

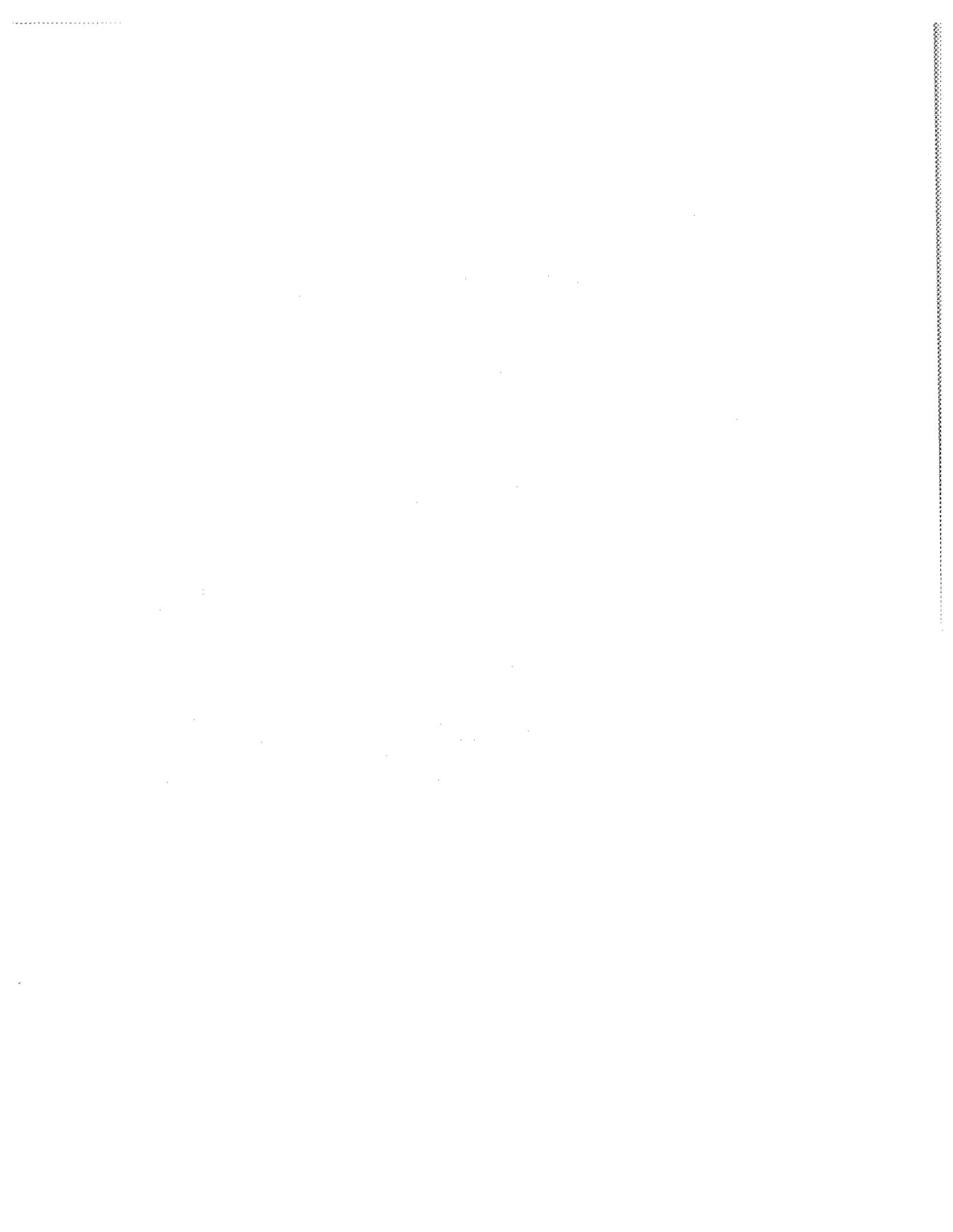
Schedule 9.A
Cash Fund Status for: Office of Mines Operations Funds - #168
C.R.S. Citation: 34-22-111, 34-23-101-103 [2007]

Cash Fund Revenue and Expenditure Trend Information

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance					
Exempt Revenue	9,005	12,930	26,028	26,028	26,028
Non-Exempt Revenue					
Total Expenditures	372,274	392,760	398,998	421,485	434,127
Ending Balance	368,349	379,662	398,998	421,485	435,127
Ending Balance - Cash Assets	12,930	26,028	26,028	26,028	26,028
Reserves Increase/Decrease	3,925	13,098	26,028	26,028	26,028
Fee Levels					
			0	0	0

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Coal Mine Board of Examiners- Coal Officials Certification Fee	\$25/exam or certification				
Cash Fund Reserve Balance					

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	12,930	26,028	26,028	26,028	26,028
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	60,778	62,644	65,835	69,545	71,796
Excess Uncommitted Fee Reserve Balance	0	0	0	0	0
Deadline for Complying with the Target/Alternative Reserve Balance: N/A					



Schedule 9.A (continued)
Cash Fund Status for: Office of Mines Operations Funds - #168
C.R.S. Citation: 34-22-111, 34-23-101-103 [2007]

Cash Fund Narrative Information

Purpose/Background of Fund	The purpose of the fund is to receive revenue from fees collected for testing/certification of coal mine officials, severance tax revenue from the Operational Account of the Severance Tax Trust Fund, and revenue from sales of coal mine data/maps. The revenue is used to support the Colorado and Federal Mine Safety Program, which includes personal services expenses for 2.5 FTE and operating costs.
Fee Sources	Fees/Sales: Testing/certification of coal mine officials and sales coal mine data/maps.
Non-Fee Sources	Severance tax appropriated from the Operational Account of the Severance Tax Trust Fund.
Long Bill Groups Supported by Fund	(1) Executive Director's Office (A) Administration and Information Technology -- (central appropriations lines, i.e., Health, Life, Dental, Leased Space, Vehicle Lease Payments) (2) Reclamation, Mining and Safety (D) Mines Program -- Colorado and Federal Mine Safety Program and Indirect Cost Assessment
Statutory or Other Restriction on Use of Fund	N/A
Revenue Drivers	Increase in number of exams/certifications issued; increase in sales of coal data/maps.
Expenditure Drivers	Inflation on personal services and centrally appropriated items (leased space, vehicle lease costs, health/life/dental, etc.)
Assessment of Potential for Compliance	Revenue projections are aligned with expenditures; therefore, increases to the fund balance are minimal and the fund is projected to remain in compliance.
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Waiver ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹

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

Schedule 9.A (continued)
Cash Fund Status for: Office of Mines Operations Fund - #168
C.R.S. Citation: 34-22-111, 34-23-101-103 [2007]

Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Division of Reclamation, Mining and Safety					
Mines Program - Colorado and Federal Mine Safety Program with POTS/central appropriations	283,033	363,290	382,117	405,303	418,460
Mines Program - Indirect Cost Assessment	13,950	16,372	16,881	16,182	16,667
Division Subtotal	368,349	379,662	398,998	421,485	435,127
TOTAL	368,349	379,662	398,998	421,485	435,127

Schedule 9.A
Cash Fund Status for: Abandoned Mine Reclamation Fund - #18U
C.R.S. Citation: C.R.S. 34-34-102 [2007]

Cash Fund Revenue and Expenditure Trend Information

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance	0	65,521	503,474	39,916	59,916
Exempt Revenue	500,774	519,143	522,560	520,811	521,000
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	435,253	81,190	986,118	500,811	501,000
Ending Balance	65,521	503,474	39,916	59,916	79,916
Reserves Increase/Decrease	65,521	503,474	39,916	59,916	79,916
		437,953	(463,558)	20,000	20,000

Fee Levels

1. Fee Name	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
2. Fee Name	N/A - no fee revenue				

Cash Fund Reserve Balance

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
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)	71,817	13,396	162,709	82,634	82,665
Excess Uncommitted Fee Reserve Balance	0	0	0	0	0

Deadline for Complying with the Target/Alternative Reserve Balance:

Schedule 9.A (continued)
Cash Fund Status for: Abandoned Mine Reclamation Fund - #18U
C.R.S. Citation: C.R.S. 34-34-102 [2007]

Cash Fund Narrative Information

Purpose/Background of Fund	The Abandoned Mine Reclamation Fund was created in Section 34-34-102, C.R.S. [2007] to receive severance tax revenue from the Operational Account of the Severance Tax Trust Fund and interest earnings on the fund balance. The purpose of the fund is to support remediation projects to safeguard and reclaim abandoned mine sites, for which each annual appropriation can be spent over three state fiscal years.
Fee Sources	N/A
Non-Fee Sources	Severance Tax appropriated from the Operational Account of the Severance Tax Trust Fund and interest earnings on the fund balance.
Long Bill Groups Supported by Fund	(2) Reclamation, Mining and Safety (B) Inactive Mines - Program Costs
Statutory or Other Restriction on Use of Fund	34-34-102, C.R.S. [2007]
Revenue Drivers	--Annual severance tax appropriation of \$500,000 is contingent on total severance tax appropriations to the Div of Reclamation, Mining and Safety remaining at or below 30% of total amount in the Operational Account. --Each annual appropriation is eligible to be spent over three fiscal years to accommodate field seasons, impacted by weather and altitude conditions, for remediation projects.
Expenditure Drivers	Costs of remediation projects (contractual services) to safeguard/reclaim abandoned mine sites by the Inactive Mine Reclamation Program, to include project management costs from existing FTE base.
Assessment of Potential for Compliance	Fund 18U will not incur an "Uncommitted Fee Reserve Balance" because the revenue is entirely from Severance Tax and interest earnings; no fee revenue will be earned in this fund.
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ¹ <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Waiver ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹

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

Schedule 9.A (continued)
Cash Fund Status for: Abandoned Mine Reclamation Fund - #18U
C.R.S. Citation: C.R.S. 34-34-102 [2007]

Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
(B) Inactive Mines-Program Costs	435,253	81,190	986,118	500,811	501,000
Division Subtotal	435,253	81,190	986,118	500,811	501,000
TOTAL	435,253	81,190	986,118	500,811	501,000

Schedule 9.A
Cash Fund Status for: Emergency Response Cash Fund - #211
C.R.S. Citation: C.R.S. 34-32-122(3)(a) and 34-32.5 [2007]

Cash Fund Revenue and Expenditure Trend Information					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance	66,277	66,277	364,107	0	0
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	312,840	567,096	878,563	872,804	883,420
Total Expenditures	312,840	269,266	1,242,670	872,804	883,420
Ending Balance	66,277	364,107	0	0	0
Ending Balance - Cash Assets	66,277	364,107	0	0	0
Reserves Increase/Decrease	0	297,830	(364,107)	0	0

Fee Levels					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
1. Fee Name	N/A-not fee revenue				
2. Fee Name					

Cash Fund Reserve Balance					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
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)	51,619	44,429	205,041	144,013	145,764
Excess Uncommitted Fee Reserve Balance	0	0	0	0	0

Deadline for Complying with the Target/Alternative Reserve Balance: N/A

Schedule 9.A (continued)
Cash Fund Status for: Emergency Response Cash Fund - #211
C.R.S. Citation: C.R.S. 34-32-122(3)(a) and 34-32.5 [2007]

Cash Fund Narrative Information

Purpose/Background of Fund	The purpose of the Emergency Response Fund is for use by the executive director to conduct emergency response actions or to perform reclamation activities at mine operations subject to C.R.S. Article 32 (metal mines) and 32.5 (construction materials). The fund also receives annual appropriations for the Reclamation of Forfeited Mines, Mine Site Reclamation and Abandoned Mine Safety Long Bill lines. Those lines support remediation projects to safeguard/reclaim abandoned or revoked mines and to mitigate water quality problems related to abandoned mines.
Fee Sources	N/A
Non-Fee Sources	Severance tax revenue from the Operational Account of the Severance Tax Trust Fund (also federal grant revenue and donations).
Long Bill Groups Supported by Fund	(1) Executive Director's Office (A) Administration and Information Technology – (central appropriations lines, i.e., Health, Life, Dental, Leased Space, Vehicle Lease Payments) (2) Reclamation, Mining and Safety (B) Inactive Mines – Program Costs, Reclamation of Forfeited Mines, Mine Site Reclamation, Abandoned Mine Safety and Indirect Cost Assessment (E) Emergency Response Costs
Statutory or Other Restriction on Use of Fund	C.R.S. 34-32-122(3)(a) [2007]
Revenue Drivers	Availability of severance tax revenue from the Operational Account of the Severance Tax Trust Fund.
Expenditure Drivers	Actions to address mine emergencies and the number of remaining abandoned/revoked mine sites that require safeguarding, reclamation or water quality controls.
Assessment of Potential for Compliance	Revenue in Fund 211 is not derived from fees, so is exempt from SB98-194.
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Stature Change ¹ <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²

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

Schedule 9.A (continued)
Cash Fund Status for: Emergency Response Cash Fund - #211
C.R.S. Citation: C.R.S. 34-32-122(3)(a) and 34-32.5 [2007]

Cash Fund Expenditure Line Item Detail and Change Requests

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Division of Reclamation, Mining and Safety					
(B) Inactive Mines -- Mine Site Reclamation	201,175	156,914	777,227	407,795	415,951
(B) Inactive Mines -- Reclamation of Forfeited Mines/FY08-09 Change Req	(new line in FY08)	(new line in FY08)	342,000	0	0
CHANGE REQUEST #6 -- Reclamation of Forfeited Mine Sites				342,000	342,000
(B) Inactive Mines -- Abandoned Mine Safety	111,665	111,665	113,010	112,136	114,379
(B) Inactive Mines -- Indirect Cost Assessment	0	687	10,433	10,873	11,090
(D) Emergency Response Costs	0	0	0	0	0
Division Subtotal	312,840	269,266	1,242,670	872,804	883,420
TOTAL	312,840	269,266	1,242,670	872,804	883,420

Schedule 9.A
Cash Fund Status for: Mined Land Reclamation Fund - #256
C.R.S. Citation: 34-32-127 and 34-32-5-102 [2007]

Cash Fund Revenue and Expenditure Trend Information

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance	386,617	282,430	226,607	263,760	251,779
Exempt Revenue	8,285	2,040	1,000	1,000	1,000
Non-Exempt Revenue	2,459,372	2,561,557	2,938,644	3,034,635	3,182,716
Total Expenditures	2,571,844	2,619,420	2,902,491	3,047,616	3,199,996
Ending Balance	282,430	226,607	263,760	251,779	235,499
Ending Balance - Cash Assets	282,430	226,607	263,760	251,779	235,499
Reserves Increase/Decrease	(104,187)	(55,823)	37,153	(11,981)	(16,280)

Fee Levels

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Hardrock/Metal Mining Fees ("110", "111", and "112" are sections of the statute that indicate acreage size of mine operations)					
110(1) - New Application	\$250	\$250	\$288	\$288	\$288
110(2) - New Application	\$875	\$875	\$1,006	\$1,006	\$1,006
110(7) - New Application	\$1,500	\$1,500	\$1,725	\$1,725	\$1,725
110(1) - Annual Fee (excluding designated mining operations/ "DMO's"-use of toxic or acidic chemicals in extractive processing of ore)	\$75	\$75	\$86	\$86	\$86
110(2) - Annual Fee (excluding DMO's)	\$225	\$225	\$259	\$259	\$259
112(F) or (G) - New Application	\$1,875	\$1,875	\$2,156	\$2,156	\$2,156
112 Quarry - New Application	\$2,325	\$2,325	\$2,674	\$2,674	\$2,674
112 (non-DMO) with chemical/thermal processing or ore - New Application	\$3,100	\$3,100	\$3,565	\$3,565	\$3,565
112 DMO (amount set by Mined Land Reclamation Board - New Application	\$875-9,000	\$875-9,000	\$1,000-10,350	\$1000-10,350	\$1000-10,350
112 - Amendment	\$1,550	\$1,550	\$1,783	\$1,783	\$1,783

Schedule 9.A (continued)
Cash Fund Status for: Mined Land Reclamation Fund - #256
C.R.S. Citation: 34-32-127 and 34-32-5-102 [2007]

112 - Revision	\$150	\$150	\$173	\$173	\$173
112 - Temporary Cessation	\$100	\$100	\$115	\$115	\$115
112 - Annual Fee (excluding DMO's)	\$550	\$550	\$633	\$633	\$633
112 - DMO Annual Fee	\$1,000	\$1,000	\$1,150	\$1,150	\$1,150
Exploration - New Application	\$75	\$75	\$86	\$86	\$86
Exploration - Annual Fee	\$0	\$0	\$100	\$100	\$100
Other - Succession of Operator	\$100	\$100	\$115	\$115	\$115
Construction Materials Fees ("110", "111", and "112" are sections of the statute that indicate acreage size of mine operations)					
110 - New Application	\$1,094	\$1,094	\$1,258	\$1,258	\$1,258
110 - Amendment	\$719	\$719	\$827	\$827	\$827
110 - Annual Fee	\$281	\$281	\$323	\$323	\$323
111 - New Application	\$781	\$781	\$898	\$898	\$898
111 - Annual Fee	\$438	\$438	\$504	\$504	\$504
112 - New Application	\$2,344	\$2,344	\$2,696	\$2,696	\$2,696
112 - New Quarry Application	\$2,906	\$2,906	\$3,342	\$3,342	\$3,342
112 - Amendment	\$1,938	\$1,938	\$2,229	\$2,229	\$2,229
112 - Conversion	\$2,344	\$2,344	\$2,696	\$2,696	\$2,696
112 - Annual Fee	\$688	\$688	\$791	\$791	\$791
Exploration - New Application	\$94	\$94	\$108	\$108	\$108
Exploration - Annual Fee	\$75	\$75	\$86	\$86	\$86
Succession of Operator	\$125	\$125	\$144	\$144	\$144
Technical Revision	\$188	\$188	\$216	\$216	\$216
Temporary Cessation	\$125	\$125	\$144	\$144	\$144
Cash Fund Reserve Balance					
	Actual	Actual	Estimate	Request	Projected
	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	113,170	84,008	120,000	125,000	130,000

Schedule 9.A (continued)

**Cash Fund Status for: Mined Land Reclamation Fund -- #256
C.R.S. Citation: 34-32-127 and 34-32.5-102 [2007]**

Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	424,354	432,204	478,911	502,857	527,999
Excess Uncommitted Fee Reserve Balance	0	0	0	0	0

Deadline for Complying with the Target/Alternative Reserve Balance:

Cash Fund Narrative Information

Purpose/Background of Fund	The purpose of the Mined Land Reclamation is to receive revenue from fees (per Sections 34-32-127 and 34-32.5-102 C.R.S. [2007]) collected from metal and construction materials mine operations and severance tax from the Operational Account of the Severance Tax Trust Fund (per Section "sev tax statute". Pursuant to section 34-32-102(3), the mined land reclamation fund shall be used for, and shall be limited to, the actual costs of processing permits and for conducting annual reviews and inspections.
Fee Sources	Fees paid by metal and construction materials mine operators for permit application, annual fees, and revisions to permits.
Non-Fee Sources	Court awards and severance tax appropriated from the Operational Account of the Severance Tax Trust Fund.
Long Bill Groups Supported by Fund	(1) Executive Director's Office (A) Administration and Information Technology -- (central appropriations lines, i.e., Health, Life, Dental, Leased Space, Vehicle Lease Payments) (2) Reclamation, Mining and Safety (C) Minerals -- Program Costs, Indirect Costs
Statutory or Other Restriction on Use of Fund	34-32-127 and 34-32.5-102, C.R.S. [2007]
Revenue Drivers	Fees/Fund Balance: Statutory fee increases of 10-25% are requested on average every 7 years (time duration between fee increases depends on annual fee receipts as level, increasing or decreasing). Excess fee receipts collect as fund balance and funds 5% of "Program Costs" appropriation; once depleted, a new fee increase is required. Severance Tax: Severance tax revenue covers annual inflationary costs on the Minerals appropriations.
Expenditure Drivers	Inflationary increases on personal services and centrally appropriated costs (legal services, vehicle lease costs, leased space, health/life/dental, etc.)
Assessment of Potential for Compliance	By incorporating 5% of the fund balance to support annual appropriations and requesting conservative fee increases, the fund is projected to remain within the compliance level.
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ¹ <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Waiver ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹

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

Schedule 9.A (continued)
Cash Fund Status for: Mined Land Reclamation Fund -- #256
C.R.S. Citation: 34-32-127 and 34-32.5-102 [2007]

Cash Fund Expenditure Line Item Detail and Change Requests						
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10	
Division of Reclamation, Mining and Safety						
(C) Minerals – Program Costs with POTs/central appropriations	2,469,889	2,498,208	2,775,969	2,928,128	3,076,923	
(C) Minerals – Indirect Cost Assessment	101,955	121,212	126,522	119,488	123,073	
Division Subtotal	2,571,844	2,619,420	2,902,491	3,047,616	3,199,996	
TOTAL	2,571,844	2,619,420	2,902,491	3,047,616	3,199,996	



Schedule 9.A
Cash Fund Status for: Geological Survey Cash Fund -- 171
C.R.S. Citation: Section 34.1.105, C.R.S.(1983)

Cash Fund Revenue and Expenditure Trend Information						
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10	
Beginning Balance	468,193	474,138	448,363	448,363	448,363	
Exempt Revenue	1,490,678	1,092,372	1,981,772	1,880,995	1,880,995	
Non-Exempt Revenue	2,534,927	2,763,326	2,943,657	2,951,729	2,945,863	
Includes severance tax of:	2,099,875	2,312,469	2,203,750	2,315,303	2,309,287	
Total Expenditures	4,019,660	3,881,473	4,925,429	4,832,724	4,826,858	
Ending Balance	474,138	448,363	448,363	448,363	448,363	
Ending Balance - Cash Assets	474,138	448,363	448,363	448,363	448,363	
Reserves Increase/Decrease	5,945	(25,775)	0	0	0	
Fee Levels						
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10	
1. Fee Name- N/A No Statutory Fees						
2. Fee Name- N/A No Statutory Fees						
Cash Fund Reserve Balance						
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10	
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	74,159	73,654	73,654	73,654	73,654	
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	667,680	643,097	643,097	643,097	643,097	
Excess Uncommitted Fee Reserve						

Balance					
Deadline for Complying with the Target/Alternative Reserve Balance:	N/A – fund already in compliance				
Cash Fund Narrative Information					
Purpose/Background of Fund	To provide geological services pursuant to Section 34-1-102, C.R.S., et seq.				
Fee Sources	General public, industries, units of federal, state, and local government. These fees are not controlled by statute.				
Non-Fee Sources	N/A – all funds are from informal fees (fees not controlled by statute) collected for services provided				
Long Bill Groups Supported by Fund	Colorado Geological Survey (3): Environmental Geology & Geologic Hazards; Mineral Resources and Mapping; Colorado Avalanche Information Center				
Statutory or Other Restriction on Use of Fund	N/A – no restrictions on fund use				
Revenue Drivers	State development activity				
Expenditure Drivers	Services required and requested				
Assessment of Potential for Compliance	N/A – fund already in compliance				
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²				
1. If plan is needed to meet compliance deadline, attach Form 9.B. 2. If pursuing a waiver, attach Form 9.C.					

Schedule 9.A (continued)
Cash Fund Status for: Geological Survey Cash Fund -- 171
C.R.S. Citation: Section 3.1.105, C.R.S.(1983)

Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Colorado Geological Survey					
Environmental Geology and Geologic Hazards	2,202,004	1,859,835	2,745,415	2,433,147	2,433,147
Mineral Resources and Mapping	1,182,981	1,212,463	1,489,843	1,435,050	1,435,050
Colorado Avalanche Information Center	606,514	625,672	658,435	612,628	612,628
Coalbed Methane Stream Depletion Study		138,000			
Change Request #10, Renewable Geothermal				70,990	67,982

Energy for Colorado						
Change Request #13,					25,085	25,235
Avalanche Safety Program					70,990	67,982
Change Request #14, Carbon						
Sequestration for Cleaner Air						
Indirect	28,161	45,503	31,736	184,834	184,834	
TOTAL	4,019,660	3,881,473	4,925,429	4,832,724	4,826,858	



Schedule 9.A
Cash Fund Status for: Land and Water Fund -- (COFRS fund #161)
C.R.S. Citation: 36-1-112, 36-1-148

Cash Fund Revenue and Expenditure Trend Information						
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10	
Beginning Balance	113,251	111,582	68,188	75,000	75,000	
Exempt Revenue	0	0	0	0	0	
Non-Exempt Revenue	111,582	68,188	75,000	75,000	75,000	
Total Expenditures	113,251	111,582	68,188	75,000	75,000	
Ending Balance	111,582	68,188	75,000	75,000	75,000	
Ending Balance - Cash Assets	0	0	0	0	0	
Reserves Increase/Decrease	111,582	68,188	75,000	75,000	75,000	
Fee Levels						
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10	
1. Fee Name FEE	\$20-\$50/app	\$20-\$50/app	\$20-\$50/app	\$20-\$50/app	\$20-\$50/app	
2. Fee Name SFE	\$100/app	\$100/app	\$100/app	\$100/app	\$100/app	
Cash Fund Reserve Balance						
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10	
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A	
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	N/A	N/A	N/A	N/A	N/A	

Deadline for Complying with the Target/Alternative Reserve Balance:

Cash Fund Narrative Information

Purpose/Background of Fund	To be expended for the purpose of administering the provisions of C.R.S. 36-1-112 and C.R.S. 36-1-148.	
Fee Sources	Revenue source for this Fund is Fee Revenue derived from Lease Application, Assignments, Lease Renewals, Assignment Renewals, and copy fees.	
Non-Fee Sources	None.	
Long Bill Groups Supported by Fund	State Trust Land Evaluations and Program Cost.	
Statutory or Other Restriction on Use of Fund	This Fund is for the management of the approximately 3,000,000 acres of land held in trust by the State Land Board.	
Revenue Drivers	Lease and assignment application renewal cycles influence the revenue collected for this fund.	
Expenditure Drivers	Total expenditures are capped at \$75,000 for each year, as directed by statute. Expenditures may be less than \$75,000 for any given year if there is insufficient revenue to fund expenses up to the \$75,000 limit.	
Assessment of Potential for Compliance	This fund is in compliance.	
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²	
1. If plan is needed to meet compliance deadline, attach Form 9.B. 2. If pursuing a waiver, attach Form 9.C.		

Schedule 9.A (continued)
Cash Fund Status for: Land and Water Fund -- (COFRS fund #161)
C.R.S. Citation: 36-1-112, 36-1-148

Cash Fund Expenditure Line Item Detail and Change Requests					
Division Name	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Line Item Name					
Line Item Name					
Decision Item # (*) and Title					
Division Subtotal					
TOTAL					

Schedule 9.A
Cash Fund Status for: Program Cost -- (COFRS fund #162)
C.R.S. Citation: 36-1-145

Cash Fund Revenue and Expenditure Trend Information

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance	0	0	38,386	0	0
Exempt Revenue	3,943,513	3,254,124	3,689,383	3,689,383	3,689,383
Non-Exempt Revenue	115,000	1,137,680	1,245,935	1,245,935	1,245,935
Total Expenditures	4,058,513	4,353,418	4,973,704	4,935,318	4,935,318
Ending Balance	0	38,386	0	0	0
Ending Balance -- Cash Assets	0	0	0	0	0
Reserves Increase/Decrease	0	38,386	0	0	0

Fee Levels

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
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

Cash Fund Reserve Balance

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A
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	N/A	N/A	N/A	N/A	N/A

Deadline for Complying with the Target/Alternative Reserve Balance:

Cash Fund Narrative Information

Purpose/Background of Fund	To be expended for the purpose of administering the provisions of C.R. S. 36-1-112 and C.R.S. 36-14-148.	
Fee Sources	Revenue Source for this fund is derived proportionally from each land grant administered by the State Land Board.	
Non-Fee Sources	None.	
Long Bill Groups Supported by Fund	Indirect Costs and Program Cost.	
Statutory or Other Restriction on Use of Fund	This Fund is for the management and administration of the approximately 3,000,000 surface acres and 4,000,000 mineral acres of land held in trust by the State Land Board.	
Revenue Drivers	Lease and assignment application renewal cycles influence the revenue collected for this fund.	
Expenditure Drivers	Total expenditures are appropriated annually by the legislature.	
Assessment of Potential for Compliance	This fund is currently in compliance.	
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ¹ <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²	
1. If plan is needed to meet compliance deadline, attach Form 9.B. 2. If pursuing a waiver, attach Form 9.C.		

Schedule 9.A (continued)
Cash Fund Status for: Program Cost -- (COFRS fund #162)
C.R.S. Citation: 36-1-145

Cash Fund Expenditure Line Item Detail and Change Requests					
Division Name	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Line Item Name					
Line Item Name					
Decision Item # (*) and Title					
Division Subtotal					
TOTAL					

Schedule 9.A
Cash Fund Status for: Investment and Development -- (COFRS fund #187)
C.R.S. Citation: 36-1-153

Cash Fund Revenue and Expenditure Trend Information						
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10	
Beginning Balance	0	779,701	565,616	597,116	439,236	
Exempt Revenue	1,031,838	1,064,511	1,031,500	1,042,120	1,024,457	
Non-Exempt Revenue	0	0	0	0	0	
Total Expenditures	252,137	1,278,596	1,000,000	1,200,000	1,000,000	
Ending Balance	779,701	565,616	597,116	439,236	463,693	
Ending Balance -- Cash Assets	0	0	0	0	0	
Reserves Increase/Decrease	779,701	565,616	597,116	439,236	463,693	
Fee Levels						
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10	
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	
Cash Fund Reserve Balance						
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10	
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A	
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	N/A	N/A	N/A	N/A	N/A	

Deadline for Complying with the Target/Alternative Reserve Balance:

Cash Fund Narrative Information

Purpose/Background of Fund	The purpose of this fund is to re-direct revenue earned into improving and adding additional value to the land.	
Fee Sources	None.	
Non-Fee Sources	Revenue generated from mineral royalty payments and interest.	
Long Bill Groups Supported by Fund	Indirect Costs and Program Cost.	
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is to add value for the state's trust land, including both portfolio enhancement and additional income.	
Revenue Drivers	Revenue fluctuations driven by mineral market commodity prices, oil and gas auction interest, and real estate market trends.	
Expenditure Drivers	Long bill Appropriation.	
Assessment of Potential for Compliance	This fund is in compliance.	
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²	

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

**Schedule 9.A (continued)
Cash Fund Status for: Investment and Development Fund -- (COFRS fund #187)
C.R.S. Citation: 36-1-153**

Cash Fund Expenditure Line Item Detail and Change Requests					
Division Name	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Line Item Name					
Line Item Name					
Decision Item # ("") and Title					
Division Subtotal					
TOTAL					

Schedule 9.A
Cash Fund Status for: SB 94-102—Ridge Special Appropriation -- (COFRS fund #700)
C.R.S. Citation: 36-1-134

Cash Fund Revenue and Expenditure Trend Information						
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10	
Beginning Balance	389963	0	0	0	0	0
Exempt Revenue	0	0	0	0	0	0
Non-Exempt Revenue	0	0	0	0	0	0
Total Expenditures	389963	0	0	0	0	0
Ending Balance	0	0	0	0	0	0
Ending Balance – Cash Assets	0	0	0	0	0	0
Reserves Increase/Decrease	0	0	0	0	0	0
Fee Levels						
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10	
1. Fee Name	N/A	N/A	N/A	N/A	N/A	N/A
2. Fee Name	N/A	N/A	N/A	N/A	N/A	N/A
Cash Fund Reserve Balance						
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10	
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A	N/A
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	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A	N/A

Deadline for Complying with the Target/Alternative Reserve Balance:

Cash Fund Narrative Information

Purpose/Background of Fund	To be expended for the purpose of administering the provisions of C.R.S. 36-1-134.
Fee Sources	None.
Non-Fee Sources	Revenue generated from special provisions outlined in Senate Bill 94-102 to remediate contamination of property quick deeded to the State Land Board from the Department of Human Services.
Long Bill Groups Supported by Fund	None.
Statutory or Other Restriction on Use of Fund	Detailed in provisions of laid out in Senate Bill 94-102.
Revenue Drivers	Sale of property outlined in the provisions of Senate Bill 94-102.
Expenditure Drivers	Remediation of contamination on the Ridge Property.
Assessment of Potential for Compliance	This fund is in compliance.
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ¹ <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²

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

Schedule 9.A (continued)
Cash Fund Status for: SB 94-102—Ridge Special Appropriation -- (COFRS fund #700)
C.R.S. Citation: 36-1-134

Cash Fund Expenditure Line Item Detail and Change Requests					
Division Name	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Line Item Name					
Line Item Name					
Decision Item # (*) and Title					
Division Subtotal					
TOTAL					

Schedule 9.A
Cash Fund Status for: School Expendable Fund -- (COFRS fund #705)
C.R.S. Citation: 36-1-116

Cash Fund Revenue and Expenditure Trend Information						
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10	
Beginning Balance	647,322	407,076	287,449	287,449	287,449	
Exempt Revenue	0	0	0	0	0	
Non-Exempt Revenue	13,146,774	14,165,247	13,876,034	14,125,000	14,125,000	
Total Expenditures	13,387,020	14,284,874	13,876,034	14,125,000	14,125,000	
Ending Balance	407,076	287,449	287,449	287,449	287,449	
Ending Balance -- Cash Assets	0	0	0	0	0	
Reserves Increase/Decrease	407,076	287,449	287,449	287,449	287,449	

Fee Levels						
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10	
1. Fee Name	N/A	N/A	N/A	N/A	N/A	N/A
2. Fee Name	N/A	N/A	N/A	N/A	N/A	N/A

Cash Fund Reserve Balance						
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10	
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 10.5% of total expenses)	N/A	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A	N/A

Deadline for Complying with the Target/Alternative Reserve Balance:

Cash Fund Narrative Information

Purpose/Background of Fund	The purpose of the School Trust Fund is to receive revenue from state land board trust land leases.				
Fee Sources	None.				
Non-Fee Sources	Revenue generated from the lease of school trust lands for agricultural, commercial, industrial, recreational, or mineral purposes, right-of-ways, assignments, timber production, and interest income.				
Long Bill Groups Supported by Fund	Indirect Costs and Program Costs.				
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is distributed to the trust beneficiary via the State Treasurer's Office. A portion of the revenue is carved off to support the administration of the trust.				
Revenue Drivers	Lease rate fluctuation determined by regional grazing rates, agricultural production, commercial/industrial market rates, and timber harvest fluctuations.				
Expenditure Drivers	Long Bill appropriation.				
Assessment of Potential for Compliance	This fund is in compliance.				
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ¹ <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²				

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

Schedule 9.A (continued)
Cash Fund Status for: School Expendable Fund -- (COFRS fund #705)
C.R.S. Citation: 36-1-116

Cash Fund Expenditure Line Item Detail and Change Requests					
Division Name	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Line Item Name					
Line Item Name					
Decision Item # (*) and Title					
Division Subtotal					
TOTAL					

Schedule 9.A
Cash Fund Status for: Penitentiary Expendable Fund -- (COFRS fund #706)
C.R.S. Citation: 36-1-134

Cash Fund Revenue and Expenditure Trend Information						
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10	
Beginning Balance	66	2,998	7,696	2,998	2,998	
Exempt Revenue	0	0	0	0	0	
Non-Exempt Revenue	10,191	18,572	15,900	16,200	16,200	
Total Expenditures	7,259	13,874	20,598	16,200	16,200	
Ending Balance	2,998	7,696	2,998	2,998	2,998	
Ending Balance -- Cash Assets	0	0	0	0	0	
Reserves Increase/Decrease	2,998	7,696	2,998	2,998	2,998	
Fee Levels						
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10	
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	
Cash Fund Reserve Balance						
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10	
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A	
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	N/A	N/A	N/A	N/A	N/A	
Deadline for Complying with the Target/Alternative Reserve Balance:						

Cash Fund Narrative Information

Purpose/Background of Fund	The purpose of the Penitentiary Fund is to receive revenue from state land board trust land leases.		
Fee Sources	None.		
Non-Fee Sources	Revenue generated from the lease of penitentiary trust land for agricultural, commercial, industrial, recreational, or mineral purposes, right-of-ways, assignments, timber production, and interest income.		
Long Bill Groups Supported by Fund	Indirect Costs and Program Costs.		
Statutory or Other Restriction on Use of Fund	Revenue generated from this fund is distributed to the trust beneficiary directly. A portion of the revenue is carved off to support the administration of the trust.		
Revenue Drivers	Lease rate fluctuations determined by regional grazing rates, agricultural production, commercial/industrial market rates, and timber harvest fluctuations.		
Expenditure Drivers	Long bill appropriation.		
Assessment of Potential for Compliance	This fund is in compliance.		
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ¹ <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²		
1. If plan is needed to meet compliance deadline, attach Form 9.B. 2. If pursuing a waiver, attach Form 9.C.			

Schedule 9.A (continued)
Cash Fund Status for: Penitentiary Expendable Fund-- (COFRS fund #706)
C.R.S. Citation: 36-13-134

Cash Fund Expenditure Line Item Detail and Change Requests					
Division Name	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Line Item Name					
Line Item Name					
Decision Item # (*) and Title					
Division Subtotal					
TOTAL					

Schedule 9.A
Cash Fund Status for: Public Buildings Expendable Fund -- (COFRS fund #707)
C.R.S. Citation: 36-1-134

Cash Fund Revenue and Expenditure Trend Information					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance	271,521	322,581	351,596	381,812	412,315
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	51,060	30,562	32,145	32,450	32,450
Total Expenditures	0	1,547	1,929	1,947	1,947
Ending Balance	322,581	351,596	381,812	412,315	442,818
Ending Balance -- Cash Assets	0	0	0	0	0
Reserves Increase/Decrease	322,581	351,596	381,812	412,315	442,818

Fee Levels					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
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

Cash Fund Reserve Balance					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A
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	N/A	N/A	N/A	N/A	N/A

Deadline for Complying with the Target/Alternative Reserve Balance:

Cash Fund Narrative Information

Purpose/Background of Fund	The purpose of the Public Buildings Trust Fund is to receive revenue from state land board trust land leases.	
Fee Sources	None.	
Non-Fee Sources	Revenue generated from the lease of public buildings trust lands for agricultural, commercial, industrial, recreational or mineral purposes, right-of-ways, assignments, timber production, and interest income.	
Long Bill Groups Supported by Fund	Indirect Costs, Capital Outlay, and Program Costs	
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is held in the fund. A portion of the revenue is carved off to support the administration of the trust.	
Revenue Drivers	Lease rate fluctuations determined by regional grazing rates, agricultural production, commercial/industrial market rates, and timber harvest fluctuations.	
Expenditure Drivers	Long Bill Appropriation.	
Assessment of Potential for Compliance	This fund is in compliance.	
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ¹ <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²	

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

Schedule 9.A (continued)
Cash Fund Status for: Public Buildings Expendable Fund -- (COFRS fund #707)
C.R.S. Citation: 36-1-134

Cash Fund Expenditure Line Item Detail and Change Requests					
Division Name	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Line Item Name					
Line Item Name					
Decision Item # (*) and Title					
Division Subtotal					
TOTAL					

Schedule 9.A
Cash Fund Status for: Internal Improvements Expendable Fund -- (COFRS fund #708)
C.R.S. Citation: 36-1-134

Cash Fund Revenue and Expenditure Trend Information						
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10	
Beginning Balance	1,321	1,512	2,415	2,415	2,415	
Exempt Revenue	0	0	0	0	0	
Non-Exempt Revenue	125,261	127,810	127,900	127,980	127,980	
Total Expenditures	125,070	126,907	127,900	127,980	127,980	
Ending Balance	1,512	2,415	2,415	2,415	2,415	
Ending Balance -- Cash Assets	0	0	0	0	0	
Reserves Increase/Decrease	1,512	2,415	2,415	2,415	2,415	
Fee Levels						
1. Fee Name	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10	
2. Fee Name	N/A	N/A	N/A	N/A	N/A	N/A
Cash Fund Reserve Balance						
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10	
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A	N/A
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	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A	N/A
Deadline for Complying with the Target/Alternative Reserve Balance:						

Cash Fund Narrative Information

Purpose/Background of Fund	The purpose of the Internal Improvements Trust Fund is to receive revenue from state land board trust land leases.	
Fee Sources	None.	
Non-Fee Sources	Revenue generated from the lease of internal improvement trust land for agricultural, commercial, industrial, recreational, rights-of-ways, assignments, timber production, and interest income.	
Long Bill Groups Supported by Fund	Indirect Costs, Capital Outlay, and Program Costs.	
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is distributed to the trust beneficiary directly. A portion of the revenue is carved off to support the administration of the trust.	
Revenue Drivers	Lease rate fluctuations determined by regional grazing rates, agricultural production, commercial/industrial market rates, and timber harvest fluctuations.	
Expenditure Drivers	Long Bill Appropriation.	
Assessment of Potential for Compliance	This fund is in compliance.	
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²	

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

**Schedule 9.A (continued)
Cash Fund Status for: Internal Improvements Expendable Fund -- (COFRS fund #708)
C.R.S. Citation: 36-1-134**

Cash Fund Expenditure Line Item Detail and Change Requests					
Division Name	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Line Item Name					
Line Item Name					
Decision Item # (*) and Title					
Division Subtotal					
TOTAL					

Schedule 9.A
Cash Fund Status for: Saline Expendable Fund -- (COFFRS fund #709)
C.R.S. Citation: 36-1-134

Cash Fund Revenue and Expenditure Trend Information					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance	841	7,071	7,071	7,071	7,071
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	25,980	20,916	21,140	21,320	21,320
Total Expenditures	19,750	20,916	21,140	21,320	21,320
Ending Balance	7,071	7,071	7,071	7,071	7,071
Ending Balance -- Cash Assets	0	0	0	0	0
Reserves Increase/Decrease	7,071	7,071	7,071	7,071	7,071

Fee Levels					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
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

Cash Fund Reserve Balance					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A
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	N/A	N/A	N/A	N/A	N/A

Deadline for Complying with the Target/Alternative Reserve Balance:

Cash Fund Narrative Information

Purpose/Background of Fund	The purpose of the Saline Trust Fund is to receive revenue from state land board trust land leases.		
Fee Sources	None.		
Non-Fee Sources	Revenue generated from the lease of saline trust lands for agricultural, commercial, industrial, recreational, right-of-ways, assignments, timber production, and interest income.		
Long Bill Groups Supported by Fund	Indirect Costs, Capital Outlay, and Program Cost.		
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is distributed to the trust beneficiary directly. A portion of the revenue is carved off to support the administration of the trust.		
Revenue Drivers	Lease rate fluctuations determined by regional grazing rates, agricultural production, commercial/industrial market rates, and timber harvest fluctuations.		
Expenditure Drivers	Long Bill Appropriation.		
Assessment of Potential for Compliance	This fund is in compliance.		
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²		
1. If plan is needed to meet compliance deadline, attach Form 9.B. 2. If pursuing a waiver, attach Form 9.C.			

Schedule 9.A (continued)
Cash Fund Status for: Saline Expendable Fund -- (COFRS fund #709)
C.R.S. Citation: 36-1-134

Cash Fund Expenditure Line Item Detail and Change Requests					
Division Name	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Line Item Name					
Line Item Name					
Decision Item # (*) and Title					
Division Subtotal					
TOTAL					

Schedule 9.A
Cash Fund Status for: Colorado State University Expendable Fund -- (COFRS fund #710)
C.R.S. Citation: 36-1-134

Cash Fund Revenue and Expenditure Trend Information

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance	5,478	6,957	6,957	6,957	6,957
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	67,535	65,418	65,445	65,463	65,463
Total Expenditures	66,056	65,418	65,445	65,463	65,463
Ending Balance	6,957	6,957	6,957	6,957	6,957
Ending Balance -- Cash Assets	0	0	0	0	0
Reserves Increase/Decrease	6,957	6,957	6,957	6,957	6,957

Fee Levels

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
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

Cash Fund Reserve Balance

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A
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	N/A	N/A	N/A	N/A	N/A

Deadline for Complying with the Target/Alternative Reserve Balance:

Cash Fund Narrative Information

Purpose/Background of Fund	The purpose of the Agricultural School Trust Fund is to received revenue from state land board trust land leases.
Fee Sources	None.
Non-Fee Sources	Revenue generated from the lease of CSU trust lands for agricultural, commercial, industrial, recreational, or mineral purposes, right-of ways, assignments, timber production, and interest income.
Long Bill Groups Supported by Fund	Indirect Costs, Capital Outlay, and Program Cost.
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is distributed to the trust beneficiary directly. A portion of the revenue is carved off on to support the administration of the trust.
Revenue Drivers	Lease rate fluctuations determined by regional grazing rates, agricultural production, commercial/industrial market rates, and timber harvest fluctuations.
Expenditure Drivers	Long Bill Appropriation.
Assessment of Potential for Compliance	This fund is in compliance.
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ¹ <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²

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

Schedule 9.A (continued)
Cash Fund Status for: Colorado State University Expendable Fund -- (COFRS fund #710)
C.R.S. Citation: 36-1-134

Cash Fund Expenditure Line Item Detail and Change Requests					
Division Name	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Line Item Name					
Line Item Name					
Decision Item # (*) and Title					
Division Subtotal					
TOTAL					

Schedule 9.A
Cash Fund Status for: Hesperus Expendable Fund -- (COFRS fund #711)
C.R.S. Citation: 36-1-134

Cash Fund Revenue and Expenditure Trend Information					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance	0	0	0	0	0
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	5	1,051	1,000	1,000	1,000
Total Expenditures	5	1,051	1,000	1,000	1,000
Ending Balance	0	0	0	0	0
Ending Balance -- Cash Assets	0	0	0	0	0
Reserves Increase/Decrease	0	0	0	0	0

Fee Levels					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
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

Cash Fund Reserve Balance					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A
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	N/A	N/A	N/A	N/A	N/A

Deadline for Complying with the Target/Alternative Reserve Balance:

Cash Fund Narrative Information

Purpose/Background of Fund	The purpose of the Hesperus Trust Fund is to receive revenue from state land board trust land leases.
Fee Sources	None.
Non-Fee Sources	Revenue generated from the lease of Hesperus trust lands for agricultural, commercial, industrial, recreational or mineral purposes, right-of-ways, assignments, timber production, and interest income.
Long Bill Groups Supported by Fund	Indirect Costs, Capital Outlay, and Program Cost.
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is distributed to the trust beneficiary directly. A portion of the revenue is carved off to support the administration of the trust.
Revenue Drivers	Lease rate fluctuations determined by regional grazing rates, agricultural production, commercial/industrial market rates, and timber harvest fluctuations.
Expenditure Drivers	Long Bill Appropriations.
Assessment of Potential for Compliance	This fund is in compliance.
Action	<input checked="" type="checkbox"/> Already In Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²
1. If plan is needed to meet compliance deadline, attach Form 9.B. 2. If pursuing a waiver, attach Form 9.C.	

Schedule 9.A (continued)
Cash Fund Status for: Hesperus Expendable Fund -- (COFRS fund #711)
C.R.S. Citation: 36-1-134

Cash Fund Expenditure Line Item Detail and Change Requests					
Division Name	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Line Item Name					
Line Item Name					
Decision Item # (*) and Title					
Division Subtotal					
TOTAL					

Schedule 9.A
Cash Fund Status for: University of Colorado Expendable Fund -- (COFRS fund #712)
C.R.S. Citation: 36-1-134

Cash Fund Revenue and Expenditure Trend Information						
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10	
Beginning Balance	3,210	1,020	1,020	1,020	1,020	
Exempt Revenue	0	0	0	0	0	
Non-Exempt Revenue	28,896	46,009	37,453	37,480	37,480	
Total Expenditures	31,086	46,009	37,453	37,480	37,480	
Ending Balance	1,020	1,020	1,020	1,020	1,020	
Ending Balance -- Cash Assets	0	0	0	0	0	
Reserves Increase/Decrease	1,020	1,020	1,020	1,020	1,020	
Fee Levels						
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10	
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	
Cash Fund Reserve Balance						
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10	
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A	
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	N/A	N/A	N/A	N/A	N/A	
Deadline for Complying with the Target/Alternative Reserve Balance:						

Cash Fund Narrative Information

Purpose/Background of Fund	The purpose of the CU Trust Fund is to receive revenue from state land board trust land leases.
Fee Sources	None.
Non-Fee Sources	Revenue generated from the lease of CU trust lands for agricultural, commercial, industrial, recreational, rights-of-way, assignments, timber production and interest income.
Long Bill Groups Supported by Fund	Indirect Costs, Capital Outlay, and Program Costs.
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is distributed to the trust beneficiary directly. A portion of the revenue is carved off rates, and timber harvest fluctuations.
Revenue Drivers	Lease rate fluctuations determined by regional grazing rates, agricultural production, commercial/industrial market rates and timber harvest fluctuations.
Expenditure Drivers	Long Bill Appropriations.
Assessment of Potential for Compliance	This fund is in compliance.
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ¹ <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²

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

Schedule 9.A (continued)
Cash Fund Status for: University of Colorado Expendable Fund -- (COFRS fund #712)
C.R.S. Citation: 36-1-134

Cash Fund Expenditure Line Item Detail and Change Requests					
Division Name	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Line Item Name					
Line Item Name					
Decision Item # (*) and Title					
Division Subtotal					
TOTAL					

Schedule 9.A
Cash Fund Status for: State Forest Expendable Fund – (COFRS fund #766)
C.R.S. Citation: 36-1-134

Cash Fund Revenue and Expenditure Trend Information						
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10	
Beginning Balance	0	5,104	5,104	5,104	5,104	
Exempt Revenue	0	0	0	0	0	
Non-Exempt Revenue	25,980	24,114	24,360	24,490	24,490	
Total Expenditures	20,876	24,114	24,360	24,490	24,490	
Ending Balance	5,104	5,104	5,104	5,104	5,104	
Ending Balance – Cash Assets	0	0	0	0	0	
Reserves Increase/Decrease	5,104	5,104	5,104	5,104	5,104	

Fee Levels						
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10	
1. Fee Name	N/A	N/A	N/A	N/A	N/A	N/A
2. Fee Name	N/A	N/A	N/A	N/A	N/A	N/A

Cash Fund Reserve Balance						
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10	
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A	N/A
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	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A	N/A

Deadline for Complying with the Target/Alternative Reserve Balance:

Cash Fund Narrative Information

Purpose/Background of Fund	The purpose of the Forest Trust Fund is to receive revenue from state land board trust land leases.	
Fee Sources	None.	
Non-Fee Sources	Revenue generated from the lease of Forest trust lands for timber production and interest income.	
Long Bill Groups Supported by Fund	Indirect Costs, Capital Outlay, and Program Cost	
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is distributed to the trust beneficiary via the State Treasurer's Office. A portion of the revenue is carved off to support the administration of the trust.	
Revenue Drivers	Lease rate fluctuations determined by timber harvest fluctuations.	
Expenditure Drivers	Long Bill Appropriation.	
Assessment of Potential for Compliance	This fund is in compliance.	
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ¹ <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²	

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

Schedule 9.A (continued)
Cash Fund Status for: State Forest Expendable Fund -- (COFRS fund #766)
C.R.S. Citation: 36-1-134

Cash Fund Expenditure Line Item Detail and Change Requests					
Division Name	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Line Item Name					
Line Item Name					
Decision Item # (*) and Title					
Division Subtotal					
TOTAL					

Schedule 9.A
Cash Fund Status for: School Non-expendable Fund -- (COFRS fund #851)
C.R.S. Citation: 36-1-116

Cash Fund Revenue and Expenditure Trend Information						
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10	
Beginning Balance	2,844,235	1,450,064	923,845	923,845	923,845	
Exempt Revenue	50,244,443	48,512,887	48,642,132	48,645,000	48,645,000	
Non-Exempt Revenue	0	0	0	0	0	
Total Expenditures	51,638,614	49,039,106	48,642,132	48,645,000	48,645,000	
Ending Balance	1,450,064	923,845	923,845	923,845	923,845	
Ending Balance - Cash Assets	0	0	0	0	0	
Reserves Increase/Decrease	1,450,064	923,845	923,845	923,845	923,845	
Fee Levels						
1. Fee Name	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10	
2. Fee Name	N/A	N/A	N/A	N/A	N/A	
Cash Fund Reserve Balance						
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10	
	N/A	N/A	N/A	N/A	N/A	
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	N/A	N/A	N/A	N/A	N/A	
Deadline for Complying with the Target/Alternative Reserve Balance:						

Cash Fund Narrative Information

Purpose/Background of Fund	The purpose of the Public School Permanent Trust Fund is to receive revenue from state trust land mineral royalty payments, mineral bonus payments, land sales, interest.
Fee Sources	None.
Non-Fee Sources	Revenue generated from mineral, oil and gas royalties and bonus, land sales, and interest.
Long Bill Groups Supported by Fund	Indirect Costs, Capital Outlay, and Program Cost.
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is transferred to the Public School Permanent Fund managed by the State Treasurer's Office. A portion of the revenue is carved off to support the administration of the trust.
Revenue Drivers	Revenue fluctuations derived by mineral market commodity prices, oil and gas auction interest, and real estate market trends.
Expenditure Drivers	Long Bill Appropriation.
Assessment of Potential for Compliance	This fund is in compliance.
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²

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

Schedule 9.A (continued)
Cash Fund Status for: School Non-expendable Fund -- (COFRS fund #851)
C.R.S. Citation: 36-1-116

Cash Fund Expenditure Line Item Detail and Change Requests					
Division Name	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Line Item Name					
Line Item Name					
Decision Item # (*) and Title					
Division Subtotal					
TOTAL					

Schedule 9.A
Cash Fund Status for: Penitentiary Non-expendable Fund -- (COFRS fund #852)
C.R.S. Citation: 36-1-134

Cash Fund Revenue and Expenditure Trend Information					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance	0	0	0	0	0
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	0	0	0	0	0
Ending Balance	0	0	0	0	0
Ending Balance -- Cash Assets	0	0	0	0	0
Reserves Increase/Decrease	0	0	0	0	0

Fee Levels					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
1. Fee Name					
2. Fee Name					

Cash Fund Reserve Balance					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A
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	N/A	N/A	N/A	N/A	N/A

Deadline for Complying with the Target/Alternative Reserve Balance:

Cash Fund Narrative Information

Purpose/Background of Fund	The purpose of the Penitentiary Permanent Trust Fund is to receive revenue from state trust land mineral royalty payments, mineral bonus payments, land sales, interest.
Fee Sources	None.
Non-Fee Sources	Revenue generated from mineral, oil and gas royalties and bonus, land sales, and interest.
Long Bill Groups Supported by Fund	Indirect Cost, Capital Outlay, and Program Costs.
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is distributed to the trust beneficiary directly. A portion of the revenue is carved off to support the administration of the trust.
Revenue Drivers	Revenue fluctuations driven by mineral market commodity prices, oil and gas auction interest, and real estate market trends.
Expenditure Drivers	Long Bill Appropriation.
Assessment of Potential for Compliance	This fund is in compliance.
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ¹ <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²

¹. If plan is needed to meet compliance deadline, attach Form 9.B. ². If pursuing a waiver, attach Form 9.C.

Schedule 9.A (continued)
Cash Fund Status for: Penitentiary Non-expendable Fund -- (COFRS fund #852)
C.R.S. Citation: 36-1-134

Cash Fund Expenditure Line Item Detail and Change Requests					
Division Name	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Line Item Name					
Line Item Name					
Decision Item # (*) and Title					
Division Subtotal					
TOTAL					

Schedule 9.A
Cash Fund Status for: Public Buildings Non-expendable Fund -- (COFRS fund #853)
C.R.S. Citation: 36-1-134

Cash Fund Revenue and Expenditure Trend Information						
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10	
Beginning Balance	5,726,997	6,329,839	6,559,652	6,853,358	7,147,122	
Exempt Revenue	682,726	343,817	345,536	345,605	345,605	
Non-Exempt Revenue	0	0	0	0	0	
Total Expenditures	79,884	114,004	51,830	51,841	51,841	
Ending Balance	6,329,839	6,559,652	6,853,358	7,147,122	7,440,886	
Ending Balance -- Cash Assets	0	0	0	0	0	
Reserves Increase/Decrease	6,329,839	6,559,652	6,853,358	7,147,122	7,440,886	
Fee Levels						
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10	
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	
Cash Fund Reserve Balance						
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10	
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A	
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	N/A	N/A	N/A	N/A	N/A	

Deadline for Complying with the Target/Alternative Reserve Balance:

Cash Fund Narrative Information

Purpose/Background of Fund	The purpose of the Public Buildings Permanent Trust Fund is to receive revenue from state land board trust land mineral royalty payments, mineral bonus payments, land sales, and interest.	
Fee Sources	None.	
Non-Fee Sources	Revenue generated from mineral, oil and gas royalties and bonus, land sales, and interest.	
Long Bill Groups Supported by Fund	Indirect Costs, Capital Outlay, and Program Costs.	
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is held in the trust fund. A portion of the revenue is carved off to support the administration of the trust.	
Revenue Drivers	Revenue fluctuations driven by mineral market commodity prices, oil and gas auction interest and real estate market trends.	
Expenditure Drivers	Long Bill Appropriation.	
Assessment of Potential for Compliance	This fund is in compliance.	
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ¹ <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²	

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

Schedule 9.A (continued)
Cash Fund Status for: Public Buildings Non-expendable Fund -- (COFRS fund #853)
C.R.S. Citation: 36-1-134

Cash Fund Expenditure Line Item Detail and Change Requests					
Division Name	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Line Item Name					
Line Item Name					
Decision Item # (*) and Title					
Division Subtotal					
TOTAL					

Schedule 9.A
Cash Fund Status for: Internal Improvements Non-expendable Fund -- (COFRS fund #854)
C.R.S. Citation: 36-1-134

Cash Fund Revenue and Expenditure Trend Information					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance	0	0	0	0	0
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	0	0	0	0	0
Ending Balance	0	0	0	0	0
Ending Balance -- Cash Assets	0	0	0	0	0
Reserves Increase/Decrease	0	0	0	0	0

Fee Levels					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
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

Cash Fund Reserve Balance					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A
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	N/A	N/A	N/A	N/A	N/A

Deadline for Complying with the Target/Alternative Reserve Balance:

Cash Fund Narrative Information

Purpose/Background of Fund	The purpose of the Internal Improvements Permanent Trust Fund is to receive revenue from state land board trust land mineral royalty payments, mineral bonus payments, land sales, and interest.				
Fee Sources	None.				
Non-Fee Sources	Revenue generated from mineral, oil and gas royalties and bonus, land sales, and interest.				
Long Bill Groups Supported by Fund	Indirect Costs, Capital Outlay, and Program Costs.				
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund held in the trust fund. A portion of the revenue is carved off to support the administration of the trust.				
Revenue Drivers	Revenue fluctuation driven by mineral market commodity prices, oil and gas auction interest, and real estate market trends.				
Expenditure Drivers	Long Bill Appropriation.				
Assessment of Potential for Compliance	This fund is in compliance.				
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²				

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

Schedule 9.A (continued)
Cash Fund Status for: Internal Improvements Non-expendable Fund -- (COFRS fund #854)
 C.R.S. Citation: 36-1-134

Cash Fund Expenditure Line Item Detail and Change Requests					
Division Name	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Line Item Name					
Line Item Name					
Decision Item # (*) and Title					
Division Subtotal					
TOTAL					

Schedule 9.A
Cash Fund Status for: Saline Non-expendable Fund -- (COFRS fund #855)
C.R.S. Citation: 36-1-134

Cash Fund Revenue and Expenditure Trend Information						
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10	
Beginning Balance	0	0	0	0	0	0
Exempt Revenue	0	0	0	0	0	0
Non-Exempt Revenue	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Ending Balance	0	0	0	0	0	0
Ending Balance -- Cash Assets	0	0	0	0	0	0
Reserves Increase/Decrease	0	0	0	0	0	0
Fee Levels						
1. Fee Name	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10	
2. Fee Name	N/A	N/A	N/A	N/A	N/A	N/A
Cash Fund Reserve Balance						
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A	N/A
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	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A	N/A

Deadline for Complying with the Target/Alternative Reserve Balance:

Cash Fund Narrative Information

Purpose/Background of Fund	The purpose of the Saline Permanent Trust Fund is to Receive revenue from state land board trust land mineral royalty payments, mineral bonus payments, land sales, interest, Non-Fee Sources
Fee Sources	None.
Non-Fee Sources	Revenue generated from mineral, oil and gas royalties and bonus, land sales, and interest.
Long Bill Groups Supported by Fund	Indirect Costs, Capital Outlay, and Program Costs.
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is distributed to the trust beneficiary directly. A portion of the revenue is carved off to support the administration of the trust.
Revenue Drivers	Revenue fluctuations driven by mineral market commodity prices, oil and gas auction interest, and real estate market trends.
Expenditure Drivers	Long Bill Appropriation.
Assessment of Potential for Compliance	This fund is in compliance.
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²

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

Schedule 9.A (continued)
Cash Fund Status for: Saline Non-expendable Fund -- (COFRS fund #855)
C.R.S. Citation: 36-1-134

Cash Fund Expenditure Line Item Detail and Change Requests					
Division Name	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Line Item Name					
Line Item Name					
Decision Item # (*) and Title					
Division Subtotal					
TOTAL					

Schedule 9.A
Cash Fund Status for: Colorado State University Non-expendable Fund -- (COFRS fund #856)
C.R.S. Citation: 36-1-134

Cash Fund Revenue and Expenditure Trend Information

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance	16,602	20,312	52,316	52,316	52,316
Exempt Revenue	494,257	596,786	497,110	497,450	497,450
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	490,547	564,782	497,110	497,450	497,450
Ending Balance	20,312	52,316	52,316	52,316	52,316
Ending Balance -- Cash Assets	0	0	0	0	0
Reserves Increase/Decrease	20,312	52,316	52,316	52,316	52,316

Fee Levels

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
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

Cash Fund Reserve Balance

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A
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	N/A	N/A	N/A	N/A	N/A

Deadline for Complying with the Target/Alternative Reserve Balance:

Cash Fund Narrative Information

Purpose/Background of Fund	The purpose of the CSU Permanent Trust Fund is to receive revenue from state land board trust land mineral royalty payments, mineral bonus payments, land sales, and interest	
Fee Sources	None.	
Non-Fee Sources	Revenue generated from mineral, oil and gas royalties and bonus, land sales, and interest.	
Long Bill Groups Supported by Fund	Indirect Costs, Capital Outlay, and Program Costs.	
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is distributed to the trust beneficiary directly. A portion of the revenue is carved off to support the administration of the trust.	
Revenue Drivers	Revenue fluctuations driven by mineral market commodity prices, oil and gas auction interest and real estate market trends.	
Expenditure Drivers	Long Bill Appropriation.	
Assessment of Potential for Compliance	This fund is in compliance.	
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²	

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

Schedule 9.A (continued)
Cash Fund Status for: Colorado State University Non-expendable Fund -- (COFRS fund #856)
C.R.S. Citation: 36-1-134

Cash Fund Expenditure Line Item Detail and Change Requests	Actual	Actual	Estimate	Request	Projected
	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Division Name					
Line Item Name					
Line Item Name					
Decision Item # (*) and Title					
Division Subtotal					
TOTAL					

Schedule 9.A
Cash Fund Status for: Hesperus Non-expendable Fund -- (COFRS fund #857)
C.R.S. Citation: 36-1-134

Cash Fund Revenue and Expenditure Trend Information					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance	0	0	0	0	0
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	0	0	0	0	0
Ending Balance	0	0	0	0	0
Ending Balance -- Cash Assets	0	0	0	0	0
Reserves Increase/Decrease	0	0	0	0	0

Fee Levels					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
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

Cash Fund Reserve Balance					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A
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	N/A	N/A	N/A	N/A	N/A

Deadline for Complying with the Target/Alternative Reserve Balance:

Cash Fund Narrative Information

Purpose/Background of Fund	The purpose of the Hesperus Permanent Trust Fund is to receive revenue from state land board trust land mineral royalty payments, mineral bonus payments, land sales, and interest.	
Fee Sources	None.	
Non-Fee Sources	Revenue generated from mineral, oil and gas royalties and bonus, land sales, and interest.	
Long Bill Groups Supported by Fund	Indirect Costs, Capital Outlay, and Program Costs.	
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is distributed to the trust beneficiary directly. A portion of the revenue is carved off to support the administration of the trust.	
Revenue Drivers	Revenue fluctuations driven by mineral market commodity prices, oil and gas auction interest, and real estate market trends.	
Expenditure Drivers	Long Bill Appropriation.	
Assessment of Potential for Compliance	This fund is in compliance.	
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²	
1. If plan is needed to meet compliance deadline, attach Form 9.B. 2. If pursuing a waiver, attach Form 9.C.		

**Schedule 9.A (continued)
Cash Fund Status for: Hesperus Non-expendable Fund -- (COFRS fund #857)
C.R.S. Citation: 36-1-134**

Cash Fund Expenditure Line Item Detail and Change Requests					
Division Name	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Line Item Name					
Line Item Name					
Decision Item # (*) and Title					
Division Subtotal					
TOTAL					

Schedule 9.A
Cash Fund Status for: University of Colorado Non-expendable Fund -- (COFRS fund #858)
C.R.S. Citation: 36-1-134

Cash Fund Revenue and Expenditure Trend Information					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance	0	0	0	0	0
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	0	0	0	0	0
Ending Balance	0	0	0	0	0
Ending Balance – Cash Assets	0	0	0	0	0
Reserves Increase/Decrease	0	0	0	0	0

Fee Levels					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
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

Cash Fund Reserve Balance					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A
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	N/A	N/A	N/A	N/A	N/A

Deadline for Complying with the Target/Alternative Reserve Balance:

Cash Fund Narrative Information

Purpose/Background of Fund	The purpose of the Cu Permanent Trust Fund is to receive revenue from stat land board trust land mineral royalty payments, mineral bonus payments, land sales, and interest.
Fee Sources	None.
Non-Fee Sources	Revenue generated from mineral, oil and gas royalties and bonus, land sales, and interest.
Long Bill Groups Supported by Fund	Indirect Costs, Capital Outlay, and Program Costs.
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is distributed to the trust beneficiary directly. A portion of the revenue is carved off to support the administration of the trust.
Revenue Drivers	Revenue fluctuations driven by mineral market commodity prices, oil and gas auction interest, and real estate market trends.
Expenditure Drivers	Long Bill Appropriation.
Assessment of Potential for Compliance	This fund is in compliance.
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ¹ <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²

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

Schedule 9.A (continued)
Cash Fund Status for: University of Colorado Non-expendable Fund -- (COFRS fund #858)
C.R.S. Citation: 36-1-134

Cash Fund Expenditure Line Item Detail and Change Requests					
Division Name	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Line Item Name					
Line Item Name					
Decision Item # (*) and Title					
Division Subtotal					
TOTAL					

Schedule 9.A
Cash Fund Status for: Reformatory/Non-expendable Fund -- (COFRS fund #859)
C.R.S. Citation: 36-1-134

Cash Fund Revenue and Expenditure Trend Information					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance	0	0	0	0	0
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	0	0	0	0	0
Ending Balance	0	0	0	0	0
Ending Balance – Cash Assets	0	0	0	0	0
Reserves Increase/Decrease	0	0	0	0	0

Fee Levels					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
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

Cash Fund Reserve Balance					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A
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	N/A	N/A	N/A	N/A	N/A

Deadline for Complying with the Target/Alternative Reserve Balance:

Cash Fund Narrative Information

Purpose/Background of Fund	The purpose of the Reformatory Permanent Trust Fund is to receive revenue from state land board trust land mineral royalty payments, mineral bonus royalty, land sales, and interest.
Fee Sources	None.
Non-Fee Sources	Revenue generated from mineral, oil and gas royalties and bonus, land sales, and interest.
Long Bill Groups Supported by Fund	Indirect Costs, Capital Outlay, and Program Costs.
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is distributed to the trust beneficiary directly. A portion of the revenue is carved off to support the administration of the trust.
Revenue Drivers	Revenue fluctuations driven by mineral market commodity prices, oil and gas auction interest, and real estate market trends.
Expenditure Drivers	Long Bill Appropriation.
Assessment of Potential for Compliance	This fund is in compliance.
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ¹ <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²

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

Schedule 9.A (continued)
Cash Fund Status for: Reformatory Non-expendable Fund -- (COFRS fund #859)
C.R.S. Citation: 36-1-134

Cash Fund Expenditure Line Item Detail and Change Requests					
Division Name	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Line Item Name					
Line Item Name					
Decision Item # (*) and Title					
Division Subtotal					
TOTAL					

Schedule 9.A
Cash Fund Status for: Parks Stores Revolving Fund – Fund 16H
C.R.S. Citation: 33-10-111 -- 2007

Cash Fund Revenue and Expenditure Trend Information					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance	200,000	200,000	200,000	200,000	200,000
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	178,369	242,806	282,904	312,860	342,680
Total Expenditures	147,303	289,740	330,650	360,500	390,510
Transfer Out	178,369	242,806	282,904	312,860	342,680
Resale Inventories	21,631	42,806	82,904	112,860	142,680
Ending Balance	200,000	200,000	200,000	200,000	200,000
Reserves Increase/Decrease	-0-	-0-	-0-	-0-	-0-
Fee Levels					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
1. Not applicable. This is a stores revolving fund for sale of merchandise to the public (non-fee revenue)					
Cash Fund Reserve Balance					
	Actual FY 2002-03				
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	Not applicable. Fund came into existence with transfer of \$200,000 from the Parks and Outdoor Recreation Cash Fund to this Revolving Fund on 7/1/2003.				
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)					
Excess Uncommitted Fee Reserve Balance					
Deadline for Complying with the Target/Alternative Reserve Balance: Not applicable.					

Cash Fund Narrative Information

Purpose/Background of Fund	\$200,000 revolving fund to be maintained to acquire stock for warehousing and distributing supplies for retail sales to visitors.				
Fee Sources	None.				
Non-Fee Sources	Sale of merchandise to visitors.				
Long Bill Groups Supported by Fund	(6) Parks and Outdoor Recreation (A) Established State Parks. (Any Surplus in the revolving fund in excess of two hundred thousand dollars reverts to the Parks and Outdoor Recreation Cash fund at the close of each fiscal year.)				
Statutory or Other Restriction on Use of Fund	In accordance with 33-10-111.5, the fund is to be used only for the specific activity stated above. Any surplus in the revolving fund in excess of two hundred thousand dollars shall revert to the Parks and Outdoor Recreation Cash Fund at the close of each fiscal year.				
Revenue Drivers	Visitors and quantity of merchandise sold.				
Expenditure Drivers	Quantity and cost of merchandise sold.				
Assessment of Potential for Compliance	Not applicable. By statute, fund balance will be \$200,000 or less at end of any fiscal year beginning with FY04.				
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²				

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

Schedule 9.A (continued)
Cash Fund Status for: Parks Stores Revolving Fund - Fund 16H
C.R.S. Citation: 33-10-111.5 - 2007

Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
(6) Parks and Outdoor Recreation					
(D) Special Purpose/Parks Stores Revolving Fund (stock acquisition and distribution costs)	200,000	200,000	200,000	200,000	200,000
Division Subtotal	200,000	200,000	200,000	200,000	200,000
TOTAL	200,000	200,000	200,000	200,000	200,000

Schedule 9.A
Cash Fund Status for: Parks and Outdoor Recreation Cash Fund -- Fund #172
C.R.S. Citation: 33-10-101 to 33-15-112, 33-32-106 to 33-33-113 -- 2007

Cash Fund Revenue and Expenditure Trend Information

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance	1,349,255	1,325,279	1,334,548	480,266	343,017
Exempt Revenue	3,127,888	3,603,394	3,199,500	1,964,176	1,964,176
Non-Exempt Revenue	18,089,243	18,785,313	20,341,198	21,936,700	22,144,685
Total Expenditures	21,241,107	22,379,378	24,394,980	24,038,126	24,368,927
Ending Balance	1,325,279	1,334,548	480,266	343,017	82,950
Ending Balance -- Cash Assets					
Reserves Increase/Decrease	(23,976)	9,269	(854,282)	(137,250)	(260,066)

Fee Levels

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Park Passes:					
Annual Park Pass	55.00	55.00	55.00 (60 -1/1/08)	60.00	60.00
Multiple Park Pass	20.00	20.00	20.00 (25-1/1/08)	25.00	25.00
Annual Duplicate Pass	5.00	5.00	5.00	5.00	5.00
Aspen Leaf Annual Pass	27.00	27.00	27.00 (30-1/1/08)	30.00	30.00
Multiple Aspen Leaf Pass	10.00	10.00	10.00 (15-1/1/08)	15.00	15.00
Duplicate Aspen Leaf Pass	5.00	5.00	5.00	5.00	5.00
Daily Park Pass	3.00-5.00	5.00	5.00 (6-9/1/07)	6.00	6.00
Individual Park Pass	2.00	2.00	2.00	2.00	2.00
Columbine Pass	12.50	12.50	12.50	12.50	12.50
Duplicate Columbine	5.00	5.00	5.00	5.00	5.00
Limited Income Pass	12.50	12.50	12.50	12.50	12.50

Camping:

Campground Use Permits:						
Camping Reservation Fee	7.00 - 20.00					
Camping Reservation Charge	8.00	8.00				8.00
Reservation Cancellation	6.00	6.00				6.00
Capacity Fees	8.00-14.00	8.00-14.00				8.00-14.00
Aspen Electric	1.00 - 4.00	1.00 - 4.00				1.00-4.00
Aspen Utility	6.00	6.00				6.00
Yurts & Cabins	9.00	9.00				9.00
Yurts & Cabins - Standard-max 6 people	40.00	40.00				40.00
Yurts & Cabins - Premium-max 6 people	60.00	60.00				60.00
Yurts & Cabins - Standard-7+ people	80.00	80.00				80.00
Yurts & Cabins - Premium 2 bedroom	90.00	90.00				90.00
Yurts & Cabins - Premium 3 bedroom	80.00	120.00				120.00
Yurts & Cabins - Premium 4 bedroom	160.00	180.00				180.00
Yurts & Cabins - Pet Fee	160.00	240.00				240.00
Yurts & Cabins - (small)-per person	10.00	10.00				10.00
Yurts & Cabins - (large)-per person	6.00	6.00				6.00
Yurts & Cabins - (small)-with amenities	12.00	12.00				12.00
Yurts & Cabins - (large)-with amenities	5.00	5.00				5.00
Yurts & Cabins - (large)-with amenities	10.00	10.00				10.00
Boat Registrations:						
Boat Registration-<20'						
Boat Registration-20' - 30'	25.00	25.00				25.00
Boat Registration-30' & up	30.00	30.00				30.00
Boat Dealer Registration:	40.00	40.00				40.00
1-25 vessels sold	30.00	30.00				30.00
26 or more vessels	50.00	50.00				50.00
Duplicate Registration	5.00	5.00				5.00
Group Picnic Sites:						
Class A	90.00	90.00				90.00
Class B	60.00	60.00				60.00
Class C	30.00	30.00				30.00
Group Picnic Cancellation	25% to 100%	25 to 100%				25 to 100%
Buses:						

Commercial Daily (1 - 15 people)	10.00	10.00	10.00	10.00	10.00
Commercial Daily (16 - 30 people)	40.00	40.00	40.00	40.00	40.00
Commercial Daily (30 + people)	50.00	50.00	50.00	50.00	50.00
Non-profit (day)	5.00	5.00	5.00	5.00	5.00
Non-profit (year)	50.00	50.00	50.00	50.00	50.00
Swimming Fee (at selected sites)	1.00	1.00	1.00	1.00	1.00
Cash Fund Reserve Balance					
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)		FY 2004-05	FY 2004-05	FY 2006-07	
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)		1,349,255	1,325,279	334,548	
Excess Uncommitted Fee Reserve Balance		500,000	500,000	500,000	
Deadline for Complying with the Target/Alternative Reserve Balance		849,255	825,279	834,548	
Cash Fund Narrative Information					
Purpose/Background of Fund	Fund created for the use of the division in administering, managing, and supervising the state parks and outdoor recreation system and in the financing of impact assistance grants.				
Fee Sources	Fee sources include revenue derived from camping fees, passes and permits, concessions, and boat licenses.				
Non-Fee Sources	Non-fee sources includes revenue from state-owned desert saline and internal improvement lands, operating budget support from Great Outdoors Colorado Board grants and from Lottery distributions, federal and other grant revenue, leases, fines and interest.				
Long Bill Groups Supported by Fund	(6)(A) State Park Operations; (B) GOCO Grants; (C) Special Purpose-Indirect Cost Assessment.				
Statutory or Other Restriction on Use of Fund	33-10-111.5: Created \$500,000 emergency reserve. Fund is not to be unreasonably used to offset any general fund restriction or reduction that is imposed on the department of natural resources. Effective in FY07-08 per HB07-1316, the balance in the Parks and Outdoor Recreation emergency reserve cash fund shall be one million dollars and shall increase each year by one percent of the overall appropriation.				

Revenue Drivers	Users of the park and outdoor recreation system (campers, boaters, visitors)
Expenditure Drivers	Visitation and usage.
Assessment of Potential for Compliance	In compliance.
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ¹ <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²
1. If plan is needed to meet compliance deadline, attach Form 9.B. 2. If pursuing a waiver, attach Form 9.C.	

Schedule 9.A (continued)
Cash Fund Status for: Parks and Outdoor Recreation Cash Fund – Fund #172
C.R.S. Citation: 33-10-101 to 33-15-112; 33-32-106 to 33-33-113 -- 2007

Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
(A) State Park Operations	19,225,287	20,544,189	19,592,399	18,737,710	19,125,910
(C) Special Purpose-Indirect Cost Assessment	1,064,892	1,134,232	1,383,414	1,346,673	1,400,540
(D) Special Purpose-Federal Grants	530,013	692,019	518,516	518,516	518,516
POTS (Cash Funded through EDO)			2,900,651	3,236,574	3,323,961
POTS (not included in the above line items)		8,937			
Decision Item:					
Transfer to Parks Revolving Fund SB03-290	200,000			198,653	
TOTAL	21,247,836	22,379,378	24,394,980	24,038,126	24,368,927

Schedule 9.A
Cash Fund Status for: Snowmobile Recreation Fund --173
C.R.S. Citation: 33-14-104 to 33-14-120 -- 2007

Cash Fund Revenue and Expenditure Trend Information

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance	82,976	44,453	76,150	132,016	140,663
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	732,105	756,715	1,095,335	1,098,621	1,101,917
Total Expenditures	770,628	725,018	1,039,469	1,089,975	1,093,075
Ending Balance	44,453	76,150	132,016	140,663	149,504
Ending Balance - Cash Assets					
Reserves Increase/Decrease	(38,523)	31,697	55,866	8,646	8,842

Fee Levels

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
1. Snowmobile Registration-Regular	20.00	20.00	20.00 (30.00 eff 10/1/07)	30.00	30.00
2. Snowmobile Registration-Duplicate	5.00	5.00	5.00 (15.00 eff 10/1/07)	15.00	15.00
3. Snowmobile Dealer Registration: 1-25 machines sold 26 or more machines	25.00 50.00	25.00 50.00	25.00 (35.00 eff 10/1/07) 50.00 (60.00 eff 10/1/07)	35.00 60.00	35.00 60.00
4. Non-resident Snowmobile Permit	20.00	20.00	20.00 (30.00 eff 10/1/07)	30.00	30.00

Cash Fund Reserve Balance

	FY 2004-05	FY 2005-06	FY 2006-07
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	82,976	44,453	76,150
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	121,553	127,154	119,628
Excess Uncommitted Fee Reserve Balance	-0-	-0-	-0-

Deadline for Complying with the Target/Alternative Reserve Balance Not applicable; in compliance.

Cash Fund Narrative Information

Purpose/Background of Fund	Fund created for the administration of the snowmobile registration program and enforcement of the statute regarding snowmobile usage. Fund also used for the establishment and maintenance of snowmobile trails, vehicle parking areas, and facilities.
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Fee Sources	Registration
Non-Fee Sources	Fines and interest revenue
Long Bill Groups Supported by Fund	(6) Parks (D) Special Purpose - Snowmobile Program (6) Parks (A) State Park Operations (3) Geological Survey - Colorado Avalanche Information Center
Statutory or Other Restriction on Use of Fund	33-14-106. Restriction on use of funds for administrative costs.
Revenue Drivers	Number of snowmobile registrations (original and renewals).
Expenditure Drivers	Number of registrations. Please note that the amount given as grants for trail maintenance can be adjusted downward depending upon revenue availability and fund balance.
Assessment of Potential for Compliance	In compliance
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Waiver ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹

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

Schedule 9.A (continued)
Cash Fund Status for: Snowmobile Recreation Fund --173
C.R.S. Citation: 33-14-104 to 33-14-120 -- 2007

Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Parks and Outdoor Recreation					
Capital Construction Portion of Long Bill (1) Parks (A) Capital Construction and Controlled Maintenance Projects - Snowmobile Program			285,000*	285,000	285,000
(D) Special Purpose / Snowmobile Program	702,838	702,838	754,469*	804,975	808,075
(A) State Park Operations-cash footnote in Long Bill	5,058	5,058	5,058	5,058	5,058
(A) State Park Operations-cash exempt footnote in LB	45,000	45,000	45,000	45,000	45,000
(3) Geological Survey-Avalanche Information Center footnote	2,000	2,000	2,000	2,000	2,000
Division Subtotal	754,896	754,896	1,039,469	1,089,975	1,093,075
TOTAL					

*The Division will be requesting a supplemental capital construction and operating appropriation in the fall of 2007 for spending authority.

Schedule 9.A
Cash Fund Status for: River Outfitters -- Fund 175
C.R.S. Citation: 33-32-102 to 33-32-112

Cash Fund Revenue and Expenditure Trend Information

	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance	45,193	63,469	64,008	57,767	51,526
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	72,500	68,225	68,225	68,225	68,225
Total Expenditures	54,224	67,686	74,466	74,466	74,466
Ending Balance	63,469	64,008	57,767	51,526	45,285
Reserves Increase/Decrease	18,276	539	(6,241)	(6,241)	(6,241)
Fee Levels					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10

1. River Outfitter Licensing Fee	400.00	400.00	400.00	400.00	400.00
2. Late Filing Fee	100.00	100.00	100.00	100.00	100.00
3. Application Refiling Fee	25.00	25.00	25.00	25.00	25.00
4. Limited Use License	100.00	100.00	100.00	100.00	100.00
Cash Fund Reserve Balance					
	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07		

Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	45,193	63,469	64,008		
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	12,932	8,947	11,168		
Excess Uncommitted Fee Reserve Balance	-0-	13,469	14,008		
Deadline for Complying with the Target/Alternative Reserve Balance: FY09-10					

Cash Fund Narrative Information

Purpose/Background of Fund	The River Outfitters Licensing Program was established in 1984 giving responsibility to the Colorado Board of Parks and Outdoor Recreation for enacting rules and regulations necessary to govern the annual licensing for river outfitters, regulate the river outfitters, ensure the safety of river running activities and to carry out the licensing program. Revenue to support these activities/duties is through the licensing fees.	
Fee Sources	Fee charged to licensees	
Non-Fee Sources	None	
Long Bill Groups Supported by Fund	(6) Parks (C) Special Purpose - River Outfitter	
Statutory or Other Restriction on Use of Fund	33-32-102 to 33-32-112	
Revenue Drivers	Number of river outfitters licensed	
Expenditure Drivers	Boating accidents, investigations, inspections, patrol and enforcement activities	
Assessment of Potential for Compliance	Ongoing expenditures	
Action	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ¹ <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²	
1. If plan is needed to meet compliance deadline, attach Form 9.B. 2. If pursuing a waiver, attach Form 9.C.		

Schedule 9.A (continued)
Cash Fund Status for: River Outfitters -- Fund 175
C.R.S. Citation: 33-32-102 to 33-32-112

Division Name	Cash Fund Expenditure Line Item Detail and Change Requests				
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
(6) Parks and Outdoor Recreation	54,224	67,686	74,466	74,466	74,466
(C) Special Purpose/River Outfitters					
Division Subtotal	54,224	67,686	74,466	74,466	74,466
TOTAL	54,224	67,686	74,466	74,466	74,466

Schedule 9.B
Compliance Plan for: River Outfitters -- Fund 175

C.R.S. Citation	33-32-102 to 33-32-112		
Action	Ongoing Expenditures		
Plan Description	<p>The Division is hiring one additional seasonal ranger each year at an hourly wage of \$13.00 for 11.5 weeks each year. While this expenditure can be made within existing spending authority, this action will result in the additional expenditure of \$6,704 annually. In this regard, the hiring of an additional seasonal ranger will help the River Outfitters Program more fully utilize its entire appropriation. More importantly, this will enable the rangers to better patrol the various outfitters and locations and will allow the program to fully expend their appropriation each year. In addition, the program has relatively consistent revenues based on the number of licenses purchased each year by outfitters. If the program is able to fully expend the appropriation while continuing to receive similar revenues each year, the cash reserve will begin to decrease by \$6,421 each year. Based on this estimate, it is assumed the program will be in compliance with the requirement by FY09-10.</p>		
Assumptions and Calculations	<p>This fund has relatively consistent revenues, with the additional expenses of one seasonal ranger at a cost of \$14.57 per hour including PERA and Medicare, and fully expending their appropriation will enable the program to reduce their cash reserve and be in compliance with the cash reserve requirement by the end of FY09-10. The following chart details the beginning and ending balance of the Fund for the fiscal year of the waiver request, the fiscal year for the waiver period, and the following fiscal year.</p>		

Year	Fund Balance at Beginning of Fiscal Year (A)	Projected Revenue (B)	Projected Expenditures (C)	Projected Reserve for Fiscal Year (A+B+C)	Projected 16.5% Target Reserve	Difference (Over/Under)
FY 2008-09	64,008	68,225	74,466	57,767	12,287	7,767*
FY 2009-10	57,767	68,225	74,466	51,526	12,287	1,526*
FY 2010-11	51,526	68,225	74,466	45,285	12,287	-0.*

* Per the Notes to Cash Funds Uncommitted Reserves Report, a cash reserve of less than \$50,000 is specifically excluded from the cash reserves report.

**Schedule 9.C
SB 98-194 Waiver Request**

Department	Natural Resources	Fund Name/ COFRS#	River Outfitters Licensing Program Fund 175				
Program(s) Funded by the Cash Fund	River Outfitters Licensing Program	C.R.S. Citation	33-32-102 to 33-32-112				
Funding Information for Line Items Supported by the Cash Fund (all funding sources) FY 2007-08 Appropriation							
Division/Long Bill Line Items Supported by the Cash Fund	Total	FTE	CF for the Fund in this Schedule	Other CF	CFE for the Fund in this Schedule	Other CFE	FF
Total of all Lines							
River Outfitters Licensing Program	74,466	0	74,466				
Cash Fund Reserve Information in Current Year							
Amount of Excess Reserve as of 7/1/07	14,008						June 30, 2007
Cash Fund Reserve Information on Date of Compliance							
Estimated Cash Fund Target Reserve on Compliance Date							57,767
Cash Fund Reserve Information at End of Waiver Period							
Estimated Amount of Uncommitted Reserve to be Waived	45,480						45,480
	(57,767-12,287)						

Waiver

Justification for Waiver	The Division is responsible for the oversight of River Outfitters that operate in Colorado through the use of the River Outfitter Licensing program (ROL). This program is necessary to ensure the safety of visitors to these activities. In order to ensure the program continues to maintain the level of oversight necessary, the ROL will hire an additional seasonal ranger to oversee the waterways during the high use season. Maintaining a fairly consistent stream of revenue each year and hiring the additional staff member will allow the program to reduce the cash reserve to the statutorily mandated amount.
Beginning Date	July 1, 2007
Ending Date	June 30, 2010
Plan	Attach Schedule 9.B
1. If this amount differs from the target reserve, please explain.	

Schedule 9.A
Cash Fund Status for: Off-Highway Vehicle Recreation Fund -- 210
C.R.S. Citation: 33-14.5-101 to 33-14.5-113 -- 2007

Cash Fund Revenue and Expenditure Trend Information					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
Beginning Balance	3,095,133	4,077,790	4,105,658	4,255,352	4,299,892
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	2,150,227	2,229,639	3,427,139	3,461,410	3,496,024
Total Expenditures	1,167,570	2,201,771	3,277,445	3,416,871	3,426,721
Ending Balance	4,077,790	4,105,658	4,255,352	4,299,892	4,369,195
Ending Balance - Cash Assets					
Reserves Increase/Decrease	982,657	27,868	149,694	44,540	69,303

Fee Levels					
	Actual FY 2005-06	Actual FY 2006-07	Estimate FY 2007-08	Request FY 2008-09	Projected FY 2009-10
1. OHV Registration-Regular	15.00	15.00	15.00 (25.00 eff 4/1/08)	25.00	25.00
2. OHV Dealer Registration: 1-25 machines sold 26 or more sold	25.00 50.00	25.00 50.00	25.00 (35.00 eff 4/1/08) 50.00 (60.00 eff 4/1/08)	25.00 50.00	25.00 50.00
3. OHV Renter Registration: 1-10 machines sold 11 or more sold	25.00 50.00	25.00 50.00	25.00 (35.00 eff 4/1/08) 50.00 (60.00 eff 4/1/08)	25.00 50.00	25.00 50.00
4. Duplicate Registration	5.00	5.00	5.00	5.00	5.00

Cash Fund Reserve Balance					
	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Actual FY 2004-05	Actual FY 2005-06
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds, calculated based on % of revenue from fees)	3,095,133	4,077,790	4,105,658	167,935	192,650
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)				2,922,197	1,745,582
Excess Uncommitted Fee Reserve Balance					2,153,217

Deadline for Complying with the Target/Alternative Reserve Balance: Not applicable; in compliance.

Cash Fund Narrative Information

Purpose/Background of Fund	The fees collected from the registration of off-highway vehicles, all fees collected from the sale of off-highway use permits, and all interest earned, is to be used for the following: Administration of the Off-Highway Vehicle Program including enforcement activity; information and awareness on the availability of off-highway vehicle recreational opportunities; promotion of off-highway vehicle safety; establishment and maintenance of off-highway vehicle routes, parking areas, and facilities; and for the purchase or lease of private land for the purposes of access to public land for uses consistent with the above.				
Fee Sources	Fees collected from the registration of off-highway vehicles and fees collected from the sale of off-highway use permits.				
Non-Fee Sources	Interest revenue.				
Long Bill Groups Supported by Fund	(6)Parks and Outdoor Recreation (D)Special Purpose-Off-Highway Vehicle Program (6)Parks and Outdoor Recreation (A)Established State Parks Part XIII Dept of Natural Resources (1)Parks(A)Capital Construction and Controlled Maintenance Projects - Off-Highway Vehicle Program Grants and Minor New Construction and Renovation				
Statutory or Other Restriction on Use of Fund	33-14.5-106 - Restriction as to use of some funds on administrative costs versus direct program costs.				
Revenue Drivers	Number of registrations and use permits.				
Expenditure Drivers	Volume of users and grants awarded.				
Assessment of Potential for Compliance	The fund balance will be maintained at acceptable levels and within compliance through our capital construction requests.				
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²				
1. If plan is needed to meet compliance deadline, attach Form 9.B. 2. If pursuing a waiver, attach Form 9.C.					

Schedule 9.A (continued)
Cash Fund Status for: Off-Highway Vehicle Recreation Fund -- 210
C.R.S. Citation: 33-14.5-101 to 33-14.5-113 -- 2007

Cash Fund Expenditure Line Item Detail and Change Requests

	Actual	Actual	Estimate	Request	Projected
	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10
Parks and Outdoor Recreation					
(6)Parks (D)Special Purpose - OHV Program (Operating portion)	349,275	348,838	467,445*	476,871	486,721
(A)State Park Operations-cash footnote in Long Bill	7,437	7,437	7,437	7,437	7,437

Capital Construction Portion of Long Bill (1) Parks(A) Capital Construction and Controlled Maintenance Projects-OHV Program Grants and Minor New Construction and Renovation	1,410,000	1,510,000	2,810,000*	2,940,000	2,940,000
Division Subtotal	1,766,712	1,866,275	3,277,445	3,416,871	3,426,721
TOTAL					

The Division will be requesting a supplemental appropriation in fall 2007 for operating and capital construction spending authority.