

**DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS
Compliance Resolution Fund**

Subaccounts	FY05 (act)		FY06 (act)		FY07 (act)			FY08 (est = 4 mo. act + 8 mo. est)		
	END Bal	Overhead	Rev/(Exp)	END Bal	Overhead	Rev/(Exp)	END Bal	Overhead	Rev/(Exp)	END Bal
		b	cR, cE							
CRF-CATV CCA-102	3,046,708		2,134,884	4,299,087		185,577	2,076,375		205,034	1,058,018
		(151,212)	(794,314)		(442,647)	(1,966,458)		(234,953)	(988,438)	
	25.2			37.7			9.3			8.6
CRF-DCA CCA-103	2,313,521		2,673,523	2,778,833		2,763,810	2,874,860		3,074,712	3,126,067
		(302,424)	(1,907,586)		(505,882)	(2,220,856)		(551,539)	(2,271,966)	
	10.0			11.4			10.8			10.8
CRF-DFI CCA-104	3,874,183		2,180,745	3,843,945		2,798,163	4,263,336		2,666,050	4,173,061
		(302,424)	(1,944,171)		(505,882)	(1,881,023)		(513,687)	(2,242,638)	
	17.2			16.4			16.6			15.5
CRF-PVL CCA-105	5,998,089		5,505,513	6,469,219		5,776,860	6,950,690		5,026,500	5,765,033
		(604,848)	(4,447,468)		(1,011,764)	(4,385,450)		(1,044,756)	(5,167,401)	
	13.9			13.8			13.5			10.5
CRF-INS CCA-106	4,795,102		4,025,591	2,453,080		7,532,652	3,251,719		7,021,700	1,250,610
		(907,272)	(5,736,426)		(1,327,941)	(6,392,676)		(1,481,649)	(7,541,160)	
	6.3			3.8			4.0			1.6
CRF-OCF CCA-110	462,945	796,743	489,106	466,578	1,163,114	131,483	540,463	940,241	461,999	406,875
			(1,285,234)			(1,225,090)			(1,535,828)	
	4.0			3.7			4.1			3.0
CRF-BREG CCA-111	6,375,905		6,111,001	6,807,871		5,860,371	6,433,568		7,691,419	6,802,381
		(718,257)	(4,979,580)		(1,201,470)	(5,050,064)		(1,243,966)	(6,078,640)	
	11.3			12.1			10.3			10.4
CRF-RICO CCA-112	7,169,054		4,476,522	6,765,935		6,003,844	7,121,245		4,533,444	5,818,312
		(604,848)	(4,295,255)		(1,011,764)	(4,656,878)		(1,014,105)	(4,822,272)	
	13.9			14.3			13.7			10.9
CRF-ADMN CCA-191	2,149,574	3,046,562	75,010	832,845	5,160,412	116,283	1,269,088	5,623,925	43,700	1,312,788
			(4,455,091)			(4,860,179)			(5,623,925)	
	5.3			2.0			3.0			2.8
CRF Total	36,185,082	252,020	27,671,895	34,717,393	316,176	31,169,043	34,781,344	479,511	30,724,558	29,713,145
			(29,845,126)			(32,638,674)			(36,272,268)	
	11.7			11.6			10.6			9.0

December 11, 2007

- FOOTNOTES:**
- Ending Balance (months):**
- all FYs OCP, ADMN ●(Ending balance \$ x 12) / (Ceiling).
 - all FYs other programs ●(Ending balance \$ x 12) / (Overhead + Ceiling).
- Administrative Overhead:**
- all FYs paying programs ●Assessment = (Program ceiling / Aggregate ceiling of paying programs)*(OCP ceiling + ADMN ceiling - adj for OCP, ADMN account balance).
- Revenue:**
- FY08 on all programs ●Est of 11-2007.
- Expenditure:**
- FY08 on all programs ●4 mo actuals + 8 mo est.