

Schedule 9: Cash Funds Reports  
Department of Revenue  
FY 2013-14 Budget Request  
Fund #435- "License Plate Fund"  
Section 42-3-301 (1)(b), C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
<b>Year Beginning Fund Balance (A)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Changes in Cash Assets	-\$939,108	-\$332,903	\$0	\$0	\$0
Changes in Non-Cash Assets	-\$29,415	-\$31,138	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$968,523	\$364,041	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$823,498</b>	<b>\$459,457</b>	<b>\$459,457</b>	<b>\$459,457</b>	<b>\$459,457</b>
Cash (B)	\$381,508	\$48,605	\$48,605	\$48,605	\$48,605
Receivables	\$441,990	\$410,852	\$410,852	\$410,852	\$410,852
<b>Liabilities Total</b>	<b>\$823,498</b>	<b>\$459,457</b>	<b>\$459,457</b>	<b>\$459,457</b>	<b>\$459,457</b>
Cash Liabilities (C )	\$823,498	\$459,457	\$459,457	\$459,457	\$459,457
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cash Assets - (B-C)</b>	<b>-\$441,990</b>	<b>-\$410,852</b>	<b>-\$410,852</b>	<b>-\$410,852</b>	<b>-\$410,852</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$3,836,013	\$4,304,369	\$4,602,582	\$4,778,042	\$4,825,822
Motor Vehicle Registration Fees	\$3,836,013	\$4,274,917	\$4,602,582	\$4,778,042	\$4,825,822
Interfund Transfers	\$0	\$29,452	\$0	\$0	\$0
Expenses Total	\$3,836,013	\$4,304,369	\$4,602,582	\$4,778,042	\$4,825,822
License Plate Expenditures	\$3,836,013	\$4,304,369	\$4,602,582	\$4,778,042	\$4,825,822
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$632,942	\$710,221	\$759,426	\$788,377
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$632,942)</b>	<b>(\$710,221)</b>	<b>(\$759,426)</b>	<b>(\$788,377)</b>
<b>Compliance Plan (narrative)</b>	n/a			

Cash Fund Narrative Information	
Purpose/Background of Fund	This fund is used to cover the costs of license plate production.
Fee Sources	Fee paid to cover the direct cost of plates, decals and tabs. Fees are recommended by the Correctional Industries Advisory Committee and implemented by the Department of Revenue.
Non-Fee Sources	n/a
Long Bill Groups Supported by Fund	(5) Division of Motor Vehicles; (B) Driver and Vehicle Services, License Plate Ordering