

Schedule 9A: Cash Funds Reports
Department of Revenue
FY 2009-10 Budget Request
Fund #16V - Racing Cash Fund
Section 12-60-205 (1), C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance¹	\$295,499	\$237,034	\$297,131	\$249,439	\$252,468
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$1,911,597	\$1,956,445	\$1,475,580	\$2,264,890	\$2,336,067
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$1,911,597	\$1,956,445	\$1,475,580	\$2,264,890	\$2,336,067
Actual / appropriated / projected cash expenditures	\$1,970,062	\$1,896,348	\$1,523,272	\$2,261,860	\$2,212,730
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$1,970,062	\$1,896,348	\$1,523,272	\$2,261,860	\$2,212,730
Available Liquid Fund Balance Prior to New Requests	\$237,034	\$297,131	\$249,439	\$252,468	\$375,805
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$237,034	\$297,131	\$249,439	\$252,468	\$375,805

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

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

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

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Key - New	\$225	\$225	\$225	\$225	\$225
Key - Renewal	\$75	\$75	\$75	\$75	\$75
Support - New	\$75	\$75	\$75	\$75	\$75
Support - Renewal	\$25	\$25	\$25	\$25	\$25

Schedule 9A: Cash Funds Reports
Department of Revenue
FY 2009-10 Budget Request
Fund #16V - Racing Cash Fund
Section 12-60-205 (1), C.R.S. (2008)

Registration/1yr	\$15	\$15	\$15	\$15	\$15
Reciprocal	\$15	\$15	\$15	\$15	\$15
Minor Business - New	\$135	\$135	\$135	\$135	\$135
Minor Business - Renewal	\$65	\$65	\$65	\$65	\$65
Major Business - New	\$75	\$75	\$75	\$75	\$75
Major Business - Renewal	\$40	\$40	\$40	\$40	\$40
Duplicate	\$10	\$10	\$10	\$10	\$10
Temporary	\$15	\$15	\$15	\$15	\$15
Multi-jurisdictional - Owner	\$85	\$85	\$85	\$85	\$85
Greyhound fees	\$126,120/mo				
Horse fees	\$32,954/mo				
Track Fees		137,484/mo.	127,393/mo	137,484/mo.	137,484/mo.

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$237,034	\$297,131	\$249,439	\$252,468	\$375,805
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$325,060	\$312,897	\$251,340	\$373,207	\$365,101
Excess Uncommitted Fee Reserve Balance	(\$88,027)	(\$15,767)	(\$1,901)	(\$120,739)	\$10,704
Assessment of Potential for Compliance (check all that apply)	X Already in Compliance ___ Statute Change ² ___ Planned Fee Reduction ²				
	___ Planned One-time Expenditure(s) ¹ ___ Planned Ongoing Expenditure(s) ² ___ Waiver ³				

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

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

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

Cash Fund Narrative Information	
Purpose/Background of Fund	To pay the direct and indirect expenses of the Division of Racing Events.
Fee Sources	Licensing Fees
Non-Fee Sources	Not Applicable since this fund doesn't receive revenue from non-fee sources

Schedule 9A: Cash Funds Reports
Department of Revenue
FY 2009-10 Budget Request
Fund #16V - Racing Cash Fund
Section 12-60-205 (1), C.R.S. (2008)

Long Bill Groups Supported by Fund	Executive Director's Office, Central Department Operations, Information Technology Division, Enforcement Administration, Division of Racing Events
Non-appropriated Fund Obligations	Not Applicable since this fund doesn't have any non-appropriated funding obligations.
Statutory or Other Restriction on Use of Fund	Section 12-60-205, C.R.S. (2008)
Revenue Drivers	Projected expenditure for the next fiscal year drive the level of licensing fees. These are set annually by the Racing Commission.
Expenditure Drivers	Normal inflationary increases for appropriations based on DPA common policies and salary survey.
Explanation of any Long-term Liability Funding Requirements	Not Applicable since this fund doesn't have any long-term liability funding requirements.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Executive Director's Office					
Health, Life, Dental	\$63,951	\$86,644	\$72,076	\$123,411	\$123,291
Short-term Disability	\$1,130	\$1,381	\$1,006	\$1,666	\$1,664
S.B. 04-257 Amortization Equalization Disbursement (AED)	\$8,027	\$12,864	\$12,849	\$20,501	\$20,481
S.B. 06-235 Supplemental AED	\$0	\$2,750	\$5,959	\$9,609	\$9,600
Salary Survey and Senior Executive Service	\$37,265	\$41,847	\$43,042	\$44,398	\$44,355
Performance-based Pay Awards	\$0	\$18,413	\$17,958	\$18,524	\$18,506
Shift Differential	\$1,652	\$1,819	\$1,475	\$1,521	\$1,520
Workers' Compensation	\$8,872	\$7,985	\$9,345	\$9,639	\$9,630
Capital Outlay	\$9,631	\$3,256	\$4,012	\$4,138	\$4,134
Legal Services	\$10,910	\$16,674	\$21,908	\$22,576	\$22,576
Multiuse Network Payments	\$33,796	\$44,448	\$45,933	\$47,380	\$4,733
Payments to Risk Management and Property Funds	\$3,670	\$2,644	\$4,568	\$4,712	\$4,707
Vehicles Lease Payments	\$17,597	\$7,227	\$13,243	\$13,660	\$13,647
Variable Vehicle Payments	\$0	\$7,010	\$14,977	\$15,449	\$15,434
Capitol Complex Leased Space	\$40,554	\$30,750	\$30,222	\$31,174	\$31,144
Communication Services Payments	\$8,972	\$7,996	\$7,881	\$8,129	\$8,121
Division Subtotal	\$246,027	\$293,707	\$306,454	\$376,488	\$333,544
Division of Racing Events					

Schedule 9A: Cash Funds Reports
Department of Revenue
FY 2009-10 Budget Request
Fund #16V - Racing Cash Fund
Section 12-60-205 (1), C.R.S. (2008)

Personal Services	\$1,234,323	\$1,185,200	\$861,890	\$1,454,618	\$1,453,208
Operating Expenses	\$91,214	\$88,840	\$82,845	\$97,845	\$97,845
Laboratory Services	\$100,574	\$101,510	\$50,992	\$104,992	\$104,992
Commission Meeting Costs	\$450	\$750	\$1,200	\$1,200	\$1,200
Racetrack Applications	\$3,822	\$3,191	\$3,191	\$3,191	\$3,191
Purses and Breeders Awards	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$1,430,383	\$1,379,490	\$1,000,118	\$1,661,846	\$1,660,436
Division and Department Indirects					
Enforcement Business Group Administration	\$94,981	\$82,979	\$79,608	\$82,116	\$77,477
Executive Director's Office	\$66,526	\$59,236	\$57,659	\$59,475	\$59,418
Central Department Operations	\$0	\$14,165	\$14,144	\$14,590	\$14,575
Information Technology Division	\$126,485	\$65,909	\$64,154	\$66,175	\$66,111
Division Subtotal	\$287,992	\$222,289	\$215,565	\$222,355	\$217,581
Other Costs					
Postage	\$662	\$862	\$1,135	\$1,171	\$1,170
Sunset Review	\$4,999	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	N/A	N/A
TOTAL	\$1,970,062	\$1,896,348	\$1,523,272	\$2,261,860	\$2,212,730

Schedule 9A: Cash Funds Reports
Department of Revenue
FY 2009-10 Budget Request
Fund #192 - Auto Dealers License Fund
Section 12-6-123 (1), C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual FY 2006-07	Actual FY 2007-08	Estimated FY 2008-09	Requested FY 2009-10	Projected FY 2010-11
Cash in Beginning Fund Balance ¹	\$818,334	\$948,618	\$409,329	\$92,384	\$70,059
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$2,415,027	\$2,032,713	\$2,367,068	\$2,831,405	\$2,912,671
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$2,415,027	\$2,032,713	\$2,367,068	\$2,831,405	\$2,912,671
Actual / appropriated / projected cash expenditures	\$ 2,284,743	\$ 2,572,003	\$ 2,663,313	\$2,744,939	\$2,826,464
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$20,700	\$22,500	\$22,500
Actual / Appropriated Cash Outflow During Fiscal Year	\$2,284,743	\$2,572,003	\$2,684,013	\$2,767,439	\$2,848,964
Available Liquid Fund Balance Prior to New Requests	\$948,618	\$409,329	\$92,384	\$156,349	\$133,766
Decision Item #1 - "Imaging Costs for Motor Vehicle Dealer Licensing Board"	N/A	N/A	N/A	\$86,290	\$24,250
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$86,290	\$24,250
Actual / Anticipated Liquid Fund Balance	\$948,618	\$409,329	\$92,384	\$70,059	\$109,516

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

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

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

Fee Levels (if applicable)	Actual FY 2006-07	Actual FY 2007-08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Buyer's Agent - Original	\$325	\$325	\$335	\$408	\$420
Buyer's Agent - Renewal	\$270	\$270	\$275	\$335	\$345
Wholesale Auctions - Original	\$325	\$325	\$335	\$408	\$420
Wholesale Auctions - Renewal	\$270	\$270	\$275	\$335	\$345
Wholesale Auctions - Powersports Original	N/A	\$325	\$335	\$408	\$420
Wholesale Auctions - Powersports Renewal	N/A	\$270	\$275	\$335	\$345
New Dealers - Original	\$325	\$325	\$335	\$408	\$420
New Dealers - Renewal	\$270	\$270	\$275	\$335	\$345

Schedule 9A: Cash Funds Reports

Department of Revenue

FY 2009-10 Budget Request

Fund #192 - Auto Dealers License Fund

Section 12-6-123 (1), C.R.S. (2008)

New Dealers - Powersports Original	N/A	\$325	\$335	\$408	\$420
New Dealers - Powersports Renewal	N/A	\$270	\$275	\$335	\$345
Used Dealers - Original	\$325	\$325	\$335	\$408	\$420
Used Dealers - Renewal	\$270	\$270	\$275	\$335	\$345
Used Dealers - Powersports Original	N/A	\$325	\$335	\$408	\$420
Used Dealers - Powersports Renewal	N/A	\$270	\$275	\$335	\$345
Wholesalers - Original	\$325	\$325	\$335	\$408	\$420
Wholesalers - Renewal	\$270	\$270	\$275	\$335	\$345
Wholesalers - Powersports Original	N/A	\$325	\$335	\$408	\$420
Wholesalers - Powersports Renewal	N/A	\$270	\$275	\$335	\$345
Additional Locations	\$135	\$135	\$140	\$171	\$175
Additional Locations - Powersports	N/A	\$135	\$140	\$171	\$175
Address Change	\$75	\$75	\$80	\$97	\$100
Address Change - Powersports	N/A	\$75	\$80	\$97	\$100
Class Change	\$75	\$75	\$80	\$97	\$100
Class Change - Powersports	\$75	\$75	\$80	\$97	\$100
Name Change	\$75	\$75	\$80	\$97	\$100
Name Change - Powersports	N/A	\$75	\$80	\$97	\$100
Ownership Change	\$75	\$75	\$80	\$97	\$100
Ownership Change - Powersports	N/A	\$75	\$80	\$97	\$100
Off-Premise	\$55	\$55	\$60	\$97	\$100
Off-Premise - Powersports	\$55	\$55	\$60	\$97	\$100
Temporary Out of State	\$145	\$145	\$145	\$177	\$182
Salesperson - Original	\$75	\$75	\$80	\$97	\$100
Salesperson - Renewal	\$55	\$55	\$60	\$73	\$75
Salesperson - Reissue	\$55	\$55	\$60	\$73	\$75
Salesperson - Multiple	\$55	\$55	\$60	\$73	\$75
Manufacturers - Original	\$325	\$325	\$335	\$408	\$420
Manufacturers - Renewal	\$270	\$270	\$275	\$335	\$345
Manufacturers - Powersports Original	N/A	\$325	\$335	\$408	\$420
Manufacturers - Powersports Renewal	N/A	\$270	\$275	\$335	\$345
Manufacturers Distributor - Original	\$325	\$325	\$335	\$408	\$420
Manufacturers Distributor - Renewal	\$270	\$270	\$275	\$335	\$345
Manufacturers Distributor - Powersports Original	N/A	\$325	\$335	\$408	\$420
Manufacturers Distributor - Powersports Renewal	N/A	\$270	\$275	\$335	\$345
Manufacturers' Representative - Original	\$75	\$75	\$80	\$97	\$100
Manufacturers' Representative - Renewal	\$55	\$55	\$60	\$73	\$75
Manufacturers' Representative - Powersports Originals	N/A	\$75	\$80	\$97	\$100
Manufacturers' Representative - Powersports Renewals	N/A	\$55	\$60	\$73	\$75

Schedule 9A: Cash Funds Reports

Department of Revenue

FY 2009-10 Budget Request

Fund #192 - Auto Dealers License Fund

Section 12-6-123 (1), C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$948,618	\$409,329	\$92,384	\$70,059	\$109,516
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$376,983	\$424,380	\$439,447	\$452,915	\$466,367
Excess Uncommitted Fee Reserve Balance	\$571,636	(\$15,052)	(\$347,063)	(\$382,856)	(\$356,850)
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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

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

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

Cash Fund Narrative Information	
Purpose/Background of Fund	To pay direct and indirect expenses of the Motor Vehicle Dealer Licensing Board and the Auto Industry Division, which serves as the field staff for the Board.
Fee Sources	Licensing Fees
Non-Fee Sources	Not Applicable
Long Bill Groups Supported by Fund	Executive Director's Office, Central Department Operations, Information Technology Division, Enforcement Business Group Administration, Motor Vehicle Dealer Licensing Board
Non-appropriated Fund Obligations	Background Check Fees (included in 'Fund Expenditures Line Item Detail' under Operating Expenses).
Statutory or Other Restriction on Use of Fund	Sections 12-60-121.5 and 12-6-123, C.R.S. (2008)
Revenue Drivers	Projected expenditure for the next fiscal year drive the level of licensing fees. These are set annually by the Motor Vehicle Dealer Licensing Board.
Expenditure Drivers	Normal inflationary increases for common policy appropriations and salary survey.
Explanation of any Long-term Liability Funding Requirements	Not Applicable

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Executive Director's Office					
Health, Life, Dental	\$93,511	\$96,742	\$122,564	\$126,425	\$130,281
Short-term Disability	\$1,515	\$1,675	\$2,067	\$2,132	\$2,197
S.B. 04-257 Amortization Equalization Disbursement (AED)	\$10,117	\$15,784	\$25,430	\$26,231	\$27,031
S.B. 06-235 Supplemental AED	\$0	\$3,126	\$11,921	\$12,297	\$12,672

Schedule 9A: Cash Funds Reports

Department of Revenue

FY 2009-10 Budget Request

Fund #192 - Auto Dealers License Fund

Section 12-6-123 (1), C.R.S. (2008)

Salary Survey and Senior Executive Service	\$0	\$0	\$49,095	\$50,641	\$52,186
Performance-based Pay Awards	\$0	\$0	\$21,861	\$22,550	\$23,237
Shift Differential	\$0	\$0	\$0	\$0	\$0
Workers' Compensation	\$12,436	\$11,308	\$13,234	\$13,651	\$14,067
EDO Operating Expenses (Capital Outlay)	\$2,590	\$23,491	\$5,681	\$5,860	\$6,039
EDO Operating Expenses (Variable Vehicle)	\$24,414	\$34,113	\$47,448	\$48,943	\$50,435
Legal Services	\$70,711	\$131,236	\$117,671	\$121,378	\$125,080
Administrative Law Judges	\$0	\$7,532	\$7,896	\$8,145	\$8,393
Multiuse Network Payments	\$0	\$775	\$801	\$826	\$851
Risk Management and Property Funds Payments	\$6,264	\$4,588	\$5,080	\$5,240	\$5,400
Vehicles Lease Payments	\$11,034	\$20,073	\$20,080	\$20,713	\$21,344
Capitol Complex	\$45,830	\$35,093	\$35,543	\$36,663	\$37,781
Leased Space	\$12,200	\$12,912	\$13,277	\$13,695	\$14,113
Lease Purchase - 1881 Pierce	\$79,891	\$0	\$0	\$0	\$0
Communication Services Payments	\$4,052	\$3,611	\$3,559	\$3,671	\$3,783
Division Subtotal	\$374,565	\$402,058	\$503,208	\$519,059	\$534,890
Motor Vehicle Dealer Licensing Board					
Personal Services	\$1,592,841	\$1,767,285	\$1,699,231	\$1,752,757	\$1,806,216
Operating Expenses (includes background check fees)	\$68,946	\$69,636	\$92,703	\$94,503	\$94,503
Division Subtotal	\$1,661,787	\$1,836,922	\$1,791,934	\$1,847,260	\$1,900,719
Division and Department Indirects					
Enforcement Business Group Administration	\$104,639	\$117,520	\$108,120	\$111,526	\$114,927
Central Department Operations	\$33,916	\$20,117	\$21,697	\$22,380	\$23,063
Information Technology Division	\$24,675	\$93,602	\$98,413	\$101,513	\$104,609
Division of Motor Vehicles	\$3,842	\$4,010	\$3,990	\$4,116	\$4,241
Statewide Calculation	\$75,825	\$84,126	\$141,803	\$146,270	\$150,731
Division Subtotal	\$242,897	\$319,375	\$374,023	\$385,805	\$397,572
Other Costs					
Postage	\$0	\$13,648	\$14,848	\$15,316	\$15,783
Sunset Review	\$5,493	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$86,290	\$24,250
TOTAL	\$2,284,743	\$2,572,003	\$2,684,013	\$2,853,729	\$2,873,214

Schedule 9A: Cash Funds Reports

Department of Revenue

FY 2009-10 Budget Request

Fund #236 - Liquor Enforcement Division and State Licensing Authority Cash Fund

Section 24-35-401, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual FY 2006-07	Actual FY 2007-08	Estimated FY 2008-09	Requested FY 2009-10	Projected FY 2010-11
Cash in Beginning Fund Balance ¹	\$127,323	\$273,767	\$555,585	\$616,997	\$313,025
Actual / anticipated accounts receiveable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$2,477,969	\$2,368,013	\$2,240,754	\$2,060,754	\$2,060,754
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$2,477,969	\$2,368,013	\$2,240,754	\$2,060,754	\$2,060,754
Actual / appropriated / projected cash expenditures	\$2,073,550	\$2,086,195	\$2,179,342	\$2,246,375	\$2,244,247
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$257,975	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$2,331,525	\$2,086,195	\$2,179,342	\$2,246,375	\$2,244,247
Available Liquid Fund Balance Prior to New Requests	\$273,767	\$555,585	\$616,997	\$431,377	\$129,532
Decision Item #1 - "Increase Liquor Enforcement Division Staff"	N/A	N/A	N/A	\$118,352	\$106,472
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$118,352	\$106,472
Actual / Anticipated Liquid Fund Balance	\$273,767	\$555,585	\$616,997	\$313,025	\$23,060

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

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

3 - Includes nonappropriated purchases of capital assets and investments, **reversion to General Fund per Section 24-35-401, C.R.S. (2007)**

Fee Levels (if applicable)	Actual FY 2006-07	Actual FY 2007-08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Portion of Liquor Fees deposited into Cash Fund	\$50	\$50	\$50	\$50	\$50
Liquor Application Fees - New License	\$1,125	\$1,025	\$1,025	\$900	\$900
Liquor Application Fees - Transfer License	\$1,125	\$1,025	\$1,025	\$900	\$900

Schedule 9A: Cash Funds Reports

Department of Revenue

FY 2009-10 Budget Request

Fund #236 - Liquor Enforcement Division and State Licensing Authority Cash Fund

Section 24-35-401, C.R.S. (2008)

Concurrent Review	\$1,225	\$1,125	\$1,125	\$1,000	\$1,000
Portion of 3.2 Beer License Fees deposited into Cash Fund	\$50	\$50	\$50	\$50	\$50
Branch Warehouse Permit	\$100	\$100	\$100	\$100	\$100
Product Registration	\$5	\$5	\$5	\$5	\$5
Trade Name Change	\$50	\$50	\$50	\$50	\$50
Modification of Premises	\$150	\$150	\$150	\$150	\$150
Change of Location	\$150	\$150	\$150	\$150	\$150
Sole Source Registration	\$100	\$100	\$100	\$100	\$100
Optional Premises Permit	\$100	\$100	\$100	\$100	\$100
Warehouse Storage Permit	\$100	\$100	\$100	\$100	\$100
Bed and Breakfast Permit	\$25	\$25	\$25	\$25	\$25
Duplicate License Fee	\$50	\$50	\$50	\$50	\$50
Wine Shipment Permit	\$50	\$50	\$50	\$50	\$50
Corporate Structure Change	\$100/principal	\$100/principal	\$100/principal	\$100/principal	\$100/principal
Limited Liability Change	\$100/principal	\$100/principal	\$100/principal	\$100/principal	\$100/principal
Wine Festival Permit	\$25	\$25	\$25	\$25	\$25
Resort Complex Permit	\$75	\$75	\$75	\$75	\$75
Master Files	\$250+/principal	\$250+/principal	\$250+/principal	\$250+/principal	\$250+/principal
Cash Fund Reserve Balance¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
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	\$616,997	\$313,025	\$23,060
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	n/a	n/a	\$344,222	\$359,591	\$370,652
Excess Uncommitted Fee Reserve Balance	n/a	n/a	\$272,775	(\$46,567)	(\$347,592)
Assessment of Potential for Compliance (check all that apply)	___ Already in Compliance ___ Statute Change ² ___ Planned Fee Reduction ²				
	___ Planned One-time Expenditure(s) ¹ X Planned Ongoing Expenditure(s) ² ___ Waiver ³				

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

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

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

Cash Fund Narrative Information

12/4/2008

Page 10

Department of Revenue

Schedule 9A: Cash Funds Reports

Department of Revenue

FY 2009-10 Budget Request

Fund #236 - Liquor Enforcement Division and State Licensing Authority Cash Fund
Section 24-35-401, C.R.S. (2008)

Purpose/Background of Fund	To pay the direct and indirect expenses of the Liquor Enforcement Division, which regulates the sale and distribution of alcoholic beverages in Colorado.
Fee Sources	Licensing, application, and permit fees
Non-Fee Sources	Not Applicable since this fund doesn't receive non-fee sources of revenue
Long Bill Groups Supported by Fund	Executive Director's Office, Central Department Operations, Information Technology Division, Enforcement Business Group Administration, Liquor Enforcement Division
Non-appropriated Fund Obligations	Not Applicable since this fund doesn't support any non-appropriated fund obligations.
Statutory or Other Restriction on Use of Fund	Sections 12-47-502 and 24-35-401, C.R.S. (2008)
Revenue Drivers	Projected expenditures for the next fiscal year drive the level of licensing fees, some of which are set in the Colorado Revised Statutes and others which are set by the Department.
Expenditure Drivers	Normal inflationary increases for common policy appropriations and salary survey.
Explanation of any Long-term Liability Funding Requirements	Not Applicable since this fund doesn't have any long-term liability funding requirements.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Executive Director's Office					
Health, Life, Dental	\$68,569	\$85,882	\$104,865	\$108,168	\$108,063
Short-term Disability	\$1,343	\$1,569	\$1,801	\$1,858	\$1,856
S.B. 04-257 Amortization Equalization Disbursement (AED)	\$9,153	\$14,449	\$22,167	\$22,865	\$22,843
S.B. 06-235 Supplemental AED	\$0	\$3,095	\$10,390	\$10,717	\$10,707
Salary Survey and Senior Executive Service	\$0	\$0	\$39,747	\$40,999	\$40,959
Performance-based Pay Awards	\$0	\$0	\$19,678	\$20,298	\$20,278
Workers' Compensation	\$8,657	\$7,827	\$9,598	\$9,900	\$9,891
EDO Operating Expenses (Capital Outlay)	\$20,119	\$8,215	\$4,120	\$4,250	\$4,246
EDO Operating Expenses (Variable Vehicle)	\$23,607	\$28,418	\$31,403	\$32,392	\$32,361
Legal Services	\$50,598	\$60,255	\$46,385	\$47,846	\$47,800

Schedule 9A: Cash Funds Reports

Department of Revenue

FY 2009-10 Budget Request

Fund #236 - Liquor Enforcement Division and State Licensing Authority Cash Fund

Section 24-35-401, C.R.S. (2008)

Multiuse Network Payments	\$6,513	\$2,584	\$2,671	\$2,755	\$2,752
Payments to Risk Management and Property Funds	\$5,158	\$3,789	\$4,297	\$4,432	\$4,428
Vehicles Lease Payments	\$24,418	\$25,588	\$21,240	\$21,909	\$21,888
Leased Space	\$13,158	\$8,936	\$14,414	\$14,868	\$14,854
Capitol Complex Leased Space	\$50,564	\$40,194	\$36,444	\$37,592	\$37,556
Communication Services Payments	\$8,393	\$7,481	\$7,373	\$7,605	\$7,598
Lease Purchase - 1881 Pierce Street	\$80,829	\$0	\$0	\$0	\$0
Division Subtotal	\$371,079	\$298,282	\$376,593	\$388,456	\$388,079
Liquor Enforcement Division					
Personal Services	\$1,428,229	\$1,513,466	\$1,534,576	\$1,582,915	\$1,581,381
Operating Expenses	\$49,450	\$50,841	\$51,323	\$51,323	\$51,323
Division Subtotal	\$1,477,679	\$1,564,306	\$1,585,899	\$1,634,238	\$1,632,704
Division and Department Indirects					
Enforcement Business Group Administration Indirects	\$95,154	\$80,531	\$77,218	\$79,650	\$79,573
Executive Director's Office - Indirects	\$67,956	\$60,837	\$59,218	\$61,083	\$61,024
Central Department Operations - Indirects	\$17,564	\$14,548	\$14,526	\$14,984	\$14,969
Information Technology Division - Indirects	\$44,118	\$67,690	\$65,888	\$67,963	\$67,898
Division Subtotal	\$224,792	\$223,606	\$216,850	\$223,681	\$223,464
Decision Item # (*) and Title	N/A	N/A	N/A	N/A	N/A
TOTAL	\$2,073,550	\$2,086,195	\$2,179,342	\$2,246,375	\$2,244,247

Schedule 9B: Cash Funds Reports

Department of Revenue

FY 2009-10 Budget Request

Fund #236 - Liquor Enforcement Division and State Licensing Authority Cash Fund

Section 24-35-401, C.R.S. (2008)

Schedule 9.B Compliance Plan	
Action	The Division's FY 2007-08 expenditures were lower than originally projected, which impacted the Department's reversion calculation for the Liquor Enforcement Division and State Licensing Authority Cash Fund at the end of the fiscal year. While HB 08-1102 is effective for FY 2008-09, the requirements of Section 24-35-401, C.R.S. (2007), mean the fund balance is slightly out of compliance with Section 24-75-402, C.R.S. (2008).
Plan Description	In FY 2008-09, the Division does not believe lowering fees is a good idea. The passing of SB 08-082 may cause revenue collections to decrease due to a possible reduction of 3.2 percent liquor licenses and cannot be confirmed until mid January 2009. If the Division's change request for FY 2009-10 is not approved, fees would have to be reduced in FY 2009-10 by \$150,000 to bring the cash fund balance into compliance at 16.11 percent.
Assumptions and Calculations	If such becomes necessary, the Division will need to reduce license fees by \$150,000 in FY 2009-10 to meet 16.5% cash reserve statute. This would mean reducing application fees from \$1,025 to \$900.

Schedule 9A: Cash Funds Reports
Department of Revenue
FY 2009-10 Budget Request
Fund #401 - Limited Gaming Fund
Section 12-47.1-701 (1), C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance ¹	\$1,482,363	\$1,500,792	\$1,683,522	\$1,871,916	\$2,066,245
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$115,388,112	\$111,092,876	\$114,536,755	\$118,144,663	\$121,748,075
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$115,388,112	\$111,092,876	\$114,536,755	\$118,144,663	\$121,748,075
Actual / appropriated / projected cash expenditures	\$115,369,683	\$110,910,146	\$114,348,361	\$117,950,334	\$121,547,819
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$115,369,683	\$110,910,146	\$114,348,361	\$117,950,334	\$121,547,819
Available Liquid Fund Balance Prior to New Requests	\$1,500,792	\$1,683,522	\$1,871,916	\$2,066,245	\$2,266,501
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$1,500,792	\$1,683,522	\$1,871,916	\$2,066,245	\$2,266,501

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

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

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

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
New Support License/Application	\$100/2 yrs.	\$100/2 yrs.	\$100/2 yrs.	\$100/2 yrs.	\$100/2 yrs.
Renewal Support License/Application	\$60/2 yrs.	\$60/2 yrs.	\$60/2 yrs.	\$60/2 yrs.	\$60/2 yrs.
New Key License/Application	\$250/2 yrs.	\$250/2 yrs.	\$250/2 yrs.	\$250/2 yrs.	\$250/2 yrs.
Renewal Key License/Application	\$200/2 yrs.	\$200/2 yrs.	\$200/2 yrs.	\$200/2 yrs.	\$200/2 yrs.
Retailer Type I License/Application	\$2,250/yr.	\$2,250/yr.	\$4,500/2 yrs.	\$4,500/2 yrs.	\$4,500/2 yrs.
Retailer Type II License/Application	\$3,250/yr.	\$3,250/yr.	\$6,500/2 yrs.	\$6,500/2 yrs.	\$6,500/2 yrs.

Schedule 9A: Cash Funds Reports
Department of Revenue
FY 2009-10 Budget Request
Fund #401 - Limited Gaming Fund
Section 12-47.1-701 (1), C.R.S. (2008)

Operator Type I License/Application	\$1,500/yr.	\$1,500/yr.	\$3,000/2 yrs.	\$3,000/2 yrs.	\$3,000/2 yrs.
Operator Type II License/Application	\$2,000/yr.	\$2,000/yr.	\$6,000/2 yrs.	\$6,000/2 yrs.	\$6,000/2 yrs.
Manufacturer/Distributor Type I License/Application	\$1,500/yr.	\$1,500/yr.	\$3,000/2 yrs.	\$3,000/2 yrs.	\$3,000/2 yrs.
Manufacturer/Distributor Type II License/Application	\$2,000/yr.	\$2,000/yr.	\$6,000/2 yrs.	\$6,000/2 yrs.	\$6,000/2 yrs.
Key Background Deposit	\$1,000/initial	\$1,000/initial	\$1,000/initial	\$1,000/initial	\$1,000/initial
Business Background Type I Deposit	\$5,000/initial	\$5,000/initial	\$5,000/initial	\$5,000/initial	\$5,000/initial
Business Background Type II Deposit	\$10,000/initial	\$10,000/initial	\$10,000/initial	\$10,000/initial	\$10,000/initial

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
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
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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

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

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

Cash Fund Narrative Information	
Purpose/Background of Fund	The Limited Gaming Fund is established in both Article XVIII, Section 9 (5)(a) of the Colorado Constitution and Section 12-47.1-701, C.R.S. (2008). The Colorado Limited Gaming Control Commission has approval of any direct and indirect costs paid out of this fund, which includes all operating expenses of both the Commission and the Limited Gaming Division. Article XVIII, Section 9 (5)(b)(II) of the Colorado Constitution defines the year-end balance of the Limited Gaming Fund and states that all remaining revenues shall be distributed as required by law.
Fee Sources	Licensing and application fees, background investigation deposit fees, and miscellaneous fees.
Non-Fee Sources	Gaming Adjusted Gross Proceeds (AGP) Tax, fines, and interest

Schedule 9A: Cash Funds Reports
Department of Revenue
FY 2009-10 Budget Request
Fund #401 - Limited Gaming Fund
Section 12-47.1-701 (1), C.R.S. (2008)

Long Bill Groups Supported by Fund	Department of Higher Education: State Historical Society Department of Public Safety: Executive Director's Office, Colorado State Patrol, Colorado Bureau of Investigation, Division of Fire Safety Department of Local Affairs: Executive Director's Office, Local Government Department of Revenue: Executive Director's Office, Central Department Operations, Information Technology Division, Enforcement Business Group Administration, Limited Gaming Division Department of Transportation: Gaming Impacts
Non-appropriated Fund Obligations	Transfers according to Section 12-47.1-701, C.R.S. (2008)
Statutory or Other Restriction on Use of Fund	According to the provisions of Section 12-47.1-701, C.R.S. (2008)
Revenue Drivers	The Limited Gaming Control Commission is responsible for setting the Gaming Adjusted Gross Proceeds (AGP) Tax every year. The health of the State's economy also directly impacts the amount of consumer spending on gaming activities.
Expenditure Drivers	These include revenue distributions to recipients at year-end, as well as normal inflationary increases for common policy appropriations and salary survey.
Explanation of any Long-term Liability Funding Requirements	Not Applicable since this fund doesn't have any long-term liability funding requirements.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Executive Director's Office					
Health, Life, Dental	\$239,241	\$284,207	\$363,544	\$363,544	\$363,544
Short-term Disability	\$4,386	\$5,198	\$6,483	\$6,483	\$6,483
S.B. 04-257 Amortization Equalization Disbursement (AED)	\$28,719	\$47,980	\$79,795	\$79,795	\$79,795
S.B. 06-235 Supplemental AED	\$0	\$9,995	\$37,404	\$37,404	\$37,404
Salary Survey and Senior Executive Service	\$128,376	\$134,867	\$165,793	\$165,793	\$165,793
Performance-based Pay Awards	\$0	\$60,300	\$72,873	\$72,873	\$72,873
Workers' Compensation	\$32,805	\$29,660	\$38,390	\$38,390	\$38,390
EDO Operating Expenses (Capital Outlay)	\$0	\$12,086	\$26,711	\$15,000	\$15,000
EDO Operating Expenses (Variable Vehicle)	\$53,672	\$16,551	\$23,930	\$23,930	\$23,930
Legal Services	\$128,879	\$83,710	\$138,050	\$138,050	\$138,050
Multiuse Network Payments	\$18,421	\$22,740	\$23,501	\$23,501	\$23,501
Payments to Risk Management and Property Funds	\$14,283	\$10,279	\$16,886	\$16,886	\$16,886

Schedule 9A: Cash Funds Reports
Department of Revenue
FY 2009-10 Budget Request
Fund #401 - Limited Gaming Fund
Section 12-47.1-701 (1), C.R.S. (2008)

Vehicles Lease Payments	\$49,543	\$46,514	\$53,776	\$53,776	\$53,776
Leased Space	\$54,384	\$77,352	\$94,668	\$0	\$0
Capitol Complex Leased Space	\$90,262	\$70,544	\$67,267	\$67,267	\$67,267
Communication Services Payments	\$21,417	\$19,087	\$18,813	\$18,813	\$18,813
Utilities	\$17,965	\$16,361	\$25,465	\$25,465	\$25,465
Lease Purchase - 1881 Pierce Street	\$177,115	\$0	\$0	\$0	\$0
Division Subtotal	\$1,059,468	\$947,432	\$1,253,349	\$1,146,970	\$1,146,970
Limited Gaming Division					
Personal Services	\$4,504,463	\$5,127,918	\$5,812,780	\$5,812,780	\$5,812,780
Operating Expenses	\$388,297	\$502,982	\$575,734	\$578,067	\$578,067
Licensure Activities	\$108,297	\$93,525	\$181,497	\$183,830	\$183,830
Investigations	\$69,233	\$64,177	\$263,964	\$266,297	\$266,297
Payments to Other State Agencies	\$2,499,548	\$3,134,187	\$3,270,813	\$3,270,813	\$3,270,813
Distribution to Gaming Cities and Counties	\$23,398,477	\$22,130,174	\$23,788,902	\$23,791,235	\$23,791,235
Central City Building Repairs	\$0	\$57,453	\$8,361	\$0	\$0
Juniper Valley Installation (Rollforward)	\$0	\$1,854	\$0	\$0	\$0
Juniper Valley Furniture (Rollforward)	\$0	\$30,579	\$0	\$0	\$0
Indirect Cost Assessment	\$640,919	\$553,509	\$559,702	\$562,035	\$562,035
Division Subtotal	\$31,609,234	\$31,696,357	\$34,461,753	\$34,465,057	\$34,465,057
Other Costs					
Department of Local Affairs	\$6,381,333	\$5,342,950	\$7,183,111	\$7,100,000	\$7,100,000
Department of Public Safety	\$2,377,738	\$2,967,042	\$3,123,135	\$3,283,089	\$3,452,446
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
TOTAL	\$41,427,773	\$40,953,781	\$46,021,348	\$45,995,116	\$46,164,473

Schedule 9A: Cash Funds Reports
Department of Revenue
FY 2009-10 Budget Request
Fund #404 - Colorado State Titling and Registration Account
Section 42-1-211 (2), C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance ¹	\$9,194,024	\$7,225,970	\$5,628,912	\$3,276,717	\$344,902
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$9,739,358	\$8,985,785	\$8,886,962	\$8,823,598	\$8,786,353
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$9,739,358	\$8,985,785	\$8,886,962	\$8,823,598	\$8,786,353
Actual / appropriated / projected cash expenditures	\$11,707,412	\$10,582,843	11,239,157	11,410,961	11,632,872
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$11,707,412	\$10,582,843	\$11,239,157	\$11,410,961	\$11,632,872
Available Liquid Fund Balance Prior to New Requests	\$7,225,970	\$5,628,912	\$3,276,717	\$689,354	(\$2,501,617)
Decision Item #5 - "Digital Imaging Storage for Titles and Driver and Vehicle	N/A	N/A	N/A	\$6,255	\$0
Decision Item #8 - "VIPER Update"	N/A	N/A	N/A	\$290,820	\$0
Decision Item #11 - "County Office Improvements"	N/A	N/A	N/A	\$47,377	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$344,452	\$0
Actual / Anticipated Liquid Fund Balance	\$7,225,970	\$5,628,912	\$3,276,717	\$344,902	(\$2,501,617)

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

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

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

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Title Application Fee	\$9.50	\$7.20	\$7.20	\$9.70	\$9.70
CSTARS Portion of Title Application Fee	\$5.50	\$3.20	\$3.20	\$5.70	\$5.70

Schedule 9A: Cash Funds Reports
Department of Revenue
FY 2009-10 Budget Request
Fund #404 - Colorado State Titling and Registration Account
Section 42-1-211 (2), C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$4,714,166	\$5,628,912	\$3,276,717	\$319,657	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,931,723	\$1,746,169	\$1,854,461	\$1,882,809	\$1,919,424
Excess Uncommitted Fee Reserve Balance	\$2,782,443	\$3,882,743	\$1,422,256	(\$1,563,152)	n/a
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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

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

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

Cash Fund Narrative Information	
Purpose/Background of Fund	The Colorado State Titling and Registration Account is authorized by statute to aid the authorized agents of the Department in processing motor vehicle registration and title documents, as well as to establish, operate, and maintain a telecommunications network that provides access to the master list on the Internet. This is a sub-account of the Highway User Tax Fund (HUTF).
Fee Sources	Vehicle Title Application Fees and Specific Ownership Taxes
Non-Fee Sources	Not Applicable since this fund doesn't receive revenue from non-fee sources.
Long Bill Groups Supported by Fund	Executive Director's Office; Central Department Operations; Information Technology Division - Systems Support and CSTARS; and Division of Motor Vehicles - Administration, Driver and Vehicle Services, and Titles
Non-appropriated Fund Obligations	Not Applicable since this fund doesn't receive any non-appropriated fund obligations.
Statutory or Other Restriction on Use of Fund	These are defined in Sections 42-1-210, 42-1-301, and 42-1-302, C.R.S. (2008)

Schedule 9A: Cash Funds Reports
Department of Revenue
FY 2009-10 Budget Request
Fund #404 - Colorado State Titling and Registration Account
Section 42-1-211 (2), C.R.S. (2008)

Revenue Drivers	Number of vehicles in Colorado requiring registration and titling.
Expenditure Drivers	Expanding population fosters need for new branch offices and expansion of the office network, potential replacement of existing DDP system, and more title documents imaged.
Explanation of any Long-term Liability Funding Requirements	Replacement of existing DDP system will paid from a new fee.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Division Name					
Executive Director's Office					
EDO Indirect Costs	\$246,390	\$246,162	\$260,953	\$271,886	\$281,218
EDO Central Appropriations	\$1,761,952	\$2,227,519	\$2,318,499	\$2,333,726	\$2,372,058
Division Subtotal	\$2,008,342	\$2,473,681	\$2,579,452	\$2,605,612	\$2,653,276
Central Department Operations					
Postage	n/a	\$180,668	\$180,668	\$180,668	\$180,668
Indirect Costs	\$289,975	\$58,866	\$64,013	\$66,695	\$68,984
Division Subtotal	\$289,975	\$239,534	\$244,681	\$247,363	\$249,652
Information Technology Division					
CSTARS Personal Services	\$1,963,920	\$2,164,931	\$2,330,535	\$2,425,961	\$2,495,549
CSTARS Operating Expenses	\$2,531,381	\$2,553,845	\$2,596,109	\$2,606,361	\$2,618,361
County Office Asset Maintenance	\$555,541	\$567,478	\$568,230	\$568,230	\$568,230
County Office Improvements	\$59,621	\$0	\$103,578	\$40,000	\$40,000
Legislative Programming	\$92,635	\$5,653	\$159,942	\$159,942	\$159,942
Indirect Costs	\$483,132	\$445,616	\$467,029	\$486,596	\$503,297
Division Subtotal	\$5,686,230	\$5,737,523	\$6,225,423	\$6,287,090	\$6,385,379

Schedule 9A: Cash Funds Reports
Department of Revenue
FY 2009-10 Budget Request
Fund #404 - Colorado State Titling and Registration Account
Section 42-1-211 (2), C.R.S. (2008)

Division of Motor Vehicles					
Driver and Vehicle Services Personal Services	\$0	\$339,424	\$339,424	\$339,424	\$339,424
Titles Personal Services	\$1,570,602	\$1,544,397	\$1,603,458	\$1,672,848	\$1,743,942
Titles Operating Expenses	\$125,005	\$146,782	\$174,711	\$183,599	\$183,599
Titles Rollforward Expenses	\$0	\$20,830	\$0	\$0	\$0
Indirect Costs	\$339,424	\$80,670	\$72,008	\$75,025	\$77,600
Division Subtotal	\$2,035,031	\$2,132,103	\$2,189,601	\$2,270,896	\$2,344,565
Capital Construction Projects					
CSTARS Rewrite	\$1,687,834	\$0	\$0	\$0	\$0
Projects Subtotal	\$1,687,834	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$11,707,412	\$0	\$0	\$0	\$0
TOTAL	\$11,707,412	\$10,582,842	\$11,239,157	\$11,410,961	\$11,632,872

Schedule 9A: Cash Funds Reports

Department of Revenue

FY 2009-10 Budget Request

Fund #405 - Driver's License Administration Revocation Account

Section 42-2-132 (4)(b), C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance¹	\$0	\$0	\$0	\$0	\$0
Actual / anticipated accounts receivable collections	\$5,253,446	\$5,316,205	\$5,481,007	\$5,653,659	\$5,851,537
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$5,253,446	\$5,316,205	\$5,481,007	\$5,653,659	\$5,851,537
Actual / appropriated / projected cash expenditures	\$3,232,111	\$2,889,814	\$3,178,105	\$3,275,892	\$3,337,587
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$2,021,335	\$2,426,391	\$2,302,902	\$2,377,767	\$2,513,950
Actual / Appropriated Cash Outflow During Fiscal Year	\$5,253,446	\$5,316,205	\$5,481,007	\$5,653,659	\$5,851,537
Available Liquid Fund Balance Prior to New Requests	\$0	\$0	\$0	\$0	\$0
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$0	\$0	\$0	\$0	\$0

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

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

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, **reflects Reversion of Excess Funds to HUTF**

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Portion of Driver's License Reinstatement per Section 42-2-132 (4)(a)(I)	\$60	\$60	\$60	\$60	\$60
Cash Fund Reserve Balance¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11

Schedule 9A: Cash Funds Reports

Department of Revenue

FY 2009-10 Budget Request

Fund #405 - Driver's License Administration Revocation Account

Section 42-2-132 (4)(b), C.R.S. (2008)

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
Assessment of Potential for Compliance (check all that apply)	___ Already in Compliance ___ Statute Change ² ___ Planned Fee Reduction ²				
	___ Planned One-time Expenditure(s) ¹ ___ Planned Ongoing Expenditure(s) ² ___ Waiver ³				

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

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

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

Cash Fund Narrative Information

Purpose/Background of Fund	The Driver's License Administrative Revocation Account is used to collect restoration - often referred to as reinstatement - fees of revoked driver's licenses. These moneys pay for the direct and indirect costs of driver's license restraint administration. This account is created within the Highway Users Tax Fund per Section 42-2-132 (4)(b), C.R.S. (2008).
Fee Sources	Reinstatement fees set forth in Section 42-2-132 (4)(a)(I), C.R.S. (2008)
Non-Fee Sources	Not Applicable since this fund doesn't receive revenue from non-fee sources.
Long Bill Groups Supported by Fund	Executive Director's Office; Central Department Operations; Information Technology Division; Division of Motor Vehicles - Administration; Division of Motor Vehicles - Driver and Vehicle Services; Enforcement Business Group - Administration; and Enforcement Business Group - Hearings Division
Non-appropriated Fund Obligations	Excess revenues revert to the Highway Users Tax Fund per Section 42-2-132 (4)(b), C.R.S. (2008).
Statutory or Other Restriction on Use of Fund	According to the provisions of Section 42-2-132 (4)(b), C.R.S. (2008)
Revenue Drivers	Number of annual driver's license reinstatements.
Expenditure Drivers	Fund expenditures are impacted by direct and indirect costs, as well as DPA common policy adjustments.
Explanation of any Long-term Liability Funding Requirements	Not Applicable since this fund doesn't have any long-term liability funding requirements.

Schedule 9A: Cash Funds Reports

Department of Revenue

FY 2009-10 Budget Request

Fund #405 - Driver's License Administration Revocation Account

Section 42-2-132 (4)(b), C.R.S. (2008)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Executive Director's Office					
Health, Life, Dental	\$90,770	\$100,011	\$105,773	\$109,105	\$108,999
Short-term Disability	\$1,820	\$2,090	\$2,381	\$2,456	\$2,454
S.B. 04-257 Amortization Equalization Disbursement (AED)	\$11,948	\$19,094	\$29,305	\$30,228	\$30,199
S.B. 06-235 Supplemental AED	\$0	\$3,981	\$13,737	\$14,170	\$14,156
Salary Survey and Senior Executive Service	\$41,830	\$39,723	\$74,339	\$76,681	\$76,606
Performance-based Pay Awards	\$0	\$26,604	\$26,797	\$27,641	\$27,614
Workers' Compensation	\$12,940	\$12,257	\$14,346	\$14,798	\$14,784
Capital Outlay	\$0	\$1,699	\$7,961	\$8,212	\$8,204
Multiuse Network Payments	\$11,679	\$1,809	\$1,869	\$1,928	\$1,926
Payments to Risk Management and Property Funds	\$6,527	\$4,909	\$5,485	\$5,658	\$5,652
Vehicles Lease Payments	\$522	\$678	\$4,847	\$5,000	\$4,995
Variable Vehicle Payments	\$4,082	\$5,081	\$6,437	\$6,640	\$6,633
Leased Space	\$28,856	\$30,162	\$31,337	\$32,324	\$32,293
Capitol Complex Leased Space	\$46,348	\$35,143	\$36,419	\$37,566	\$37,530
Division Subtotal	\$257,322	\$283,241	\$361,033	\$372,406	\$372,045
Enforcement Business Group - Hearing Division					
Personal Services	\$1,802,578	\$1,793,733	\$1,996,235	\$2,059,116	\$2,121,919
Operating Expenses	\$69,587	\$70,295	\$73,750	\$73,750	\$73,750
Division Subtotal	\$1,872,165	\$1,864,028	\$2,069,985	\$2,132,866	\$2,195,669
Division and Department Indirects					
Enforcement Business Group Administration	\$139,098	\$126,122	\$115,416	\$119,052	\$118,936
Executive Director's Office	\$92,762	\$117,875	\$124,549	\$128,472	\$128,348
Central Department Operations	\$9,836	\$28,156	\$30,552	\$31,514	\$31,484
Information Technology Division	\$546,100	\$131,005	\$138,578	\$142,943	\$142,805
Division Subtotal	\$787,796	\$403,158	\$409,095	\$421,981	\$421,572
Other Costs					
Division of Motor Vehicles	\$314,828	\$328,273	\$325,836	\$336,100	\$335,774
Postage	\$0	\$11,113	\$12,156	\$12,539	\$12,527
Decision Item # (*) and Title	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,232,111	\$2,889,814	\$3,178,105	\$3,275,892	\$3,337,587

Schedule 9A: Cash Funds Reports

Department of:

FY 2009-10 Budget Request

Fund #405 - Motorist Insurance Identification Account

Section 42-3-304 (18)(d)(I), C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual FY 2006-07	Actual FY 2007-08	Estimated FY 2008-09	Requested FY 2009-10	Projected FY 2010-11
Cash in Beginning Fund Balance ¹	\$0	\$0	\$0	\$0	\$0
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$2,366,660	\$2,414,421	\$2,489,268	\$2,567,680	\$2,645,994
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$2,366,660	\$2,414,421	\$2,489,268	\$2,567,680	\$2,645,994
Actual / appropriated / projected cash expenditures	\$862,079	\$336,908	\$342,824	\$342,824	\$342,824
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$1,504,581	\$2,077,513	\$2,146,444	\$2,224,856	\$2,303,170
Actual / Appropriated Cash Outflow During Fiscal Year	\$2,366,660	\$2,414,421	\$2,489,268	\$2,567,680	\$2,645,994
Available Liquid Fund Balance Prior to New Requests	\$0	\$0	\$0	\$0	\$0
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$0	\$0	\$0	\$0	\$0

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

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

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, **reflects Reversion of Excess Funds to HUTF**

Fee Levels (if applicable)	Actual FY 2006-07	Actual FY 2007-08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Motorist Insurance Identification Fee	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50

Schedule 9A: Cash Funds Reports

Department of:

FY 2009-10 Budget Request

Fund #405 - Motorist Insurance Identification Account

Section 42-3-304 (18)(d)(I), C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual FY 2006-07	Actual FY 2007-08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
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
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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

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

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

Cash Fund Narrative Information	
Purpose/Background of Fund	To administer the Motorist Insurance Identification Database Program as created in Section 42-7-604, C.R.S. (2008). The Motorist Insurance Identification Account is designated as a special account per Section 42-3-304 (18)(d)(I), C.R.S. (2008).
Fee Sources	The sole source of revenue for this account is the Motorist Insurance Identification Fee as stipulated in Section 42-3-304 (18)(d)(I), C.R.S. (2008).
Non-Fee Sources	Not Applicable since this fund doesn't receive revenue from non-fee sources.
Long Bill Groups Supported by Fund	Central Appropriations in the Executive Director's Office, Motorist Insurance Identification Database Program, Department and Division Indirect Costs
Non-appropriated Fund Obligations	Excess revenues in this fund at the end of the fiscal year revert to the Highway Users Trust Fund according to Section 42-3-304 (18)(d)(I), C.R.S. (2008).
Statutory or Other Restriction on Use of Fund	According to Section 42-3-304 (18)(d)(I), C.R.S. (2008)
Revenue Drivers	Revenue is derived from the Motorist Insurance Identification Fee collected during registration of any motor vehicle in the State. Thus, the volume of motor vehicle registrations determines the level of revenue earned.
Expenditure Drivers	Expenses pertaining to cost centers identified under 'Long Bill Groups Supported by Fund'.

Schedule 9A: Cash Funds Reports

Department of:

FY 2009-10 Budget Request

Fund #405 - Motorist Insurance Identification Account

Section 42-3-304 (18)(d)(I), C.R.S. (2008)

Explanation of any Long-term Liability Funding Requirements	Not Applicable since this fund doesn't have any long-term liability funding requirements.
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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Executive Director's Office					
Health, Life, Dental	\$4,913	\$5,610	\$0	\$0	\$0
Short-Term Disability	\$41	\$48	\$50	\$50	\$50
Amortization Equalization Disbursement	\$269	\$445	\$623	\$623	\$623
Supplemental Amortization Equalization Disbursement	\$0	\$93	\$291	\$291	\$291
Salary Survey	\$36,073	\$1,097	\$1,406	\$1,406	\$1,406
Performance Based Pay	\$0	\$564	\$479	\$479	\$479
Capital Outlay	\$12,800	\$0	\$0	\$0	\$0
Shift Differential	\$0	\$629	\$0	\$0	\$0
Workers Compensation	\$456	\$412	\$505	\$505	\$505
Payment to Risk Mgmt. & Property Funds	\$152	\$108	\$142	\$142	\$142
Indirect Costs	\$31,850	\$10,015	\$10,696	\$10,696	\$10,696
Division Subtotal	\$86,554	\$19,021	\$14,192	\$14,192	\$14,192
Division of Motor Vehicles - Motorist Insurance Identification Database					
Personal Services	\$706,011	\$317,609	\$328,132	\$328,132	\$328,132
Operating	\$69,514	\$278	\$500	\$500	\$500
Division Subtotal	\$775,525	\$317,887	\$328,632	\$328,632	\$328,632
TOTAL	\$862,079	\$336,908	\$342,824	\$342,824	\$342,824

Schedule 9A: Cash Funds Reports

Department of:

FY 2009-10 Budget Request

Fund #414 - Identification Security Fund

Section 42-1-220, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance ¹	568,777	\$574,612	\$512,274	\$436,278	\$0
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	567,260	548,055	537,779	-	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$567,260	\$548,055	\$537,779	\$0	\$0
Actual / appropriated / projected cash expenditures	561,425	610,393	613,776	436,278	\$0
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$561,425	\$610,393	\$613,776	\$436,278	\$0
Available Liquid Fund Balance Prior to New Requests	\$574,612	\$512,274	\$436,278	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$574,612	\$512,274	\$436,278	\$0	\$0

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

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

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

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Identification Security Fee created in Section 42-1-220 (1), C.R.S.	\$0.60	\$0.60	\$0.60	n/a	n/a

Schedule 9A: Cash Funds Reports

Department of:

FY 2009-10 Budget Request

Fund #414 - Identification Security Fund

Section 42-1-220, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
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
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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

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

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

Cash Fund Narrative Information	
Purpose/Background of Fund	Section 42-1-220 (1), C.R.S. (2008), creates a fee and a special purpose account in the Highway Users Tax Fund (HUTF) to pay for enhanced security features pertaining to the issuance of driver's licenses and ID cards.
Fee Sources	Fee created in Section 42-1-220 (1), C.R.S. (2008).
Non-Fee Sources	Not Applicable since this fund doesn't receive revenue from non-fee sources.
Long Bill Groups Supported by Fund	Central Department Operations Division - Operating Expenses; and Division of Motor Vehicles - Drivers License Documents
Non-appropriated Fund Obligations	Not Applicable since this fund doesn't have any non-appropriated fund obligations.
Statutory or Other Restriction on Use of Fund	Section 42-1-220 (1), C.R.S. (2008), which is scheduled to expire on July 1, 2009.
Revenue Drivers	The volume of documents issued, which fluctuates each year.
Expenditure Drivers	The volume of documents issued, which fluctuates each year.
Explanation of any Long-term Liability Funding Requirements	Not Applicable since this fund doesn't have any long-term liability funding requirements.

Schedule 9A: Cash Funds Reports

Department of:

FY 2009-10 Budget Request

Fund #414 - Identification Security Fund

Section 42-1-220, C.R.S. (2008)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Central Department Operations Division					
Postage	\$80,615	\$86,525	\$86,945	\$0	\$0
Division Subtotal	\$80,615	\$86,525	\$86,945	\$0	\$0
Division of Motor Vehicles					
Driver and Vehicle Services - Operating Expenses	\$3,124	\$2,489	\$3,239	\$0	\$0
Driver and Vehicle Services - Drivers License Documents	\$477,686	\$521,379	\$523,592	\$436,278	\$0
Division Subtotal	\$480,810	\$523,868	\$526,831	\$436,278	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
TOTAL	\$561,425	\$610,393	\$613,776	\$436,278	\$0

Schedule 9A: Cash Funds Reports
Department of Revenue
FY 2009-10 Budget Request
Fund 435 - License Plate Fund
Section 42-3-301 (1)(b), C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance ¹	\$68,238	\$345,711	\$0	\$0	\$0
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$7,511,698	\$7,708,785	\$7,955,159	\$8,145,287	\$8,145,287
Actual / anticipated cash transferred in/out - HUTF distribution	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$7,511,698	\$7,708,785	\$7,955,159	\$8,145,287	\$8,145,287
Actual / appropriated / projected cash expenditures	\$5,041,069	\$5,449,138	\$5,465,550	\$5,465,550	\$5,465,550
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$2,193,156	\$2,605,358	\$2,489,609	\$2,679,737	\$2,679,737
Actual / Appropriated Cash Outflow During Fiscal Year	\$7,234,225	\$8,054,496	\$7,955,159	\$8,145,287	\$8,145,287
Available Liquid Fund Balance Prior to New Requests	\$345,711	\$0	\$0	\$0	\$0
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$345,711	\$0	\$0	\$0	\$0

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

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

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, **reflects Reversion of Excess Funds to HUTF**

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. Sequential Embossed Plates	\$1.63	\$1.63	\$1.63	\$1.63	\$1.63
2. Digital Manufactured Plates	\$2.54	\$2.54	\$2.54	\$2.54	\$2.54
3. Year Tabs, Stuffed & Mail Ready	\$0.17	\$0.17	\$0.17	\$0.17	\$0.17
4. Year Tabs, Loose	\$0.11	\$0.11	\$0.11	\$0.11	\$0.11
5. Month Tabs, Loose	\$0.11	\$0.11	\$0.11	\$0.11	\$0.11
6. SMM Ownership & SMM Rental Tabs	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25

Schedule 9A: Cash Funds Reports
Department of Revenue
FY 2009-10 Budget Request
Fund 435 - License Plate Fund
Section 42-3-301 (1)(b), C.R.S. (2008)

7. Collector Specific Ownership Tax Tabs	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25
8. Moped Tabs	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25
9. Emergency Vehicle Decals	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25
10. Horseless Carriage Tabs	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25
11. Temporary Permits	\$0.22	\$0.22	\$0.22	\$0.22	\$0.22
12. Temporary Permit Stubs	\$0.22	\$0.22	\$0.22	\$0.22	\$0.22

Schedule 9A: Cash Funds Reports
Department of Revenue
FY 2009-10 Budget Request
Fund 435 - License Plate Fund
Section 42-3-301 (1)(b), C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual FY 2006-07	Actual FY 2007-08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$345,711	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$831,776	\$899,108	\$901,816	\$901,816	\$901,816
Excess Uncommitted Fee Reserve Balance	(\$486,065)	(\$899,108)	(\$901,816)	(\$901,816)	(\$901,816)
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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

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

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

Cash Fund Narrative Information	
Purpose/Background of Fund	To provide funding to offset the Department's License Plate Program as provided in Section 42-3-301, C.R.S. (2008).
Fee Sources	License plates and materials fees associated with the registration of vehicles.
Non-Fee Sources	Not Applicable since this fund doesn't receive revenue from non-fee sources
Long Bill Groups Supported by Fund	License Plate Ordering line item appropriation under the Department of Revenue's Driver and Vehicle Services within the Division of Motor Vehicles.
Non-appropriated Fund Obligations	Per Section 42-3-301, C.R.S. (2008), any unexpended and unencumbered moneys in the License Plate Fund revert to the Highway Users Tax Fund at the end of every fiscal year.
Statutory or Other Restriction on Use of Fund	Restricted to direct cost of plates, products and materials. This includes DOC manufacturing and distribution costs.
Revenue Drivers	Volume of vehicle registrations statewide.
Expenditure Drivers	County license plate demand and volume of vehicle registrants statewide.
Explanation of any Long-term Liability Funding Requirements	Not Applicable since this fund doesn't have any long-term liability funding requirements.

Schedule 9A: Cash Funds Reports
Department of Revenue
FY 2009-10 Budget Request
Fund 435 - License Plate Fund
Section 42-3-301 (1)(b), C.R.S. (2008)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Division of Motor Vehicles - Driver and Vehicle Services					
License Plate Ordering	\$7,234,225	\$8,054,496	\$7,955,159	\$8,145,287	\$8,145,287
Division Subtotal	\$7,234,225	\$8,054,496	\$7,955,159	\$8,145,287	\$8,145,287
TOTAL	\$7,234,225	\$8,054,496	\$7,955,159	\$8,145,287	\$8,145,287

Schedule 9A: Cash Funds Reports
Department of Revenue
FY 2009-10 Budget Request
Fund #437 - Licensing Services Cash Fund
Section 42-2-114.5, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance ¹	n/a	\$0	\$1,153,828	\$580,251	\$2,126,668
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$6,870,708	\$7,507,471	\$7,908,125	\$9,302,113
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$0	\$6,870,708	\$7,507,471	\$7,908,125	\$9,302,113
Actual / appropriated / projected cash expenditures	\$0	\$5,716,880	\$8,081,048	\$6,207,472	\$6,396,800
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$0	\$5,716,880	\$8,081,048	\$6,207,472	\$6,396,800
Available Liquid Fund Balance Prior to New Requests	n/a	\$1,153,828	\$580,251	\$2,280,904	\$5,031,981
Decision Item #1 - "Digital Imaging Storage"	N/A	N/A	N/A	\$146,214	\$122,694
Decision Item #2 - "Data Center Upgrades"	N/A	N/A	N/A	\$8,022	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$154,236	\$122,694
Actual / Anticipated Liquid Fund Balance	n/a	\$1,153,828	\$580,251	\$2,126,668	\$4,909,287

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

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

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

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Special License Plate Fee	\$25.00	\$50.00	\$50.00	\$50.00	\$50.00
New Driver's License/Renewal	\$15.00	\$20.40	\$20.40	\$20.40	\$20.40
Minor License/Renewal	\$15.00	\$20.40	\$20.40	\$20.40	\$20.40
Minor Instruction Permit	\$10.00	\$13.40	\$13.40	\$13.40	\$13.40
Commercial Driver's License/Renewal	\$25.00	\$34.40	\$34.40	\$34.40	\$34.40
Commercial Driver's License Instruction Permit	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00

Schedule 9A: Cash Funds Reports
Department of Revenue
FY 2009-10 Budget Request
Fund #437 - Licensing Services Cash Fund
Section 42-2-114.5, C.R.S. (2008)

ID Card	\$7.00	\$9.90	\$9.90	\$9.90	\$9.90
Instruction Permits	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Replacement of Lost/Stolen/Destroyed Licenses	\$5.00	\$6.90	\$6.90	\$6.90	\$6.90
Cash Fund Reserve Balance¹	Actual FY 2006-07	Actual FY 2007-08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	n/a	\$1,153,828	\$580,251	\$2,126,668	\$4,909,287
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	n/a	\$943,285	\$1,333,373	\$1,024,233	\$1,055,472
Excess Uncommitted Fee Reserve Balance	n/a	\$210,543	(\$753,122)	\$1,102,435	\$3,853,815
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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

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

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

Cash Fund Narrative Information	
Purpose/Background of Fund	Created in statute for the administration of personal services and operating expenses incurred in the operation of driver's license offices.
Fee Sources	Special License Plate Fee; New Driver's License/Renewal; Minor License/Renewal; Minor Instruction Permit; Commercial Driver's License/Renewal; Commercial Driver's License Instruction Permit; ID Card; Instruction Permits; Replacement of Lost/Stolen/Destroyed Licenses
Non-Fee Sources	Not Applicable
Long Bill Groups Supported by Fund	Executive Director's Office; Central Department Operations; Information Technology Division; Division of Motor Vehicles - Administration and Driver and Vehicle Services
Non-appropriated Fund Obligations	Not Applicable
Statutory or Other Restriction on Use of Fund	These are defined by Section 42-2-114.5, C.R.S. (2008)
Revenue Drivers	Revenue is driven by the volume of customers obtaining special license plates, new/renewal/replacement driver's licenses, instruction permits, commercial driver's licenses/renewals/permits, and ID cards

Schedule 9A: Cash Funds Reports
Department of Revenue
FY 2009-10 Budget Request
Fund #437 - Licensing Services Cash Fund
Section 42-2-114.5, C.R.S. (2008)

Expenditure Drivers	Expenditures will be driven by implementation costs of opening new driver's license offices, ongoing operation of existing and new offices, and personal services expenses. Workload is impacted by issuance volume, and other non-issuance customer service provisions.
Explanation of any Long-term Liability Funding Requirements	Not Applicable

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Division Name					
Health, Life, Dental	n/a	\$256,016	\$243,254	\$243,254	\$250,673
Short-Term Disability	n/a	\$1,663	\$2,740	\$2,740	\$2,824
Amortization Equalization Disbursement (AED)	n/a	\$14,558	\$33,718	\$33,718	\$34,746
Supplemental AED	n/a	\$0	\$15,805	\$15,805	\$16,287
Salary Survey	n/a	\$0	\$74,517	\$74,517	\$76,790
Performance Based Pay	n/a	\$0	\$30,689	\$0	\$0
Shift Differential	n/a	\$0	\$4,631	\$4,631	\$4,772
Worker's Compensation	n/a	\$0	\$26,772	\$26,813	\$27,631
Risk Management	n/a	\$0	\$7,501	\$7,501	\$7,730
Leased Space	n/a	\$27,932	\$363,626	\$323,114	\$332,969
Division Subtotal	n/a	\$300,169	\$803,253	\$732,093	\$754,422
Personal Services	n/a	\$4,060,792	\$4,160,396	\$4,291,448	\$4,422,338
Operating	n/a	\$1,119,112	\$1,369,694	\$1,412,839	\$1,455,931
Division Subtotal		\$5,179,904	\$5,530,090	\$5,704,288	\$5,878,269
Executive Director's Office - Indirects	n/a	\$236,807	\$199,459	\$155,257	\$159,992
Central Department Operations - Indirects	n/a	\$0	\$40,521	\$38,178	\$39,342
Information Technology Division - Indirects	n/a	\$0	\$183,794	\$131,396	\$135,404
Division of Motor Vehicles - Indirects	n/a	\$0	\$92,188	\$90,181	\$92,932
Indirect Costs Subtotal	n/a	\$236,807	\$515,962	\$415,012	\$427,670
Supplemental Requests	N/A	N/A	\$1,231,743	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$154,236	\$0
Division Subtotal	\$0	\$5,716,880	\$8,081,048	\$6,851,393	\$7,060,360
TOTAL	\$0	\$5,716,880	\$8,081,048	\$6,851,393	\$7,060,360

Schedule 9B: Cash Funds Reports
Department of Revenue
FY 2009-10 Budget Request
Fund #437 - Licensing Services Cash Fund
Section 42-2-114.5, C.R.S. (2008)

Schedule 9.B Compliance Plan	
Action	Planned On-going Expenditures
Plan Description	This fund was created pursuant to S.B. 07-241. This legislation permitted the Department to open three new driver's license offices and offset a portion of the General Fund expenditures in the Division of Motor Vehicles. Since fees related to this program are still set in statute, the Department anticipates requesting direction from the Governor's Office to spend the excess balance in this fund. It is not practical to raise and lower driver's license fees.
Assumptions and Calculations	The projected fund balance for this schedule is based on forecasting the issuance of driver's licenses. This is a complex calculation that changes from month to month. It is unlikely that any projection into future fiscal years will be wholly accurate; however, there is a high probability that this fund will have a fund balance that exceeds the requirements of Section 24-75-402, C.R.S. (2008).

Schedule 9A: Cash Funds Reports

Department of:

FY 2009-10 Budget Request

Fund #438 - First Time Drunk Driving Offender Account

42-2-132 (4)(b)(II)(A), C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual FY 2006-07	Actual FY 2007-08	Estimated FY 2008-09	Requested FY 2009-10	Projected FY 2010-11
Cash in Beginning Fund Balance ¹	n/a	n/a	\$0	\$0	\$0
Actual / anticipated accounts receivable collections	n/a	n/a	\$0	\$0	\$0
Actual / anticipated fees collections	n/a	n/a	\$2,614,500	\$3,150,000	\$3,246,075
Actual / anticipated cash transferred in	n/a	n/a	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	n/a	n/a	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	n/a	n/a	\$2,614,500	\$3,150,000	\$3,246,075
Actual / appropriated / projected cash expenditures	n/a	n/a	\$2,614,500	\$3,150,000	\$3,246,075
Actual / anticipated cash used to pay short-term liabilities	n/a	n/a	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	n/a	n/a	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	n/a	n/a	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	n/a	n/a	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	n/a	n/a	\$2,614,500	\$3,150,000	\$3,246,075
Available Liquid Fund Balance Prior to New Requests	n/a	n/a	\$0	\$0	\$0
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	n/a	n/a	\$0	\$0	\$0

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

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

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

Fee Levels (if applicable)	Actual FY 2006-07	Actual FY 2007-08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Portion of Driver's License Reinstatement fee per Section 42-2-132 (4)(a)(I)(b)(II)(A), C.R.S.	n/a	n/a	\$35	\$35	\$35

Schedule 9A: Cash Funds Reports

Department of:

FY 2009-10 Budget Request

Fund #438 - First Time Drunk Driving Offender Account

42-2-132 (4)(b)(II)(A), C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
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
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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

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

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

Cash Fund Narrative Information	
Purpose/Background of Fund	HB 08-1194 increases the fee for driver's license reinstatement from \$60 to \$95. The increase of \$35 is credited to the First Time Drunk Driving Offenders Account. The bill is expected to increase the number of mandatory revocations, but expands the ability for some drivers to use an ignition interlock device. This equipment prevents a person who has been drinking from starting or operating a motor vehicle.
Fee Sources	An increase in the Driver's License Reinstatement Fee of \$35 is credited to the fund per Section 42-2-132 (4)(b)(II)(A), C.R.S. (2008). It is a subaccount of the Highway Users Tax Fund.
Non-Fee Sources	Not Applicable since this fund doesn't receive revenue from non-fee sources.
Long Bill Groups Supported by Fund	Department of Revenue: Personal Services and Operating Expenses line items in Driver and Vehicle Services; and Department of Transportation: Construction Maintenance and Operations
Non-appropriated Fund Obligations	Not Applicable since this fund doesn't have any non-appropriated fund obligations.
Statutory or Other Restriction on Use of Fund	Revenue earned from the \$35 fee per Section 42-2-132 (4)(b)(II)(B), C.R.S. (2008)
Revenue Drivers	Revenue from this fee correlates directly to the volume of driver's license reinstatements.

Schedule 9A: Cash Funds Reports

Department of:

FY 2009-10 Budget Request

Fund #438 - First Time Drunk Driving Offender Account

42-2-132 (4)(b)(II)(A), C.R.S. (2008)

Expenditure Drivers	Expenditures are driven by changes to personal services and operating costs, and the number of offenders that qualify for assistance with partial payment of interlock devices.
Explanation of any Long-term Liability Funding Requirements	Not Applicable since this fund doesn't have any long-term liability funding requirements.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Division of Motor Vehicles - Driver and Vehicle Services					
Personal Services	n/a	n/a	\$194,160	\$203,660	\$203,660
Operating	n/a	n/a	\$11,340	\$11,340	\$11,340
Interlock Devices (Operating)	n/a	n/a	\$409,000	\$935,000	\$1,031,075
Division Subtotal	n/a	n/a	\$614,500	\$1,150,000	\$1,246,075
Other Costs					
Department of Transportation	n/a	n/a	\$2,000,000	\$2,000,000	\$2,000,000
TOTAL	n/a	n/a	\$2,614,500	\$3,150,000	\$3,246,075

Schedule 9B: Cash Funds Reports
Department of:
FY 2009-10 Budget Request
Fund #438 - First Time Drunk Driving Offender Account
42-2-132 (4)(b)(II)(A), C.R.S. (2008)

Schedule 9.B Compliance Plan	
Action	None Required
Plan Description	This account is exempt from the requirements of Section 24-75-402 (3), C.R.S. (2008) according to Section 24-75-402 (5)(h), C.R.S. (2008).
Assumptions and Calculations	Not Applicable

Schedule 9A: Cash Funds Reports
Department of Revenue
FY 2009-10 Budget Request
Fund #503 - Lottery Fund
Section 24-35-210 (1), C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance ¹	\$31,233,312	\$35,166,042	\$32,320,374	\$32,320,374	\$32,320,374
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated sales	\$453,447,341	\$505,274,607	\$525,000,000	\$591,800,000	\$600,200,000
Actual / anticipated cash transferred in	\$2,835,145	\$2,794,257	\$2,815,000	\$2,815,000	\$2,815,000
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$456,282,486	\$508,068,864	\$527,815,000	\$594,615,000	\$603,015,000
Actual / appropriated / projected cash expenditures	\$333,354,306	\$388,614,400	\$406,115,000	\$460,115,000	\$465,215,000
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash (Proceeds Distributions) ³	\$118,995,450	\$122,300,132	\$121,700,000	\$134,500,000	\$137,800,000
Actual / Appropriated Cash Outflow During Fiscal Year	\$452,349,756	\$510,914,532	\$527,815,000	\$594,615,000	\$603,015,000
Available Liquid Fund Balance Prior to New Requests	\$35,166,042	\$32,320,374	\$32,320,374	\$32,320,374	\$32,320,374
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$35,166,042	\$32,320,374	\$32,320,374	\$32,320,374	\$32,320,374

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

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

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

Schedule 9A: Cash Funds Reports
Department of Revenue
FY 2009-10 Budget Request
Fund #503 - Lottery Fund
Section 24-35-210 (1), C.R.S. (2008)

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
None	n/a	n/a	n/a	n/a	n/a
	n/a	n/a	n/a	n/a	n/a
Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
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
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

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

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

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

Cash Fund Narrative Information	
Purpose/Background of Fund	The Lottery Fund is established to hold revenues earned through the sale of various lottery tickets. In addition to lottery prizes, Section 24-35-210 (1), C.R.S. (2008) authorizes the State Lottery Division to pay for operating expenses from this fund. Since the Colorado Lottery is designated as an enterprise under Article X, Section 20 of the Colorado Constitution, it is exempt from the requirements of Section 24-75-402, C.R.S. (2008).
Fee Sources	Not Applicable since the purchase of lottery tickets is not a fee.
Non-Fee Sources	Sale of lottery tickets
Long Bill Groups Supported by Fund	Department of Education: Lottery Proceeds Contingency Reserve Fund Department of Natural Resources: Great Outdoors Colorado, Conservation Trust Fund, State Parks Department of Revenue: Executive Director's Office, Central Department Operations, Information Technology Division, Enforcement Business Group Administration, Limited Gaming Division
Non-appropriated Fund Obligations	Not Applicable because there aren't any non-appropriated fund obligations pertaining to the Colorado State Lottery.

Schedule 9A: Cash Funds Reports
Department of Revenue
FY 2009-10 Budget Request
Fund #503 - Lottery Fund
Section 24-35-210 (1), C.R.S. (2008)

Statutory or Other Restriction on Use of Fund	Section 24-35-210, C.R.S. (2008) requires that net proceeds from the sale of lottery tickets are distributed to various recipients after payment of the expenses of the Division, any applicable prizes, and ensuring that operations for the next fiscal year are covered. The moneys reserved by the State Lottery shall be held in cash and investments. No claim for the payment of any division expense or for any lottery prize can be made unless it is against the Lottery Fund or against moneys collected from the sale of lottery tickets. No other moneys from any other source shall be used to pay the expenses or prize obligations of the State Lottery.
Revenue Drivers	The size of prize jackpots, advertising, and market saturation.
Expenditure Drivers	Higher ticket sales mean both larger payouts and more proceeds for beneficiaries. This often requires a supplemental.
Explanation of any Long-term Liability Funding Requirements	Not Applicable because there are not long-term liability funding requirements.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Executive Director's Office					
Health, Life, Dental	\$420,725	\$521,660	\$635,126	\$635,126	\$635,126
Short-term Disability	\$7,033	\$8,079	\$9,851	\$9,851	\$9,851
S.B. 04-257 Amortization Disbursement Equalization	\$48,931	\$80,712	\$121,243	\$121,243	\$121,243
S.B. 06-235 Supplemental Amortization Disbursement Equalization	\$0	\$16,986	\$56,835	\$56,835	\$56,835
Salary Survey and Senior Executive Service	\$0	\$0	\$290,212	\$290,212	\$290,212
Performance-based Pay Awards	\$0	\$0	\$110,543	\$110,543	\$110,543
Shift Differential	\$0	\$0	\$9,708	\$9,708	\$9,708
Unemployment Benefits	\$0	\$821	\$0	\$0	\$0
Workers' Compensation	\$57,408	\$52,018	\$63,645	\$63,645	\$63,645
EDO Operating Expenses (Capital Outlay & Postage)	\$22,945	\$25,619			
EDO Operating Expenses (Variable Vehicle)	\$0	\$155,734	\$124,200	\$124,200	\$124,200
Legal Services	\$24,123	\$18,591	\$35,364	\$35,364	\$35,364
Administrative Law Judge Services	\$824	\$0	\$0	\$0	\$0
Purchase of Services from Computer Center	\$1,787	\$3,252	\$3,128	\$3,128	\$3,128
Multiuse Network Payments	\$278,414	\$362,552	\$374,676	\$374,676	\$374,676
Payments to Risk Management and Property Funds	\$33,884	\$24,152	\$30,453	\$30,453	\$30,453
Vehicles Lease Payments	\$99,698	\$125,781	\$146,003	\$146,003	\$146,003

Schedule 9A: Cash Funds Reports
Department of Revenue
FY 2009-10 Budget Request
Fund #503 - Lottery Fund
Section 24-35-210 (1), C.R.S. (2008)

Leased Space	\$638,065	\$692,825	\$722,173	\$722,173	\$722,173
Communication Services Payments	\$2,315	\$1,851	\$2,034	\$2,034	\$2,034
Division Subtotal	\$1,636,152	\$2,090,633	\$2,735,194	\$2,735,194	\$2,735,194
State Lottery Division					
Personal Services	\$8,255,326	\$8,522,935	\$8,718,974	\$8,718,974	\$8,718,974
Operating Expenses	\$1,358,882	\$1,201,045	\$1,203,156	\$1,203,156	\$1,203,156
Payments to Other State Agencies	\$119,290	\$121,335	\$239,410	\$239,410	\$239,410
Travel	\$76,442	\$112,329	\$113,498	\$113,498	\$113,498
Marketing and Communications	\$8,636,184	\$8,642,971	\$11,671,710	\$11,671,710	\$11,671,710
Multi-State Lottery Fees	\$172,276	\$161,811	\$177,433	\$177,433	\$177,433
Vendor Fees	\$6,656,478	\$9,363,475	\$9,947,904	\$10,593,932	\$10,300,042
Prizes	\$280,000,739	\$313,796,803	\$318,291,564	\$363,991,536	\$368,650,426
Powerball Prize Variance	\$7,264,940	\$8,047,280	\$9,752,000	\$9,752,000	\$9,752,000
Retailer Compensation	\$33,668,382	\$38,392,178	\$39,818,485	\$45,054,485	\$45,728,485
Ticket Costs	\$2,142,602	\$2,558,910	\$2,639,000	\$5,057,000	\$5,118,000
Research	\$249,852	\$250,000	\$250,000	\$250,000	\$250,000
Indirect Cost Assessment	\$358,373	\$458,880	\$556,672	\$556,672	\$556,672
Rollforwards	\$19,776	\$37,695	\$0	\$0	\$0
Division Subtotal	\$348,979,542	\$391,667,647	\$403,379,806	\$457,379,806	\$462,479,806
Other Costs					
Capital Construction	\$78,251	\$3,000	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
TOTAL	\$350,693,945	\$393,761,280	\$406,115,000	\$460,115,000	\$465,215,000