

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2015-16 Budget Request
 Fund 12W0- Non-Profit Health Care Review
 6-19-406(1)(f), C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Cash in Beginning Fund Balance¹	\$2,801	\$2,801	\$2,801	\$2,801	\$2,801
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$0	\$0	\$0	\$0	\$0
Actual Expenditure	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$0	\$0	\$0	\$0	\$0
Available Liquid Fund Balance Prior to New Requests	\$2,801	\$2,801	\$2,801	\$2,801	\$2,801
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$2,801	\$2,801	\$2,801	\$2,801	\$2,801

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
1. Fee Name	N/A	N/A	N/A	N/A	N/A
2. Fee Name	N/A	N/A	N/A	N/A	N/A
3. Fee Name	N/A	N/A	N/A	N/A	N/A

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 Department of Law
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 Fund 12W0- Non-Profit Health Care Review
 6-19-406(1)(f), C.R.S.

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	___ Already in Compliance ___ Statute Change ² ___ Planned Fee Reduction ²				
	___ Planned One-time Expenditure(s) ¹ ___ Planned Ongoing Expenditure(s) ² ___ Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Accepting grants for the implementation of article 6-19 C.R.S.
Fee Sources	N/A
Non-Fee Sources	Reimburse State legal costs associated with a change from non-profit to for-profit operation.
Long Bill Groups Supported by Fund	None
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	Reviewing the transfer of non-profit hospital assets.
Revenue Drivers	None
Expenditure Drivers	None

Schedule 9A: Cash Funds Reports
Department of Law
FY 2015-16 Budget Request
 Fund 12W0- Non-Profit Health Care Review
 6-19-406(1)(f), C.R.S.

Explanation of any Long-term Liability Funding Requirements	N/A
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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Division Name: N/A					
Line Item Name	\$0	\$0	\$0	\$0	\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports
Department of Law
FY 2015-16 Budget Request
Fund 13H0 - Attorney Fees & Cost
24-31-108, C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Cash in Beginning Fund Balance ¹	1,125,012	1,177,299	1,105,290	1,005,290	1,005,290
Actual / anticipated revenue from court awards	\$438,169	\$191,126	\$150,000	\$150,000	\$150,000
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$438,169	\$191,126	\$150,000	\$150,000	\$150,000
Actual Expenditure -	\$385,881	\$263,135	\$250,000	\$150,000	\$150,000
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$385,881	\$263,135	\$250,000	\$150,000	\$150,000
Available Liquid Fund Balance Prior to New Requests	\$1,177,299	\$1,105,290	1,005,290	\$1,005,290	\$1,005,290
Actual / Anticipated Liquid Fund Balance	\$1,177,299	\$1,105,290	1,005,290	\$1,005,290	\$1,005,290

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
1. Fee Name	N/A	N/A	N/A	N/A	N/A
2. Fee Name	N/A	N/A	N/A	N/A	N/A
3. Fee Name	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2015-16 Budget Request
 Fund 13H0 - Attorney Fees & Cost
 24-31-108, C.R.S.

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	The 2000 session of the General Assembly established this account. Any award of attorneys fees and costs received by the Attorney General are to be deposited into this fund subject to appropriation.
Fee Sources	N/A
Non-Fee Sources	None
Long Bill Groups Supported by Fund	Litigation Management Fund; Consultant Expense Line;
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	These funds are to be used for legal services provided by the Attorney General's Office.
Revenue Drivers	Court awards of attorney fees and costs.
Expenditure Drivers	None

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2015-16 Budget Request
 Fund 13H0 - Attorney Fees & Cost
 24-31-108, C.R.S.

Explanation of any Long-term Liability Funding Requirements	None
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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Division Name: Water & Natural Resources					
ADP Capital Outlay	\$154,370	\$0		\$0	\$0
Consultant Expense	\$0	\$0	\$50,000	\$50,000	\$50,000
Attorney Fees and Costs	\$0	\$0			
Division Subtotal	\$0	\$0	\$50,000	\$50,000	\$50,000
Division Name: Special Purpose					
Litigation Management Fund	\$231,511	\$263,135	\$200,000	\$100,000	\$100,000
Division Subtotal	\$231,511	\$263,135	\$200,000	\$100,000	\$100,000
TOTAL	\$385,881	\$263,135	\$250,000	\$150,000	\$150,000

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2015-16 Budget Request
 Fund 1460 - Consumer Protection Custodial
 24-31-108(3), C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Cash in Beginning Fund Balance ¹	\$9,868,900	\$16,007,985	\$12,639,074	\$11,265,457	\$9,942,985
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$9,647,794	\$290,234.54	\$2,370,057	\$2,000,000	\$2,000,000
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$9,647,794	\$290,235	\$2,370,057	\$2,000,000	\$2,000,000
Actual / appropriated / projected cash expenditures	\$3,508,709	\$3,659,145	\$3,743,674	\$3,322,472	\$2,622,472
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$3,508,709	\$3,659,145	\$3,743,674	\$3,322,472	\$2,622,472
Available Liquid Fund Balance Prior to New Requests	\$16,007,985	\$12,639,074	\$11,265,457	\$9,942,985	\$9,320,513
Actual / Anticipated Liquid Fund Balance	\$16,007,985	\$12,639,074	\$11,265,457	\$9,942,985	\$9,320,513

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-134	FY 2014-15	FY 2015-16	FY 2016-17
1. Fee Name	N/A	N/A	N/A	N/A	N/A
2. Fee Name	N/A	N/A	N/A	N/A	N/A
3. Fee Name	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2015-16 Budget Request
 Fund 1460 - Consumer Protection Custodial
 24-31-108(3), C.R.S.

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-134	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
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3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Consumer protection and Education Enforcement
Fee Sources	N/A
Non-Fee Sources	Consumer protection litigation court awards
Long Bill Groups Supported by Fund	Consumer Protection and Anti-Trust Appropriation, Centrally Appropriated Lines
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	Only used for consumer protection education and enforcement
Revenue Drivers	Depends on Consumer Protection Litigation
Expenditure Drivers	Depends on Consumer Protection Expenses

Schedule 9A: Cash Funds Reports
Department of Law
FY 2015-16 Budget Request
Fund 1460 - Consumer Protection Custodial
24-31-108(3), C.R.S.

Explanation of any Long-term Liability Funding Requirements	N/A
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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-134	FY 2014-15	FY 2015-16	FY 2016-17
Division Name: Consumer Protection					
Consumer Protection & Anti-Trust	\$839,401	\$932,993	\$978,208	\$1,062,670	\$1,062,670
CP Indirect Costs	\$161,252	\$160,219	\$156,637	\$155,207	\$155,207
Workers' Compensation			\$2,780	\$1,986	\$1,986
Attorney Registration and CLE					\$0
Administrative Law Judge					\$0
Vehicle Lease Payments			\$0		\$0
IT Asset Maintenance			\$17,142	\$17,142	\$17,142
Ralph L. Carr Colorado Judicial Center Leased Space			\$79,637	\$72,589	\$72,589
Payments to OIT			\$8,820	\$8,347	\$8,347
Risk Management				\$2,786	\$2,786
COFRS Modernization				\$1,295	\$1,295
Subtotal	\$1,000,653	\$1,093,212	\$1,243,224	\$1,322,022	\$1,322,022
Custodial Fund	\$2,508,056	\$2,565,489	\$2,500,000	\$2,000,000	\$1,300,000
Treasury		\$444	\$450	\$450	\$450
TOTAL	\$3,508,709	\$3,659,145	\$3,743,674	\$3,322,472	\$2,622,472

Schedule 9A: Cash Funds Reports
Department of Law
FY 2015-16 Budget Request
Fund 1470 - Special Prosecution Custodial
18-17-106, C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Cash in Beginning Fund Balance ¹	\$29,599	\$30,372	\$30,636	\$30,906	\$31,176
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$21,836	\$294	\$300	\$300	\$300
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$21,836	\$294	\$300	\$300	\$300
Actual / appropriated / projected cash expenditures	\$21,063	\$29	\$30	\$30	\$30
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$21,063	\$29	\$30	\$30	\$30
Available Liquid Fund Balance Prior to New Requests	\$30,372	\$30,636	\$30,906	\$31,176	\$31,446
Decision Item #1 - "Sample A"	N/A	N/A	0	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	0	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	0	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$30,372	\$30,636	\$30,906	\$31,176	\$31,446

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
1. Fee Name	N/A	N/A	N/A	N/A	N/A
2. Fee Name	N/A	N/A	N/A	N/A	N/A
3. Fee Name	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2015-16 Budget Request
 Fund 1470 - Special Prosecution Custodial
 18-17-106, C.R.S.

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Forfeitures under the Colorado Organized Crime Act
Fee Sources	N/A
Non-Fee Sources	Interest on Fund Balance
Long Bill Groups Supported by Fund	None
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	Special Prosecution support
Revenue Drivers	Court awards and interest
Expenditure Drivers	None

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2015-16 Budget Request
 Fund 1470 - Special Prosecution Custodial
 18-17-106, C.R.S.

Explanation of any Long-term Liability Funding Requirements	N/A
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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Division Name: Water & Natural Resources					
Treasury	\$0	\$0	\$0	\$0	\$0
Custodial Fund	\$21,063	\$29	\$30	\$30	\$30
Division Subtotal	\$21,063	\$29	\$30	\$30	\$30
TOTAL	\$21,063	\$29	\$30	\$30	\$30

Schedule 9A: Cash Funds Reports
Department of Law
FY 2015-16 Budget Request
Fund 1480 - Natural Resources Custodial
24-31-108(3), C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Cash in Beginning Fund Balance¹	\$9,609	\$9,687	\$9,756	\$9,830	\$9,904
Actual / Revenue	\$104	\$93	\$100	\$100	\$100
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$104	\$93	\$100	\$100	\$100
Actual Expenditure	\$26	\$24	\$26	\$26	\$26
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$26	\$24	\$26	\$26	\$26
Available Liquid Fund Balance Prior to New Requests	\$9,687	\$9,756	\$9,830	\$9,904	\$9,978
Actual / Anticipated Liquid Fund Balance	\$9,687	\$9,756	\$9,830	\$9,904	\$9,978

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
1. Fee Name	N/A	N/A	N/A	N/A	N/A
2. Fee Name	N/A	N/A	N/A	N/A	N/A
3. Fee Name	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2015-16 Budget Request
 Fund 1480 - Natural Resources Custodial
 24-31-108(3), C.R.S.

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
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Cash Fund Narrative Information	
Purpose/Background of Fund	This fund was established as a result of a court award. The award stipulated that these funds be used for legal services to the State Engineers office. Further additional dollars were deposited to pay for RMA NRDs assessment costs
Fee Sources	None
Non-Fee Sources	None
Long Bill Groups Supported by Fund	None
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	NRDs assessment costs and other NR related work
Revenue Drivers	None
Expenditure Drivers	CERCLA litigation or legal work by the State Engineer

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2015-16 Budget Request
 Fund 1480 - Natural Resources Custodial
 24-31-108(3), C.R.S.

Explanation of any Long-term Liability Funding Requirements	N/A
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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Division Name: N/A					
Line Item Name	\$0	\$0	\$0	\$0	\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0
Custodial Fund	\$26	\$24	\$26	\$26	\$26
Division Subtotal	\$26	\$24	\$26	\$26	\$26
TOTAL	\$26	\$24	\$26	\$26	\$26

Schedule 9A: Cash Funds Reports
Department of Law
FY 2015-16 Budget Request
Fund 14D0 - Mortgage Fraud Settlement Custodial
24-31-108(3), C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Cash in Beginning Fund Balance ¹	\$2,703,852	\$20,235,411	\$18,040,151	\$12,040,151	\$6,040,151
Actual / Revenue	\$52,216,722	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$52,216,722	\$0	\$0	\$0	\$0
Actual Expenditure	\$34,685,163	\$2,195,260	\$6,000,000	\$6,000,000	\$6,000,000
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$34,685,163	\$2,195,260	\$6,000,000	\$6,000,000	\$6,000,000
Available Liquid Fund Balance Prior to New Requests	\$20,235,411	\$18,040,151	\$12,040,151	\$6,040,151	\$40,151
Actual / Anticipated Liquid Fund Balance	\$20,235,411	\$18,040,151	\$12,040,151	\$6,040,151	\$40,151

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
1. Fee Name	N/A	N/A	N/A	N/A	N/A
2. Fee Name	N/A	N/A	N/A	N/A	N/A
3. Fee Name	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2015-16 Budget Request
 Fund 14D0 - Mortgage Fraud Settlement Custodial
 24-31-108(3), C.R.S.

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	This fund was established in FY 12 as a result of a court award. The award stipulated that these funds be used for various mortgage efforts
Fee Sources	None
Non-Fee Sources	None
Long Bill Groups Supported by Fund	None
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	
Revenue Drivers	None
Expenditure Drivers	Contracts with various providers

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2015-16 Budget Request
 Fund 14D0 - Mortgage Fraud Settlement Custodial
 24-31-108(3), C.R.S.

Explanation of any Long-term Liability Funding Requirements	N/A
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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Division Name: N/A					
Custodial Fund	\$34,685,163	\$2,195,260	\$6,000,000	\$6,000,000	\$6,000,000
Division Subtotal	\$34,685,163	\$2,195,260	\$6,000,000	\$6,000,000	\$6,000,000
TOTAL	\$34,685,163	\$2,195,260	\$6,000,000	\$6,000,000	\$6,000,000

Schedule 9A: Cash Funds Reports
Department of Law
FY 2015-16 Budget Request
Fund 14P - POST Custodial
24-31-108(3), C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Cash in Beginning Fund Balance¹	\$4,477	\$13	(\$0)	\$0	\$0
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$29	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$29	\$0	\$0	\$0	\$0
Actual / appropriated / projected cash expenditures	\$4,493	\$13	(\$0)	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$4,493	\$13	(\$0)	\$0	\$0
Available Liquid Fund Balance Prior to New Requests	\$13	(\$0)	\$0	\$0	\$0
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$13	(\$0)	\$0	\$0	\$0

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
1. Fee Name	N/A	N/A	N/A	N/A	N/A
2. Fee Name	N/A	N/A	N/A	N/A	N/A
3. Fee Name	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2015-16 Budget Request
 Fund 14P - POST Custodial
 24-31-108(3), C.R.S.

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	___ Already in Compliance ___ Statute Change ² ___ Planned Fee Reduction ²				
	___ Planned One-time Expenditure(s) ¹ ___ Planned Ongoing Expenditure(s) ² ___ Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Support regionalized training of Peace Officers
Fee Sources	N/A
Non-Fee Sources	Court award from US District Court
Long Bill Groups Supported by Fund	None
Non-appropriated Fund Obligations	N/A
Statutory or Other Restriction on Use of Fund	N/A
Revenue Drivers	N/A
Expenditure Drivers	N/A

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2015-16 Budget Request
 Fund 14P - POST Custodial
 24-31-108(3), C.R.S.

Explanation of any Long-term Liability Funding Requirements	N/A
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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Division Name: None					
Post Custodial Funds	\$0	\$13	\$0	\$0	\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$4,493	\$13	\$0	\$0	\$0
TOTAL	\$4,493	\$13	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2015-16 Budget Request
 Fund 1500 - Collection Agency Board
 12-14-136, C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Cash in Beginning Fund Balance ¹	\$86,341	\$104,201	\$5,919	\$89,926	\$131,405
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$533,739	\$510,522	\$920,242	\$893,500	\$853,500
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$533,739	\$510,522	\$920,242	\$893,500	\$853,500
Actual Expenditure	\$515,878	608,804	\$836,235	\$852,020	\$852,020
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$515,878	\$608,804	\$836,235	\$852,020	\$852,020
Available Liquid Fund Balance Prior to New Requests	\$104,201	\$5,919	\$89,926	\$131,405	\$132,885
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$104,201	\$5,919	\$89,926	\$131,405	\$132,885

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
1. Business Registration	\$530,800	\$507,850	\$916,742	\$890,000	\$850,000
2. Other Fines	N/A	N/A	N/A	N/A	N/A
3. Interest Income	\$2,939	\$2,672	\$3,500	\$3,500	\$3,500

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2015-16 Budget Request
 Fund 1500 - Collection Agency Board
 12-14-136, C.R.S.

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$101,262	\$5,490	\$89,926	\$127,905	\$129,385
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$85,120	\$100,453	\$137,979	\$140,583	\$140,583
Excess Uncommitted Fee Reserve Balance	\$16,143	(\$94,963)	(\$48,053)	(\$9,178)	(\$7,698)
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input checked="" type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund regulation and the licensing of collection agencies to protect the public from illegal and oppressive collection practices.
Fee Sources	Investigation Fee \$300, Renewal Fee \$500, and License Fee \$1,000
Non-Fee Sources	Penalites, Interest
Long Bill Groups Supported by Fund	Collection Agency Board, Administration Potted Operating Lines
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	Only fund activities of the Collection Agency Board
Revenue Drivers	Economy - With a weak economy and relatively minimal entrance requirements, more individuals enter the collection business.
Expenditure Drivers	As the number of licensees grow, the number of complaints, investigation and disciplinary action grow. Expenditure should keep pace with this growth.

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2015-16 Budget Request
 Fund 1500 - Collection Agency Board
 12-14-136, C.R.S.

Explanation of any Long-term Liability Funding Requirements	N/A
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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Division Name: ADMINISTRATION					
Treasurer	\$362	\$402	\$400	\$400	\$400
Division Subtotal	\$362	\$402	\$400	\$400	\$400
Division Name: CONSUMER PROTECTION & ANTI-TRUST					
Collection Agency Board	\$447,294	\$543,869	\$670,490	\$698,958	\$698,958
Indirect Costs	\$68,222	\$64,533	\$91,371	\$83,573	\$83,573
Workers' Compensation			\$1,619	\$1,264	\$1,264
Attorney Registration and CLE			\$475	\$950	\$950
Administrative Law Judge			\$9,759	\$2,372	\$2,372
Vehicle Lease Payments			\$0		\$0
IT Asset Maintenance			\$10,001	\$10,001	\$10,001
Ralph L. Carr Colorado Judicial Center Leased Space			\$46,213	\$46,193	\$46,193
Payments to OIT			\$5,507	\$5,312	\$5,312
Risk Management				\$1,773	\$1,773
COFRS Modernization				\$824	\$824
Division Subtotal	\$515,516	\$608,402	\$835,835	\$851,620	\$851,620
	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$515,878	\$608,804	\$836,235	\$852,020	\$852,020

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2015-16 Budget Request
 Fund 1510 - Uniform Consumer Credit Code
 5-6-204, C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Cash in Beginning Fund Balance ¹	\$635,540	\$4,407	\$608	\$171,064	\$349,337
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$938,703	\$1,723,997	\$1,742,000	\$1,736,000	\$1,711,000
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$938,703	\$1,723,997	\$1,742,000	\$1,736,000	\$1,711,000
Actual / appropriated / projected cash expenditures	\$1,569,837	\$1,727,795	\$1,571,544	\$1,557,727	\$1,557,727
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$1,569,837	\$1,727,795	\$1,571,544	\$1,557,727	\$1,557,727
Available Liquid Fund Balance Prior to New Requests	\$4,407	\$608	\$171,064	\$349,337	\$502,609
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$4,407	\$608	\$171,064	\$349,337	\$502,609

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
1. Business Registration	\$929,204	\$1,692,717	\$1,700,000	\$1,725,000	\$1,700,000
2. Other Fines/Forfeitures	\$4,000	\$26,000	\$36,000	\$5,000	\$5,000
3. Interest Income	\$5,499	\$5,280	\$6,000	\$6,000	\$6,000

Schedule 9A: Cash Funds Reports
Department of Law
FY 2015-16 Budget Request
Fund 1510 - Uniform Consumer Credit Code
5-6-204, C.R.S.

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$4,407	\$302	\$171,064	\$349,337	\$502,609
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) 33% per HB09-1141	\$518,046	\$570,172	\$518,610	\$514,050	\$514,050
Excess Uncommitted Fee Reserve Balance	(\$513,639)	(\$569,870)	(\$347,545)	(\$164,713)	(\$11,441)
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund regulating and licensing of lenders and creditors issuing consumer credit and engaging in debt management and credit repair to protect the public from illegal practices and ensure compliance with the law.
Fee Sources	Business Registrations: Supervised Lender License \$750; Supervised lender Branch License \$750; UCCC Notification Fee \$100; UCCC Volume Fee \$25 per \$100,000; Rent to Own Notification Fee: \$100
Non-Fee Sources	Fines and Forfeits
Long Bill Groups Supported by Fund	Department of Law - CP & Anti-Trust - Uniform Consumer Credit Code
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	Only for UCCC
Revenue Drivers	Economy and legislation. The availability of credit on the commercial and investment markets impacts whether lenders offer consumer credit. Reductions in mortgage credit will reduce revenue as will consolidations. In addition, any legislation that limits payday lending can reduce revenue. However, lenders that extend their own funds may continue to grow.
Expenditure Drivers	More licensees and creditors operate online to try to avoid state regulation and the number of complaints, investigations and disciplinary actions grow. Expenditures should keep pace with growth.

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2015-16 Budget Request
 Fund 1510 - Uniform Consumer Credit Code
 5-6-204, C.R.S.

Explanation of any Long-term Liability Funding Requirements	Legislation was passed in 2009 (HB09-1041) that raised the statutory lid on fees and increase fund balance maximum to 33%.
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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Division Name: Consumer Protection & Anti-Trust					
	\$1,389,386	\$1,524,594	\$1,256,148	\$1,273,335	\$1,273,335
Indirect Costs	\$179,858	\$202,501	\$169,690	\$155,207	\$155,207
Workers' Compensation			\$3,009	\$2,347	\$2,347
Attorney Registration and CLE			\$1,425	\$950	\$950
Administrative Law Judge			\$19,543	\$4,406	\$4,406
Vehicle Lease Payments			\$6,967	\$2,440	\$2,440
IT Asset Maintenance			\$18,573	\$18,573	\$18,573
Ralph L. Carr Colorado Judicial Center Leased Space			\$85,823	\$85,788	\$85,788
Payments to OIT			\$9,666	\$9,865	\$9,865
Risk Management				\$3,292	\$3,292
COFRS Modernization				\$824	\$824
Division Subtotal	\$1,569,244	\$1,727,095	\$1,570,844	\$1,557,027	\$1,557,027
Treasurer	\$593	\$700	\$700	\$700	\$700
Division Subtotal	\$593	\$700	\$700	\$700	\$700
TOTAL	\$1,569,837	\$1,727,795	\$1,571,544	\$1,557,727	\$1,557,727

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2015-16 Budget Request
 Fund 16B0 - UCCC Custodial
 24-31-108(3), C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Cash in Beginning Fund Balance ¹	\$904,908	\$720,427	\$1,525,408	\$1,560,408	\$1,595,408
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$261,033	\$870,929	\$85,000	\$85,000	\$85,000
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$261,033	\$870,929	\$85,000	\$85,000	\$85,000
Actual / appropriated / projected cash expenditures	\$445,514	65,948	\$50,000	\$50,000	\$50,000
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$445,514	\$65,948	\$50,000	\$50,000	\$50,000
Available Liquid Fund Balance Prior to New Requests	\$720,427	\$1,525,408	\$1,560,408	\$1,595,408	\$1,630,408
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$720,427	\$1,525,408	\$1,560,408	\$1,595,408	\$1,630,408

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
1. Fee Name	N/A	N/A	N/A	N/A	N/A
2. Fee Name	N/A	N/A	N/A	N/A	N/A
3. Fee Name	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2015-16 Budget Request
 Fund 16B0 - UCCC Custodial
 24-31-108(3), C.R.S.

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Providing moneys for educational purposes in the areas of consumer credit and lending and consumer protection enforcement efforts involving credit and lending.
Fee Sources	N/A
Non-Fee Sources	Custodial Awards
Long Bill Groups Supported by Fund	Consumer Protection & Anti-Trust
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	None
Revenue Drivers	Disciplinary and legal actions to correct UCCC violations discovered in compliance examinations or through consumer complaints.
Expenditure Drivers	None
Explanation of any Long-term Liability Funding Requirements	N/A

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2015-16 Budget Request
 Fund 16B0 - UCCC Custodial
 24-31-108(3), C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Division Name: Consumer Protection					
Treasury		182			
Consumer Protection & Anti-Trust	\$82,655			\$0	\$0
CP Indirect Costs	\$12,404			\$0	\$0
Division Subtotal	\$95,059	\$182	\$0	\$0	\$0
Division Name: Custodial Fund					
Custodial Fund	\$350,455	\$65,766	\$50,000	\$50,000	\$50,000
Division Subtotal	\$350,455	\$65,766	\$50,000	\$50,000	\$50,000
TOTAL	\$445,514	\$65,948	\$50,000	\$50,000	\$50,000

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2015-16 Budget Request
 Fund 16Z0- Insurance Fraud
 24-31-104.5 (2), C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Cash in Beginning Fund Balance ¹	\$110,244	\$4,984	\$173	\$71,950	\$214,136
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$1,262,415	\$1,532,841	\$1,729,835	\$1,830,000	\$1,745,000
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$1,262,415	\$1,532,841	\$1,729,835	\$1,830,000	\$1,745,000
Actual / appropriated / projected cash expenditures	\$1,367,675	\$1,537,653	\$1,658,058	\$1,687,814	\$1,687,814
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$1,367,675	\$1,537,653	\$1,658,058	\$1,687,814	\$1,687,814
Available Liquid Fund Balance Prior to New Requests	\$4,984	\$173	\$71,950	\$214,136	\$271,322
	N/A	N/A	N/A	\$0	
	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$4,984	\$173	\$71,950	\$214,136	\$271,322

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Insurance Fraud Annual Fee	\$1,256,559	\$1,527,537	\$1,727,335	\$1,827,000	\$1,740,000
Intrest	\$5,855	\$5,304	\$2,500	\$3,000	\$5,000
3. Fee Name	N/A	N/A	N/A	N/A	N/A

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$4,984	\$173	\$71,950	\$214,136	\$271,322
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$225,666	\$253,713	\$273,580	\$278,489	\$278,489
Excess Uncommitted Fee Reserve Balance	(\$220,683)	(\$253,540)	(\$201,630)	(\$64,354)	(\$7,168)
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Providing moneys for educational purposes in the areas of consumer credit and lending and
Fee Sources	\$535 or \$2,165 fee based on previous year insurance premiums
Non-Fee Sources	Interest
Long Bill Groups Supported by Fund	Special Prosecution
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	None
Revenue Drivers	Number of insurance providers registering to be able to do business in the state
Expenditure Drivers	Expenses associated with salaries, state paid benefits, and associated operating costs
Explanation of any Long-term Liability Funding Requirements	N/A

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Division Name: Criminal Justice and Appellate					
Special Prosecutions Unit	\$1,238,656	\$1,368,062	\$1,367,854	\$1,413,271	\$1,413,271
Indirect Cost Assessment	\$129,002	\$169,567	\$165,774	\$151,626	\$151,626
Workers' Compensation			\$2,938	\$2,293	\$2,293
Attorney Registration and CLE			\$2,323	\$1,900	\$1,900
Administrative Law Judge					\$0
Vehicle Lease Payments			\$7,713	\$2,398	\$2,398
IT Asset Maintenance			\$18,145	\$18,145	\$18,145
Ralph L. Carr Colorado Judicial Center Leased Space			\$83,843	\$83,808	\$83,808
Payments to OIT			\$9,443	\$9,637	\$9,637
Risk Management				\$3,216	\$3,216
COFRS Modernization				\$1,495	\$1,495
Subtotal	\$1,367,658	\$1,537,629	\$1,658,033	\$1,687,789	\$1,687,789
Division Name:					
Treasury	\$17	\$24	\$25	\$25	\$25
TOTAL	\$1,367,675	\$1,537,653	\$1,658,058	\$1,687,814	\$1,687,814

Schedule 9A: Cash Funds Reports
Department of Law
FY 2015-16 Budget Request
Fund 19A0 - CAB Custodial
24-31-108(3), C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Cash in Beginning Fund Balance¹	\$248,351	\$435,366	\$487,674	\$507,514	\$527,354
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$210,336	\$82,764	\$45,000	\$45,000	\$45,000
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$210,336	\$82,764	\$45,000	\$45,000	\$45,000
Actual / appropriated / projected cash expenditures	\$23,321	\$30,455	\$25,160	\$25,160	\$25,160
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$23,321	\$30,455	\$25,160	\$25,160	\$25,160
Available Liquid Fund Balance Prior to New Requests	\$435,366	\$487,674	\$507,514	\$527,354	\$547,194
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$435,366	\$487,674	\$507,514	\$527,354	\$547,194

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
1. Fee Name	N/A	N/A	N/A	N/A	N/A
2. Fee Name	N/A	N/A	N/A	N/A	N/A
3. Fee Name	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2015-16 Budget Request
 Fund 19A0 - CAB Custodial
 24-31-108(3), C.R.S.

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Providing moneys for education purposes in the area of fair debt collection and consumer protection enforcement efforts involving the Colorado Fair Debt Collection Practices Act.
Fee Sources	N/A
Non-Fee Sources	Custodial Awards.
Long Bill Groups Supported by Fund	None
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	None
Revenue Drivers	Disciplinary and legal actions to remedy violations of the Colorado Fair Debt Collection Practices Act discovered in investigation consumer complaints.
Expenditure Drivers	None

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2015-16 Budget Request
 Fund 19A0 - CAB Custodial
 24-31-108(3), C.R.S.

Explanation of any Long-term Liability Funding Requirements	N/A
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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Division Name: N/A					
Treasury	\$0	\$155	\$160	\$160	\$160
Line Item Name	\$0	\$0	\$0	\$0	\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0
Custodial Fund	\$23,321	\$30,300	\$25,000	\$25,000	\$25,000
Division Subtotal	\$23,321	\$30,455	\$25,160	\$25,160	\$25,160
TOTAL	\$23,321	\$30,455	\$25,160	\$25,160	\$25,160

Schedule 9A: Cash Funds Reports
Department of Law
FY 2015-16 Budget Request
Fund 26Q0- Legal Services Cash Fund
24-31-108(2.5), C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Cash in Beginning Fund Balance ¹	\$0	\$16	\$681,398	\$2,281,398	\$2,881,398
Actual / Revenue	\$26,526,082	33,162,270	\$38,060,947	\$39,163,611	\$38,263,611
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$26,526,082	\$33,162,270	\$38,060,947	\$39,163,611	\$38,263,611
Actual Expenditure	\$26,526,066	\$32,480,888	\$36,460,947	\$38,563,611	\$37,763,611
Actual / anticipated cash used to pay short-term liabilities			\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$26,526,066	\$32,480,888	\$36,460,947	\$38,563,611	\$37,763,611
Available Liquid Fund Balance Prior to New Requests	\$16	\$681,398	\$2,281,398	\$2,881,398	\$3,381,398
Actual / Anticipated Liquid Fund Balance	\$16	\$681,398	\$2,281,398	\$2,881,398	\$3,381,398

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Attorney hourly Rate	\$79.87	\$94.95	\$102.79	\$97.81	\$97.81
Legal Assistant Hourly Rate	\$64.79	\$70.86	\$78.73	\$76.98	\$76.98
3. Fee Name	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2015-16 Budget Request
 Fund 26Q0- Legal Services Cash Fund
 24-31-108(2.5), C.R.S.

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$16	(\$714,720)	\$2,281,398	\$2,881,398	\$3,381,398
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$4,376,801	\$5,322,294	\$6,016,056	\$6,362,996	\$6,230,996
Excess Uncommitted Fee Reserve Balance	(\$4,376,785)	(\$6,037,014)	(\$3,734,658)	(\$3,481,597)	(\$2,849,597)
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	This fund accomodates all the revenues and expenses associated with providing legal representation to client agencies
Fee Sources	Fees are long bill established hourly rates charged by attorneys and legal assistants
Non-Fee Sources	Interest
Long Bill Groups Supported by Fund	Legal Services to State Agencies
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	None
Revenue Drivers	Hourly rates. FY 16 Fee estimated at \$4.51 lower than FY 15 fees based solely on budget estimates and reduction of compensated absences in calculation
Expenditure Drivers	personal service and operating costs and some litigation expenses

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2015-16 Budget Request
 Fund 26Q0- Legal Services Cash Fund
 24-31-108(2.5), C.R.S.

Explanation of any Long-term Liability Funding Requirements	N/A
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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Division Name: Legal Services to State Agencies					
Personal Services	\$21,666,059	\$25,995,352	\$29,041,972	\$31,157,451	\$30,357,451
Operating	\$1,909,096	\$3,221,021	\$1,840,928	\$1,826,768	\$1,826,768
Indirect Expenses	\$2,950,911	\$3,264,492	\$3,211,050	\$3,024,158	\$3,024,158
Litigation, Management and Technology	\$0	\$0	\$0	\$100,000	\$100,000
Workers' Compensation			\$58,115	\$45,726	\$45,726
Attorney Registration and CLE			\$87,209	\$90,678	\$90,678
Administrative Law Judge					\$0
Vehicle Lease Payments			\$17,621	\$2,198	\$2,198
IT Asset Maintenance			\$358,892	\$358,891	\$358,891
Ralph L. Carr Colorado Judicial Center Leased Space			\$1,659,163	\$1,671,537	\$1,671,537
Payments to OIT			\$185,972	\$192,208	\$192,208
Risk Management				\$64,146	\$64,146
COFRS Modernization				\$29,825	\$29,825
Subtotal		\$32,480,865	\$36,460,922	\$38,563,586	\$37,763,586
Treasury		\$23	\$25	\$25	\$25
TOTAL	\$26,526,066	\$32,480,888	\$36,460,947	\$38,563,611	\$37,763,611

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2015-16 Budget Request
 Fund 28Q0- Safe2Tell Cash Fund
 24-31-610, C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Cash in Beginning Fund Balance ¹	\$0	\$0	\$0	\$0	\$0
Actual / Revenue	\$0	0.00	\$15,000	\$15,000	\$15,000
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$0	\$0	\$15,000	\$15,000	\$15,000
Actual Expenditure	\$0	\$0	\$15,000	\$15,000	\$15,000
Actual / anticipated cash used to pay short-term liabilities			\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$0	\$0	\$15,000	\$15,000	\$15,000
Available Liquid Fund Balance Prior to New Requests	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$0	\$0	\$0	\$0	\$0

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Fees for producing and distributing materials	\$0.00	\$0.00	Actual Costs	Actual Costs	Actual Costs
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. Fee Name	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2015-16 Budget Request
 Fund 28Q0- Safe2Tell Cash Fund
 24-31-610, C.R.S.

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$2,475	\$2,475	\$2,475
Excess Uncommitted Fee Reserve Balance	\$0	\$0	(\$2,475)	(\$2,475)	(\$2,475)
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	This fund accomodates all the revenues and expenses associated with providing legal representation to client agencies
Fee Sources	Charges based on actual costs for materials and shipping.
Non-Fee Sources	Interest
Long Bill Groups Supported by Fund	Safe2Tell
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	None
Revenue Drivers	Agencies ordering materials
Expenditure Drivers	Costs associated with materials and shipping

Schedule 9A: Cash Funds Reports
 Department of Law
 FY 2015-16 Budget Request
 Fund 28Q0- Safe2Tell Cash Fund
 24-31-610, C.R.S.

Explanation of any Long-term Liability Funding Requirements	N/A
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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Division Name: Criminal Justice and Appellate					
Safe2Tell	\$0	\$0	\$15,000	\$15,000	\$15,000
	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
Subtotal		\$0	\$15,000	\$15,000	\$15,000
Treasury		\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$15,000	\$15,000	\$15,000

Schedule 9A: Cash Funds Reports
Department of Law
FY 2015-16 Budget Request
Fund 2960 - Peace Officer Standard & Training Board
24-31-301 to 24-31-307, C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Cash in Beginning Fund Balance ¹	\$811,749	\$997,680	\$1,013,946	\$784,532	\$544,749
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$2,859,766	2,981,233	\$4,647,537	\$4,859,264	\$4,907,857
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$2,859,766	\$2,981,233	\$4,647,537	\$4,859,264	\$4,907,857
Actual / appropriated / projected cash expenditures	\$2,673,834	\$2,964,966	\$4,876,951	\$5,099,048	\$5,099,048
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$2,673,834	\$2,964,966	\$4,876,951	\$5,099,048	\$5,099,048
Available Liquid Fund Balance Prior to New Requests	\$997,680	\$1,013,946	\$784,532	\$544,749	\$353,558
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$997,680	\$1,013,946	\$784,532	\$544,749	\$353,558

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
1. Additional Motor Vehicle Registration Fee	\$2,708,606	\$2,790,653	\$4,441,537	\$4,653,264	\$4,875,085
2. Professional/Occupational Licenses	\$144,830	\$177,775	\$200,000	\$200,000	\$200,000
3. Certification/Inspections fee	\$850	\$875	\$1,000	\$1,000	\$1,000
4. Sale of Publications & Maps	\$5,480	\$4,430	\$5,000	\$5,000	\$5,000
5. Private Grant/Other	\$0	\$7,500	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports
Department of Law
FY 2015-16 Budget Request
Fund 2960 - Peace Officer Standard & Training Board
24-31-301 to 24-31-307, C.R.S.

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$997,680	\$1,013,946	\$784,532	\$544,749	\$353,558
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) (NA Fees established in Statute . Shown for Info only)	\$441,183	\$489,219	\$804,697	\$841,343	\$841,343
Excess Uncommitted Fee Reserve Balance	\$556,497	\$524,727	(\$20,165)	(\$296,594)	(\$487,785)
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Funding the Peace Offices Standards and Training Board (POST Board). This program line must supports certified all Peace Offices in the State of Colorado.
Fee Sources	Certification Exam fees \$200/test; VIN Inspection fees \$25; Publication fees \$20; Motor Vehicle Registration fee : (\$1.00)
Non-Fee Sources	Sale of Publication regarding POST Certification including study guides, training manuals, etc.
Long Bill Groups Supported by Fund	(3) Criminal Justice and Appellate / (G) Peace Officers Standards and Training Board.
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	Funds can only be used to fund POST Board
Revenue Drivers	The number of examinations; number of motor vehicles registered.
Expenditure Drivers	Operational of the program line and money to fund the training grants

Schedule 9A: Cash Funds Reports
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Explanation of any Long-term Liability Funding Requirements	N/A
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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Division Name: POST Board					
POST line item	\$2,587,006	\$2,871,504	\$4,720,125	\$4,908,013	\$4,908,013
Indirect Cost	\$86,828	\$93,462	\$91,371	\$107,451	\$107,451
Workers' Compensation			\$1,619	\$1,625	\$1,625
Attorney Registration and CLE					\$0
Administrative Law Judge					\$0
Vehicle Lease Payments			\$2,417	\$2,398	\$2,398
IT Asset Maintenance			\$10,001	\$10,001	\$10,001
Ralph L. Carr Colorado Judicial Center Leased Space			\$46,213	\$59,391	\$59,391
Payments to OIT			\$5,205	\$6,829	\$6,829
Risk Management				\$2,279	\$2,279
COFRS Modernization				\$1,060	\$1,060
	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,673,834	\$2,964,966	\$4,876,951	\$5,099,048	\$5,099,048