

Schedule 9A					
Cash Fund Status for: Medical Marijuana Fund 14V					
C.R.S. Citation 25-1.5-106					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Beginning Balance	\$12,754	\$31,945	\$91,536	\$95,654	\$49,276
Exempt Revenue	\$0	\$0	\$0	\$0	\$0
Non-Exempt Revenue	\$90,301	\$141,281	\$90,000	\$50,000	\$50,000
Total Expenditures	\$71,110	\$81,690	\$85,882	\$96,378	\$88,000
Ending Balance	\$31,945	\$91,536	\$95,654	\$49,276	\$11,276
Reserves Increase/Decrease	\$19,191	\$59,591	\$4,118	(\$46,378)	(\$38,000)
Fee Levels					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Medical Marijuana	\$110	\$110	\$110	\$110	\$110
Cash Fund Reserve Balance					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$31,945	\$91,536	\$95,654	\$49,276	\$11,276
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$11,733	\$13,479	\$14,171	\$15,902	\$14,520
Excess Uncommitted Fee Reserve Balance	\$20,212	\$78,057	\$81,484	\$33,374	-\$3,244
Statutory Deadline for Complying with the Target/Alternative Reserve Balance					
Cash Fund Narrative Information					
Purpose/Background of Fund	Amendment 20, approved by Colorado voters in November 2000, authorizes the use of marijuana to alleviate certain debilitating medical conditions: cancer, glaucoma, HIV/AIDS positive, cachexia; severe pain; severe nausea; seizures, including those that are characteristic of epilepsy or persistent muscle spasms, including those that are characteristic of multiple sclerosis.				
Fee Sources	Patients seeking medical marijuana identification cards				
Non-Fee Sources	None				

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Long Bill Groups Supported by Fund	Health Statistics and Vital Records, Personal Services and Operating
Statutory or Other restriction on Use of Fund	The Registry will verify the licensure status of the physician and will contact the physician to verify the certification.
Revenue Drivers	Number of people seeking medical marijuana identification cards
Expenditure Drivers	Number of people seeking medical marijuana identification cards
Assessment of Potential for Compliance	Excellent - Increased costs required to meet increased volume, fees reassessed annually
Action	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change (1) <input checked="" 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.	
Cash Fund Expenditure Line Item Detail and Change Requests	
(not required on funds with expenditure less than \$200,000)	