Schedule 9A: Cash Funds Reports
Department of Revenue
FY 2012-13 Budget Request
Fund 15Z-Medical Marijuana Enforcement Licensing Fund
Section 12-43-501, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Requested FY 2012-13	Projected FY 2013-14
Cash in Beginning Fund Balance [1]		**$0**	**$5,901,879**	**$5,172,036**	**$1,269,827**
Actual / anticipated accounts receivable collections	$0	$0	$0	$0	$0
Actual / anticipated fees collections	$0	$8,584,089	$6,865,641	$3,793,712	$7,739,144
Actual / anticipated cash transferred in	$0	$0	$0	$0	$0
Actual / anticipated other noncash assets converted to cash [2]	$0	$0	$0	$0	$0
Actual / Anticipated Cash Inflow During Fiscal Year	**$0**	**$8,584,089**	**$6,865,641**	**$3,793,712**	**$7,739,144**
Actual / appropriated / projected cash expenditures	$0	$4,730,685	$7,595,484	$7,695,921	$7,733,022
Actual / anticipated cash used to pay short-term liabilities	$0	($2,074,141)	$0	$0	$0
Actual / anticipated nonappropriated debit service payments	$0	$0	$0	$0	$0
Actual / anticipated nonappropriated loan issuances	$0	$0	$0	$0	$0
Actual / anticipated other uses of cash [3]	$0	$25,665	$0	$0	$0
Actual / Appropriated Cash Outflow During Fiscal Year	**$0**	**$2,682,210**	**$7,595,484**	**$7,695,921**	**$7,733,022**
Available Liquid Fund Balance Prior to New Requests	**$0**	**$5,901,879**	**$5,172,036**	**$1,269,827**	**$1,275,948**
Decision Item #1 - "Sample A"	N/A	N/A	N/A	$0	$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	$0	$0
Change Requests Using Liquid Assets	**N/A**	**N/A**	**N/A**	**$0**	**$0**
Actual / Anticipated Liquid Fund Balance	**$0**	**$5,901,879**	**$5,172,036**	**$1,269,827**	**$1,275,948**

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 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Center Business (1-300) Type 1		$7,500	$3,750	$3,750	$3,750
Center Business (301-500) Type 2		$12,500	$8,750	$8,750	$8,750
Center Business (501 +) Type 3		$18,000	$14,000	$14,000	$14,000
Marijuana Infused Products		$1,250	$2,750	$2,750	$2,750

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Fund 15Z-Medical Marijuana Enforcement Licensing Fund
Section 12-43-501, C.R.S. (2011)

Optional Grows		$1,250	$2,750	$2,750	$2,750
Occupational Key (owners, officers)		$250	$250	$250	$250
Support License (workers)		$75	$75	$75	$75
Registrations		$30	$250	$250	$250

Cash Fund Reserve Balance[1]	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	$0	$5,901,879	$5,172,036	$1,269,827	$1,275,948
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	$0	$780,563	$1,253,255	$1,269,827	$1,275,949
Excess Uncommitted Fee Reserve Balance	**$0**	**$5,121,316**	**$3,918,781**	**($0)**	**($0)**
Assessment of Potential for Compliance (check all that apply)	__ Already in Compliance		Statute Change[2]	__ Planned Fee Reduction[2]	
	__ Planned One-time Expenditure(s)[1]		X Planned Ongoing Expenditure(s)[2]		__ Waiver[3]

1. *This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2011)*
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	This fund was created for the purpose of regulating and controlling the cultivation, manufacture, distribution and sale, of medical marijuana
Fee Sources	Licensing Fees
Non-Fee Sources	Not Applicable
Long Bill Groups Supported by Fund	Executive Director's Office, Central Department Operations, Office of Information Technology, Enforcement Business Group Administration, Medical Marijuana Enforcement Division
Non-appropriated Fund Obligations	Not Applicable
Statutory or Other Restriction on Use of Fund	Section 12-43.3-201 and 12-43-501

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Fund 15Z-Medical Marijuana Enforcement Licensing Fund
Section 12-43-501, C.R.S. (2011)

Revenue Drivers	Projected expenditure for the next fiscal year drive the level of licensing fees. These are set annually by the Department
Expenditure Drivers	Normal inflationary increases for common policy appropriations.
Explanation of any Long-term Liability Funding Requirements	Not Applicable

Fund Expenditures Line Item Detail	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Request FY 2012-13	Projected FY 2013-14
(1) Executive Director's Office					
Health, Life, Dental	$0	$0	$419,116	$273,896	$279,922
Short-term Disability	$0	$0	$6,891	$5,645	$5,769
S.B. 04-257 Amortization Equalization Disbursement	$0	$0	$109,019	$102,030	$102,438
S.B. 06-235 Supplemental Amoritization Equalization Disbursement	$0	$0	$87,604	$87,683	$88,121
Shift Differential	$0	$0	$0	$79	$81
Workers' Compensation	$0	$0	$23,626	$34,178	$34,930
Capital Outlay	$0	$1,165	$0	$0	$0
Variable Vehicle Payments	$0	$9,815	$116,446	$116,446	$119,008
Legal Services	$0	$118,551	$120,529	$120,529	$123,181
Purchase of Services from Computer Center	$0	$0	$142,992	$158,625	$162,115
Multiuse Network Payments	$0	$0	$21,706	$26,020	$26,592
Management and Administration of OIT				$3,620	$3,700
Payments to Risk Management and Property Funds	$0	$0	$3,503	$4,304	$4,399
Vehicles Lease Payments	$0	$13,833	$30,324	$47,153	$48,190
Leased Space	$0	$105,368	$416,188	$344,446	$352,024
Subtotal	**$0**	**$248,731**	**$1,497,944**	**$1,324,654**	**$1,350,469**
(3) Information Technology Division					
Personal Services	$0	$112,292			$0
Operating Expenses	$0	$148,713	$75,559	$75,559	$75,559
Programming Costs for Session Legislation	$0	$28,991			$0
Subtotal	**$0**	**$289,996**	**$75,559**	**$75,559**	**$75,559**
(7) Enforcement Business Group					
(A) Administration, Personal Services	$0	$81,400			$0
(A) Administration, Operating Expenses	$0	$1,900			$0
(H) Medical Marijuana Division	$0	$4,097,878	$5,616,609	$5,689,621	$5,689,621

Schedule 9A: Cash Funds Reports
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FY 2012-13 Budget Request
Fund 15Z-Medical Marijuana Enforcement Licensing Fund
Section 12-43-501, C.R.S. (2011)

Subtotal	**$0**	**$4,181,178**	**$5,616,609**	**$5,689,621**	**$5,689,621**
Division and Department Indirect Costs					
Enforcement Business Group Administration	$0	$0	$193,859	$237,955	$243,190
Executive Director's Office	$0	$0	$153,401	$219,734	$224,568
Central Department Operations	$0	$0	$39,635	$55,321	$56,538
Subtotal	**$0**	**$0**	**$386,895**	**$513,010**	**$524,296**
Other Costs					
Postage	$0	$10,781	$10,781	$10,781	$10,781
HB 11-1043	$0	$0	$7,696	$0	$0
R#6 Funding of Driver's License Operations for FY2012-13 and FY2013-14	$0	$0		($20,700)	($20,700)
NP#1 Fleet Replacement	$0	$0	$0	$102,996	$102,996
Subtotal	**$0**	**$10,781**	**$18,477**	**$93,077**	**$93,077**
TOTAL	**$0**	**$4,730,685**	**$7,595,484**	**$7,695,921**	**$7,733,022**

Schedule 9A: Cash Funds Reports
Department of Revenue
FY 2012-13 Budget Request
Fund #16V-Racing Cash Fund
Section 12-60-205 (1), C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance [1]	**$199,498**	**$272,086**	**$447,907**	**$271,991**	**$272,268**
Actual / anticipated accounts receivable collections	$0	$0	$0	$0	$0
Actual / anticipated fees collections	$1,272,142	$1,283,423	$1,472,519	$1,650,389	$1,685,966
Actual / anticipated cash transferred in	$0	$0	$0	$0	$0
Actual / anticipated other noncash assets converted to cash [2]	$0	$10,000	$0	$0	$0
Actual / Anticipated Cash Inflow During Fiscal Year	**$1,272,142**	**$1,293,423**	**$1,472,519**	**$1,650,389**	**$1,685,966**
Actual / appropriated / projected cash expenditures	$1,196,867	$1,127,118	$1,648,435	$1,650,112	$1,680,888
Actual / anticipated cash used to pay short-term liabilities	$2,687	($9,517)	$0	$0	$0
Actual / anticipated nonappropriated debit service payments	$0	$0	$0	$0	$0
Actual / anticipated nonappropriated loan issuances	$0	$0	$0	$0	$0
Actual / anticipated other uses of cash [3]	$0	$0	$0	$0	$0
Actual / Appropriated Cash Outflow During Fiscal Year	**$1,199,554**	**$1,117,601**	**$1,648,435**	**$1,650,112**	**$1,680,888**
Available Liquid Fund Balance Prior to New Requests	**$272,086**	**$447,907**	**$271,991**	**$272,268**	**$277,346**
Decision Item #1 - "Sample A"	N/A	N/A	N/A	$0	$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	$0	$0
Change Requests Using Liquid Assets	**N/A**	**N/A**	**N/A**	**$0**	**$0**
Actual / Anticipated Liquid Fund Balance	**$272,086**	**$447,907**	**$271,991**	**$272,268**	**$277,346**

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Key - New	$225	$225	$225	$225	$225
Key - Renewal	$75	$75	$75	$75	$75
Support - New	$75	$75	$75	$75	$75
Support - Renewal	$25	$25	$25	$25	$25

Schedule 9A: Cash Funds Reports
Department of Revenue
FY 2012-13 Budget Request

Fund #16V-Racing Cash Fund

Section 12-60-205 (1), C.R.S. (2011)

Registration/1yr	$15	$15	$15	$15	$15
Reciprocal	$15	$15	$15	$15	$15
Minor Business - New	$135	$135	$135	$135	$135
Minor Business - Renewal	$65	$65	$65	$65	$65
Major Business - New	$75	$75	$75	$75	$75
Major Business - Renewal	$40	$40	$40	$40	$40
Duplicate	$10	$10	$10	$10	$10
Temporary	$15	$15	$15	$15	$15
Multi-jurisdictional - Owner	$85	$85	$85	$85	$85
Greyhound fees					
Horse fees					
Track Fees	$137,484/mo.	$110,000/mo.	$100,000/mo.	$110,000/mo.	$110,000/mo.

Cash Fund Reserve Balance[1]	Actual FY 2009-10	Actual FY 2010-11	Estimated $100,000/mo.	Request FY 2012-13	Projected FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	$272,086	$428,483	$271,991	$272,268	$277,346
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	$197,483	$185,974	$271,992	$272,268	$277,347
Excess Uncommitted Fee Reserve Balance	**$74,603**	**$242,509**	**($0)**	**($0)**	**($0)**
Assessment of Potential for Compliance (check all that apply)	X Already in Compliance __ Statute Change[2] __ Planned Fee Reduction[2] __ Planned One-time Expenditure(s)[1] __ Planned Ongoing Expenditure(s)[2] __				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2011)

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

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

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

Schedule 9A: Cash Funds Reports
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Fund #16V-Racing Cash Fund
Section 12-60-205 (1), C.R.S. (2011)

Long Bill Groups Supported by Fund	Executive Director's Office, Central Department Operations, Information Technology Division, Enforcement Administration, Division of Racing Events
Non-appropriated Fund Obligations	Not Applicable since this fund doesn't have any non-appropriated funding obligations.
Statutory or Other Restriction on Use of Fund	Section 12-60-205, C.R.S. (2011)
Revenue Drivers	Projected expenditures 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 FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Executive Director's Office					
Health, Life, Dental	$50,723	$52,750	$61,192	$47,721	$48,771
Short-term Disability	$811	$858	$955	$1,087	$1,111
S.B. 04-257 Amortization Equalization Disbursement	$11,491	$13,885	$15,109	$19,659	$19,738
S.B. 06-235 Supplemental Amoritization Equalization Disbursement	$7,216	$10,121	$12,142	$16,895	$16,979
Workers' Compensation	$6,923	$4,508	$5,819	$5,387	$5,506
Capital Outlay	$4,647	$2,979	$0	$0	$0
Variable Vehicle Payments	$4,187	$7,607	$4,187	$4,187	$4,279
Legal Services	$21,051	$0	$25,827	$25,827	$26,395
Purchase of Services from Computer Center	$0	$27,715	$33,206	$36,836	$37,646
Multiuse Network Payments	$45,910	$38,908	$22,031	$25,990	$26,562
Management and Administration of OIT		$2,218	$2,445	$911	$931
Payments to Risk Management and Property Funds	$3,046	$896	$2,180	$2,472	$2,526
Vehicles Lease Payments	$13,840	$12,986	$9,474	$9,150	$9,351
Capitol Complex Leased Space	$29,140	$17,349	$19,147	$15,287	$15,623
Communication Services Payments	$7,984	$8,209	$8,937	$10,960	$11,201
Division Subtotal	**$206,968**	**$200,989**	**$222,651**	**$222,369**	**$226,620**
Division of Racing Events					
Personal Services	$665,811	$687,155	$1,107,222	$1,124,123	$1,148,854

Schedule 9A: Cash Funds Reports

Department of Revenue

FY 2012-13 Budget Request

Fund #16V-Racing Cash Fund

Section 12-60-205 (1), C.R.S. (2011)

Operating Expenses	$55,875	$77,751	$91,385	$91,385	$91,385
Laboratory Services	$25,841	$26,055	$104,992	$104,992	$104,992
Commission Meeting Costs	$750	$929	$1,200	$1,200	$1,200
Racetrack Applications	$21,912	$24,224	$25,000	$25,000	$25,000
Division Subtotal	**$770,189**	**$816,114**	**$1,329,799**	**$1,346,700**	**$1,371,431**
Division and Department Indirect Costs					
Enforcement Business Group Administration	$84,117	$57,442	$46,536	$37,504	$38,329
Executive Director's Office	$64,483	$40,544	$37,609	$34,426	$35,183
Central Department Operations	$15,872	$10,190	$10,015	$9,630	$9,842
Information Technology Division	$54,557	$954	$940	$0	$0
Subtotal	**$219,029**	**$109,130**	**$95,100**	**$81,560**	**$83,354**
Other Costs					
Postage	$678	$885	$885	$885	$885
R#6 Funding of Driver's License Operations for FY2012-13 and FY2013-14	$0	$0	$0	($3,262)	($3,262)
NP#1 Fleet Replacement	$0	$0	$0	$1,860	$1,860
Subtotal	**$678**	**$885**	**$885**	**($517)**	**($517)**
TOTAL	**$1,196,864**	**$1,127,118**	**$1,648,435**	**$1,650,112**	**$1,680,888**

Schedule 9A: Cash Funds Reports

Department of Revenue

FY 2012-13 Budget Request

Fund #24N- "Defensive Driving School"

Section 42-1-223(1), C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Requested FY 2012-13	Projected FY 2013-14
Cash in Beginning Fund Balance[1]	**$0**	**$28,100**	**$135,725**	**$34,017**	**($67,691)**
Actual / anticipated fees collections	$28,100	$107,625	$132,000	$132,000	$132,000
Actual / Anticipated Cash Inflow During Fiscal Year	**$28,100**	**$107,625**	**$132,000**	**$132,000**	**$132,000**
Actual / appropriated / projected cash expenditures	$0	$0	$233,708	$233,708	$233,708
Actual / Appropriated Cash Outflow During Fiscal Year	**$0**	**$0**	**$233,708**	**$233,708**	**$233,708**
Available Liquid Fund Balance Prior to New Requests	**$28,100**	**$135,725**	**$34,017**	**($67,691)**	**($169,399)**
Actual / Anticipated Liquid Fund Balance	**$28,100**	**$135,725**	**$34,017**	**($67,691)**	**($169,399)**

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 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Penalty Surcharge	$25	$25	$25	$25	$25

Cash Fund Reserve Balance[1]	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	$28,100	$135,725	$34,017	($67,691)	($169,399)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	$0	$0	$38,562	$38,562	$38,562
Excess Uncommitted Fee Reserve Balance	**$28,100**	**$135,725**	**($4,545)**	**($106,253)**	**($207,961)**
Assessment of Potential for Compliance (check all that apply)	__ Already in Compliance		__ Statute Change[2]	__ Planned Fee Reduction[2]	
	__ Planned One-time Expenditure(s)[1]		__ Planned Ongoing Expenditure(s)[2]		__ Waiver[3]

1. *This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2011)*
2. *If plan is needed to meet compliance deadline, attach Form 9.B.*
3. *If pursuing a waiver, attach Form 9.C.*

Schedule 9A: Cash Funds Reports
Department of Revenue
FY 2012-13 Budget Request
Fund #24N- "Defensive Driving School"
Section 42-1-223(1), C.R.S. (2011)

Cash Fund Narrative Information	
Purpose/Background of Fund	The fund was created to implement a program to monitor and evaluate driver improvement schools.
Fee Sources	The source of fees are penalty surcharge collected by the driver improvement schools as determined by rules promulageted by the Department Section 42-4-1717(3)(a), C.R.S. (2011).
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	The fund supports (5) Division of Motor Vehicles; (B) Driver and Vehicle Services Personal Services and Operating Expenses.
Non-appropriated Fund Obligations	None.
Statutory or Other Restriction on Use of Fund	The moneys in the fund shall be used to implement a program to monitor and evaluate driver improvement schools. The moneys in the fund at the end of each fiscal year shall not revert back to the General Fund.
Revenue Drivers	The number of persons convicted of violating Section 42-4-1717, C.R.S. (2011) or any other law regulating the operation of motor vehicles other than a violation of Section 42-2-1301, C.R.S. (2011).
Expenditure Drivers	Administrative costs associated with oversight and administration of the Defensive Driving School within the Division of Motor Vehicles. Cost of contract with private entity to monitor and evaluate the curiculum, location, security, quality, and effectiveness of classes.
Explanation of any Long-term Liability Funding Requirements	None

Fund Expenditures Line Item Detail	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Request FY 2012-13	Projected FY 2013-14
(5) Division of Motor Vehicles					
(B) Driver and Vehicle Services, Personal Services	$0	$0	$212,258	$211,845	$211,845
(B) Driver and Vehicle Services, Operating Expenses	$0	$0	$21,450	$21,863	$21,863
Division Subtotal	**$0**	**$0**	**$233,708**	**$233,708**	**$233,708**
TOTAL	**$0**	**$0**	**$233,708**	**$233,708**	**$233,708**

Schedule 9A: Cash Funds Reports

Department of Revenue

FY 2012-13 Budget Request

Fund #192-Auto Dealers License Fund

Section 12-6-123 (1), C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Requested FY 2012-13	Projected FY 2013-14
Cash in Beginning Fund Balance [1]	**$345,825**	**$1,223,961**	**$964,309**	**$450,148**	**$461,569**
Actual / anticipated accounts receivable collections	$0	$0	$0	$0	$0
Actual / anticipated fees collections	$3,473,045	$2,376,484	$2,214,008	$3,308,809	$2,817,858
Actual / anticipated cash transferred in	$0	$0	$0	$0	$0
Actual / anticipated other noncash assets converted to cash [2]	($15,290)	$17,300	$0	$0	$0
Actual / Anticipated Cash Inflow During Fiscal Year	**$3,457,755**	**$2,393,784**	**$2,214,008**	**$3,308,809**	**$2,817,858**
Actual / appropriated / projected cash expenditures	$2,618,707	$2,683,629	$2,728,169	$2,797,388	$2,814,959
Actual / anticipated cash used to pay short-term liabilities	($39,098)	($30,328)	$0	$0	$0
Actual / anticipated nonappropriated debit service payments	$0	$0	$0	$0	$0
Actual / anticipated nonappropriated loan issuances	$0	$0	$0	$0	$0
Actual / anticipated other uses of cash [3]	$11	$134	$0	$0	$0
Actual / Appropriated Cash Outflow During Fiscal Year	**$2,579,619**	**$2,653,435**	**$2,728,169**	**$2,797,388**	**$2,814,959**
Available Liquid Fund Balance Prior to New Requests	**$1,223,961**	**$964,309**	**$450,148**	**$961,569**	**$464,468**
OSPB Budget Balancing Transfer to the General Fund for FY 2011-12	N/A	N/A	N/A	$500,000	$0
Change Requests Using Liquid Assets	**N/A**	**N/A**	**N/A**	**$500,000**	**$0**
Actual / Anticipated Liquid Fund Balance	**$1,223,961**	**$964,309**	**$450,148**	**$461,569**	**$464,468**

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 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Fee Name					
Buyer's Agent - Original	$635	$415	$435	$450	$450
Buyer's Agent - Renewal	$525	$340	$355	$365	$365
Wholesale Auctions - Original	$635	$415	$435	$450	$450
Wholesale Auctions - Renewal	$525	$340	$355	$365	$365

Schedule 9A: Cash Funds Reports
Department of Revenue
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Fund #192-Auto Dealers License Fund
Section 12-6-123 (1), C.R.S. (2011)

Wholesale Auctions - Powersports Original	$635	$415	$435	$450	$450
Wholesale Auctions - Powersports Renewal	$525	$340	$355	$365	$365
New Dealers - Original	$635	$415	$435	$450	$450
New Dealers - Renewal	$525	$340	$355	$365	$365
New Dealers - Powersports Original	$635	$415	$435	$450	$450
New Dealers - Powersports Renewal	$525	$340	$355	$365	$365
Used Dealers - Original	$635	$415	$435	$450	$450
Used Dealers - Renewal	$525	$340	$355	$365	$365
Used Dealers - Powersports Original	$635	$415	$435	$450	$450
Used Dealers - Powersports Renewal	$525	$340	$355	$365	$365
Wholesalers - Original	$635	$415	$435	$450	$450
Wholesalers - Renewal	$525	$340	$355	$365	$365
Wholesalers - Powersports Original	$635	$415	$435	$450	$450
Wholesalers - Powersports Renewal	$525	$340	$355	$365	$365
Additional Locations	$265	$170	$180	$185	$185
Additional Locations - Powersports	$265	$170	$105	$175	$175
Address Change	$150	$100	$105	$110	$110
Address Change - Powersports	$150	$100	$250	$260	$260
Class Change	$150	$100	$105	$110	$110
Class Change - Powersports	$150	$100	$105	$110	$110
Name Change	$150	$100	$190	$200	$200
Name Change - Powersports	$150	$100	$180	$185	$185
Ownership Change	$150	$100	$105	$110	$110
Ownership Change - Powersports	$150	$100	$105	$110	$110
Off-Premise	$115	$250	$105	$250	$250
Off-Premise - Powersports	$115	$250	$105	$110	$110
Temporary Out of State	$275	$180	$250	$250	$250
Salesperson - Original	$150	$100	$105	$110	$110
Salesperson - Renewal	$115	$75	$80	$85	$85
Salesperson - Reissue	$115	$75	$80	$85	$85
Salesperson - Multiple	$115	$75	$80	$85	$85
Manufacturers - Original	$635	$415	$435	$450	$450
Manufacturers - Renewal	$525	$340	$355	$365	$365
Manufacturers - Powersports Original	$635	$415	$435	$450	$450
Manufacturers - Powersports Renewal	$525	$340	$355	$365	$365
Manufacturers Distributor - Original	$635	$415	$435	$450	$450

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Manufacturers Distributor - Renewal	$525	$340	$355	$365	$365
Manufacturers Distributor - Powersports Original	$635	$415	$435	$450	$450
Manufacturers Distributor - Powersports Renewal	$525	$340	$355	$365	$365
Manufacturers' Representative - Original	$150	$100	$105	$110	$110
Manufacturers' Representative - Renewal	$115	$75	$80	$85	$85
Manufacturers' Representative - Powersports Originals	$150	$100	$105	$110	$110
Manufacturers' Representative - Powersports Renewals	$115	$75	$80	$85	$85

Cash Fund Reserve Balance[1]	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	$1,223,961	$774,350	$450,148	$461,569	$464,468
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	$432,087	$442,799	$450,148	$461,569	$464,468
Excess Uncommitted Fee Reserve Balance	**$791,874**	**$331,551**	**$0**	**$0**	**$0**
Assessment of Potential for Compliance (check all that apply)	__ Already in Compliance __ Statute Change[2] __ Planned Fee Reduction[2] __ Planned One-time Expenditure(s)[1] __ Planned Ongoing Expenditure(s)[2] __				

1. *This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2011)*
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).

Schedule 9A: Cash Funds Reports
Department of Revenue
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Fund #192-Auto Dealers License Fund
Section 12-6-123 (1), C.R.S. (2011)

Statutory or Other Restriction on Use of Fund	Sections 12-6-121.5 and 12-6-123, C.R.S. (2011)
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 FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Executive Director's Office					
Health, Life, Dental	$153,761	$168,547	$179,608	$165,570	$169,213
Short-term Disability	$2,301	$2,599	$2,721	$2,676	$2,735
S.B. 04-257 Amortization Equalization Disbursement	$29,288	$35,940	$43,046	$48,388	$48,582
S.B. 06-235 Supplemental Amoritization Equalization Disbursement	$18,328	$26,235	$34,591	$41,583	$41,791
Workers' Compensation	$10,555	$10,866	$14,026	$16,222	$16,579
Capital Outlay	$9,937	$10,378	$0	$0	$0
Variable Vehicle Payments	$18,381	$17,541	$18,381	$18,381	$18,785
Legal Services	$108,703	$139,649	$122,014	$122,014	$124,698
Administrative Law Judge Services	$8,808	$14,756	$3,576	$13,752	$14,055
Purchase of Services from Computer Center	$0	$67,035	$80,038	$88,789	$90,742
Multiuse Network Payments	$801	$19,117	$11,049	$13,290	$13,582
Management and Administration of OIT		$5,364	$5,915	$2,193	$2,241
Payments to Risk Management and Property Funds	$3,400	$1,146	$3,136	$3,676	$3,757
Vehicles Lease Payments	$16,162	$18,732	$18,732	$17,652	$18,040
Leased Space	$14,960	$17,628	$17,737	$18,884	$19,299
Capitol Complex Leased Space	$34,377	$34,751	$38,047	$45,821	$46,829
Communication Services Payments	$3,606	$3,707	$4,613	$5,657	$5,781
Division Subtotal	**$433,367**	**$593,992**	**$597,230**	**$624,548**	**$636,710**
Motor Vehicle Dealer Licensing Board					
Personal Services	$1,677,806	$1,691,844	$1,762,994	$1,800,265	$1,800,265
Operating Expenses (includes background check fees)	$150,617	$117,672	$119,023	$119,023	$119,023
Division Subtotal	**$1,828,423**	**$1,809,516**	**$1,882,017**	**$1,919,288**	**$1,919,288**

Schedule 9A: Cash Funds Reports

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Fund #192-Auto Dealers License Fund

Section 12-6-123 (1), C.R.S. (2011)

Division and Department Indirect Costs					
Enforcement Business Group Administration	$128,232	$138,463	$115,091	$112,943	$115,428
Executive Director's Office	$98,990	$98,068	$90,647	$103,674	$105,955
Central Department Operations	$24,367	$24,648	$24,140	$29,002	$29,640
Information Technology Division	$83,752	$2,307	$2,272	$0	$0
Programming Costs for 2009 Session Legislation	$4,945				
Division of Motor Vehicles	$4,088	$4,049	$4,187	$239	$244
Subtotal	**$344,374**	**$267,535**	**$236,337**	**$245,858**	**$251,267**
Other Costs					
Postage	$12,543	$12,586	$12,585	$12,585	$12,585
R#6 Funding of Driver's License Operations for FY2012-13 and FY2013-14		$0	$0	($10,064)	($10,064)
NP#1 Fleet Replacement	$0	$0	$0	$5,173	$5,173
Subtotal	**$12,543**	**$12,586**	**$12,585**	**$7,694**	**$7,694**
TOTAL	**$2,618,707**	**$2,683,629**	**$2,728,169**	**$2,797,388**	**$2,814,959**

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FY 2012-13 Budget Request

Fund #236-Liquor Enforcement Division and State Licensing Authority Cash Fund
Section 24-35-401, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Requested FY 2012-13	Projected FY 2013-14
Cash in Beginning Fund Balance [1]	**$828,966**	**$938,991**	**$993,834**	**$398,741**	**$408,343**
Actual / anticipated accounts receivable collections	$0		$0	$0	$0
Actual / anticipated fees collections	$2,231,887	$2,312,363	$1,821,517	$2,634,409	$2,492,454
Actual / anticipated cash transferred in	$0	$0	$0	$0	$0
Actual / anticipated other noncash assets converted to cash [2]	($6,553)	$1,207	$0	$0	$0
Actual / Anticipated Cash Inflow During Fiscal Year	**$2,225,334**	**$2,313,570**	**$1,821,517**	**$2,634,409**	**$2,492,454**
Actual / appropriated / projected cash expenditures	$2,116,186	$2,263,218	$2,416,610	$2,474,807	$2,489,955
Actual / anticipated cash used to pay short-term liabilities	($238)	($5,436)	$0	$0	$0
Actual / anticipated nonappropriated debit service payments	$0	$0	$0	$0	$0
Actual / anticipated nonappropriated loan issuances	$0	$0	$0	$0	$0
Actual / anticipated other uses of cash [3]	($639)	$944	$0	$0	$0
Actual / Appropriated Cash Outflow During Fiscal Year	**$2,115,309**	**$2,258,727**	**$2,416,610**	**$2,474,807**	**$2,489,955**
Available Liquid Fund Balance Prior to New Requests	**$938,991**	**$993,834**	**$398,741**	**$558,343**	**$410,843**
OSPB Budget Balancing Transfer to the General Fund for FY 2011-12	N/A	N/A	N/A	$150,000	$0
Change Requests Using Liquid Assets	**N/A**	**N/A**	**N/A**	**$150,000**	**$0**
Actual / Anticipated Liquid Fund Balance	**$938,991**	**$993,834**	**$398,741**	**$408,343**	**$410,843**

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 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Portion of Liquor Fees deposited into Cash Fund	$50	$50	$50	$50	$50
Liquor Application Fees - New License	$1,025	$900	$900	$900	$900
Liquor Application Fees - Transfer License	$1,025	$900	$900	$900	$900
Concurrent Review	$1,125	$900	$900	$900	$900
Portion of 3.2 Beer License Fees deposited into Cash Fund	$50	$50	$50	$50	$50

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Fund #236-Liquor Enforcement Division and State Licensing Authority Cash Fund
Section 24-35-401, C.R.S. (2011)

Branch Warehouse Permit	$100	$100	$100	$100	$100
New Product Registration	$5	$5	$5	$5	$5
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	$25
Duplicate License Fee	$50	$50	$50	$50	$50
Wine Shipment Permit	$50	$50	$50	$50	$50
Corporate Structure Change	$100/principal	$100/principal	$100/principal	$100/principal	$100/principal
Limited Liability Change	$100/principal	$100/principal	$100/principal	$100/principal	$100/principal
Wine Festival Permit	$25	$25	$25	$25	$25
Resort Complex Permit	$75	$75	$75	$75	$75
Master Files	$250+/principal	$250+/principal	$250+/principal	$250+/principal	$250+/principal

Cash Fund Reserve Balance[1]	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	$938,991	$856,094	$398,741	$408,343	$410,843
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	$349,171	$373,431	$398,741	$408,343	$410,843
Excess Uncommitted Fee Reserve Balance	**$589,820**	**$482,663**	**$0**	**$0**	**($0)**
Assessment of Potential for Compliance (check all that apply)	__ Already in Compliance __ Statute Change[2] __ Planned Fee Reduction[2] __ Planned One-time Expenditure(s)[1] X Planned Ongoing Expenditure(s)[2] __ Waiver[3]				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2011)
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.

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Fund #236-Liquor Enforcement Division and State Licensing Authority Cash Fund
Section 24-35-401, C.R.S. (2011)

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. (2011)
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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Executive Director's Office					
Health, Life, Dental	$107,353	$107,315	$118,323	$117,196	$119,774
Short-term Disability	$1,856	$2,173	$2,173	$2,204	$2,252
S.B. 04-257 Amortization Equalization Disbursement	$23,777	$30,180	$34,371	$39,838	$39,997
S.B. 06-235 Supplemental Amoritization Equalization Disbursement	$14,863	$22,018	$27,619	$34,236	$34,407
Workers' Compensation	$8,671	$8,091	$10,445	$12,074	$12,340
Capital Outlay	$32,267	$18,453	$0	$0	$0
Variable Vehicle Payments	$24,467	$23,116	$24,467	$24,467	$25,005
Legal Services	$64,218	$79,456	$177,848	$177,848	$181,761
Purchase of Services from Computer Center	$0	$49,744	$59,600	$66,116	$67,571
Multiuse Network Payments	$2,670	$19,606	$8,214	$9,881	$10,098
Management and Administration of OIT		$3,981	$4,390	$1,634	$1,670
Payments to Risk Management and Property Funds	$2,987	$1,032	$2,578	$3,051	$3,118

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Fund #236-Liquor Enforcement Division and State Licensing Authority Cash Fund
Section 24-35-401, C.R.S. (2011)

Vehicles Lease Payments	$19,658	$24,874	$20,565	$19,269	$19,693
Leased Space	$10,227	$21,405	$22,833	$20,481	$20,932
Capitol Complex Leased Space	$35,260	$21,674	$23,574	$26,947	$27,540
Communication Services Payments	$6,953	$7,148	$7,784	$9,546	$9,756
Division Subtotal	**$355,227**	**$440,267**	**$544,784**	**$564,788**	**$575,914**
Liquor Enforcement Division					
Personal Services	$1,464,979	$1,559,905	$1,630,521	$1,662,535	$1,662,535
Operating Expenses	$60,105	$55,069	$56,326	$56,326	$56,326
Division Subtotal	**$1,525,084**	**$1,614,974**	**$1,686,847**	**$1,718,861**	**$1,718,861**
Division and Department Indirect Costs					
Enforcement Business Group Administration	$86,392	$103,096	$85,707	$84,060	$85,909
Executive Director's Office	$66,226	$72,772	$67,503	$77,162	$78,860
Central Department Operations	$16,301	$18,290	$17,976	$21,585	$22,060
Information Technology Division	$56,031	$1,712	$1,686	$0	$0
Subtotal	**$224,950**	**$195,870**	**$172,872**	**$182,807**	**$186,829**
Other Costs					
Postage	$10,925	$12,107	$12,107	$12,107	$12,107
R#6 Funding of Driver's License Operations for FY2012-13 and FY2013-14	$0	$0	$0	($7,312)	($7,312)
NP#1 Fleet Replacement	$0	$0	$0	$3,556	$3,556
Subtotal	**$10,925**	**$12,107**	**$12,107**	**$8,351**	**$8,351**
TOTAL	**$2,116,186**	**$2,263,218**	**$2,416,610**	**$2,474,807**	**$2,489,955**

Schedule 9A: Cash Funds Reports
Department of Revenue
FY 2012-13 Budget Request
Fund #401-Limited Gaming Fund
Section 12-47.1-701 (1), C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Requested FY 2012-13	Projected FY 2013-14
Cash in Beginning Fund Balance [1]	**$78,600,516**	**$81,641,561**	**$79,146,305**	**$82,479,408**	**$66,879,833**
Actual / anticipated accounts receivable collections	$0	$0	$0	$0	$0
Actual / anticipated fees collections	$109,823,600	$106,619,649	$104,435,357	$87,065,477	$88,371,459
Actual / anticipated cash transferred in	$0	$0	$0	$0	$0
Actual / anticipated other noncash assets converted to cash [2]	($896,668)	$327,041	$0	$0	$0
Actual / Anticipated Cash Inflow During Fiscal Year	**$108,926,932**	**$106,946,691**	**$104,435,357**	**$87,065,477**	**$88,371,459**
Actual / appropriated / projected cash expenditures	$109,114,941	$107,405,091	$101,102,254	$102,665,052	$102,435,149
Actual / anticipated cash used to pay short-term liabilities	($3,228,858)	$2,047,435	$0	$0	$0
Actual / anticipated nonappropriated debit service payments	$0	$0	$0	$0	$0
Actual / anticipated nonappropriated loan issuances	$0	$0	$0	$0	$0
Actual / anticipated other uses of cash [3]	($196)	($10,580)	$0	$0	$0
Actual / Appropriated Cash Outflow During Fiscal Year	**$105,885,887**	**$109,441,947**	**$101,102,254**	**$102,665,052**	**$102,435,149**
Available Liquid Fund Balance Prior to New Requests	**$81,641,561**	**$79,146,305**	**$82,479,408**	**$66,879,833**	**$52,816,143**
Decision Item #1 - "Sample A"	N/A	N/A	N/A	$0	$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	$0	$0
Change Requests Using Liquid Assets	**N/A**	**N/A**	**N/A**	**$0**	**$0**
Actual / Anticipated Liquid Fund Balance	**$81,641,561**	**$79,146,305**	**$82,479,408**	**$66,879,833**	**$52,816,143**

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 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Request FY 2012-13	Projected FY 2013-14
New Support License/Application	$100/2yrs.	$100/2yrs.	$100/2yrs.	$100/2yrs.	$100/2yrs.
Renewal Support License /Application	$60/2 yrs.	$60/2 yrs.	$60/2 yrs.	$60/2 yrs.	$60/2 yrs.
New Key License/Application	$250/2 yrs.	$250/2 yrs.	$250/2 yrs.	$250/2 yrs.	$250/2 yrs.
Renewal Key License/Application	$200/2 yrs.	$200/2 yrs.	$200/2 yrs.	$200/2 yrs.	$200/2 yrs.

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Fund #401-Limited Gaming Fund

Section 12-47.1-701 (1), C.R.S. (2011)

Retailer Type I License/Application	$2,250/yr.	$4,500/2 yrs.	$4,500/2 yrs.	$4,500/2 yrs.	$4,500/2 yrs.
Retailer Type II License/Application	$3,250/yr.	$6,500/2 yrs.	$6,500/2 yrs.	$6,500/2 yrs.	$6,500/2 yrs.
Operator Type I License/Application	$1,500/yr.	$3,000/2 yrs.	$3,000/2 yrs.	$3,000/2 yrs.	$3,000/2 yrs.
Operator Type II License/Application	$2,000 yr.	$6,000/2 yrs.	$6,000/2 yrs.	$6,000/2 yrs.	$6,000/2 yrs.
Manufacturer/Distributor Type I License/Application	$1,500/yr.	$3,000/2 yrs.	$3,000/2 yrs.	$3,000/2 yrs.	$3,000/2 yrs.
Manufacturer/Distributor Type II License/Application	$2,000/yr.	$6,000/2 yrs.	$6,000/2 yrs.	$6,000/2 yrs.	$6,000/2 yrs.
Key Background Deposit	$1,000/Initial	$1,000/Initial	$1,000/Initial	$1,000/Initial	$1,000/Initial
Business Background Type I Deposit	$5,000/initial	$5,000/initial	$5,000/initial	$5,000/initial	$5,000/initial
Business Background Type II Deposit	$10,000/initial	$10,000/initial	$10,000/initial	$10,000/initial	$10,000/initial

Cash Fund Reserve Balance[1]	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**
Assessment of Potential for Compliance (check all that apply)	__ Already in Compliance		__ Statute Change[2]		__ Planned Fee Reduction[2]
	__ Planned One-time Expenditure(s)[1]		__ Planned Ongoing Expenditure(s)[2]		__ Waiver[3]

1. *This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2011)*
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. (2011). 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 2012-13 Budget Request
Fund #401-Limited Gaming Fund
Section 12-47.1-701 (1), C.R.S. (2011)

Long Bill Groups Supported by Fund	**Department of Higher Education**: State Historical Society **Department of Public Safety**: Executive Director's Office, Colorado State Patrol, Colorado Bureau of Investigation, Division of Fire Safety **Department of Local Affairs**: Executive Director's Office, Local Government **Department of Revenue:** Executive Director's Office, Central Department Operations, Information Technology Division, Enforcement Business Group Administration **Department of Transportation**: Gaming Impacts
Non-appropriated Fund Obligations	Transfers according to Section 12-47.1-701, C.R.S. (2011)
Statutory or Other Restriction on Use of Fund	According to the provisions of Section 12-47.1-701, C.R.S. (2011)
Revenue Drivers	The Limited Gaming Control Commission is responsible for setting the Gaming Adjusted Gross Proceeds (AGP) Tax every year. The health of the State's economy also directly impacts the amount of consumer spending on gaming activities.
Expenditure Drivers	These include revenue distributions to recipients at year-end, as well as normal inflationary increases for common policy appropriations and salary survey.
Explanation of any Long-term Liability Funding Requirements	Not applicable since this fund doesn't have any long-term liability funding requirements.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Executive Director's Office					
Health, Life, Dental	$406,492	$492,969	$245,356	$526,355	$537,935
Short-term Disability	$7,109	$9,197	$9,653	$9,553	$9,763
S.B. 04-257 Amortization Equalization Disbursement	$91,730	$126,674	$152,697	$172,719	$173,410
S.B. 06-235 Supplemental Amoritization Equalization Disbursement	$57,331	$92,329	$122,703	$148,430	$149,172
Salary Survey and Senior Executive Service	$0	$0	$0	$0	$0
Performance-based Pay Awards	$0	$0	$0	$0	$0
Shift Differential	$0	$0	$0	$0	$0
Workers' Compensation	$28,445	$35,448	$45,759	$52,877	$54,040
Capital Outlay	$0	$0	$0	$0	$0
Variable Vehicle Payments	$62,155	$65,295	$62,155	$62,155	$63,522
Legal Services	$132,878	$109,257	$83,485	$83,485	$85,322
Administrative Law Judge Services	$0	$0			$0
Purchase of Services from Computer Center	$0	$0	$224,499	$249,044	$254,523
Multiuse Network Payments	$23,501	$57,881	$63,906	$75,321	$76,978
Management and Administration of OIT		$0	$18,452	$9,499	$9,708
Payments to Risk Management and Property Funds	$11,050	$4,242	$10,722	$12,393	$12,666

Schedule 9A: Cash Funds Reports
Department of Revenue
FY 2012-13 Budget Request
Fund #401-Limited Gaming Fund

Section 12-47.1-701 (1), C.R.S. (2011)

Vehicles Lease Payments	$81,897	$85,677	$85,677	$64,985	$66,415
Leased Space	$85,620	$183,741	$279,509	$285,038	$291,309
Capitol Complex Leased Space	$64,858	$10,771	$0	$0	$0
Communication Services Payments	$19,057	$19,594	$27,100	$33,232	$33,963
Utilities	$19,318	$19,261	$25,465	$25,465	$26,025
Division Subtotal	**$1,091,441**	**$1,312,337**	**$1,457,138**	**$1,810,551**	**$1,844,751**
Limited Gaming Division					
Personal Services	$6,084,986	$6,004,898	$6,709,930	$6,849,334	$6,849,334
Operating Expenses	$362,426	$465,553	$887,228	$887,228	$613,084
Licensure Activities	$123,096	$104,984	$181,497	$181,497	$181,497
Investigations	$64,961	$37,160	$263,964	$263,964	$263,964
Payments to Other State Agencies	$3,200,581	$3,339,714	$3,853,589	$3,853,589	$3,853,589
Distribution to Gaming Cities and Counties	$96,742,402	$95,307,995	$87,065,477	$88,371,459	$88,371,459
Indirect Cost Assessment	$610,868	$711,203	$665,631	$443,219	$452,970
Division Subtotal	**$107,189,321**	**$105,971,507**	**$99,627,316**	**$100,850,290**	**$100,585,897**
Division and Department Indirect Costs					
Enforcement Business Group Administration-Pots	$0	$0	$11,798	$13,220	$13,511
Subtotal	**$0**	**$0**	**$11,798**	**$13,220**	**$13,511**
Other Costs					
Postage	$0	$0	$6,002	$6,002	$6,002
Capital Construction-Cripple Creek Building Purchase	$834,179	$0	$0	$0	$0
Rollforward Furn (RF306)	$0	$11,000	$0	$0	$0
Rollforward Instal (RF305)	$0	$110,247	$0	$0	$0
R#6 Funding of Driver's License Operations for FY2012-13 and FY2013-14	$0	$0	$0	($32,025)	($32,025)
NP#1 Fleet Replacement	$0	$0	$0	$17,014	$17,014
Subtotal	**$834,179**	**$121,247**	**$6,002**	**($9,009)**	**($9,009)**
TOTAL	**$109,114,941**	**$107,405,091**	**$101,102,254**	**$102,665,052**	**$102,435,149**

Schedule 9A: Cash Funds Reports
Department of Revenue
FY 2012-13 Budget Request
Fund #404 - Colorado State Titling and Registration Account
Section 42-1-211 (2), C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Requested FY 2012-13	Projected FY 2013-14
Cash in Beginning Fund Balance [1]	**$4,206,617**	**$3,606,265**	**$4,074,352**	**$4,716,216**	**$5,108,510**
Actual / anticipated accounts receivable collections	$0	$0	$0	$0	$0
Actual / anticipated fees collections	$8,073,871	$10,588,918	$10,902,908	$10,928,215	$10,942,210
Actual / anticipated cash transferred in	$0	$0	$0	$0	$0
Actual / anticipated other noncash assets converted to cash [2]	($43,849)	($13,565)	$0	$0	$0
Actual / Anticipated Cash Inflow During Fiscal Year	**$8,030,022**	**$10,575,353**	**$10,902,908**	**$10,928,215**	**$10,942,210**
Actual / appropriated / projected cash expenditures	$8,758,365	$10,073,133	$10,261,043	$10,455,733	$10,644,379
Actual / anticipated cash used to pay short-term liabilities	($117,066)	$45,797	$0	$0	$0
Actual / anticipated nonappropriated debit service payments	$0	$0	$0	$0	$0
Actual / anticipated nonappropriated loan issuances	$0	$0	$0	$0	$0
Actual / anticipated other uses of cash [3]	($10,925)	($11,664)	$0	$0	$0
Actual / Appropriated Cash Outflow During Fiscal Year	**$8,630,374**	**$10,107,266**	**$10,261,043**	**$10,455,733**	**$10,644,379**
Available Liquid Fund Balance Prior to New Requests	**$3,606,265**	**$4,074,352**	**$4,716,216**	**$5,188,698**	**$5,406,341**
Funding Change Request #2 - National Motor Vehicle Title Information System	N/A	N/A	N/A	$95,000	$0
Funding Change Request #6 - Funding of Driver's License Operations for FY 2012-13 and FY 21013-14	N/A	N/A	N/A	($14,812)	$0
NP-1 - Fleet Replacement	N/A	N/A	N/A	$3,098	$0
Change Requests Using Liquid Assets	**N/A**	**N/A**	**N/A**	**$80,188**	**$0**
Actual / Anticipated Liquid Fund Balance	**$3,606,265**	**$4,074,352**	**$4,716,216**	**$5,108,510**	**$5,406,341**

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

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

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

Schedule 9A: Cash Funds Reports

Department of Revenue

FY 2012-13 Budget Request

Fund #404 - Colorado State Titling and Registration Account
Section 42-1-211 (2), C.R.S. (2011)

Fee Levels	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Request FY 2012-13	Projected FY 2013-14
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
Registration Fee	N/A	N/A	$0.50	$0.50	$0.50
Registration Fee for MIIDB-Exempt Vehicles	N/A	N/A	$0.10	$0.10	$0.10

Cash Fund Reserve Balance[1]	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	$3,430,565	$0	$0	$0	$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	$1,445,130	$1,662,067	$1,693,072	$1,725,196	$1,756,323
Excess Uncommitted Fee Reserve Balance	**$1,985,435**	**N/A**	**N/A**	**N/A**	**N/A**
Assessment of Potential for Compliance (check all that apply)	X Already in Compliance __ Statute Change[2] __ Planned Fee Reduction[2] __ Planned One-time Expenditure(s)[1] X Planned Ongoing Expenditure(s)[2] __ Waiver[3]				

1. *This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2011)*
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. This is a special purpose account of the Highway User Tax Fund (HUTF), as established in section 42-1-211 (2), C.R.S. (2011).
Fee Sources	Vehicle Title Application Fees and Specific Ownership Taxes
Non-Fee Sources	This fund receives the majority of its revenue from statutorily-set fees. For purposes of calculating the uncommitted fee reserve balance, statutorily-set fees are consisered non-fee revenue and are excluded from any such calculation.

Schedule 9A: Cash Funds Reports
Department of Revenue
FY 2012-13 Budget Request

Fund #404 - Colorado State Titling and Registration Account
Section 42-1-211 (2), C.R.S. (2011)

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	For FY 2010-11 and FY 2011-12, this fund will receive the balance of unexpended and unencumbered funds from the Motorist Insurance Identification Account, pursuant to the requirements of section 42-3-304 (18)(d)(I)(A), C.R.S. (2011)
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. (2011)
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 system, and more title documents imaged.
Explanation of any Long-term Liability Funding Requirements	Investment in long-term capital needs, including updating or replacing the current system, may require alternate revenue sources (new fee, fund transfer, etc).

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Executive Director's Office					
Health, Life, Dental	$345,367	$173,734	$199,850	$186,457	$190,559
Short-term Disability	$4,557	$2,126	$2,351	$2,384	$2,436
S.B. 04-257 Amortization Equalization Disbursement	$57,694	$29,954	$37,184	$43,096	$43,268
S.B. 06-235 Supplemental Amoritization Equalization Disbursement	$36,068	$21,845	$29,880	$37,035	$37,220
Salary Survey and Senior Executive Service	$0	$0	$0	$0	$0
Performance-based Pay Awards	$0	$0	$0	$0	$0
Shift Differential	$3,045	$0	$0	$0	$0
Workers' Compensation	$24,703	$25,430	$17,160	$19,875	$20,312
Capital Outlay	$4,001	$1,670	$0	$0	$0
Variable Vehicle Payments	$25,708	$20,189	$25,708	$25,708	$26,274
Legal Services	$2,566	$775	$0	$0	$0
Administrative Law Judge Services	$0	$0	$0	$0	$0
Purchase of Services from Computer Center	$0	$1,910,669	$1,755,775	$1,947,736	$1,990,586
Multiuse Network Payments	$1,526,500	$1,684,814	$1,331,667	$1,562,889	$1,597,273
Management and Administration of OIT	N/A	$147,442	$152,124	$80,359	$82,127

Schedule 9A: Cash Funds Reports
Department of Revenue
FY 2012-13 Budget Request
Fund #404 - Colorado State Titling and Registration Account
Section 42-1-211 (2), C.R.S. (2011)

Payments to Risk Management and Property Funds	$9,062	$3,115	$4,251	$5,162	$5,276
Vehicle Lease Payments	$11,433	$16,106	$16,106	$15,242	$15,577
Leased Space	$0	$0	$0	$0	$0
Capitol Complex Leased Space	$113,075	$94,157	$103,919	$122,295	$124,985
Communication Services Payments	$0	$0	$0	$0	$0
Utilities	$0	$0	$0	$0	$0
Division Subtotal	**$2,163,779**	**$4,132,026**	**$3,675,975**	**$4,048,238**	**$4,135,894**
Information Technology Division					
Legislative Programming	$108,512	$21,532	$60,500	$60,500	$60,500
CSTARS Personal Services	$2,023,143	$355,241	$442,688	$442,688	$442,688
CSTARS Operating Expenses	$1,457,163	$2,329,295	$2,617,535	$2,617,535	$2,617,535
County Office Asset Maintenance	$0	$564,265	$568,230	$568,230	$568,230
County Office Improvements	$25,232	$4,383	$78,062	$40,000	$40,000
Division Subtotal	**$3,614,050**	**$3,274,716**	**$3,767,015**	**$3,728,953**	**$3,728,953**
Division of Motor Vehicles					
Driver and Vehicle Services Personal Services	$296,118	$307,895	$294,602	$301,896	$301,896
Driver and Vehicle Services Operating Expenses	$31,215	$19,705	$35,387	$35,387	$35,387
Titles Personal Services	$1,503,546	$1,550,327	$1,614,153	$1,647,755	$1,647,755
Titles Operating Expenses	$181,607	$188,913	$305,574	$210,574	$305,574
Division Subtotal	**$2,012,486**	**$2,066,840**	**$2,249,716**	**$2,195,612**	**$2,290,612**
Division and Department Indirect Costs					
Executive Director's Office	$252,703	$250,541	$220,831	$156,303	$159,742
Central Department Operations	$62,205	$62,970	$58,809	$43,723	$44,685
Information Technology Division	$390,274	$7,480	$7,368	$0	$0
Division of Motor Vehicles	$68,073	$67,891	$70,660	$72,235	$73,824
Subtotal	**$773,255**	**$388,882**	**$357,668**	**$272,261**	**$278,251**
Other Costs					
Postage	$194,795	$210,669	$210,669	$210,669	$210,669
Capital Construction	$0	$0	$0	$0	$0
Subtotal	**$194,795**	**$210,669**	**$210,669**	**$210,669**	**$210,669**
TOTAL	**$8,758,366**	**$10,073,133**	**$10,261,043**	**$10,455,733**	**$10,644,379**

Schedule 9A: Cash Funds Reports
Department of Revenue
FY 2012-13 Budget Request
Fund #405- "Driver's License Administration Revocation Account"
Section 42-2-132 (4)(b), C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Requested FY 2012-13	Projected FY 2013-14
Cash in Beginning Fund Balance [1]	**$0**	**$0**	**$0**	**$0**	**$0**
Actual / anticipated accounts receivable collections	$0	$0	$0	$0	$0
Actual / anticipated fees collections	$5,203,556	$4,858,307	$5,057,415	$5,168,678	$5,282,389
Actual / anticipated cash transferred in	$0	$0	$0	$0	$0
Actual / anticipated other noncash assets converted to cash [2]	$0	$0	$0	$0	$0
Actual / Anticipated Cash Inflow During Fiscal Year	**$5,203,556**	**$4,858,307**	**$5,057,415**	**$5,168,678**	**$5,282,389**
Actual / appropriated / projected cash expenditures	$4,958,136	$5,106,522	$5,122,357	$5,281,328	$5,298,659
Actual / anticipated cash used to pay short-term liabilities	$0	$0	$0	$0	$0
Actual / anticipated nonappropriated debit service payments	$0	$0	$0	$0	$0
Actual / anticipated nonappropriated loan issuances	$0	$0	$0	$0	$0
Actual / anticipated other uses of cash [3]	$245,420	($248,215)	($64,941)	($112,650)	($16,270)
Actual / Appropriated Cash Outflow During Fiscal Year	**$5,203,556**	**$4,858,307**	**$5,057,415**	**$5,168,678**	**$5,282,389**
Available Liquid Fund Balance Prior to New Requests	**$0**	**$0**	**$0**	**$0**	**$0**
Actual / Anticipated Liquid Fund Balance	**$0**	**$0**	**$0**	**$0**	**$0**

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

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

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

Fee Levels (if applicable)	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Portion of Driver's License Reinstatement per Section 42-2-132 (4)(a)(I)	$60	$60	$60	$60	$60

Cash Fund Reserve Balance [1]	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Request FY 2012-13	Projected FY 2013-14
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

Schedule 9A: Cash Funds Reports
Department of Revenue
FY 2012-13 Budget Request
Fund #405- "Driver's License Administration Revocation Account"
Section 42-2-132 (4)(b), C.R.S. (2011)

Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A
Assessment of Potential for Compliance (check all that apply)	__ Already in Compliance		__ Statute Change[2]	__ Planned Fee Reduction[2]	
	__ Planned One-time Expenditure(s)[1]		__ Planned Ongoing Expenditure(s)[2]	__	

1. *This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2011)*
2. *If plan is needed to meet compliance deadline, attach Form 9.B.*
3. *If pursuing a waiver, attach Form 9.C.*

Cash Fund Narrative Information	
Purpose/Background of Fund	The Driver's License Administriave 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 adminstration. This account is created within the Highway Users Tax Fund per Section 42-2-132 (4)(b), C.R.S. (2011).
Fee Sources	Reinstatement fees set forth in Section 42-2-132 (4)(a)(I), C.R.S. (2011)
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. (2011).
Statutory or Other Restriction on Use of Fund	According to the provisions of Section 42-2-132 (4)(b), C.R.S. (2011)
Revenue Drivers	Number of annual driver's license reinstatements.
Expenditure Drivers	Fund expenditures are impacted by direct and indirect costs, as well as DPA common policy adjustments. 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 FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Executive Director's Office					
Health, Life, Dental	$253,522	$133,886	$144,552	$183,940	$187,987
Short-term Disability	$2,562	$2,632	$2,869	$2,730	$2,790

Schedule 9A: Cash Funds Reports
Department of Revenue
FY 2012-13 Budget Request
Fund #405- "Driver's License Administration Revocation Account"
Section 42-2-132 (4)(b), C.R.S. (2011)

S.B. 04-257 Amortization Equalization Disbursement	$65,325	$37,459	$45,381	$49,365	$49,562
S.B. 06-235 Supplemental Amoritization Equalization Disbursement	$40,830	$27,401	$36,467	$42,423	$42,635
Workers' Compensation	$11,348	$11,097	$14,325	$16,594	$16,959
Capital Outlay	$8,179	$73,511	$0	$0	$0
Variable Vehicle Payments	$5,690	$3,531	$5,690	$5,690	$5,815
Purchase of Services from Computer Center		$83,200	$144,072	$159,823	$163,339
Multiuse Network Payments	$1,868	$21,143	$14,637	$17,508	$17,893
Management and Administration of OIT	$0	$6,502	$7,169	$2,652	$2,710
Payments to Risk Management and Property Funds	$3,649	$1,189	$2,930	$3,288	$3,360
Vehicles Lease Payments	$6,225	$3,635	$4,887	$4,887	$4,995
Leased Space	$30,199	$43,415	$42,994	$38,192	$39,032
Capitol Complex Leased Space	$35,214	$37,251	$40,830	$45,672	$46,677
Utilities	$0	$0	$600	$0	$0
Subtotal	**$464,611**	**$485,851**	**$507,403**	**$572,764**	**$583,755**
(5) Division of Motor Vehicles					
(B) Driver and Vehicle Services, Personal Services	$2,033,952	$2,111,201	$2,050,415	$2,070,048	$2,070,048
(B) Driver and Vehicle Services, Operating Expenses	$214,946	$135,117	$212,265	$242,642	$242,642
Subtotal	**$2,248,898**	**$2,246,318**	**$2,262,680**	**$2,312,690**	**$2,312,690**
(7) Enforcement Business Group					
(F) Hearings Division, Personal Services	$1,789,274	$1,975,288	$1,982,877	$2,023,335	$2,023,335
(F) Hearings Division, Operating Expenses	$59,611	$94,235	$98,938	$98,938	$98,938
Subtotal	**$1,848,885**	**$2,069,523**	**$2,081,815**	**$2,122,273**	**$2,122,273**
Division and Department Indirect Costs					
(1) Executive Director's Office	$122,343	$118,860	$109,613	$127,334	$130,135
(2) Central Department Operations Division	$30,116	$29,873	$29,191	$35,620	$36,404
(3) Information Technology Division; (A) Systems Support	$103,510	$2,797	$2,755	$0	$0
(5) Division of Motor Vehicles; (A) Administration	$9,663	$7,941	$9,238	$9,690	$9,903
(7) Enforcement Business Group; (A) Administration	$120,979	$143,236	$117,540	$115,530	$118,072
Subtotal	**$386,611**	**$302,707**	**$268,337**	**$288,174**	**$294,514**
Other Costs					
Postage	$9,131	$2,122	$2,122	$2,122	$2,122
R#6 Funding of Driver's License Operations for FY2012-13 and FY2013-14	$0	$0	$0	($11,808)	($11,808)
NP#1 Fleet Replacement	$0	$0	$0	($4,887)	-$4,887
Subtotal	**$9,131**	**$2,122**	**$2,122**	**($14,573)**	**($14,573)**
TOTAL	**$4,958,136**	**$5,106,522**	**$5,122,357**	**$5,281,328**	**$5,298,659**

Schedule 9A: Cash Funds Reports
Department of Revenue
FY 2012-13 Budget Request
Fund #405- "Motorist Insurance Identification Account"
Section 42-3-304 (18)(d)(I), C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Requested FY 2012-13	Projected FY 2013-14
Cash in Beginning Fund Balance [1]	**$0**	**$0**	**$0**	**$0**	**$0**
Actual / anticipated accounts receivable collections	$0	$0	$0	$0	$0
Actual / anticipated fees collections	$2,437,610	$2,485,439	$2,458,197	$2,458,197	$2,458,197
Actual / anticipated cash transferred in	$0	$0	$0	$0	$0
Actual / anticipated other noncash assets converted to cash [2]	$0	$0	$0	$0	$0
Actual / Anticipated Cash Inflow During Fiscal Year	**$2,437,610**	**$2,485,439**	**$2,458,197**	**$2,458,197**	**$2,458,197**
Actual / appropriated / projected cash expenditures	$267,835	$269,619	$275,412	$349,095	$349,095
Actual / anticipated cash used to pay short-term liabilities	$0	$0	$0	$0	$0
Actual / anticipated nonappropriated debit service payments	$0	$0	$0	$0	$0
Actual / anticipated nonappropriated loan issuances	$0	$0	$0	$0	$0
Actual / anticipated other uses of cash [3]	$2,169,775	$2,215,820	$2,182,785	$2,109,102	$2,109,102
Actual / Appropriated Cash Outflow During Fiscal Year	**$2,437,610**	**$2,485,439**	**$2,458,197**	**$2,458,197**	**$2,458,197**
Available Liquid Fund Balance Prior to New Requests	**$0**	**$0**	**$0**	**$0**	**$0**
Actual / Anticipated Liquid Fund Balance	**$0**	**$0**	**$0**	**$0**	**$0**

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

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

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

Fee Levels (if applicable)	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Motorist Insurance Identification Fee	$0.50	$0.50	$0.50	$0.50	$0.50

Cash Fund Reserve Balance [1]	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Request FY 2012-13	Projected FY 2013-14
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)	$44,193	$44,487	$45,443	$57,601	$57,601

Schedule 9A: Cash Funds Reports
Department of Revenue
FY 2012-13 Budget Request
Fund #405- "Motorist Insurance Identification Account"
Section 42-3-304 (18)(d)(I), C.R.S. (2011)

Excess Uncommitted Fee Reserve Balance	($44,193)	($44,487)	($45,443)	($57,601)	($57,601)
Assessment of Potential for Compliance (check all that apply)	__ Already in Compliance		__ Statute Change[2]		__ Planned Fee Reduction[2]
	__ Planned One-time Expenditure(s)[1]		__ Planned Ongoing Expenditure(s)[2]		__ Waiver[3]

1. *This section is not required for funds outlined in 24-75-402 (5), C.R.S. (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 administer the Motorist Insurance Identification Database Program as created in Section 42-7-604, C.R.S. (2011). The Motorist Insurance Identification Account is designated as a special account per Section 42-3-304 (18)(d)(I), C.R.S. (2011).
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. (2011).
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. (2011), except in fiscal years 2010-11 and 2011-12 when excess revenues will revert to the Colorado State Titling and Registration Account, pursuant to the provisions outlined in HB 10-1341.
Statutory or Other Restriction on Use of Fund	According to Section 42-3-304 (18)(d)(I), C.R.S. (2011)
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'.
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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(1) Executive Director's Office					
Health, Life, Dental	$8,192	$6,943	$8,523	$4,060	$4,060
Short-term Disability	$53	$44	$64	$64	$64
S.B. 04-257 Amortization Equalization Disbursement	$698	$599	$1,016	$1,156	$1,156

Fund #405- "Motorist Insurance Identification Account"
Section 42-3-304 (18)(d)(I), C.R.S. (2011)

S.B. 06-235 Supplemental Amoritization Equalization Disbursement	$433	$432	$816	$993	$993
Workers' Compensation	$375	$385	$497	$619	$619
Payments to Risk Management and Property Funds	$83	$26	$101	$120	$120
Capital Complex Leased Space	$0	$1,483	$1,637	$1,911	$1,911
Subtotal	**$9,834**	**$9,912**	**$12,654**	**$8,923**	**$8,923**
(5) Division of Motor Vehicles					
(E) Motorist Insurance Identification Database Program, Personal Services	$267,335	$250,539	$252,995	$329,234	$329,234
(E) Motorist Insurance Identification Database Program, Operating Expenses	$500	$473	$460	$500	$500
Subtotal	**$267,835**	**$251,012**	**$253,455**	**$329,734**	**$329,734**
Division and Department Indirect Costs					
(1) Executive Director's Office	$3,485	$3,465	$3,286	$3,957	$3,957
(2) Central Department Operations	$857	$871	$873	$1,107	$1,107
(3) Information Technology Division	$2,947	$82	$81	$0	$0
(5) Division of Motor Vehicles	$1,565	$1,499	$1,730	$1,762	$1,762
Subtotal	**$8,854**	**$5,917**	**$5,970**	**$6,826**	**$6,826**
OIT Costs					
Purchase of Services from Computer Center	N/A	$2,425	$2,662	$2,953	$2,953
Multiuse Network Payments	N/A	$164	$462	$543	$543
Management and Administration of OIT	N/A	$189	$209	$77	$77
Subtotal	**$0**	**$2,778**	**$3,333**	**$3,573**	**$3,573**
Other Costs					
R#6 Funding of Driver's License Operations for FY 2012-13 and FY 2013-14	$0	$0	$0	$39	$39
Subtotal	$0	$0	$0	$39	$39
TOTAL	**$286,523**	**$269,619**	**$275,412**	**$349,095**	**$349,095**

Schedule 9A: Cash Funds Reports
Department of Revenue
FY 2012-13 Budget Request
Fund #414 - Identification Security Fund
Section 42-1-220, C. R. S. (2011)

Available Liquid Cash Fund Balance	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Requested FY 2012-13	Projected FY 2013-14
Cash in Beginning Fund Balance [1]	**$309,179**	**$345,026**	**$113,236**	**$26,291**	**($191,579)**
Actual / anticipated fees collections	$536,501	$699,783	$815,735	$833,617	$747,232
Actual / anticipated other noncash assets converted to cash [2]	($1,525)	($2,111)	$0	$0	$0
Actual / Anticipated Cash Inflow During Fiscal Year	**$534,975**	**$697,672**	**$815,735**	**$833,617**	**$747,232**
Actual / appropriated / projected cash expenditures	$499,128	$929,462	$902,680	$1,051,486	$1,051,486
Actual / Appropriated Cash Outflow During Fiscal Year	**$499,128**	**$929,462**	**$902,680**	**$1,051,486**	**$1,051,486**
Available Liquid Fund Balance Prior to New Requests	**$345,026**	**$113,236**	**$26,291**	**($191,579)**	**($495,833)**
R#1 Driver's License Document Mailing Expense	N/A	N/A	N/A	$0	$0
Change Requests Using Liquid Assets	**N/A**	**N/A**	**N/A**	**$0**	**$0**
Actual / Anticipated Liquid Fund Balance	**$345,026**	**$113,236**	**$26,291**	**($191,579)**	**($495,833)**

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	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Identification Security Fee created in Section 42-1-220 (1), C.R.S.	$0.60	$0.60	$0.60	$0.60	$0.60

Cash Fund Reserve Balance [1]	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	$345,026	$113,236	$26,291	($191,579)	($495,833)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	$82,356	$153,361	$148,942	$173,495	$173,495
Excess Uncommitted Fee Reserve Balance	**$262,670**	**($40,126)**	**($122,652)**	**N/A**	**N/A**
Assessment of Potential for Compliance	X Already in Compliance		__ Statute Change[2]	__ Planned Fee Reduction[2]	

Schedule 9A: Cash Funds Reports
Department of Revenue
FY 2012-13 Budget Request
Fund #414 - Identification Security Fund
Section 42-1-220, C. R. S. (2011)

(check all that apply)	__ Planned One-time Expenditure(s)[1] X Planned Ongoing Expenditure(s)[2] __ Waiver[3]

1. *This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2011)*
2. *If plan is needed to meet compliance deadline, attach Form 9.B.*
3. *If pursuing a waiver, attach Form 9.C.*

Cash Fund Narrative Information	
Purpose/Background of Fund	Section 42-1-220 (1), C.R.S. (2011), 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. (2011).
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.
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 FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Request FY 2012-13	Projected FY 2013-14
(2) Central Department Operations					
Operating Expenses	$86,922	$86,754	$86,945	$86,945	$86,945
Subtotal	**$86,922**	**$86,754**	**$86,945**	**$86,945**	**$86,945**
(5) Division of Motor Vehicles					
(B) Driver and Vehicle Services, Personal Services	$3,107	$0	$0	$0	$0
(B) Driver and Vehicle Services, Operating Expenses	$125	$0	$0	$0	$0
(B) Driver and Vehicle Services, Drivers License Documents	$619,342	$842,709	$815,735	$964,541	$964,541
Subtotal	**$622,574**	**$842,709**	**$815,735**	**$964,541**	**$964,541**
Other Costs					
TOTAL	**$709,496**	**$929,463**	**$902,680**	**$1,051,486**	**$1,051,486**

Schedule 9A: Cash Funds Reports
Department of Revenue
FY 2012-13 Budget Request
Fund #435- "License Plate Fund"
Section 42-3-301 (1)(b), C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Requested FY 2012-13	Projected FY 2013-14
Cash in Beginning Fund Balance [1]	**$0**	**$0**	**$0**	**$0**	**$0**
Actual / anticipated fees collections	$4,185,259	$3,836,013	$3,881,692	$3,918,956	$3,960,105
Actual / anticipated other noncash assets converted to cash [2]	$277,945	$29,414	$0	$0	$0
Actual / Anticipated Cash Inflow During Fiscal Year	**$4,463,204**	**$3,865,427**	**$3,881,692**	**$3,918,956**	**$3,960,105**
Actual / appropriated / projected cash expenditures	$4,185,259	$3,836,013	$3,881,692	$3,918,956	$3,960,105
Actual / anticipated cash used to pay short-term liabilities	($175,669)	$968,523	$0	$0	$0
Actual / anticipated nonappropriated debit service payments	$0	$0	$0	$0	$0
Actual / anticipated nonappropriated loan issuances	$0	$0	$0	$0	$0
Actual / anticipated other uses of cash [3]	$453,614	($939,108)	$0	$0	$0
Actual / Appropriated Cash Outflow During Fiscal Year	**$4,463,204**	**$3,865,428**	**$3,881,692**	**$3,918,956**	**$3,960,105**
Available Liquid Fund Balance Prior to New Requests	**$0**	**($0)**	**$0**	**$0**	**$0**

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

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

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

Fee Levels (if applicable)	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Request FY 2012-13	Projected FY 2013-14
1. Sequential Embossed Plates	$1.63	$1.89	$1.89	$1.89	$1.89
2. Digital Manufactured Plates	$2.54	$2.82	$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
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 2012-13 Budget Request
Fund #435- "License Plate Fund"
Section 42-3-301 (1)(b), C.R.S. (2011)

Cash Fund Reserve Balance[1]	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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)	$690,568	$632,942	$640,479	$646,628	$653,417
Excess Uncommitted Fee Reserve Balance	**($690,568)**	**($632,943)**	**($640,479)**	**($646,628)**	**($653,417)**
Assessment of Potential for Compliance (check all that apply)	__ Already in Compliance		__ Statute Change[2]	__ Planned Fee Reduction[2]	
	__ Planned One-time Expenditure(s)[1]		__ Planned Ongoing Expenditure(s)[2]		__ Waiver[3]

1. *This section is not required for funds outlined in 24-75-402 (5), C.R.S. (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. (2010).
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. (2010), 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. Revenues in the COFRS reports shows the uncommitted fee reserve balance sweep to HUTF as an offset to revenue rather than as an expense. As a result, the total fees collected are force balanced to the total annual expenditures.
Expenditure Drivers	County license plate demand and volume of vehicle registrants statewide.
Explanation of any Long-term Liability Funding Requirements	Not Applicable since this fund doesn't have any long-term liability funding requirements.

Schedule 9A: Cash Funds Reports
Department of Revenue
FY 2012-13 Budget Request
Fund #435- "License Plate Fund"

Section 42-3-301 (1)(b), C.R.S. (2011)

Fund Expenditures Line Item Detail	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Request FY 2012-13	Projected FY 2013-14
(5) Division of Motor Vehicles					
(B) Driver and Vehicle Services, License Plate Ordering	$4,185,259	$3,759,691	$3,881,692	$3,918,956	$3,960,105
Division Subtotal	**$4,185,259**	**$3,759,691**	**$3,881,692**	**$3,918,956**	**$3,960,105**
TOTAL	**$4,185,259**	**$3,759,691**	**$3,881,692**	**$3,918,956**	**$3,960,105**

Schedule 9B: Cash Funds Reports

Department of Revenue

FY 2012-13 Budget Request

Fund #435- "License Plate Fund"

Section 42-3-301 (1)(b), C.R.S. (2011)

Schedule 9.B Compliance Plan	
Action	None Required
Plan Description	This account is exempt from Section 24-75-402 (3), C.R.S. (2010) according to Section 24-75-402 (5)(h), C.R.S. (2010).
Assumptions and Calculations	Not Applicable

Schedule 9A: Cash Funds Reports
Department of Revenue
FY 2012-13 Budget Request
Fund #437- "Licensing Services Cash Fund"
Section 42-2-114.5, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance [1]	**$1,389,079**	**$2,064,747**	**$3,298,911**	**$4,050,077**	**$3,751,981**
Actual / anticipated accounts receivable collections	$0	$0	$0	$0	$0
Actual / anticipated fees collections	$17,106,570	$23,461,488	$26,321,795	$26,965,671	$24,065,818
Actual / anticipated cash transferred in	$0	$0	$0	$0	$0
Actual / anticipated other noncash assets converted to cash [2]	$1,275,289	($74,951)	$0	$0	$0
Actual / Anticipated Cash Inflow During Fiscal Year	**$18,381,859**	**$23,386,537**	**$26,321,795**	**$26,965,671**	**$24,065,818**
Actual / appropriated / projected cash expenditures	$17,921,393	$19,993,399	$24,545,920	$22,739,277	$22,739,277
Actual / anticipated cash used to pay short-term liabilities	($215,203)	($93,250)	$0	$0	$0
Actual / anticipated nonappropriated debit service payments	$0	$0	$0	$0	$0
Actual / anticipated nonappropriated loan issuances	$0	$0	$0	$0	$0
Actual / anticipated other uses of cash [3]	$0	$0	$0	$0	$0
Actual / Appropriated Cash Outflow During Fiscal Year	**$17,706,190**	**$19,900,149**	**$24,545,920**	**$22,739,277**	**$22,739,277**
Available Liquid Fund Balance Prior to New Requests	**$2,064,747**	**$5,551,135**	**$5,074,786**	**$8,276,471**	**$5,078,522**
Actual / Anticipated Liquid Fund Balance	**$2,064,747**	**$5,551,135**	**$5,074,786**	**$8,276,471**	**$5,078,522**

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Special License Plate Fee	$50.00	$50.00	$50.00	$50.00	$50.00
Driver's License	$5.40	$20.40	$20.40	$20.40	$5.40
County Issued Driver's License	$3.40	$12.40	$12.40	$12.40	$3.40
Commercial Driver's License	$9.40	$34.40	$34.40	$34.40	$9.40
County Issued Commercial Driver's License	$7.40	$26.40	$26.40	$26.40	$7.40
Identification Card	$9.90	$9.90	$9.90	$9.90	$9.90
Instruction Permits	$3.40	$13.40	$13.40	$13.40	$3.40
First Duplicate Minor License or Instruction Permit	$1.90	$6.90	$6.90	$6.90	$1.90

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Fund #437- "Licensing Services Cash Fund"
Section 42-2-114.5, C.R.S. (2011)

Second Duplicate Minor License or Instruction Permit	$3.40	$13.40	$13.40	$13.40	$3.40
Cash Fund Reserve Balance[1]	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	$2,064,747	$5,551,135	$5,074,786	$8,276,471	$5,078,522
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	$2,957,030	$3,298,911	$4,050,077	$3,751,981	$3,751,981
Excess Uncommitted Fee Reserve Balance	**($892,282)**	**$2,252,224**	**$1,024,709**	**$4,524,490**	**$1,326,541**
Assessment of Potential for Compliance (check all that apply)	__ Already in Compliance	__ Statute Change[2]	__ Planned Fee Reduction[2]		
	__ Planned One-time Expenditure(s)[1]	__ Planned Ongoing Expenditure(s)[2]	__ Waiver[3]		

1. *This section is not required for funds outlined in 24-75-402 (5), C.R.S. (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	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, Driver's Licenses, Commercial Driver's Licenses, Identification Cards, Instruction Permits, First Duplicate Minor License or Instruction Permit and Second Duplicate Minor License or Instruction Permit
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. (2011)
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, personal services expenses and the production of photo identification cards. Workload is impacted by issuance volume, and other non-issuance customer service provisions.

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Section 42-2-114.5, C.R.S. (2011)

Explanation of any Long-term Liability Funding Requirements	Not Applicable

Fund Expenditures Line Item Detail	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Request FY 2012-13	Projected FY 2013-14
(1) Executive Director's Office					
Health, Life, Dental	$147,668	$1,333,747	$2,145,733	$59,757	$59,757
Short-term Disability	$19,486	$22,530	$25,788	$1,164	$1,164
S.B. 04-257 Amortization Equalization Disbursement	$39,646	$339,402	$407,945	$21,040	$21,040
S.B. 06-235 Supplemental Amoritization Equalization Disbursement	$136,192	$248,821	$327,813	$18,081	$18,081
Shift Differential	$0	$0	$25,967	$0	$0
Workers' Compensation	$143,210	$150,383	$193,679	$39,611	$39,611
Variable Vehicle Payments	$23,604	$59,578	$39,611	$0	$0
Legal Services	$0	$144,210	$155,166	$155,166	$155,166
Multiuse Network Payments	$542,285	$750,880	$824,725	$0	$0
Payments to Risk Management and Property Funds	$31,795	$13,661	$37,105	$5,447	$5,447
Vehicles Lease Payments	$29,390	$40,458	$40,559	$0	$0
Leased Space	$1,164,920	$1,383,113	$1,442,289	$281,960	$281,960
Capitol Complex Leased Space	$196,047	$278,071	$331,751	$21,019	$21,019
Utilities	$75,370	$77,987	$117,638	$3,260	$3,260
Subtotal	**$2,549,613**	**$4,842,841**	**$6,115,769**	**$606,505**	**$606,505**
(5) Division of Motor Vehicles					
(B) Driver and Vehicle Services, Personal Services	$8,910,548	$10,467,025	$11,157,614	$4,089,657	$4,089,657
(B) Driver and Vehicle Services, Operating Expenses	$545,765	$1,252,486	$1,340,228	$121,927	$121,927
(B) Driver and Vehicle Services, Drivers License Documents	$1,719,986	$2,258,414	$2,846,051	$0	$0
Subtotal	**$11,176,299**	**$13,977,925**	**$15,343,893**	**$4,211,584**	**$4,211,584**
Division and Department Indirect Costs					
(1) Executive Director's Office	$184,735	$183,656	$1,187,162	$397,286	$397,286
(2) Central Department Operations	$45,474	$46,161	$309,285	$111,135	$111,135
(3) Information Technology Division	$156,297	$4,321	$4,256	$0	$0
(5) Division of Motor Vehicles	$87,996	$78,957	$628,129	$184,991	$184,991
Subtotal	**$474,502**	**$313,095**	**$2,128,832**	**$693,412**	**$693,412**
OIT Costs					
Purchase of Services from Computer Center	N/A	$125,544	$900,985	$0	$0
Multiuse Network Payments	N/A	$8,678	$0	$0	$0
Management and Administration of OIT	N/A	$10,044	$56,441	$0	$0

Subtotal	**$0**	**$144,266**	**$957,426**	**$0**	**$0**
Other Costs					
R#6 Funding of Driver's License Operations for FY 2012-13 and FY 2013-14	$0	$0	$0	$17,227,776	$17,227,776
Subtotal	**$0**	**$0**	**$0**	**$17,227,776**	**$17,227,776**
TOTAL	**$14,200,414**	**$19,278,127**	**$24,545,920**	**$22,739,277**	**$22,739,277**

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Fund #438- "First Time Drunk Driving Offender Account"
42-2-132 (4)(b)(II)(A), C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Requested FY 2012-13	Projected FY 2013-14
Cash in Beginning Fund Balance [1]	**$588,303**	**$1,977,158**	**$3,556,533**	**$4,209,707**	**$4,831,667**
Actual / anticipated fees collections	$3,179,104	$3,013,063	$2,890,413	$2,890,413	$2,890,413
Actual / anticipated other noncash assets converted to cash [2]	($1,215)	($11,881)	$0	$0	$0
Actual / Anticipated Cash Inflow During Fiscal Year	**$3,177,889**	**$3,001,182**	**$2,890,413**	**$2,890,413**	**$2,890,413**
Actual / appropriated / projected cash expenditures	$1,298,000	$1,504,579	$2,237,239	$2,268,789	$2,269,164
Actual / anticipated cash used to pay short-term liabilities	$491,033	($61,068)	$0	$0	$0
Actual / anticipated other uses of cash [3]	$0	($21,704)	$0	$0	$0
Actual / Appropriated Cash Outflow During Fiscal Year	**$1,789,034**	**$1,421,807**	**$2,237,239**	**$2,268,789**	**$2,269,164**
Available Liquid Fund Balance Prior to New Requests	**$1,977,158**	**$3,556,533**	**$4,209,707**	**$4,831,331**	**$5,452,916**
R#6 Funding of Driver's License Operations for FY 2012-13 and FY 2013-14	N/A	N/A	N/A	($336)	($336)
Change Requests Using Liquid Assets	**N/A**	**N/A**	**N/A**	**($336)**	**($336)**
Actual / Anticipated Liquid Fund Balance	**$1,977,158**	**$3,556,533**	**$4,209,707**	**$4,831,667**	**$5,453,252**

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 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Portion of Driver's License Reinstatement fee per Section 42-2-132 (4)(a)(I)(b)(II)(A), C.R.S.	$35.00	$35.00	$35.00	$35.00	$35.00

Cash Fund Reserve Balance [1]	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	$1,977,158	$3,556,533	$4,209,707	$4,831,667	$5,453,252
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	$214,170	$248,256	$369,144	$374,350	$374,412
Excess Uncommitted Fee Reserve Balance	**$1,762,988**	**$3,308,277**	**$3,840,562**	**$4,457,316**	**$5,078,840**

Schedule 9A: Cash Funds Reports
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FY 2012-13 Budget Request
Fund #438- "First Time Drunk Driving Offender Account"
42-2-132 (4)(b)(II)(A), C.R.S. (2011)

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

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	HB 08-1194 increased the fee for driver's license reinstatement from $60 to $95. The
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. (2011). It is a subaccount of the Highway Users Tax Fund.
Non-Fee Sources	Not Applicable since this fund doesn't receive revenue from non-fee sources.
Long Bill Groups Supported by Fund	**Department of Revenue:** Personal Services and Operating Expenses line items in Driver and Vehicle Services; and **Department of Transportation:** Construction Maintenance and Operations
Non-appropriated Fund Obligations	Not Applicable since this fund doesn't have any non-appropriated fund obligations.
Statutory or Other Restriction on Use of Fund	Revenue earned from the $35 fee per Section 42-2-132 (4)(b)(II)(B), C.R.S. (2011)
Revenue Drivers	Revenue from this fee correlates directly to the volume of driver's license reinstatements.
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 FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Request FY 2012-13	Projected FY 2013-14
(1) Executive Director's Office					
Health, Life, Dental	$0	$20,339	$14,571	$23,070	$23,070
Short-term Disability	$0	$290	$72	$329	$329
S.B. 04-257 Amortization Equalization Disbursement	$0	$4,001	$1,167	$5,953	$5,953
S.B. 06-235 Supplemental Amoritization Equalization Disbursement	$0	$2,933	$937	$5,116	$5,116
Workers' Compensation	$0	$0	$2,686	$3,096	$3,096
Purchase of Services from Computer Center	$0	$12,792	$14,362	$15,932	$15,932
Multiuse Network Payments	$0	$884	$2,494	$2,927	$2,927
Management and Administration of OIT	$0	$1,023	$1,128	$419	$419
Capitol Complex Leased Space	$0	$8,007	$398	$9,554	$9,554
Subtotal	**$0**	**$50,269**	**$37,815**	**$66,396**	**$66,396**
(5) Division of Motor Vehicles					

Schedule 9A: Cash Funds Reports
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Fund #438- "First Time Drunk Driving Offender Account"
42-2-132 (4)(b)(II)(A), C.R.S. (2011)

(A) Administration, Personal Services	$0	$7,678	$8,182	$8,182	$8,182
(A) Administration, Operating Expenses	$0	$413	$496	$496	$496
(B) Driver and Vehicle Services, Personal Services	$280,951	$0	$0	$0	$0
(B) Driver and Vehicle Services, Operating Expenses	$17,049	$0	$0	$0	$0
(F) Ignition Inerlock Program, Personal Services	$0	$198,723	$208,057	$208,057	$208,057
(F) Ignition Inerlock Program, Operating Expenses	$0	$223,641	$934,842	$934,842	$934,842
Subtotal	**$298,000**	**$430,455**	**$1,151,577**	**$1,151,577**	**$1,151,577**
Division and Department Indirect Costs					
(1) Executive Director's Office	$0	$18,713	$18,713	$19,785	$19,785
(2) Central Department Operations	$0	$4,702	$4,702	$5,534	$5,534
(3) Information Technology Division	$0	$440	$440	$0	$0
(5) Division of Motor Vehicles	$0	$0	$8,986	$8,809	$8,809
Subtotal	**$0**	**$23,855**	**$32,841**	**$34,128**	**$34,128**
OIT Costs					
Purchase of Services from Computer Center	N/A	N/A	$13,099	$15,015	$15,345
Multiuse Network Payments	N/A	N/A	$884	$884	$903
Management and Administration of OIT	N/A	N/A	$1,023	$1,125	$1,150
Subtotal	**$0**	**$0**	**$15,006**	**$17,024**	**$17,399**
Other Costs					
Transfer to the Department of Transportation	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000
R#6 Funding of Driver's License Operations for FY 2012-13 and FY 2013-14	$0	$0	$0	($336)	($336)
Subtotal	$1,000,000	$1,000,000	$1,000,000	$999,664	$999,664
TOTAL	**$1,298,000**	**$1,504,579**	**$2,237,239**	**$2,268,789**	**$2,269,164**

Schedule 9B: Cash Funds Reports
Department of Revenue
FY 2012-13 Budget Request
Fund #438- "First Time Drunk Driving Offender Account"
42-2-132 (4)(b)(II)(A), C.R.S. (2011)

Schedule 9.B Compliance Plan	
Action	None Required
Plan Description	This account is exempt from Section 24-75-402 (3), C.R.S. (2011) according to Section 24-75-402 (5)(h), C.R.S. (2011).
Assumptions and Calculations	Not Applicable

Schedule 9A: Cash Funds Reports
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Fund #503-State Lottery Fund
Section 24-35-210 (1), C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Requested FY 2012-13	Projected FY 2013-14
Cash in Beginning Fund Balance [1]	**$36,995,368**	**$42,086,579**	**$40,848,421**	**$176,348,421**	**$311,848,421**
Actual / anticipated accounts receivable collections	$0	$0	$0	$0	$0
Actual / anticipated sales collections	$514,114,511	$527,879,951	$572,100,000	$572,100,000	$572,100,000
Actual / anticipated cash transferred in	$0	$0	$1,595,000	$1,595,000	$1,595,000
Actual / anticipated other noncash assets converted to cash [2]	$745,228	$577,120	$0	$0	$0
Actual / Anticipated Cash Inflow During Fiscal Year	**$514,859,739**	**$528,457,071**	**$573,695,000**	**$573,695,000**	**$573,695,000**
Actual / appropriated / projected cash expenditures	$512,924,600	$527,742,599	$277,641,449	$277,870,236	$277,932,221
Actual / anticipated cash used to pay short-term liabilities	($3,902,495)	$1,511,632	$160,553,551	$160,324,764	$160,262,779
Actual / anticipated nonappropriated debit service payments	$0	$0	$0	$0	$0
Actual / anticipated nonappropriated loan issuances	$0	$0	$0	$0	$0
Actual / anticipated other uses of cash [3]	$746,424	$440,999	$0	$0	$0
Actual / Appropriated Cash Outflow During Fiscal Year	**$509,768,528**	**$529,695,230**	**$438,195,000**	**$438,195,000**	**$438,195,000**
Available Liquid Fund Balance Prior to New Requests	**$42,086,579**	**$40,848,421**	**$176,348,421**	**$311,848,421**	**$447,348,421**
Decision Item #1 - "Sample A"	N/A	N/A	N/A	$0	$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	$0	$0
Change Requests Using Liquid Assets	**N/A**	**N/A**	**N/A**	**$0**	**$0**
Actual / Anticipated Liquid Fund Balance	**$42,086,579**	**$40,848,421**	**$176,348,421**	**$311,848,421**	**$447,348,421**

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 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Request FY 2012-13	Projected FY 2013-14
N/A					

Cash Fund Reserve Balance [1]	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Request FY 2012-13	Projected FY 2013-14

Schedule 9A: Cash Funds Reports
Department of Revenue
FY 2012-13 Budget Request
Fund #503-State Lottery Fund
Section 24-35-210 (1), C.R.S. (2011)

Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A Lottery fund outlined in 24-75-402(5), C.R.S. (2009)				
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	$0	$0	$0	$0	$0
Excess Uncommitted Fee Reserve Balance	**$0**	**$0**	**$0**	**$0**	**$0**
Assessment of Potential for Compliance (check all that apply)	__ Already in Compliance __ Statute Change[2] __ Planned Fee Reduction[2] __ Planned One-time Expenditure(s)[1] __ Planned Ongoing Expenditure(s)[2] __ Waiver[3]				

1. *This section is not required for funds outlined in 24-75-402 (5), C.R.S. (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 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 *per Section 22-43.7-104(2)(b)(III) C.R.S.* Department of Natural Resources: Great Outdoors Colorado, Conservation Trust Fund, State Parks *per Section 3 (1) of article XXVII of the state constitution*
Non-appropriated Fund Obligations	There are no instuctions for what this is.

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FY 2012-13 Budget Request
Fund #503-State Lottery Fund
Section 24-35-210 (1), C.R.S. (2011)

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 constitutionaly 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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Executive Director's Office					
Health, Life, Dental	$656,615	$657,110	$671,016	$697,332	$712,673
Short-term Disability	$10,207	$11,283	$12,096	$11,846	$12,107
S.B. 04-257 Amortization Equalization Disbursement	$131,004	$159,441	$191,348	$214,162	$215,019
S.B. 06-235 Supplemental Amoritization Equalization Disbursement	$82,093	$116,157	$153,762	$184,046	$184,966
Shift Differential	$0	$9,460	$6,188	$8,446	$8,632
Workers' Compensation	$47,158	$48,548	$62,670	$72,503	$74,098
Capital Outlay	$0	$0	$0	$0	$0
Variable Vehicle Payments	$192,785	$129,168	$192,785	$192,785	$197,026
Legal Services	$13,640	$11,615	$16,081	$16,081	$16,435
Administrative Law Judge Services	$0				$0
Purchase of Services from Computer Center	$3,052	$2,133	$147,624	$163,764	$167,367
Multiuse Network Payments	$374,676	$230,994	$221,192	$259,598	$265,309
Management and Administration of OIT		$0	$11,955	$9,499	$9,708
Payments to Risk Management and Property Funds	$22,390	$5,871	$25,231	$32,346	$33,058
Vehicles Lease Payments	$116,063	$133,308	$138,708	$147,641	$150,889

Schedule 9A: Cash Funds Reports

Department of Revenue

FY 2012-13 Budget Request

Fund #503-State Lottery Fund

Section 24-35-210 (1), C.R.S. (2011)

Leased Space	$692,427	$697,795	$703,845	$731,484	$747,577
Capitol Complex Leased Space	$6,996	$7,200	$6,907	$6,326	$6,465
Communication Services Payments	$2,060	$2,118	$2,306	$2,828	$2,890
Utilities	$0	$0	$0	$0	$0
Division Subtotal	**$2,351,165**	**$2,222,201**	**$2,563,714**	**$2,750,687**	**$2,804,218**
State Lottery Division					
Personal Services	$8,099,385	$8,185,857	$8,793,014	$8,961,156	$8,961,156
Operating Expenses	$1,000,098	$1,046,128	$1,203,156	$1,203,156	$1,203,156
Payments to Other State Agencies	$130,188	$118,199	$239,410	$239,410	$239,410
Travel	$105,120	$113,498	$113,498	$113,498	$113,498
Marketing and Communications	$14,599,002	$14,615,981	$14,700,000	$14,700,000	$14,700,000
Multi-State Lottery Fees	$103,370	$116,175	$177,433	$177,433	$177,433
Vendor Fees	$9,623,664	$8,789,827	$12,571,504	$12,571,504	$12,571,504
Prizes	$313,919,655	$328,719,521	$65,201,350	$65,201,350	$65,201,350
Powerball Prize Variance	$7,575,512	$5,384,038	$0	$0	$0
Retailer Compensation	$38,146,774	$39,584,085	$52,241,350	$52,241,350	$52,241,350
Ticket Costs	$3,262,844	$4,033,841	$6,578,000	$6,578,000	$6,578,000
Research	$250,000	$207,273	$250,000	$250,000	$250,000
Indirect Cost Assessment	$528,898	$528,542	$495,867	$384,218	$392,671
Division Subtotal	**$397,344,510**	**$411,442,964**	**$162,564,582**	**$162,621,075**	**$162,629,528**
Other Costs					
Postage	$4,711	$4,880	$4,880	$4,880	$4,880
Capital Construction-Lottery System	$1,345,103	$921,198	$0	$0	$0
Roll Forwards from previous year	$13,920		$0	$0	$0
Distribution Proceeds	$112,941,567	$113,360,993	$113,151,280	$113,151,280	$113,151,280
Depreciation	$621,027	$795,467	$708,247	$708,247	$708,247
Accrued Annual Leave	$31,668	-$123,983	-$46,157	-$46,157	-$46,157
Accrued Sick Leave	$2,632	-$20,940	-$9,154	-$9,154	-$9,154
Less Capitalized Assets	-$1,731,704	-$860,181	-$1,295,942	-$1,295,942	-$1,295,942
R#6 Funding of Driver's License Operations for FY2012-13 and FY2013-14			$0	($49,709)	-$49,709
NP#1 Fleet Replacement			$0	$35,030	$35,030
Subtotal	**$113,228,924**	**$114,077,433**	**$112,513,153**	**$112,498,474**	**$112,498,474**
TOTAL	**$512,924,600**	**$527,742,598**	**$277,641,449**	**$277,870,236**	**$277,932,221**