

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2016-17 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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
<b>Cash in Beginning Fund Balance<sup>1</sup></b>	<b>\$2,801</b>	<b>\$2,801</b>	<b>\$2,801</b>	<b>\$2,801</b>	<b>\$2,801</b>
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 <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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 <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$2,801</b>	<b>\$2,801</b>	<b>\$2,801</b>	<b>\$2,801</b>	<b>\$2,801</b>
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
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$2,801</b>	<b>\$2,801</b>	<b>\$2,801</b>	<b>\$2,801</b>	<b>\$2,801</b>

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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
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 <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
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
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

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

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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.

Expenditure Drivers	None
Explanation of any Long-term Liability Funding Requirements	N/A

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
<b>Division Name: N/A</b>					
Line Item Name	\$0	\$0	\$0	\$0	\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2016-17 Budget Request  
 Fund 13H0 - Attorney Fees & Cost  
 24-31-108, C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	1,177,299	1,105,290	1,791,104	1,791,104	1,791,104
Actual / anticipated revenue from court awards	\$191,126	\$805,396	\$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 <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$191,126</b>	<b>\$805,396</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>
Actual Expenditure -	\$263,135	\$119,583	\$150,000	\$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 <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$263,135</b>	<b>\$119,583</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$1,105,290</b>	<b>\$1,791,104</b>	<b>1,791,104</b>	<b>\$1,791,104</b>	<b>\$1,791,104</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$1,105,290</b>	<b>\$1,791,104</b>	<b>1,791,104</b>	<b>\$1,791,104</b>	<b>\$1,791,104</b>

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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
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  
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 Fund 13H0 - Attorney Fees & Cost  
 24-31-108, C.R.S.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
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
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

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

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 FY 2016-17 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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
<b>Division Name: Water &amp; Natural Resources</b>					
ADP Capital Outlay	\$0	\$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
<b>Division Name: Special Purpose</b>					
Litigation Management Fund	\$263,135	\$119,583	\$100,000	\$100,000	\$100,000
Division Subtotal	\$263,135	\$119,583	\$100,000	\$100,000	\$100,000
<b>TOTAL</b>	<b>\$263,135</b>	<b>\$119,583</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>



Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2016-17 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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
<b>Cash in Beginning Fund Balance<sup>1</sup></b>	<b>\$16,008,030</b>	<b>\$12,639,120</b>	<b>\$34,999,686</b>	<b>\$22,154,495</b>	<b>\$18,439,539</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$290,235	35,090,131	\$2,370,057	\$2,000,000	\$2,000,000
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$290,235</b>	<b>\$35,090,131</b>	<b>\$2,370,057</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>
Actual / appropriated / projected cash expenditures	\$3,659,145	\$12,729,565	\$15,215,248	\$5,714,956	\$3,714,956
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 <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$3,659,145</b>	<b>\$12,729,565</b>	<b>\$15,215,248</b>	<b>\$5,714,956</b>	<b>\$3,714,956</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$12,639,120</b>	<b>\$34,999,686</b>	<b>\$22,154,495</b>	<b>\$18,439,539</b>	<b>\$16,724,583</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$12,639,120</b>	<b>\$34,999,686</b>	<b>\$22,154,495</b>	<b>\$18,439,539</b>	<b>\$16,724,583</b>

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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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
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 2016-17 Budget Request  
 Fund 1460 - Consumer Protection Custodial  
 24-31-108(3), C.R.S.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
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
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

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	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
Explanation of any Long-term Liability Funding Requirements	N/A

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
<b>Division Name: Consumer Protection</b>					
Consumer Protection & Anti-Trust	\$932,993	\$1,169,761	\$1,090,979	\$1,240,066	\$1,240,066
CP Indirect Costs	\$160,219	\$156,637	\$171,207	\$172,427	\$172,427
Workers' Compensation		\$2,780	\$2,192	\$2,519	\$2,519
Attorney Registration and CLE					\$0
Administrative Law Judge					\$0

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Fund 1460 - Consumer Protection Custodial  
24-31-108(3), C.R.S.

Vehicle Lease Payments					\$0
IT Asset Maintenance		\$11,350	\$10,001	\$17,142	\$17,142
Ralph L. Carr Colorado Judicial Center Leased Space		\$79,637	\$79,188	\$75,032	\$75,032
Payments to OIT		\$9,038	\$11,613	\$5,618	\$5,618
Risk Management			\$4,435	\$6,502	\$6,502
CORE Operations			\$1,541	\$1,493	\$1,493
Subtotal	\$1,093,212	\$1,429,203	\$1,371,156	\$1,520,800	\$1,520,800
Custodial Fund	\$2,565,489	\$11,299,362	\$13,843,092	\$4,193,156	\$2,193,156
Treasury	\$444	\$999	\$1,000	\$1,000	\$1,000
<b>TOTAL</b>	<b>\$3,659,145</b>	<b>\$12,729,565</b>	<b>\$15,215,248</b>	<b>\$5,714,956</b>	<b>\$3,714,956</b>



Schedule 9A: Cash Funds Reports  
Department of Law  
FY 2016-17 Budget Request  
Fund 1470 - Special Prosecution Custodial  
18-17-106, C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$30,372</b>	<b>\$30,636</b>	<b>\$158,164</b>	<b>\$143,164</b>	<b>\$83,464</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$294	\$151,780	\$30,000	\$300	\$300
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$294</b>	<b>\$151,780</b>	<b>\$30,000</b>	<b>\$300</b>	<b>\$300</b>
Actual / appropriated / projected cash expenditures	\$29	\$24,252	\$45,000	\$60,000	\$75,000
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 <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$29</b>	<b>\$24,252</b>	<b>\$45,000</b>	<b>\$60,000</b>	<b>\$75,000</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$30,636</b>	<b>\$158,164</b>	<b>\$143,164</b>	<b>\$83,464</b>	<b>\$8,764</b>
Decision Item #1 - "Sample A"	N/A	N/A	0	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	0	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$30,636</b>	<b>\$158,164</b>	<b>\$143,164</b>	<b>\$83,464</b>	<b>\$8,764</b>

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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
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 2016-17 Budget Request  
 Fund 1470 - Special Prosecution Custodial  
 18-17-106, C.R.S.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
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
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

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, Asset Forfeitures
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 2016-17 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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
<b>Division Name: Water &amp; Natural Resources</b>					
Treasury	\$0	\$23	\$0	\$0	\$0
Custodial Fund	\$29	\$24,229	\$45,000	\$60,000	\$75,000
Division Subtotal	\$29	\$24,252	\$45,000	\$60,000	\$75,000
<b>TOTAL</b>	<b>\$29</b>	<b>\$24,252</b>	<b>\$45,000</b>	<b>\$60,000</b>	<b>\$75,000</b>



Schedule 9A: Cash Funds Reports  
Department of Law  
FY 2016-17 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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
<b>Cash in Beginning Fund Balance<sup>1</sup></b>	<b>\$9,687</b>	<b>\$9,756</b>	<b>\$9,834</b>	<b>\$9,908</b>	<b>\$9,982</b>
Actual / Revenue	\$93	\$99	\$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 <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$93</b>	<b>\$99</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>
Actual Expenditure	\$24	\$21	\$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 <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$24</b>	<b>\$21</b>	<b>\$26</b>	<b>\$26</b>	<b>\$26</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$9,756</b>	<b>\$9,834</b>	<b>\$9,908</b>	<b>\$9,982</b>	<b>\$10,056</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$9,756</b>	<b>\$9,834</b>	<b>\$9,908</b>	<b>\$9,982</b>	<b>\$10,056</b>

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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
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 2016-17 Budget Request  
 Fund 1480 - Natural Resources Custodial  
 24-31-108(3), C.R.S.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
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
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

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 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

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2016-17 Budget Request  
 Fund 1480 - Natural Resources Custodial  
 24-31-108(3), C.R.S.

Expenditure Drivers	CERCLA litigation or legal work by the State Engineer
Explanation of any Long-term Liability Funding Requirements	N/A

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
<b>Division Name: N/A</b>					
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	\$24	\$21	\$26	\$26	\$26
Division Subtotal	\$24	\$21	\$26	\$26	\$26
<b>TOTAL</b>	<b>\$24</b>	<b>\$21</b>	<b>\$26</b>	<b>\$26</b>	<b>\$26</b>



Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2016-17 Budget Request  
 Fund 14D0 - Mortgage Fraud Settlement Custodial  
 24-31-108(3), C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$20,235,411</b>	<b>\$18,040,151</b>	<b>\$1,830,486</b>	<b>\$2,540,286</b>	<b>\$2,250,086</b>
Actual / Revenue	\$0	\$9,175,716	\$1,000,000	\$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 <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$0</b>	<b>\$9,175,716</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
Actual Expenditure	\$2,195,260	\$25,385,381	\$290,200	\$290,200	\$290,200
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 <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$2,195,260</b>	<b>\$25,385,381</b>	<b>\$290,200</b>	<b>\$290,200</b>	<b>\$290,200</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$18,040,151</b>	<b>\$1,830,486</b>	<b>\$2,540,286</b>	<b>\$2,250,086</b>	<b>\$1,959,886</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$18,040,151</b>	<b>\$1,830,486</b>	<b>\$2,540,286</b>	<b>\$2,250,086</b>	<b>\$1,959,886</b>

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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
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 2016-17 Budget Request  
 Fund 14D0 - Mortgage Fraud Settlement Custodial  
 24-31-108(3), C.R.S.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
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
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

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
Explanation of any Long-term Liability Funding Requirements	N/A

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
<b>Division Name: N/A</b>					
Custodial Fund	\$2,195,260	\$25,385,198	\$290,000	\$290,000	\$290,000
Treasury		\$183	\$200	\$200	\$200
<b>TOTAL</b>	<b>\$2,195,260</b>	<b>\$25,385,381</b>	<b>\$290,200</b>	<b>\$290,200</b>	<b>\$290,200</b>

Schedule 9A: Cash Funds Reports  
Department of Law  
FY 2016-17 Budget Request  
Fund 14P - POST Custodial  
24-31-108(3), C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
<b>Cash in Beginning Fund Balance<sup>1</sup></b>	<b>\$13</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>
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 <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Actual / appropriated / projected cash expenditures	\$13	\$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 <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$13</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
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 2016-17 Budget Request  
 Fund 14P - POST Custodial  
 24-31-108(3), C.R.S.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
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
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	___ Already in Compliance    ___ Statute Change <sup>2</sup> ___ Planned Fee Reduction <sup>2</sup>				
	___ Planned One-time Expenditure(s) <sup>1</sup> ___ Planned Ongoing Expenditure(s) <sup>2</sup> ___ Waiver <sup>3</sup>				

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 2016-17 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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
<b>Division Name: None</b>					
Post Custodial Funds	\$13	\$0	\$0	\$0	\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$13	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$13</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2016-17 Budget Request  
 Fund 1500 - Collection Agency Board  
 12-14-136, C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$104,201</b>	<b>\$5,919</b>	<b>\$126,200</b>	<b>\$119,081</b>	<b>\$114,408</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$510,522	\$919,126	\$844,661	\$844,661	\$853,500
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$510,522</b>	<b>\$919,126</b>	<b>\$844,661</b>	<b>\$844,661</b>	<b>\$853,500</b>
Actual Expenditure	\$608,804	798,845	\$851,780	\$849,334	\$849,334
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 <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$608,804</b>	<b>\$798,845</b>	<b>\$851,780</b>	<b>\$849,334</b>	<b>\$849,334</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$5,919</b>	<b>\$126,200</b>	<b>\$119,081</b>	<b>\$114,408</b>	<b>\$118,575</b>
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$5,919</b>	<b>\$126,200</b>	<b>\$119,081</b>	<b>\$114,408</b>	<b>\$118,575</b>

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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
1. Business Registration	\$507,850	\$916,454	\$841,161	\$841,161	\$850,000
2. Other Fines	N/A	N/A	N/A	N/A	N/A
3. Interest Income	\$2,672	\$2,672	\$3,500	\$3,500	\$3,500

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2016-17 Budget Request  
 Fund 1500 - Collection Agency Board  
 12-14-136, C.R.S.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$5,490	\$125,318	\$119,081	\$110,908	\$115,075
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$100,453	\$131,809	\$140,544	\$140,140	\$140,140
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$94,963)</b>	<b>(\$6,491)</b>	<b>(\$21,463)</b>	<b>(\$25,732)</b>	<b>(\$21,565)</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input checked="" type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

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, Renewal Fee, and License Fee
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 2016-17 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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
<b>Division Name: ADMINISTRATION</b>					
Treasurer	\$402	\$387	\$400	\$400	\$400
Division Subtotal	\$402	\$387	\$400	\$400	\$400
<b>Division Name: CONSUMER PROTECTION &amp; ANTI-TRUST</b>					
Collection Agency Board	\$543,869	\$641,879	\$689,328	\$686,161	\$686,161
Indirect Costs	\$64,533	\$85,878	\$84,398	\$92,846	\$92,846
Workers' Compensation		\$1,619	\$1,278	\$1,603	\$1,603
Attorney Registration and CLE		\$102	\$950	\$950	\$950
Administrative Law Judge		\$10,076	\$0	\$563	\$563
Vehicle Lease Payments			\$0	\$0	\$0
IT Asset Maintenance		\$7,184	\$18,573	\$10,001	\$10,001
Ralph L. Carr Colorado Judicial Center Leased Space		\$46,213	\$46,193	\$47,748	\$47,748
Payments to OIT		\$5,507	\$6,774	\$3,575	\$3,575
Risk Management			\$2,587	\$4,137	\$4,137
CORE Operations			\$899	\$950	\$950
Division Subtotal	\$608,402	\$798,458	\$851,380	\$848,934	\$848,934
	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$608,804</b>	<b>\$798,845</b>	<b>\$851,780</b>	<b>\$849,334</b>	<b>\$849,334</b>



Schedule 9A: Cash Funds Reports  
Department of Law  
FY 2016-17 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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$4,407</b>	<b>\$608</b>	<b>\$223,664</b>	<b>\$223,664</b>	<b>\$223,664</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$1,723,997	\$1,796,459	\$1,571,334	\$1,599,645	\$1,599,645
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$1,723,997</b>	<b>\$1,796,459</b>	<b>\$1,571,334</b>	<b>\$1,599,645</b>	<b>\$1,599,645</b>
Actual / appropriated / projected cash expenditures	\$1,727,795	\$1,573,403	\$1,571,334	\$1,599,645	\$1,599,645
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 <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$1,727,795</b>	<b>\$1,573,403</b>	<b>\$1,571,334</b>	<b>\$1,599,645</b>	<b>\$1,599,645</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$608</b>	<b>\$223,664</b>	<b>\$223,664</b>	<b>\$223,664</b>	<b>\$223,664</b>
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
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$608</b>	<b>\$223,664</b>	<b>\$223,664</b>	<b>\$223,664</b>	<b>\$223,664</b>

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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
1. Business Registration	\$1,692,717	\$1,785,664	\$1,565,334	\$1,593,645	\$1,568,645
2. Other Fines/Forfeitures	\$26,000				
3. Interest Income	\$5,280	\$10,665	\$6,000	\$6,000	\$6,000

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2016-17 Budget Request  
 Fund 1510 - Uniform Consumer Credit Code  
 5-6-204, C.R.S.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$302	\$222,320	\$223,664	\$223,664	\$223,664
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) 33% for FY 14 and FY 15	\$570,172	\$259,611	\$259,270	\$263,941	\$263,941
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$569,870)</b>	<b>(\$37,291)</b>	<b>(\$35,606)</b>	<b>(\$40,277)</b>	<b>(\$40,277)</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

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; Supervised lender Branch License; UCCC Notification Fee; UCCC Volume Fee per \$100,000; Rent to Own Notification Fee.
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  
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 Fund 1510 - Uniform Consumer Credit Code  
 5-6-204, C.R.S.

Explanation of any Long-term Liability Funding Requirements	16.5% of Fiscal Year Expenses
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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
<b>Division Name: Consumer Protection &amp; Anti-Trust</b>					
	\$1,524,594	\$1,264,666	\$1,303,288	\$1,294,799	\$1,294,799
Indirect Costs	\$202,501	\$169,690	\$156,739	\$172,427	\$172,427
Workers' Compensation		\$3,008	\$2,374	\$2,977	\$2,977
Attorney Registration and CLE		\$427	\$950	\$950	\$950
Administrative Law Judge		\$20,178	\$0	\$1,046	\$1,046
Vehicle Lease Payments		\$6,005	\$2,440	\$3,412	\$3,412
IT Asset Maintenance		\$13,340	\$0	\$18,573	\$18,573
Ralph L. Carr Colorado Judicial Center Leased Space		\$85,823	\$85,788	\$88,674	\$88,674
Payments to OIT		\$9,666	\$12,581	\$6,639	\$6,639
Risk Management			\$4,804	\$7,684	\$7,684
CORE Operations			\$1,670	\$1,764	\$1,764
Division Subtotal	\$1,727,095	\$1,572,803	\$1,570,634	\$1,598,945	\$1,598,945
Treasurer	\$700	\$600	\$700	\$700	\$700
Division Subtotal	\$700	\$600	\$700	\$700	\$700
<b>TOTAL</b>	<b>\$1,727,795</b>	<b>\$1,573,403</b>	<b>\$1,571,334</b>	<b>\$1,599,645</b>	<b>\$1,599,645</b>



Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2016-17 Budget Request  
 Fund 16B0 - UCCC Custodial  
 24-31-108(3), C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$720,427</b>	<b>\$1,525,408</b>	<b>\$3,906,213</b>	<b>\$3,441,213</b>	<b>\$2,976,213</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$870,929	<b>2,472,058</b>	<b>85,000</b>	\$85,000	\$85,000
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$870,929</b>	<b>\$2,472,058</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$85,000</b>
Actual / appropriated / projected cash expenditures	\$65,948	91,253	\$550,000	\$550,000	\$550,000
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 <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$65,948</b>	<b>\$91,253</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$550,000</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$1,525,408</b>	<b>\$3,906,213</b>	<b>\$3,441,213</b>	<b>\$2,976,213</b>	<b>\$2,511,213</b>
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
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$1,525,408</b>	<b>\$3,906,213</b>	<b>\$3,441,213</b>	<b>\$2,976,213</b>	<b>\$2,511,213</b>

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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
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 2016-17 Budget Request  
 Fund 16B0 - UCCC Custodial  
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Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
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
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

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 2016-17 Budget Request  
 Fund 16B0 - UCCC Custodial  
 24-31-108(3), C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
<b>Division Name: Consumer Protection</b>					
Treasury	182	725			
Consumer Protection & Anti-Trust				\$0	\$0
CP Indirect Costs				\$0	\$0
Division Subtotal	\$182	\$725	\$0	\$0	\$0
<b>Division Name: Custodial Fund</b>					
Custodial Fund	\$65,766	\$90,528	\$550,000	\$550,000	\$550,000
Division Subtotal	\$65,766	\$90,528	\$550,000	\$550,000	\$550,000
<b>TOTAL</b>	<b>\$65,948</b>	<b>\$91,253</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$550,000</b>



Schedule 9A: Cash Funds Reports  
Department of Law  
FY 2016-17 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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$4,984</b>	<b>\$173</b>	<b>\$391,171</b>	<b>\$269,624</b>	<b>\$225,599</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$1,532,841	\$2,040,920	\$1,573,976	\$1,673,976	\$1,745,000
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$1,532,841</b>	<b>\$2,040,920</b>	<b>\$1,573,976</b>	<b>\$1,673,976</b>	<b>\$1,745,000</b>
Actual / appropriated / projected cash expenditures	\$1,537,653	\$1,649,922	\$1,695,522	\$1,718,002	\$1,718,002
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 <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$1,537,653</b>	<b>\$1,649,922</b>	<b>\$1,695,522</b>	<b>\$1,718,002</b>	<b>\$1,718,002</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$173</b>	<b>\$391,171</b>	<b>\$269,624</b>	<b>\$225,599</b>	<b>\$252,597</b>
	N/A	N/A	N/A	\$0	
	N/A	N/A	N/A	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$173</b>	<b>\$391,171</b>	<b>\$269,624</b>	<b>\$225,599</b>	<b>\$252,597</b>

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2016-17 Budget Request  
 Fund 16Z0- Insurance Fraud  
 24-31-104.5 (2), C.R.S.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Insurance Fraud Annual Fee	\$1,527,537	\$2,024,836	\$1,555,976	\$1,827,000	\$1,740,000
Intrest	\$5,304	\$16,049	\$18,000	\$3,000	\$5,000
3. Fee Name	N/A	N/A	N/A	N/A	N/A

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$173	\$388,088	\$269,624	\$225,599	\$252,597
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$253,713	\$272,237	\$279,761	\$283,470	\$283,470
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$253,540)</b>	<b>\$115,851</b>	<b>(\$10,137)</b>	<b>(\$57,872)</b>	<b>(\$30,874)</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup>				

Cash Fund Narrative Information	
Purpose/Background of Fund	Providing moneys for educational purposes in the areas of consumer credit and
Fee Sources	\$500 or \$1,500 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
Explanation of any Long-term Liability Funding Requirements	N/A

Schedule 9A: Cash Funds Reports  
Department of Law  
FY 2016-17 Budget Request  
Fund 16Z0- Insurance Fraud  
24-31-104.5 (2), C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
<b>Division Name: Criminal Justice and Appellate</b>					
Special Prosecutions Unit	\$1,368,062	\$1,370,683	\$1,424,602	\$1,422,705	\$1,422,705
Indirect Cost Assessment	\$169,567	\$165,774	\$153,122	\$168,448	\$168,448
Workers' Compensation		\$2,939	\$2,319	\$2,908	\$2,908
Attorney Registration and CLE		\$1,569	\$1,900	\$1,900	\$1,900
Administrative Law Judge					\$0
Vehicle Lease Payments		\$2,003	\$2,398	\$650	\$650
IT Asset Maintenance		\$13,033	\$7,858	\$18,145	\$18,145
Ralph L. Carr Colorado Judicial Center Leased Space		\$83,843	\$83,808	\$86,629	\$86,629
Payments to OIT		\$9,443	\$12,290	\$6,486	\$6,486
Risk Management			\$4,693	\$7,506	\$7,506
CORE Operations			\$1,632	\$1,724	\$1,724
Subtotal	\$1,537,629	\$1,649,288	\$1,694,622	\$1,717,102	\$1,717,102
<b>Division Name:</b>					
Treasury	\$24	\$634	\$900	\$900	\$900
<b>TOTAL</b>	<b>\$1,537,653</b>	<b>\$1,649,922</b>	<b>\$1,695,522</b>	<b>\$1,718,002</b>	<b>\$1,718,002</b>

**Schedule 9B: Cash Funds Reports**  
**Department of Law**  
**FY 2016-17 Budget Request**  
 Fund 16Z0- Insurance Fraud  
 24-31-104.5 (2), C.R.S.

<b>Schedule 9.B Compliance Plan</b>	
Action	The DOL has accomodated the fee structure for FY 16, to address the FY 15 end of year balance by setting fees lower than the anticipated expenditures for FY 16
Plan Description	Fee Reduction
Assumptions and Calculations	The DOL is estimating Expenses of roughly \$1.7M and revenue at \$1,574,000, thereby bringing the fund into compliance for the end of FY 16

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2016-17 Budget Request  
 Fund 19A0 - CAB Custodial  
 24-31-108(3), C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$435,366</b>	<b>\$487,674</b>	<b>\$1,522,498</b>	<b>\$1,542,323</b>	<b>\$1,562,148</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$82,764	<b>1,038,101</b>	\$45,000	\$45,000	\$45,000
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$82,764</b>	<b>\$1,038,101</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>
Actual / appropriated / projected cash expenditures	\$30,455	\$3,277	\$25,175	\$25,175	\$25,175
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 <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$30,455</b>	<b>\$3,277</b>	<b>\$25,175</b>	<b>\$25,175</b>	<b>\$25,175</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$487,674</b>	<b>\$1,522,498</b>	<b>\$1,542,323</b>	<b>\$1,562,148</b>	<b>\$1,581,973</b>
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
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$487,674</b>	<b>\$1,522,498</b>	<b>\$1,542,323</b>	<b>\$1,562,148</b>	<b>\$1,581,973</b>

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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
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 2016-17 Budget Request  
 Fund 19A0 - CAB Custodial  
 24-31-108(3), C.R.S.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
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
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

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.

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2016-17 Budget Request  
 Fund 19A0 - CAB Custodial  
 24-31-108(3), C.R.S.

Expenditure Drivers	None
Explanation of any Long-term Liability Funding Requirements	N/A

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
<b>Division Name: N/A</b>					
Treasury	\$155	\$175	\$175	\$175	\$175
Line Item Name	\$0	\$0	\$0	\$0	\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0
Custodial Fund	\$30,300	\$3,102	\$25,000	\$25,000	\$25,000
Division Subtotal	\$30,455	\$3,277	\$25,175	\$25,175	\$25,175
<b>TOTAL</b>	<b>\$30,455</b>	<b>\$3,277</b>	<b>\$25,175</b>	<b>\$25,175</b>	<b>\$25,175</b>



Schedule 9A: Cash Funds Reports  
Department of Law  
FY 2016-17 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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$16</b>	<b>\$2,937,732</b>	<b>\$6,755,603</b>	<b>\$6,755,603</b>	<b>\$6,755,603</b>
Actual / Revenue	\$33,162,270	38,076,413	\$37,113,735	\$39,495,521	\$39,495,521
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 <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$33,162,270</b>	<b>\$38,076,413</b>	<b>\$37,113,735</b>	<b>\$39,495,521</b>	<b>\$39,495,521</b>
Actual Expenditure	\$32,480,888	\$34,720,800	\$37,113,735	\$39,495,521	\$39,495,521
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 <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$32,480,888</b>	<b>\$34,720,800</b>	<b>\$37,113,735</b>	<b>\$39,495,521</b>	<b>\$39,495,521</b>
<b>Operating Cash on Hand at Year End</b>	<b>\$2,937,732</b>	<b>6,755,602.77</b>	<b>\$6,755,603</b>	<b>\$6,755,603</b>	<b>\$6,755,603</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$2,937,732</b>	<b>\$6,755,603</b>	<b>\$6,755,603</b>	<b>\$6,755,603</b>	<b>\$6,755,603</b>

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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Attorney hourly Rate	\$94.95	\$102.79	\$97.95	\$99.75	\$99.75
Legal Assistant Hourly Rate	\$70.86	\$78.73	\$78.85	\$78.19	\$78.19
3. Fee Name	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2016-17 Budget Request  
 Fund 26Q0- Legal Services Cash Fund  
 24-31-108(2.5), C.R.S.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	(\$714,720)	\$3,047,830	\$3,047,830	\$3,047,830	\$3,047,830
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$5,322,294	\$5,661,787	\$6,123,766	\$6,516,761	\$6,516,761
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$6,037,014)</b>	<b>\$136,364</b>	<b>(\$3,075,936)</b>	<b>(\$3,468,931)</b>	<b>(\$3,468,931)</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

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	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	Billed hours
Expenditure Drivers	personal service and operating costs and some litigation expenses

Schedule 9A: Cash Funds Reports  
Department of Law  
FY 2016-17 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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
<b>Division Name: Legal Services to State Agencies</b>					
Personal Services	\$25,995,352	\$28,046,642	\$29,856,264	\$31,363,763	\$31,363,763
Operating	\$3,221,021	\$1,098,715	\$1,840,928	\$1,942,517	\$1,942,517
Indirect Expenses	\$3,264,492	\$3,211,050	\$3,211,050	\$3,459,161	\$3,459,161
Litigation, Management and Technology	\$0	\$0	\$0	\$100,000	\$100,000
Workers' Compensation		\$58,115	\$46,260	\$59,721	\$59,721
Attorney Registration and CLE		\$55,446	\$90,677	\$94,050	\$94,050
Administrative Law Judge					\$0
Vehicle Lease Payments		\$15,513	\$21,745	\$14,590	\$14,590
IT Asset Maintenance		\$355,542	\$0	\$358,891	\$358,891
Ralph L. Carr Colorado Judicial Center Leased Space		\$1,659,163	\$1,671,537	\$1,778,948	\$1,778,948
Payments to OIT		\$190,508	\$245,128	\$133,188	\$133,188
Risk Management			\$93,602	\$154,149	\$154,149
COFRS Modernization/CORE Operations		\$26,466	\$32,544	\$32,544	\$32,544
Subtotal	\$32,480,865	\$34,717,160	\$37,109,735	\$39,491,521	\$39,491,521
Treasury	\$23	\$3,640	\$4,000	\$4,000	\$4,000
<b>TOTAL</b>	<b>\$32,480,888</b>	<b>\$34,720,800</b>	<b>\$37,113,735</b>	<b>\$39,495,521</b>	<b>\$39,495,521</b>



Schedule 9A: Cash Funds Reports  
Department of Law  
FY 2016-17 Budget Request  
Fund 28Q0- Safe2Tell Cash Fund  
24-31-610, C.R.S.

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,224</b>	<b>\$10,224</b>	<b>\$10,224</b>
Actual / Revenue	\$0	0.00	\$15,000	\$15,000	\$15,000
Actual / anticipated fees collections	\$0	\$14,764	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$0</b>	<b>\$14,764</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
Actual Expenditure	\$0	\$4,540	\$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 <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$0</b>	<b>\$4,540</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$0</b>	<b>\$10,224</b>	<b>\$10,224</b>	<b>\$10,224</b>	<b>\$10,224</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$0</b>	<b>\$10,224</b>	<b>\$10,224</b>	<b>\$10,224</b>	<b>\$10,224</b>

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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
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 2016-17 Budget Request  
 Fund 28Q0- Safe2Tell Cash Fund  
 24-31-610, C.R.S.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$10,224	\$10,224	\$10,224	\$10,224
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$749	\$2,475	\$2,475	\$2,475
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$9,475</b>	<b>\$7,749</b>	<b>\$7,749</b>	<b>\$7,749</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

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 2016-17 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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
<b>Division Name: Criminal Justice and Appellate</b>					
Safe2Tell	\$0	\$4,540	\$15,000	\$15,000	\$15,000
	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
Subtotal		\$4,540	\$15,000	\$15,000	\$15,000
Treasury		\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$4,540</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>



Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2016-17 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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$997,680</b>	<b>\$1,013,946</b>	<b>\$1,526,196</b>	<b>\$985,326</b>	<b>\$621,032</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$2,981,233	4,297,586	\$4,512,465	\$4,722,842	\$4,770,070
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$2,981,233</b>	<b>\$4,297,586</b>	<b>\$4,512,465</b>	<b>\$4,722,842</b>	<b>\$4,770,070</b>
Actual / appropriated / projected cash expenditures	\$2,964,966	\$3,785,336	\$5,053,335	\$5,087,136	\$5,087,136
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 <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$2,964,966</b>	<b>\$3,785,336</b>	<b>\$5,053,335</b>	<b>\$5,087,136</b>	<b>\$5,087,136</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$1,013,946</b>	<b>\$1,526,196</b>	<b>\$985,326</b>	<b>\$621,032</b>	<b>\$303,966</b>
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
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$1,013,946</b>	<b>\$1,526,196</b>	<b>\$985,326</b>	<b>\$621,032</b>	<b>\$303,966</b>

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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
1. Additional Motor Vehicle Registration Fee	\$2,790,653	\$4,099,621	\$4,306,465	\$4,516,842	\$4,737,496
2. Professional/Occupational Licenses	\$177,775	\$191,955	\$200,000	\$200,000	\$200,000
3. Certification/Inspections fee	\$875	\$1,175	\$1,000	\$1,000	\$1,000
4. Sale of Publications & Maps	\$4,430	\$4,835	\$5,000	\$5,000	\$5,000
5. Private Grant/Other	\$7,500	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2016-17 Budget Request  
 Fund 2960 - Peace Officer Standard & Training Board  
 24-31-301 to 24-31-307, C.R.S.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,013,946	\$151,070	\$985,326	\$621,032	\$303,966
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) (NA Fees established in Statute . Shown for Info only)	\$489,219	\$624,580	\$833,800	\$839,377	\$839,377
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$524,727</b>	<b>(\$473,510)</b>	<b>\$151,526</b>	<b>(\$218,346)</b>	<b>(\$535,411)</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

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
Explanation of any Long-term Liability Funding Requirements	N/A

Schedule 9A: Cash Funds Reports  
 Department of Law  
 FY 2016-17 Budget Request  
 Fund 2960 - Peace Officer Standard & Training Board  
 24-31-301 to 24-31-307, C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
<b>Division Name: POST Board</b>					
POST line item	\$2,871,504	\$3,583,206	\$4,868,179	\$4,897,667	\$4,897,667
Administration Personal Services		\$45,985			
Indirect Cost	\$93,462	\$91,371	\$108,512	\$119,373	\$119,373
Workers' Compensation		\$1,619	\$1,644	\$1,603	\$1,603
Attorney Registration and CLE					\$0
Administrative Law Judge					\$0
Vehicle Lease Payments		\$2,269	\$2,417	\$2,082	\$2,082
IT Asset Maintenance		\$9,112	\$0	\$10,001	\$10,001
Ralph L. Carr Colorado Judicial Center Leased Space		\$46,213	\$59,391	\$47,748	\$47,748
Payments to OIT		\$5,560	\$8,710	\$3,575	\$3,575
Risk Management			\$3,326	\$4,137	\$4,137
CORE Operations			\$1,156	\$950	\$950
Treasury	\$0	\$2	\$0	\$0	\$0
	\$0	\$2	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,964,966</b>	<b>\$3,785,336</b>	<b>\$5,053,335</b>	<b>\$5,087,136</b>	<b>\$5,087,136</b>