

Schedule 9A: Cash Funds Reports  
Department of Revenue  
FY 2010-11 Budget Request  
Fund #16V - Racing Cash Fund  
Section 12-60-205 (1), C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$237,695</b>	<b>\$297,792</b>	<b>\$196,904</b>	<b>\$126,054</b>	<b>\$209,152</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$1,956,445	\$1,283,306	\$1,312,225	\$1,321,471	\$1,365,080
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$1,956,445</b>	<b>\$1,283,306</b>	<b>\$1,312,225</b>	<b>\$1,321,471</b>	<b>\$1,365,080</b>
Actual / appropriated / projected cash expenditures	\$1,896,348	\$1,384,194	\$1,383,075	\$1,238,373	\$1,278,072
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$1,896,348</b>	<b>\$1,384,194</b>	<b>\$1,383,075</b>	<b>\$1,238,373</b>	<b>\$1,278,072</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$297,792</b>	<b>\$196,904</b>	<b>\$126,054</b>	<b>\$209,152</b>	<b>\$296,160</b>
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$297,792</b>	<b>\$196,904</b>	<b>\$126,054</b>	<b>\$209,152</b>	<b>\$296,160</b>

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

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

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

Fee Levels (if applicable)	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
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
Registration/1yr	\$15	\$15	\$15	\$15	\$15
Reciprocal	\$15	\$15	\$15	\$15	\$15

Schedule 9A: Cash Funds Reports  
Department of Revenue  
FY 2010-11 Budget Request  
Fund #16V - Racing Cash Fund  
Section 12-60-205 (1), C.R.S. (2009)

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.	\$110,000/mo	\$125,000/mo.	\$125,000/mo.

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$297,792	\$196,904	\$126,054	\$209,152	\$296,160
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$312,897	\$228,392	\$228,207	\$204,332	\$210,882
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$15,105)</b>	<b>(\$31,488)</b>	<b>(\$102,154)</b>	<b>\$4,820</b>	<b>\$85,278</b>
Assessment of Potential for Compliance (check all that apply)	X Already in Compliance    ___ Statute Change <sup>2</sup> ___ Planned Fee Reduction <sup>2</sup> ___ Planned One-time Expenditure(s) <sup>1</sup> ___ Planned Ongoing Expenditure(s) <sup>2</sup> ___ Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2009)

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
Long Bill Groups Supported by Fund	Executive Director's Office, Central Department Operations, Information Technology Division, Enforcement Administration, Division of Racing Events

Schedule 9A: Cash Funds Reports  
Department of Revenue  
FY 2010-11 Budget Request  
Fund #16V - Racing Cash Fund  
Section 12-60-205 (1), C.R.S. (2009)

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Executive Director's Office</b>					
Health, Life, Dental	\$86,644	\$66,108	\$98,387	\$51,590	\$53,138
Short-term Disability	\$1,381	\$822	\$1,840	\$1,175	\$1,210
S.B. 04-257 Amortization Equalization Disbursement (AED)	\$12,864	\$10,855	\$23,744	\$18,199	\$18,745
S.B. 06-235 Supplemental AED	\$2,750	\$4,910	\$14,840	\$13,270	\$13,668
Salary Survey and Senior Executive Service	\$41,847	\$43,042	\$0	\$0	\$0
Performance-based Pay Awards	\$18,413	\$17,958	\$0	\$0	\$0
Shift Differential	\$1,819	\$1,475	\$270	\$0	\$0
Workers' Compensation	\$7,985	\$9,788	\$7,509	\$4,892	\$5,039
Capital Outlay	\$3,256	\$634	\$0	\$0	\$0
Variable Vehicle Payments	\$7,010	\$7,768	\$9,276	\$7,768	\$8,001
Legal Services	\$16,674	\$21,908	\$21,051	\$21,051	\$21,683
Multiuse Network Payments	\$44,448	\$45,933	\$45,933	\$39,135	\$40,309
Payments to Risk Management and Property Funds	\$2,644	\$4,692	\$3,290	\$687	\$708
Vehicles Lease Payments	\$7,227	\$13,165	\$14,942	\$18,957	\$19,526
Capitol Complex Leased Space	\$30,750	\$30,222	\$30,012	\$28,166	\$29,011
Communication Services Payments	\$7,996	\$7,881	\$7,984	\$8,309	\$8,558
<b>Division Subtotal</b>	<b>\$293,707</b>	<b>\$287,160</b>	<b>\$279,078</b>	<b>\$213,199</b>	<b>\$219,595</b>
<b>Division of Racing Events</b>					
Personal Services	\$1,185,200	\$774,349	\$755,000	\$755,000	\$779,915
Operating Expenses	\$88,840	\$54,383	\$55,000	\$55,000	\$55,000

Schedule 9A: Cash Funds Reports  
Department of Revenue  
FY 2010-11 Budget Request  
Fund #16V - Racing Cash Fund  
Section 12-60-205 (1), C.R.S. (2009)

Laboratory Services	\$101,510	\$27,875	\$45,000	\$46,170	\$46,485
Commission Meeting Costs	\$750	\$1,200	\$1,200	\$1,200	\$1,200
Racetrack Applications	\$3,191	\$18,274	\$25,000	\$25,000	\$25,000
<b>Division Subtotal</b>	<b>\$1,379,490</b>	<b>\$876,080</b>	<b>\$881,200</b>	<b>\$882,370</b>	<b>\$907,600</b>
<b>Division and Department Indirects</b>					
Enforcement Business Group Administration	\$82,979	\$84,023	\$86,202	\$56,139	\$57,823
Executive Director's Office	\$59,236	\$57,659	\$65,011	\$41,465	\$42,709
Central Department Operations	\$14,165	\$14,144	\$15,986	\$10,409	\$10,721
Information Technology Division	\$65,909	\$64,154	\$55,020	\$37,908	\$39,045
<b>Division Subtotal</b>	<b>\$222,289</b>	<b>\$219,980</b>	<b>\$222,219</b>	<b>\$145,921</b>	<b>\$150,299</b>
<b>Other Costs</b>					
Postage	\$862	\$552	\$578	\$578	\$578
Fire Suppression System-Capital Construction	\$0	\$423	\$0	\$0	\$0
Sunset Review	\$0	\$0	\$0	\$0	\$0
FY 2010-11 DI: Non-Prioritized Statewide Information Tech Staff Consolidation	N/A	N/A	N/A	(\$3,695)	N/A
<b>TOTAL</b>	<b>\$1,896,348</b>	<b>\$1,384,194</b>	<b>\$1,383,075</b>	<b>\$1,238,373</b>	<b>\$1,278,072</b>



Schedule 9A: Cash Funds Reports  
Department of Revenue  
FY 2010-11 Budget Request  
Fund #192 - Auto Dealers License Fund  
Section 12-6-123 (1), C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$948,618</b>	<b>\$409,329</b>	<b>\$228,510</b>	<b>\$615,861</b>	<b>\$506,061</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$2,032,713	\$2,280,761	\$3,192,472	\$2,681,676	\$2,842,577
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$2,032,713</b>	<b>\$2,280,761</b>	<b>\$3,192,472</b>	<b>\$2,681,676</b>	<b>\$2,842,577</b>
Actual / appropriated / projected cash expenditures	\$2,572,003	\$2,461,579	\$2,805,121	\$2,791,477	\$2,880,318
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$2,572,003</b>	<b>\$2,461,579</b>	<b>\$2,805,121</b>	<b>\$2,791,477</b>	<b>\$2,880,318</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$409,329</b>	<b>\$228,510</b>	<b>\$615,861</b>	<b>\$506,061</b>	<b>\$468,320</b>
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$409,329</b>	<b>\$228,510</b>	<b>\$615,861</b>	<b>\$506,061</b>	<b>\$468,320</b>

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

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

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

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Buyer's Agent - Original	\$325	\$335	\$635	\$535	\$565
Buyer's Agent - Renewal	\$270	\$275	\$525	\$440	\$465
Wholesale Auctions - Original	\$325	\$335	\$635	\$535	\$565
Wholesale Auctions - Renewal	\$270	\$275	\$525	\$440	\$465
Wholesale Auctions - Powersports Original	\$325	\$335	\$635	\$535	\$565
Wholesale Auctions - Powersports Renewal	\$270	\$275	\$525	\$440	\$465
New Dealers - Original	\$325	\$335	\$635	\$535	\$565
New Dealers - Renewal	\$270	\$275	\$525	\$440	\$465
New Dealers - Powersports Original	\$325	\$335	\$635	\$535	\$565
New Dealers - Powersports Renewal	\$270	\$275	\$525	\$440	\$465

# Schedule 9A: Cash Funds Reports

## Department of Revenue

### FY 2010-11 Budget Request

Fund #192 - Auto Dealers License Fund

Section 12-6-123 (1), C.R.S. (2009)

545

Used Dealers - Original	\$325	\$335	\$635	\$535	\$565
Used Dealers - Renewal	\$270	\$275	\$525	\$440	\$465
Used Dealers - Powersports Original	\$325	\$335	\$635	\$535	\$565
Used Dealers - Powersports Renewal	\$270	\$275	\$525	\$440	\$465
Wholesalers - Original	\$325	\$335	\$635	\$535	\$565
Wholesalers - Renewal	\$270	\$275	\$525	\$440	\$465
Wholesalers - Powersports Original	\$325	\$335	\$635	\$535	\$565
Wholesalers - Powersports Renewal	\$270	\$275	\$525	\$440	\$465
Additional Locations	\$135	\$140	\$265	\$225	\$240
Additional Locations - Powersports	\$135	\$140	\$265	\$225	\$240
Address Change	\$75	\$80	\$150	\$125	\$135
Address Change - Powersports	\$75	\$80	\$150	\$125	\$135
Class Change	\$75	\$80	\$150	\$125	\$135
Class Change - Powersports	\$75	\$80	\$150	\$125	\$135
Name Change	\$75	\$80	\$150	\$125	\$135
Name Change - Powersports	\$75	\$80	\$150	\$125	\$135
Ownership Change	\$75	\$80	\$150	\$125	\$135
Ownership Change - Powersports	\$75	\$80	\$150	\$125	\$135
Off-Premise	\$55	\$60	\$115	\$95	\$100
Off-Premise - Powersports	\$55	\$60	\$115	\$95	\$100
Temporary Out of State	\$145	\$145	\$275	\$230	\$245
Salesperson - Original	\$75	\$80	\$150	\$125	\$135
Salesperson - Renewal	\$55	\$60	\$115	\$95	\$100
Salesperson - Reissue	\$55	\$60	\$115	\$95	\$100
Salesperson - Multiple	\$55	\$60	\$115	\$95	\$100
Manufacturers - Original	\$325	\$335	\$635	\$535	\$565
Manufacturers - Renewal	\$270	\$275	\$525	\$440	\$465
Manufacturers - Powersports Original	\$325	\$335	\$635	\$535	\$565
Manufacturers - Powersports Renewal	\$270	\$275	\$525	\$440	\$465
Manufacturers Distributor - Original	\$325	\$335	\$635	\$535	\$565
Manufacturers Distributor - Renewal	\$270	\$275	\$525	\$440	\$465
Manufacturers Distributor - Powersports Original	\$325	\$335	\$635	\$535	\$565
Manufacturers Distributor - Powersports Renewal	\$270	\$275	\$525	\$440	\$465
Manufacturers' Representative - Original	\$75	\$80	\$150	\$125	\$135
Manufacturers' Representative - Renewal	\$55	\$60	\$115	\$95	\$100
Manufacturers' Representative - Powersports Originals	\$75	\$80	\$150	\$125	\$135
Manufacturers' Representative - Powersports Renewals	\$55	\$60	\$115	\$95	\$100

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12

## Schedule 9A: Cash Funds Reports

### Department of Revenue

#### FY 2010-11 Budget Request

Fund #192 - Auto Dealers License Fund

Section 12-6-123 (1), C.R.S. (2009)

Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$409,329	\$228,510	\$615,861	\$506,061	\$468,320
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$424,380	\$406,160	\$462,845	\$460,594	\$475,253
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$15,052)</b>	<b>(\$177,650)</b>	<b>\$153,017</b>	<b>\$45,467</b>	<b>(\$6,933)</b>
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2009)

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 12-6-121.5 and 12-6-123, C.R.S. (2009)
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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Executive Director's Office</b>					
Health, Life, Dental	\$96,742	\$129,072	\$169,030	\$151,829	\$156,384

Schedule 9A: Cash Funds Reports  
Department of Revenue  
FY 2010-11 Budget Request  
Fund #192 - Auto Dealers License Fund  
Section 12-6-123 (1), C.R.S. (2009)

Short-term Disability	\$1,675	\$1,871	\$2,498	\$2,372	\$2,443
S.B. 04-257 Amortization Equalization Disbursement (AED)	\$15,784	\$22,130	\$32,226	\$36,723	\$37,825
S.B. 06-235 Supplemental AED	\$3,126	\$10,144	\$20,142	\$26,778	\$27,581
Salary Survey and Senior Executive Service	\$0	\$49,095	\$0	\$0	\$0
Performance-based Pay Awards	\$0	\$21,861	\$0	\$0	\$0
Shift Differential	\$0	\$0	\$0	\$0	\$0
Workers' Compensation	\$11,308	\$13,909	\$11,446	\$11,791	\$12,145
EDO Operating Expenses (Capital Outlay)	\$23,491	\$0	\$0	\$0	\$0
EDO Operating Expenses (Variable Vehicle)	\$34,113	\$25,464	\$23,376	\$25,464	\$26,228
Legal Services	\$131,236	\$117,593	\$120,604	\$120,604	\$124,222
Administrative Law Judges	\$7,532	\$7,238	\$8,808	\$14,968	\$15,417
Multiuse Network Payments	\$775	\$801	\$801	\$18,364	\$18,915
Risk Management and Property Funds Payments	\$4,588	\$5,269	\$3,661	\$1,314	\$1,353
Vehicles Lease Payments	\$20,073	\$17,462	\$24,580	\$18,992	\$19,562
Capitol Complex	\$35,093	\$35,543	\$35,387	\$16,769	\$17,272
Leased Space	\$12,912	\$15,407	\$16,769	\$33,351	\$34,352
Lease Purchase - 1881 Pierce	\$0	\$0	\$0	\$0	\$0
Communication Services Payments	\$3,611	\$3,559	\$3,606	\$3,752	\$3,865
<b>Division Subtotal</b>	<b>\$402,058</b>	<b>\$476,418</b>	<b>\$472,934</b>	<b>\$483,071</b>	<b>\$497,563</b>
<b>Motor Vehicle Dealer Licensing Board</b>					
Personal Services	\$1,767,285	\$1,553,445	\$1,792,988	\$1,827,680	\$1,882,510
Operating Expenses (includes background check fees)	\$69,636	\$77,689	\$180,793	\$119,023	\$119,023
Fire Suppression System-Capital Construction		\$649			
<b>Division Subtotal</b>	<b>\$1,836,922</b>	<b>\$1,631,782</b>	<b>\$1,973,781</b>	<b>\$1,946,703</b>	<b>\$2,001,533</b>
<b>Division and Department Indirects</b>					
Enforcement Business Group Administration	\$117,520	\$128,080	\$131,401	\$135,313	\$139,372
Executive Director's Office	\$84,126	\$88,124	\$99,801	\$100,296	\$103,305
Central Department Operations	\$20,117	\$21,617	\$24,541	\$25,179	\$25,934
Information Technology Division	\$93,602	\$98,050	\$84,463	\$91,693	\$94,444
Division of Motor Vehicles	\$4,010	\$3,982	\$4,093	\$4,053	\$4,059
<b>Division Subtotal</b>	<b>\$319,375</b>	<b>\$339,853</b>	<b>\$344,299</b>	<b>\$356,534</b>	<b>\$367,115</b>
<b>Other Costs</b>					
Postage	\$13,648	\$13,526	\$14,107	\$14,107	\$14,107
Sunset Review	\$0	\$0	\$0	\$0	\$0
FY 2010-11 DI: Non-Prioritized Statewide Information Tech Staff Consolidation	N/A	N/A	N/A	(8,938)	N/A
<b>TOTAL</b>	<b>\$2,572,003</b>	<b>\$2,461,579</b>	<b>\$2,805,121</b>	<b>\$2,791,477</b>	<b>\$2,880,318</b>

## Schedule 9B: Cash Funds Reports

### Department of Revenue

#### FY 2010-11 Budget Request

Fund #192 - Auto Dealers License Fund

Section 12-6-123 (1), C.R.S. (2009)

Schedule 9.B Compliance Plan	
Action	The Division's FY 2008-09 expenditures were lower than originally projected at fee setting due to a statewide hiring freeze that resulted in vacancy savings and negative cash flow due to fluctuations in the industry. Furthermore, fee setting for the FY 2009-10 year occurred prior to the 1.82% reduction in personal services and therefore was not considered when new fee levels were set. For these reasons the fund balance is projected to be out of compliance with Section 24-75-402, C.R.S. (2009) in FY 2009-10 and FY 2010-11.
Plan Description	Cash flow projections for FY 2010-11 and FY 2011-12 indicate that the fund balance will require fee setting adjustments in order to comply with Section 24-75-402, C.R.S. (2009). FY 2010-11 fee setting for the Division is scheduled to occur in the third quarter of the current year with a fee effective date of July 1, 2010.
Assumptions and Calculations	The Division will need to reduce license fees in FY 2010-11 to meet 16.5% cash reserve statute by an overall 10%. Then in the following fiscal year FY 2011-12 the Division would need to raise fees by an overall 1% based on current cash flow projections. The Division is limited to a one-time fee adjustment per fiscal year thus current fee levels cannot be adjusted until the FY 2010-11 year.

# Schedule 9A: Cash Funds Reports

## Department of Revenue

### FY 2010-11 Budget Request

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

Section 24-35-401, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$273,767</b>	<b>\$555,585</b>	<b>\$693,412</b>	<b>\$563,232</b>	<b>\$365,451</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$2,368,013	\$2,159,768	\$2,159,768	\$2,159,768	\$2,359,768
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$2,368,013</b>	<b>\$2,159,768</b>	<b>\$2,159,768</b>	<b>\$2,159,768</b>	<b>\$2,359,768</b>
Actual / appropriated / projected cash expenditures	\$2,086,195	\$2,021,940	\$2,289,948	\$2,357,549	\$2,433,418
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$2,086,195</b>	<b>\$2,021,940</b>	<b>\$2,289,948</b>	<b>\$2,357,549</b>	<b>\$2,433,418</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$555,585</b>	<b>\$693,412</b>	<b>\$563,232</b>	<b>\$365,451</b>	<b>\$291,802</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$555,585</b>	<b>\$693,412</b>	<b>\$563,232</b>	<b>\$365,451</b>	<b>\$291,802</b>

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

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

3 - Includes nonappropriated purchases of capital assets and investments, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Portion of Liquor Fees deposited into Cash Fund	\$50	\$50	\$50	\$50	\$50
Liquor Application Fees - New License	\$1,025	\$1,025	\$1,025	\$1,025	\$1,225
Liquor Application Fees - Transfer License	\$1,025	\$1,025	\$1,025	\$1,025	\$1,225
Concurrent Review	\$1,125	\$1,125	\$1,125	\$1,125	\$1,225
Portion of 3.2 Beer License Fees deposited into Cash Fund	\$50	\$50	\$50	\$50	\$50
Branch Warehouse Permit	\$100	\$100	\$100	\$100	\$100
New Product Registration	\$5	\$5	\$5	\$5	\$5

Schedule 9A: Cash Funds Reports  
Department of Revenue  
FY 2010-11 Budget Request  
Fund #236 - Liquor Enforcement Division and State Licensing Authority Cash Fund  
Section 24-35-401, C.R.S. (2009)

Change of Trade Name	\$50	\$50	\$50	\$50	\$50
Modification of Premises	\$150	\$150	\$150	\$150	\$150
Transfer 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
Art Gallery Permit		\$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
<b>Cash Fund Reserve Balance<sup>1</sup></b>	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>	<b>Request</b>	<b>Projected</b>
	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	n/a	\$693,412	\$563,232	\$365,451	\$291,802
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	n/a	\$333,620	\$377,841	\$388,996	\$401,514
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>n/a</b>	<b>\$359,792</b>	<b>\$185,391</b>	<b>(\$23,544)</b>	<b>(\$109,712)</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2009)

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 Liquor Enforcement Division, which regulates the sale and distribution of alcoholic beverages in Colorado.

## Schedule 9A: Cash Funds Reports

### Department of Revenue

### FY 2010-11 Budget Request

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

Section 24-35-401, C.R.S. (2009)

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. (2009)
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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Executive Director's Office</b>					
Health, Life, Dental	\$85,882	\$106,011	\$113,037	\$114,545	\$117,981
Short-term Disability	\$1,569	\$1,658	\$1,988	\$1,842	\$1,897
S.B. 04-257 Amortization Equalization Disbursement (AED)	\$14,449	\$19,839	\$25,655	\$28,516	\$29,371
S.B. 06-235 Supplemental AED	\$3,095	\$9,314	\$16,034	\$20,793	\$21,417
Salary Survey and Senior Executive Service	\$0	\$39,747	\$0	\$0	\$0
Performance-based Pay Awards	\$0	\$19,678	\$0	\$0	\$0
Workers' Compensation	\$7,827	\$10,053	\$7,712	\$8,780	\$9,043
EDO Operating Expenses (Capital Outlay)	\$8,215	\$15,610	\$0	\$0	\$0
EDO Operating Expenses (Variable Vehicle)	\$28,418	\$26,772	\$37,655	\$26,772	\$27,575
Legal Services	\$60,255	\$44,501	\$49,083	\$49,083	\$50,555
Multiuse Network Payments	\$2,584	\$2,671	\$2,671	\$19,139	\$19,713
Payments to Risk Management and Property Funds	\$3,789	\$4,424	\$3,044	\$1,038	\$1,069



# Schedule 9A: Cash Funds Reports

## Department of Revenue

### FY 2010-11 Budget Request

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

Section 24-35-401, C.R.S. (2009)

Vehicles Lease Payments	\$25,588	\$21,098	\$19,722	\$21,362	\$22,003
Leased Space	\$8,936	\$10,705	\$13,968	\$13,968	\$14,387
Capitol Complex Leased Space	\$40,194	\$36,444	\$36,294	\$34,220	\$35,247
Communication Services Payments	\$7,481	\$7,373	\$6,953	\$7,235	\$7,452
CDO - Postage	\$0	\$10,435	\$10,795	\$10,795	\$11,119
Fire Suppression System	\$0	\$434	n/a	n/a	n/a
<b>Division Subtotal</b>	<b>\$298,282</b>	<b>\$386,767</b>	<b>\$344,611</b>	<b>\$358,088</b>	<b>\$368,831</b>
<b>Liquor Enforcement Division</b>					
Personal Services	\$1,513,466	\$1,358,291	\$1,655,815	\$1,687,853	\$1,738,489
Operating Expenses	\$50,841	\$50,954	\$61,296	\$56,326	\$56,326
<b>Division Subtotal</b>	<b>\$1,564,306</b>	<b>\$1,409,245</b>	<b>\$1,717,111</b>	<b>\$1,744,179</b>	<b>\$1,794,815</b>
<b>Division and Department Indirects</b>					
Enforcement Business Group Administration Indirects	\$80,531	\$86,297	\$88,533	\$100,765	\$103,788
Executive Director's Office-Indirect Cost Recovery	\$60,837	\$59,218	\$66,768	\$74,425	\$76,658
Central Department Operations-Indirect Cost Recovery	\$14,548	\$14,526	\$16,418	\$18,684	\$19,245
Information Technology Division-Indirect Cost Recovery	\$67,690	\$65,888	\$56,507	\$68,041	\$70,082
<b>Division Subtotal</b>	<b>\$223,606</b>	<b>\$225,929</b>	<b>\$228,226</b>	<b>\$261,915</b>	<b>\$269,772</b>
FY 2010-11 DI: Non-Prioritized Statewide Information Tech Staff Consolidation	N/A	N/A	N/A	(\$6,633)	N/A
<b>TOTAL</b>	<b>\$2,086,195</b>	<b>\$2,021,940</b>	<b>\$2,289,948</b>	<b>\$2,357,549</b>	<b>\$2,433,418</b>

## Schedule 9B: Cash Funds Reports

### Department of Revenue

#### FY 2010-11 Budget Request

Fund #236 - Liquor Enforcement Division and State Licensing Authority Cash Fund  
Section 24-35-401, C.R.S. (2009)

Schedule 9.B Compliance Plan	
Action	The Division's FY 2008-09 expenditures were lower than originally projected at fee setting due a statewide hiring freeze that resulted in vacancy savings for 2.0 FTE for the majority of the fiscal year. Partial vacancy savings resulted in a supplemental reduction of \$110,520. The beginning fund balance was inflated due to the impact of HB 08-1102 and timing interpretations of the Department's reversion calculation for this division.
Plan Description	Cash flow projections for FY 2010-11 indicate that the fund balance will stabilize and comply with Section 24-75-402, C.R.S. (2009) without the need to adjust current fee levels. Cash flow projections for FY 2011-12 indicate the need for a fee adjustment.
Assumptions and Calculations	The Division will need to reduce licensing fees in FY 2009-10 to meet 16.5% cash reserve requirement. This would mean reducing application fees from \$1,025 to \$825. It is a hardship on the local authorities because of the liquor licensing process when fees are decreased or increased. The local authorities would have to refund fees or ask for additional monies from licensees who are already in the licensing process. It is in the best interest of the State to not decrease the fees in FY10 because in FY 2011-12 the Division would need to raise fee by \$200,000, which would be achieved by increasing new license and transfer license fees by \$200.00 and the concurrent review by \$100.

Schedule 9A: Cash Funds Reports  
Department of Revenue  
FY 2010-11 Budget Request  
Fund #401 - Limited Gaming Fund  
Section 12-47.1-701 (1), C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$1,500,792</b>	<b>\$1,683,522</b>	<b>\$2,148,380</b>	<b>\$1,459,984</b>	<b>\$1,892,474</b>
Actual / anticipated accounts receiveable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$111,092,876	\$96,997,669	\$106,697,435	\$112,032,307	\$114,833,115
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$111,092,876</b>	<b>\$96,997,669</b>	<b>\$106,697,435</b>	<b>\$112,032,307</b>	<b>\$114,833,115</b>
Actual / appropriated / projected cash expenditures	\$110,910,146	\$96,532,811	\$107,385,832	\$111,599,817	\$114,354,189
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$110,910,146</b>	<b>\$96,532,811</b>	<b>\$107,385,832</b>	<b>\$111,599,817</b>	<b>\$114,354,189</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$1,683,522</b>	<b>\$2,148,380</b>	<b>\$1,459,984</b>	<b>\$1,892,474</b>	<b>\$2,371,399</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$1,683,522</b>	<b>\$2,148,380</b>	<b>\$1,459,984</b>	<b>\$1,892,474</b>	<b>\$2,371,399</b>

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

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

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

Fee Levels (if applicable)	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
1. New Support License/Application	\$100/2yrs.	\$100/2yrs.	\$100/2yrs.	\$100/2yrs.	\$100/2yrs.
2. Renewal Support License /Application	\$60/2 yrs.	\$60/2 yrs.	\$60/2 yrs.	\$60/2 yrs.	\$60/2 yrs.
3. New Key License/Application	\$250/2 yrs.	\$250/2 yrs.	\$250/2 yrs.	\$250/2 yrs.	\$250/2 yrs.
4. Renewal Key License/Application	\$200/2 yrs.	\$200/2 yrs.	\$200/2 yrs.	\$200/2 yrs.	\$200/2 yrs.
5. Retailer Type I License/Application	\$2,250/yr.	\$2,250/yr.	\$2,250/yr.	\$2,250/yr.	\$2,250/yr.
6. Retailer Type II License/Application	\$3,250/yr.	\$3,250/yr.	\$3,250/yr.	\$3,250/yr.	\$3,250/yr.
7. Operator Type I License/Application	\$1,500/yr.	\$1,500/yr.	\$1,500/yr.	\$1,500/yr.	\$1,500/yr.
8. Operator Type II License/Application	\$2,000 yr.	\$2,000 yr.	\$2,000 yr.	\$2,000 yr.	\$2,000 yr.

## Schedule 9A: Cash Funds Reports

### Department of Revenue

FY 2010-11 Budget Request

Fund #401 - Limited Gaming Fund

Section 12-47.1-701 (1), C.R.S. (2009)

9. Manufacturer/Distributor Type I License/Application	\$1,500/yr.	\$1,500/yr.	\$1,500/yr.	\$1,500/yr.	\$1,500/yr.
10. Manufacturer/Distributor Type II License/Application	\$2,000/yr.	\$2,000/yr.	\$2,000/yr.	\$2,000/yr.	\$2,000/yr.
11. Key Background Deposit	\$1,000/Initial	\$1,000/Initial	\$1,000/Initial	\$1,000/Initial	\$1,000/Initial
12. Business Background Type I Deposit	\$5,000/initial	\$5,000/initial	\$5,000/initial	\$5,000/initial	\$5,000/initial
13. Business Background Type II Deposit	\$10,000/initial	\$10,000/initial	\$10,000/initial	\$10,000/initial	\$10,000/initial

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2009)

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. (2009). 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 2010-11 Budget Request

Fund #401 - Limited Gaming Fund

Section 12-47.1-701 (1), C.R.S. (2009)

Long Bill Groups Supported by Fund	<b>Department of Higher Education:</b> State Historical Society <b>Department of Public Safety:</b> Executive Director's Office, Colorado State Patrol, Colorado Bureau of Investigation, Division of Fire Safety <b>Department of Local Affairs:</b> Executive Director's Office, Local Government <b>Department of Revenue:</b> Executive Director's Office, Central Department Operations, Information Technology Division, Enforcement Business Group Administration <b>Department of Transportation:</b> Gaming Impacts
Non-appropriated Fund Obligations	Transfers according to Section 12-47.1-701, C.R.S. (2009)
Statutory or Other Restriction on Use of Fund	According to the provisions of Section 12-47.1-701, C.R.S. (2009)
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
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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Executive Director's Office</b>					
Health, Life, Dental	\$287,729	\$367,981	\$406,492	\$439,408	\$452,590
Short-term Disability	\$5,326	\$6,622	\$7,361	\$8,424	\$8,702
S.B. 04-257 Amortization Equalization Distribution (AED)	\$49,161	\$81,506	\$94,981	\$130,430	\$134,343
S.B. 06-235 Supplemental AED	\$10,241	\$38,206	\$59,363	\$95,107	\$97,960
Salary Survey and Senior Executive Service	\$134,867	\$165,793	\$0	\$0	\$0
Performance-based Pay Awards	\$60,300	\$72,873	\$0	\$0	\$0
Worker's Compensation	\$30,184	\$39,050	\$30,847	\$38,466	\$39,620
EDO Operating Expenses (Capital Outlay)	\$12,807	\$22,578	\$0	\$0	\$0
EDO Operating Expenses (Variable Vehicle)	\$16,551	\$23,930	\$81,799	\$83,039	\$85,530
Legal Services	\$83,710	\$138,050	\$139,209	\$139,209	\$143,385
Multiuse Network Payments	\$22,740	\$23,501	\$23,501	\$59,006	\$60,776
Payments to Risk Management and Property Funds	\$10,417	\$17,071	\$11,922	\$4,454	\$4,588

Schedule 9A: Cash Funds Reports  
Department of Revenue  
FY 2010-11 Budget Request  
Fund #401 - Limited Gaming Fund  
Section 12-47.1-701 (1), C.R.S. (2009)

Vehicle Lease Payments	\$46,514	\$53,776	\$74,208	\$81,897	\$84,354
Leased Space	\$77,352	\$90,807	\$48,342	\$0	\$0
Capitol Complex Leased Space	\$70,544	\$67,267	\$66,799	\$62,689	\$64,570
Communication Services Payments	\$19,087	\$18,813	\$19,057	\$19,831	\$20,426
Utilities	\$16,361	\$16,849	\$25,465	\$25,465	\$26,229
Enforcement Administration Pots			\$9,948	\$13,172	\$13,567
Postage	\$4,676	\$5,279	\$5,480	\$5,480	\$5,480
<b>Division Subtotal</b>	<b>\$958,568</b>	<b>\$1,249,952</b>	<b>\$1,104,774</b>	<b>\$1,206,077</b>	<b>\$1,242,120</b>
Personal Services	\$4,932,751	\$5,705,604	\$6,632,751	\$6,776,091	\$6,979,374
Operating Expenses	\$535,415	\$527,947	\$613,084	\$613,084	\$613,084
Licensure Activities	\$93,525	\$130,520	\$181,497	\$181,497	\$181,497
Investigations	\$64,177	\$28,712	\$263,964	\$263,964	\$263,964
Payments to Other State Agencies	\$3,134,187	\$3,027,091	\$3,338,626	\$3,338,626	\$3,338,626
Distribution to Gaming Cities and Counties	\$100,591,698	\$85,281,086	\$93,809,194	\$98,499,654	\$100,962,146
Indirect Cost Assessment	\$542,373	\$566,008.00	\$602,941	\$750,853	\$773,379
<b>Division Subtotal</b>	<b>\$109,894,125</b>	<b>\$95,266,968</b>	<b>\$105,442,057</b>	<b>\$110,423,769</b>	<b>\$113,112,069</b>
<b>Other Costs</b>					
Cripple Creek Building Purchase - Capital Construction	\$0	\$8,000	\$839,000	\$0	\$0
Central City Building-Capital Construction	\$57,453	\$7,891	\$0	\$0	\$0
FY 2010-11 DI: Non-Prioritized Statewide Information Tech Staff Consolidation	\$0	\$0	\$0	(\$30,029)	\$0
<b>TOTAL</b>	<b>\$110,910,146</b>	<b>\$96,532,811</b>	<b>\$107,385,832</b>	<b>\$111,599,817</b>	<b>\$114,354,189</b>

# 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. (2009)

Available Liquid Cash Fund Balance	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$7,225,970</b>	<b>\$5,628,913</b>	<b>\$4,291,113</b>	<b>\$1,484,695</b>	<b>(\$1,531,841)</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$8,985,785	\$8,343,392	\$8,057,198	\$7,991,710	\$7,986,800
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$8,985,785</b>	<b>\$8,343,392</b>	<b>\$8,057,198</b>	<b>\$7,991,710</b>	<b>\$7,986,800</b>
Actual / appropriated / projected cash expenditures	\$10,582,842	\$9,681,192	10,863,616	11,008,246	11,169,434
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$10,582,842</b>	<b>\$9,681,192</b>	<b>\$10,863,616</b>	<b>\$11,008,246</b>	<b>\$11,169,434</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$5,628,913</b>	<b>\$4,291,113</b>	<b>\$1,484,695</b>	<b>(\$1,531,841)</b>	<b>(\$4,714,474)</b>
Decision Item	N/A	N/A	N/A	N/A	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$5,628,913</b>	<b>\$4,291,113</b>	<b>\$1,484,695</b>	<b>(\$1,531,841)</b>	<b>(\$4,714,474)</b>

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

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

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

Fee Levels (if applicable)	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
Title Application Fee	\$7.20	\$7.20	\$7.20	\$7.20	\$7.20
CSTARS Portion of Title Application Fee	\$3.20	\$3.20	\$3.20	\$3.20	\$3.20

Cash Fund Reserve Balance <sup>1</sup>	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$5,628,913	\$4,084,505	\$1,484,695	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,746,169	\$1,597,397	\$1,792,497	\$1,816,361	\$1,842,957

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. (2009)

<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$3,882,744</b>	<b>\$2,487,109</b>	<b>(\$307,801)</b>	<b>(\$1,816,361)</b>	<b>n/a</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)  
2. If plan is needed to meet compliance deadline, attach Form 9.B.  
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	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 special purpose account of the Highway User Tax Fund (HUTF), as established in section 42-1-211 (2), C.R.S. (2009).
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. (2009)
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 may be paid from a new fee.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Division Name</b>					
Executive Director's Office					



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. (2009)

EDO Indirect Costs	\$246,162	\$260,953	\$254,771	\$256,235	\$254,338
EDO Central Appropriations	\$2,227,519	\$2,128,473	\$2,174,294	\$2,245,893	\$2,372,644
<b>Division Subtotal</b>	<b>\$2,473,681</b>	<b>\$2,389,426</b>	<b>\$2,429,065</b>	<b>\$2,502,128</b>	<b>\$2,626,982</b>
<b>Central Department Operations</b>					
Postage	\$180,668	\$169,895	\$180,668	\$180,668	\$180,668
Indirect Costs	\$58,866	\$64,014	\$62,650	\$64,327	\$62,544
<b>Division Subtotal</b>	<b>\$239,534</b>	<b>\$233,909</b>	<b>\$243,318</b>	<b>\$244,995</b>	<b>\$243,212</b>
<b>Information Technology Division</b>					
CSTARS Personal Services	\$2,164,931	\$2,112,904	\$2,605,566	\$2,425,961	\$2,245,975
CSTARS Operating Expenses	\$2,553,845	\$2,366,374	\$2,667,161	\$2,617,535	\$2,617,535
County Office Asset Maintenance	\$567,478	\$410,569	\$50,000	\$568,230	\$568,230
County Office Improvements	\$0	\$100,750	\$87,377	\$40,000	\$40,000
CSTARS Rollforward Expenses	\$0	\$11,029	\$0	\$0	\$0
Legislative Programming	\$5,653	\$18,496	\$159,942	\$159,942	\$159,942
Indirect Costs	\$445,616	\$467,029	\$393,588	\$297,260	\$297,260
<b>Division Subtotal</b>	<b>\$5,737,523</b>	<b>\$5,487,151</b>	<b>\$5,963,634</b>	<b>\$6,108,928</b>	<b>\$5,928,942</b>
<b>Division of Motor Vehicles</b>					
Driver and Vehicle Services Personal Services	\$339,424	\$338,647	\$326,887	\$327,600	\$327,600
Titles Personal Services	\$1,544,397	\$1,554,865	\$1,641,095	\$1,672,848	\$1,743,921
Titles Operating Expenses	\$146,782	\$170,979	\$189,854	\$335,574	\$228,445
Titles Rollforward Expenses	\$20,830	\$16,134	\$0	\$0	\$0
Indirect Costs	\$80,670	\$72,008	\$69,763	\$69,292	\$70,331
<b>Division Subtotal</b>	<b>\$2,132,103</b>	<b>\$2,152,633</b>	<b>\$2,227,599</b>	<b>\$2,405,314</b>	<b>\$2,370,297</b>
<b>Capital Construction Projects</b>					
CSTARS Rewrite	\$0	(\$581,927)	\$0	\$0	\$0
<b>Projects Subtotal</b>	<b>\$0</b>	<b>(\$581,927)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Decision Item - NP: OIT FTE Transfer	N/A	N/A	N/A	(\$253,119)	\$0
<b>Division Subtotal</b>	<b>\$0</b>	<b>(\$581,927)</b>	<b>\$0</b>	<b>(\$253,119)</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$10,582,842</b>	<b>\$9,681,192</b>	<b>\$10,863,616</b>	<b>\$11,008,246</b>	<b>\$11,169,434</b>

Schedule 9A: Cash Funds Reports  
Department of Revenue  
FY 2010-11 Budget Request  
Fund #405 - Driver's License Administration Revocation Account  
Section 42-2-132 (4)(b), C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Actual / anticipated accounts receivable collections	\$5,316,205	\$5,288,338	\$5,367,663	\$5,501,854	\$5,666,910
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$5,316,205</b>	<b>\$5,288,338</b>	<b>\$5,367,663</b>	<b>\$5,501,854</b>	<b>\$5,666,910</b>
Actual / appropriated / projected cash expenditures	\$2,889,814	\$4,139,906	\$5,117,107	\$5,136,323	\$5,298,242
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$2,426,391	\$1,148,432	\$250,556	\$365,531	\$368,668
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$5,316,205</b>	<b>\$5,288,338</b>	<b>\$5,367,663</b>	<b>\$5,501,854</b>	<b>\$5,666,910</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

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

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Portion of Driver's License Reinstatement per Section 42-2-132 (4)(a)(I)	\$60	\$60	\$60	\$60	\$60

## Schedule 9A: Cash Funds Reports

### Department of Revenue

#### FY 2010-11 Budget Request

Fund #405 - Driver's License Administration Revocation Account

Section 42-2-132 (4)(b), C.R.S. (2009)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2009)

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

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

562

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. (2009).
Fee Sources	Reinstatement fees set forth in Section 42-2-132 (4)(a)(I), C.R.S. (2009)
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. (2009).
Statutory or Other Restriction on Use of Fund	According to the provisions of Section 42-2-132 (4)(b), C.R.S. (2009)
Revenue Drivers	Number of annual driver's license reinstatements.

Schedule 9A: Cash Funds Reports  
Department of Revenue  
FY 2010-11 Budget Request  
Fund #405 - Driver's License Administration Revocation Account  
Section 42-2-132 (4)(b), C.R.S. (2009)

Expenditure Drivers	Fund expenditures are impacted by direct and indirect costs, as well as DPA common policy adjustments. A FY 2008-09 supplemental was approved to permanently utilize moneys in this account to offset General Fund expenses in Driver Control, which is consistent with pertinent statutes. This supplemental was made permanent through a budget amendment in FY 2009-10.
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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Executive Director's Office</b>					
Health, Life, Dental	\$100,011	\$119,413	\$114,287	\$131,306	\$135,245
Short-term Disability	\$2,090	\$2,226	\$2,543	\$2,560	\$2,637
S.B. 04-257 Amortization Equalization Disbursement (AED)	\$19,094	\$27,031	\$32,809	\$39,637	\$40,826
S.B. 06-235 Supplemental AED	\$3,981	\$12,653	\$20,506	\$28,902	\$29,769
Salary Survey and Senior Executive Service	\$39,723	\$74,339	\$0	\$0	\$0
Performance-based Pay Awards	\$26,604	\$26,797	\$0	\$0	\$0
Workers' Compensation	\$12,257	\$15,025	\$11,771	\$12,041	\$12,402
Capital Outlay - (IVR Change Request)	\$1,699	\$13,452	\$0	\$4,840	\$0
Multiuse Network Payments	\$1,809	\$1,869	\$1,869	\$20,394	\$21,006
Payments to Risk Management and Property Funds	\$4,909	\$5,676	\$3,811	\$1,348	\$1,388
Vehicles Lease Payments	\$678	\$2,653	\$6,995	\$6,684	\$6,885
Variable Vehicle Payments	\$5,081	\$7,206	\$7,685	\$7,206	\$7,422
Leased Space	\$30,162	\$32,293	\$40,128	\$40,128	\$41,332
Capitol Complex Leased Space	\$35,143	\$36,419	\$36,250	\$34,150	\$35,175
Communication Services	\$0	\$0	\$0	\$0	\$0
AG Billing - Legal Expenses	\$0	\$78	\$0	\$0	\$0
<b>Division Subtotal</b>	<b>\$283,241</b>	<b>\$377,131</b>	<b>\$278,654</b>	<b>\$329,196</b>	<b>\$334,087</b>
<b>Enforcement Business Group - Hearing Division</b>					
Personal Services (Decreased for IVR Change Request)	\$1,793,733	\$1,828,927	\$2,042,763	\$2,049,307	\$2,115,771
Operating Expenses (Increased for IVR Change Request)	\$70,295	\$69,235	\$73,750	\$98,938	\$98,938
<b>Division Subtotal</b>	<b>\$1,864,028</b>	<b>\$1,898,162</b>	<b>\$2,116,513</b>	<b>\$2,148,245</b>	<b>\$2,214,709</b>
<b>Division and Department Indirects</b>					
Enforcement Business Group Administration	\$126,122	\$121,907	\$139,551	\$139,149	\$143,323
Executive Director's Office	\$117,875	\$124,549	\$175,177	\$121,561	\$125,208

# Schedule 9A: Cash Funds Reports

## Department of Revenue

### FY 2010-11 Budget Request

Fund #405 - Driver's License Administration Revocation Account

Section 42-2-132 (4)(b), C.R.S. (2009)

Central Department Operations	\$28,156	\$30,552	\$30,331	\$30,517	\$31,433
Information Technology Division	\$131,005	\$138,578	\$104,389	\$111,134	\$114,468
DMV Administration	\$0	\$11,008	\$9,903	\$9,001	\$9,271
<b>Division Subtotal</b>	<b>\$403,158</b>	<b>\$426,594</b>	<b>\$459,351</b>	<b>\$411,362</b>	<b>\$423,703</b>
<b>Other Costs</b>					
Division of Motor Vehicles	\$328,273	\$1,426,424	\$2,250,553	\$2,246,318	\$2,313,708
Postage	\$11,113	\$11,595	\$12,036	\$12,036	\$12,036
FY 2010-11 DI4: IVR Phone System	\$0	\$0	\$0	\$0	\$0
FY 2010-11 DI: Non-Prioritized Statewide Info Tech Staff Consolidation	\$0	\$0	\$0	(\$10,834)	\$0
<b>TOTAL</b>	<b>\$2,889,814</b>	<b>\$4,139,906</b>	<b>\$5,117,107</b>	<b>\$5,136,323</b>	<b>\$5,298,242</b>

Schedule 9A: Cash Funds Reports  
Department of Revenue  
FY 2010-11 Budget Request

Fund #405 - Motorist Insurance Identification Account  
Section 42-3-304 (18)(d)(I), C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$2,494,230	\$2,472,815	\$2,550,708	\$2,628,505	\$2,708,674
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$2,494,230</b>	<b>\$2,472,815</b>	<b>\$2,550,708</b>	<b>\$2,628,505</b>	<b>\$2,708,674</b>
Actual / appropriated / projected cash expenditures	\$336,908	\$347,498	\$350,305	\$349,601	\$349,917
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$2,157,322	\$2,125,317	\$2,200,403	\$2,278,904	\$2,358,757
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$2,494,230</b>	<b>\$2,472,815</b>	<b>\$2,550,708</b>	<b>\$2,628,505</b>	<b>\$2,708,674</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

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

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Motorist Insurance Identification Fee	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50

Schedule 9A: Cash Funds Reports  
Department of Revenue  
FY 2010-11 Budget Request

Fund #405 - Motorist Insurance Identification Account  
Section 42-3-304 (18)(d)(I), C.R.S. (2009)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2009)

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

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

566

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. (2009). The Motorist Insurance Identification Account is designated as a special account per Section 42-3-304 (18)(d)(I), C.R.S. (2009).
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. (2009).
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. (2009).
Statutory or Other Restriction on Use of Fund	According to Section 42-3-304 (18)(d)(I), C.R.S. (2009)
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 Revenue

### FY 2010-11 Budget Request

Fund #405 - Motorist Insurance Identification Account

Section 42-3-304 (18)(d)(I), C.R.S. (2009)

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Executive Director's Office</b>					
Health, Life, Dental	\$5,610	\$4,243	\$8,934	\$7,900	\$7,900
Short-Term Disability	\$48	\$50	\$60	\$60	\$60
Amortization Equalization Disbursement	\$445	\$620	\$775	\$930	\$930
Supplemental Amortization Equalization Disbursement	\$93	\$291	\$484	\$678	\$678
Salary Survey	\$1,097	\$1,406	\$0	\$0	\$0
Performance Based Pay	\$564	\$599	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Shift Differential	\$629	\$0	\$0	\$0	\$0
Workers Compensation	\$412	\$505	\$406	\$418	\$418
Payment to Risk Mgmt. & Property Funds	\$108	\$142	\$89	\$42	\$42
Indirect Costs	\$10,015	\$10,049	\$9,040	\$9,372	\$9,372
<b>Division Subtotal</b>	<b>\$19,021</b>	<b>\$17,905</b>	<b>\$19,788</b>	<b>\$19,400</b>	<b>\$19,400</b>
<b>Division of Motor Vehicles - Motorist Insurance Identification Database</b>					
Personal Services	\$317,609	\$285,771	\$330,017	\$330,017	\$330,017
Operating	\$278	\$433	\$500	\$500	\$500
<b>Division Subtotal</b>	<b>\$317,887</b>	<b>\$286,204</b>	<b>\$330,517</b>	<b>\$330,517</b>	<b>\$330,517</b>
FY 2010-11 DI: Non-Prioritized Statewide Info Tech Staff Consolidation	\$0	\$0	\$0	(\$316)	\$0
<b>TOTAL</b>	<b>\$336,908</b>	<b>\$304,109</b>	<b>\$350,305</b>	<b>\$349,601</b>	<b>\$349,917</b>



Schedule 9A: Cash Funds Reports  
Department of Revenue  
FY 2010-11 Budget Request  
Fund #414 - Identification Security Fund  
Section 42-1-220, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$574,612</b>	<b>\$512,274</b>	<b>\$314,826</b>	<b>\$227,881</b>	<b>\$140,936</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	548,055	512,033	644,550	830,415	1,006,811
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$548,055</b>	<b>\$512,033</b>	<b>\$644,550</b>	<b>\$830,415</b>	<b>\$1,006,811</b>
Actual / appropriated / projected cash expenditures	\$610,393	\$709,482	\$731,495	\$917,360	\$1,093,756
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$610,393</b>	<b>\$709,482</b>	<b>\$731,495</b>	<b>\$917,360</b>	<b>\$1,093,756</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$512,274</b>	<b>\$314,826</b>	<b>\$227,881</b>	<b>\$140,936</b>	<b>\$53,991</b>
Change Requests/Supplementals Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$512,274</b>	<b>\$314,826</b>	<b>\$227,881</b>	<b>\$140,936</b>	<b>\$53,991</b>

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

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

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

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Identification Security Fee created in Section 42-1-220 (1), C.R.S.	\$0.60	\$0.60	\$0.60	\$0.60	\$0.60

## Schedule 9A: Cash Funds Reports

### Department of Revenue

#### FY 2010-11 Budget Request

Fund #414 - Identification Security Fund

Section 42-1-220, C.R.S. (2009)

Cash Fund Reserve Balance <sup>1</sup>	Actual FY 2007-08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11	Projected FY 2011-12
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
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2009)

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

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

569

Cash Fund Narrative Information	
Purpose/Background of Fund	Section 42-1-220 (1), C.R.S. (2009), 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. (2009).
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	None at present.
Revenue Drivers	The volume of documents issued, which fluctuates each year.
Expenditure Drivers	The volume of documents issued, which fluctuates each year.

Schedule 9A: Cash Funds Reports  
Department of Revenue  
FY 2010-11 Budget Request  
Fund #414 - Identification Security Fund  
Section 42-1-220, C.R.S. (2009)

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	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Central Department Operations Division</b>					
Postage	\$86,525	\$86,908	\$86,945	\$86,945	\$86,945
<b>Division Subtotal</b>	<b>\$86,525</b>	<b>\$86,908</b>	<b>\$86,945</b>	<b>\$86,945</b>	<b>\$86,945</b>
<b>Division of Motor Vehicles</b>					
Driver and Vehicle Services - Operating Expenses	\$2,489	\$3,232	\$0	\$0	\$0
Driver and Vehicle Services - Drivers License Documents	\$521,379	\$619,342	644,550	644,550	830,415
<b>Division Subtotal</b>	<b>\$523,868</b>	<b>\$622,574</b>	<b>\$644,550</b>	<b>\$644,550</b>	<b>\$830,415</b>
Projected Supplementals	N/A	N/A	\$0	\$185,865	\$176,396
<b>TOTAL</b>	<b>\$610,393</b>	<b>\$709,482</b>	<b>\$731,495</b>	<b>\$917,360</b>	<b>\$1,093,756</b>

Schedule 9A: Cash Funds Reports  
Department of Revenue  
FY 2010-11 Budget Request  
Fund 435 - License Plate Fund  
Section 42-3-301 (1)(b), C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$345,711</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Actual / anticipated accounts receiveable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$7,708,785	\$5,979,714	\$6,580,143	\$6,468,896	\$6,468,896
Actual / anticipated cash transferred in/out - HUTF distribution	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$7,708,785</b>	<b>\$5,979,714</b>	<b>\$6,580,143</b>	<b>\$6,468,896</b>	<b>\$6,468,896</b>
Actual / appropriated / projected cash expenditures	\$5,449,138	\$5,979,714	\$6,580,143	\$6,468,896	\$6,468,896
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$2,605,358	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$8,054,496</b>	<b>\$5,979,714</b>	<b>\$6,580,143</b>	<b>\$6,468,896</b>	<b>\$6,468,896</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

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

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
1. Sequential Embossed Plates	\$1.63	\$1.63	\$1.89	\$1.89	\$1.89
2. Digital Manufactured Plates	\$2.54	\$2.54	\$2.82	\$2.82	\$2.82
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 2010-11 Budget Request

Fund 435 - License Plate Fund

Section 42-3-301 (1)(b), C.R.S. (2009)

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 2010-11 Budget Request

Fund 435 - License Plate Fund

Section 42-3-301 (1)(b), C.R.S. (2009)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$899,108	\$986,653	\$1,085,724	\$1,067,368	\$1,067,368
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$899,108)</b>	<b>(\$986,653)</b>	<b>(\$1,085,724)</b>	<b>(\$1,067,368)</b>	<b>(\$1,067,368)</b>
Assessment of Potential for Compliance (check all that apply)	X Already in Compliance ___ Statute Change <sup>2</sup> ___ Planned Fee Reduction <sup>2</sup>				
	___ Planned One-time Expenditure(s) <sup>1</sup> ___ Planned Ongoing Expenditure(s) <sup>2</sup> ___ Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2009)

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. (2009).
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. (2009), 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.

Schedule 9A: Cash Funds Reports  
Department of Revenue  
FY 2010-11 Budget Request  
Fund 435 - License Plate Fund  
Section 42-3-301 (1)(b), C.R.S. (2009)

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.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Division of Motor Vehicles - Driver and Vehicle Services</b>					
License Plate Ordering	\$8,054,496	\$5,979,714	\$6,580,143	\$6,468,896	\$6,468,896
<b>Division Subtotal</b>	<b>\$8,054,496</b>	<b>\$5,979,714</b>	<b>\$6,580,143</b>	<b>\$6,468,896</b>	<b>\$6,468,896</b>
<b>TOTAL</b>	<b>\$8,054,496</b>	<b>\$5,979,714</b>	<b>\$6,580,143</b>	<b>\$6,468,896</b>	<b>\$6,468,896</b>

Schedule 9A: Cash Funds Reports  
Department of Revenue  
FY 2010-11 Budget Request  
Fund #437 - Licensing Services Cash Fund  
Section 42-2-114.5, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimate	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$0</b>	<b>\$1,153,828</b>	<b>\$1,631,149</b>	<b>\$1,648,772</b>	<b>\$3,898,240</b>
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$6,870,708	\$6,590,423	\$23,058,419	\$9,049,963	\$10,319,370
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$6,870,708</b>	<b>\$6,590,423</b>	<b>\$23,058,419</b>	<b>\$9,049,963</b>	<b>\$10,319,370</b>
Actual / appropriated / projected cash expenditures	\$5,716,880	\$6,113,102	\$23,040,796	\$6,800,495	\$7,831,872
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 <sup>3</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$5,716,880</b>	<b>\$6,113,102</b>	<b>\$23,040,796</b>	<b>\$6,800,495</b>	<b>\$7,831,872</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$1,153,828</b>	<b>\$1,631,149</b>	<b>\$1,648,772</b>	<b>\$3,898,240</b>	<b>\$6,385,737</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$1,153,828</b>	<b>\$1,631,149</b>	<b>\$1,648,772</b>	<b>\$3,898,240</b>	<b>\$6,385,737</b>

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

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

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

Fee Levels (if applicable)	Actual	Actual	Estimate	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Special License Plate Fee	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
New Driver's License/Renewal	\$20.40	\$20.40	\$20.40	\$20.40	\$20.40
Minor License/Renewal	\$20.40	\$20.40	\$20.40	\$20.40	\$20.40
Minor Instruction Permit	\$13.40	\$13.40	\$13.40	\$13.40	\$13.40
Commercial Driver's License/Renewal	\$34.40	\$34.40	\$34.40	\$34.40	\$34.40
Commercial Driver's License Instruction Permit	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
ID Card	\$9.90	\$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	\$6.90	\$6.90	\$6.90	\$6.90	\$6.90



## Schedule 9A: Cash Funds Reports

### Department of Revenue

#### FY 2010-11 Budget Request

Fund #437 - Licensing Services Cash Fund

Section 42-2-114.5, C.R.S. (2009)

Cash Fund Reserve Balance <sup>1</sup>	Actual FY 2007-08	Actual FY 2008-09	Estimate FY 2009-10	Request FY 2010-11	Projected FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,153,828	\$1,631,149	\$1,648,772	\$3,898,240	\$6,385,737
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$943,285	\$1,008,662	\$3,801,731	\$1,122,082	\$1,292,259
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$210,543</b>	<b>\$622,487</b>	<b>(\$2,152,959)</b>	<b>\$2,776,158</b>	<b>\$5,093,478</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2009)

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

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

576

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. (2009)
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
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

Schedule 9A: Cash Funds Reports  
Department of Revenue  
FY 2010-11 Budget Request  
Fund #437 - Licensing Services Cash Fund  
Section 42-2-114.5, C.R.S. (2009)

Fund Expenditures Line Item Detail	Actual	Actual	Estimate	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Division Name</b>					
Health, Life, Dental	\$256,016	\$243,254	\$1,821,124	\$289,701	\$298,392
Short-Term Disability	\$1,663	\$2,740	\$19,135	\$3,058	\$3,150
Amortization Equalization Disbursement (AED)	\$14,558	\$33,718	\$263,971	\$39,452	\$40,636
Supplemental AED	\$0	\$15,805	\$159,915	\$24,658	\$25,398
Salary Survey	\$0	\$74,517	\$0	\$0	\$0
Performance Based Pay	\$0	\$30,689	\$0	\$0	\$0
Shift Differential	\$0	\$4,631	\$25,323	\$0	\$0
Worker's Compensation	\$0	\$26,772	\$141,525	\$21,512	\$22,157
Variable Vehicle	\$0	\$0	\$40,753	\$0	\$0
Multiuse Network Payments	\$0	\$0	\$505,435	\$0	\$0
Risk Management	\$0	\$7,501	\$39,291	\$4,698	\$4,839
Vehicle Lease Payments	\$0	\$0	\$29,391	\$0	\$0
Leased Space	\$27,932	\$297,534	\$1,358,565	\$323,114	\$332,807
Capitol Complex Leased Space	\$0	\$0	\$187,539	\$0	\$0
Utilities	\$0	\$0	\$108,876	\$13,798	\$14,212
<b>Division Subtotal</b>	<b>\$300,169</b>	<b>\$737,161</b>	<b>\$4,700,843</b>	<b>\$719,991</b>	<b>\$741,591</b>
Personal Services	\$4,060,792	\$4,705,584	\$9,485,624	\$4,144,684	\$4,331,979
Operating	\$1,119,112	\$188,668	\$1,841,006	\$622,540	\$622,540
Driver's License Documents	\$0	\$0	\$2,085,577	\$833,295	\$1,624,136
<b>Division Subtotal</b>	<b>\$5,179,904</b>	<b>\$4,894,252</b>	<b>\$13,412,207</b>	<b>\$5,600,519</b>	<b>\$6,578,655</b>
Executive Director's Office - Indirects	\$236,807	\$165,186	\$186,248	\$187,835	\$193,470
Central Department Operations - Indirects	\$0	\$40,521	\$45,799	\$47,155	\$48,570
Information Technology Division - Indirects	\$0	\$183,794	\$157,624	\$171,723	\$176,875
Division of Motor Vehicles - Indirects	\$0	\$92,188	\$90,181	\$90,012	\$92,712
<b>Indirect Costs Subtotal</b>	<b>\$236,807</b>	<b>\$481,689</b>	<b>\$479,852</b>	<b>\$496,725</b>	<b>\$511,627</b>
Transfer to GF per SB 09-279	N/A	N/A	\$2,589,894	\$0	\$0
Document Management and Facial Recognition Systems Upgrade	N/A	N/A	\$1,858,000	\$0	\$0
FY 2010-11 DI: Non-Prioritized Statewide Info Tech Staff Consolidation	N/A	N/A	N/A	(\$16,740)	\$0
<b>Division Subtotal</b>	<b>\$5,716,880</b>	<b>\$6,113,102</b>	<b>\$23,040,796</b>	<b>\$6,800,495</b>	<b>\$7,831,872</b>
<b>TOTAL</b>	<b>\$5,716,880</b>	<b>\$6,113,102</b>	<b>\$23,040,796</b>	<b>\$6,800,495</b>	<b>\$7,831,872</b>

# Schedule 9A: Cash Funds Reports

## Department of Revenue

### FY 2010-11 Budget Request

Fund #438 - First Time Drunk Driving Offender Account

42-2-132 (4)(b)(II)(A), C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>n/a</b>	<b>\$0</b>	<b>\$74,675</b>	<b>\$66,380</b>	<b>\$13,197</b>
Actual / anticipated accounts receivable collections	n/a	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	n/a	\$2,515,329	\$3,099,231	\$3,145,719	\$3,240,091
Actual / anticipated cash transferred in	n/a	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	n/a	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>n/a</b>	<b>\$2,515,329</b>	<b>\$3,099,231</b>	<b>\$3,145,719</b>	<b>\$3,240,091</b>
Actual / appropriated / projected cash expenditures	n/a	\$2,440,654	\$3,107,526	\$3,198,903	\$3,208,734
Actual / anticipated cash used to pay short-term liabilities	n/a	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	n/a	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	n/a	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	n/a	\$0	\$0	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>n/a</b>	<b>\$2,440,654</b>	<b>\$3,107,526</b>	<b>\$3,198,903</b>	<b>\$3,208,734</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>n/a</b>	<b>\$74,675</b>	<b>\$66,380</b>	<b>\$13,197</b>	<b>\$44,554</b>
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>n/a</b>	<b>\$74,675</b>	<b>\$66,380</b>	<b>\$13,197</b>	<b>\$44,554</b>

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

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

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

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Portion of Driver's License Reinstatement fee per Section 42-2-132 (4)(a)(I)(b)(II)(A), C.R.S.	n/a	\$35	\$35	\$35	\$35

Schedule 9A: Cash Funds Reports  
Department of Revenue  
FY 2010-11 Budget Request  
Fund #438 - First Time Drunk Driving Offender Account  
42-2-132 (4)(b)(II)(A), C.R.S. (2009)

Cash Fund Reserve Balance <sup>1</sup>	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	n/a	\$74,675	\$66,380	\$13,197	\$44,554
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	n/a	\$402,708	\$512,742	\$527,819	\$529,441
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>n/a</b>	<b>(\$328,033)</b>	<b>(\$446,361)</b>	<b>(\$514,622)</b>	<b>(\$484,887)</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2009)

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

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

579

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. (2009). 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	<b>Department of Revenue:</b> Personal Services and Operating Expenses line items in Driver and Vehicle Services; and <b>Department of Transportation:</b> 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. (2009)
Revenue Drivers	Revenue from this fee correlates directly to the volume of driver's license reinstatements.

Schedule 9A: Cash Funds Reports  
Department of Revenue  
FY 2010-11 Budget Request  
Fund #438 - First Time Drunk Driving Offender Account  
42-2-132 (4)(b)(II)(A), C.R.S. (2009)

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Division of Motor Vehicles - Driver and Vehicle Services</b>					
Personal Services	n/a	\$422,728	\$215,158	\$215,158	\$221,613
Operating	n/a	\$17,926	\$892,368	\$934,842	\$934,842
<b>Division Subtotal</b>	<b>n/a</b>	<b>\$440,654</b>	<b>\$1,107,526</b>	<b>\$1,150,000</b>	<b>\$1,156,455</b>
<b>Division and Department Indirects</b>					
Executive Director's Office	n/a	n/a	n/a	\$19,138	\$19,770
Central Department Operations	n/a	n/a	n/a	\$4,804	\$4,963
Information Technology Division	n/a	n/a	n/a	\$17,496	\$18,073
DMV Administration	n/a	n/a	n/a	\$9,171	\$9,474
<b>Division Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,609</b>	<b>\$52,279</b>
<b>Other Costs</b>					
Department of Transportation	n/a	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
FY 2010-11 DI: Non-Prioritized Statewide Info Tech Staff Consolidation	n/a	\$0	\$0	(\$1,706)	\$0
<b>TOTAL</b>	<b>n/a</b>	<b>\$2,440,654</b>	<b>\$3,107,526</b>	<b>\$3,198,903</b>	<b>\$3,208,734</b>

Schedule 9A: Cash Funds Reports  
Department of: Revenue  
FY 2010-11 Budget Request  
Fund 503 - "Lottery Fund"  
24-35-210, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Requested FY 2010-11	Projected FY 2011-12
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$35,166,042</b>	<b>\$32,320,374</b>	<b>\$36,826,062</b>	<b>\$36,826,062</b>	<b>\$36,826,062</b>
Actual / anticipated accounts receivable collections	(\$539,459)	(\$1,795,268)	\$0	\$0	\$0
Actual / anticipated sales collections	\$505,814,066	\$493,364,094	\$540,500,000	\$621,000,000	\$631,900,000
Actual / anticipated cash transferred in	\$2,794,257	\$1,695,136	\$2,245,000	\$2,245,000	\$2,245,000
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$508,068,864</b>	<b>\$493,263,962</b>	<b>\$542,745,000</b>	<b>\$623,245,000</b>	<b>\$634,145,000</b>
Actual / appropriated / projected cash expenditures	\$393,761,280	\$383,214,463	\$413,445,000	\$465,945,000	\$474,745,000
Actual / anticipated cash used to pay short-term liabilities	(5,146,880)	(14,060,044)	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash <sup>3</sup>	\$122,300,132	\$119,603,855	\$129,300,000	\$157,300,000	\$159,400,000
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>\$510,914,532</b>	<b>\$488,758,274</b>	<b>\$542,745,000</b>	<b>\$623,245,000</b>	<b>\$634,145,000</b>
<b>Cash in Ending Fund Balance <sup>1</sup></b>	<b>\$32,320,374</b>	<b>\$36,826,062</b>	<b>\$36,826,062</b>	<b>\$36,826,062</b>	<b>\$36,826,062</b>
Actual / anticipated cash owed for liabilities	(\$30,871,227)	(\$35,319,915)	(\$35,319,915)	(\$35,319,915)	(\$35,319,915)
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$1,449,147</b>	<b>\$1,506,147</b>	<b>\$1,506,147</b>	<b>\$1,506,147</b>	<b>\$1,506,147</b>
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$1,449,147</b>	<b>\$1,506,147</b>	<b>\$1,506,147</b>	<b>\$1,506,147</b>	<b>\$1,506,147</b>

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

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

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

Fee Levels (if applicable)	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
1. Fee Name N/A-no fees	N/A no fees				
2. Fee Name					
3. Fee Name					

# Schedule 9A: Cash Funds Reports

Department of: Revenue

FY 2010-11 Budget Request

Fund 503 - "Lottery Fund"

24-35-210, C.R.S. (2009)

Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A exempt under 24-75-402(5)	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>				
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2008)

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 lottery 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.
Fee Sources	Not Applicable - no fees
Non-Fee Sources	Sale of lottery tickets
Long Bill Groups Supported by Fund	Department of Education: Public School Capital Construction Assistance Fund <i>per Section 22-43.7-104(2)(b)(III) C.R.S.</i> Department of Natural Resources: Great Outdoors Colorado, Conservation Trust Fund, State Parks <i>per Section 3 (1) of article XXVII of the state constitution</i>
Non-appropriated Fund Obligations	There are no instructions for what this is.

# Schedule 9A: Cash Funds Reports

Department of: Revenue

FY 2010-11 Budget Request

Fund 503 - "Lottery Fund"

24-35-210, C.R.S. (2009)

Statutory or Other Restriction on Use of Fund	Section 3 (1) of article XXVII of the state constitution requires all proceeds net of prizes and expenses of the state lottery division be distributed to the constitutionally defined recipients after a sufficient amount of money has been reserved to ensure the operation of the lottery for the ensuing period. 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 budget request.
Explanation of any Long-term Liability Funding Requirements	Not Applicable

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
<b>Lottery Division</b>					
Personal Services	\$8,522,935	\$8,174,474	\$8,924,932	\$8,924,932	\$9,192,680
Operating Expenses	\$1,201,045	\$1,181,797	\$1,203,156	\$1,203,156	\$1,203,156
Payments to Other State Agencies	\$121,335	\$141,733	\$239,410	\$239,410	\$239,410
Travel	\$112,329	\$109,458	\$113,498	\$113,498	\$113,498
Marketing and Communications	\$8,642,971	\$11,664,439	\$14,700,000	\$14,700,000	\$14,700,000
Multi-State Lottery Fees	\$161,811	\$101,002	\$177,433	\$177,433	\$177,433
Vendor Fees	\$9,363,475	\$8,659,163	\$10,558,213	\$10,414,436	\$10,462,035
Prizes	\$313,796,803	\$301,506,498	\$320,016,610	\$369,917,858	\$377,712,259
Powerball Prize Variance	\$8,047,280	\$7,289,207	\$8,000,000	\$8,000,000	\$8,000,000
Retailer Compensation	\$38,392,178	\$36,480,909	\$39,822,407	\$45,505,907	\$46,380,907
Ticket Costs	\$2,558,910	\$2,763,036	\$3,218,000	\$3,572,000	\$3,655,000
Research	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Indirect Cost Assessment	\$458,880	\$556,672	\$533,305	\$569,343	\$586,423
Health, Life, Dental	\$521,660	\$630,328	\$770,105	\$663,312	\$683,211
Short-term Disability	\$8,079	\$9,108	\$10,517	\$10,579	\$10,896
Amortization Disbursement Equalization	\$80,712	\$110,147	\$143,166	\$163,799	\$168,713
Supplemental Amortization Disbursement Equalization	\$16,986	\$51,504	\$85,327	\$119,438	\$123,021
Salary Survey and Senior Executive Service	\$0	\$0	\$0	\$0	\$0
Performance-based Pay Awards	\$0	\$0	\$0	\$0	\$0



# Schedule 9A: Cash Funds Reports

Department of: Revenue

FY 2010-11 Budget Request

Fund 503 - "Lottery Fund"

24-35-210, C.R.S. (2009)

Shift Differential	\$0	\$0	\$7,102	\$9,166	\$9,441
Unemployment Benefits	\$821	\$0	\$0	\$0	\$0
Workers' Compensation	\$52,018	\$63,645	\$51,142	\$52,681	\$54,261
EDO Operating Expenses (Capital Outlay & Postage)	\$25,619	\$37,415	\$5,054	\$5,054	\$5,206
EDO Operating Expenses (Variable Vehicle)	\$155,734	\$124,200	\$140,162	\$153,531	\$158,137
Legal Services	\$18,591	\$19,502	\$32,473	\$32,473	\$33,447
Administrative Law Judge Services	\$0	\$0	\$0	\$0	\$0
Purchase of Services from Computer Center	\$3,252	\$3,128	\$3,128	\$2,133	\$2,197
Multiuse Network Payments	\$362,552	\$374,676	\$374,676	\$230,994	\$237,924
Payments to Risk Management and Property Funds	\$24,152	\$30,453	\$23,724	\$6,121	\$6,305
Vehicles Lease Payments	\$125,781	\$127,303	\$141,968	\$131,208	\$135,144
Leased Space	\$684,844	\$671,781	\$600,351	\$617,105	\$635,618
Grand Junction - Leased Space	\$7,981	\$6,902	\$7,164	\$7,201	\$7,417
Communication Services Payments	\$1,851	\$2,034	\$2,060	\$2,144	\$2,208
Capital Construction	\$3,000	\$2,073,949	\$3,281,051	\$0	\$0
Rollforwards	\$37,695		\$13,920	\$0	\$0
FY 2010-11 DI: Non-Prioritized Statewide Information Tech Staff Consolidation	N/A	N/A	N/A	(\$19,453)	N/A
Division Subtotal	\$393,761,280	\$383,214,463	\$413,450,054	\$465,775,459	\$474,945,948
<b>TOTAL</b>	<b>\$393,761,280</b>	<b>\$383,214,463</b>	<b>\$413,450,054</b>	<b>\$465,775,459</b>	<b>\$474,945,948</b>