

**Schedule 9: Cash Funds Reports**  
**Department of Regulatory Agencies**  
**FY 2022-23 Budget Request**  
**Fund 18S0 - Prescription Drug Monitoring Cash Fund**  
**12-42.5-405 C.R.S. (2020)**

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$789,421</b>	<b>\$630,899</b>	<b>\$482,690</b>	<b>\$94,714</b>
Changes in Cash Assets	(\$126,545)	(\$265,034)	(\$387,975)	\$296,188
Changes in Non-Cash Assets	(\$92,123)	\$167,289	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$60,146	(\$50,464)	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$158,522)</b>	<b>(\$148,209)</b>	<b>(\$387,975)</b>	<b>\$296,188</b>
<b>Assets Total</b>	<b>\$691,745</b>	<b>\$594,000</b>	<b>\$206,024</b>	<b>\$502,212</b>
Cash (B)	\$660,872	\$395,839	\$7,863	\$304,051
Other Assets	\$30,872	\$198,161	\$198,161	\$198,161
<b>Liabilities Total</b>	<b>\$60,846</b>	<b>\$111,310</b>	<b>\$111,310</b>	<b>\$111,310</b>
Cash Liabilities (C)	\$60,846	\$111,310	\$111,310	\$111,310
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$630,899</b>	<b>\$482,690</b>	<b>\$94,714</b>	<b>\$390,903</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$600,027</b>	<b>\$284,529</b>	<b>(\$103,447)</b>	<b>\$192,742</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$158,522)</b>	<b>(\$148,209)</b>	<b>(\$387,975)</b>	<b>\$296,188</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$606,470	\$947,189	\$589,754	\$1,737,737
Fees and Assessments	\$288,866	\$477,258	\$167,543	\$1,302,859
Fines and Interest	\$0	\$0	\$0	\$0
Internal (General Fund Transfer)	\$0	\$0	\$0	\$0
Other	\$317,604	\$469,931	\$422,211	\$434,878
Expenses Total	\$764,992	\$1,095,398	\$977,729	\$1,441,549

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Cash Expenditures	\$447,388	\$405,666	\$555,518	\$1,006,671
Pass Through Federal	\$317,604	\$422,211	\$422,211	\$434,878
Funds Transfer	\$0	\$267,521	\$0	\$0
Net Cash Flow	(\$158,522)	(\$148,209)	(\$387,975)	\$296,188

Fund Expenditures Line Item Detail				
	Actual	Actual	Appropriated	Requested
	FY 2020-21	FY 2020-21	FY 2021-22	FY 2022-23
<b>Executive Director's Office</b>				
Workers' Compensation	\$780	\$1,310	\$1,243	\$1,037
Legal Services	\$62,597	\$2,167	\$60,867	\$64,984
Payment to Risk Management and Property Funds	\$628	\$963	\$1,505	\$2,554
Information Technology Asset Maintenance	\$200,293	\$200,515	\$201,211	\$427,102
Hardware/Software Maintenance	\$0	\$0	\$0	\$0
Leased Space	\$6,435	\$12,311	\$15,475	\$15,770
Payments to OIT	\$13,230	\$23,333	\$22,863	\$27,615
CORE Operations <i>(formerly COFRS Modernization)</i>	\$991	\$2,282	\$1,969	\$2,347
PERA Direct Distribution <i>(repealed)</i>	\$3,755	\$0	\$6,528	\$6,684
<b>Division of Professions and Occupations</b>				
Personal Services	\$98,121	\$93,040	\$157,935	\$344,266
Operating Expenses	\$40,957	\$35,725	\$51,513	\$81,578
Indirect Cost Assessment	\$19,602	\$34,020	\$34,409	\$32,736
<i>Federal Grant Non-Appropriated</i>	\$317,604	\$422,211	\$422,211	\$434,878
<i>Funds Transfer Non-Appropriated</i>	\$0	\$267,521	\$0	\$0
<b>Grand Total</b>	\$764,992	\$1,095,398	\$977,729	\$1,441,549

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Cash Fund Reserve Balance</b>	This Cash Fund is out of compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S., for FY 2020-21.			
	Actual	Actual	Appropriated	Requested
	FY 2020-21	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$300,502	\$243,212	\$26,907	\$293,077
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$126,224	\$180,741	\$161,325	\$237,856
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$174,278</b>	<b>\$62,471</b>	<b>(\$134,418)</b>	<b>\$55,222</b>
<b>Compliance Plan (narrative)</b>	Due to oscillating renewal schedules for prescriptive authority licensees, this fund routinely encounters high renewal volume and low renewal volume in alternating years. The Department implemented fee reductions effective FY 2019-20 in order to achieve compliance as swiftly as possible while avoiding deficit status in out-years. Thus far, the Department has further reduced excess balance by 87% (from \$480k to \$82k) between June 2019 and June 2021. However, the fund was non-compliant as expected during FY 20-21 in order to avert a fund balance deficit in FY 21-22, based on the timing of license renewals. The implementation date of June 2022 listed here is unchanged.			
<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. This fee is presently set at \$12 annually.			
Non-Fee Sources	Federal grants, gifts, grants and donations and earned interest.			

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Long Bill Groups Supported by Fund	Division of Professions and Occupations.			

**Schedule 9: Cash Funds Reports**  
**Department of Regulatory Agencies**  
**FY 2022-23 Budget Request**  
**Fund 18W - Viatical Settlements Cash Fund**  
**10-7-619, C.R.S. (2020)**

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$112,706</b>	<b>\$122,363</b>	<b>\$130,076</b>	<b>\$137,719</b>
Changes in Cash Assets	\$9,662	\$7,714	\$7,643	\$7,602
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$4)	(\$1)	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$9,657</b>	<b>\$7,713</b>	<b>\$7,643</b>	<b>\$7,602</b>
<b>Assets Total</b>	<b>\$122,511</b>	<b>\$130,225</b>	<b>\$137,868</b>	<b>\$145,470</b>
Cash (B)	\$122,511	\$130,225	\$137,868	\$145,470
Other Assets	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$148</b>	<b>\$149</b>	<b>\$149</b>	<b>\$149</b>
Cash Liabilities (C )	\$148	\$149	\$149	\$149
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$122,363</b>	<b>\$130,076</b>	<b>\$137,719</b>	<b>\$145,321</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$122,363</b>	<b>\$130,076</b>	<b>\$137,719</b>	<b>\$145,321</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$9,657</b>	<b>\$7,713</b>	<b>\$7,643</b>	<b>\$7,602</b>

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Cash Flow Summary</b>				
Revenue Total	\$11,430	\$9,480	\$9,480	\$9,480
Fees and Assessments	\$11,430	\$9,480	\$9,480	\$9,480
Fines and Interest	\$0	\$0		
Internal	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Expenses Total	\$1,773	\$1,767	\$1,837	\$1,878
Cash Expenditures	\$1,773	\$1,767	\$1,837	\$1,878
Net Cash Flow	\$9,657	\$7,713	\$7,643	\$7,602

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested
	FY 2020-21	FY 2020-21	FY 2021-22	FY 2022-23
<b>Division of Insurance</b>				
Personal Services	\$1,773	\$1,767	\$1,837	\$1,878
<b>Grand Total</b>	\$1,773	\$1,767	\$1,837	\$1,878

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 2020-21.
<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.

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
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 2022-23 Budget Request**  
**Fund 22J0 - Consumer Outreach and Education Cash Fund**  
**24-34-108, C.R.S. (2020)**

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$18,921</b>	<b>\$37,210</b>	<b>\$47,261</b>	<b>\$53,787</b>
Changes in Cash Assets	\$98,973	(\$77,158)	\$6,526	\$6,526
Changes in Non-Cash Assets	\$2,443	(\$1,805)	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$83,125)	\$89,014	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$18,290</b>	<b>\$10,050</b>	<b>\$6,526</b>	<b>\$6,526</b>
<b>Assets Total</b>	<b>\$201,879</b>	<b>\$122,915</b>	<b>\$129,441</b>	<b>\$135,967</b>
Cash (B)	\$199,436	\$122,278	\$128,804	\$135,330
Other Assets	\$2,443	\$638	\$638	\$638
<b>Liabilities Total</b>	<b>\$164,669</b>	<b>\$75,655</b>	<b>\$75,655</b>	<b>\$75,655</b>
Cash Liabilities (C )	\$164,669	\$75,655	\$75,655	\$75,655
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$37,210</b>	<b>\$47,261</b>	<b>\$53,787</b>	<b>\$60,313</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$34,768</b>	<b>\$46,623</b>	<b>\$53,149</b>	<b>\$59,675</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$18,290</b>	<b>\$10,050</b>	<b>\$6,526</b>	<b>\$6,526</b>



	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
<b>Cash Flow Summary</b>				
Revenue Total	\$251,024	\$136,035	\$211,526	\$211,526
Fees and Assessments	\$248,288	\$134,634	\$210,125	\$210,125
Fines and Interest	\$2,736	\$1,401	\$1,401	\$1,401
Internal	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Expenses Total	\$232,734	\$125,985	\$205,000	\$205,000
Cash Expenditures	\$232,734	\$125,985	\$205,000	\$205,000
Net Cash Flow	\$18,290	\$10,050	\$6,526	\$6,526

Fund Expenditures Line Item Detail	Actual FY 2020-21	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
<b>Executive Director's Office</b>				
Consumer Outreach and Education Program	\$232,734	\$125,985	\$205,000	\$205,000
<b>Grand Total</b>	\$232,734	\$125,985	\$205,000	\$205,000

Cash Fund Reserve Balance	This Cash Fund is in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S., for FY 2020-21.
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Cash Fund Narrative Information	
Purpose/Background of Fund	This program was established for the purposes of informing consumers of their rights regarding regulated professions and occupations, decreasing regulatory violations, and ensuring public awareness of consumer protection information available from the Department.
Fee Sources	The revenue for this program is received from a surcharge on fines collected by the Department, presently set at 15%.
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	Executive Director's Office

**Schedule 9: Cash Funds Reports**  
**Department of Regulatory Agencies**  
**FY 2022-23 Budget Request**  
**Fund 27T0 - Moving Outreach Fund**  
**40-10.1-509, C.R.S. (2020)**

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$117</b>	<b>\$4</b>	<b>\$4</b>	<b>\$4</b>
Changes in Cash Assets	(\$2,314)	(\$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	\$2,200	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$114)</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$4</b>	<b>\$4</b>	<b>\$4</b>	<b>\$4</b>
Cash (B)	\$4	\$4	\$4	\$4
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>\$4</b>	<b>\$4</b>	<b>\$4</b>	<b>\$4</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$4</b>	<b>\$4</b>	<b>\$4</b>	<b>\$4</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$114)</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
<b>Cash Flow Summary</b>				
Revenue Total	(\$8)	(\$0)	\$0	\$0
Fees and Assessments	\$0	\$0	\$0	\$0
Fines and Interest	(\$8)	(\$0)	\$0	\$0
Internal	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Expenses Total	\$106	\$0	\$0	\$0
Cash Expenditures	\$106	\$0	\$0	\$0
Net Cash Flow	(\$114)	(\$0)	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2020-21	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
<b>Executive Director's Office</b>				
Consumer Outreach and Education Program	\$106	\$0	\$0	\$0
<b>Grand Total</b>	\$106	\$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 2020-21.
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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 2022-23 Budget Request**  
**Fund 29C0 - Transportation Network Company Fund**  
**40-10.1-607, C.R.S. (2020)**

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$106,933</b>	<b>\$74,292</b>	<b>\$183,915</b>	<b>\$189,269</b>
Changes in Cash Assets	(\$37,847)	\$96,724	\$5,354	(\$3,768)
Changes in Non-Cash Assets	\$464	(\$464)	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$4,741	\$13,363	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$32,642)</b>	<b>\$109,623</b>	<b>\$5,354</b>	<b>(\$3,768)</b>
<b>Assets Total</b>	<b>\$96,785</b>	<b>\$193,045</b>	<b>\$198,399</b>	<b>\$194,632</b>
Cash (B)	\$96,321	\$193,045	\$198,399	\$194,632
Other Assets	\$464	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$22,493</b>	<b>\$9,130</b>	<b>\$9,130</b>	<b>\$9,130</b>
Cash Liabilities (C )	\$22,493	\$9,130	\$9,130	\$9,130
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$74,292</b>	<b>\$183,915</b>	<b>\$189,269</b>	<b>\$185,501</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$73,827</b>	<b>\$183,915</b>	<b>\$189,269</b>	<b>\$185,501</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$32,642)</b>	<b>\$109,623</b>	<b>\$5,354</b>	<b>(\$3,768)</b>

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
<b>Cash Flow Summary</b>				
Revenue Total	\$333,750	\$333,750	\$333,750	\$333,750
Fees and Assessments	\$333,750	\$333,750	\$333,750	\$333,750
Fines and Interest	\$0	\$0	\$0	\$0
Expenses Total	\$366,392	\$224,127	\$328,396	\$337,518
Cash Expenditures	\$366,392	\$224,127	\$328,396	\$337,518
Net Cash Flow	(\$32,642)	\$109,623	\$5,354	(\$3,768)

Fund Expenditures Line Item Detail	Actual FY 2020-21	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
<b>Executive Director's Office</b>				
Workers' Compensation	\$1,076	\$969	\$256	\$213
Legal Services	\$0	\$0	\$0	\$0
Payment to Risk Management and Property Funds	\$867	\$712	\$310	\$526
Vehicle Lease Payments	\$0	\$0	\$0	\$0
Information Technology Asset Maintenance	\$851	\$737	\$934	\$934
Hardware/Software Maintenance	\$184	\$593	\$788	\$788
Leased Space	\$16,461	\$16,273	\$5,943	\$6,056
Payments to OIT	\$18,259	\$17,261	\$4,715	\$5,695
CORE Operations <i>(formerly COFRS Modernization)</i>	\$1,368	\$1,688	\$406	\$484
PERA Direct Distribution <i>(repealed)</i>	\$5,183	\$0	\$1,346	\$1,378
<b>Public Utilities Commission</b>				
Personal Services	\$297,135	\$159,308	\$303,733	\$311,806
Operating Expenses	\$1,309	\$1,410	\$2,752	\$2,752
Expert Testimony	\$0	\$0	\$0	\$0
Indirect Cost Assessment	\$23,699	\$25,176	\$7,213	\$6,885
<b>Grand Total</b>	\$366,392	\$224,127	\$328,396	\$337,518

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<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 2020-21.			
<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 2022-23 Budget Request**  
**Fund 29D0 - Broadband Fund**  
**40-15-509.5(4), C.R.S. (2020)**

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$665,234</b>	<b>\$438,532</b>	<b>\$98,187</b>	<b>\$98,187</b>
Changes in Cash Assets	(\$231,721)	(\$340,622)	\$0	\$0
Changes in Non-Cash Assets	\$339	(\$339)	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$4,680	\$616	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$226,701)</b>	<b>(\$340,345)</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$454,504</b>	<b>\$113,543</b>	<b>\$113,543</b>	<b>\$113,543</b>
Cash (B)	\$454,165	\$113,543	\$113,543	\$113,543
Other Assets	\$339	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$15,972</b>	<b>\$15,356</b>	<b>\$15,356</b>	<b>\$15,356</b>
Cash Liabilities (C)	\$15,972	\$15,356	\$15,356	\$15,356
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$438,532</b>	<b>\$98,187</b>	<b>\$98,187</b>	<b>\$98,187</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$438,193</b>	<b>\$98,187</b>	<b>\$98,187</b>	<b>\$98,187</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$226,701)</b>	<b>(\$340,345)</b>	<b>\$0</b>	<b>\$0</b>

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
<b>Cash Flow Summary</b>				
Revenue Total	\$9,267	\$3,888	\$0	\$0
Fees and Assessments	\$0	\$100	\$0	\$0
Fines and Interest	\$9,267	\$3,788	\$0	\$0
Other	\$0	\$0		\$0
Expenses Total	\$235,968	\$344,233	\$0	\$0
Cash Expenditures	\$235,968	\$344,233	\$0	\$0
Net Cash Flow	(\$226,701)	(\$340,345)	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2020-21	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
<b>Executive Director's Office</b>				
Broadband Deployment Board (Non-Appropriated Line Item) and Central Appropriations	(\$0)	\$0	\$0	\$0
Broadband Administration	\$151,041	\$213,552	\$0	\$0
<i>Non-Appropriated Grant Expenditures</i>	\$0	\$0	\$0	\$0
Workers' Compensation	\$738	\$689	\$0	\$0
Legal Services	\$47,057	\$95,543	\$0	\$0
Payment to Risk Management and Property Funds	\$594	\$506	\$0	\$0
Information Technology Asset Maintenance		\$0		
Hardware/Software Maintenance		\$0		
Leased Space	\$19,517	\$20,465	\$0	\$0
Payments to OIT	\$12,526	\$12,277	\$0	\$0
CORE Operations (formerly COFRS Modernization)	\$939	\$1,201	\$0	\$0
PERA Direct Distribution (repealed)	\$3,556	\$0	\$0	\$0
<b>Grand Total</b>	\$235,968	\$344,233	\$0	\$0

Note: This fund has been transferred to OIT per special bill \_\_\_\_\_, as such no active

<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 2020-21.
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Actual	Actual	Appropriated	Requested
FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23

Cash Fund Narrative Information	
Purpose/Background of Fund	The fund exists to support the administrative and grant-making duties of the Broadband Deployment Board.
Fee Sources	The fund is supported by any transfers made by the Public Utilities Commission from the High Cost Support Mechanism, and any amounts appropriated by the General Assembly.
Non-Fee Sources	Miscellaneous.
Long Bill Groups Supported by Fund	Public Utilities Commission.

**Schedule 9: Cash Funds Reports**  
**Department of Regulatory Agencies**  
**FY 2022-23 Budget Request**  
**Fund 1291 - Conservation Easements**  
**12-15-107, C.R.S. (2020)**

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$533,611</b>	<b>\$558,333</b>	<b>\$482,917</b>	<b>\$92,483</b>
Changes in Cash Assets	(\$10,663)	(\$68,394)	(\$390,434)	\$37,618
Changes in Non-Cash Assets	\$645	(\$645)	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$34,740	(\$6,378)	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$24,722</b>	<b>(\$75,416)</b>	<b>(\$390,434)</b>	<b>\$37,618</b>
<b>Assets Total</b>	<b>\$581,085</b>	<b>\$512,046</b>	<b>\$121,611</b>	<b>\$159,229</b>
Cash (B)	\$580,440	\$512,046	\$121,611	\$159,229
Other Assets	\$645	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$22,751</b>	<b>\$29,129</b>	<b>\$29,129</b>	<b>\$29,129</b>
Cash Liabilities (C)	\$22,751	\$29,129	\$29,129	\$29,129
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$558,333</b>	<b>\$482,917</b>	<b>\$92,483</b>	<b>\$130,100</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$557,688</b>	<b>\$482,917</b>	<b>\$92,483</b>	<b>\$130,100</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$24,722</b>	<b>(\$75,416)</b>	<b>(\$390,434)</b>	<b>\$37,618</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$256,375	\$221,850	\$439,250	\$867,000
Fees and Assessments	\$256,375	\$221,850	\$439,250	\$867,000
Operating Transfer	\$0	\$0		
Internal				
Other	\$0	\$0	\$0	\$0

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Expenses Total	\$231,653	\$297,266	\$829,684	\$829,382
Cash Expenditures	\$231,653	\$297,266	\$829,684	\$829,382
Pass Through Federal	\$0	\$0	\$0	\$0
Net Cash Flow	\$24,722	(\$75,416)	(\$390,434)	\$37,618

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested
	FY 2020-21	FY 2020-21	FY 2021-22	FY 2022-23
<b>Executive Director's Office</b>				
Workers' Compensation	\$1,403	\$1,310	\$1,217	\$1,015
Legal Services	\$966	\$12,224	\$106,615	\$113,826
Payment to Risk Management and Property Funds	\$1,129	\$962	\$1,475	\$2,503
Vehicle Lease Payments	\$0	\$0	\$0	\$0
Information Technology Asset Maintenance	\$1,171	\$1,026	\$1,299	\$1,299
Hardware/Software Maintenance	\$258	\$846	\$1,125	\$1,125
Leased Space	\$19,517	\$20,465	\$28,874	\$29,425
Payments to OIT	\$23,800	\$23,327	\$22,397	\$27,052
CORE Operations (formerly COFRS Modernization)	\$1,635	\$2,281	\$1,929	\$2,299
PERA Direct Distribution (repealed)	\$6,756	\$0	\$6,395	\$6,548
<b>Conservation Easement</b>				
Indirect Cost Assessment	\$35,074	\$34,009	\$34,283	\$32,616
Conservation Easement Program Costs	\$139,943	\$200,816	\$ 624,076	\$ 611,676
<b>Grand Total</b>	<b>\$231,653</b>	<b>\$297,266</b>	<b>\$829,684</b>	<b>\$829,382</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$558,333	\$482,699	\$92,483	\$130,100

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$38,223	\$49,049	\$136,898	\$136,848
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$71,997</b>	<b>\$433,650</b>	<b>(\$44,415)</b>	<b>(\$6,748)</b>
<b>Compliance Plan (narrative)</b>	With respect to the Conservation Cash Fund, the Department significantly reduced fees, and additionally it is still expected that expenditures increase in step with future hiring. Because the excess balance results from revenue in 2019 that exceeded 250% of program costs, it is taking several years to achieve compliance even with aggressive fee reductions. The Department still forecasts compliance as of no later than June 2023 (although compliance is possible by June 2022), and this expected implementation date is unchanged from last year.			
<b>Cash Fund Narrative Information</b>				
Purpose/Background of Fund	The fund exists to support the costs of the Division in carrying out its mission to balance economic needs with natural resources such as land and water preservation.			
Fee Sources	The fund is supported by annual assessments for each applicant, as prescribed by the division, to cover the costs of the division and the commission in administering the certification program for entities that hold conservation easements for which tax credits are claimed pursuant to section 39-22-522.			
Non-Fee Sources	Miscellaneous.			
Long Bill Groups Supported by Fund	Conservation Easements			

**Schedule 9: Cash Funds Reports**  
**Department of Regulatory Agencies**  
**FY 2022-23 Budget Request**  
**Fund 1840 - Fixed Utilities Fund**  
**40-2-114, C.R.S. (2020)**

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,980,929</b>	<b>\$2,029,350</b>	<b>\$1,059,872</b>	<b>\$1,842,916</b>
Changes in Cash Assets	(\$377,900)	\$565,023	\$783,044	(\$330,442)
Changes in Non-Cash Assets	\$244,459	(\$139,336)	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$181,862	(\$1,395,164)	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$48,421</b>	<b>(\$969,478)</b>	<b>\$783,044</b>	<b>(\$330,442)</b>
<b>Assets Total</b>	<b>\$5,368,151</b>	<b>\$5,793,837</b>	<b>\$6,576,881</b>	<b>\$6,246,439</b>
Cash (B)	\$4,734,790	\$5,299,812	\$6,082,856	\$5,752,414
Other Assets	\$633,361	\$494,024	\$494,024	\$494,024
<b>Liabilities Total</b>	<b>\$3,338,801</b>	<b>\$4,733,965</b>	<b>\$4,733,965</b>	<b>\$4,733,965</b>
Cash Liabilities (C)	\$3,338,801	\$4,733,965	\$4,733,965	\$4,733,965
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$2,029,350</b>	<b>\$1,059,872</b>	<b>\$1,842,916</b>	<b>\$1,512,474</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$1,395,989</b>	<b>\$565,848</b>	<b>\$1,348,891</b>	<b>\$1,018,449</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$48,421</b>	<b>(\$969,478)</b>	<b>\$783,044</b>	<b>(\$330,442)</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$13,917,307	\$15,650,992	\$20,796,347	\$20,796,347
Fees and Assessments	\$12,737,943	\$12,965,191	\$18,017,000	\$18,017,000*
Other	\$1,179,364	\$2,685,801	\$2,779,347	\$2,779,347

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Expenses Total	\$13,868,886	\$16,620,470	\$20,013,303	\$21,126,789
Cash Expenditures	\$12,689,523	\$13,874,049	\$17,233,956	\$18,347,442
Pass Through Federal	\$1,179,364	\$2,746,421	\$2,779,347	\$2,779,347
Net Cash Flow	\$48,421	(\$969,478)	\$783,044	(\$330,442)

\* Revenue projection presumes sufficient fees in concert with legislative action to resolve statutory cap on revenue.

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested
	FY 2020-21	FY 2020-21	FY 2021-22	FY 2022-23
<b>Executive Director's Office</b>				
Workers' Compensation	\$26,979	\$26,497	\$27,726	\$23,122
Legal Services	\$3,165,689	\$3,115,825	\$2,993,306	\$3,253,178
Payment to Risk Management and Property Funds	\$21,723	\$19,467	\$33,588	\$56,998
Vehicle Lease Payments	\$19,683	\$23,780	\$ 30,054.36	\$29,721
Information Technology Asset Maintenance	\$64,324	\$22,774	\$28,835	\$28,835
Hardware/Software Maintenance	\$4,639	\$15,996	\$21,257	\$21,257
Leased Space	\$451,270	\$468,869	\$ 681,321	\$ 694,313
Payments to OIT	\$457,723	\$471,880	\$602,726	\$727,990
CORE Operations (formerly COFRS Modernization)	\$34,304	\$46,060	\$43,934	\$52,369
PERA Direct Distribution (repealed for FY2021 only)	\$129,931	\$0	\$145,661	\$149,136
<b>Public Utilities Commission</b>				
Personal Services	\$6,365,323	\$7,695,445	\$9,266,925	\$10,017,732
Operating Expenses	\$347,782	\$242,423	\$659,968	\$540,918
Expert Testimony	\$0	\$0	\$25,000	\$25,000
Indirect Cost Assessment	\$571,168	\$625,349	\$717,259	\$684,668
Payments to CETA	\$0	\$0	\$500,000	\$500,000
911 Grant Program Non-Appropriated	\$210,187	\$1,648,884	\$1,648,884	\$1,648,884
Pipeline Safety Non-Appropriated	\$565,088	\$714,760	\$736,203	\$736,203
State Safety Oversight Non-Appropriated	\$404,088	\$382,776	\$394,260	\$394,260
<b>Office of Consumer Counsel</b>				
Personal Services	\$937,660	\$1,012,353	\$1,308,309	\$1,420,907
Operating Expenses	\$25,852	\$24,682	\$84,934	\$61,214
Indirect Cost Assessment	\$65,473	\$62,649	\$63,152	\$60,082
<b>Grand Total</b>	<b>\$13,868,886</b>	<b>\$16,620,470</b>	<b>\$20,013,303</b>	<b>\$21,126,789</b>

Actual	Actual	Appropriated	Requested
FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23

<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 2020-21.
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**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 after deducting statutorily required amounts for State Safety Oversight and Highway Crossing funding. 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 2022-23 Budget Request**  
**Fund 1850 - Motor Carrier Cash Fund**  
**40-2-110.5, C.R.S. (2020)**

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$302,364</b>	<b>\$335,854</b>	<b>\$344,858</b>	<b>\$170,037</b>
Changes in Cash Assets	\$12,618	(\$60,564)	(\$174,821)	(\$27,514)
Changes in Non-Cash Assets	\$7,723	(\$1,687)	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$13,149	\$71,254	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$33,490</b>	<b>\$9,003</b>	<b>(\$174,821)</b>	<b>(\$27,514)</b>
<b>Assets Total</b>	<b>\$669,009</b>	<b>\$606,758</b>	<b>\$431,938</b>	<b>\$404,423</b>
Cash (B)	\$658,597	\$598,033	\$423,213	\$395,698
Other Assets	\$10,412	\$8,725	\$8,725	\$8,725
<b>Liabilities Total</b>	<b>\$333,154</b>	<b>\$261,901</b>	<b>\$261,901</b>	<b>\$261,901</b>
Cash Liabilities (C)	\$333,154	\$261,901	\$261,901	\$261,901
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$335,854</b>	<b>\$344,858</b>	<b>\$170,037</b>	<b>\$142,523</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$325,443</b>	<b>\$336,133</b>	<b>\$161,312</b>	<b>\$133,798</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$33,490</b>	<b>\$9,003</b>	<b>(\$174,821)</b>	<b>(\$27,514)</b>



	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
<b>Cash Flow Summary</b>				
Revenue Total	\$2,462,333	\$2,401,856	\$2,368,869	\$2,590,012
Fees and Assessments	\$2,394,840	\$2,360,316	\$2,327,329	\$2,548,472
Other	\$67,493	\$41,540	\$41,540	\$41,540
Expenses Total	\$2,428,843	\$2,392,853	\$2,543,690	\$2,617,526
Cash Expenditures	\$2,428,843	\$2,392,853	\$2,543,690	\$2,617,526
Net Cash Flow	\$33,490	\$9,003	(\$174,821)	(\$27,514)

Fund Expenditures Line Item Detail	Actual FY 2020-21	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
<b>Executive Director's Office</b>				
Workers' Compensation	\$7,733	\$7,607	\$4,082	\$3,404
Legal Services	\$82,527	\$107,549	\$95,979	\$102,471
Payment to Risk Management and Property Funds	\$6,226	\$5,589	\$4,945	\$8,391
Vehicle Lease Payments	\$7,055	\$7,175	\$9,069	\$8,968
Information Technology Asset Maintenance	\$14,297	\$5,787	\$7,328	\$7,328
Hardware/Software Maintenance	\$1,320	\$4,564	\$6,065	\$6,065
Leased Space	\$118,273	\$125,359	\$94,678	\$96,483
Payments to OIT	\$131,198	\$135,480	\$86,923	\$104,988
CORE Operations <i>(formerly COFRS Modernization)</i>	\$9,832	\$13,249	\$6,468	\$7,710
PERA Direct Distribution <i>(repealed)</i>	\$37,242	\$0	\$21,444	\$21,956
<b>Public Utilities Commission</b>				
Personal Services	\$1,644,760	\$1,654,287	\$1,816,168	\$1,864,441
Operating Expenses	\$92,919	\$43,485	\$84,866	\$84,866
<i>Medicaid Transport non-appropriated</i>	\$89,110	\$83,897	\$86,414	\$86,414
CBI Background Checks Pass-Through	\$5,293	\$1,304	\$104,377	\$104,377
Indirect Cost Assessment	\$181,057	\$197,520	\$114,885	\$109,665
<b>Grand Total</b>	\$2,428,843	\$2,392,853	\$2,543,690	\$2,617,526

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<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 2020-21.			
<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 2022-23 Budget Request**  
**Fund 1860 - Nuclear Materials Transportation Fund**  
**42-20-511, C.R.S. (2020)**

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Changes in Cash Assets	\$1,200	\$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	(\$1,200)	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash (B)	\$1,200	\$0	\$0	\$0
Other Assets	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C )	\$1,200	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
<b>Cash Flow Summary</b>				
Revenue Total	\$51,100	\$15,800	\$15,800	\$15,800
Fees and Assessments	\$51,100	\$15,800	\$15,800	\$15,800
Internal	\$0	\$0	\$0	\$0
Other	\$0	\$0		
Expenses Total	\$51,100	\$15,800	\$15,800	\$15,800
Cash Expenditures	\$51,100	\$15,800	\$15,800	\$15,800
Net Cash Flow	\$0	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2020-21	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
<b>Grand Total</b>	\$51,100	\$15,800	\$15,800	\$15,800

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 2020-21.
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Cash Fund Narrative Information	
Purpose/Background of Fund	The fund exists to provide funding to support a permitting and inspection program for the regulation of the transport of nuclear materials within or through the state of Colorado. The purpose is to protect citizens and the environment. (§40-20-401, C.R.S.)
Fee Sources	The fund is supported by nuclear materials permit fees (annual and single trip).
Non-Fee Sources	Civil penalties.
Long Bill Groups Supported by Fund	Department of Public Safety (CDPS): Special Programs, Nuclear Materials Transportation. The PUC has no line items supported by this fund.

**Schedule 9: Cash Funds Reports**  
**Department of Regulatory Agencies**  
**FY 2022-23 Budget Request**  
**Fund 1870 - Highway Crossing Protection Fund**  
**43-4-201, C.R.S. (2019)**

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$748,405</b>	<b>\$1,018,855</b>	<b>\$353,129</b>	<b>\$449,875</b>
Changes in Cash Assets	\$270,450	(\$665,726)	\$96,745	\$96,745
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>\$270,450</b>	<b>(\$665,726)</b>	<b>\$96,745</b>	<b>\$96,745</b>
<b>Assets Total</b>	<b>\$1,018,855</b>	<b>\$353,129</b>	<b>\$449,875</b>	<b>\$546,620</b>
Cash (B)	\$1,018,855	\$353,129	\$449,875	\$546,620
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>\$1,018,855</b>	<b>\$353,129</b>	<b>\$449,875</b>	<b>\$546,620</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$1,018,855</b>	<b>\$353,129</b>	<b>\$449,875</b>	<b>\$546,620</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$270,450</b>	<b>(\$665,726)</b>	<b>\$96,745</b>	<b>\$96,745</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$270,536	\$341,545	\$341,545	\$341,545
Fees and Assessments	\$0	\$0	\$0	\$0
Fines and Interest	\$15,846	\$4,092	\$4,092	\$4,092
Internal	\$0	\$0	\$0	\$0
Transfers	\$254,690	\$337,453	\$337,453	\$337,453

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Expenses Total	\$86	\$1,007,271	\$244,800	\$244,800
Cash Expenditures (Highway Crossing)	\$86	\$95	\$244,800	\$244,800
Funds Transfer	\$0	\$1,007,176	\$0	\$0
Net Cash Flow	\$270,450	(\$665,726)	\$96,745	\$96,745

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 2020-21.
<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 fixed utilities assessment revenue 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 2022-23 Budget Request**  
**Fund 1880 - Hazardous Materials Safety Fund**  
**42-20-107, C.R.S. (2020)**

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,075</b>	<b>\$1,644</b>	<b>\$25</b>	<b>\$25</b>
Changes in Cash Assets	(\$20)	\$25	\$0	\$0
Changes in Non-Cash Assets	\$569	(\$1,619)	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$20	(\$25)	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$569</b>	<b>(\$1,619)</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$1,644</b>	<b>\$50</b>	<b>\$50</b>	<b>\$50</b>
Cash (B)	\$25	\$50	\$50	\$50
Other Assets	\$1,619	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$25</b>	<b>\$25</b>	<b>\$25</b>
Cash Liabilities (C)	\$0	\$25	\$25	\$25
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$1,644</b>	<b>\$25</b>	<b>\$25</b>	<b>\$25</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$25</b>	<b>\$25</b>	<b>\$25</b>	<b>\$25</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$569</b>	<b>(\$1,619)</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$193,244	\$90,508	\$90,508	\$90,508
Fees and Assessments	\$196,125	\$90,508	\$90,508	\$90,508
Fines and Interest	\$650	\$0	\$0	\$0
Internal	\$0	\$0	\$0	\$0
Other	(\$3,531)	\$0	\$0	\$0
Expenses Total	\$192,675	\$92,127	\$90,508	\$90,508

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Appropriations Transfers	\$192,675	\$92,127	\$90,508	\$90,508
Statutory Transfer			\$0	\$0
Net Cash Flow	\$569	(\$1,619)	\$0	\$0

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Grand Total</b>	\$192,675	\$92,127	\$90,508	\$90,508

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 2020-21.
<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 2022-23 Budget Request**  
**Fund 1890 - Division of Professions and Occupations Cash Fund**  
**12-20-105(3), C.R.S. (2020)**

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$2,576,395</b>	<b>\$1,637,153</b>	<b>\$4,479,887</b>	<b>\$3,612,723</b>
Changes in Cash Assets	(\$564,384)	\$6,722,619	(\$867,164)	(\$1,989,704)
Changes in Non-Cash Assets	\$3,242	\$315	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$378,100)	(\$3,880,200)	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$939,242)</b>	<b>\$2,842,734</b>	<b>(\$867,164)</b>	<b>(\$1,989,704)</b>
<b>Assets Total</b>	<b>\$19,992,263</b>	<b>\$26,715,197</b>	<b>\$25,848,033</b>	<b>\$23,858,328</b>
Cash (B)	\$19,737,509	\$26,460,128	\$25,592,963	\$23,603,259
Other Assets(Detail as necessary)	\$254,754	\$255,069	\$255,069	\$255,069
<b>Liabilities Total</b>	<b>\$18,355,110</b>	<b>\$22,235,310</b>	<b>\$22,235,310</b>	<b>\$22,235,310</b>
Cash Liabilities (C)	\$18,355,110	\$22,235,310	\$22,235,310	\$22,235,310
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$1,637,153</b>	<b>\$4,479,887</b>	<b>\$3,612,723</b>	<b>\$1,623,018</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$1,382,399</b>	<b>\$4,224,818</b>	<b>\$3,357,653</b>	<b>\$1,367,949</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$939,242)</b>	<b>\$2,842,734</b>	<b>(\$867,164)</b>	<b>(\$1,989,704)</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$28,585,873	\$31,308,210	\$30,105,269	\$30,291,251
Fees and Assessments	\$27,397,906	\$30,208,045	\$28,982,771	\$29,263,451
Fines and Interest	\$109,144	\$181,145	\$136,163	\$109,336
Internal/Legal Defense Fund Collection	\$373,924	\$306,053	\$373,924	\$306,053

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Other	\$704,900	\$612,967	\$612,411	\$612,411
<b>Expenses Total</b>	<b>\$29,525,115</b>	<b>\$28,465,476</b>	<b>\$30,972,433</b>	<b>\$32,280,955</b>
Cash Expenditures	\$27,653,483	\$26,660,306	\$29,167,263	\$30,475,785
Internal Transfers	\$1,871,632	\$1,805,170	\$1,805,170	\$1,805,170
<b>Net Cash Flow</b>	<b>(\$939,242)</b>	<b>\$2,842,734</b>	<b>(\$867,164)</b>	<b>(\$1,989,704)</b>

<b>Fund Expenditures Line Item Detail</b>				
	Actual	Actual	Appropriated	Requested
	FY 2020-21	FY 2020-21	FY 2021-22	FY 2022-23
<b>Executive Director's Office</b>				
Workers' Compensation	\$74,450	\$69,530	\$65,233	\$54,402
Legal Services	\$4,270,979	\$3,841,792	\$3,461,458	\$3,828,857
Administrative Law Judge Services	\$235,267	\$277,288	\$232,219	\$292,168
Payment to Risk Management and Property Funds	\$59,943	\$51,080	\$78,233	\$132,759
Vehicle Lease Payments	\$170,032	\$190,412	\$240,655	\$237,986
Information Technology Asset Maintenance	\$80,160	\$110,052	\$139,341	\$139,341
Hardware/Software Maintenance	\$37,607	\$49,034	\$65,161	\$65,161
Leased Space	\$982,660	\$1,024,906	\$1,308,506	\$1,333,458
Payments to OIT	\$1,263,187	\$1,238,187	\$1,288,348	\$1,673,264
CORE Operations <i>(formerly COFRS Modernization)</i>	\$94,666	\$121,082	\$102,335	\$121,983
PERA Direct Distribution <i>(repealed)</i>	\$358,571	\$0	\$339,290	\$347,384
<b>Division of Professions and Occupations</b>				
Personal Services	\$18,191,817	\$17,927,956	19,450,063	\$19,949,904
Operating Expenses	\$1,057,892	\$907,909	\$1,575,365	\$1,555,575
Office Of Expedited Settlement Program Costs	\$429,306	\$579,702	\$459,600	\$470,876
Hearings Pursuant To Complaint	\$226,271	\$237,762	\$307,075	\$307,075
Payments to Department of Health Care Policy and Financing	\$14,652	\$14,652	\$14,652	\$14,652
Indirect Cost Assessment	\$1,871,632	\$1,805,170	\$1,825,938	\$1,737,148
<i>State Licensing Grant (non-appropriated)</i>	\$106,022	\$18,961	\$18,961	\$18,961
<b>Grand Total</b>	<b>\$29,525,115</b>	<b>\$28,465,476</b>	<b>\$30,972,433</b>	<b>\$32,280,955</b>

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<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 2020-21.			
<b>Cash Fund Narrative Information</b>				
Purpose/Background of Fund	The fund exists to support the costs of the Division to protect the public through effective licensure and enforcement for more than 31 professions and occupations.			
Fee Sources	The fund is supported by numerous professional licensing fees including renewal fees, as well as original license fees, application fees, reciprocity fees, reinstatement fees, examination or examination processing fees, etc. Additionally, there are inspection and permit fees assessed in the Electrical, Plumbing, and Passenger Tramway boards. Additionally, there is a "legal defense fund" surcharge set in statute at \$1 annually per renewal license.			
Non-Fee Sources	Earned interest, as well as miscellaneous revenue such as sales of publications and maps. Additionally, Nurse Aides is funded from Departments of Public Health and Environment and Health Care Policy and Financing, which are required to obtain and forward federal funding.			
Long Bill Groups Supported by Fund	Division of Professions and Occupations			

**Schedule 9: Cash Funds Reports**  
**Department of Regulatory Agencies**  
**FY 2022-23 Budget Request**  
**Fund 1960 - Disabled Telephone Users' Fund**  
**40-17-104, C.R.S. (2020)**

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$297,070</b>	<b>\$117,169</b>	<b>\$267,233</b>	<b>\$301,711</b>
Changes in Cash Assets	(\$461,618)	\$350,191	\$34,477	\$27,073
Changes in Non-Cash Assets	\$300,309	(\$300,309)	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$18,593)	\$100,183	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$179,901)</b>	<b>\$150,064</b>	<b>\$34,477</b>	<b>\$27,073</b>
<b>Assets Total</b>	<b>\$303,274</b>	<b>\$353,155</b>	<b>\$387,632</b>	<b>\$414,705</b>
Cash (B)	\$2,964	\$353,155	\$387,632	\$414,705
Other Assets	\$300,309	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$186,105</b>	<b>\$85,922</b>	<b>\$85,922</b>	<b>\$85,922</b>
Cash Liabilities (C)	\$186,105	\$85,922	\$85,922	\$85,922
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$117,169</b>	<b>\$267,233</b>	<b>\$301,711</b>	<b>\$328,784</b>
<b>Net Cash Assets - (B-C)</b>	<b>(\$183,140)</b>	<b>\$267,233</b>	<b>\$301,711</b>	<b>\$328,784</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$179,901)</b>	<b>\$150,064</b>	<b>\$34,477</b>	<b>\$27,073</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$3,908,645	\$3,877,513	\$3,877,513	\$3,877,513
Fees and Assessments	\$3,902,437	\$3,872,772	\$3,872,772	\$3,872,772
Fines and Interest	\$6,208	\$4,741	\$4,741	\$4,741
Internal	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Expenses Total	\$4,088,546	\$3,727,449	\$3,843,036	\$3,850,440
Cash Expenditures	\$1,379,187	\$1,091,621	\$1,090,447	\$1,097,851
Transfers to Other Agencies	\$2,709,359	\$2,635,828	\$2,752,589	\$2,752,589
Net Cash Flow	(\$179,901)	\$150,064	\$34,477	\$27,073

Fund Expenditures Line Item Detail				
	Actual	Actual	Appropriated	Requested
	FY 2020-21	FY 2020-21	FY 2021-22	FY 2022-23
<b>Executive Director's Office</b>				
Workers' Compensation	\$717	\$585	\$416	\$347
Payment to Risk Management and Property Funds	\$578	\$430	\$504	\$855
Information Technology Asset Maintenance	\$567	\$1,726	\$2,186	\$2,186
Hardware/Software Maintenance	\$122	\$366	\$487	\$487
Leased Space	\$10,973	\$9,643	\$9,657	\$9,841
Payments to OIT	\$12,173	\$10,422	\$7,662	\$9,254
CORE Operations <i>(formerly COFRS Modernization)</i>	\$912	\$1,019	\$660	\$787
PERA Direct Distribution <i>(repealed)</i>	\$3,455	\$0	\$2,188	\$2,240
<b>Public Utilities Commission</b>		\$0		
Personal Services	\$204,650	\$205,128	\$214,419	\$220,118
Operating Expenses	\$2,741	\$1,639	\$3,198	\$3,198
Disabled Telephone Users Fund Payments	\$875,499	\$845,459	\$837,350	\$837,350
Transfer To Reading Services For The Blind Cash Fund	\$510,000	\$510,000	\$510,000	\$510,000
Transfer To Talking Book Library	\$250,000	\$200,000	\$250,000	\$250,000
Commission For The Deaf And Hard Of Hearing Fund	\$2,199,359	\$1,925,828	\$1,992,589	\$1,992,589
Indirect Cost Assessment	\$16,800	\$15,204	\$11,721	\$11,188
<b>Grand Total</b>	\$4,088,546	\$3,727,449	\$3,843,036	\$3,850,440

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
<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 2020-21.			
<b>Cash Fund Narrative Information</b>				
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 approximately 70% 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 (presently \$0.04 per line per month) occurred in order to reduce fund balance. HB 16-1414 added wireless subscribers to the base of assessment payers. FY 18-19 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 2022-23 Budget Request**  
**Fund 2006 - Telecommunications Fixed Utility Fund**  
**40-2-114(b), C.R.S. (2020)**

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$179,663</b>	<b>\$589,272</b>	<b>\$521,998</b>	<b>\$268,117</b>
Changes in Cash Assets	\$400,269	(\$51,943)	(\$253,881)	(\$118,986)
Changes in Non-Cash Assets	\$5,721	\$7,524	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$3,620	(\$22,856)	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$409,609</b>	<b>(\$67,275)</b>	<b>(\$253,881)</b>	<b>(\$118,986)</b>
<b>Assets Total</b>	<b>\$665,832</b>	<b>\$621,413</b>	<b>\$367,532</b>	<b>\$248,546</b>
Cash (B)	\$660,111	\$608,168	\$354,287	\$235,301
Other Assets	\$5,721	\$13,245	\$13,245	\$13,245
<b>Liabilities Total</b>	<b>\$76,559</b>	<b>\$99,415</b>	<b>\$99,415</b>	<b>\$99,415</b>
Cash Liabilities (C )	\$76,559	\$99,415	\$99,415	\$99,415
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$589,272</b>	<b>\$521,998</b>	<b>\$268,117</b>	<b>\$149,130</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$583,552</b>	<b>\$508,753</b>	<b>\$254,872</b>	<b>\$135,885</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$409,609</b>	<b>(\$67,275)</b>	<b>(\$253,881)</b>	<b>(\$118,986)</b>

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
<b>Cash Flow Summary</b>				
Revenue Total	\$1,100,823	\$998,789	\$1,700,000	\$1,150,000
Fees and Assessments	\$1,100,823	\$998,789	\$1,700,000	\$1,150,000
Fines and Interest	\$0	\$0		
Other	\$0			
Expenses Total	\$691,214	\$1,066,064	\$1,953,881	\$1,268,986
Cash Expenditures	\$691,214	\$1,066,064	\$1,953,881	\$1,268,986
Pass Through Federal	\$0	\$0	\$0	\$0
Transfers to Other Agencies	\$0	\$0	\$0	\$0
Net Cash Flow	\$409,609	(\$67,275)	(\$253,881)	(\$118,986)

Fund Expenditures Line Item Detail	Actual FY 2020-21	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
<b>Executive Director's Office</b>				
Workers' Compensation	\$1,834	\$2,268	\$2,611	\$2,177
Legal Services	\$14,164	\$53,161	\$47,442	\$50,651
Payment to Risk Management and Property Funds	\$1,476	\$1,666	\$3,163	\$5,368
Vehicle Lease Payments	\$0	\$0	\$0	\$0
Information Technology Asset Maintenance	\$7,922	\$1,725	\$2,184	\$2,184
Hardware/Software Maintenance	\$313	\$1,770	\$2,352	\$2,352
Leased Space	\$28,043	\$37,367	\$60,553	\$61,708
Payments to OIT	\$31,109	\$40,383	\$140,594	\$169,814
CORE Operations <i>(formerly COFRS Modernization)</i>	\$2,331	\$3,949	\$4,137	\$4,931
PERA Direct Distribution <i>(repealed)</i>	\$8,831	\$0	\$13,715	\$14,042
<b>Public Utilities Commission</b>				
Personal Services	\$531,405	\$853,918	\$1,496,832	\$797,400
Operating Expenses	\$24,355	\$11,115	\$106,821	\$88,221
Expert Testimony	\$0	\$0	\$0	\$0
Indirect Cost Assessment	\$39,431	\$58,741	\$73,477	\$70,138
<b>Grand Total</b>	\$691,214	\$1,066,064	\$1,953,881	\$1,268,986



	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Cash Fund Reserve Balance</b>	This Cash Fund is out of compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S., for FY 2020-21.			
	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$589,272	\$513,440	\$254,872	\$149,130
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$114,050	\$175,901	\$322,390	\$322,390
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$475,222</b>	<b>\$337,539</b>	<b>(\$67,519)</b>	<b>(\$173,260)</b>
<b>Compliance Plan (narrative)</b>	With respect to the Telecommunications Fixed Utility Fund, unexpected underspending during FY 2020-21 was a primary factor in the excess. Expenditures in FY 2021-22 are expected to eliminate the excess balance.			
<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.			

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Non-Fee Sources	Miscellaneous.			
Long Bill Groups Supported by Fund	Public Utilities Commission.			

**Schedule 9: Cash Funds Reports**  
**Department of Regulatory Agencies**  
**FY 2022-23 Budget Request**  
**Fund 2120 - Division of Real Estate Cash Fund**  
**12-61-111.5(2)(b), C.R.S. (2020)**

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$265,953</b>	<b>\$1,569,939</b>	<b>\$3,326,441</b>	<b>\$1,166,413</b>
Changes in Cash Assets	\$3,783,044	\$837,009	(\$2,160,028)	(\$685,781)
Changes in Non-Cash Assets	\$99,847	(\$68,943)	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$2,578,905)	\$988,436	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$1,303,986</b>	<b>\$1,756,503</b>	<b>(\$2,160,028)</b>	<b>(\$685,781)</b>
<b>Assets Total</b>	<b>\$10,221,928</b>	<b>\$10,989,994</b>	<b>\$8,829,966</b>	<b>\$8,144,185</b>
Cash (B)	\$10,122,081	\$10,959,089	\$8,799,061	\$8,113,280
Other Assets	\$99,847	\$30,905	\$30,905	\$30,905
<b>Liabilities Total</b>	<b>\$8,651,989</b>	<b>\$7,663,553</b>	<b>\$7,663,553</b>	<b>\$7,663,553</b>
Cash Liabilities (C)	\$8,651,989	\$7,663,553	\$7,663,553	\$7,663,553
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$1,569,939</b>	<b>\$3,326,441</b>	<b>\$1,166,413</b>	<b>\$480,632</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$1,470,092</b>	<b>\$3,295,537</b>	<b>\$1,135,508</b>	<b>\$449,728</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$1,303,986</b>	<b>\$1,756,503</b>	<b>(\$2,160,028)</b>	<b>(\$685,781)</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$8,353,826	\$9,026,114	\$5,495,600	\$7,242,528
Fees and Assessments	\$7,875,265	\$8,644,093	\$5,373,787	\$6,718,211
Fines and Interest	\$464,386	\$382,021	\$121,813	\$524,317
Internal	\$0	\$0	\$0	\$0
Other	\$14,176	\$0	\$0	\$0

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Expenses Total	\$7,049,840	\$7,269,611	\$7,655,628	\$7,928,309
Cash Expenditures	\$7,049,840	\$7,269,611	\$7,655,628	\$7,928,309
Funds Transfer	\$0	\$0	\$0	\$0
Net Cash Flow	\$1,303,986	\$1,756,503	(\$2,160,028)	(\$685,781)

Fund Expenditures Line Item Detail				
	Actual	Actual	Appropriated	Requested
	FY 2020-21	FY 2020-21	FY 2021-22	FY 2022-23
<b>Executive Director's Office</b>				
Workers' Compensation	\$18,051	\$16,856	\$15,664	\$13,063
Legal Services	\$838,825	\$1,120,972	\$1,000,378	\$1,068,038
Administrative Law Judge Services	\$69,473	\$135,290	\$ 113,300	\$142,549
Payment to Risk Management and Property Funds	\$14,534	\$12,383	\$18,975	\$32,200
Information Technology Asset Maintenance	\$28,682	\$37,216	\$47,121	\$47,121
Hardware/Software Maintenance	\$29,609	\$12,473	\$16,575	\$16,575
Leased Space	\$224,697	\$235,609	\$289,445	\$294,965
Payments to OIT	\$306,265	\$300,185	\$288,216	\$348,116
CORE Operations (formerly COFRS Modernization)	\$22,952	\$29,355	\$24,820	\$29,585
PERA Direct Distribution (repealed)	\$86,937	\$0	\$82,290	\$84,253
<b>Division of Real Estate</b>				
Personal Services	\$4,628,160	\$4,662,535	\$ 4,837,040	\$4,951,492
Operating Expenses	\$108,266	\$74,495	\$198,627	\$198,627
Hearings Pursuant to Complaint	\$0	0	\$4,000	\$4,000
Commission Meeting Costs	\$15,033	\$0	\$36,332	\$36,332
Mortgage Broker Consumer Protection	\$200,979	\$194,595	\$241,681	\$241,681
Indirect Cost Assessment	\$457,376	\$437,647	\$441,164	\$419,712
Fund Transfer (non-appropriated)	\$0	\$0	\$0	\$0
<b>Grand Total</b>	<b>\$7,049,840</b>	<b>\$7,269,611</b>	<b>\$7,655,628</b>	<b>\$7,928,309</b>

Note: For informational purposes prior to fees being set, future year revenue figures reflect amounts required to support spending projected in this schedule, which is subject to change.

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Cash Fund Reserve Balance</b>	This Cash Fund is out of compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S., for FY 2020-21.			
	Actual	Actual	Appropriated	Requested
	FY 2020-21	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,482,667	\$3,190,084	\$1,166,413	\$480,632
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,163,224	\$1,199,486	\$1,263,179	\$1,308,171
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$319,443</b>	<b>\$1,990,598</b>	<b>(\$96,766)</b>	<b>(\$827,539)</b>
<b>Compliance Plan (narrative)</b>	With respect to the Division of Real Estate Cash Fund, the Department immediately acted to aggressively reduce fees at the earliest possible date, reducing license fees by more than 50%, and has further acted to drastically reduce fees during FY 2021-22 (including fee reductions that are greater than 90%). Given the timing of this fund's license cycle, in which only 1/3 of licenses pay fees each year and most revenue is from fees charged in prior fiscal year periods, it is taking multiple fiscal years for compliance to be achieved without also causing a deficit. The Department presently forecasts compliance no later than June 2023, which is unchanged from last year, but is implementing aggressive fee reductions to make maximum progress by June 2022.			
<b>Cash Fund Narrative Information</b>				
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; and, implement the Home Owner Associations information and resource program.			

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Fee Sources	Fee revenue is from professional license fees in the real estate and mortgage professions, 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 2022-23 Budget Request**  
**Fund 2130 - Division of Securities Cash Fund**  
**11-51-707, C.R.S. (2020)**

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,524,540</b>	<b>\$954,505</b>	<b>\$965,693</b>	<b>\$307,483</b>
Changes in Cash Assets	(\$2,716,776)	\$2,304,507	(\$658,209)	(\$12,933)
Changes in Non-Cash Assets	\$44,810	(\$9,268)	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$2,101,931	(\$2,284,052)	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$570,035)</b>	<b>\$11,188</b>	<b>(\$658,209)</b>	<b>(\$12,933)</b>
<b>Assets Total</b>	<b>\$1,947,484</b>	<b>\$4,242,723</b>	<b>\$3,584,514</b>	<b>\$3,571,581</b>
Cash (B)	\$1,902,674	\$4,207,181	\$3,548,972	\$3,536,038
Other Assets	\$44,810	\$35,542	\$35,542	\$35,542
<b>Liabilities Total</b>	<b>\$992,979</b>	<b>\$3,277,030</b>	<b>\$3,277,030</b>	<b>\$3,277,030</b>
Cash Liabilities (C )	\$992,979	\$3,277,030	\$3,277,030	\$3,277,030
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$954,505</b>	<b>\$965,693</b>	<b>\$307,483</b>	<b>\$294,550</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$909,695</b>	<b>\$930,151</b>	<b>\$271,941</b>	<b>\$259,008</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$570,035)</b>	<b>\$11,188</b>	<b>(\$658,209)</b>	<b>(\$12,933)</b>

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
<b>Cash Flow Summary</b>				
Revenue Total	\$4,632,742	\$5,195,410	\$4,773,906	\$5,570,986
Fees and Assessments	\$4,632,517	\$5,195,410	\$4,773,906	\$5,570,986
Other	\$225	\$0	\$0	\$0
Expenses Total	\$5,202,776	\$5,184,222	\$5,432,115	\$5,583,919
Cash Expenditures	\$4,074,309	\$4,224,516	\$4,212,535	\$4,364,339
Transfers to Other State Agencies	\$1,128,468	\$959,706	\$1,219,580	\$1,219,580
Net Cash Flow	(\$570,035)	\$11,188	(\$658,209)	(\$12,933)

Fund Expenditures Line Item Detail	Actual FY 2020-21	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
<b>Executive Director's Office</b>				
Workers' Compensation	\$8,862	\$8,270	\$7,690	\$6,413
Legal Services	\$551,855	\$557,941	\$497,918	\$531,594
Administrative Law Judge Services	\$6,088	\$5,077	\$4,252	\$5,350
Payment to Risk Management and Property Funds	\$7,134	\$6,076	\$9,318	\$15,812
Vehicle Lease Payments	\$72	\$96	\$121	\$120
Information Technology Asset Maintenance	\$13,376	\$26,977	\$34,157	\$34,157
Hardware/Software Maintenance	\$4,133	\$5,345	\$7,103	\$7,103
Leased Space	\$101,912	\$106,742	\$141,834	\$144,539
Payments to OIT	\$150,313	\$147,324	\$141,462	\$170,862
CORE Operations (formerly COFRS Modernization)	\$11,262	\$14,406	\$12,185	\$14,525
PERA Direct Distribution (repealed)	\$42,668	\$0	\$40,384	\$41,347
<b>Division of Securities</b>				
Personal Services	\$2,875,719	\$3,016,263	\$ 2,976,431	\$3,063,366
Operating Expenses	\$59,478	\$99,050	\$99,064	\$99,064
Hearings Pursuant to Complaint	\$16,353	\$15,930	\$19,594	\$19,594
Board Meeting Costs	\$604	\$222	\$4,500	\$4,500
Securities Fraud Prosecution	\$1,128,468	\$959,706	\$1,219,580	\$1,219,580
Indirect Cost Assessment	\$224,479	\$214,796	\$216,522	\$205,993
<b>Grand Total</b>	<b>\$5,202,776</b>	<b>\$5,184,222</b>	<b>\$5,432,115</b>	<b>\$5,583,919</b>

Note: For informational purposes prior to fees being set, future year revenue figures reflect amounts required to support spending projected in this schedule, which is subject to change.



	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Cash Fund Reserve Balance</b>	This Cash Fund is out of compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S., for FY 2020-21.			
	Actual	Actual	Appropriated	Requested
	FY 2020-21	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$933,469	\$961,112	\$307,483	\$294,550
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$858,458	\$855,397	\$896,299	\$921,347
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$75,011</b>	<b>\$105,715</b>	<b>(\$588,816)</b>	<b>(\$626,796)</b>
<b>Compliance Plan (narrative)</b>	The Department implemented aggressive fee reductions for this fund at the earliest opportunity, reducing fees by approximately 75% and taking revenue significantly below program costs. Excess fund balance was nearly eliminated by June 2020 having been reduced by 90% (from \$714k to \$75k) since June 2019. However, while the Department made significant progress and would have entirely eliminated the excess by June 2021, \$227,000 in unexpected underspending by the Department of Law during FY 20-21 prevented this from occurring, and the excess sits at \$105,715. Fee adjustments will be made immediately to return the fund to compliance.			
<b>Cash Fund Narrative Information</b>				
Purpose/Background of Fund	The fund exists to support the costs of the Division in carrying out its mission to protect investors and maintain public confidence in the securities markets while avoiding unreasonable burdens on participants in the capital markets.			

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Fee Sources	The majority of revenue is from initial licensing fees and renewal fees on broker/dealers, representatives and investment advisor licensees. Other minor, miscellaneous fees include registration and exemption from filing, interpretative opinion fees, and other miscellaneous fees. The Department sets fees annually to approximate expenditures.			
Non-Fee Sources	Earned interest.			
Long Bill Groups Supported by Fund	Division of Securities			

**Schedule 9: Cash Funds Reports**  
**Department of Regulatory Agencies**  
**FY 2022-23 Budget Request**  
**Fund 2270 - High Cost Administration Fund**  
**40-15-208(3)(a), C.R.S. (2020)**

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$51,326</b>	<b>\$101,095</b>	<b>\$106,959</b>	<b>\$100,851</b>
Changes in Cash Assets	\$28,148	\$9,892	(\$6,108)	(\$12,861)
Changes in Non-Cash Assets	\$309	(\$309)	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$21,708	(\$3,719)	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$50,165</b>	<b>\$5,863</b>	<b>(\$6,108)</b>	<b>(\$12,861)</b>
<b>Assets Total</b>	<b>\$112,973</b>	<b>\$122,555</b>	<b>\$116,448</b>	<b>\$103,587</b>
Cash (B)	\$112,663	\$122,555	\$116,448	\$103,587
Other Assets	\$309	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$11,877</b>	<b>\$15,597</b>	<b>\$15,597</b>	<b>\$15,597</b>
Cash Liabilities (C )	\$11,877	\$15,597	\$15,597	\$15,597
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$101,095</b>	<b>\$106,959</b>	<b>\$100,851</b>	<b>\$87,990</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$100,786</b>	<b>\$106,959</b>	<b>\$100,851</b>	<b>\$87,990</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$49,769</b>	<b>\$5,863</b>	<b>(\$6,108)</b>	<b>(\$12,861)</b>

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
<b>Cash Flow Summary</b>				
Revenue Total	\$252,508	\$221,046	\$221,046	\$221,046
Fees and Assessments	\$250,127	\$219,500	\$219,500	\$219,500
Fines and Interest	\$2,381	\$1,546	\$1,546	\$1,546
Internal	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Expenses Total	\$202,739	\$215,183	\$227,154	\$233,907
Cash Expenditures	\$202,739	\$215,183	\$227,154	\$233,907
Net Cash Flow	\$49,769	\$5,863	(\$6,108)	(\$12,861)

Fund Expenditures Line Item Detail	Actual FY 2020-21	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
<b>Executive Director's Office</b>				
Workers' Compensation	\$717	\$439	\$400	\$334
Legal Services	\$0	\$0	\$0	\$0
Payment to Risk Management and Property Funds	\$578	\$322	\$485	\$823
Information Technology Asset Maintenance	\$567	\$334	\$423	\$423
Hardware/Software Maintenance	\$122	\$297	\$394	\$394
Leased Space	\$10,972	\$7,232	\$9,288	\$9,465
Payments to OIT	\$12,173	\$7,816	\$7,367	\$8,898
CORE Operations <i>(formerly COFRS Modernization)</i>	\$912	\$764	\$634	\$756
PERA Direct Distribution <i>(repealed)</i>	\$3,455	\$0	\$2,104	\$2,154
<b>Public Utilities Commission</b>				
Personal Services	\$150,198	\$185,361	\$192,389	\$197,503
Operating Expenses	\$1,244	\$1,230	\$2,400	\$2,400
Indirect Cost Assessment	\$21,800	\$11,388	\$11,270	\$10,758
<b>Grand Total</b>	\$202,739	\$215,183	\$227,154	\$233,907

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 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<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 2020-21.			
<b>Cash Fund Narrative Information</b>				
Purpose/Background of Fund	The Colorado High Cost Support Mechanism (CHCSM) enables all Colorado citizens to receive affordable basic telephone service by using a statewide surcharge to subsidize service in areas that are costly to serve. The Fund was created using transferred funds and is supported by annual assessments against utilities. The fund exists to support administrative costs associated with the CHCSM.			
Fee Sources	Assessments against utility companies.			
Non-Fee Sources	Earned Interest			
Long Bill Groups Supported by Fund	Public Utilities Commission			

**Schedule 9: Cash Funds Reports**  
**Department of Regulatory Agencies**  
**FY 2022-23 Budget Request**  
**Fund 2440 - Division of Banking Cash Fund**  
**11-102-403, C.R.S. (2020)**

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$813,530</b>	<b>\$356,307</b>	<b>\$262,453</b>	<b>\$314,135</b>
Changes in Cash Assets	(\$688,331)	(\$211,473)	\$51,682	\$100,619
Changes in Non-Cash Assets	\$215,519	\$164,796	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$15,589	(\$47,178)	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$457,223)</b>	<b>(\$93,854)</b>	<b>\$51,682</b>	<b>\$100,619</b>
<b>Assets Total</b>	<b>\$730,524</b>	<b>\$683,848</b>	<b>\$735,530</b>	<b>\$836,149</b>
Cash (B)	\$515,005	\$303,533	\$355,215	\$455,834
Other Assets	\$215,519	\$380,315	\$380,315	\$380,315
<b>Liabilities Total</b>	<b>\$374,216</b>	<b>\$421,395</b>	<b>\$421,395</b>	<b>\$421,395</b>
Cash Liabilities (C )	\$374,216	\$421,395	\$421,395	\$421,395
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$356,307</b>	<b>\$262,453</b>	<b>\$314,135</b>	<b>\$414,754</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$140,789</b>	<b>(\$117,862)</b>	<b>(\$66,180)</b>	<b>\$34,439</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$457,223)</b>	<b>(\$93,854)</b>	<b>\$51,682</b>	<b>\$100,619</b>

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
<b>Cash Flow Summary</b>				
Revenue Total	\$5,142,556	\$6,009,586	\$6,439,392	\$6,649,959
Fees and Assessments	\$5,111,474	\$5,990,532	\$6,420,338	\$6,630,905
Fines and Interest	\$30,105	\$19,054	\$19,054	\$19,054
Internal	\$0	\$0	\$0	\$0
Other	\$977	\$0	\$0	\$0
Expenses Total	\$5,599,779	\$6,103,440	\$6,387,710	\$6,549,340
Cash Expenditures	\$5,599,779	\$5,732,645	\$6,387,710	\$6,549,340
Funds Transfer	\$0	\$370,795	\$0	\$0
Net Cash Flow	(\$457,223)	(\$93,854)	\$51,682	\$100,619

Fund Expenditures Line Item Detail	Actual FY 2020-21	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
<b>Executive Director's Office</b>				
Workers' Compensation	\$14,765	\$13,788	\$12,813	\$10,686
Legal Services	\$74,826	\$26,695	\$23,823	\$25,435
Payment to Risk Management and Property Funds	\$11,889	\$10,129	\$15,522	\$26,340
Information Technology Asset Maintenance	\$18,954	\$11,740	\$14,864	\$14,864
Hardware/Software Maintenance	\$3,197	\$19,436	\$25,828	\$25,828
Leased Space	\$169,900	\$178,150	\$236,769	\$241,284
Payments to OIT	\$250,525	\$245,550	\$235,758	\$284,755
CORE Operations (formerly COFRS Modernization)	\$18,775	\$24,012	\$20,303	\$24,201
PERA Direct Distribution (repealed)	\$71,114	\$0	\$67,313	\$68,919
<b>Division of Banking</b>				
Personal Services	\$4,215,483	\$4,589,217	\$ 4,859,613	\$4,969,473
Operating Expenses	\$359,873	\$250,608	\$490,733	\$490,733
Board Meeting Costs	\$16,346	\$5,327	\$23,500	\$23,500
Indirect Cost Assessment	\$374,131	\$357,993	\$360,870	\$343,321
Funds Transfer	\$0	\$370,795	\$0	\$0
<b>Grand Total</b>	\$5,599,779	\$6,103,440	\$6,387,710	\$6,549,340

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
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 2020-21.			

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 2022-23 Budget Request**  
**Fund 2720 - Division of Financial Services Cash Fund**  
**11-40-106, C.R.S. (2020)**

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$207,675</b>	<b>\$302,799</b>	<b>\$101,764</b>	<b>\$76,510</b>
Changes in Cash Assets	\$85,846	(\$176,449)	(\$25,255)	\$146,974
Changes in Non-Cash Assets	(\$262,150)	(\$2,535)	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$272,927	(\$22,052)	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$96,623</b>	<b>(\$201,035)</b>	<b>(\$25,255)</b>	<b>\$146,974</b>
<b>Assets Total</b>	<b>\$408,522</b>	<b>\$229,539</b>	<b>\$204,284</b>	<b>\$351,258</b>
Cash (B)	\$405,874	\$229,426	\$204,171	\$351,145
Other Assets	\$2,648	\$113	\$113	\$113
<b>Liabilities Total</b>	<b>\$105,723</b>	<b>\$127,775</b>	<b>\$127,775</b>	<b>\$127,775</b>
Cash Liabilities (C)	\$105,723	\$127,775	\$127,775	\$127,775
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$302,799</b>	<b>\$101,764</b>	<b>\$76,510</b>	<b>\$223,484</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$300,152</b>	<b>\$101,651</b>	<b>\$76,397</b>	<b>\$223,371</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$95,125</b>	<b>(\$201,035)</b>	<b>(\$25,255)</b>	<b>\$146,974</b>

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Cash Flow Summary</b>				
Revenue Total	\$1,941,167	\$1,708,386	\$2,084,467	\$2,310,537
Fees and Assessments	\$1,925,922	\$1,700,019	\$2,076,100	\$2,302,170
Fines and Interest	\$15,245	\$8,367	\$8,367	\$8,367
Internal	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Expenses Total	\$1,846,042	\$1,909,421	\$2,109,722	\$2,163,563
Cash Expenditures	\$1,846,042	\$1,909,421	\$2,109,722	\$2,163,563
Net Cash Flow	\$95,125	(\$201,035)	(\$25,255)	\$146,974

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested
	FY 2020-21	FY 2020-21	FY 2021-22	FY 2022-23
<b>Executive Director's Office</b>				
Workers' Compensation	\$5,759	\$5,377	\$4,997	\$4,167
Legal Services	\$6,704	\$4,426	\$3,950	\$4,217
Payment to Risk Management and Property Funds	\$4,637	\$3,950	\$6,053	\$10,272
Information Technology Asset Maintenance	\$5,810	\$8,083	\$10,234	\$10,234
Hardware/Software Maintenance	\$1,061	\$3,475	\$4,617	\$4,617
Leased Space	\$66,269	\$69,488	\$92,348	\$94,109
Payments to OIT	\$97,704	\$95,764	\$91,946	\$111,055
CORE Operations ( <i>formerly COFRS Modernization</i> )	\$7,322	\$9,365	\$7,918	\$9,438
PERA Direct Distribution ( <i>repealed</i> )	\$27,735	\$0	\$26,252	\$26,878
<b>Division of Financial Services</b>				
Personal Services	\$1,367,487	\$1,444,429	\$1,574,706	\$1,608,719
Operating Expenses	\$109,643	\$125,447	\$145,961	\$145,961
Indirect Cost Assessment	\$145,911	\$139,617	\$140,739	\$133,895
<b>Grand Total</b>	\$1,846,042	\$1,909,421	\$2,109,722	\$2,163,563

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<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 2020-21.			
<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 \$1.7 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 2022-23 Budget Request**  
**Fund 2820 - Division of Insurance Cash Fund**  
**10-1-103, C.R.S. (2020)**

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$2,324,955</b>	<b>\$683,623</b>	<b>\$1,193,890</b>	<b>\$649,786</b>
Changes in Cash Assets	(\$1,689,545)	\$798,149	(\$544,104)	\$33,960
Changes in Non-Cash Assets	\$459,459	(\$144,297)	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$411,246)	(\$143,584)	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$1,641,332)</b>	<b>\$510,267</b>	<b>(\$544,104)</b>	<b>\$33,960</b>
<b>Assets Total</b>	<b>\$5,624,766</b>	<b>\$6,278,617</b>	<b>\$5,734,513</b>	<b>\$5,768,473</b>
Cash (B)	\$5,165,306	\$5,963,455	\$5,419,351	\$5,453,311
Other Assets	\$459,459	\$315,162	\$315,162	\$315,162
<b>Liabilities Total</b>	<b>\$4,941,143</b>	<b>\$5,084,727</b>	<b>\$5,084,727</b>	<b>\$5,084,727</b>
Cash Liabilities (C )	\$4,941,143	\$5,084,727	\$5,084,727	\$5,084,727
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$683,623</b>	<b>\$1,193,890</b>	<b>\$649,786</b>	<b>\$683,746</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$224,163</b>	<b>\$878,728</b>	<b>\$334,623</b>	<b>\$368,583</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$1,641,332)</b>	<b>\$510,267</b>	<b>(\$544,104)</b>	<b>\$33,960</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$12,150,737	\$15,611,299	\$14,920,727	\$16,366,929
Fees and Assessments	\$10,757,513	\$12,309,148	\$13,364,599	\$14,010,801
Fines and Interest	\$0	\$0		
Internal (Federal Pass-Through)	\$1,156,323	\$1,151,597	\$533,253	\$533,253
Other (Insurance Premium Tax)	\$236,901	\$2,150,554	\$1,022,875	\$1,822,875
Expenses Total	\$13,792,068	\$15,101,031	\$15,464,831	\$16,332,969

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Cash Expenditures	\$12,550,455	\$12,640,044	\$14,846,287	\$15,714,425
Pass Through Federal	\$1,156,323	\$1,151,597	\$533,253	\$533,253
Transfers to Other Agencies	\$85,291	\$85,291	\$85,291	\$85,291
Funds Transfer	\$0	\$1,224,100	\$0	\$0
Net Cash Flow	(\$1,641,332)	\$510,267	(\$544,104)	\$33,960

Fund Expenditures Line Item Detail				
	Actual	Actual	Appropriated	Requested
	FY 2020-21	FY 2020-21	FY 2021-22	FY 2022-23
<b>Executive Director's Office</b>				
Workers' Compensation	\$32,928	\$31,023	\$26,591	\$22,176
Legal Services	\$1,279,855	\$1,439,435	\$1,901,353	\$1,882,357
Administrative Law Judge Services	\$26,847	\$48,426	\$40,555	\$51,025
Payment to Risk Management and Property Funds	\$26,512	\$22,791	\$32,212	\$54,663
Information Technology Asset Maintenance	\$41,478	\$36,623	\$46,369	\$46,369
Hardware/Software Maintenance	\$175,156	\$171,950	\$228,503	\$228,503
Leased Space	\$491,154	\$493,177	\$595,205	\$606,555
Payments to OIT	\$558,668	\$552,487	\$489,274	\$590,960
CORE Operations <i>(formerly COFRS Modernization)</i>	\$41,867	\$54,028	\$42,135	\$50,225
PERA Direct Distribution <i>(repealed)</i>	\$158,585	\$0	\$139,696	\$143,029
<b>Division of Insurance</b>				
Personal Services	\$8,624,757	\$8,155,728	\$10,025,140	\$10,853,502
Operating Expenses	\$314,455	\$179,737	\$366,595	\$311,470
Out-of-State Travel Expenses	\$0	\$0	\$50,000	\$50,000
Transfer To CAPCO Administration	\$85,291	\$85,291	\$85,291	\$85,291
Indirect Cost Assessment	\$778,193	\$769,685	\$862,658	\$823,592
Colorado Reinsurance Program	\$0	\$684,953	\$0	\$0
<i>Senior Health Counseling Program non-appropriated</i>	\$1,156,323	\$1,151,597	\$533,253	\$533,253
Statutory Fund Transfer	\$0	\$1,224,100	\$0	\$0
<b>Grand Total</b>	<b>\$13,792,068</b>	<b>\$15,101,031</b>	<b>\$15,464,831</b>	<b>\$16,332,969</b>

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
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 2020-21..			

Actual	Actual	Appropriated	Requested
FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23

Cash Fund Narrative Information	
Purpose/Background of Fund	This fund exists to support the costs of the Division of Insurance and its mission of consumer protection in the insurance industry.
Fee Sources	The fund is supported by business and professional license and renewal fees, as well as via a diversion of premium tax revenue that would otherwise be credited to the General Fund.
Non-Fee Sources	Premium tax revenue, in applicable years.
Long Bill Groups Supported by Fund	Division of Insurance.

**Schedule 9: Cash Funds Reports**  
**Department of Regulatory Agencies**  
**FY 2022-23 Budget Request**  
**Fund 5240 - Reinsurance Cash Fund**  
**10-16-1107(1)(a), C.R.S. (2020)**

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Year Beginning Fund Balance (A)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,845,481</b>
Changes in Cash Assets	\$0	\$0	\$25,845,481	\$253,781
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,845,481</b>	<b>\$253,781</b>
<b>Assets Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,845,481</b>	<b>\$26,099,261</b>
Cash (B)	\$0	\$0	\$25,845,481	\$26,099,261
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>\$25,845,481</b>	<b>\$26,099,261</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,845,481</b>	<b>\$26,099,261</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,845,481</b>	<b>\$253,781</b>

*\*Due to the complexity and uncertainty of future revenue, no representation of the above is made.*



	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<b>Cash Flow Summary</b>				
Revenue Total	\$8,000	\$8,000	\$284,300,290	\$258,708,590
Fees and Assessments	\$0	\$0	\$0	\$0
Transfers	\$0	\$0	\$26,860,603	\$1,268,903
Gifts, Grants, and Donations	\$0	\$0	\$0	\$0
Federal Pass-Through Funding	\$8,000	\$8,000	\$257,439,687	\$257,439,687
Expenses Total	\$8,000	\$8,000	\$258,454,809	\$258,454,809
Cash Expenditures	\$0	\$0	\$1,015,122	\$1,015,122
Federal Pass-Through Funding	\$8,000	\$8,000	\$257,439,687	\$257,439,687
Net Cash Flow	\$0	\$0	\$25,845,481	\$253,781

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested
	FY 2020-21	FY 2020-21	FY 2021-22	FY 2022-23
<b>Executive Director's Office</b>				
Non-Appropriated Grant Expenditures	\$8,000	\$8,000	\$257,439,687	\$257,439,687
Colorado Reinsurance Program	\$0	\$0	\$1,015,122	\$1,015,122
<b>Grand Total</b>	\$8,000	\$8,000	\$258,454,809	\$258,454,809

Note: This schedule reflects YTD grant activity and "up to" maximum amounts set in statute for this new program. Actual activity and updated estimates will appear in future schedule. Future actual information will be reported with respect to administrative expenses vs. payments to carriers.

Cash Fund Reserve Balance	This Cash Fund is not subject to the requirements contained in Section 24-75-402, C.R.S., for FY 2020-21.

Actual	Actual	Appropriated	Requested
FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23

**Cash Fund Narrative Information**

Purpose/Background of Fund	The fund exists to support the costs of a State reinsurance program to assist health insurers in paying high-cost insurance claims, and thereby reduce insurance premiums and healthcare costs in the individual healthcare insurance market.
Fee Sources	The fund is supported by the following fund sources established in statute: 1) federal pass-through funding granted by the federal government; 2) funding appropriated by the General Assembly; 3) amounts allocated by the health insurance affordability enterprise from the health insurance affordability fee charged to carriers that offer health benefit plans in the state and a special assessment on hospitals in the state; and; 4) gifts, grants, and donations from public or private sources. Fee sources include affordability and carrier fees.
Non-Fee Sources	Gifts, grants, and donations; federal pass-through funding; appropriations by the General Assembly.
Long Bill Groups Supported by Fund	Division of Insurance