,320	\$31,320
<b>Grand Total</b>	<b>\$270,389</b>	<b>\$356,087</b>	<b>\$388,795</b>	<b>\$397,177</b>

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 2015-16	FY 2016-17	FY 2017-18	FY 2018-19

**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 2016-17.

**Cash Fund Narrative Information**

Purpose/Background of Fund	The fund existed to cover the costs of the Division in implementing the requirements of this Conservation Easement Tax Credit Certificate Program, until its repeal prior to FY 2017-18.
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 2018-19 Budget Request  
 Fund 2440 - Division of Banking Cash Fund  
 11-102-403, C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$723,109</b>	<b>\$353,369</b>	<b>\$687,689</b>	<b>\$643,616</b>
Changes in Cash Assets	(\$284,101)	\$219,834	(\$44,073)	(\$8,901)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$85,639)	\$114,486	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$369,739)</b>	<b>\$334,320</b>	<b>(\$44,073)</b>	<b>(\$8,901)</b>
<b>Assets Total</b>	<b>\$798,592</b>	<b>\$1,018,427</b>	<b>\$974,354</b>	<b>\$965,452</b>
Cash (B)	\$798,592	\$1,018,427	\$974,354	\$965,452
Other Assets	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$445,223</b>	<b>\$330,737</b>	<b>\$330,737</b>	<b>\$330,737</b>
Cash Liabilities (C)	\$445,223	\$330,737	\$330,737	\$330,737
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$353,369</b>	<b>\$687,689</b>	<b>\$643,616</b>	<b>\$634,715</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$353,369</b>	<b>\$687,689</b>	<b>\$643,616</b>	<b>\$634,715</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$369,739)</b>	<b>\$334,320</b>	<b>(\$44,073)</b>	<b>(\$8,901)</b>

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Cash Flow Summary</b>				
Revenue Total	\$4,502,688	\$5,180,508	\$5,142,023	\$5,292,023
Fees and Assessments	\$4,478,343	\$5,138,485	\$5,100,000	\$5,250,000
Fines and Interest	\$23,519	\$44,534	\$44,534	\$44,534
Internal	\$0	\$0	\$0	\$0
Other	\$827	(\$2,511)	(\$2,511)	(\$2,511)
Expenses Total	\$4,875,296	\$4,846,188	\$5,186,096	\$5,300,925
Cash Expenditures	\$4,875,296	\$4,846,188	\$5,186,096	\$5,300,925
Net Cash Flow	(\$372,607)	\$334,320	(\$44,073)	(\$8,901)

Fund Expenditures Line Item Detail	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Executive Director's Office</b>				
Workers' Compensation	\$4,639	\$5,693	\$7,020	\$7,020
Legal Services	\$44,217	\$38,814	\$43,286	\$44,151
Payment to Risk Management and Property Funds	\$13,430	\$11,412	\$10,553	\$10,553
Information Technology Asset Maintenance	\$38,120	\$13,471	\$13,471	\$13,471
Hardware/Software Maintenance	\$22,015	\$20,909	\$20,909	\$20,909
Leased Space	\$187,097	\$43,744	\$154,057	\$157,139
Payments to OIT	\$282,067	\$183,089	\$227,235	\$231,780
CORE Operations (formerly COFRS Modernization)	\$12,750	\$10,948	\$11,780	\$12,015
<b>Division of Banking</b>				
Personal Services	\$3,478,674	\$3,727,732	\$3,892,241	\$3,989,547
Operating Expenses	\$461,500	\$475,535	\$490,703	\$490,703
Board Meeting Costs	\$15,412	\$17,264	\$17,264	\$17,264
Indirect Cost Assessment	\$315,415	\$297,577	\$297,577	\$306,372
<b>Grand Total</b>	<b>\$4,875,336</b>	<b>\$4,846,188</b>	<b>\$5,186,096</b>	<b>\$5,300,925</b>

Actual	Actual	Appropriated	Requested
FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19

## 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 2016-17.

## 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 2018-19 Budget Request  
 Fund 2720 - Division of Financial Services Cash Fund  
 11-40-106, C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$56,447</b>	<b>\$149,259</b>	<b>\$309,356</b>	<b>\$140,104</b>
Changes in Cash Assets	\$109,219	\$151,384	(\$169,252)	(\$44,650)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$16,407)	\$8,714	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$92,812</b>	<b>\$160,097</b>	<b>(\$169,252)</b>	<b>(\$44,650)</b>
<b>Assets Total</b>	<b>\$273,031</b>	<b>\$424,415</b>	<b>\$255,162</b>	<b>\$210,512</b>
Cash (B)	\$273,031	\$424,415	\$255,162	\$210,512
Other Assets	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$123,773</b>	<b>\$115,059</b>	<b>\$115,059</b>	<b>\$115,059</b>
Cash Liabilities (C)	\$123,773	\$115,059	\$115,059	\$115,059
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$149,259</b>	<b>\$309,356</b>	<b>\$140,104</b>	<b>\$95,453</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$149,259</b>	<b>\$309,356</b>	<b>\$140,104</b>	<b>\$95,453</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$92,812</b>	<b>\$160,097</b>	<b>(\$169,252)</b>	<b>(\$44,650)</b>

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Cash Flow Summary</b>				
Revenue Total	\$1,741,082	\$1,741,082	\$1,626,964	\$1,741,082
Fees and Assessments	\$1,732,639	\$1,732,639	\$1,618,521	\$1,732,639
Fines and Interest	\$7,043	\$7,043	\$7,043	\$7,043
Internal	\$0	\$0	\$0	\$0
Other	\$1,400	\$1,400	\$1,400	\$1,400
Expenses Total	\$1,648,806	\$1,570,865	\$1,796,216	\$1,785,732
Cash Expenditures	\$1,648,806	\$1,570,865	\$1,796,216	\$1,785,732
Net Cash Flow	\$92,275	\$170,216	(\$169,252)	(\$44,650)

Fund Expenditures Line Item Detail	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Executive Director's Office</b>				
Workers' Compensation	\$1,704	\$2,393	\$2,951	\$2,951
Legal Services	\$8,408	\$6,387	\$7,122	\$7,265
Payment to Risk Management and Property Funds	\$4,933	\$4,798	\$4,437	\$4,437
Information Technology Asset Maintenance	\$10,020	\$3,207	\$3,207	\$3,207
Hardware/Software Maintenance	\$8,586	\$8,155	\$8,155	\$8,155
Leased Space	\$51,209	\$14,583	\$51,359	\$52,386
Payments to OIT	\$91,672	\$71,405	\$88,622	\$90,395
CORE Operations (formerly COFRS Modernization)	\$4,144	\$4,270	\$4,594	\$4,686
<b>Division of Financial Services</b>				
Personal Services	\$1,205,877	\$1,207,736	\$1,259,307	\$1,290,790
Operating Expenses	\$139,258	\$131,877	\$145,921	\$145,921
Indirect Cost Assessment	\$123,011	\$116,055	\$116,055	\$119,485
<b>Grand Total</b>	<b>\$1,648,822</b>	<b>\$1,570,865</b>	<b>\$1,691,730</b>	<b>\$1,729,676</b>

	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Cash Fund Reserve Balance</b>	This Cash Fund was not in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S., for FY 2016-17.			
	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)		\$308,131	\$140,104	\$95,453
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)		\$259,193	\$279,135	\$285,397
<b>Excess Uncommitted Fee Reserve Balance</b>		<b>\$48,938</b>	<b>(\$139,032)</b>	<b>(\$189,943)</b>
<b>Compliance Plan (narrative)</b>	This Cash Fund is presently out of compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. Expenditures were less than anticipated during FY 16-17, and as a result fee action will be taken immediately in order to return the fund to compliance by June 2018, with a projected fund balance of 7.8 percent.			
<b>Cash Fund Narrative Information</b>				
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 2018-19 Budget Request  
 Fund 27T0 - Moving Outreach Fund  
 40-10.1-509, C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$7,174</b>	<b>\$3,954</b>	<b>\$4,234</b>	<b>\$4,282</b>
Changes in Cash Assets	\$1,778	(\$4,718)	\$48	\$48
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$4,998)	\$4,998	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$3,220)</b>	<b>\$280</b>	<b>\$48</b>	<b>\$48</b>
<b>Assets Total</b>	<b>\$8,952</b>	<b>\$4,234</b>	<b>\$4,282</b>	<b>\$4,331</b>
Cash (B)	\$8,952	\$4,234	\$4,282	\$4,331
Other Assets	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$4,998</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$4,998	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$3,954</b>	<b>\$4,234</b>	<b>\$4,282</b>	<b>\$4,331</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$3,954</b>	<b>\$4,234</b>	<b>\$4,282</b>	<b>\$4,331</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$3,220)</b>	<b>\$280</b>	<b>\$48</b>	<b>\$48</b>

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Cash Flow Summary</b>				
Revenue Total	\$1,830	\$332	\$5,048	\$5,048
Fees and Assessments	\$1,754	\$344	\$5,000	\$5,000
Fines and Interest	\$76	\$48	\$48	\$48
Internal	\$0	\$0	\$0	\$0
Other	\$0	(\$60)	\$0	\$0
Expenses Total	\$5,073	\$52	\$5,000	\$5,000
Cash Expenditures	\$5,073	\$52	\$5,000	\$5,000
Net Cash Flow	(\$3,243)	\$280	\$48	\$48

Fund Expenditures Line Item Detail	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Executive Director's Office</b>				
Consumer Outreach and Education Program	\$5,073	\$52	\$5,048	\$5,048
<b>Grand Total</b>	\$5,073	\$52	\$5,048	\$5,048

<b>Cash Fund Reserve Balance</b>	This Cash Fund is in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S., for FY 2016-17.
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<b>Cash Fund Narrative Information</b>	
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 2018-19 Budget Request  
 Fund 2820 - Division of Insurance Cash Fund  
 10-1-103, C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$186,813</b>	<b>\$448,558</b>	<b>\$1,434,189</b>	<b>\$1,442,171</b>
Changes in Cash Assets	\$449,875	\$1,224,735	\$7,983	(\$141,197)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$188,131)	(\$239,103)	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$261,744</b>	<b>\$985,632</b>	<b>\$7,983</b>	<b>(\$141,197)</b>
<b>Assets Total</b>	<b>\$4,450,581</b>	<b>\$5,675,316</b>	<b>\$5,683,299</b>	<b>\$5,542,101</b>
Cash (B)	\$4,450,581	\$5,675,316	\$5,683,299	\$5,542,101
Other Assets	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$4,002,024</b>	<b>\$4,241,127</b>	<b>\$4,241,127</b>	<b>\$4,241,127</b>
Cash Liabilities (C)	\$4,002,024	\$4,241,127	\$4,241,127	\$4,241,127
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$448,558</b>	<b>\$1,434,189</b>	<b>\$1,442,171</b>	<b>\$1,300,974</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$448,557</b>	<b>\$1,434,188</b>	<b>\$1,442,171</b>	<b>\$1,300,974</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$261,744</b>	<b>\$985,632</b>	<b>\$7,982</b>	<b>(\$141,197)</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$10,786,546	\$10,786,546	\$10,592,987	\$10,786,546
Fees and Assessments	\$9,517,991	\$9,517,991	\$9,517,991	\$9,517,991
Fines and Interest	\$0	\$0		
Internal (Federal Pass-Through)	\$1,074,996	\$1,074,996	\$1,074,996	\$1,074,996
Other (Insurance Premium Tax)	\$193,559	\$193,559	\$0	\$193,559

	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Expenses Total	\$10,524,802	\$10,475,749	\$10,585,004	\$10,927,743
Cash Expenditures	\$9,365,770	\$9,337,099	\$9,446,354	\$9,664,579
Pass Through Federal	\$1,074,996	\$1,053,359	\$1,053,359	\$1,177,873
Transfers to Other Agencies	\$84,036	\$85,291	\$85,291	\$85,291
Net Cash Flow	\$261,744	\$310,797	\$7,983	(\$141,197)

Fund Expenditures Line Item Detail				
	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Executive Director's Office</b>				
Workers' Compensation	\$9,297	\$11,407	\$14,066	\$14,066
Legal Services	\$966,702	\$904,976	\$1,009,231	\$1,029,416
Administrative Law Judge Services	\$25,822	\$7,297	\$7,297	\$8,907
Payment to Risk Management and Property Funds	\$26,913	\$22,867	\$21,146	\$21,146
Information Technology Asset Maintenance	\$31,190	\$27,786	\$27,786	\$27,786
Hardware/Software Maintenance	\$176,792	\$176,249	\$176,249	\$176,249
Leased Space	\$361,110	\$100,422	\$353,667	\$360,740
Payments to OIT	\$586,699	\$380,825	\$472,649	\$482,102
CORE Operations (formerly COFRS Modernization)	\$26,520	\$22,772	\$24,502	\$24,992
<b>Division of Insurance</b>				
Personal Services	\$6,203,132	\$6,787,610	\$6,444,873	\$6,605,995
Operating Expenses	\$293,957	\$266,228	\$266,228	\$266,228
Out-of-State Travel Expenses	\$1,656	\$9,702	\$9,702	\$9,702
Transfer To CAPCO Administration	\$84,036	\$85,291	\$85,291	\$85,291
Indirect Cost Assessment	\$656,063	\$618,959	\$618,959	\$637,252
Senior Health Counseling Program	\$1,074,998	\$1,053,359	\$1,053,359	\$1,177,873
<b>Grand Total</b>	\$10,524,887	\$10,475,749	\$10,585,004	\$10,927,743

Schedule 9: Cash Funds Reports  
 Department of Regulatory Agencies  
 FY 2018-19 Budget Request  
 Fund 2001 - Community Association Manager Licensing Cash Fund  
 12-61-1012, C.R.S. (2017)

	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$88,414</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Changes in Cash Assets	(\$123,414)	\$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	\$35,000	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$88,414)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash (B)	\$0	\$0	\$0	\$0
Other Assets	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$88,414)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Cash Flow Summary</b>				
Revenue Total	\$0	\$0	\$0	\$0
Fees and Assessments	\$0	\$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	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0
Pass Through Federal	\$0	\$0	\$0	
Statutory Balance Transfer to Fund 2120	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Executive Director's Office</b>				
Legal Services	\$0	\$0	\$0	\$0
<b>Division of Real Estate</b>	\$0	\$0	\$0	\$0
Personal Services	\$0	\$0	\$0	\$0
<b>Grand Total</b>	\$0	\$0	\$0	\$0

Actual	Actual	Appropriated	Requested
FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19

**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.

**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 2018-19 Budget Request  
 Fund 2006 - Telecommunications Fixed Utility Fund  
 40-2-114(b), C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$10,153</b>	<b>\$100,875</b>	<b>\$433,583</b>	<b>\$256,022</b>
Changes in Cash Assets	\$128,689	\$391,207	(\$177,561)	(\$125,101)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$37,968)	(\$58,499)	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$90,722</b>	<b>\$332,708</b>	<b>(\$177,561)</b>	<b>(\$125,101)</b>
<b>Assets Total</b>	<b>\$138,843</b>	<b>\$530,049</b>	<b>\$352,489</b>	<b>\$227,388</b>
Cash (B)	\$138,843	\$530,049	\$352,489	\$227,388
Other Assets	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$37,968</b>	<b>\$96,467</b>	<b>\$96,467</b>	<b>\$96,467</b>
Cash Liabilities (C)	\$37,968	\$96,467	\$96,467	\$96,467
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$100,875</b>	<b>\$433,583</b>	<b>\$256,022</b>	<b>\$130,921</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$100,875</b>	<b>\$433,583</b>	<b>\$256,022</b>	<b>\$130,921</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$90,722</b>	<b>\$332,708</b>	<b>(\$177,561)</b>	<b>(\$125,101)</b>

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Cash Flow Summary</b>				
Revenue Total	\$1,608,311	\$1,572,423	\$1,572,423	\$1,572,423
Fees and Assessments	\$1,608,311	\$1,572,423	\$1,572,423	\$1,572,423
Fines and Interest	\$0	\$0		
Expenses Total	\$1,517,590	\$1,239,715	\$1,749,983	\$1,697,524
Cash Expenditures	\$1,517,590	\$1,239,715	\$1,749,983	\$1,697,524
Pass Through Federal	\$0	\$0	\$0	\$0
Transfers to Other Agencies	\$0	\$0	\$0	\$0
Net Cash Flow	\$90,722	\$332,708	(\$177,561)	(\$125,101)

Fund Expenditures Line Item Detail	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Executive Director's Office</b>				
Workers' Compensation	\$1,470	\$1,221	\$1,506	\$1,506
Legal Services	\$0	\$116,341	\$129,744	\$132,339
Payment to Risk Management and Property Funds	\$4,255	\$2,448	\$2,264	\$2,264
Vehicle Lease Payments	\$0	\$0	\$0	\$0
Information Technology Asset Maintenance	\$2,422	\$2,303	\$2,303	\$2,303
Hardware/Software Maintenance	\$6,510	\$5,856	\$5,856	\$5,856
Leased Space	\$83,732	\$16,280	\$57,334	\$58,481
Payments to OIT	\$72,992	\$51,275	\$63,638	\$64,911
CORE Operations (formerly COFRS Modernization)	\$4,949	\$3,066	\$3,299	\$3,365
<b>Public Utilities Commission</b>				
Personal Services	\$1,225,810	\$917,016	\$1,352,127	\$1,385,930
Operating Expenses	\$19,214	\$40,570	\$40,570	\$40,570
Expert Testimony	\$0	\$0	\$0	\$0
Indirect Cost Assessment	\$96,237	\$83,339	\$91,343	\$0
<b>Grand Total</b>	\$1,517,590	\$1,239,715	\$1,749,983	\$1,697,524

<b>Cash Fund Reserve Balance</b>	This Cash Fund was not in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S., for FY 2016-17.
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	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)		\$433,583	\$256,022	\$130,921
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)		\$204,553	\$288,747	\$288,747
<b>Excess Uncommitted Fee Reserve Balance</b>		<b>\$229,030</b>	<b>(\$32,725)</b>	<b>(\$157,827)</b>
<b>Compliance Plan (narrative)</b>	This Cash Fund is presently out of compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. This fund is a newly created fund that has had only two fiscal years of expenditures, which were less than anticipated during FY 16-17. It is expected that planned spending during FY 17-18 will return the fund to compliance by June 2018, with a projected fund balance of 14.6 percent.			
<b>Cash Fund Narrative Information</b>				
Purpose/Background of Fund	The fund exists to defray the full amount determined by the general assembly for the administrative expenses of the commission for the supervision and regulation of 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 2018-19 Budget Request  
 Fund 29C0 - Transportation Network Company Fund  
 40-10.1-607, C.R.S. (2017)

	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,667</b>	<b>\$475</b>	<b>\$221,132</b>	<b>\$435,646</b>
Changes in Cash Assets	(\$83,092)	\$217,911	\$214,514	\$211,939
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$81,900	\$2,746	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$1,192)</b>	<b>\$220,657</b>	<b>\$214,514</b>	<b>\$211,939</b>
<b>Assets Total</b>	<b>\$10,442</b>	<b>\$228,353</b>	<b>\$442,867</b>	<b>\$654,806</b>
Cash (B)	\$10,442	\$228,353	\$442,867	\$654,806
Other Assets	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$9,967</b>	<b>\$7,220</b>	<b>\$7,220</b>	<b>\$7,220</b>
Cash Liabilities (C)	\$9,967	\$7,220	\$7,220	\$7,220
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$475</b>	<b>\$221,132</b>	<b>\$435,646</b>	<b>\$647,585</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$475</b>	<b>\$221,132</b>	<b>\$435,646</b>	<b>\$647,585</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$1,192)</b>	<b>\$220,657</b>	<b>\$214,514</b>	<b>\$211,939</b>

	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Cash Flow Summary</b>				
Revenue Total	\$222,500	\$333,750	\$333,750	\$333,750
Fees and Assessments	\$222,500	\$333,750	\$333,750	\$333,750
Fines and Interest	\$0	\$0	\$0	\$0
Expenses Total	\$223,692	\$113,093	\$119,236	\$121,811
Cash Expenditures	\$223,692	\$113,093	\$119,236	\$121,811
Net Cash Flow	(\$1,192)	\$220,657	\$214,514	\$211,939

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Executive Director's Office</b>				
Workers' Compensation	\$294	\$140	\$173	\$173
Legal Services	\$0	\$0	\$0	\$0
Payment to Risk Management and Property Funds	\$851	\$281	\$260	\$260
Vehicle Lease Payments	\$0	\$0	\$0	\$0
Information Technology Asset Maintenance	\$0	\$263	\$263	\$263
Hardware/Software Maintenance	\$1,302	\$669	\$669	\$669
Leased Space	\$10,661	\$1,861	\$6,552	\$6,684
Payments to OIT	\$14,599	\$5,860	\$7,273	\$7,418
CORE Operations (formerly COFRS Modernization)	\$990	\$350	\$377	\$384
<b>Public Utilities Commission</b>				
Personal Services	\$174,663	\$91,652	\$91,652	\$93,943
Operating Expenses	\$938	\$2,493	\$2,493	\$2,493
Expert Testimony	\$0	\$0	\$0	\$0
Indirect Cost Assessment	\$19,395	\$9,524	\$9,524	\$9,524
<b>Grand Total</b>	<b>\$223,692</b>	<b>\$113,093</b>	<b>\$119,236</b>	<b>\$121,811</b>

Actual	Actual	Appropriated	Requested
FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19

<b>Cash Fund Reserve Balance</b>	This Cash Fund is in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S., for FY 2016-17.
<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	The fund exists to defray the full amount determined by the general assembly for the administrative expenses of the commission for the supervision and regulation of transportation network companies.
Fee Sources	The fund is supported by a statutory assessment of \$111,250 charged to the state's three 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 2018-19 Budget Request  
 Fund 29D0 - Broadband Fund  
 40-15-509.5(4), C.R.S. (2017)

	Actual	Actual	Appropriated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$200,534</b>	<b>\$2,840,723</b>	<b>\$2,351,849</b>	<b>\$403,292</b>
Changes in Cash Assets	\$2,648,660	(\$172,732)	(\$1,948,557)	\$31,530
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$8,470)	(\$316,143)	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$2,640,190</b>	<b>(\$488,875)</b>	<b>(\$1,948,557)</b>	<b>\$31,530</b>
<b>Assets Total</b>	<b>\$2,849,194</b>	<b>\$2,676,462</b>	<b>\$727,905</b>	<b>\$759,434</b>
Cash (B)	\$2,849,194	\$2,676,462	\$727,905	\$759,434
Other Assets	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$8,470</b>	<b>\$324,613</b>	<b>\$324,613</b>	<b>\$324,613</b>
Cash Liabilities (C)	\$8,470	\$324,613	\$324,613	\$324,613
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$2,840,723</b>	<b>\$2,351,849</b>	<b>\$403,292</b>	<b>\$434,821</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$2,840,723</b>	<b>\$2,351,849</b>	<b>\$403,292</b>	<b>\$434,821</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$2,640,190</b>	<b>(\$488,875)</b>	<b>(\$1,948,557)</b>	<b>\$31,530</b>

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Cash Flow Summary</b>				
Revenue Total	\$2,717,761	\$12,456	\$31,530	\$31,530
Fees and Assessments	\$2,693,567	\$0	\$0	\$0
Fines and Interest	\$6,208	\$31,530	\$31,530	\$31,530
Other	\$17,986	(\$19,074)		
Expenses Total	\$78,228	\$501,330	\$1,980,087	\$0
Cash Expenditures	\$78,228	\$501,330	\$1,980,087	\$0
Net Cash Flow	\$2,639,533	(\$488,875)	(\$1,948,557)	\$31,530

Fund Expenditures Line Item Detail	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Executive Director's Office</b>				
Broadband Deployment Board (Non-Appropriated Line Item)	\$78,228	\$103,649	\$202,504	\$202,504
<i>Non-Appropriated Grant Expenditures</i>		\$397,681	\$1,777,583	
<b>Grand Total</b>	\$78,228	\$501,330	\$1,980,087	\$202,504

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

<b>Cash Fund Reserve Balance</b>	This Cash Fund is in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S., for FY 2016-17.
<b>Cash Fund Narrative Information</b>	
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.