

FY 2018-19 Actual Expenditures - Department of Revenue

Schedule 4A

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>								
01. Executive Director's Office, (A) Administration and Support,								
Personal Services	1000	General Fund - Unrestricted	\$10,919,192	124.1	\$5,825,959	\$0	\$5,093,233	\$0
Personal Services	15Z0	Marijuana Cash Fund	\$300,767	0	\$0	\$300,767	\$0	\$0
Personal Services	VSCF	Various Sources of Cash Clearing Fund	\$0	2.0	\$0	\$0	\$0	\$0
Subtotal FY 2018-19 - Personal Services			\$11,219,958	126.1	\$5,825,959	\$300,767	\$5,093,233	\$0
Workers' Compensation	1000	General Fund - Unrestricted	\$430,129	0	\$430,129	\$0	\$0	\$0
Workers' Compensation	15Z0	Marijuana Cash Fund	\$97,918	0	\$0	\$97,918	\$0	\$0
Workers' Compensation	16V0	Racing Cash Fund	\$5,702	0	\$0	\$5,702	\$0	\$0
Workers' Compensation	19Z0	Auto Dealers License Fund	\$23,918	0	\$0	\$23,918	\$0	\$0
Workers' Compensation	2360	Liquor Enforcement Division & State Licensing Authority	\$21,842	0	\$0	\$21,842	\$0	\$0
Workers' Compensation	4010	Limited Gaming Fund	\$65,904	0	\$0	\$65,904	\$0	\$0
Workers' Compensation	4040	Colorado Title and Registration Fund (Costars)	\$35,200	0	\$0	\$35,200	\$0	\$0
Workers' Compensation	4050	Highway Users Tax Fund	\$23,030	0	\$0	\$23,030	\$0	\$0
Workers' Compensation	4060	AIR Account	\$11,107	0	\$0	\$11,107	\$0	\$0
Workers' Compensation	4370	Licensing Services Cash Fund	\$279,153	0	\$0	\$279,153	\$0	\$0
Workers' Compensation	4380	First Time Drunk Driving Offender Account	\$5,109	0	\$0	\$5,109	\$0	\$0
Workers' Compensation	5030	Colorado Lottery Fund	\$86,712	0	\$0	\$86,712	\$0	\$0
Subtotal FY 2018-19 - Workers' Compensation			\$1,085,724	0	\$430,129	\$655,595	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$1,599,004	0	\$1,599,004	\$0	\$0	\$0
Operating Expenses	15Z0	Marijuana Cash Fund	\$32,420	0	\$0	\$32,420	\$0	\$0
Operating Expenses	16V0	Racing Cash Fund	\$8,452	0	\$0	\$8,452	\$0	\$0
Operating Expenses	19Z0	Auto Dealers License Fund	\$50,642	0	\$0	\$50,642	\$0	\$0
Operating Expenses	2360	Liquor Enforcement Division & State Licensing Authority	\$83,178	0	\$0	\$83,178	\$0	\$0
Operating Expenses	26B0	Gambling Payment Intercept Fund	\$6,150	0	\$0	\$6,150	\$0	\$0
Operating Expenses	4010	Limited Gaming Fund	\$92,102	0	\$0	\$92,102	\$0	\$0
Operating Expenses	4040	Colorado Title and Registration Fund (Costars)	\$11,294	0	\$0	\$11,294	\$0	\$0

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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar								
Operating Expenses	4060	AIR Account	\$17,499	0	\$0	\$17,499	\$0	\$0
Operating Expenses	4370	Licensing Services Cash Fund	\$32,758	0	\$0	\$32,758	\$0	\$0
Operating Expenses	5030	Colorado Lottery Fund	\$158,461	0	\$0	\$158,461	\$0	\$0
Subtotal FY 2018-19 - Operating Expenses			\$2,091,960	0	\$1,599,004	\$492,957	\$0	\$0
Postage	1000	General Fund - Unrestricted	\$2,623,439	0	\$2,623,439	\$0	\$0	\$0
Postage	16V0	Racing Cash Fund	\$270	0	\$0	\$270	\$0	\$0
Postage	1920	Auto Dealers License Fund	\$18,684	0	\$0	\$18,684	\$0	\$0
Postage	2360	Liquor Enforcement Division & State Licensing Authority	\$10,617	0	\$0	\$10,617	\$0	\$0
Postage	4040	Colorado Title and Registration Fund (Costars)	\$213,560	0	\$0	\$213,560	\$0	\$0
Postage	4050	Highway Users Tax Fund	\$28,107	0	\$0	\$28,107	\$0	\$0
Postage	4060	AIR Account	\$749	0	\$0	\$749	\$0	\$0
Subtotal FY 2018-19 - Postage			\$2,895,426	0	\$2,623,439	\$271,986	\$0	\$0
Legal Services	1000	General Fund - Unrestricted	\$2,627,857	0	\$2,627,857	\$0	\$0	\$0
Legal Services	15Z0	Marijuana Cash Fund	\$705,227	0	\$0	\$705,227	\$0	\$0
Legal Services	16V0	Racing Cash Fund	\$28,660	0	\$0	\$28,660	\$0	\$0
Legal Services	1920	Auto Dealers License Fund	\$215,974	0	\$0	\$215,974	\$0	\$0
Legal Services	2360	Liquor Enforcement Division & State Licensing Authority	\$174,428	0	\$0	\$174,428	\$0	\$0
Legal Services	4010	Limited Gaming Fund	\$169,913	0	\$0	\$169,913	\$0	\$0
Legal Services	4040	Colorado Title and Registration Fund (Costars)	\$75,233	0	\$0	\$75,233	\$0	\$0
Legal Services	4050	Highway Users Tax Fund	\$2,389	0	\$0	\$2,389	\$0	\$0
Legal Services	4060	AIR Account	\$11,430	0	\$0	\$11,430	\$0	\$0
Legal Services	4370	Licensing Services Cash Fund	\$280,630	0	\$0	\$280,630	\$0	\$0
Legal Services	5030	Colorado Lottery Fund	\$78,303	0	\$0	\$78,303	\$0	\$0
Subtotal FY 2018-19 - Legal Services			\$4,370,044	0	\$2,627,857	\$1,742,187	\$0	\$0
Administrative Law Judge Services	1920	Auto Dealers License Fund	\$4,158	0	\$0	\$4,158	\$0	\$0

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Subtotal FY 2018-19 - Administrative Law Judge Services			\$4,158	0	\$0	\$4,158	\$0	\$0
Payment to Risk Management and Property Funds	1000	General Fund - Unrestricted	\$116,175	0	\$116,175	\$0	\$0	\$0
Payment to Risk Management and Property Funds	15Z0	Marijuana Cash Fund	\$26,448	0	\$0	\$26,448	\$0	\$0
Payment to Risk Management and Property Funds	16V0	Racing Cash Fund	\$1,540	0	\$0	\$1,540	\$0	\$0
Payment to Risk Management and Property Funds	1920	Auto Dealers License Fund	\$6,460	0	\$0	\$6,460	\$0	\$0
Payment to Risk Management and Property Funds	2360	Liquor Enforcement Division & State Licensing Authority	\$5,899	0	\$0	\$5,899	\$0	\$0
Payment to Risk Management and Property Funds	4010	Limited Gaming Fund	\$17,800	0	\$0	\$17,800	\$0	\$0
Payment to Risk Management and Property Funds	4040	Colorado Title and Registration Fund (Costars)	\$9,507	0	\$0	\$9,507	\$0	\$0
Payment to Risk Management and Property Funds	4050	Highway Users Tax Fund	\$6,220	0	\$0	\$6,220	\$0	\$0
Payment to Risk Management and Property Funds	4060	AIR Account	\$3,000	0	\$0	\$3,000	\$0	\$0
Payment to Risk Management and Property Funds	4370	Licensing Services Cash Fund	\$75,398	0	\$0	\$75,398	\$0	\$0
Payment to Risk Management and Property Funds	4380	First Time Drunk Driving Offender Account	\$1,380	0	\$0	\$1,380	\$0	\$0
Payment to Risk Management and Property Funds	5030	Colorado Lottery Fund	\$23,421	0	\$0	\$23,421	\$0	\$0
Subtotal FY 2018-19 - Payment to Risk Management and Property Funds			\$293,248	0	\$116,175	\$177,073	\$0	\$0
Vehicle Lease Payments	1000	General Fund - Unrestricted	\$134,954	0	\$134,954	\$0	\$0	\$0
Vehicle Lease Payments	15Z0	Marijuana Cash Fund	\$89,626	0	\$0	\$89,626	\$0	\$0
Vehicle Lease Payments	16V0	Racing Cash Fund	\$7,251	0	\$0	\$7,251	\$0	\$0
Vehicle Lease Payments	1920	Auto Dealers License Fund	\$23,770	0	\$0	\$23,770	\$0	\$0
Vehicle Lease Payments	2360	Liquor Enforcement Division & State Licensing Authority	\$31,056	0	\$0	\$31,056	\$0	\$0
Vehicle Lease Payments	4010	Limited Gaming Fund	\$72,482	0	\$0	\$72,482	\$0	\$0
Vehicle Lease Payments	4040	Colorado Title and Registration Fund (Costars)	\$14,071	0	\$0	\$14,071	\$0	\$0

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Vehicle Lease Payments	4060	AIR Account	\$13,062	0	\$0	\$13,062	\$0	\$0
Vehicle Lease Payments	4370	Licensing Services Cash Fund	\$40,208	0	\$0	\$40,208	\$0	\$0
Vehicle Lease Payments	5030	Colorado Lottery Fund	\$140,088	0	\$0	\$140,088	\$0	\$0
Subtotal FY 2018-19 - Vehicle Lease Payments			\$566,568	0	\$134,954	\$431,614	\$0	\$0
Leased Space	1000	General Fund - Unrestricted	\$610,265	0	\$610,265	\$0	\$0	\$0
Leased Space	1520	Marijuana Cash Fund	\$626,656	0	\$0	\$626,656	\$0	\$0
Leased Space	16V0	Racing Cash Fund	\$76,189	0	\$0	\$76,189	\$0	\$0
Leased Space	1920	Auto Dealers License Fund	\$113,088	0	\$0	\$113,088	\$0	\$0
Leased Space	2360	Liquor Enforcement Division & State Licensing Authority	\$113,069	0	\$0	\$113,069	\$0	\$0
Leased Space	4010	Limited Gaming Fund	\$320,170	0	\$0	\$320,170	\$0	\$0
Leased Space	4050	Highway Users Tax Fund	\$32,855	0	\$0	\$32,855	\$0	\$0
Leased Space	4370	Licensing Services Cash Fund	\$1,804,322	0	\$0	\$1,804,322	\$0	\$0
Leased Space	5030	Colorado Lottery Fund	\$908,316	0	\$0	\$908,316	\$0	\$0
Subtotal FY 2018-19 - Leased Space			\$4,604,929	0	\$610,265	\$3,994,664	\$0	\$0
Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$1,649,646	0	\$1,649,646	\$0	\$0	\$0
Capitol Complex Leased Space	1520	Marijuana Cash Fund	\$2,267	0	\$0	\$2,267	\$0	\$0
Capitol Complex Leased Space	4040	Colorado Title and Registration Fund (Costars)	\$158,065	0	\$0	\$158,065	\$0	\$0
Capitol Complex Leased Space	4050	Highway Users Tax Fund	\$51,053	0	\$0	\$51,053	\$0	\$0
Capitol Complex Leased Space	4060	AIR Account	\$29,505	0	\$0	\$29,505	\$0	\$0
Capitol Complex Leased Space	4370	Licensing Services Cash Fund	\$418,957	0	\$0	\$418,957	\$0	\$0
Capitol Complex Leased Space	4380	First Time Drunk Driving Offender Account	\$14,542	0	\$0	\$14,542	\$0	\$0
Capitol Complex Leased Space	5030	Colorado Lottery Fund	\$6,292	0	\$0	\$6,292	\$0	\$0
Subtotal FY 2018-19 - Capitol Complex Leased Space			\$2,330,327	0	\$1,649,646	\$680,681	\$0	\$0
Payments to OIT	1000	General Fund - Unrestricted	\$10,388,686	0	\$10,388,686	\$0	\$0	\$0
Payments to OIT	1520	Marijuana Cash Fund	\$717,414	0	\$0	\$717,414	\$0	\$0
Payments to OIT	16V0	Racing Cash Fund	\$49,940	0	\$0	\$49,940	\$0	\$0
Payments to OIT	1920	Auto Dealers License Fund	\$209,490	0	\$0	\$209,490	\$0	\$0

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Payments to OIT	2360	Liquor Enforcement Division & State Licensing Authority	\$195,936	0	\$0	\$195,936	\$0	\$0
Payments to OIT	4010	Limited Gaming Fund	\$577,234	0	\$0	\$577,234	\$0	\$0
Payments to OIT	4040	Colorado Title and Registration Fund (Costars)	\$308,307	0	\$0	\$308,307	\$0	\$0
Payments to OIT	4050	Highway Users Tax Fund	\$5,454	0	\$0	\$5,454	\$0	\$0
Payments to OIT	4060	AIR Account	\$97,287	0	\$0	\$97,287	\$0	\$0
Payments to OIT	4370	Licensing Services Cash Fund	\$2,445,004	0	\$0	\$2,445,004	\$0	\$0
Payments to OIT	4380	First Time Drunk Driving Offender Account	\$44,752	0	\$0	\$44,752	\$0	\$0
Payments to OIT	5030	Colorado Lottery Fund	\$759,484	0	\$0	\$759,484	\$0	\$0
Subtotal FY 2018-19 - Payments to OIT			\$15,798,988	0	\$10,388,686	\$5,410,302	\$0	\$0
CORE Operations	1000	General Fund - Unrestricted	\$357,507	0	\$357,507	\$0	\$0	\$0
CORE Operations	1520	Marijuana Cash Fund	\$72,294	0	\$0	\$72,294	\$0	\$0
CORE Operations	16V0	Racing Cash Fund	\$5,033	0	\$0	\$5,033	\$0	\$0
CORE Operations	1920	Auto Dealers License Fund	\$21,111	0	\$0	\$21,111	\$0	\$0
CORE Operations	2360	Liquor Enforcement Division & State Licensing Authority	\$19,279	0	\$0	\$19,279	\$0	\$0
CORE Operations	4010	Limited Gaming Fund	\$58,170	0	\$0	\$58,170	\$0	\$0
CORE Operations	4040	Colorado Title and Registration Fund (Costars)	\$31,069	0	\$0	\$31,069	\$0	\$0
CORE Operations	4050	Highway Users Tax Fund	\$718	0	\$0	\$718	\$0	\$0
CORE Operations	4060	AIR Account	\$9,804	0	\$0	\$9,804	\$0	\$0
CORE Operations	4370	Licensing Services Cash Fund	\$246,391	0	\$0	\$246,391	\$0	\$0
CORE Operations	4380	First Time Drunk Driving Offender Account	\$4,510	0	\$0	\$4,510	\$0	\$0
CORE Operations	5030	Colorado Lottery Fund	\$76,536	0	\$0	\$76,536	\$0	\$0
Subtotal FY 2018-19 - CORE Operations			\$902,422	0	\$357,507	\$544,915	\$0	\$0
Utilities	4010	Limited Gaming Fund	\$24,991	0	\$0	\$24,991	\$0	\$0
Utilities	4370	Licensing Services Cash Fund	\$45,260	0	\$0	\$45,260	\$0	\$0
Subtotal FY 2018-19 - Utilities			\$70,251	0	\$0	\$70,251	\$0	\$0

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Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$31,456,854	124.1	\$26,363,621	\$0	\$5,093,233	\$0
	1520	Marijuana Cash Fund	\$2,671,037	0	\$0	\$2,671,037	\$0	\$0
	16V0	Racing Cash Fund	\$183,038	0	\$0	\$183,038	\$0	\$0
	1920	Auto Dealers License Fund	\$687,295	0	\$0	\$687,295	\$0	\$0
	2360	Liquor Enforcement Division & State Licensing Au	\$655,304	0	\$0	\$655,304	\$0	\$0
	26B0	Gambling Payment Intercept Fund	\$6,150	0	\$0	\$6,150	\$0	\$0
	4010	Limited Gaming Fund	\$1,398,766	0	\$0	\$1,398,766	\$0	\$0
	4040	Colorado Title and Registration Fund (Costars)	\$856,305	0	\$0	\$856,305	\$0	\$0
	4050	Highway Users Tax Fund	\$149,826	0	\$0	\$149,826	\$0	\$0
	4060	AIR Account	\$193,443	0	\$0	\$193,443	\$0	\$0
	4370	Licensing Services Cash Fund	\$5,668,080	0	\$0	\$5,668,080	\$0	\$0
	4380	First Time Drunk Driving Offender Account	\$70,293	0	\$0	\$70,293	\$0	\$0
	5030	Colorado Lottery Fund	\$2,237,613	0	\$0	\$2,237,613	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$0	2.0	\$0	\$0	\$0	\$0
Total For:	01. Executive Director's Office, (A) Administration and Support,		\$46,234,004	126.1	\$26,363,621	\$14,777,150	\$5,093,233	\$0
01. Executive Director's Office, (B) Hearing Division,								
Personal Services	1920	Auto Dealers License Fund	\$5,046	0	\$0	\$5,046	\$0	\$0
Personal Services	4050	Highway Users Tax Fund	\$2,287,556	0	\$0	\$2,287,556	\$0	\$0
Personal Services	4380	First Time Drunk Driving Offender Account	\$274,027	0	\$0	\$274,027	\$0	\$0
Personal Services	VSCF	Various Sources of Cash Clearing Fund	\$0	29.6	\$0	\$0	\$0	\$0
Subtotal FY 2018-19 - Personal Services			\$2,566,629	29.6	\$0	\$2,566,629	\$0	\$0
Operating Expenses	4050	Highway Users Tax Fund	\$89,875	0	\$0	\$89,875	\$0	\$0
Subtotal FY 2018-19 - Operating Expenses			\$89,875	0	\$0	\$89,875	\$0	\$0
Indirect Cost Assessment	4050	Highway Users Tax Fund	\$163,491	0	\$0	\$163,491	\$0	\$0
Subtotal FY 2018-19 - Indirect Cost Assessment			\$163,491	0	\$0	\$163,491	\$0	\$0

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Long Bill Group Totals								
	1920	Auto Dealers License Fund	\$5,046	0	\$0	\$5,046	\$0	\$0
	4050	Highway Users Tax Fund	\$2,540,923	0	\$0	\$2,540,923	\$0	\$0
	4380	First Time Drunk Driving Offender Account	\$274,027	0	\$0	\$274,027	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$0	29.6	\$0	\$0	\$0	\$0
Total For:	01. Executive Director's Office, (B) Hearing Division,		\$2,819,996	29.6	\$0	\$2,819,996	\$0	\$0
02. Information Technology Division, (A) Systems Support,								
Personal Services	1000	General Fund - Unrestricted	\$100,000	0	\$100,000	\$0	\$0	\$0
Subtotal FY 2018-19 - Personal Services			\$100,000	0	\$100,000	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$1,109,976	0	\$1,109,976	\$0	\$0	\$0
Operating Expenses	1520	Marijuana Cash Fund	\$5,428	0	\$0	\$5,428	\$0	\$0
Operating Expenses	1920	Auto Dealers License Fund	\$13,028	0	\$0	\$13,028	\$0	\$0
Operating Expenses	2360	Liquor Enforcement Division & State Licensing Authority	\$4,343	0	\$0	\$4,343	\$0	\$0
Operating Expenses	4010	Limited Gaming Fund	\$53,075	0	\$0	\$53,075	\$0	\$0
Operating Expenses	4040	Colorado Title and Registration Fund (Costars)	\$12,012	0	\$0	\$12,012	\$0	\$0
Operating Expenses	4370	Licensing Services Cash Fund	\$270,127	0	\$0	\$270,127	\$0	\$0
Operating Expenses	5030	Colorado Lottery Fund	\$17,868	0	\$0	\$17,868	\$0	\$0
Subtotal FY 2018-19 - Operating Expenses			\$1,485,856	0	\$1,109,976	\$375,880	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$1,209,976	0	\$1,209,976	\$0	\$0	\$0
	1520	Marijuana Cash Fund	\$5,428	0	\$0	\$5,428	\$0	\$0
	1920	Auto Dealers License Fund	\$13,028	0	\$0	\$13,028	\$0	\$0
	2360	Liquor Enforcement Division & State Licensing Au	\$4,343	0	\$0	\$4,343	\$0	\$0
	4010	Limited Gaming Fund	\$53,075	0	\$0	\$53,075	\$0	\$0
	4040	Colorado Title and Registration Fund (Costars)	\$12,012	0	\$0	\$12,012	\$0	\$0
	4370	Licensing Services Cash Fund	\$270,127	0	\$0	\$270,127	\$0	\$0

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	5030	Colorado Lottery Fund	\$17,868	0	\$0	\$17,868	\$0	\$0
Total For:	02. Information Technology Division, (A) Systems Support,		\$1,585,856	0	\$1,209,976	\$375,880	\$0	\$0

02. Information Technology Division, (B) DMV IT System (DRIVES) Support,

Operating Expenses	4040	Colorado Title and Registration Fund (Costars)	\$2,301,264	0	\$0	\$2,301,264	\$0	\$0
Subtotal FY 2018-19 - Operating Expenses			\$2,301,264	0	\$0	\$2,301,264	\$0	\$0

County Office Asset Maintenance	4040	Colorado Title and Registration Fund (Costars)	\$483,774	0	\$0	\$483,774	\$0	\$0
Subtotal FY 2018-19 - County Office Asset Maintenance			\$483,774	0	\$0	\$483,774	\$0	\$0

County Office Improvements	4040	Colorado Title and Registration Fund (Costars)	\$14,679	0	\$0	\$14,679	\$0	\$0
Subtotal FY 2018-19 - County Office Improvements			\$14,679	0	\$0	\$14,679	\$0	\$0

Long Bill Group Totals

	4040	Colorado Title and Registration Fund (Costars)	\$2,799,716	0	\$0	\$2,799,716	\$0	\$0
Total For:	02. Information Technology Division, (B) DMV IT System (DRIVES) Support,		\$2,799,716	0	\$0	\$2,799,716	\$0	\$0

03. Taxation Business Group, (A) Administration ,

Personal Services	1000	General Fund - Unrestricted	\$635,006	5.0	\$635,006	\$0	\$0	\$0
Personal Services	15RS	Marijuana Tax Cash Fund	\$30,848	0	\$0	\$30,848	\$0	\$0
Personal Services	4050	Highway Users Tax Fund	\$1,977	0	\$0	\$1,977	\$0	\$0
Subtotal FY 2018-19 - Personal Services			\$667,831	5.0	\$635,006	\$32,825	\$0	\$0

Operating Expenses	1000	General Fund - Unrestricted	\$12,543	0	\$12,543	\$0	\$0	\$0
Subtotal FY 2018-19 - Operating Expenses			\$12,543	0	\$12,543	\$0	\$0	\$0

Tax Administration IT System (GenTax) Support	1000	General Fund - Unrestricted	\$5,707,610	0	\$5,707,610	\$0	\$0	\$0
Tax Administration IT System (GenTax) Support	15RS	Marijuana Tax Cash Fund	\$10,000	0	\$0	\$10,000	\$0	\$0

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Tax Administration IT System (GenTax) Support	15Z0	Marijuana Cash Fund	\$6,000	0	\$0	\$6,000	\$0	\$0
Subtotal FY 2018-19 - Tax Administration IT System (GenTax) Support			\$5,723,610	0	\$5,707,610	\$16,000	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$6,355,158	5.0	\$6,355,158	\$0	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$40,848	0	\$0	\$40,848	\$0	\$0
	15Z0	Marijuana Cash Fund	\$6,000	0	\$0	\$6,000	\$0	\$0
	4050	Highway Users Tax Fund	\$1,977	0	\$0	\$1,977	\$0	\$0
Total For: 03. Taxation Business Group, (A) Administration ,			\$6,403,983	5.0	\$6,355,158	\$48,825	\$0	\$0
03. Taxation Business Group, (B) Taxation and Compliance Division,								
Personal Services	1000	General Fund - Unrestricted	\$20,456,380	234.9	\$20,310,775	\$0	\$145,605	\$0
Personal Services	15RS	Marijuana Tax Cash Fund	\$818,356	0	\$0	\$818,356	\$0	\$0
Personal Services	24B0	Tobacco Tax Enforcement Cash Fund	\$7,041	0	\$0	\$7,041	\$0	\$0
Subtotal FY 2018-19 - Personal Services			\$21,281,777	234.9	\$20,310,775	\$825,397	\$145,605	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$1,005,834	0	\$1,005,834	\$0	\$0	\$0
Operating Expenses	15RS	Marijuana Tax Cash Fund	\$12,080	0	\$0	\$12,080	\$0	\$0
Subtotal FY 2018-19 - Operating Expenses			\$1,017,914	0	\$1,005,834	\$12,080	\$0	\$0
Joint Audit Program	1000	General Fund - Unrestricted	\$131,244	0	\$131,244	\$0	\$0	\$0
Subtotal FY 2018-19 - Joint Audit Program			\$131,244	0	\$131,244	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$21,593,458	245.1	\$21,447,853	\$0	\$145,605	\$0
	15RS	Marijuana Tax Cash Fund	\$830,436	0	\$0	\$830,436	\$0	\$0
	24B0	Tobacco Tax Enforcement Cash Fund	\$7,041	0	\$0	\$7,041	\$0	\$0
Total For: 03. Taxation Business Group, (B) Taxation and Compliance Division,			\$22,430,935	245.1	\$21,447,853	\$837,477	\$145,605	\$0

03. Taxation Business Group, (C) Taxpayer Service Division,

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Schedule 4A

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar								
Personal Services	1000	General Fund - Unrestricted	\$10,383,052	136.6	\$10,383,052	\$0	\$0	\$0
Personal Services	15RS	Marijuana Tax Cash Fund	\$153,846	0	\$0	\$153,846	\$0	\$0
Personal Services	1600	Aviation Fund	\$21,589	0	\$0	\$21,589	\$0	\$0
Personal Services	20A0	Private Letter Ruling Fund	\$6,500	0	\$0	\$6,500	\$0	\$0
Personal Services	4300	Tobacco Litigation Settlement Fund	\$61,460	1.0	\$0	\$61,460	\$0	\$0
Subtotal FY 2018-19 - Personal Services			\$10,626,447	137.6	\$10,383,052	\$243,395	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$504,686	0	\$504,686	\$0	\$0	\$0
Operating Expenses	15RS	Marijuana Tax Cash Fund	\$2,530	0	\$0	\$2,530	\$0	\$0
Operating Expenses	4300	Tobacco Litigation Settlement Fund	\$913	0	\$0	\$913	\$0	\$0
Subtotal FY 2018-19 - Operating Expenses			\$508,129	0	\$504,686	\$3,443	\$0	\$0
Seasonal Tax Processing	1000	General Fund - Unrestricted	\$296,391	0	\$296,391	\$0	\$0	\$0
Subtotal FY 2018-19 - Seasonal Tax Processing			\$296,391	0	\$296,391	\$0	\$0	\$0
Document Management	1000	General Fund - Unrestricted	\$4,055,506	0	\$4,055,506	\$0	\$0	\$0
Subtotal FY 2018-19 - Document Management			\$4,055,506	0	\$4,055,506	\$0	\$0	\$0
Fuel Tracking System	4050	Highway Users Tax Fund	\$523,565	1.5	\$0	\$523,565	\$0	\$0
Subtotal FY 2018-19 - Fuel Tracking System			\$523,565	1.5	\$0	\$523,565	\$0	\$0
Indirect Cost Assessment	4050	Highway Users Tax Fund	\$9,075	0	\$0	\$9,075	\$0	\$0
Subtotal FY 2018-19 - Indirect Cost Assessment			\$9,075	0	\$0	\$9,075	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$15,239,635	136.6	\$15,239,635	\$0	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$156,376	0	\$0	\$156,376	\$0	\$0
	1600	Aviation Fund	\$21,589	0	\$0	\$21,589	\$0	\$0
	20A0	Private Letter Ruling Fund	\$6,500	0	\$0	\$6,500	\$0	\$0
	4050	Highway Users Tax Fund	\$532,640	1.5	\$0	\$532,640	\$0	\$0
	4300	Tobacco Litigation Settlement Fund	\$62,373	1.0	\$0	\$62,373	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar								
Total For: 03. Taxation Business Group, (C) Taxpayer Service Division,			\$16,019,113	139.1	\$15,239,635	\$779,477	\$0	\$0
03. Taxation Business Group, (D) Tax Conferee,								
Personal Services	1000	General Fund - Unrestricted	\$1,885,648	13.6	\$1,885,648	\$0	\$0	\$0
Subtotal FY 2018-19 - Personal Services			\$1,885,648	13.6	\$1,885,648	\$0	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$60,905	0	\$60,905	\$0	\$0	\$0
Subtotal FY 2018-19 - Operating Expenses			\$60,905	0	\$60,905	\$0	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$1,946,553	13.6	\$1,946,553	\$0	\$0	\$0
Total For: 03. Taxation Business Group, (D) Tax Conferee,			\$1,946,553	13.6	\$1,946,553	\$0	\$0	\$0
03. Taxation Business Group, (E) Special Purpose,								
Cigarette Tax Rebate	1000	General Fund - Unrestricted	\$9,364,164	0	\$9,364,164	\$0	\$0	\$0
Subtotal FY 2018-19 - Cigarette Tax Rebate			\$9,364,164	0	\$9,364,164	\$0	\$0	\$0
Amendment 35 Distribution to Local Governments	4360	Tobacco Tax Cash Fund	\$1,205,766	0	\$0	\$1,205,766	\$0	\$0
Subtotal FY 2018-19 - Amendment 35 Distribution to Local Governments			\$1,205,766	0	\$0	\$1,205,766	\$0	\$0
Old Age Heat and Fuel and Property Tax Assistance Grant	1000	General Fund - Unrestricted	\$5,546,646	0	\$5,546,646	\$0	\$0	\$0
Subtotal FY 2018-19 - Old Age Heat and Fuel and Property Tax Assistance Grant			\$5,546,646	0	\$5,546,646	\$0	\$0	\$0
Commercial Vehicle Enterprise Sales Tax Refund	23W0	Commercial Vehicle Enterprise Fund	\$14,619	0	\$0	\$14,619	\$0	\$0
Subtotal FY 2018-19 - Commercial Vehicle Enterprise Sales Tax Refund			\$14,619	0	\$0	\$14,619	\$0	\$0
Retail Marijuana Sales Tax Distribution to Local Governments	1000	General Fund - Unrestricted	\$19,324,469	0	\$19,324,469	\$0	\$0	\$0
Subtotal FY 2018-19 - Retail Marijuana Sales Tax Distribution to Local Governments			\$19,324,469	0	\$19,324,469	\$0	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar								
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$34,235,279	0	\$34,235,279	\$0	\$0	\$0
	23W0	Commercial Vehicle Enterprise Fund	\$14,619	0	\$0	\$14,619	\$0	\$0
	4360	Tobacco Tax Cash Fund	\$1,205,766	0	\$0	\$1,205,766	\$0	\$0
Total For:	03. Taxation Business Group, (E) Special Purpose,		\$35,455,664	0	\$34,235,279	\$1,220,385	\$0	\$0
04. Division of Motor Vehicles, (A) Administration , (1) Administration								
Personal Services	1000	General Fund - Unrestricted	\$336,775	0	\$275,054	\$0	\$61,721	\$0
Personal Services	4040	Colorado Title and Registration Fund (Costars)	\$857,199	0	\$0	\$857,199	\$0	\$0
Personal Services	4060	AIR Account	\$49,560	0	\$0	\$49,560	\$0	\$0
Personal Services	4370	Licensing Services Cash Fund	\$1,706,878	18.9	\$0	\$1,706,878	\$0	\$0
Personal Services	4380	First Time Drunk Driving Offender Account	\$22,798	0	\$0	\$22,798	\$0	\$0
Personal Services	VSCF	Various Sources of Cash Clearing Fund	\$0	14.0	\$0	\$0	\$0	\$0
Subtotal FY 2018-19 - Personal Services			\$2,973,210	32.9	\$275,054	\$2,636,435	\$61,721	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$15,101	0	\$11,711	\$0	\$3,390	\$0
Operating Expenses	4040	Colorado Title and Registration Fund (Costars)	\$284,952	0	\$0	\$284,952	\$0	\$0
Operating Expenses	4060	AIR Account	\$2,589	0	\$0	\$2,589	\$0	\$0
Operating Expenses	4370	Licensing Services Cash Fund	\$132,892	0	\$0	\$132,892	\$0	\$0
Operating Expenses	4380	First Time Drunk Driving Offender Account	\$1,191	0	\$0	\$1,191	\$0	\$0
Subtotal FY 2018-19 - Operating Expenses			\$436,725	0	\$11,711	\$421,624	\$3,390	\$0
DRIVES Maintenance and Support	4040	Colorado Title and Registration Fund (Costars)	\$1,924,000	0	\$0	\$1,924,000	\$0	\$0
DRIVES Maintenance and Support	4370	Licensing Services Cash Fund	\$676,000	0	\$0	\$676,000	\$0	\$0
Subtotal FY 2018-19 - DRIVES Maintenance and Support			\$2,600,000	0	\$0	\$2,600,000	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$351,876	0	\$286,765	\$0	\$65,111	\$0
	4040	Colorado Title and Registration Fund (Costars)	\$3,066,151	0	\$0	\$3,066,151	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar								
	4060	AIR Account	\$52,149	0	\$0	\$52,149	\$0	\$0
	4370	Licensing Services Cash Fund	\$2,515,770	18.9	\$0	\$2,515,770	\$0	\$0
	4380	First Time Drunk Driving Offender Account	\$23,989	0	\$0	\$23,989	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$0	14.0	\$0	\$0	\$0	\$0
Total For:	04. Division of Motor Vehicles, (A) Administration , (1) Administration		\$6,009,935	32.9	\$286,765	\$5,658,059	\$65,111	\$0
04. Division of Motor Vehicles, (B) Driver Services,								
Personal Services	1000	General Fund - Unrestricted	\$4,195,874	-0.3	\$4,097,376	\$0	\$98,498	\$0
Personal Services	1920	Auto Dealers License Fund	\$3,541	0	\$0	\$3,541	\$0	\$0
Personal Services	4050	Highway Users Tax Fund	\$2,436,401	0	\$0	\$2,436,401	\$0	\$0
Personal Services	4070	Public Safety Special Revenue Fund	\$2,000,000	0	\$0	\$2,000,000	\$0	\$0
Personal Services	4370	Licensing Services Cash Fund	\$18,670,099	400.3	\$0	\$18,670,099	\$0	\$0
Personal Services	VSCF	Various Sources of Cash Clearing Fund	\$0	10.0	\$0	\$0	\$0	\$0
Subtotal FY 2018-19 - Personal Services			\$27,305,915	410.0	\$4,097,376	\$23,110,041	\$98,498	\$0
Operating Expense	1000	General Fund - Unrestricted	\$411,155	0	\$411,155	\$0	\$0	\$0
Operating Expense	1920	Auto Dealers License Fund	\$415	0	\$0	\$415	\$0	\$0
Operating Expense	4050	Highway Users Tax Fund	\$274,144	0	\$0	\$274,144	\$0	\$0
Operating Expense	4370	Licensing Services Cash Fund	\$1,844,418	0	\$0	\$1,844,418	\$0	\$0
Subtotal FY 2018-19 - Operating Expense			\$2,530,132	0	\$411,155	\$2,118,977	\$0	\$0
Drivers License Documents	4370	Licensing Services Cash Fund	\$5,781,066	0	\$0	\$5,781,066	\$0	\$0
Subtotal FY 2018-19 - Drivers License Documents			\$5,781,066	0	\$0	\$5,781,066	\$0	\$0
Ignition Interlock Program	4380	First Time Drunk Driving Offender Account	\$778,735	6.9	\$0	\$778,735	\$0	\$0
Subtotal FY 2018-19 - Ignition Interlock Program			\$778,735	6.9	\$0	\$778,735	\$0	\$0
Indirect Cost Assessment	4370	Licensing Services Cash Fund	\$2,093,577	0	\$0	\$2,093,577	\$0	\$0
Indirect Cost Assessment	4380	First Time Drunk Driving Offender Account	\$42,975	0	\$0	\$42,975	\$0	\$0
Subtotal FY 2018-19 - Indirect Cost Assessment			\$2,136,552	0	\$0	\$2,136,552	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar								
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$4,607,029	-0.3	\$4,508,531	\$0	\$98,498	\$0
	1920	Auto Dealers License Fund	\$3,956	0	\$0	\$3,956	\$0	\$0
	4050	Highway Users Tax Fund	\$2,710,545	0	\$0	\$2,710,545	\$0	\$0
	4070	Public Safety Special Revenue Fund	\$2,000,000	0	\$0	\$2,000,000	\$0	\$0
	4370	Licensing Services Cash Fund	\$28,389,160	400.3	\$0	\$28,389,160	\$0	\$0
	4380	First Time Drunk Driving Offender Account	\$821,710	6.9	\$0	\$821,710	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$0	10.0	\$0	\$0	\$0	\$0
Total For:	04. Division of Motor Vehicles, (B) Driver Services,		\$38,532,400	416.9	\$4,508,531	\$33,925,371	\$98,498	\$0

04. Division of Motor Vehicles, (C) Vehicle Services,

Personal Services	1000	General Fund - Unrestricted	\$567,703	0	\$567,703	\$0	\$0	\$0
Personal Services	4040	Colorado Title and Registration Fund (Costars)	\$3,065,123	50.0	\$0	\$3,065,123	\$0	\$0
Personal Services	VSCF	Various Sources of Cash Clearing Fund	\$0	5.0	\$0	\$0	\$0	\$0
Subtotal FY 2018-19 - Personal Services			\$3,632,826	55.0	\$567,703	\$3,065,123	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$36,282	0	\$36,282	\$0	\$0	\$0
Operating Expenses	4040	Colorado Title and Registration Fund (Costars)	\$417,943	0	\$0	\$417,943	\$0	\$0
Subtotal FY 2018-19 - Operating Expenses			\$454,225	0	\$36,282	\$417,943	\$0	\$0
License Plate Ordering	1000	General Fund - Unrestricted	\$226,184	0	\$226,184	\$0	\$0	\$0
License Plate Ordering	4350	License Plate Cash Fund	\$2,157,913	0	\$0	\$2,157,913	\$0	\$0
License Plate Ordering	4370	Licensing Services Cash Fund	\$6,207,314	0	\$0	\$6,207,314	\$0	\$0
Subtotal FY 2018-19 - License Plate Ordering			\$8,591,411	0	\$226,184	\$8,365,227	\$0	\$0
Motorist Insurance Identification Database Program	4040	Colorado Title and Registration Fund (Costars)	\$252,173	1.0	\$0	\$252,173	\$0	\$0
Subtotal FY 2018-19 - Motorist Insurance Identification Database Program			\$252,173	1.0	\$0	\$252,173	\$0	\$0
Emissions Program	4060	AIR Account	\$1,441,921	15.0	\$0	\$1,441,921	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar								
Subtotal FY 2018-19 - Emissions Program			\$1,441,921	15.0	\$0	\$1,441,921	\$0	\$0
Indirect Cost Assessment	4040	Colorado Title and Registration Fund (Costars)	\$263,996	0	\$0	\$263,996	\$0	\$0
Indirect Cost Assessment	4060	AIR Account	\$93,425	0	\$0	\$93,425	\$0	\$0
Subtotal FY 2018-19 - Indirect Cost Assessment			\$357,421	0	\$0	\$357,421	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$830,169	0	\$830,169	\$0	\$0	\$0
	4040	Colorado Title and Registration Fund (Costars)	\$3,999,235	51.0	\$0	\$3,999,235	\$0	\$0
	4060	AIR Account	\$1,535,346	15.0	\$0	\$1,535,346	\$0	\$0
	4350	License Plate Cash Fund	\$2,157,913	0	\$0	\$2,157,913	\$0	\$0
	4370	Licensing Services Cash Fund	\$6,207,314	0	\$0	\$6,207,314	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$0	5.0	\$0	\$0	\$0	\$0
Total For:	04. Division of Motor Vehicles, (C) Vehicle Services,		\$14,729,978	71.0	\$830,169	\$13,899,808	\$0	\$0
05. Specialized Business Group, (A) Administration ,								
Personal Services	1000	General Fund - Unrestricted	\$8,708	0	\$8,708	\$0	\$0	\$0
Personal Services	15Z0	Marijuana Cash Fund	\$418,056	8.0	\$0	\$418,056	\$0	\$0
Personal Services	16V0	Racing Cash Fund	\$30,921	0	\$0	\$30,921	\$0	\$0
Personal Services	1920	Auto Dealers License Fund	\$129,715	0	\$0	\$129,715	\$0	\$0
Personal Services	2360	Liquor Enforcement Division & State Licensing Authority	\$118,470	0	\$0	\$118,470	\$0	\$0
Personal Services	4010	Limited Gaming Fund	\$357,416	0	\$0	\$46,088	\$311,328	\$0
Personal Services	VSCF	Various Sources of Cash Clearing Fund	\$0	2.0	\$0	\$0	\$0	\$0
Subtotal FY 2018-19 - Personal Services			\$1,063,286	10.0	\$8,708	\$743,250	\$311,328	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$111	0	\$111	\$0	\$0	\$0
Operating Expenses	15Z0	Marijuana Cash Fund	\$5,606	0	\$0	\$5,606	\$0	\$0
Operating Expenses	16V0	Racing Cash Fund	\$414	0	\$0	\$414	\$0	\$0
Operating Expenses	1920	Auto Dealers License Fund	\$1,739	0	\$0	\$1,739	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar								
Operating Expenses	2360	Liquor Enforcement Division & State Licensing Authority	\$1,589	0	\$0	\$1,589	\$0	\$0
Operating Expenses	4010	Limited Gaming Fund	\$4,793	0	\$0	\$0	\$4,793	\$0
Subtotal FY 2018-19 - Operating Expenses			\$14,252	0	\$111	\$9,348	\$4,793	\$0

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$8,819	0	\$8,819	\$0	\$0	\$0
	15Z0	Marijuana Cash Fund	\$423,662	8.0	\$0	\$423,662	\$0	\$0
	16V0	Racing Cash Fund	\$31,335	0	\$0	\$31,335	\$0	\$0
	1920	Auto Dealers License Fund	\$131,454	0	\$0	\$131,454	\$0	\$0
	2360	Liquor Enforcement Division & State Licensing Au	\$120,059	0	\$0	\$120,059	\$0	\$0
	4010	Limited Gaming Fund	\$362,209	0	\$0	\$46,088	\$316,121	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$0	2.0	\$0	\$0	\$0	\$0
Total For: 05. Specialized Business Group, (A) Administration ,			\$1,077,538	10.0	\$8,819	\$752,598	\$316,121	\$0

05. Specialized Business Group, (B) Limited Gaming Division,								
Personal Services	4010	Limited Gaming Fund	\$8,606,163	89.0	\$0	\$8,606,163	\$0	\$0
Subtotal FY 2018-19 - Personal Services			\$8,606,163	89.0	\$0	\$8,606,163	\$0	\$0
Operating Expenses	4010	Limited Gaming Fund	\$672,431	0	\$0	\$672,431	\$0	\$0
Subtotal FY 2018-19 - Operating Expenses			\$672,431	0	\$0	\$672,431	\$0	\$0
Payments To Other State Agencies	4010	Limited Gaming Fund	\$4,399,558	0	\$0	\$4,399,558	\$0	\$0
Subtotal FY 2018-19 - Payments To Other State Agencies			\$4,399,558	0	\$0	\$4,399,558	\$0	\$0
Distribution To Gaming Cities And Counties	4010	Limited Gaming Fund	\$111,750,844	0	\$0	\$111,750,844	\$0	\$0
Subtotal FY 2018-19 - Distribution To Gaming Cities And Counties			\$111,750,844	0	\$0	\$111,750,844	\$0	\$0
Indirect Cost Assessment	4010	Limited Gaming Fund	\$860,506	0	\$0	\$860,506	\$0	\$0
Subtotal FY 2018-19 - Indirect Cost Assessment			\$860,506	0	\$0	\$860,506	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar								
Long Bill Group Totals								
	4010	Limited Gaming Fund	\$126,289,502	89.0	\$0	\$126,289,502	\$0	\$0
Total For:	05. Specialized Business Group, (B) Limited Gaming Division,		\$126,289,502	89.0	\$0	\$126,289,502	\$0	\$0
05. Specialized Business Group, (C) Liquor and Tobacco Enforcement Division,								
Personal Services	1000	General Fund - Unrestricted	\$251,994	0	\$251,994	\$0	\$0	\$0
Personal Services	18M0	Tobacco Education Programs Fund	\$226,464	0	\$0	\$226,464	\$0	\$0
Personal Services	2360	Liquor Enforcement Division & State Licensing Authority	\$2,548,036	32.5	\$0	\$2,548,036	\$0	\$0
Subtotal FY 2018-19 - Personal Services			\$3,026,494	32.5	\$251,994	\$2,774,500	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$6,965	0	\$6,965	\$0	\$0	\$0
Operating Expenses	18M0	Tobacco Education Programs Fund	\$23,677	0	\$0	\$23,677	\$0	\$0
Operating Expenses	2360	Liquor Enforcement Division & State Licensing Authority	\$130,233	0	\$0	\$130,233	\$0	\$0
Subtotal FY 2018-19 - Operating Expenses			\$160,875	0	\$6,965	\$153,910	\$0	\$0
Indirect Cost Assessment	2360	Liquor Enforcement Division & State Licensing Authority	\$182,163	0	\$0	\$182,163	\$0	\$0
Subtotal FY 2018-19 - Indirect Cost Assessment			\$182,163	0	\$0	\$182,163	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$258,959	0	\$258,959	\$0	\$0	\$0
	18M0	Tobacco Education Programs Fund	\$250,141	0	\$0	\$250,141	\$0	\$0
	2360	Liquor Enforcement Division & State Licensing Au	\$2,860,432	32.5	\$0	\$2,860,432	\$0	\$0
Total For:	05. Specialized Business Group, (C) Liquor and Tobacco Enforcement Division,		\$3,369,532	32.5	\$258,959	\$3,110,573	\$0	\$0
05. Specialized Business Group, (D) Division of Racing Events,								
Personal Services	16V0	Racing Cash Fund	\$837,407	7.7	\$0	\$837,407	\$0	\$0
Subtotal FY 2018-19 - Personal Services			\$837,407	7.7	\$0	\$837,407	\$0	\$0
Operating Expenses	16V0	Racing Cash Fund	\$207,576	0	\$0	\$207,576	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>								
Subtotal FY 2018-19 - Operating Expenses			\$207,576	0	\$0	\$207,576	\$0	\$0
Purses and Breeders Awards	8100	Supplemental Purse and Breeders Awards Fund	\$954,689	0	\$0	\$954,689	\$0	\$0
Subtotal FY 2018-19 - Purses and Breeders Awards			\$954,689	0	\$0	\$954,689	\$0	\$0
Indirect Cost Assessment	16V0	Racing Cash Fund	\$47,239	0	\$0	\$47,239	\$0	\$0
Subtotal FY 2018-19 - Indirect Cost Assessment			\$47,239	0	\$0	\$47,239	\$0	\$0
Long Bill Group Totals								
	16V0	Racing Cash Fund	\$1,092,222	7.7	\$0	\$1,092,222	\$0	\$0
	8100	Supplemental Purse and Breeders Awards Fund	\$954,689	0	\$0	\$954,689	\$0	\$0
Total For: 05. Specialized Business Group, (D) Division of Racing Events,			\$2,046,911	7.7	\$0	\$2,046,911	\$0	\$0
05. Specialized Business Group, (F) Marijuana Enforcement,								
Marijuana Enforcement	15Z0	Marijuana Cash Fund	\$11,276,269	104.1	\$0	\$11,276,269	\$0	\$0
Subtotal FY 2018-19 - Marijuana Enforcement			\$11,276,269	104.1	\$0	\$11,276,269	\$0	\$0
Indirect Cost Assessment	15Z0	Marijuana Cash Fund	\$752,040	0	\$0	\$752,040	\$0	\$0
Subtotal FY 2018-19 - Indirect Cost Assessment			\$752,040	0	\$0	\$752,040	\$0	\$0
Long Bill Group Totals								
	15Z0	Marijuana Cash Fund	\$12,028,309	104.1	\$0	\$12,028,309	\$0	\$0
Total For: 05. Specialized Business Group, (F) Marijuana Enforcement,			\$12,028,309	104.1	\$0	\$12,028,309	\$0	\$0
06. State Lottery Division, (A) State Lottery Division,								
Personal Services	5030	Colorado Lottery Fund	\$10,970,826	117.1	\$0	\$10,970,826	\$0	\$0
Subtotal FY 2018-19 - Personal Services			\$10,970,826	117.1	\$0	\$10,970,826	\$0	\$0
Operating Expenses	5030	Colorado Lottery Fund	\$1,095,861	0	\$0	\$1,095,861	\$0	\$0
Subtotal FY 2018-19 - Operating Expenses			\$1,095,861	0	\$0	\$1,095,861	\$0	\$0

FY 2018-19 Actual Expenditures - Department of Revenue

Schedule 4A

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar								
Payments to Other State Agencies	5030	Colorado Lottery Fund	\$89,403	0	\$0	\$89,403	\$0	\$0
Subtotal FY 2018-19 - Payments to Other State Agencies			\$89,403	0	\$0	\$89,403	\$0	\$0
Travel	5030	Colorado Lottery Fund	\$109,019	0	\$0	\$109,019	\$0	\$0
Subtotal FY 2018-19 - Travel			\$109,019	0	\$0	\$109,019	\$0	\$0
Marketing and Communications	5030	Colorado Lottery Fund	\$14,641,413	0	\$0	\$14,641,413	\$0	\$0
Subtotal FY 2018-19 - Marketing and Communications			\$14,641,413	0	\$0	\$14,641,413	\$0	\$0
Multi-State Lottery Fees	5030	Colorado Lottery Fund	\$158,032	0	\$0	\$158,032	\$0	\$0
Subtotal FY 2018-19 - Multi-State Lottery Fees			\$158,032	0	\$0	\$158,032	\$0	\$0
Vendor Fees	5030	Colorado Lottery Fund	\$12,772,610	0	\$0	\$12,772,610	\$0	\$0
Subtotal FY 2018-19 - Vendor Fees			\$12,772,610	0	\$0	\$12,772,610	\$0	\$0
Retailer Compensation	5030	Colorado Lottery Fund	\$51,574,517	0	\$0	\$51,574,517	\$0	\$0
Subtotal FY 2018-19 - Retailer Compensation			\$51,574,517	0	\$0	\$51,574,517	\$0	\$0
Ticket Costs	5030	Colorado Lottery Fund	\$4,195,716	0	\$0	\$4,195,716	\$0	\$0
Subtotal FY 2018-19 - Ticket Costs			\$4,195,716	0	\$0	\$4,195,716	\$0	\$0
Research	5030	Colorado Lottery Fund	\$242,400	0	\$0	\$242,400	\$0	\$0
Subtotal FY 2018-19 - Research			\$242,400	0	\$0	\$242,400	\$0	\$0
Indirect Cost Assessment	5030	Colorado Lottery Fund	\$698,576	0	\$0	\$698,576	\$0	\$0
Subtotal FY 2018-19 - Indirect Cost Assessment			\$698,576	0	\$0	\$698,576	\$0	\$0
Long Bill Group Totals								
	5030	Colorado Lottery Fund	\$96,548,371	117.1	\$0	\$96,548,371	\$0	\$0
Total For:	06. State Lottery Division, (A) State Lottery Division,		\$96,548,371	117.1	\$0	\$96,548,371	\$0	\$0
Cabinet Totals								

FY 2018-19 Actual Expenditures - Department of Revenue

Schedule 4A

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar								
	1000	General Fund - Unrestricted	\$118,093,766	524.1	\$112,691,319	\$0	\$5,402,447	\$0
	15RS	Marijuana Tax Cash Fund	\$1,027,660	0	\$0	\$1,027,660	\$0	\$0
	15Z0	Marijuana Cash Fund	\$15,134,436	112.1	\$0	\$15,134,436	\$0	\$0
	1600	Aviation Fund	\$21,589	0	\$0	\$21,589	\$0	\$0
	16V0	Racing Cash Fund	\$1,306,595	7.7	\$0	\$1,306,595	\$0	\$0
	18M0	Tobacco Education Programs Fund	\$250,141	0	\$0	\$250,141	\$0	\$0
	1920	Auto Dealers License Fund	\$3,944,178	32.3	\$0	\$3,944,178	\$0	\$0
	20A0	Private Letter Ruling Fund	\$6,500	0	\$0	\$6,500	\$0	\$0
	2360	Liquor Enforcement Division & State Licensing Authority	\$3,640,137	32.5	\$0	\$3,640,137	\$0	\$0
	23W0	Commercial Vehicle Enterprise Fund	\$14,619	0	\$0	\$14,619	\$0	\$0
	24B0	Tobacco Tax Enforcement Cash Fund	\$7,041	0	\$0	\$7,041	\$0	\$0
	26B0	Gambling Payment Intercept Fund	\$6,150	0	\$0	\$6,150	\$0	\$0
	4010	Limited Gaming Fund	\$128,103,552	89.0	\$0	\$127,787,431	\$316,121	\$0
	4040	Colorado Title and Registration Fund (Costars)	\$10,733,420	51.0	\$0	\$10,733,420	\$0	\$0
	4050	Highway Users Tax Fund	\$5,935,910	1.5	\$0	\$5,935,910	\$0	\$0
	4060	AIR Account	\$1,780,938	15.0	\$0	\$1,780,938	\$0	\$0
	4070	Public Safety Special Revenue Fund	\$2,000,000	0	\$0	\$2,000,000	\$0	\$0
	4300	Tobacco Litigation Settlement Fund	\$62,373	1.0	\$0	\$62,373	\$0	\$0
	4350	License Plate Cash Fund	\$2,157,913	0	\$0	\$2,157,913	\$0	\$0
	4360	Tobacco Tax Cash Fund	\$1,205,766	0	\$0	\$1,205,766	\$0	\$0
	4370	Licensing Services Cash Fund	\$43,050,450	419.2	\$0	\$43,050,450	\$0	\$0
	4380	First Time Drunk Driving Offender Account	\$1,190,019	6.9	\$0	\$1,190,019	\$0	\$0
	5030	Colorado Lottery Fund	\$98,803,852	117.1	\$0	\$98,803,852	\$0	\$0
	8100	Supplemental Purse and Breeders Awards Fund	\$954,689	0	\$0	\$954,689	\$0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$0	62.6	\$0	\$0	\$0	\$0
Total FY 2018-19 - Department of Revenue			\$439,431,694	1472.0	\$112,691,319	\$321,021,807	\$5,718,568	\$0

*Data is through Accounting Period
16 /// Data is rounded to the nearest
dollar

FY 2018-19 Actual Expenditures - Department of Revenue

Schedule 4A

Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100010	Personal Services	T_AAA	1000	General Fund - Unrestricted	\$10,919,192	124.1	\$5,825,959	\$0	\$5,093,233	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100010	Personal Services	T_AAA	1520	Marijuana Cash Fund	\$300,767	0	\$0	\$300,767	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100010	Personal Services	T_AAA	VSCF	Various Sources of Cash Clearing Fund	\$0	2.0	\$0	\$0	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100090	Workers' Compensation	T_C20	1000	General Fund - Unrestricted	\$430,129	0	\$430,129	\$0	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100090	Workers' Compensation	T_C20	1520	Marijuana Cash Fund	\$97,918	0	\$0	\$97,918	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100090	Workers' Compensation	T_C20	16V0	Racing Cash Fund	\$5,702	0	\$0	\$5,702	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100090	Workers' Compensation	T_C20	1920	Auto Dealers License Fund	\$23,918	0	\$0	\$23,918	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100090	Workers' Compensation	T_C20	2360	Liquor Enforcement Division & State Licensing Authority	\$21,842	0	\$0	\$21,842	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100090	Workers' Compensation	T_C20	4010	Limited Gaming Fund	\$65,904	0	\$0	\$65,904	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100090	Workers' Compensation	T_C20	4040	Colorado Title and Registration Fund (Costars)	\$35,200	0	\$0	\$35,200	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100090	Workers' Compensation	T_C20	4050	Highway Users Tax Fund	\$23,030	0	\$0	\$23,030	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100090	Workers' Compensation	T_C20	4060	AIR Account	\$11,107	0	\$0	\$11,107	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100090	Workers' Compensation	T_C20	4370	Licensing Services Cash Fund	\$279,153	0	\$0	\$279,153	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100090	Workers' Compensation	T_C20	4380	First Time Drunk Driving Offender Account	\$5,109	0	\$0	\$5,109	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100090	Workers' Compensation	T_C20	5030	Colorado Lottery Fund	\$86,712	0	\$0	\$86,712	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100100	Operating Expenses	T_AAW	1000	General Fund - Unrestricted	\$1,599,004	0	\$1,599,004	\$0	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100100	Operating Expenses	T_AAW	1520	Marijuana Cash Fund	\$32,420	0	\$0	\$32,420	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100100	Operating Expenses	T_AAW	16V0	Racing Cash Fund	\$8,452	0	\$0	\$8,452	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100100	Operating Expenses	T_AAW	1920	Auto Dealers License Fund	\$50,642	0	\$0	\$50,642	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100100	Operating Expenses	T_AAW	2360	Liquor Enforcement Division & State Licensing Authority	\$83,178	0	\$0	\$83,178	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100100	Operating Expenses	T_AAW	26B0	Gambling Payment Intercept Fund	\$6,150	0	\$0	\$6,150	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100100	Operating Expenses	T_AAW	4010	Limited Gaming Fund	\$92,102	0	\$0	\$92,102	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100100	Operating Expenses	T_AAW	4040	Colorado Title and Registration Fund (Costars)	\$11,294	0	\$0	\$11,294	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100100	Operating Expenses	T_AAW	4060	AIR Account	\$17,499	0	\$0	\$17,499	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100100	Operating Expenses	T_AAW	4370	Licensing Services Cash Fund	\$32,758	0	\$0	\$32,758	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100100	Operating Expenses	T_AAW	5030	Colorado Lottery Fund	\$158,461	0	\$0	\$158,461	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100110	Postage	T_ACK	1000	General Fund - Unrestricted	\$2,623,439	0	\$2,623,439	\$0	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100110	Postage	T_ACK	16V0	Racing Cash Fund	\$270	0	\$0	\$270	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100110	Postage	T_ACK	1920	Auto Dealers License Fund	\$18,684	0	\$0	\$18,684	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100110	Postage	T_ACK	2360	Liquor Enforcement Division & State Licensing Authority	\$10,617	0	\$0	\$10,617	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100110	Postage	T_ACK	4040	Colorado Title and Registration Fund (Costars)	\$213,560	0	\$0	\$213,560	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100110	Postage	T_ACK	4050	Highway Users Tax Fund	\$28,107	0	\$0	\$28,107	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100110	Postage	T_ACK	4060	AIR Account	\$749	0	\$0	\$749	\$0	\$0

*Data is through Accounting Period
16 /// Data is rounded to the nearest
dollar

FY 2018-19 Actual Expenditures - Department of Revenue

Schedule 4A

Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100120	Legal Services	T_L10	1000	General Fund - Unrestricted	\$2,627,857	0	\$2,627,857	\$0	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100120	Legal Services	T_L10	1520	Marijuana Cash Fund	\$705,227	0	\$0	\$705,227	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100120	Legal Services	T_L10	16V0	Racing Cash Fund	\$28,660	0	\$0	\$28,660	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100120	Legal Services	T_L10	1920	Auto Dealers License Fund	\$215,974	0	\$0	\$215,974	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100120	Legal Services	T_L10	2360	Liquor Enforcement Division & State Licensing Authority	\$174,428	0	\$0	\$174,428	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100120	Legal Services	T_L10	4010	Limited Gaming Fund	\$169,913	0	\$0	\$169,913	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100120	Legal Services	T_L10	4040	Colorado Title and Registration Fund (Costars)	\$75,233	0	\$0	\$75,233	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100120	Legal Services	T_L10	4050	Highway Users Tax Fund	\$2,389	0	\$0	\$2,389	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100120	Legal Services	T_L10	4060	AIR Account	\$11,430	0	\$0	\$11,430	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100120	Legal Services	T_L10	4370	Licensing Services Cash Fund	\$280,630	0	\$0	\$280,630	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100120	Legal Services	T_L10	5030	Colorado Lottery Fund	\$78,303	0	\$0	\$78,303	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100130	Administrative Law Judge Services	T_C50	1920	Auto Dealers License Fund	\$4,158	0	\$0	\$4,158	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100140	Payment to Risk Management and Property Funds	T_C10	1000	General Fund - Unrestricted	\$116,175	0	\$116,175	\$0	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100140	Payment to Risk Management and Property Funds	T_C10	1520	Marijuana Cash Fund	\$26,448	0	\$0	\$26,448	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100140	Payment to Risk Management and Property Funds	T_C10	16V0	Racing Cash Fund	\$1,540	0	\$0	\$1,540	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100140	Payment to Risk Management and Property Funds	T_C10	1920	Auto Dealers License Fund	\$6,460	0	\$0	\$6,460	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100140	Payment to Risk Management and Property Funds	T_C10	2360	Liquor Enforcement Division & State Licensing Authority	\$5,899	0	\$0	\$5,899	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100140	Payment to Risk Management and Property Funds	T_C10	4010	Limited Gaming Fund	\$17,800	0	\$0	\$17,800	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100140	Payment to Risk Management and Property Funds	T_C10	4040	Colorado Title and Registration Fund (Costars)	\$9,507	0	\$0	\$9,507	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100140	Payment to Risk Management and Property Funds	T_C10	4050	Highway Users Tax Fund	\$6,220	0	\$0	\$6,220	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100140	Payment to Risk Management and Property Funds	T_C10	4060	AIR Account	\$3,000	0	\$0	\$3,000	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100140	Payment to Risk Management and Property Funds	T_C10	4370	Licensing Services Cash Fund	\$75,398	0	\$0	\$75,398	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100140	Payment to Risk Management and Property Funds	T_C10	4380	First Time Drunk Driving Offender Account	\$1,380	0	\$0	\$1,380	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100140	Payment to Risk Management and Property Funds	T_C10	5030	Colorado Lottery Fund	\$23,421	0	\$0	\$23,421	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100150	Vehicle Lease Payments	T_C30	1000	General Fund - Unrestricted	\$134,954	0	\$134,954	\$0	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100150	Vehicle Lease Payments	T_C30	1520	Marijuana Cash Fund	\$89,626	0	\$0	\$89,626	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100150	Vehicle Lease Payments	T_C30	16V0	Racing Cash Fund	\$7,251	0	\$0	\$7,251	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100150	Vehicle Lease Payments	T_C30	1920	Auto Dealers License Fund	\$23,770	0	\$0	\$23,770	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100150	Vehicle Lease Payments	T_C30	2360	Liquor Enforcement Division & State Licensing Authority	\$31,056	0	\$0	\$31,056	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100150	Vehicle Lease Payments	T_C30	4010	Limited Gaming Fund	\$72,482	0	\$0	\$72,482	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100150	Vehicle Lease Payments	T_C30	4040	Colorado Title and Registration Fund (Costars)	\$14,071	0	\$0	\$14,071	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100150	Vehicle Lease Payments	T_C30	4060	AIR Account	\$13,062	0	\$0	\$13,062	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100150	Vehicle Lease Payments	T_C30	4370	Licensing Services Cash Fund	\$40,208	0	\$0	\$40,208	\$0	\$0

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16 /// Data is rounded to the nearest
dollar

FY 2018-19 Actual Expenditures - Department of Revenue

Schedule 4A

Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100150	Vehicle Lease Payments	T_C30	5030	Colorado Lottery Fund	\$140,088	0	\$0	\$140,088	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100160	Leased Space	T_C60	1000	General Fund - Unrestricted	\$610,265	0	\$610,265	\$0	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100160	Leased Space	T_C60	1520	Marijuana Cash Fund	\$626,656	0	\$0	\$626,656	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100160	Leased Space	T_C60	16V0	Racing Cash Fund	\$76,189	0	\$0	\$76,189	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100160	Leased Space	T_C60	1920	Auto Dealers License Fund	\$113,088	0	\$0	\$113,088	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100160	Leased Space	T_C60	2360	Liquor Enforcement Division & State Licensing Authority	\$113,069	0	\$0	\$113,069	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100160	Leased Space	T_C60	4010	Limited Gaming Fund	\$320,170	0	\$0	\$320,170	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100160	Leased Space	T_C60	4050	Highway Users Tax Fund	\$32,855	0	\$0	\$32,855	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100160	Leased Space	T_C60	4370	Licensing Services Cash Fund	\$1,804,322	0	\$0	\$1,804,322	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100160	Leased Space	T_C60	5030	Colorado Lottery Fund	\$908,316	0	\$0	\$908,316	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100170	Capitol Complex Leased Space	T_C40	1000	General Fund - Unrestricted	\$1,649,646	0	\$1,649,646	\$0	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100170	Capitol Complex Leased Space	T_C40	1520	Marijuana Cash Fund	\$2,267	0	\$0	\$2,267	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100170	Capitol Complex Leased Space	T_C40	4040	Colorado Title and Registration Fund (Costars)	\$158,065	0	\$0	\$158,065	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100170	Capitol Complex Leased Space	T_C40	4050	Highway Users Tax Fund	\$51,053	0	\$0	\$51,053	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100170	Capitol Complex Leased Space	T_C40	4060	AIR Account	\$29,505	0	\$0	\$29,505	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100170	Capitol Complex Leased Space	T_C40	4370	Licensing Services Cash Fund	\$418,957	0	\$0	\$418,957	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100170	Capitol Complex Leased Space	T_C40	4380	First Time Drunk Driving Offender Account	\$14,542	0	\$0	\$14,542	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100170	Capitol Complex Leased Space	T_C40	5030	Colorado Lottery Fund	\$6,292	0	\$0	\$6,292	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100180	Payments to OIT	T_T10	1000	General Fund - Unrestricted	\$10,388,686	0	\$10,388,686	\$0	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100180	Payments to OIT	T_T10	1520	Marijuana Cash Fund	\$717,414	0	\$0	\$717,414	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100180	Payments to OIT	T_T10	16V0	Racing Cash Fund	\$49,940	0	\$0	\$49,940	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100180	Payments to OIT	T_T10	1920	Auto Dealers License Fund	\$209,490	0	\$0	\$209,490	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100180	Payments to OIT	T_T10	2360	Liquor Enforcement Division & State Licensing Authority	\$195,936	0	\$0	\$195,936	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100180	Payments to OIT	T_T10	4010	Limited Gaming Fund	\$577,234	0	\$0	\$577,234	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100180	Payments to OIT	T_T10	4040	Colorado Title and Registration Fund (Costars)	\$308,307	0	\$0	\$308,307	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100180	Payments to OIT	T_T10	4050	Highway Users Tax Fund	\$5,454	0	\$0	\$5,454	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100180	Payments to OIT	T_T10	4060	AIR Account	\$97,287	0	\$0	\$97,287	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100180	Payments to OIT	T_T10	4370	Licensing Services Cash Fund	\$2,445,004	0	\$0	\$2,445,004	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100180	Payments to OIT	T_T10	4380	First Time Drunk Driving Offender Account	\$44,752	0	\$0	\$44,752	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100180	Payments to OIT	T_T10	5030	Colorado Lottery Fund	\$759,484	0	\$0	\$759,484	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100195	CORE Operations	T_C15	1000	General Fund - Unrestricted	\$357,507	0	\$357,507	\$0	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100195	CORE Operations	T_C15	1520	Marijuana Cash Fund	\$72,294	0	\$0	\$72,294	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100195	CORE Operations	T_C15	16V0	Racing Cash Fund	\$5,033	0	\$0	\$5,033	\$0	\$0

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Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100195	CORE Operations	T_C15	1920	Auto Dealers License Fund	\$21,111	0	\$0	\$21,111	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100195	CORE Operations	T_C15	2360	Liquor Enforcement Division & State Licensing Authority	\$19,279	0	\$0	\$19,279	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100195	CORE Operations	T_C15	4010	Limited Gaming Fund	\$58,170	0	\$0	\$58,170	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100195	CORE Operations	T_C15	4040	Colorado Title and Registration Fund (Costars)	\$31,069	0	\$0	\$31,069	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100195	CORE Operations	T_C15	4050	Highway Users Tax Fund	\$718	0	\$0	\$718	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100195	CORE Operations	T_C15	4060	AIR Account	\$9,804	0	\$0	\$9,804	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100195	CORE Operations	T_C15	4370	Licensing Services Cash Fund	\$246,391	0	\$0	\$246,391	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100195	CORE Operations	T_C15	4380	First Time Drunk Driving Offender Account	\$4,510	0	\$0	\$4,510	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100195	CORE Operations	T_C15	5030	Colorado Lottery Fund	\$76,536	0	\$0	\$76,536	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100200	Utilities	T_ABR	4010	Limited Gaming Fund	\$24,991	0	\$0	\$24,991	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100200	Utilities	T_ABR	4370	Licensing Services Cash Fund	\$45,260	0	\$0	\$45,260	\$0	\$0
T	01. Executive Director's Office	(B) Hearing Division	(1) Hearing Division	T01B0010	Personal Services	T_ALH	1920	Auto Dealers License Fund	\$5,046	0	\$0	\$5,046	\$0	\$0
T	01. Executive Director's Office	(B) Hearing Division	(1) Hearing Division	T01B0010	Personal Services	T_ALH	4050	Highway Users Tax Fund	\$2,287,556	0	\$0	\$2,287,556	\$0	\$0
T	01. Executive Director's Office	(B) Hearing Division	(1) Hearing Division	T01B0010	Personal Services	T_ALH	4380	First Time Drunk Driving Offender Account	\$274,027	0	\$0	\$274,027	\$0	\$0
T	01. Executive Director's Office	(B) Hearing Division	(1) Hearing Division	T01B0010	Personal Services	T_ALH	VSCF	Various Sources of Cash Clearing Fund	\$0	29.6	\$0	\$0	\$0	\$0
T	01. Executive Director's Office	(B) Hearing Division	(1) Hearing Division	T01B0020	Operating Expenses	T_ALI	4050	Highway Users Tax Fund	\$89,875	0	\$0	\$89,875	\$0	\$0
T	01. Executive Director's Office	(B) Hearing Division	(1) Hearing Division	T01B0030	Indirect Cost Assessment	T_AAE	4050	Highway Users Tax Fund	\$163,491	0	\$0	\$163,491	\$0	\$0
T	02. Information Technology Division	(A) Systems Support	(1) Systems Support	T02A0010	Personal Services	T_EAE	1000	General Fund - Unrestricted	\$100,000	0	\$100,000	\$0	\$0	\$0
T	02. Information Technology Division	(A) Systems Support	(1) Systems Support	T02A0020	Operating Expenses	T_EAH	1000	General Fund - Unrestricted	\$1,109,976	0	\$1,109,976	\$0	\$0	\$0
T	02. Information Technology Division	(A) Systems Support	(1) Systems Support	T02A0020	Operating Expenses	T_EAH	1520	Marijuana Cash Fund	\$5,428	0	\$0	\$5,428	\$0	\$0
T	02. Information Technology Division	(A) Systems Support	(1) Systems Support	T02A0020	Operating Expenses	T_EAH	1920	Auto Dealers License Fund	\$13,028	0	\$0	\$13,028	\$0	\$0
T	02. Information Technology Division	(A) Systems Support	(1) Systems Support	T02A0020	Operating Expenses	T_EAH	2360	Liquor Enforcement Division & State Licensing Authority	\$4,343	0	\$0	\$4,343	\$0	\$0
T	02. Information Technology Division	(A) Systems Support	(1) Systems Support	T02A0020	Operating Expenses	T_EAH	4010	Limited Gaming Fund	\$53,075	0	\$0	\$53,075	\$0	\$0
T	02. Information Technology Division	(A) Systems Support	(1) Systems Support	T02A0020	Operating Expenses	T_EAH	4040	Colorado Title and Registration Fund (Costars)	\$12,012	0	\$0	\$12,012	\$0	\$0
T	02. Information Technology Division	(A) Systems Support	(1) Systems Support	T02A0020	Operating Expenses	T_EAH	4370	Licensing Services Cash Fund	\$270,127	0	\$0	\$270,127	\$0	\$0
T	02. Information Technology Division	(A) Systems Support	(1) Systems Support	T02A0020	Operating Expenses	T_EAH	5030	Colorado Lottery Fund	\$17,868	0	\$0	\$17,868	\$0	\$0
T	02. Information Technology Division	(B) DMV IT System (DRIVES) Support	(1) DMV IT System (DRIVES) Support	T02B0020	Operating Expenses	T_AME	4040	Colorado Title and Registration Fund (Costars)	\$2,301,264	0	\$0	\$2,301,264	\$0	\$0
T	02. Information Technology Division	(B) DMV IT System (DRIVES) Support	(1) DMV IT System (DRIVES) Support	T02B0030	County Office Asset Maintenance	T_AMI	4040	Colorado Title and Registration Fund (Costars)	\$483,774	0	\$0	\$483,774	\$0	\$0
T	02. Information Technology Division	(B) DMV IT System (DRIVES) Support	(1) DMV IT System (DRIVES) Support	T02B0040	County Office Improvements	T_AMR	4040	Colorado Title and Registration Fund (Costars)	\$14,679	0	\$0	\$14,679	\$0	\$0
T	03. Taxation Business Group	(A) Administration	(1) Administration	T03A0010	Personal Services	T_CAA	1000	General Fund - Unrestricted	\$635,006	5.0	\$635,006	\$0	\$0	\$0
T	03. Taxation Business Group	(A) Administration	(1) Administration	T03A0010	Personal Services	T_CAA	15RS	Marijuana Tax Cash Fund	\$30,848	0	\$0	\$30,848	\$0	\$0
T	03. Taxation Business Group	(A) Administration	(1) Administration	T03A0010	Personal Services	T_CAA	4050	Highway Users Tax Fund	\$1,977	0	\$0	\$1,977	\$0	\$0
T	03. Taxation Business Group	(A) Administration	(1) Administration	T03A0020	Operating Expenses	T_CAD	1000	General Fund - Unrestricted	\$12,543	0	\$12,543	\$0	\$0	\$0

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Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
T	03. Taxation Business Group	(A) Administration	(1) Administration	T03A0030	Tax Administration IT System (GenTax) Support	T_CAE	1000	General Fund - Unrestricted	\$5,707,610	0	\$5,707,610	\$0	\$0	\$0
T	03. Taxation Business Group	(A) Administration	(1) Administration	T03A0030	Tax Administration IT System (GenTax) Support	T_CAE	15RS	Marijuana Tax Cash Fund	\$10,000	0	\$0	\$10,000	\$0	\$0
T	03. Taxation Business Group	(A) Administration	(1) Administration	T03A0030	Tax Administration IT System (GenTax) Support	T_CAE	15Z0	Marijuana Cash Fund	\$6,000	0	\$0	\$6,000	\$0	\$0
T	03. Taxation Business Group	(B) Taxation and Compliance Division	(1) Taxation and Compliance Division	T03B0010	Personal Services	T_AWI	1000	General Fund - Unrestricted	\$20,456,380	234.9	\$20,310,775	\$0	\$145,605	\$0
T	03. Taxation Business Group	(B) Taxation and Compliance Division	(1) Taxation and Compliance Division	T03B0010	Personal Services	T_AWI	15RS	Marijuana Tax Cash Fund	\$818,356	0	\$0	\$818,356	\$0	\$0
T	03. Taxation Business Group	(B) Taxation and Compliance Division	(1) Taxation and Compliance Division	T03B0010	Personal Services	T_AWI	24B0	Tobacco Tax Enforcement Cash Fund	\$7,041	0	\$0	\$7,041	\$0	\$0
T	03. Taxation Business Group	(B) Taxation and Compliance Division	(1) Taxation and Compliance Division	T03B0020	Operating Expenses	T_AWL	1000	General Fund - Unrestricted	\$1,005,834	0	\$1,005,834	\$0	\$0	\$0
T	03. Taxation Business Group	(B) Taxation and Compliance Division	(1) Taxation and Compliance Division	T03B0020	Operating Expenses	T_AWL	15RS	Marijuana Tax Cash Fund	\$12,080	0	\$0	\$12,080	\$0	\$0
T	03. Taxation Business Group	(B) Taxation and Compliance Division	(1) Taxation and Compliance Division	T03B0030	Joint Audit Program	T_AWO	1000	General Fund - Unrestricted	\$131,244	0	\$131,244	\$0	\$0	\$0
T	03. Taxation Business Group	(B) Taxation and Compliance Division	(1) Taxation and Compliance Division	T03B0040	Mineral Audit Program	T_ARC	1000	General Fund - Unrestricted	\$0	10.2	\$0	\$0	\$0	\$0
T	03. Taxation Business Group	(C) Taxpayer Service Division	(1) Taxpayer Service Division	T03C0010	Personal Services	T_BBA	1000	General Fund - Unrestricted	\$10,383,052	136.6	\$10,383,052	\$0	\$0	\$0
T	03. Taxation Business Group	(C) Taxpayer Service Division	(1) Taxpayer Service Division	T03C0010	Personal Services	T_BBA	15RS	Marijuana Tax Cash Fund	\$153,846	0	\$0	\$153,846	\$0	\$0
T	03. Taxation Business Group	(C) Taxpayer Service Division	(1) Taxpayer Service Division	T03C0010	Personal Services	T_BBA	1600	Aviation Fund	\$21,589	0	\$0	\$21,589	\$0	\$0
T	03. Taxation Business Group	(C) Taxpayer Service Division	(1) Taxpayer Service Division	T03C0010	Personal Services	T_BBA	20A0	Private Letter Ruling Fund	\$6,500	0	\$0	\$6,500	\$0	\$0
T	03. Taxation Business Group	(C) Taxpayer Service Division	(1) Taxpayer Service Division	T03C0010	Personal Services	T_BBA	4300	Tobacco Litigation Settlement Fund	\$61,460	1.0	\$0	\$61,460	\$0	\$0
T	03. Taxation Business Group	(C) Taxpayer Service Division	(1) Taxpayer Service Division	T03C0020	Operating Expenses	T_BBE	1000	General Fund - Unrestricted	\$504,686	0	\$504,686	\$0	\$0	\$0
T	03. Taxation Business Group	(C) Taxpayer Service Division	(1) Taxpayer Service Division	T03C0020	Operating Expenses	T_BBE	15RS	Marijuana Tax Cash Fund	\$2,530	0	\$0	\$2,530	\$0	\$0
T	03. Taxation Business Group	(C) Taxpayer Service Division	(1) Taxpayer Service Division	T03C0020	Operating Expenses	T_BBE	4300	Tobacco Litigation Settlement Fund	\$913	0	\$0	\$913	\$0	\$0
T	03. Taxation Business Group	(C) Taxpayer Service Division	(1) Taxpayer Service Division	T03C0030	Seasonal Tax Processing	T_ACF	1000	General Fund - Unrestricted	\$296,391	0	\$296,391	\$0	\$0	\$0
T	03. Taxation Business Group	(C) Taxpayer Service Division	(1) Taxpayer Service Division	T03C0040	Document Management	T_ACL	1000	General Fund - Unrestricted	\$4,055,506	0	\$4,055,506	\$0	\$0	\$0
T	03. Taxation Business Group	(C) Taxpayer Service Division	(1) Taxpayer Service Division	T03C0050	Fuel Tracking System	T_BBI	4050	Highway Users Tax Fund	\$523,565	1.5	\$0	\$523,565	\$0	\$0
T	03. Taxation Business Group	(C) Taxpayer Service Division	(1) Taxpayer Service Division	T03C0060	Indirect Cost Assessment	T_BBM	4050	Highway Users Tax Fund	\$9,075	0	\$0	\$9,075	\$0	\$0
T	03. Taxation Business Group	(D) Tax Conferee	(1) Tax Conferee	T03D0010	Personal Services	T_CAM	1000	General Fund - Unrestricted	\$1,885,648	13.6	\$1,885,648	\$0	\$0	\$0
T	03. Taxation Business Group	(D) Tax Conferee	(1) Tax Conferee	T03D0020	Operating Expenses	T_CAP	1000	General Fund - Unrestricted	\$60,905	0	\$60,905	\$0	\$0	\$0
T	03. Taxation Business Group	(E) Special Purpose	(1) Special Purpose	T03E0010	Cigarette Tax Rebate	T_ARM	1000	General Fund - Unrestricted	\$9,364,164	0	\$9,364,164	\$0	\$0	\$0
T	03. Taxation Business Group	(E) Special Purpose	(1) Special Purpose	T03E0020	Amendment 35 Distribution to Local Governments	T_ARS	4360	Tobacco Tax Cash Fund	\$1,205,766	0	\$0	\$1,205,766	\$0	\$0
T	03. Taxation Business Group	(E) Special Purpose	(1) Special Purpose	T03E0030	Old Age Heat and Fuel and Property Tax Assistance Grant	T_ARY	1000	General Fund - Unrestricted	\$5,546,646	0	\$5,546,646	\$0	\$0	\$0
T	03. Taxation Business Group	(E) Special Purpose	(1) Special Purpose	T03E0040	Commercial Vehicle Enterprise Sales Tax Refund	T_ARH	23W0	Commercial Vehicle Enterprise Fund	\$14,619	0	\$0	\$14,619	\$0	\$0
T	03. Taxation Business Group	(E) Special Purpose	(1) Special Purpose	T03E0050	Retail Marijuana Sales Tax Distribution to Local Governments	T_BJS	1000	General Fund - Unrestricted	\$19,324,469	0	\$19,324,469	\$0	\$0	\$0
T	04. Division of Motor Vehicles	(A) Administration	(1) Administration	T04A0010	Personal Services	T_CAS	1000	General Fund - Unrestricted	\$336,775	0	\$275,054	\$0	\$61,721	\$0
T	04. Division of Motor Vehicles	(A) Administration	(1) Administration	T04A0010	Personal Services	T_CAS	4040	Colorado Title and Registration Fund (Costars)	\$857,199	0	\$0	\$857,199	\$0	\$0

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Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
T	04. Division of Motor Vehicles	(A) Administration	(1) Administration	T04A0010	Personal Services	T_CAS	4060	AIR Account	\$49,560	0	\$0	\$49,560	\$0	\$0
T	04. Division of Motor Vehicles	(A) Administration	(1) Administration	T04A0010	Personal Services	T_CAS	4370	Licensing Services Cash Fund	\$1,706,878	18.9	\$0	\$1,706,878	\$0	\$0
T	04. Division of Motor Vehicles	(A) Administration	(1) Administration	T04A0010	Personal Services	T_CAS	4380	First Time Drunk Driving Offender Account	\$22,798	0	\$0	\$22,798	\$0	\$0
T	04. Division of Motor Vehicles	(A) Administration	(1) Administration	T04A0010	Personal Services	T_CAS	VSCF	Various Sources of Cash Clearing Fund	\$0	14.0	\$0	\$0	\$0	\$0
T	04. Division of Motor Vehicles	(A) Administration	(1) Administration	T04A0020	Operating Expenses	T_CAV	1000	General Fund - Unrestricted	\$15,101	0	\$11,711	\$0	\$3,390	\$0
T	04. Division of Motor Vehicles	(A) Administration	(1) Administration	T04A0020	Operating Expenses	T_CAV	4040	Colorado Title and Registration Fund (Costars)	\$284,952	0	\$0	\$284,952	\$0	\$0
T	04. Division of Motor Vehicles	(A) Administration	(1) Administration	T04A0020	Operating Expenses	T_CAV	4060	AIR Account	\$2,589	0	\$0	\$2,589	\$0	\$0
T	04. Division of Motor Vehicles	(A) Administration	(1) Administration	T04A0020	Operating Expenses	T_CAV	4370	Licensing Services Cash Fund	\$132,892	0	\$0	\$132,892	\$0	\$0
T	04. Division of Motor Vehicles	(A) Administration	(1) Administration	T04A0020	Operating Expenses	T_CAV	4380	First Time Drunk Driving Offender Account	\$1,191	0	\$0	\$1,191	\$0	\$0
T	04. Division of Motor Vehicles	(A) Administration	(1) Administration	T04A0030	DRIVES Maintenance and Support	T_CAX	4040	Colorado Title and Registration Fund (Costars)	\$1,924,000	0	\$0	\$1,924,000	\$0	\$0
T	04. Division of Motor Vehicles	(A) Administration	(1) Administration	T04A0030	DRIVES Maintenance and Support	T_CAX	4370	Licensing Services Cash Fund	\$676,000	0	\$0	\$676,000	\$0	\$0
T	04. Division of Motor Vehicles	(B) Driver Services	(1) Driver Services	T04B0010	Personal Services	T_ADA	1000	General Fund - Unrestricted	\$4,195,874	-0.3	\$4,097,376	\$0	\$98,498	\$0
T	04. Division of Motor Vehicles	(B) Driver Services	(1) Driver Services	T04B0010	Personal Services	T_ADA	1920	Auto Dealers License Fund	\$3,541	0	\$0	\$3,541	\$0	\$0
T	04. Division of Motor Vehicles	(B) Driver Services	(1) Driver Services	T04B0010	Personal Services	T_ADA	4050	Highway Users Tax Fund	\$2,436,401	0	\$0	\$2,436,401	\$0	\$0
T	04. Division of Motor Vehicles	(B) Driver Services	(1) Driver Services	T04B0010	Personal Services	T_ADA	4070	Public Safety Special Revenue Fund	\$2,000,000	0	\$0	\$2,000,000	\$0	\$0
T	04. Division of Motor Vehicles	(B) Driver Services	(1) Driver Services	T04B0010	Personal Services	T_ADA	4370	Licensing Services Cash Fund	\$18,670,099	400.3	\$0	\$18,670,099	\$0	\$0
T	04. Division of Motor Vehicles	(B) Driver Services	(1) Driver Services	T04B0010	Personal Services	T_ADA	VSCF	Various Sources of Cash Clearing Fund	\$0	10.0	\$0	\$0	\$0	\$0
T	04. Division of Motor Vehicles	(B) Driver Services	(1) Driver Services	T04B0020	Operating Expense	T_ADD	1000	General Fund - Unrestricted	\$411,155	0	\$411,155	\$0	\$0	\$0
T	04. Division of Motor Vehicles	(B) Driver Services	(1) Driver Services	T04B0020	Operating Expense	T_ADD	1920	Auto Dealers License Fund	\$415	0	\$0	\$415	\$0	\$0
T	04. Division of Motor Vehicles	(B) Driver Services	(1) Driver Services	T04B0020	Operating Expense	T_ADD	4050	Highway Users Tax Fund	\$274,144	0	\$0	\$274,144	\$0	\$0
T	04. Division of Motor Vehicles	(B) Driver Services	(1) Driver Services	T04B0020	Operating Expense	T_ADD	4370	Licensing Services Cash Fund	\$1,844,418	0	\$0	\$1,844,418	\$0	\$0
T	04. Division of Motor Vehicles	(B) Driver Services	(1) Driver Services	T04B0030	Drivers License Documents	T_ADS	4370	Licensing Services Cash Fund	\$5,781,066	0	\$0	\$5,781,066	\$0	\$0
T	04. Division of Motor Vehicles	(B) Driver Services	(1) Driver Services	T04B0040	Ignition Interlock Program	T_AAB	4380	First Time Drunk Driving Offender Account	\$778,735	6.9	\$0	\$778,735	\$0	\$0
T	04. Division of Motor Vehicles	(B) Driver Services	(1) Driver Services	T04B0050	Indirect Cost Assessment	T_AEF	4370	Licensing Services Cash Fund	\$2,093,577	0	\$0	\$2,093,577	\$0	\$0
T	04. Division of Motor Vehicles	(B) Driver Services	(1) Driver Services	T04B0050	Indirect Cost Assessment	T_AEF	4380	First Time Drunk Driving Offender Account	\$42,975	0	\$0	\$42,975	\$0	\$0
T	04. Division of Motor Vehicles	(C) Vehicle Services	(1) Vehicle Services	T04C0010	Personal Services	T_AKP	1000	General Fund - Unrestricted	\$567,703	0	\$567,703	\$0	\$0	\$0
T	04. Division of Motor Vehicles	(C) Vehicle Services	(1) Vehicle Services	T04C0010	Personal Services	T_AKP	4040	Colorado Title and Registration Fund (Costars)	\$3,065,123	50.0	\$0	\$3,065,123	\$0	\$0
T	04. Division of Motor Vehicles	(C) Vehicle Services	(1) Vehicle Services	T04C0010	Personal Services	T_AKP	VSCF	Various Sources of Cash Clearing Fund	\$0	5.0	\$0	\$0	\$0	\$0
T	04. Division of Motor Vehicles	(C) Vehicle Services	(1) Vehicle Services	T04C0020	Operating Expenses	T_AKS	1000	General Fund - Unrestricted	\$36,282	0	\$36,282	\$0	\$0	\$0
T	04. Division of Motor Vehicles	(C) Vehicle Services	(1) Vehicle Services	T04C0020	Operating Expenses	T_AKS	4040	Colorado Title and Registration Fund (Costars)	\$417,943	0	\$0	\$417,943	\$0	\$0
T	04. Division of Motor Vehicles	(C) Vehicle Services	(1) Vehicle Services	T04C0030	License Plate Ordering	T_ADY	1000	General Fund - Unrestricted	\$226,184	0	\$226,184	\$0	\$0	\$0
T	04. Division of Motor Vehicles	(C) Vehicle Services	(1) Vehicle Services	T04C0030	License Plate Ordering	T_ADY	4350	License Plate Cash Fund	\$2,157,913	0	\$0	\$2,157,913	\$0	\$0
T	04. Division of Motor Vehicles	(C) Vehicle Services	(1) Vehicle Services	T04C0030	License Plate Ordering	T_ADY	4370	Licensing Services Cash Fund	\$6,207,314	0	\$0	\$6,207,314	\$0	\$0

*Data is through Accounting Period
16 /// Data is rounded to the nearest
dollar

FY 2018-19 Actual Expenditures - Department of Revenue

Schedule 4A

Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
T	04. Division of Motor Vehicles	(C) Vehicle Services	(1) Vehicle Services	T04C0040	Motorist Insurance Identification Database Program	T_AND	4040	Colorado Title and Registration Fund (Costars)	\$252,173	1.0	\$0	\$252,173	\$0	\$0
T	04. Division of Motor Vehicles	(C) Vehicle Services	(1) Vehicle Services	T04C0050	Emissions Program	T_AAC	4060	AIR Account	\$1,441,921	15.0	\$0	\$1,441,921	\$0	\$0
T	04. Division of Motor Vehicles	(C) Vehicle Services	(1) Vehicle Services	T04C0060	Indirect Cost Assessment	T_AKX	4040	Colorado Title and Registration Fund (Costars)	\$263,996	0	\$0	\$263,996	\$0	\$0
T	04. Division of Motor Vehicles	(C) Vehicle Services	(1) Vehicle Services	T04C0060	Indirect Cost Assessment	T_AKX	4060	AIR Account	\$93,425	0	\$0	\$93,425	\$0	\$0
T	05. Specialized Business Group	(A) Administration	(1) Administration	T05A0010	Personal Services	T_CBB	1000	General Fund - Unrestricted	\$8,708	0	\$8,708	\$0	\$0	\$0
T	05. Specialized Business Group	(A) Administration	(1) Administration	T05A0010	Personal Services	T_CBB	1520	Marijuana Cash Fund	\$418,056	8.0	\$0	\$418,056	\$0	\$0
T	05. Specialized Business Group	(A) Administration	(1) Administration	T05A0010	Personal Services	T_CBB	16V0	Racing Cash Fund	\$30,921	0	\$0	\$30,921	\$0	\$0
T	05. Specialized Business Group	(A) Administration	(1) Administration	T05A0010	Personal Services	T_CBB	1920	Auto Dealers License Fund	\$129,715	0	\$0	\$129,715	\$0	\$0
T	05. Specialized Business Group	(A) Administration	(1) Administration	T05A0010	Personal Services	T_CBB	2360	Liquor Enforcement Division & State Licensing Authority	\$118,470	0	\$0	\$118,470	\$0	\$0
T	05. Specialized Business Group	(A) Administration	(1) Administration	T05A0010	Personal Services	T_CBB	4010	Limited Gaming Fund	\$357,416	0	\$0	\$46,088	\$311,328	\$0
T	05. Specialized Business Group	(A) Administration	(1) Administration	T05A0010	Personal Services	T_CBB	VSCF	Various Sources of Cash Clearing Fund	\$0	2.0	\$0	\$0	\$0	\$0
T	05. Specialized Business Group	(A) Administration	(1) Administration	T05A0020	Operating Expenses	T_CBE	1000	General Fund - Unrestricted	\$111	0	\$111	\$0	\$0	\$0
T	05. Specialized Business Group	(A) Administration	(1) Administration	T05A0020	Operating Expenses	T_CBE	1520	Marijuana Cash Fund	\$5,606	0	\$0	\$5,606	\$0	\$0
T	05. Specialized Business Group	(A) Administration	(1) Administration	T05A0020	Operating Expenses	T_CBE	16V0	Racing Cash Fund	\$414	0	\$0	\$414	\$0	\$0
T	05. Specialized Business Group	(A) Administration	(1) Administration	T05A0020	Operating Expenses	T_CBE	1920	Auto Dealers License Fund	\$1,739	0	\$0	\$1,739	\$0	\$0
T	05. Specialized Business Group	(A) Administration	(1) Administration	T05A0020	Operating Expenses	T_CBE	2360	Liquor Enforcement Division & State Licensing Authority	\$1,589	0	\$0	\$1,589	\$0	\$0
T	05. Specialized Business Group	(A) Administration	(1) Administration	T05A0020	Operating Expenses	T_CBE	4010	Limited Gaming Fund	\$4,793	0	\$0	\$0	\$4,793	\$0
T	05. Specialized Business Group	(B) Limited Gaming Division	(1) Limited Gaming Division	T05B0010	Personal Services	T_CCA	4010	Limited Gaming Fund	\$8,606,163	89.0	\$0	\$8,606,163	\$0	\$0
T	05. Specialized Business Group	(B) Limited Gaming Division	(1) Limited Gaming Division	T05B0020	Operating Expenses	T_CCE	4010	Limited Gaming Fund	\$672,431	0	\$0	\$672,431	\$0	\$0
T	05. Specialized Business Group	(B) Limited Gaming Division	(1) Limited Gaming Division	T05B0030	Payments To Other State Agencies	T_CCP	4010	Limited Gaming Fund	\$4,399,558	0	\$0	\$4,399,558	\$0	\$0
T	05. Specialized Business Group	(B) Limited Gaming Division	(1) Limited Gaming Division	T05B0040	Distribution To Gaming Cities And Counties	T_CCT	4010	Limited Gaming Fund	\$111,750,844	0	\$0	\$111,750,844	\$0	\$0
T	05. Specialized Business Group	(B) Limited Gaming Division	(1) Limited Gaming Division	T05B0050	Indirect Cost Assessment	T_CCW	4010	Limited Gaming Fund	\$860,506	0	\$0	\$860,506	\$0	\$0
T	05. Specialized Business Group	(C) Liquor and Tobacco Enforcement Division	(1) Liquor and Tobacco Enforcement Division	T05C0010	Personal Services	T_BEA	1000	General Fund - Unrestricted	\$251,994	0	\$251,994	\$0	\$0	\$0
T	05. Specialized Business Group	(C) Liquor and Tobacco Enforcement Division	(1) Liquor and Tobacco Enforcement Division	T05C0010	Personal Services	T_BEA	18M0	Tobacco Education Programs Fund	\$226,464	0	\$0	\$226,464	\$0	\$0
T	05. Specialized Business Group	(C) Liquor and Tobacco Enforcement Division	(1) Liquor and Tobacco Enforcement Division	T05C0010	Personal Services	T_BEA	2360	Liquor Enforcement Division & State Licensing Authority	\$2,548,036	32.5	\$0	\$2,548,036	\$0	\$0
T	05. Specialized Business Group	(C) Liquor and Tobacco Enforcement Division	(1) Liquor and Tobacco Enforcement Division	T05C0020	Operating Expenses	T_BEG	1000	General Fund - Unrestricted	\$6,965	0	\$6,965	\$0	\$0	\$0
T	05. Specialized Business Group	(C) Liquor and Tobacco Enforcement Division	(1) Liquor and Tobacco Enforcement Division	T05C0020	Operating Expenses	T_BEG	18M0	Tobacco Education Programs Fund	\$23,677	0	\$0	\$23,677	\$0	\$0
T	05. Specialized Business Group	(C) Liquor and Tobacco Enforcement Division	(1) Liquor and Tobacco Enforcement Division	T05C0020	Operating Expenses	T_BEG	2360	Liquor Enforcement Division & State Licensing Authority	\$130,233	0	\$0	\$130,233	\$0	\$0

FY 2018-19 Actual Expenditures - Department of Revenue

*Data is through Accounting Period
16 // // Data is rounded to the nearest
dollar

Schedule 4A

Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
T	05. Specialized Business Group	(C) Liquor and Tobacco Enforcement Division	(1) Liquor and Tobacco Enforcement Division	T05C0030	Indirect Cost Assessment	T_BEP	2360	Liquor Enforcement Division & State Licensing Authority	\$182,163	0	\$0	\$182,163	\$0	\$0
T	05. Specialized Business Group	(D) Division of Racing Events	(1) Division of Racing Events	T05D0010	Personal Services	T_BRC	16V0	Racing Cash Fund	\$837,407	7.7	\$0	\$837,407	\$0	\$0
T	05. Specialized Business Group	(D) Division of Racing Events	(1) Division of Racing Events	T05D0020	Operating Expenses	T_BRF	16V0	Racing Cash Fund	\$207,576	0	\$0	\$207,576	\$0	\$0
T	05. Specialized Business Group	(D) Division of Racing Events	(1) Division of Racing Events	T05D0030	Purses and Breeders Awards	T_BRR	8100	Supplemental Purse and Breeders Awards Fund	\$954,689	0	\$0	\$954,689	\$0	\$0
T	05. Specialized Business Group	(D) Division of Racing Events	(1) Division of Racing Events	T05D0040	Indirect Cost Assessment	T_BRV	16V0	Racing Cash Fund	\$47,239	0	\$0	\$47,239	\$0	\$0
T	05. Specialized Business Group	(E) Auto Industry Division		T05F0010	Personal Services	T_ALA	1920	Auto Dealers License Fund	\$2,764,231	32.3	\$0	\$2,764,231	\$0	\$0
T	05. Specialized Business Group	(E) Auto Industry Division		T05F0020	Operating Expenses	T_ALF	1920	Auto Dealers License Fund	\$136,877	0	\$0	\$136,877	\$0	\$0
T	05. Specialized Business Group	(E) Auto Industry Division		T05F0030	Indirect Cost Assessment	T_ALR	1920	Auto Dealers License Fund	\$202,291	0	\$0	\$202,291	\$0	\$0
T	05. Specialized Business Group	(F) Marijuana Enforcement	(1) Marijuana Enforcement	T05G0010	Marijuana Enforcement	T_CDD	1520	Marijuana Cash Fund	\$11,276,269	104.1	\$0	\$11,276,269	\$0	\$0
T	05. Specialized Business Group	(F) Marijuana Enforcement	(1) Marijuana Enforcement	T05G0020	Indirect Cost Assessment	T_CDL	1520	Marijuana Cash Fund	\$752,040	0	\$0	\$752,040	\$0	\$0
T	06. State Lottery Division	(A) State Lottery Division	(1) State Lottery Division	T0600010	Personal Services	T_BIA	5030	Colorado Lottery Fund	\$10,970,826	117.1	\$0	\$10,970,826	\$0	\$0
T	06. State Lottery Division	(A) State Lottery Division	(1) State Lottery Division	T0600020	Operating Expenses	T_BIC	5030	Colorado Lottery Fund	\$1,095,861	0	\$0	\$1,095,861	\$0	\$0
T	06. State Lottery Division	(A) State Lottery Division	(1) State Lottery Division	T0600030	Payments to Other State Agencies	T_BIE	5030	Colorado Lottery Fund	\$89,403	0	\$0	\$89,403	\$0	\$0
T	06. State Lottery Division	(A) State Lottery Division	(1) State Lottery Division	T0600040	Travel	T_BIG	5030	Colorado Lottery Fund	\$109,019	0	\$0	\$109,019	\$0	\$0
T	06. State Lottery Division	(A) State Lottery Division	(1) State Lottery Division	T0600050	Marketing and Communications	T_BII	5030	Colorado Lottery Fund	\$14,641,413	0	\$0	\$14,641,413	\$0	\$0
T	06. State Lottery Division	(A) State Lottery Division	(1) State Lottery Division	T0600060	Multi-State Lottery Fees	T_BIK	5030	Colorado Lottery Fund	\$158,032	0	\$0	\$158,032	\$0	\$0
T	06. State Lottery Division	(A) State Lottery Division	(1) State Lottery Division	T0600070	Vendor Fees	T_BIM	5030	Colorado Lottery Fund	\$12,772,610	0	\$0	\$12,772,610	\$0	\$0
T	06. State Lottery Division	(A) State Lottery Division	(1) State Lottery Division	T0600080	Retailer Compensation	T_BIR	5030	Colorado Lottery Fund	\$51,574,517	0	\$0	\$51,574,517	\$0	\$0
T	06. State Lottery Division	(A) State Lottery Division	(1) State Lottery Division	T0600090	Ticket Costs	T_BIU	5030	Colorado Lottery Fund	\$4,195,716	0	\$0	\$4,195,716	\$0	\$0
T	06. State Lottery Division	(A) State Lottery Division	(1) State Lottery Division	T0600100	Research	T_BIV	5030	Colorado Lottery Fund	\$242,400	0	\$0	\$242,400	\$0	\$0
T	06. State Lottery Division	(A) State Lottery Division	(1) State Lottery Division	T0600110	Indirect Cost Assessment	T_BIX	5030	Colorado Lottery Fund	\$698,576	0	\$0	\$698,576	\$0	\$0

Fund Analysis by Line Item

Schedule 4A

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 // Data is rounded to the nearest dollar

01. Executive Director's Office, (A) Administration and Support,

Personal Services	\$11,219,958	126.1	\$5,825,959	\$300,767	\$5,093,233	\$0
Worker's Compensation	\$1,085,724	0	\$430,129	\$655,595	\$0	\$0
Operating Expenses	\$2,091,960	0	\$1,599,004	\$492,957	\$0	\$0
Postage	\$2,895,426	0	\$2,623,439	\$271,986	\$0	\$0
Legal Services	\$4,370,044	0	\$2,627,857	\$1,742,187	\$0	\$0
Administrative Law Judge Services	\$4,158	0	\$0	\$4,158	\$0	\$0
Payment to Risk Management and Property Funds	\$293,248	0	\$116,175	\$177,073	\$0	\$0
Vehicle Lease Payments	\$568,568	0	\$134,954	\$431,614	\$0	\$0
Leased Space	\$4,604,929	0	\$610,265	\$3,994,664	\$0	\$0
Capitol Complex Leased Space	\$2,330,327	0	\$1,649,646	\$680,681	\$0	\$0
Payments to OIT	\$15,798,988	0	\$10,388,686	\$5,410,302	\$0	\$0
CORE Operations	\$902,422	0	\$357,507	\$544,915	\$0	\$0
Utilities	\$70,251	0	\$0	\$70,251	\$0	\$0
01. Executive Director's Office, (A) Administration and Support,	\$46,234,094	126.1	\$26,363,821	\$14,777,169	\$5,093,233	\$0

01. Executive Director's Office, (B) Hearing Division,

Personal Services	\$2,566,629	29.6	\$0	\$2,566,629	\$0	\$0
Operating Expenses	\$89,875	0	\$0	\$89,875	\$0	\$0
Indirect Cost Assessment	\$163,491	0	\$0	\$163,491	\$0	\$0
01. Executive Director's Office, (B) Hearing Division,	\$2,819,995	29.6	\$0	\$2,819,995	\$0	\$0

02. Information Technology Division, (A) Systems Support,

Personal Services	\$100,000	0	\$100,000	\$0	\$0	\$0
Operating Expenses	\$1,485,856	0	\$1,109,976	\$375,880	\$0	\$0
02. Information Technology Division, (A) Systems Support,	\$1,585,856	0	\$1,209,976	\$375,880	\$0	\$0

02. Information Technology Division, (B) DMV IT System (DRIVES) Support,

Operating Expenses	\$2,301,264	0	\$0	\$2,301,264	\$0	\$0
County Office Asset Maintenance	\$483,774	0	\$0	\$483,774	\$0	\$0
County Office Improvements	\$14,679	0	\$0	\$14,679	\$0	\$0
02. Information Technology Division, (B) DMV IT System (DRIVES) Support,	\$2,799,716	0	\$0	\$2,799,716	\$0	\$0

03. Taxation Business Group, (A) Administration ,

Personal Services	\$667,831	5.0	\$635,006	\$32,825	\$0	\$0
Operating Expenses	\$12,543	0	\$12,543	\$0	\$0	\$0
Tax Administration IT System (GenTax) Support	\$5,723,610	0	\$5,707,610	\$16,000	\$0	\$0
03. Taxation Business Group, (A) Administration ,	\$6,403,985	5.0	\$6,355,155	\$48,825	\$0	\$0

03. Taxation Business Group, (B) Taxation and Compliance Division,

Personal Services	\$21,281,777	234.9	\$20,310,775	\$975,397	\$145,605	\$0
Operating Expenses	\$1,017,914	0	\$1,005,834	\$12,080	\$0	\$0
Joint Audit Program	\$131,244	0	\$131,244	\$0	\$0	\$0
Mineral Audit Program	\$0	10.2	\$0	\$0	\$0	\$0
03. Taxation Business Group, (B) Taxation and Compliance Division,	\$22,430,935	245.1	\$21,447,853	\$987,477	\$145,605	\$0

03. Taxation Business Group, (C) Taxpayer Service Division,

Personal Services	\$10,626,447	137.6	\$10,383,052	\$243,395	\$0	\$0
Operating Expenses	\$308,129	0	\$504,686	\$3,443	\$0	\$0
Seasonal Tax Processing	\$296,391	0	\$296,391	\$0	\$0	\$0
Document Management	\$4,055,506	0	\$4,055,506	\$0	\$0	\$0
Fuel Tracking System	\$523,565	1.5	\$0	\$523,565	\$0	\$0
Indirect Cost Assessment	\$9,075	0	\$0	\$9,075	\$0	\$0
03. Taxation Business Group, (C) Taxpayer Service Division,	\$16,819,113	139.1	\$15,238,635	\$779,477	\$0	\$0

03. Taxation Business Group, (D) Tax Conferee,

Personal Services	\$1,885,648	13.6	\$1,885,648	\$0	\$0	\$0
Operating Expenses	\$60,905	0	\$60,905	\$0	\$0	\$0
03. Taxation Business Group, (D) Tax Conferee,	\$1,946,553	13.6	\$1,946,553	\$0	\$0	\$0

General Fund

General Fund - Use

\$5,825,959
\$0
\$11,107
\$17,499
\$749
\$11,430
\$0
\$116,175
\$134,954
\$610,265
\$1,649,646
\$10,388,686
\$357,507
\$0

Cash Funds

Auto Dealers Licen	Colorado Lottery F	Colorado Title and	First Time Drunk D	Gambling Payment	Highway Users Tax	Licensing Services	Limited Gaming Fy	Liquor Enforcement	Marijuana Cash Fy	Racing Cash Fund
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,767	\$0
\$11,107	\$23,918	\$86,712	\$35,200	\$5,109	\$0	\$23,030	\$275,153	\$65,904	\$21,842	\$5,702
\$17,499	\$50,642	\$156,481	\$11,294	\$0	\$6,150	\$0	\$32,758	\$52,102	\$83,178	\$8,452
\$749	\$18,684	\$0	\$213,960	\$0	\$0	\$28,107	\$0	\$10,617	\$0	\$270
\$11,430	\$215,974	\$78,303	\$75,233	\$0	\$0	\$2,389	\$280,630	\$169,913	\$174,428	\$705,227
\$0	\$4,158	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,000	\$6,460	\$23,421	\$9,907	\$1,380	\$0	\$6,220	\$75,398	\$17,800	\$5,899	\$26,448
\$13,062	\$23,770	\$140,088	\$14,071	\$0	\$0	\$0	\$40,208	\$72,482	\$31,056	\$89,626
\$0	\$113,088	\$908,316	\$0	\$0	\$0	\$32,855	\$1,804,322	\$320,170	\$113,069	\$626,656
\$29,505	\$0	\$6,292	\$158,065	\$14,542	\$0	\$51,053	\$418,957	\$0	\$0	\$2,267
\$97,287	\$209,490	\$759,494	\$308,307	\$44,752	\$0	\$5,454	\$2,445,004	\$577,234	\$195,936	\$717,414
\$9,804	\$21,111	\$76,536	\$31,069	\$4,510	\$0	\$718	\$246,391	\$58,170	\$19,279	\$72,294
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,260	\$24,991	\$0	\$0

Reaper Funds

General Fund - Use

\$5,093,233
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0

Cash Funds

Auto Dealers Licen First Time Drunk D Highway Users Tax

\$5,048	\$274,027	\$2,287,556
\$0	\$0	\$89,875
\$0	\$0	\$163,491

General Fund

General Fund - Use

\$100,000
\$1,109,976

Cash Funds

Auto Dealers Licen	Colorado Lottery F	Colorado Title and	Licensing Services	Limited Gaming Fy	Liquor Enforcement	Marijuana Cash Fy
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$13,028	\$17,868	\$12,012	\$270,127	\$53,075	\$4,343	\$5,428

Cash Funds

Colorado Title and

\$2,301,264
\$483,774
\$14,679

General Fund

General Fund - Use

\$935,008
\$12,543
\$5,707,610

Cash Funds

Highway Users Tax Marijuana Cash Fy Marijuana Tax Cas

\$1,977	\$30,848
\$0	\$0
\$0	\$10,000

General Fund

General Fund - Use

\$20,310,775
\$1,005,834
\$131,244
\$0

Cash Funds

Marijuana Tax Cas Tobacco Tax Entor

\$918,395	\$7,041
\$12,080	\$0
\$0	\$0
\$0	\$0

Reaper Funds

General Fund - Use

\$145,605
\$0
\$0
\$0

General Fund

General Fund - Use

\$10,383,052
\$504,686
\$296,391
\$4,055,506
\$0
\$0

Cash Funds

Aviation Fund Highway Users Tax Marijuana Tax Cas Private Letter Rulr Tobacco Litigation

\$21,989	\$0	\$153,546	\$6,500	\$61,480
\$0	\$0	\$2,530	\$0	\$913
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$523,565	\$0	\$0	\$0
\$0	\$9,075	\$0	\$0	\$0

General Fund

General Fund - Use

\$1,885,648
\$60,905

Fund Analysis by Line Item

Schedule 4A

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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03. Taxation Business Group, (E) Special Purpose,

Cigarette Tax Rebate	\$9,364,164	0	\$9,364,164	\$0	\$0	\$0
Amendment 35 Distribution to Local Governments	\$1,205,766	0	\$0	\$1,205,766	\$0	\$0
Old Age Heat and Fuel and Property Tax Assistance Grant	\$5,546,646	0	\$5,546,646	\$0	\$0	\$0
Commercial Vehicle Enterprise Sales Tax Refund	\$14,619	0	\$0	\$14,619	\$0	\$0
Retail Marijuana Sales Tax Distribution to Local Governments	\$19,324,469	0	\$19,324,469	\$0	\$0	\$0
03. Taxation Business Group, (E) Special Purpose,	\$35,455,664	0	\$34,238,279	\$1,220,386	\$0	\$0

General Fund

General Fund - Use

\$9,364,164
\$0
\$0
\$5,546,646
\$0
\$19,324,469

Cash Funds

Commercial Vehicle Tobacco Tax Cash

\$0	\$0
\$0	\$1,205,766
\$0	\$0
\$14,619	\$0
\$0	\$0

04. Division of Motor Vehicles, (A) Administration , (1) Administration

Personal Services	\$2,873,210	32.9	\$275,054	\$2,636,435	\$61,721	\$0
Operating Expenses	\$436,725	0	\$11,711	\$421,624	\$3,390	\$0
DRIVES Maintenance and Support	\$2,600,000	0	\$0	\$2,600,000	\$0	\$0
04. Division of Motor Vehicles, (A) Administration , (1) Administration	\$5,909,935	32.9	\$286,765	\$5,658,059	\$65,111	\$0

General Fund

General Fund - Use

\$275,054
\$11,711
\$0

Cash Funds

Alt Account Colorado Title and First Time Drunk D Licensing Services

\$49,560	\$857,199	\$22,798	\$1,706,878
\$2,089	\$284,952	\$1,191	\$132,892
\$0	\$1,924,000	\$0	\$676,000

Reaper Funds

General Fund - Use

\$61,721
\$3,390
\$0

04. Division of Motor Vehicles, (B) Driver Services,

Personal Services	\$27,305,915	410.0	\$4,087,376	\$23,110,041	\$98,498	\$0
Operating Expense	\$2,830,132	0	\$411,155	\$2,118,977	\$0	\$0
Drivers License Documents	\$5,781,066	0	\$0	\$5,781,066	\$0	\$0
Ignition Interlock Program	\$778,735	6.9	\$0	\$778,735	\$0	\$0
Indirect Cost Assessment	\$2,136,552	0	\$0	\$2,136,552	\$0	\$0
04. Division of Motor Vehicles, (B) Driver Services,	\$38,632,400	416.9	\$4,598,531	\$33,925,371	\$98,498	\$0

General Fund

General Fund - Use

\$4,087,376
\$411,155
\$0
\$0
\$0

Cash Funds

Auto Dealers Licen First Time Drunk D Highway Users Tax Licensing Services Public Safety Spa

\$3,941	\$0	\$2,436,401	\$18,670,099	\$2,000,000
\$415	\$0	\$274,144	\$1,844,418	\$0
\$0	\$0	\$0	\$5,781,066	\$0
\$0	\$0	\$778,735	\$0	\$0
\$0	\$0	\$42,975	\$0	\$2,093,577

Reaper Funds

General Fund - Use

\$98,498
\$0
\$0
\$0
\$0

04. Division of Motor Vehicles, (C) Vehicle Services,

Personal Services	\$3,632,826	55.0	\$567,703	\$3,065,123	\$0	\$0
Operating Expenses	\$454,225	0	\$36,282	\$417,943	\$0	\$0
License Plate Ordering	\$8,591,411	0	\$226,184	\$8,365,227	\$0	\$0
Motorist Insurance Identification Database Program	\$252,173	1.0	\$0	\$252,173	\$0	\$0
Emissions Program	\$1,441,921	15.0	\$0	\$1,441,921	\$0	\$0
Indirect Cost Assessment	\$357,421	0	\$0	\$357,421	\$0	\$0
04. Division of Motor Vehicles, (C) Vehicle Services,	\$14,729,976	71.0	\$830,169	\$13,898,808	\$0	\$0

General Fund

General Fund - Use

\$567,703
\$36,282
\$226,184
\$0
\$0
\$0

Cash Funds

Alt Account Colorado Title and License Plate Cash Licensing Services

\$0	\$3,065,123	\$0	\$0
\$0	\$417,943	\$0	\$0
\$0	\$0	\$2,157,913	\$6,207,314
\$0	\$0	\$252,173	\$0
\$1,441,921	\$0	\$0	\$0
\$93,425	\$263,996	\$0	\$0

05. Specialized Business Group, (A) Administration ,

Personal Services	\$1,063,286	10.0	\$8,708	\$743,250	\$311,328	\$0
Operating Expenses	\$14,252	0	\$111	\$9,348	\$4,793	\$0
05. Specialized Business Group, (A) Administration ,	\$1,077,538	10.0	\$8,819	\$752,598	\$316,121	\$0

General Fund

General Fund - Use

\$8,708
\$111

Cash Funds

Auto Dealers Licen Limited Gaming Fu Liquor Enforcement Marijuana Cash Fu Racing Cash Fund

\$129,715	\$46,088	\$118,470	\$418,056	\$30,921
\$1,739	\$0	\$1,589	\$5,006	\$414

Reaper Funds

Limited Gaming Fu

\$311,328
\$4,793

05. Specialized Business Group, (B) Limited Gaming Division,

Personal Services	\$8,606,163	89.0	\$0	\$8,606,163	\$0	\$0
Operating Expenses	\$672,431	0	\$0	\$672,431	\$0	\$0
Payments To Other State Agencies	\$4,399,558	0	\$0	\$4,399,558	\$0	\$0
Distribution To Gaming Cities And Counties	\$111,750,844	0	\$0	\$111,750,844	\$0	\$0
Indirect Cost Assessment	\$860,506	0	\$0	\$860,506	\$0	\$0
05. Specialized Business Group, (B) Limited Gaming Division,	\$126,289,002	89.0	\$0	\$126,289,002	\$0	\$0

Cash Funds

Limited Gaming Fu

\$8,606,163
\$672,431
\$4,399,558
\$111,750,844
\$860,506

05. Specialized Business Group, (C) Liquor and Tobacco Enforcement Division,

Personal Services	\$3,026,494	32.5	\$251,994	\$2,774,500	\$0	\$0
Operating Expenses	\$160,875	0	\$6,965	\$153,910	\$0	\$0
Indirect Cost Assessment	\$182,163	0	\$0	\$182,163	\$0	\$0
05. Specialized Business Group, (C) Liquor and Tobacco Enforcement Division,	\$3,369,532	32.5	\$258,959	\$3,110,573	\$0	\$0

General Fund

General Fund - Use

\$251,994
\$6,965
\$0

Cash Funds

Liquor Enforcement Tobacco Education

\$2,548,036	\$226,464
\$130,233	\$23,677
\$182,163	\$0

05. Specialized Business Group, (D) Division of Racing Events,

Personal Services	\$837,407	7.7	\$0	\$837,407	\$0	\$0
Operating Expenses	\$207,576	0	\$0	\$207,576	\$0	\$0
Purses and Breeders Awards	\$954,689	0	\$0	\$954,689	\$0	\$0
Indirect Cost Assessment	\$47,239	0	\$0	\$47,239	\$0	\$0
05. Specialized Business Group, (D) Division of Racing Events,	\$2,046,911	7.7	\$0	\$2,046,911	\$0	\$0

Cash Funds

Racing Cash Fund Supplemental Puns

\$837,407	\$0
\$207,576	\$0
\$0	\$954,689
\$47,239	\$0

05. Specialized Business Group, (F) Marijuana Enforcement,

Marijuana Enforcement	\$11,276,269	104.1	\$0	\$11,276,269	\$0	\$0
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Cash Funds

Marijuana Cash Fu

\$11,276,269

Fund Analysis by Line Item

Schedule 4A

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
*Data is through Accounting Period 16 // Data is rounded to the nearest dollar						
Indirect Cost Assessment	\$752,040	0	\$0	\$752,040	\$0	\$0
05, Specialized Business Group, (F) Marijuana Enforcement,	\$12,828,309	104.1	\$0	\$12,828,309	\$0	\$0

\$752,040

06, State Lottery Division, (A) State Lottery Division,

Personal Services	\$10,970,826	117.1	\$0	\$10,970,826	\$0	\$0
Operating Expenses	\$1,095,861	0	\$0	\$1,095,861	\$0	\$0
Payments to Other State Agencies	\$89,403	0	\$0	\$89,403	\$0	\$0
Travel	\$109,019	0	\$0	\$109,019	\$0	\$0
Marketing and Communications	\$14,641,413	0	\$0	\$14,641,413	\$0	\$0
Multi-State Lottery Fees	\$158,032	0	\$0	\$158,032	\$0	\$0
Vendor Fees	\$12,772,610	0	\$0	\$12,772,610	\$0	\$0
Retailer Compensation	\$51,574,517	0	\$0	\$51,574,517	\$0	\$0
Ticket Costs	\$4,195,716	0	\$0	\$4,195,716	\$0	\$0
Research	\$242,400	0	\$0	\$242,400	\$0	\$0
Indirect Cost Assessment	\$698,576	0	\$0	\$698,576	\$0	\$0
06, State Lottery Division, (A) State Lottery Division,	\$96,548,371	117.1	\$0	\$96,548,371	\$0	\$0

Cash Funds

Colorado Lottery #

\$10,970,826
\$1,095,861
\$89,403
\$109,019
\$14,641,413
\$158,032
\$12,772,610
\$51,574,517
\$4,195,716
\$242,400
\$698,576

Cabinet Totals	\$439,431,694	1472.0	\$112,691,319	\$321,021,807	\$5,718,568	\$0
Total FY 2018-19 - Department of Revenue	\$439,431,694	1472.0	\$112,691,319	\$321,021,807	\$5,718,568	\$0

Fund Type Analysis by Line Item

Schedule 4A

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

01. Executive Director's Office, (A) Administration and Support,

Personal Services	\$11,219,958	126.1	\$5,825,959	\$300,767	\$5,093,233	\$0
Workers' Compensation	\$1,085,724	0	\$430,129	\$655,595	\$0	\$0
Operating Expenses	\$2,091,960	0	\$1,599,004	\$492,957	\$0	\$0
Postage	\$2,895,426	0	\$2,623,439	\$271,986	\$0	\$0
Legal Services	\$4,370,044	0	\$2,627,857	\$1,742,187	\$0	\$0
Administrative Law Judge Services	\$4,158	0	\$0	\$4,158	\$0	\$0
Payment to Risk Management and Property Funds	\$293,248	0	\$116,175	\$177,073	\$0	\$0
Vehicle Lease Payments	\$566,568	0	\$134,954	\$431,614	\$0	\$0
Leased Space	\$4,604,929	0	\$610,265	\$3,994,664	\$0	\$0
Capitol Complex Leased Space	\$2,330,327	0	\$1,649,646	\$680,681	\$0	\$0
Payments to OIT	\$15,798,988	0	\$10,388,686	\$5,410,302	\$0	\$0
CORE Operations	\$902,422	0	\$357,507	\$544,915	\$0	\$0
Utilities	\$70,251	0	\$0	\$70,251	\$0	\$0
01. Executive Director's Office, (A) Administration and Support,	\$46,234,004	126.1	\$26,363,621	\$14,777,150	\$5,093,233	\$0

General Fund	Cash Funds	Reappr Funds
G	C	R
\$5,825,959	\$300,767	\$5,093,233
\$430,129	\$655,595	\$0
\$1,599,004	\$492,957	\$0
\$2,623,439	\$271,986	\$0
\$2,627,857	\$1,742,187	\$0
\$0	\$4,158	\$0
\$116,175	\$177,073	\$0
\$134,954	\$431,614	\$0
\$610,265	\$3,994,664	\$0
\$1,649,646	\$680,681	\$0
\$10,388,686	\$5,410,302	\$0
\$357,507	\$544,915	\$0
\$0	\$70,251	\$0

01. Executive Director's Office, (B) Hearing Division,

Personal Services	\$2,566,629	29.6	\$0	\$2,566,629	\$0	\$0
Operating Expenses	\$89,875	0	\$0	\$89,875	\$0	\$0
Indirect Cost Assessment	\$163,491	0	\$0	\$163,491	\$0	\$0
01. Executive Director's Office, (B) Hearing Division,	\$2,819,996	29.6	\$0	\$2,819,996	\$0	\$0

Cash Funds
C
\$2,566,629
\$89,875
\$163,491

02. Information Technology Division, (A) Systems Support,

Personal Services	\$100,000	0	\$100,000	\$0	\$0	\$0
Operating Expenses	\$1,485,856	0	\$1,109,976	\$375,880	\$0	\$0
02. Information Technology Division, (A) Systems Support,	\$1,585,856	0	\$1,209,976	\$375,880	\$0	\$0

General Fund	Cash Funds
G	C
\$100,000	\$0
\$1,109,976	\$375,880

02. Information Technology Division, (B) DMV IT System (DRIVES) Support,

Operating Expenses	\$2,301,264	0	\$0	\$2,301,264	\$0	\$0
County Office Asset Maintenance	\$483,774	0	\$0	\$483,774	\$0	\$0
County Office Improvements	\$14,679	0	\$0	\$14,679	\$0	\$0
02. Information Technology Division, (B) DMV IT System (DRIVES) Support,	\$2,799,716	0	\$0	\$2,799,716	\$0	\$0

Cash Funds
C
\$2,301,264
\$483,774
\$14,679

Fund Type Analysis by Line Item

Schedule 4A

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

03. Taxation Business Group, (A) Administration ,

Personal Services	\$667,831	5.0	\$635,006	\$32,825	\$0	\$0
Operating Expenses	\$12,543	0	\$12,543	\$0	\$0	\$0
Tax Administration IT System (GenTax) Support	\$5,723,610	0	\$5,707,610	\$16,000	\$0	\$0
03. Taxation Business Group, (A) Administration ,	\$6,403,983	5.0	\$6,355,158	\$48,825	\$0	\$0

General Fund
G
\$635,006
\$12,543
\$5,707,610

Cash Funds
C
\$32,825
\$0
\$16,000

03. Taxation Business Group, (B) Taxation and Compliance Division,

Personal Services	\$21,281,777	234.9	\$20,310,775	\$825,397	\$145,605	\$0
Operating Expenses	\$1,017,914	0	\$1,005,834	\$12,080	\$0	\$0
Joint Audit Program	\$131,244	0	\$131,244	\$0	\$0	\$0
Mineral Audit Program	\$0	10.2	\$0	\$0	\$0	\$0
03. Taxation Business Group, (B) Taxation and Compliance Division,	\$22,430,935	245.1	\$21,447,853	\$837,477	\$145,605	\$0

General Fund
G
\$20,310,775
\$1,005,834
\$131,244
\$0

Cash Funds
C
\$825,397
\$12,080
\$0
\$0

Reappr Funds
R
\$145,605
\$0
\$0
\$0

03. Taxation Business Group, (C) Taxpayer Service Division,

Personal Services	\$10,626,447	137.6	\$10,383,052	\$243,395	\$0	\$0
Operating Expenses	\$508,129	0	\$504,686	\$3,443	\$0	\$0
Seasonal Tax Processing	\$296,391	0	\$296,391	\$0	\$0	\$0
Document Management	\$4,055,506	0	\$4,055,506	\$0	\$0	\$0
Fuel Tracking System	\$523,565	1.5	\$0	\$523,565	\$0	\$0
Indirect Cost Assessment	\$9,075	0	\$0	\$9,075	\$0	\$0
03. Taxation Business Group, (C) Taxpayer Service Division,	\$16,019,113	139.1	\$15,239,635	\$779,477	\$0	\$0

General Fund
G
\$10,383,052
\$504,686
\$296,391
\$4,055,506
\$0
\$0

Cash Funds
C
\$243,395
\$3,443
\$0
\$0
\$523,565
\$9,075

03. Taxation Business Group, (D) Tax Conferee,

Personal Services	\$1,885,648	13.6	\$1,885,648	\$0	\$0	\$0
Operating Expenses	\$60,905	0	\$60,905	\$0	\$0	\$0
03. Taxation Business Group, (D) Tax Conferee,	\$1,946,553	13.6	\$1,946,553	\$0	\$0	\$0

General Fund
G
\$1,885,648
\$60,905

03. Taxation Business Group, (E) Special Purpose,

Cigarette Tax Rebate	\$9,364,164	0	\$9,364,164	\$0	\$0	\$0
Amendment 35 Distribution to Local Governments	\$1,205,766	0	\$0	\$1,205,766	\$0	\$0
Old Age Heat and Fuel and Property Tax Assistance Grant	\$5,546,646	0	\$5,546,646	\$0	\$0	\$0
Commercial Vehicle Enterprise Sales Tax Refund	\$14,619	0	\$0	\$14,619	\$0	\$0

General Fund
G
\$9,364,164
\$0
\$5,546,646
\$0

Cash Funds
C
\$0
\$1,205,766
\$0
\$14,619

Fund Type Analysis by Line Item

Schedule 4A

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar						
Retail Marijuana Sales Tax Distribution to Local Governments	\$19,324,469	0	\$19,324,469	\$0	\$0	\$0
03. Taxation Business Group, (E) Special Purpose,	\$35,455,664	0	\$34,235,279	\$1,220,385	\$0	\$0

\$19,324,469	\$0		
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04. Division of Motor Vehicles, (A) Administration , (1) Administration

Personal Services	\$2,973,210	32.9	\$275,054	\$2,636,435	\$61,721	\$0
Operating Expenses	\$436,725	0	\$11,711	\$421,624	\$3,390	\$0
DRIVES Maintenance and Support	\$2,600,000	0	\$0	\$2,600,000	\$0	\$0
04. Division of Motor Vehicles, (A) Administration , (1) Administration	\$6,009,935	32.9	\$286,765	\$5,658,059	\$65,111	\$0

General Fund	Cash Funds	Reappr Funds
G	C	R
\$275,054	\$2,636,435	\$61,721
\$11,711	\$421,624	\$3,390
\$0	\$2,600,000	\$0

04. Division of Motor Vehicles, (B) Driver Services,

Personal Services	\$27,305,915	410.0	\$4,097,376	\$23,110,041	\$98,498	\$0
Operating Expense	\$2,530,132	0	\$411,155	\$2,118,977	\$0	\$0
Drivers License Documents	\$5,781,066	0	\$0	\$5,781,066	\$0	\$0
Ignition Interlock Program	\$778,735	6.9	\$0	\$778,735	\$0	\$0
Indirect Cost Assessment	\$2,136,552	0	\$0	\$2,136,552	\$0	\$0
04. Division of Motor Vehicles, (B) Driver Services,	\$38,532,400	416.9	\$4,508,531	\$33,925,371	\$98,498	\$0

General Fund	Cash Funds	Reappr Funds
G	C	R
\$4,097,376	\$23,110,041	\$98,498
\$411,155	\$2,118,977	\$0
\$0	\$5,781,066	\$0
\$0	\$778,735	\$0
\$0	\$2,136,552	\$0

04. Division of Motor Vehicles, (C) Vehicle Services,

Personal Services	\$3,632,826	55.0	\$567,703	\$3,065,123	\$0	\$0
Operating Expenses	\$454,225	0	\$36,282	\$417,943	\$0	\$0
License Plate Ordering	\$8,591,411	0	\$226,184	\$8,365,227	\$0	\$0
Motorist Insurance Identification Database Program	\$252,173	1.0	\$0	\$252,173	\$0	\$0
Emissions Program	\$1,441,921	15.0	\$0	\$1,441,921	\$0	\$0
Indirect Cost Assessment	\$357,421	0	\$0	\$357,421	\$0	\$0
04. Division of Motor Vehicles, (C) Vehicle Services,	\$14,729,978	71.0	\$830,169	\$13,899,808	\$0	\$0

General Fund	Cash Funds
G	C
\$567,703	\$3,065,123
\$36,282	\$417,943
\$226,184	\$8,365,227
\$0	\$252,173
\$0	\$1,441,921
\$0	\$357,421

05. Specialized Business Group, (A) Administration ,

Personal Services	\$1,063,286	10.0	\$8,708	\$743,250	\$311,328	\$0
Operating Expenses	\$14,252	0	\$111	\$9,348	\$4,793	\$0
05. Specialized Business Group, (A) Administration ,	\$1,077,538	10.0	\$8,819	\$752,598	\$316,121	\$0

General Fund	Cash Funds	Reappr Funds
G	C	R
\$8,708	\$743,250	\$311,328
\$111	\$9,348	\$4,793

05. Specialized Business Group, (B) Limited Gaming Division,

Cash Funds
C

Fund Type Analysis by Line Item

Schedule 4A

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar						
Personal Services	\$8,606,163	89.0	\$0	\$8,606,163	\$0	\$0
Operating Expenses	\$672,431	0	\$0	\$672,431	\$0	\$0
Payments To Other State Agencies	\$4,399,558	0	\$0	\$4,399,558	\$0	\$0
Distribution To Gaming Cities And Counties	\$111,750,844	0	\$0	\$111,750,844	\$0	\$0
Indirect Cost Assessment	\$860,506	0	\$0	\$860,506	\$0	\$0
05. Specialized Business Group, (B) Limited Gaming Division,	\$126,289,502	89.0	\$0	\$126,289,502	\$0	\$0

\$8,606,163
\$672,431
\$4,399,558
\$111,750,844
\$860,506

05. Specialized Business Group, (C) Liquor and Tobacco Enforcement Division,

Personal Services	\$3,026,494	32.5	\$251,994	\$2,774,500	\$0	\$0
Operating Expenses	\$160,875	0	\$6,965	\$153,910	\$0	\$0
Indirect Cost Assessment	\$182,163	0	\$0	\$182,163	\$0	\$0
05. Specialized Business Group, (C) Liquor and Tobacco Enforcement Division,	\$3,369,532	32.5	\$258,959	\$3,110,573	\$0	\$0

General Fund	Cash Funds
G	C
\$251,994	\$2,774,500
\$6,965	\$153,910
\$0	\$182,163

05. Specialized Business Group, (D) Division of Racing Events,

Personal Services	\$837,407	7.7	\$0	\$837,407	\$0	\$0
Operating Expenses	\$207,576	0	\$0	\$207,576	\$0	\$0
Purses and Breeders Awards	\$954,689	0	\$0	\$954,689	\$0	\$0
Indirect Cost Assessment	\$47,239	0	\$0	\$47,239	\$0	\$0
05. Specialized Business Group, (D) Division of Racing Events,	\$2,046,911	7.7	\$0	\$2,046,911	\$0	\$0

Cash Funds
C
\$837,407
\$207,576
\$954,689
\$47,239

05. Specialized Business Group, (F) Marijuana Enforcement,

Marijuana Enforcement	\$11,276,269	104.1	\$0	\$11,276,269	\$0	\$0
Indirect Cost Assessment	\$752,040	0	\$0	\$752,040	\$0	\$0
05. Specialized Business Group, (F) Marijuana Enforcement,	\$12,028,309	104.1	\$0	\$12,028,309	\$0	\$0

Cash Funds
C
\$11,276,269
\$752,040

06. State Lottery Division, (A) State Lottery Division,

Personal Services	\$10,970,826	117.1	\$0	\$10,970,826	\$0	\$0
Operating Expenses	\$1,095,861	0	\$0	\$1,095,861	\$0	\$0
Payments to Other State Agencies	\$89,403	0	\$0	\$89,403	\$0	\$0
Travel	\$109,019	0	\$0	\$109,019	\$0	\$0
Marketing and Communications	\$14,641,413	0	\$0	\$14,641,413	\$0	\$0
Multi-State Lottery Fees	\$158,032	0	\$0	\$158,032	\$0	\$0
Vendor Fees	\$12,772,610	0	\$0	\$12,772,610	\$0	\$0

Cash Funds
C
\$10,970,826
\$1,095,861
\$89,403
\$109,019
\$14,641,413
\$158,032
\$12,772,610

Fund Type Analysis by Line Item

Schedule 4A

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar						
Retailer Compensation	\$51,574,517	0	\$0	\$51,574,517	\$0	\$0
Ticket Costs	\$4,195,716	0	\$0	\$4,195,716	\$0	\$0
Research	\$242,400	0	\$0	\$242,400	\$0	\$0
Indirect Cost Assessment	\$698,576	0	\$0	\$698,576	\$0	\$0
06. State Lottery Division, (A) State Lottery Division,	\$96,548,371	117.1	\$0	\$96,548,371	\$0	\$0

Cabinet Totals						
	\$439,431,694	1472.0	\$112,691,319	\$321,021,807	\$5,718,568	\$0
Total FY 2018-19 - Department of Revenue	\$439,431,694	1472.0	\$112,691,319	\$321,021,807	\$5,718,568	\$0

\$51,574,517
\$4,195,716
\$242,400
\$698,576

FY 2019-20 Actual Expenditures - Department of Revenue

Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar								
01. Executive Director's Office, (A) Administration and Support,								
Personal Services	1000	General Fund - Unrestricted	\$12,012,288	132.9	\$6,969,964	\$0	\$5,042,324	\$0
Personal Services	15Z0	Marijuana Cash Fund	\$359,984	0	\$0	\$359,984	\$0	\$0
Personal Services	DRIV	Colorado DRIVES Fund	\$0	1.4	\$0	\$0	\$0	\$0
Personal Services	VSCF		\$0	2.2	\$0	\$0	\$0	\$0
Subtotal FY 2019-20 - Personal Services			\$12,372,272	136.5	\$6,969,964	\$359,984	\$5,042,324	\$0
PERA Direct Distribution	1000	General Fund - Unrestricted	\$853,670	0	\$849,711	\$0	\$3,959	\$0
PERA Direct Distribution	15RS	Marijuana Tax Cash Fund	\$33,735	0	\$0	\$33,735	\$0	\$0
PERA Direct Distribution	15Z0	Marijuana Cash Fund	\$168,728	0	\$0	\$168,728	\$0	\$0
PERA Direct Distribution	16V0	Racing Cash Fund	\$12,077	0	\$0	\$12,077	\$0	\$0
PERA Direct Distribution	1920	Auto Dealers License Fund	\$50,661	0	\$0	\$50,661	\$0	\$0
PERA Direct Distribution	2360	Liquor Enforcement Division & State Licensing Authority	\$47,800	0	\$0	\$47,800	\$0	\$0
PERA Direct Distribution	4010	Limited Gaming Fund	\$141,010	0	\$0	\$141,010	\$0	\$0
PERA Direct Distribution	4050	Highway Users Tax Fund	\$46,999	0	\$0	\$46,999	\$0	\$0
PERA Direct Distribution	4060	AIR Account	\$22,668	0	\$0	\$22,668	\$0	\$0
PERA Direct Distribution	4370	Licensing Services Cash Fund	\$586,116	0	\$0	\$586,116	\$0	\$0
PERA Direct Distribution	4380	First Time Drunk Driving Offender Account	\$10,428	0	\$0	\$10,428	\$0	\$0
PERA Direct Distribution	5030	Colorado Lottery Fund	\$154,294	0	\$0	\$154,294	\$0	\$0
PERA Direct Distribution	DRIV	Colorado DRIVES Fund	\$71,798	0	\$0	\$71,798	\$0	\$0
Subtotal FY 2019-20 - PERA Direct Distribution			\$2,199,984	0	\$849,711	\$1,346,314	\$3,959	\$0
Workers' Compensation	1000	General Fund - Unrestricted	\$364,681	0	\$364,681	\$0	\$0	\$0
Workers' Compensation	15RS	Marijuana Tax Cash Fund	\$14,415	0	\$0	\$14,415	\$0	\$0
Workers' Compensation	15Z0	Marijuana Cash Fund	\$72,099	0	\$0	\$72,099	\$0	\$0
Workers' Compensation	16V0	Racing Cash Fund	\$5,160	0	\$0	\$5,160	\$0	\$0
Workers' Compensation	1920	Auto Dealers License Fund	\$21,648	0	\$0	\$21,648	\$0	\$0
Workers' Compensation	2360	Liquor Enforcement Division & State Licensing Authority	\$20,425	0	\$0	\$20,425	\$0	\$0
Workers' Compensation	4010	Limited Gaming Fund	\$60,254	0	\$0	\$60,254	\$0	\$0

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Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar								
Workers' Compensation	4050	Highway Users Tax Fund	\$20,083	0	\$0	\$20,083	\$0	\$0
Workers' Compensation	4060	AIR Account	\$9,686	0	\$0	\$9,686	\$0	\$0
Workers' Compensation	4370	Licensing Services Cash Fund	\$250,451	0	\$0	\$250,451	\$0	\$0
Workers' Compensation	4380	First Time Drunk Driving Offender Account	\$4,456	0	\$0	\$4,456	\$0	\$0
Workers' Compensation	5030	Colorado Lottery Fund	\$65,931	0	\$0	\$65,931	\$0	\$0
Workers' Compensation	DRIV	Colorado DRIVES Fund	\$30,681	0	\$0	\$30,681	\$0	\$0
Subtotal FY 2019-20 - Workers' Compensation			\$939,970	0	\$364,681	\$575,289	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$1,615,577	0	\$1,615,577	\$0	\$0	\$0
Operating Expenses	1520	Marijuana Cash Fund	\$26,917	0	\$0	\$26,917	\$0	\$0
Operating Expenses	16V0	Racing Cash Fund	\$6,825	0	\$0	\$6,825	\$0	\$0
Operating Expenses	1920	Auto Dealers License Fund	\$6,266	0	\$0	\$6,266	\$0	\$0
Operating Expenses	2360	Liquor Enforcement Division & State Licensing Authority	\$1,317	0	\$0	\$1,317	\$0	\$0
Operating Expenses	26B0	Gambling Payment Intercept Fund	\$4,700	0	\$0	\$4,700	\$0	\$0
Operating Expenses	4010	Limited Gaming Fund	\$74,088	0	\$0	\$74,088	\$0	\$0
Operating Expenses	4050	Highway Users Tax Fund	\$6,716	0	\$0	\$6,716	\$0	\$0
Operating Expenses	4060	AIR Account	\$12,169	0	\$0	\$12,169	\$0	\$0
Operating Expenses	4370	Licensing Services Cash Fund	\$27,562	0	\$0	\$27,562	\$0	\$0
Operating Expenses	4380	First Time Drunk Driving Offender Account	\$25,601	0	\$0	\$25,601	\$0	\$0
Operating Expenses	5030	Colorado Lottery Fund	\$104,018	0	\$0	\$104,018	\$0	\$0
Operating Expenses	DRIV	Colorado DRIVES Fund	\$1,421	0	\$0	\$1,421	\$0	\$0
Subtotal FY 2019-20 - Operating Expenses			\$1,913,177	0	\$1,615,577	\$297,600	\$0	\$0
Postage	1000	General Fund - Unrestricted	\$2,469,257	0	\$2,469,257	\$0	\$0	\$0
Postage	16V0	Racing Cash Fund	\$172	0	\$0	\$172	\$0	\$0
Postage	1920	Auto Dealers License Fund	\$2,093	0	\$0	\$2,093	\$0	\$0
Postage	2360	Liquor Enforcement Division & State Licensing Authority	\$758	0	\$0	\$758	\$0	\$0
Postage	4050	Highway Users Tax Fund	\$34,081	0	\$0	\$34,081	\$0	\$0
Postage	4060	AIR Account	\$679	0	\$0	\$679	\$0	\$0

FY 2019-20 Actual Expenditures - Department of Revenue

Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar								
Postage	DRIV	Colorado DRIVES Fund	\$155,681	0	\$0	\$155,681	\$0	\$0
Subtotal FY 2019-20 - Postage			\$2,662,721	0	\$2,469,257	\$193,464	\$0	\$0
Legal Services	1000	General Fund - Unrestricted	\$3,482,635	0	\$3,482,635	\$0	\$0	\$0
Legal Services	15Z0	Marijuana Cash Fund	\$1,365,169	0	\$0	\$1,365,169	\$0	\$0
Legal Services	16V0	Racing Cash Fund	\$34,445	0	\$0	\$34,445	\$0	\$0
Legal Services	1920	Auto Dealers License Fund	\$243,296	0	\$0	\$243,296	\$0	\$0
Legal Services	2360	Liquor Enforcement Division & State Licensing Authority	\$225,419	0	\$0	\$225,419	\$0	\$0
Legal Services	4010	Limited Gaming Fund	\$231,742	0	\$0	\$231,742	\$0	\$0
Legal Services	4050	Highway Users Tax Fund	\$11,336	0	\$0	\$11,336	\$0	\$0
Legal Services	4060	AIR Account	\$14,388	0	\$0	\$14,388	\$0	\$0
Legal Services	4370	Licensing Services Cash Fund	\$315,458	0	\$0	\$315,458	\$0	\$0
Legal Services	5030	Colorado Lottery Fund	\$99,411	0	\$0	\$99,411	\$0	\$0
Legal Services	DRIV	Colorado DRIVES Fund	\$93,307	0	\$0	\$93,307	\$0	\$0
Legal Services	SBET	Sports Betting Fund	\$142,388	0	\$0	\$142,388	\$0	\$0
Subtotal FY 2019-20 - Legal Services			\$6,258,994	0	\$3,482,635	\$2,776,359	\$0	\$0
Administrative Law Judge Services	1920	Auto Dealers License Fund	\$2,099	0	\$0	\$2,099	\$0	\$0
Subtotal FY 2019-20 - Administrative Law Judge Services			\$2,099	0	\$0	\$2,099	\$0	\$0
Payment to Risk Management and Property Funds	1000	General Fund - Unrestricted	\$120,609	0	\$120,609	\$0	\$0	\$0
Payment to Risk Management and Property Funds	15RS	Marijuana Tax Cash Fund	\$4,756	0	\$0	\$4,756	\$0	\$0
Payment to Risk Management and Property Funds	15Z0	Marijuana Cash Fund	\$25,067	0	\$0	\$25,067	\$0	\$0
Payment to Risk Management and Property Funds	16V0	Racing Cash Fund	\$1,641	0	\$0	\$1,641	\$0	\$0
Payment to Risk Management and Property Funds	1920	Auto Dealers License Fund	\$6,883	0	\$0	\$6,883	\$0	\$0
Payment to Risk Management and Property Funds	2360	Liquor Enforcement Division & State Licensing Authority	\$6,494	0	\$0	\$6,494	\$0	\$0

FY 2019-20 Actual Expenditures - Department of Revenue

Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar								
Payment to Risk Management and Property Funds	4010	Limited Gaming Fund	\$19,178	0	\$0	\$19,178	\$0	\$0
Payment to Risk Management and Property Funds	4050	Highway Users Tax Fund	\$6,627	0	\$0	\$6,627	\$0	\$0
Payment to Risk Management and Property Funds	4060	AIR Account	\$3,196	0	\$0	\$3,196	\$0	\$0
Payment to Risk Management and Property Funds	4370	Licensing Services Cash Fund	\$82,646	0	\$0	\$82,646	\$0	\$0
Payment to Risk Management and Property Funds	4380	First Time Drunk Driving Offender Account	\$1,470	0	\$0	\$1,470	\$0	\$0
Payment to Risk Management and Property Funds	5030	Colorado Lottery Fund	\$21,756	0	\$0	\$21,756	\$0	\$0
Payment to Risk Management and Property Funds	DRIV	Colorado DRIVES Fund	\$10,124	0	\$0	\$10,124	\$0	\$0
Subtotal FY 2019-20 - Payment to Risk Management and Property Funds			\$310,447	0	\$120,609	\$189,838	\$0	\$0
Vehicle Lease Payments	1000	General Fund - Unrestricted	\$160,623	0	\$160,623	\$0	\$0	\$0
Vehicle Lease Payments	1520	Marijuana Cash Fund	\$66,579	0	\$0	\$66,579	\$0	\$0
Vehicle Lease Payments	16V0	Racing Cash Fund	\$2,934	0	\$0	\$2,934	\$0	\$0
Vehicle Lease Payments	1920	Auto Dealers License Fund	\$14,679	0	\$0	\$14,679	\$0	\$0
Vehicle Lease Payments	2360	Liquor Enforcement Division & State Licensing Authority	\$29,077	0	\$0	\$29,077	\$0	\$0
Vehicle Lease Payments	4010	Limited Gaming Fund	\$54,424	0	\$0	\$54,424	\$0	\$0
Vehicle Lease Payments	4060	AIR Account	\$10,761	0	\$0	\$10,761	\$0	\$0
Vehicle Lease Payments	4370	Licensing Services Cash Fund	\$44,747	0	\$0	\$44,747	\$0	\$0
Vehicle Lease Payments	5030	Colorado Lottery Fund	\$128,672	0	\$0	\$128,672	\$0	\$0
Vehicle Lease Payments	DRIV	Colorado DRIVES Fund	\$17,313	0	\$0	\$17,313	\$0	\$0
Subtotal FY 2019-20 - Vehicle Lease Payments			\$529,808	0	\$160,623	\$369,185	\$0	\$0
Leased Space	1000	General Fund - Unrestricted	\$825,857	0	\$825,857	\$0	\$0	\$0
Leased Space	1520	Marijuana Cash Fund	\$656,289	0	\$0	\$656,289	\$0	\$0
Leased Space	16V0	Racing Cash Fund	\$81,101	0	\$0	\$81,101	\$0	\$0
Leased Space	1920	Auto Dealers License Fund	\$84,879	0	\$0	\$84,879	\$0	\$0
Leased Space	2360	Liquor Enforcement Division & State Licensing Authority	\$29,678	0	\$0	\$29,678	\$0	\$0

FY 2019-20 Actual Expenditures - Department of Revenue

Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar								
Leased Space	4010	Limited Gaming Fund	\$334,545	0	\$0	\$334,545	\$0	\$0
Leased Space	4050	Highway Users Tax Fund	\$32,658	0	\$0	\$32,658	\$0	\$0
Leased Space	4370	Licensing Services Cash Fund	\$2,118,301	0	\$0	\$2,118,301	\$0	\$0
Leased Space	5030	Colorado Lottery Fund	\$926,943	0	\$0	\$926,943	\$0	\$0
Subtotal FY 2019-20 - Leased Space			\$5,090,250	0	\$825,857	\$4,264,393	\$0	\$0
Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$1,497,525	0	\$1,497,525	\$0	\$0	\$0
Capitol Complex Leased Space	15Z0	Marijuana Cash Fund	\$2,267	0	\$0	\$2,267	\$0	\$0
Capitol Complex Leased Space	4050	Highway Users Tax Fund	\$51,053	0	\$0	\$51,053	\$0	\$0
Capitol Complex Leased Space	4060	AIR Account	\$29,505	0	\$0	\$29,505	\$0	\$0
Capitol Complex Leased Space	4370	Licensing Services Cash Fund	\$314,553	0	\$0	\$314,553	\$0	\$0
Capitol Complex Leased Space	4380	First Time Drunk Driving Offender Account	\$14,542	0	\$0	\$14,542	\$0	\$0
Capitol Complex Leased Space	5030	Colorado Lottery Fund	\$6,292	0	\$0	\$6,292	\$0	\$0
Capitol Complex Leased Space	DRIV	Colorado DRIVES Fund	\$240,552	0	\$0	\$240,552	\$0	\$0
Subtotal FY 2019-20 - Capitol Complex Leased Space			\$2,156,289	0	\$1,497,525	\$658,764	\$0	\$0
Payments to OIT	1000	General Fund - Unrestricted	\$10,522,374	0	\$10,522,374	\$0	\$0	\$0
Payments to OIT	15Z0	Marijuana Cash Fund	\$418,226	0	\$0	\$418,226	\$0	\$0
Payments to OIT	16V0	Racing Cash Fund	\$29,899	0	\$0	\$29,899	\$0	\$0
Payments to OIT	1920	Auto Dealers License Fund	\$125,421	0	\$0	\$125,421	\$0	\$0
Payments to OIT	2360	Liquor Enforcement Division & State Licensing Authority	\$122,968	0	\$0	\$122,968	\$0	\$0
Payments to OIT	4010	Limited Gaming Fund	\$388,006	0	\$0	\$388,006	\$0	\$0
Payments to OIT	4050	Highway Users Tax Fund	\$5,454	0	\$0	\$5,454	\$0	\$0
Payments to OIT	4060	AIR Account	\$58,245	0	\$0	\$58,245	\$0	\$0
Payments to OIT	4370	Licensing Services Cash Fund	\$1,533,959	0	\$0	\$1,533,959	\$0	\$0
Payments to OIT	4380	First Time Drunk Driving Offender Account	\$26,793	0	\$0	\$26,793	\$0	\$0
Payments to OIT	5030	Colorado Lottery Fund	\$1,649,518	0	\$0	\$1,649,518	\$0	\$0
Payments to OIT	DRIV	Colorado DRIVES Fund	\$201,073	0	\$0	\$201,073	\$0	\$0
Subtotal FY 2019-20 - Payments to OIT			\$15,081,936	0	\$10,522,374	\$4,559,562	\$0	\$0

FY 2019-20 Actual Expenditures - Department of Revenue

Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar								
CORE Operations	1000	General Fund - Unrestricted	\$298,793	0	\$298,793	\$0	\$0	\$0
CORE Operations	15Z0	Marijuana Cash Fund	\$62,190	0	\$0	\$62,190	\$0	\$0
CORE Operations	16V0	Racing Cash Fund	\$4,446	0	\$0	\$4,446	\$0	\$0
CORE Operations	1920	Auto Dealers License Fund	\$18,650	0	\$0	\$18,650	\$0	\$0
CORE Operations	2360	Liquor Enforcement Division & State Licensing Authority	\$17,597	0	\$0	\$17,597	\$0	\$0
CORE Operations	4010	Limited Gaming Fund	\$57,696	0	\$0	\$57,696	\$0	\$0
CORE Operations	4050	Highway Users Tax Fund	\$718	0	\$0	\$718	\$0	\$0
CORE Operations	4060	AIR Account	\$8,661	0	\$0	\$8,661	\$0	\$0
CORE Operations	4370	Licensing Services Cash Fund	\$223,940	0	\$0	\$223,940	\$0	\$0
CORE Operations	4380	First Time Drunk Driving Offender Account	\$3,984	0	\$0	\$3,984	\$0	\$0
CORE Operations	5030	Colorado Lottery Fund	\$58,952	0	\$0	\$58,952	\$0	\$0
CORE Operations	DRIV	Colorado DRIVES Fund	\$27,432	0	\$0	\$27,432	\$0	\$0
Subtotal FY 2019-20 - CORE Operations			\$783,059	0	\$298,793	\$484,266	\$0	\$0
Utilities	4010	Limited Gaming Fund	\$23,425	0	\$0	\$23,425	\$0	\$0
Utilities	4370	Licensing Services Cash Fund	\$45,258	0	\$0	\$45,258	\$0	\$0
Subtotal FY 2019-20 - Utilities			\$68,683	0	\$0	\$68,683	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$34,223,888	132.9	\$29,177,606	\$0	\$5,046,283	\$0
	15RS	Marijuana Tax Cash Fund	\$52,906	0	\$0	\$52,906	\$0	\$0
	15Z0	Marijuana Cash Fund	\$3,223,516	0	\$0	\$3,223,516	\$0	\$0
	16V0	Racing Cash Fund	\$178,699	0	\$0	\$178,699	\$0	\$0
	1920	Auto Dealers License Fund	\$576,574	0	\$0	\$576,574	\$0	\$0
	2360	Liquor Enforcement Division & State Licensing Au	\$501,533	0	\$0	\$501,533	\$0	\$0
	26B0	Gambling Payment Intercept Fund	\$4,700	0	\$0	\$4,700	\$0	\$0
	4010	Limited Gaming Fund	\$1,384,368	0	\$0	\$1,384,368	\$0	\$0
	4050	Highway Users Tax Fund	\$215,726	0	\$0	\$215,726	\$0	\$0
	4060	AIR Account	\$169,957	0	\$0	\$169,957	\$0	\$0
	4370	Licensing Services Cash Fund	\$5,542,991	0	\$0	\$5,542,991	\$0	\$0

FY 2019-20 Actual Expenditures - Department of Revenue

Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar								
	4380	First Time Drunk Driving Offender Account	\$87,274	0	\$0	\$87,274	\$0	\$0
	5030	Colorado Lottery Fund	\$3,215,786	0	\$0	\$3,215,786	\$0	\$0
	DRIV	Colorado DRIVES Fund	\$849,382	1.4	\$0	\$849,382	\$0	\$0
	SBET	Sports Betting Fund	\$142,388	0	\$0	\$142,388	\$0	\$0
	VSCF		\$0	2.2	\$0	\$0	\$0	\$0
Total For:	01. Executive Director's Office, (A) Administration and Support,		\$50,369,689	136.5	\$29,177,606	\$16,145,800	\$5,046,283	\$0

01. Executive Director's Office, (B) Hearing Division,

Personal Services	15Z0	Marijuana Cash Fund	\$139,280	2.4	\$0	\$139,280	\$0	\$0
Personal Services	1920	Auto Dealers License Fund	\$5,461	0	\$0	\$5,461	\$0	\$0
Personal Services	4050	Highway Users Tax Fund	\$2,238,168	29.6	\$0	\$2,238,168	\$0	\$0
Personal Services	4380	First Time Drunk Driving Offender Account	\$296,244	0	\$0	\$296,244	\$0	\$0
Subtotal FY 2019-20 - Personal Services			\$2,679,154	32.0	\$0	\$2,679,154	\$0	\$0
Operating Expenses	15Z0	Marijuana Cash Fund	\$12,722	0	\$0	\$12,722	\$0	\$0
Operating Expenses	4050	Highway Users Tax Fund	\$73,025	0	\$0	\$73,025	\$0	\$0
Subtotal FY 2019-20 - Operating Expenses			\$85,747	0	\$0	\$85,747	\$0	\$0
Indirect Cost Assessment	4050	Highway Users Tax Fund	\$168,054	0	\$0	\$168,054	\$0	\$0
Subtotal FY 2019-20 - Indirect Cost Assessment			\$168,054	0	\$0	\$168,054	\$0	\$0

Long Bill Group Totals

	15Z0	Marijuana Cash Fund	\$152,002	2.4	\$0	\$152,002	\$0	\$0
	1920	Auto Dealers License Fund	\$5,461	0	\$0	\$5,461	\$0	\$0
	4050	Highway Users Tax Fund	\$2,479,247	29.6	\$0	\$2,479,247	\$0	\$0
	4380	First Time Drunk Driving Offender Account	\$296,244	0	\$0	\$296,244	\$0	\$0
Total For:	01. Executive Director's Office, (B) Hearing Division,		\$2,932,955	32.0	\$0	\$2,932,955	\$0	\$0

02. Information Technology Division, (A) Systems Support,

Personal Services	1000	General Fund - Unrestricted	\$100,000	0	\$100,000	\$0	\$0	\$0
Subtotal FY 2019-20 - Personal Services			\$100,000	0	\$100,000	\$0	\$0	\$0

FY 2019-20 Actual Expenditures - Department of Revenue

Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Operating Expenses	1000	General Fund - Unrestricted	\$1,109,976	0	\$1,109,976	\$0	\$0	\$0
Operating Expenses	4010	Limited Gaming Fund	\$53,444	0	\$0	\$53,444	\$0	\$0
Operating Expenses	4370	Licensing Services Cash Fund	\$180,100	0	\$0	\$180,100	\$0	\$0
Operating Expenses	5030	Colorado Lottery Fund	\$15,336	0	\$0	\$15,336	\$0	\$0
Subtotal FY 2019-20 - Operating Expenses			\$1,358,855	0	\$1,109,976	\$248,879	\$0	\$0

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$1,209,976	0	\$1,209,976	\$0	\$0	\$0
	4010	Limited Gaming Fund	\$53,444	0	\$0	\$53,444	\$0	\$0
	4370	Licensing Services Cash Fund	\$180,100	0	\$0	\$180,100	\$0	\$0
	5030	Colorado Lottery Fund	\$15,336	0	\$0	\$15,336	\$0	\$0
Total For:	02. Information Technology Division, (A) Systems Support,		\$1,458,855	0	\$1,209,976	\$248,879	\$0	\$0

02. Information Technology Division, (B) DMV IT System (DRIVES) Support,								
Operating Expenses	DRIV	Colorado DRIVES Fund	\$1,836,204	0	\$0	\$1,836,204	\$0	\$0
Subtotal FY 2019-20 - Operating Expenses			\$1,836,204	0	\$0	\$1,836,204	\$0	\$0

County Office Asset Maintenance	DRIV	Colorado DRIVES Fund	\$520,665	0	\$0	\$520,665	\$0	\$0
Subtotal FY 2019-20 - County Office Asset Maintenance			\$520,665	0	\$0	\$520,665	\$0	\$0

County Office Improvements	DRIV	Colorado DRIVES Fund	\$4,734	0	\$0	\$4,734	\$0	\$0
Subtotal FY 2019-20 - County Office Improvements			\$4,734	0	\$0	\$4,734	\$0	\$0

Long Bill Group Totals								
	DRIV	Colorado DRIVES Fund	\$2,361,603	0	\$0	\$2,361,603	\$0	\$0
Total For:	02. Information Technology Division, (B) DMV IT System (DRIVES) Support,		\$2,361,603	0	\$0	\$2,361,603	\$0	\$0

03. Taxation Business Group, (A) Administration ,								
Personal Services	1000	General Fund - Unrestricted	\$606,717	5.0	\$606,717	\$0	\$0	\$0
Personal Services	15RS	Marijuana Tax Cash Fund	\$22,414	0	\$0	\$22,414	\$0	\$0

FY 2019-20 Actual Expenditures - Department of Revenue

Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar								
Personal Services	4050	Highway Users Tax Fund	\$1,476	0	\$0	\$1,476	\$0	\$0
Subtotal FY 2019-20 - Personal Services			\$630,607	5.0	\$606,717	\$23,890	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$12,543	0	\$12,543	\$0	\$0	\$0
Subtotal FY 2019-20 - Operating Expenses			\$12,543	0	\$12,543	\$0	\$0	\$0
Tax Administration IT System (GenTax) Support	1000	General Fund - Unrestricted	\$6,139,940	0	\$6,017,990	\$121,950	\$0	\$0
Tax Administration IT System (GenTax) Support	SBET	Sports Betting Fund	\$94,556	0	\$0	\$94,556	\$0	\$0
Subtotal FY 2019-20 - Tax Administration IT System (GenTax) Support			\$6,234,496	0	\$6,017,990	\$216,506	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$6,759,200	5.0	\$6,637,250	\$121,950	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$22,414	0	\$0	\$22,414	\$0	\$0
	4050	Highway Users Tax Fund	\$1,476	0	\$0	\$1,476	\$0	\$0
	SBET	Sports Betting Fund	\$94,556	0	\$0	\$94,556	\$0	\$0
Total For: 03. Taxation Business Group, (A) Administration ,			\$6,877,646	5.0	\$6,637,250	\$240,396	\$0	\$0
03. Taxation Business Group, (B) Taxation and Compliance Division,								
Personal Services	1000	General Fund - Unrestricted	\$20,616,897	235.3	\$20,472,202	\$0	\$144,695	\$0
Personal Services	15RS	Marijuana Tax Cash Fund	\$891,890	0	\$0	\$891,890	\$0	\$0
Personal Services	24B0	Tobacco Tax Enforcement Cash Fund	\$1,755	0	\$0	\$1,755	\$0	\$0
Subtotal FY 2019-20 - Personal Services			\$21,510,541	235.3	\$20,472,202	\$893,644	\$144,695	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$1,049,876	0	\$1,049,876	\$0	\$0	\$0
Operating Expenses	15RS	Marijuana Tax Cash Fund	\$13,340	0	\$0	\$13,340	\$0	\$0
Subtotal FY 2019-20 - Operating Expenses			\$1,063,216	0	\$1,049,876	\$13,340	\$0	\$0
Joint Audit Program	1000	General Fund - Unrestricted	\$131,244	0	\$131,244	\$0	\$0	\$0
Subtotal FY 2019-20 - Joint Audit Program			\$131,244	0	\$131,244	\$0	\$0	\$0

FY 2019-20 Actual Expenditures - Department of Revenue

Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
Mineral Audit Program	1000	General Fund - Unrestricted	\$13,744	10.2	\$0	\$0	\$13,744	\$0
Subtotal FY 2019-20 - Mineral Audit Program			\$13,744	10.2	\$0	\$0	\$13,744	\$0

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$21,811,761	245.5	\$21,653,322	\$0	\$158,439	\$0
	15RS	Marijuana Tax Cash Fund	\$905,230	0	\$0	\$905,230	\$0	\$0
	24B0	Tobacco Tax Enforcement Cash Fund	\$1,755	0	\$0	\$1,755	\$0	\$0
Total For: 03. Taxation Business Group, (B) Taxation and Compliance Division,			\$22,718,745	245.5	\$21,653,322	\$906,984	\$158,439	\$0

03. Taxation Business Group, (C) Taxpayer Service Division,								
Personal Services	1000	General Fund - Unrestricted	\$11,695,616	152.3	\$11,648,844	\$46,772	\$0	\$0
Personal Services	15RS	Marijuana Tax Cash Fund	\$154,111	0	\$0	\$154,111	\$0	\$0
Personal Services	1600	Aviation Fund	\$21,055	0	\$0	\$21,055	\$0	\$0
Personal Services	20A0	Private Letter Ruling Fund	\$8,500	0	\$0	\$8,500	\$0	\$0
Personal Services	4300	Tobacco Litigation Settlement Fund	\$63,800	1.0	\$0	\$63,800	\$0	\$0
Personal Services	9525	Donate to a Colorado Nonprofit Fund	\$71,722	1.6	\$0	\$71,722	\$0	\$0
Subtotal FY 2019-20 - Personal Services			\$12,014,804	154.9	\$11,648,844	\$365,960	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$537,734	0	\$537,734	\$0	\$0	\$0
Operating Expenses	15RS	Marijuana Tax Cash Fund	\$2,428	0	\$0	\$2,428	\$0	\$0
Operating Expenses	4300	Tobacco Litigation Settlement Fund	\$876	0	\$0	\$876	\$0	\$0
Subtotal FY 2019-20 - Operating Expenses			\$541,038	0	\$537,734	\$3,304	\$0	\$0
Seasonal Tax Processing	1000	General Fund - Unrestricted	\$296,391	0	\$296,391	\$0	\$0	\$0
Subtotal FY 2019-20 - Seasonal Tax Processing			\$296,391	0	\$296,391	\$0	\$0	\$0
Document Management	1000	General Fund - Unrestricted	\$5,260,588	0	\$5,260,588	\$0	\$0	\$0
Subtotal FY 2019-20 - Document Management			\$5,260,588	0	\$5,260,588	\$0	\$0	\$0
Fuel Tracking System	4050	Highway Users Tax Fund	\$519,370	1.5	\$0	\$519,370	\$0	\$0
Subtotal FY 2019-20 - Fuel Tracking System			\$519,370	1.5	\$0	\$519,370	\$0	\$0

FY 2019-20 Actual Expenditures - Department of Revenue

Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar								
Indirect Cost Assessment	4050	Highway Users Tax Fund	\$8,674	0	\$0	\$8,674	\$0	\$0
Subtotal FY 2019-20 - Indirect Cost Assessment			\$8,674	0	\$0	\$8,674	\$0	\$0

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$17,790,329	152.3	\$17,743,557	\$46,772	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$156,539	0	\$0	\$156,539	\$0	\$0
	1600	Aviation Fund	\$21,055	0	\$0	\$21,055	\$0	\$0
	20A0	Private Letter Ruling Fund	\$8,500	0	\$0	\$8,500	\$0	\$0
	4050	Highway Users Tax Fund	\$528,044	1.5	\$0	\$528,044	\$0	\$0
	4300	Tobacco Litigation Settlement Fund	\$64,676	1.0	\$0	\$64,676	\$0	\$0
	9525	Donate to a Colorado Nonprofit Fund	\$71,722	1.6	\$0	\$71,722	\$0	\$0
Total For: 03. Taxation Business Group, (C) Taxpayer Service Division,			\$18,640,865	156.4	\$17,743,557	\$897,308	\$0	\$0

03. Taxation Business Group, (D) Tax Conferee,								
Personal Services	1000	General Fund - Unrestricted	\$1,773,582	13.6	\$1,773,582	\$0	\$0	\$0
Subtotal FY 2019-20 - Personal Services			\$1,773,582	13.6	\$1,773,582	\$0	\$0	\$0

Operating Expenses	1000	General Fund - Unrestricted	\$60,905	0	\$60,905	\$0	\$0	\$0
Subtotal FY 2019-20 - Operating Expenses			\$60,905	0	\$60,905	\$0	\$0	\$0

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$1,834,487	13.6	\$1,834,487	\$0	\$0	\$0
Total For: 03. Taxation Business Group, (D) Tax Conferee,			\$1,834,487	13.6	\$1,834,487	\$0	\$0	\$0

03. Taxation Business Group, (E) Special Purpose,								
Cigarette Tax Rebate	1000	General Fund - Unrestricted	\$8,894,085	0	\$8,894,085	\$0	\$0	\$0
Subtotal FY 2019-20 - Cigarette Tax Rebate			\$8,894,085	0	\$8,894,085	\$0	\$0	\$0

Amendment 35 Distribution to Local Governments	4360	Tobacco Tax Cash Fund	\$1,184,931	0	\$0	\$1,184,931	\$0	\$0
Subtotal FY 2019-20 - Amendment 35 Distribution to Local Governments			\$1,184,931	0	\$0	\$1,184,931	\$0	\$0

FY 2019-20 Actual Expenditures - Department of Revenue

Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

Old Age Heat and Fuel and Property Tax Assistance Grant	1000	General Fund - Unrestricted	\$5,842,930	0	\$5,842,930	\$0	\$0	\$0
Subtotal FY 2019-20 - Old Age Heat and Fuel and Property Tax Assistance Grant			\$5,842,930	0	\$5,842,930	\$0	\$0	\$0

Commercial Vehicle Enterprise Sales Tax Refund	23W0	Commercial Vehicle Enterprise Fund	\$86,752	0	\$0	\$86,752	\$0	\$0
Subtotal FY 2019-20 - Commercial Vehicle Enterprise Sales Tax Refund			\$86,752	0	\$0	\$86,752	\$0	\$0

Retail Marijuana Sales Tax Distribution to Local Governments	1000	General Fund - Unrestricted	\$22,640,528	0	\$22,640,528	\$0	\$0	\$0
Subtotal FY 2019-20 - Retail Marijuana Sales Tax Distribution to Local Governments			\$22,640,528	0	\$22,640,528	\$0	\$0	\$0

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$37,377,543	0	\$37,377,543	\$0	\$0	\$0
	23W0	Commercial Vehicle Enterprise Fund	\$86,752	0	\$0	\$86,752	\$0	\$0
	4360	Tobacco Tax Cash Fund	\$1,184,931	0	\$0	\$1,184,931	\$0	\$0
Total For: 03. Taxation Business Group, (E) Special Purpose,			\$38,649,226	0	\$37,377,543	\$1,271,683	\$0	\$0

04. Division of Motor Vehicles, (A) Administration ,								
Personal Services	1000	General Fund - Unrestricted	\$525,073	0	\$456,954	\$0	\$68,119	\$0
Personal Services	4060	AIR Account	\$39,573	0	\$0	\$39,573	\$0	\$0
Personal Services	4370	Licensing Services Cash Fund	\$1,594,781	18.9	\$0	\$1,594,781	\$0	\$0
Personal Services	4380	First Time Drunk Driving Offender Account	\$18,204	0	\$0	\$18,204	\$0	\$0
Personal Services	DRIV	Colorado DRIVES Fund	\$684,470	0	\$0	\$684,470	\$0	\$0
Personal Services	VSCF		\$0	14.0	\$0	\$0	\$0	\$0
Subtotal FY 2019-20 - Personal Services			\$2,862,101	32.9	\$456,954	\$2,337,028	\$68,119	\$0

Operating Expenses	1000	General Fund - Unrestricted	\$68,707	0	\$65,317	\$0	\$3,390	\$0
Operating Expenses	4060	AIR Account	\$2,175	0	\$0	\$2,175	\$0	\$0
Operating Expenses	4370	Licensing Services Cash Fund	\$84,463	0	\$0	\$84,463	\$0	\$0
Operating Expenses	4380	First Time Drunk Driving Offender Account	\$1,000	0	\$0	\$1,000	\$0	\$0
Operating Expenses	DRIV	Colorado DRIVES Fund	\$130,165	0	\$0	\$130,165	\$0	\$0

FY 2019-20 Actual Expenditures - Department of Revenue

Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
Subtotal FY 2019-20 - Operating Expenses			\$286,510	0	\$65,317	\$217,803	\$3,390	\$0
DRIVES Maintenance and Support	1000	General Fund - Unrestricted	\$18,000	0	\$18,000	\$0	\$0	\$0
DRIVES Maintenance and Support	4370	Licensing Services Cash Fund	\$1,532,640	0	\$0	\$1,532,640	\$0	\$0
DRIVES Maintenance and Support	DRIV	Colorado DRIVES Fund	\$4,746,791	0	\$0	\$4,746,791	\$0	\$0
Subtotal FY 2019-20 - DRIVES Maintenance and Support			\$6,297,431	0	\$18,000	\$6,279,431	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$611,780	0	\$540,271	\$0	\$71,509	\$0
	4060	AIR Account	\$41,748	0	\$0	\$41,748	\$0	\$0
	4370	Licensing Services Cash Fund	\$3,211,883	18.9	\$0	\$3,211,883	\$0	\$0
	4380	First Time Drunk Driving Offender Account	\$19,204	0	\$0	\$19,204	\$0	\$0
	DRIV	Colorado DRIVES Fund	\$5,561,427	0	\$0	\$5,561,427	\$0	\$0
	VSCF		\$0	14.0	\$0	\$0	\$0	\$0
Total For: 04. Division of Motor Vehicles, (A) Administration ,			\$9,446,042	32.9	\$540,271	\$8,834,262	\$71,509	\$0
04. Division of Motor Vehicles, (B) Driver Services,								
Personal Services	1000	General Fund - Unrestricted	\$4,405,878	0	\$4,255,536	\$0	\$150,342	\$0
Personal Services	1920	Auto Dealers License Fund	\$3,541	0	\$0	\$3,541	\$0	\$0
Personal Services	4050	Highway Users Tax Fund	\$2,050,065	0	\$0	\$2,050,065	\$0	\$0
Personal Services	4370	Licensing Services Cash Fund	\$23,585,458	434.7	\$0	\$23,585,458	\$0	\$0
Personal Services	VSCF		\$0	10.0	\$0	\$0	\$0	\$0
Subtotal FY 2019-20 - Personal Services			\$30,044,942	444.7	\$4,255,536	\$25,639,064	\$150,342	\$0
Operating Expense	1000	General Fund - Unrestricted	\$421,325	0	\$411,155	\$0	\$10,170	\$0
Operating Expense	1920	Auto Dealers License Fund	\$415	0	\$0	\$415	\$0	\$0
Operating Expense	4050	Highway Users Tax Fund	\$274,144	0	\$0	\$274,144	\$0	\$0
Operating Expense	4370	Licensing Services Cash Fund	\$1,614,932	0	\$0	\$1,614,932	\$0	\$0
Subtotal FY 2019-20 - Operating Expense			\$2,310,816	0	\$411,155	\$1,889,491	\$10,170	\$0
Drivers License Documents	4370	Licensing Services Cash Fund	\$5,656,874	0	\$0	\$5,656,874	\$0	\$0

FY 2019-20 Actual Expenditures - Department of Revenue

Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar								
Subtotal FY 2019-20 - Drivers License Documents			\$5,656,874	0	\$0	\$5,656,874	\$0	\$0
Ignition Interlock Program	4380	First Time Drunk Driving Offender Account	\$714,438	6.9	\$0	\$714,438	\$0	\$0
Subtotal FY 2019-20 - Ignition Interlock Program			\$714,438	6.9	\$0	\$714,438	\$0	\$0
Indirect Cost Assessment	4370	Licensing Services Cash Fund	\$2,104,471	0	\$0	\$2,104,471	\$0	\$0
Indirect Cost Assessment	4380	First Time Drunk Driving Offender Account	\$41,200	0	\$0	\$41,200	\$0	\$0
Subtotal FY 2019-20 - Indirect Cost Assessment			\$2,145,672	0	\$0	\$2,145,672	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$4,827,203	0	\$4,666,691	\$0	\$160,512	\$0
	1920	Auto Dealers License Fund	\$3,956	0	\$0	\$3,956	\$0	\$0
	4050	Highway Users Tax Fund	\$2,324,209	0	\$0	\$2,324,209	\$0	\$0
	4370	Licensing Services Cash Fund	\$32,961,736	434.7	\$0	\$32,961,736	\$0	\$0
	4380	First Time Drunk Driving Offender Account	\$755,638	6.9	\$0	\$755,638	\$0	\$0
	VSCF		\$0	10.0	\$0	\$0	\$0	\$0
Total For: 04. Division of Motor Vehicles, (B) Driver Services,			\$40,872,742	451.6	\$4,666,691	\$36,045,539	\$160,512	\$0
04. Division of Motor Vehicles, (C) Vehicle Services,								
Personal Services	1000	General Fund - Unrestricted	\$625,059	0	\$625,059	\$0	\$0	\$0
Personal Services	DRIV	Colorado DRIVES Fund	\$3,022,901	1.7	\$0	\$3,022,901	\$0	\$0
Personal Services	VSCF		\$0	55.0	\$0	\$0	\$0	\$0
Subtotal FY 2019-20 - Personal Services			\$3,647,960	56.7	\$625,059	\$3,022,901	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$26,157	0	\$26,157	\$0	\$0	\$0
Operating Expenses	4040	Colorado Title and Registration Fund (Costars)	\$18,185,984	0	\$0	\$18,185,984	\$0	\$0
Operating Expenses	DRIV	Colorado DRIVES Fund	\$384,920	0	\$0	\$384,920	\$0	\$0
Subtotal FY 2019-20 - Operating Expenses			\$18,597,061	0	\$26,157	\$18,570,904	\$0	\$0
License Plate Ordering	1000	General Fund - Unrestricted	\$216,315	0	\$216,315	\$0	\$0	\$0

FY 2019-20 Actual Expenditures - Department of Revenue

Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar								
License Plate Ordering	4350	License Plate Cash Fund	\$5,851,493	0	\$0	\$5,851,493	\$0	\$0
License Plate Ordering	4370	Licensing Services Cash Fund	(\$0)	0	\$0	(\$0)	\$0	\$0
Subtotal FY 2019-20 - License Plate Ordering			\$6,067,808	0	\$216,315	\$5,851,493	\$0	\$0
Motorist Insurance Identification Database Program	DRIV	Colorado DRIVES Fund	\$330,466	0	\$0	\$330,466	\$0	\$0
Motorist Insurance Identification Database Program	VSCF		\$0	1.0	\$0	\$0	\$0	\$0
Subtotal FY 2019-20 - Motorist Insurance Identification Database Program			\$330,466	1.0	\$0	\$330,466	\$0	\$0
Emissions Program	4060	AIR Account	\$1,536,462	15.0	\$0	\$1,536,462	\$0	\$0
Subtotal FY 2019-20 - Emissions Program			\$1,536,462	15.0	\$0	\$1,536,462	\$0	\$0
Indirect Cost Assessment	4060	AIR Account	\$88,906	0	\$0	\$88,906	\$0	\$0
Indirect Cost Assessment	DRIV	Colorado DRIVES Fund	\$291,655	0	\$0	\$291,655	\$0	\$0
Subtotal FY 2019-20 - Indirect Cost Assessment			\$380,561	0	\$0	\$380,561	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$867,531	0	\$867,531	\$0	\$0	\$0
	4040	Colorado Title and Registration Fund (Costars)	\$18,185,984	0	\$0	\$18,185,984	\$0	\$0
	4060	AIR Account	\$1,625,368	15.0	\$0	\$1,625,368	\$0	\$0
	4350	License Plate Cash Fund	\$5,851,493	0	\$0	\$5,851,493	\$0	\$0
	4370	Licensing Services Cash Fund	(\$0)	0	\$0	(\$0)	\$0	\$0
	DRIV	Colorado DRIVES Fund	\$4,029,943	1.7	\$0	\$4,029,943	\$0	\$0
	VSCF		\$0	56.0	\$0	\$0	\$0	\$0
Total For: 04. Division of Motor Vehicles, (C) Vehicle Services,			\$30,560,319	72.7	\$867,531	\$29,692,788	\$0	\$0

05. Specialized Business Group, (A) Administration ,

Personal Services	1000	General Fund - Unrestricted	\$48,499	0.5	\$48,499	\$0	\$0	\$0
Personal Services	15Z0	Marijuana Cash Fund	\$410,885	8.0	\$0	\$410,885	\$0	\$0
Personal Services	16V0	Racing Cash Fund	\$29,909	0	\$0	\$29,909	\$0	\$0
Personal Services	1920	Auto Dealers License Fund	\$125,377	0	\$0	\$125,377	\$0	\$0

FY 2019-20 Actual Expenditures - Department of Revenue

Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar								
Personal Services	2360	Liquor Enforcement Division & State Licensing Authority	\$115,182	0	\$0	\$115,182	\$0	\$0
Personal Services	4010	Limited Gaming Fund	\$327,135	0	\$0	\$50,903	\$276,232	\$0
Personal Services	VSCF		\$0	2.0	\$0	\$0	\$0	\$0
Subtotal FY 2019-20 - Personal Services			\$1,056,986	10.5	\$48,499	\$732,255	\$276,232	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$5,289	0	\$5,289	\$0	\$0	\$0
Operating Expenses	15Z0	Marijuana Cash Fund	\$4,353	0	\$0	\$4,353	\$0	\$0
Operating Expenses	16V0	Racing Cash Fund	\$271	0	\$0	\$271	\$0	\$0
Operating Expenses	1920	Auto Dealers License Fund	\$1,139	0	\$0	\$1,139	\$0	\$0
Operating Expenses	2360	Liquor Enforcement Division & State Licensing Authority	\$1,040	0	\$0	\$1,040	\$0	\$0
Operating Expenses	4010	Limited Gaming Fund	\$2,500	0	\$0	\$0	\$2,500	\$0
Subtotal FY 2019-20 - Operating Expenses			\$14,592	0	\$5,289	\$6,803	\$2,500	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$53,788	0.5	\$53,788	\$0	\$0	\$0
	15Z0	Marijuana Cash Fund	\$415,238	8.0	\$0	\$415,238	\$0	\$0
	16V0	Racing Cash Fund	\$30,180	0	\$0	\$30,180	\$0	\$0
	1920	Auto Dealers License Fund	\$126,515	0	\$0	\$126,515	\$0	\$0
	2360	Liquor Enforcement Division & State Licensing Au	\$116,222	0	\$0	\$116,222	\$0	\$0
	4010	Limited Gaming Fund	\$329,635	0	\$0	\$50,903	\$278,732	\$0
	VSCF		\$0	2.0	\$0	\$0	\$0	\$0
Total For: 05. Specialized Business Group, (A) Administration ,			\$1,071,578	10.5	\$53,788	\$739,058	\$278,732	\$0
05. Specialized Business Group, (B) Limited Gaming Division,								
Personal Services	1000	General Fund - Unrestricted	\$712,021	9.3	\$712,021	\$0	\$0	\$0
Personal Services	4010	Limited Gaming Fund	\$8,332,913	90.0	\$0	\$8,332,913	\$0	\$0
Personal Services	SBET	Sports Betting Fund	\$796,628	0	\$0	\$796,628	\$0	\$0
Subtotal FY 2019-20 - Personal Services			\$9,841,562	99.3	\$712,021	\$9,129,541	\$0	\$0

FY 2019-20 Actual Expenditures - Department of Revenue

Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar								
Operating Expenses	1000	General Fund - Unrestricted	\$219,838	0	\$219,838	\$0	\$0	\$0
Operating Expenses	4010	Limited Gaming Fund	\$648,111	0	\$0	\$648,111	\$0	\$0
Operating Expenses	SBET	Sports Betting Fund	\$56,517	0	\$0	\$56,517	\$0	\$0
Subtotal FY 2019-20 - Operating Expenses			\$924,467	0	\$219,838	\$704,629	\$0	\$0
Payments To Other State Agencies	4010	Limited Gaming Fund	\$4,663,576	0	\$0	\$4,663,576	\$0	\$0
Subtotal FY 2019-20 - Payments To Other State Agencies			\$4,663,576	0	\$0	\$4,663,576	\$0	\$0
Distribution To Gaming Cities And Counties	4010	Limited Gaming Fund	\$66,187,496	0	\$0	\$66,187,496	\$0	\$0
Subtotal FY 2019-20 - Distribution To Gaming Cities And Counties			\$66,187,496	0	\$0	\$66,187,496	\$0	\$0
Indirect Cost Assessment	4010	Limited Gaming Fund	\$847,563	0	\$0	\$847,563	\$0	\$0
Subtotal FY 2019-20 - Indirect Cost Assessment			\$847,563	0	\$0	\$847,563	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$931,859	9.3	\$931,859	\$0	\$0	\$0
	4010	Limited Gaming Fund	\$80,679,659	90.0	\$0	\$80,679,659	\$0	\$0
	SBET	Sports Betting Fund	\$853,146	0	\$0	\$853,146	\$0	\$0
Total For: 05. Specialized Business Group, (B) Limited Gaming Division,			\$82,464,664	99.3	\$931,859	\$81,532,805	\$0	\$0
05. Specialized Business Group, (C) Liquor and Tobacco Enforcement Division,								
Personal Services	1000	General Fund - Unrestricted	\$209,525	0	\$209,525	\$0	\$0	\$0
Personal Services	18M0	Tobacco Education Programs Fund	\$327,651	0	\$0	\$327,651	\$0	\$0
Personal Services	2360	Liquor Enforcement Division & State Licensing Authority	\$2,257,722	33.0	\$0	\$2,257,722	\$0	\$0
Subtotal FY 2019-20 - Personal Services			\$2,794,898	33.0	\$209,525	\$2,585,373	\$0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$6,965	0	\$6,965	\$0	\$0	\$0
Operating Expenses	18M0	Tobacco Education Programs Fund	\$22,349	0	\$0	\$22,349	\$0	\$0
Operating Expenses	2360	Liquor Enforcement Division & State Licensing Authority	\$84,000	0	\$0	\$84,000	\$0	\$0

FY 2019-20 Actual Expenditures - Department of Revenue

Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar								
Subtotal FY 2019-20 - Operating Expenses			\$113,314	0	\$6,965	\$106,349	\$0	\$0
Indirect Cost Assessment	2360	Liquor Enforcement Division & State Licensing Authority	\$176,728	0	\$0	\$176,728	\$0	\$0
Subtotal FY 2019-20 - Indirect Cost Assessment			\$176,728	0	\$0	\$176,728	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$216,490	0	\$216,490	\$0	\$0	\$0
	18M0	Tobacco Education Programs Fund	\$350,000	0	\$0	\$350,000	\$0	\$0
	2360	Liquor Enforcement Division & State Licensing Au	\$2,518,449	33.0	\$0	\$2,518,449	\$0	\$0
Total For:	05. Specialized Business Group, (C) Liquor and Tobacco Enforcement Division,		\$3,084,939	33.0	\$216,490	\$2,868,449	\$0	\$0
05. Specialized Business Group, (D) Division of Racing Events,								
Personal Services	16V0	Racing Cash Fund	\$946,946	7.7	\$0	\$946,946	\$0	\$0
Subtotal FY 2019-20 - Personal Services			\$946,946	7.7	\$0	\$946,946	\$0	\$0
Operating Expenses	16V0	Racing Cash Fund	\$140,207	0	\$0	\$140,207	\$0	\$0
Subtotal FY 2019-20 - Operating Expenses			\$140,207	0	\$0	\$140,207	\$0	\$0
Purses and Breeders Awards	8100	Supplemental Purse and Breeders Awards Fund	\$1,104,386	0	\$0	\$1,104,386	\$0	\$0
Subtotal FY 2019-20 - Purses and Breeders Awards			\$1,104,386	0	\$0	\$1,104,386	\$0	\$0
Indirect Cost Assessment	16V0	Racing Cash Fund	\$44,453	0	\$0	\$44,453	\$0	\$0
Subtotal FY 2019-20 - Indirect Cost Assessment			\$44,453	0	\$0	\$44,453	\$0	\$0
Long Bill Group Totals								
	16V0	Racing Cash Fund	\$1,131,606	7.7	\$0	\$1,131,606	\$0	\$0
	8100	Supplemental Purse and Breeders Awards Fund	\$1,104,386	0	\$0	\$1,104,386	\$0	\$0
Total For:	05. Specialized Business Group, (D) Division of Racing Events,		\$2,235,992	7.7	\$0	\$2,235,992	\$0	\$0
05. Specialized Business Group, (F) Marijuana Enforcement,								

FY 2019-20 Actual Expenditures - Department of Revenue

Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar								
Marijuana Enforcement	1520	Marijuana Cash Fund	\$14,399,585	133.8	\$0	\$14,399,585	\$0	\$0
Subtotal FY 2019-20 - Marijuana Enforcement			\$14,399,585	133.8	\$0	\$14,399,585	\$0	\$0
Indirect Cost Assessment	1520	Marijuana Cash Fund	\$706,911	0	\$0	\$706,911	\$0	\$0
Subtotal FY 2019-20 - Indirect Cost Assessment			\$706,911	0	\$0	\$706,911	\$0	\$0
Long Bill Group Totals								
	1520	Marijuana Cash Fund	\$15,106,497	133.8	\$0	\$15,106,497	\$0	\$0
Total For: 05. Specialized Business Group, (F) Marijuana Enforcement,			\$15,106,497	133.8	\$0	\$15,106,497	\$0	\$0
06. State Lottery Division, (A) State Lottery Division,								
Personal Services	5030	Colorado Lottery Fund	\$9,735,670	102.1	\$0	\$9,735,670	\$0	\$0
Subtotal FY 2019-20 - Personal Services			\$9,735,670	102.1	\$0	\$9,735,670	\$0	\$0
Operating Expenses	5030	Colorado Lottery Fund	\$975,534	0	\$0	\$975,534	\$0	\$0
Subtotal FY 2019-20 - Operating Expenses			\$975,534	0	\$0	\$975,534	\$0	\$0
Payments to Other State Agencies	5030	Colorado Lottery Fund	\$157,006	0	\$0	\$157,006	\$0	\$0
Subtotal FY 2019-20 - Payments to Other State Agencies			\$157,006	0	\$0	\$157,006	\$0	\$0
Travel	5030	Colorado Lottery Fund	\$65,206	0	\$0	\$65,206	\$0	\$0
Subtotal FY 2019-20 - Travel			\$65,206	0	\$0	\$65,206	\$0	\$0
Marketing and Communications	5030	Colorado Lottery Fund	\$12,699,201	0	\$0	\$12,699,201	\$0	\$0
Subtotal FY 2019-20 - Marketing and Communications			\$12,699,201	0	\$0	\$12,699,201	\$0	\$0
Multi-State Lottery Fees	5030	Colorado Lottery Fund	\$157,515	0	\$0	\$157,515	\$0	\$0
Subtotal FY 2019-20 - Multi-State Lottery Fees			\$157,515	0	\$0	\$157,515	\$0	\$0
Vendor Fees	5030	Colorado Lottery Fund	\$12,650,591	0	\$0	\$12,650,591	\$0	\$0
Subtotal FY 2019-20 - Vendor Fees			\$12,650,591	0	\$0	\$12,650,591	\$0	\$0

FY 2019-20 Actual Expenditures - Department of Revenue

Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar								
Retailer Compensation	5030	Colorado Lottery Fund	\$49,968,974	0	\$0	\$49,968,974	\$0	\$0
Subtotal FY 2019-20 - Retailer Compensation			\$49,968,974	0	\$0	\$49,968,974	\$0	\$0
Ticket Costs	5030	Colorado Lottery Fund	\$3,808,623	0	\$0	\$3,808,623	\$0	\$0
Subtotal FY 2019-20 - Ticket Costs			\$3,808,623	0	\$0	\$3,808,623	\$0	\$0
Research	5030	Colorado Lottery Fund	\$10,150	0	\$0	\$10,150	\$0	\$0
Subtotal FY 2019-20 - Research			\$10,150	0	\$0	\$10,150	\$0	\$0
Indirect Cost Assessment	5030	Colorado Lottery Fund	\$655,953	0	\$0	\$655,953	\$0	\$0
Subtotal FY 2019-20 - Indirect Cost Assessment			\$655,953	0	\$0	\$655,953	\$0	\$0
Long Bill Group Totals								
	5030	Colorado Lottery Fund	\$90,884,424	102.1	\$0	\$90,884,424	\$0	\$0
Total For: 06. State Lottery Division, (A) State Lottery Division,			\$90,884,424	102.1	\$0	\$90,884,424	\$0	\$0
Cabinet Totals								
	1000	General Fund - Unrestricted	\$128,515,835	559.1	\$122,910,371	\$168,722	\$5,436,743	\$0
	15RS	Marijuana Tax Cash Fund	\$1,137,089	0	\$0	\$1,137,089	\$0	\$0
	15Z0	Marijuana Cash Fund	\$18,897,252	144.2	\$0	\$18,897,252	\$0	\$0
	1600	Aviation Fund	\$21,055	0	\$0	\$21,055	\$0	\$0
	16V0	Racing Cash Fund	\$1,340,486	7.7	\$0	\$1,340,486	\$0	\$0
	18M0	Tobacco Education Programs Fund	\$350,000	0	\$0	\$350,000	\$0	\$0
	1920	Auto Dealers License Fund	\$3,799,337	32.3	\$0	\$3,799,337	\$0	\$0
	20A0	Private Letter Ruling Fund	\$8,500	0	\$0	\$8,500	\$0	\$0
	2360	Liquor Enforcement Division & State Licensing Authority	\$3,136,204	33.0	\$0	\$3,136,204	\$0	\$0
	23W0	Commercial Vehicle Enterprise Fund	\$86,752	0	\$0	\$86,752	\$0	\$0
	24B0	Tobacco Tax Enforcement Cash Fund	\$1,755	0	\$0	\$1,755	\$0	\$0
	26B0	Gambling Payment Intercept Fund	\$4,700	0	\$0	\$4,700	\$0	\$0
	4010	Limited Gaming Fund	\$82,447,106	90.0	\$0	\$82,168,374	\$278,732	\$0

FY 2019-20 Actual Expenditures - Department of Revenue

Schedule 4B

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar								
	4040	Colorado Title and Registration Fund (Costars)	\$18,185,984	0	\$0	\$18,185,984	\$0	\$0
	4050	Highway Users Tax Fund	\$5,548,702	31.1	\$0	\$5,548,702	\$0	\$0
	4060	AIR Account	\$1,837,073	15.0	\$0	\$1,837,073	\$0	\$0
	4300	Tobacco Litigation Settlement Fund	\$64,676	1.0	\$0	\$64,676	\$0	\$0
	4350	License Plate Cash Fund	\$5,851,493	0	\$0	\$5,851,493	\$0	\$0
	4360	Tobacco Tax Cash Fund	\$1,184,931	0	\$0	\$1,184,931	\$0	\$0
	4370	Licensing Services Cash Fund	\$41,896,709	453.6	\$0	\$41,896,709	\$0	\$0
	4380	First Time Drunk Driving Offender Account	\$1,158,360	6.9	\$0	\$1,158,360	\$0	\$0
	5030	Colorado Lottery Fund	\$94,115,546	102.1	\$0	\$94,115,546	\$0	\$0
	8100	Supplemental Purse and Breeders Awards Fund	\$1,104,386	0	\$0	\$1,104,386	\$0	\$0
	9525	Donate to a Colorado Nonprofit Fund	\$71,722	1.6	\$0	\$71,722	\$0	\$0
	DRIV	Colorado DRIVES Fund	\$12,802,355	3.1	\$0	\$12,802,355	\$0	\$0
	SBET	Sports Betting Fund	\$1,090,090	0	\$0	\$1,090,090	\$0	\$0
	VSCF		\$0	84.2	\$0	\$0	\$0	\$0
Total FY 2019-20 - Department of Revenue			\$424,658,098	1564.9	\$122,910,371	\$296,032,253	\$5,715,474	\$0

*Data is through Accounting Period
15 /// Data is rounded to the nearest
dollar

FY 2019-20 Actual Expenditures - Department of Revenue

Schedule 4B

Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100010	Personal Services	T_AAA	1000	General Fund - Unrestricted	\$12,012,288	132.9	\$6,969,964	\$0	\$5,042,324	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100010	Personal Services	T_AAA	1520	Marijuana Cash Fund	\$359,984	0	\$0	\$359,984	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100010	Personal Services	T_AAA	DRIV	Colorado DRIVES Fund	\$0	1.4	\$0	\$0	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100010	Personal Services	T_AAA	VSCF		\$0	2.2	\$0	\$0	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100055	PERA Direct Distribution	T_D15	1000	General Fund - Unrestricted	\$853,670	0	\$849,711	\$0	\$3,959	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100055	PERA Direct Distribution	T_D15	15RS	Marijuana Tax Cash Fund	\$33,735	0	\$0	\$33,735	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100055	PERA Direct Distribution	T_D15	1520	Marijuana Cash Fund	\$168,728	0	\$0	\$168,728	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100055	PERA Direct Distribution	T_D15	16V0	Racing Cash Fund	\$12,077	0	\$0	\$12,077	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100055	PERA Direct Distribution	T_D15	1920	Auto Dealers License Fund	\$50,661	0	\$0	\$50,661	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100055	PERA Direct Distribution	T_D15	2360	Liquor Enforcement Division & State Licensing Authority	\$47,800	0	\$0	\$47,800	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100055	PERA Direct Distribution	T_D15	4010	Limited Gaming Fund	\$141,010	0	\$0	\$141,010	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100055	PERA Direct Distribution	T_D15	4050	Highway Users Tax Fund	\$46,999	0	\$0	\$46,999	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100055	PERA Direct Distribution	T_D15	4060	AIR Account	\$22,668	0	\$0	\$22,668	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100055	PERA Direct Distribution	T_D15	4370	Licensing Services Cash Fund	\$586,116	0	\$0	\$586,116	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100055	PERA Direct Distribution	T_D15	4380	First Time Drunk Driving Offender Account	\$10,428	0	\$0	\$10,428	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100055	PERA Direct Distribution	T_D15	5030	Colorado Lottery Fund	\$154,294	0	\$0	\$154,294	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100055	PERA Direct Distribution	T_D15	DRIV	Colorado DRIVES Fund	\$71,798	0	\$0	\$71,798	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100090	Workers' Compensation	T_C20	1000	General Fund - Unrestricted	\$364,681	0	\$364,681	\$0	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100090	Workers' Compensation	T_C20	15RS	Marijuana Tax Cash Fund	\$14,415	0	\$0	\$14,415	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100090	Workers' Compensation	T_C20	1520	Marijuana Cash Fund	\$72,099	0	\$0	\$72,099	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100090	Workers' Compensation	T_C20	16V0	Racing Cash Fund	\$5,160	0	\$0	\$5,160	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100090	Workers' Compensation	T_C20	1920	Auto Dealers License Fund	\$21,648	0	\$0	\$21,648	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100090	Workers' Compensation	T_C20	2360	Liquor Enforcement Division & State Licensing Authority	\$20,425	0	\$0	\$20,425	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100090	Workers' Compensation	T_C20	4010	Limited Gaming Fund	\$60,254	0	\$0	\$60,254	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100090	Workers' Compensation	T_C20	4050	Highway Users Tax Fund	\$20,083	0	\$0	\$20,083	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100090	Workers' Compensation	T_C20	4060	AIR Account	\$9,686	0	\$0	\$9,686	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100090	Workers' Compensation	T_C20	4370	Licensing Services Cash Fund	\$250,451	0	\$0	\$250,451	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100090	Workers' Compensation	T_C20	4380	First Time Drunk Driving Offender Account	\$4,456	0	\$0	\$4,456	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100090	Workers' Compensation	T_C20	5030	Colorado Lottery Fund	\$65,931	0	\$0	\$65,931	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100090	Workers' Compensation	T_C20	DRIV	Colorado DRIVES Fund	\$30,681	0	\$0	\$30,681	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100100	Operating Expenses	T_AAW	1000	General Fund - Unrestricted	\$1,615,577	0	\$1,615,577	\$0	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100100	Operating Expenses	T_AAW	1520	Marijuana Cash Fund	\$26,917	0	\$0	\$26,917	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100100	Operating Expenses	T_AAW	16V0	Racing Cash Fund	\$6,825	0	\$0	\$6,825	\$0	\$0

*Data is through Accounting Period
15 /// Data is rounded to the nearest
dollar

FY 2019-20 Actual Expenditures - Department of Revenue

Schedule 4B

Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100100	Operating Expenses	T_AAW	1920	Auto Dealers License Fund	\$6,266	0	\$0	\$6,266	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100100	Operating Expenses	T_AAW	2360	Liquor Enforcement Division & State Licensing Authority	\$1,317	0	\$0	\$1,317	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100100	Operating Expenses	T_AAW	2680	Gambling Payment Intercept Fund	\$4,700	0	\$0	\$4,700	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100100	Operating Expenses	T_AAW	4010	Limited Gaming Fund	\$74,088	0	\$0	\$74,088	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100100	Operating Expenses	T_AAW	4050	Highway Users Tax Fund	\$6,716	0	\$0	\$6,716	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100100	Operating Expenses	T_AAW	4060	AIR Account	\$12,169	0	\$0	\$12,169	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100100	Operating Expenses	T_AAW	4370	Licensing Services Cash Fund	\$27,562	0	\$0	\$27,562	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100100	Operating Expenses	T_AAW	4380	First Time Drunk Driving Offender Account	\$25,601	0	\$0	\$25,601	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100100	Operating Expenses	T_AAW	5030	Colorado Lottery Fund	\$104,018	0	\$0	\$104,018	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100100	Operating Expenses	T_AAW	DRIV	Colorado DRIVES Fund	\$1,421	0	\$0	\$1,421	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100110	Postage	T_ACK	1000	General Fund - Unrestricted	\$2,469,257	0	\$2,469,257	\$0	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100110	Postage	T_ACK	16V0	Racing Cash Fund	\$172	0	\$0	\$172	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100110	Postage	T_ACK	1920	Auto Dealers License Fund	\$2,093	0	\$0	\$2,093	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100110	Postage	T_ACK	2360	Liquor Enforcement Division & State Licensing Authority	\$758	0	\$0	\$758	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100110	Postage	T_ACK	4050	Highway Users Tax Fund	\$34,081	0	\$0	\$34,081	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100110	Postage	T_ACK	4060	AIR Account	\$679	0	\$0	\$679	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100110	Postage	T_ACK	DRIV	Colorado DRIVES Fund	\$155,681	0	\$0	\$155,681	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100120	Legal Services	T_L10	1000	General Fund - Unrestricted	\$3,482,635	0	\$3,482,635	\$0	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100120	Legal Services	T_L10	1520	Marijuana Cash Fund	\$1,365,169	0	\$0	\$1,365,169	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100120	Legal Services	T_L10	16V0	Racing Cash Fund	\$34,445	0	\$0	\$34,445	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100120	Legal Services	T_L10	1920	Auto Dealers License Fund	\$243,296	0	\$0	\$243,296	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100120	Legal Services	T_L10	2360	Liquor Enforcement Division & State Licensing Authority	\$225,419	0	\$0	\$225,419	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100120	Legal Services	T_L10	4010	Limited Gaming Fund	\$231,742	0	\$0	\$231,742	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100120	Legal Services	T_L10	4050	Highway Users Tax Fund	\$11,336	0	\$0	\$11,336	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100120	Legal Services	T_L10	4060	AIR Account	\$14,388	0	\$0	\$14,388	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100120	Legal Services	T_L10	4370	Licensing Services Cash Fund	\$315,458	0	\$0	\$315,458	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100120	Legal Services	T_L10	5030	Colorado Lottery Fund	\$99,411	0	\$0	\$99,411	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100120	Legal Services	T_L10	DRIV	Colorado DRIVES Fund	\$93,307	0	\$0	\$93,307	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100120	Legal Services	T_L10	SBET	Sports Betting Fund	\$142,388	0	\$0	\$142,388	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100130	Administrative Law Judge Services	T_C50	1920	Auto Dealers License Fund	\$2,099	0	\$0	\$2,099	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100140	Payment to Risk Management and Property Funds	T_C10	1000	General Fund - Unrestricted	\$120,609	0	\$120,609	\$0	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100140	Payment to Risk Management and Property Funds	T_C10	15RS	Marijuana Tax Cash Fund	\$4,756	0	\$0	\$4,756	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100140	Payment to Risk Management and Property Funds	T_C10	1520	Marijuana Cash Fund	\$25,067	0	\$0	\$25,067	\$0	\$0

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15 /// Data is rounded to the nearest
dollar

FY 2019-20 Actual Expenditures - Department of Revenue

Schedule 4B

Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100140	Payment to Risk Management and Property Funds	T_C10	16V0	Racing Cash Fund	\$1,641	0	\$0	\$1,641	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100140	Payment to Risk Management and Property Funds	T_C10	1920	Auto Dealers License Fund	\$6,883	0	\$0	\$6,883	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100140	Payment to Risk Management and Property Funds	T_C10	2360	Liquor Enforcement Division & State Licensing Authority	\$6,494	0	\$0	\$6,494	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100140	Payment to Risk Management and Property Funds	T_C10	4010	Limited Gaming Fund	\$19,178	0	\$0	\$19,178	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100140	Payment to Risk Management and Property Funds	T_C10	4050	Highway Users Tax Fund	\$6,627	0	\$0	\$6,627	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100140	Payment to Risk Management and Property Funds	T_C10	4060	AIR Account	\$3,196	0	\$0	\$3,196	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100140	Payment to Risk Management and Property Funds	T_C10	4370	Licensing Services Cash Fund	\$82,646	0	\$0	\$82,646	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100140	Payment to Risk Management and Property Funds	T_C10	4380	First Time Drunk Driving Offender Account	\$1,470	0	\$0	\$1,470	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100140	Payment to Risk Management and Property Funds	T_C10	5030	Colorado Lottery Fund	\$21,756	0	\$0	\$21,756	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100140	Payment to Risk Management and Property Funds	T_C10	DRIV	Colorado DRIVES Fund	\$10,124	0	\$0	\$10,124	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100150	Vehicle Lease Payments	T_C30	1000	General Fund - Unrestricted	\$160,623	0	\$160,623	\$0	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100150	Vehicle Lease Payments	T_C30	1520	Marijuana Cash Fund	\$66,579	0	\$0	\$66,579	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100150	Vehicle Lease Payments	T_C30	16V0	Racing Cash Fund	\$2,934	0	\$0	\$2,934	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100150	Vehicle Lease Payments	T_C30	1920	Auto Dealers License Fund	\$14,679	0	\$0	\$14,679	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100150	Vehicle Lease Payments	T_C30	2360	Liquor Enforcement Division & State Licensing Authority	\$29,077	0	\$0	\$29,077	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100150	Vehicle Lease Payments	T_C30	4010	Limited Gaming Fund	\$54,424	0	\$0	\$54,424	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100150	Vehicle Lease Payments	T_C30	4060	AIR Account	\$10,761	0	\$0	\$10,761	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100150	Vehicle Lease Payments	T_C30	4370	Licensing Services Cash Fund	\$44,747	0	\$0	\$44,747	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100150	Vehicle Lease Payments	T_C30	5030	Colorado Lottery Fund	\$128,672	0	\$0	\$128,672	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100150	Vehicle Lease Payments	T_C30	DRIV	Colorado DRIVES Fund	\$17,313	0	\$0	\$17,313	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100160	Leased Space	T_C60	1000	General Fund - Unrestricted	\$825,857	0	\$825,857	\$0	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100160	Leased Space	T_C60	1520	Marijuana Cash Fund	\$656,289	0	\$0	\$656,289	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100160	Leased Space	T_C60	16V0	Racing Cash Fund	\$81,101	0	\$0	\$81,101	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100160	Leased Space	T_C60	1920	Auto Dealers License Fund	\$84,879	0	\$0	\$84,879	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100160	Leased Space	T_C60	2360	Liquor Enforcement Division & State Licensing Authority	\$29,678	0	\$0	\$29,678	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100160	Leased Space	T_C60	4010	Limited Gaming Fund	\$334,545	0	\$0	\$334,545	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100160	Leased Space	T_C60	4050	Highway Users Tax Fund	\$32,658	0	\$0	\$32,658	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100160	Leased Space	T_C60	4370	Licensing Services Cash Fund	\$2,118,301	0	\$0	\$2,118,301	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100160	Leased Space	T_C60	5030	Colorado Lottery Fund	\$926,943	0	\$0	\$926,943	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100170	Capitol Complex Leased Space	T_C40	1000	General Fund - Unrestricted	\$1,497,525	0	\$1,497,525	\$0	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100170	Capitol Complex Leased Space	T_C40	1520	Marijuana Cash Fund	\$2,267	0	\$0	\$2,267	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100170	Capitol Complex Leased Space	T_C40	4050	Highway Users Tax Fund	\$51,053	0	\$0	\$51,053	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100170	Capitol Complex Leased Space	T_C40	4060	AIR Account	\$29,505	0	\$0	\$29,505	\$0	\$0

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FY 2019-20 Actual Expenditures - Department of Revenue

Schedule 4B

Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100170	Capitol Complex Leased Space	T_C40	4370	Licensing Services Cash Fund	\$314,553	0	\$0	\$314,553	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100170	Capitol Complex Leased Space	T_C40	4380	First Time Drunk Driving Offender Account	\$14,542	0	\$0	\$14,542	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100170	Capitol Complex Leased Space	T_C40	5030	Colorado Lottery Fund	\$6,292	0	\$0	\$6,292	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100170	Capitol Complex Leased Space	T_C40	DRIV	Colorado DRIVES Fund	\$240,552	0	\$0	\$240,552	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100180	Payments to OIT	T_T10	1000	General Fund - Unrestricted	\$10,522,374	0	\$10,522,374	\$0	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100180	Payments to OIT	T_T10	1520	Marijuana Cash Fund	\$418,226	0	\$0	\$418,226	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100180	Payments to OIT	T_T10	16V0	Racing Cash Fund	\$29,899	0	\$0	\$29,899	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100180	Payments to OIT	T_T10	1920	Auto Dealers License Fund	\$125,421	0	\$0	\$125,421	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100180	Payments to OIT	T_T10	2360	Liquor Enforcement Division & State Licensing Authority	\$122,968	0	\$0	\$122,968	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100180	Payments to OIT	T_T10	4010	Limited Gaming Fund	\$388,006	0	\$0	\$388,006	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100180	Payments to OIT	T_T10	4050	Highway Users Tax Fund	\$5,454	0	\$0	\$5,454	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100180	Payments to OIT	T_T10	4060	AIR Account	\$58,245	0	\$0	\$58,245	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100180	Payments to OIT	T_T10	4370	Licensing Services Cash Fund	\$1,533,959	0	\$0	\$1,533,959	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100180	Payments to OIT	T_T10	4380	First Time Drunk Driving Offender Account	\$26,793	0	\$0	\$26,793	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100180	Payments to OIT	T_T10	5030	Colorado Lottery Fund	\$1,649,518	0	\$0	\$1,649,518	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100180	Payments to OIT	T_T10	DRIV	Colorado DRIVES Fund	\$201,073	0	\$0	\$201,073	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100195	CORE Operations	T_C15	1000	General Fund - Unrestricted	\$298,793	0	\$298,793	\$0	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100195	CORE Operations	T_C15	1520	Marijuana Cash Fund	\$62,190	0	\$0	\$62,190	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100195	CORE Operations	T_C15	16V0	Racing Cash Fund	\$4,446	0	\$0	\$4,446	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100195	CORE Operations	T_C15	1920	Auto Dealers License Fund	\$18,650	0	\$0	\$18,650	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100195	CORE Operations	T_C15	2360	Liquor Enforcement Division & State Licensing Authority	\$17,597	0	\$0	\$17,597	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100195	CORE Operations	T_C15	4010	Limited Gaming Fund	\$57,696	0	\$0	\$57,696	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100195	CORE Operations	T_C15	4050	Highway Users Tax Fund	\$718	0	\$0	\$718	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100195	CORE Operations	T_C15	4060	AIR Account	\$8,661	0	\$0	\$8,661	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100195	CORE Operations	T_C15	4370	Licensing Services Cash Fund	\$223,940	0	\$0	\$223,940	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100195	CORE Operations	T_C15	4380	First Time Drunk Driving Offender Account	\$3,984	0	\$0	\$3,984	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100195	CORE Operations	T_C15	5030	Colorado Lottery Fund	\$58,952	0	\$0	\$58,952	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100195	CORE Operations	T_C15	DRIV	Colorado DRIVES Fund	\$27,432	0	\$0	\$27,432	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100200	Utilities	T_ABR	4010	Limited Gaming Fund	\$23,425	0	\$0	\$23,425	\$0	\$0
T	01. Executive Director's Office	(A) Administration and Support	(1) Administration and Support	T0100200	Utilities	T_ABR	4370	Licensing Services Cash Fund	\$45,258	0	\$0	\$45,258	\$0	\$0
T	01. Executive Director's Office	(B) Hearing Division	(1) Hearing Division	T01B0010	Personal Services	T_ALH	1520	Marijuana Cash Fund	\$139,280	2.4	\$0	\$139,280	\$0	\$0
T	01. Executive Director's Office	(B) Hearing Division	(1) Hearing Division	T01B0010	Personal Services	T_ALH	1920	Auto Dealers License Fund	\$5,461	0	\$0	\$5,461	\$0	\$0
T	01. Executive Director's Office	(B) Hearing Division	(1) Hearing Division	T01B0010	Personal Services	T_ALH	4050	Highway Users Tax Fund	\$2,238,168	29.6	\$0	\$2,238,168	\$0	\$0

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FY 2019-20 Actual Expenditures - Department of Revenue

Schedule 4B

Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
T	01. Executive Director's Office	(B) Hearing Division	(1) Hearing Division	T01B0010	Personal Services	T_ALH	4380	First Time Drunk Driving Offender Account	\$296,244	0	\$0	\$296,244	\$0	\$0
T	01. Executive Director's Office	(B) Hearing Division	(1) Hearing Division	T01B0020	Operating Expenses	T_ALI	1520	Marijuana Cash Fund	\$12,722	0	\$0	\$12,722	\$0	\$0
T	01. Executive Director's Office	(B) Hearing Division	(1) Hearing Division	T01B0020	Operating Expenses	T_ALI	4050	Highway Users Tax Fund	\$73,025	0	\$0	\$73,025	\$0	\$0
T	01. Executive Director's Office	(B) Hearing Division	(1) Hearing Division	T01B0030	Indirect Cost Assessment	T_AAE	4050	Highway Users Tax Fund	\$168,054	0	\$0	\$168,054	\$0	\$0
T	02. Information Technology Division	(A) Systems Support	(1) Systems Support	T02A0010	Personal Services	T_EAE	1000	General Fund - Unrestricted	\$100,000	0	\$100,000	\$0	\$0	\$0
T	02. Information Technology Division	(A) Systems Support	(1) Systems Support	T02A0020	Operating Expenses	T_EAH	1000	General Fund - Unrestricted	\$1,109,976	0	\$1,109,976	\$0	\$0	\$0
T	02. Information Technology Division	(A) Systems Support	(1) Systems Support	T02A0020	Operating Expenses	T_EAH	4010	Limited Gaming Fund	\$53,444	0	\$0	\$53,444	\$0	\$0
T	02. Information Technology Division	(A) Systems Support	(1) Systems Support	T02A0020	Operating Expenses	T_EAH	4370	Licensing Services Cash Fund	\$180,100	0	\$0	\$180,100	\$0	\$0
T	02. Information Technology Division	(A) Systems Support	(1) Systems Support	T02A0020	Operating Expenses	T_EAH	5030	Colorado Lottery Fund	\$15,336	0	\$0	\$15,336	\$0	\$0
T	02. Information Technology Division	(B) DMV IT System (DRIVES) Support	(1) DMV IT System (DRIVES) Support	T02B0020	Operating Expenses	T_AME	DRIV	Colorado DRIVES Fund	\$1,836,204	0	\$0	\$1,836,204	\$0	\$0
T	02. Information Technology Division	(B) DMV IT System (DRIVES) Support	(1) DMV IT System (DRIVES) Support	T02B0030	County Office Asset Maintenance	T_AMI	DRIV	Colorado DRIVES Fund	\$520,665	0	\$0	\$520,665	\$0	\$0
T	02. Information Technology Division	(B) DMV IT System (DRIVES) Support	(1) DMV IT System (DRIVES) Support	T02B0040	County Office Improvements	T_AMR	DRIV	Colorado DRIVES Fund	\$4,734	0	\$0	\$4,734	\$0	\$0
T	03. Taxation Business Group	(A) Administration	(1) Administration	T03A0010	Personal Services	T_CAA	1000	General Fund - Unrestricted	\$606,717	5.0	\$606,717	\$0	\$0	\$0
T	03. Taxation Business Group	(A) Administration	(1) Administration	T03A0010	Personal Services	T_CAA	15RS	Marijuana Tax Cash Fund	\$22,414	0	\$0	\$22,414	\$0	\$0
T	03. Taxation Business Group	(A) Administration	(1) Administration	T03A0010	Personal Services	T_CAA	4050	Highway Users Tax Fund	\$1,476	0	\$0	\$1,476	\$0	\$0
T	03. Taxation Business Group	(A) Administration	(1) Administration	T03A0020	Operating Expenses	T_CAD	1000	General Fund - Unrestricted	\$12,543	0	\$12,543	\$0	\$0	\$0
T	03. Taxation Business Group	(A) Administration	(1) Administration	T03A0030	Tax Administration IT System (GenTax) Support	T_CAE	1000	General Fund - Unrestricted	\$6,139,940	0	\$6,017,990	\$121,950	\$0	\$0
T	03. Taxation Business Group	(A) Administration	(1) Administration	T03A0030	Tax Administration IT System (GenTax) Support	T_CAE	SBET	Sports Betting Fund	\$94,556	0	\$0	\$94,556	\$0	\$0
T	03. Taxation Business Group	(B) Taxation and Compliance Division	(1) Taxation and Compliance Division	T03B0010	Personal Services	T_AWI	1000	General Fund - Unrestricted	\$20,616,897	235.3	\$20,472,202	\$0	\$144,695	\$0
T	03. Taxation Business Group	(B) Taxation and Compliance Division	(1) Taxation and Compliance Division	T03B0010	Personal Services	T_AWI	15RS	Marijuana Tax Cash Fund	\$891,890	0	\$0	\$891,890	\$0	\$0
T	03. Taxation Business Group	(B) Taxation and Compliance Division	(1) Taxation and Compliance Division	T03B0010	Personal Services	T_AWI	24B0	Tobacco Tax Enforcement Cash Fund	\$1,755	0	\$0	\$1,755	\$0	\$0
T	03. Taxation Business Group	(B) Taxation and Compliance Division	(1) Taxation and Compliance Division	T03B0020	Operating Expenses	T_AWL	1000	General Fund - Unrestricted	\$1,049,876	0	\$1,049,876	\$0	\$0	\$0
T	03. Taxation Business Group	(B) Taxation and Compliance Division	(1) Taxation and Compliance Division	T03B0020	Operating Expenses	T_AWL	15RS	Marijuana Tax Cash Fund	\$13,340	0	\$0	\$13,340	\$0	\$0
T	03. Taxation Business Group	(B) Taxation and Compliance Division	(1) Taxation and Compliance Division	T03B0030	Joint Audit Program	T_AWO	1000	General Fund - Unrestricted	\$131,244	0	\$131,244	\$0	\$0	\$0
T	03. Taxation Business Group	(B) Taxation and Compliance Division	(1) Taxation and Compliance Division	T03B0040	Mineral Audit Program	T_ARC	1000	General Fund - Unrestricted	\$13,744	10.2	\$0	\$0	\$13,744	\$0
T	03. Taxation Business Group	(C) Taxpayer Service Division	(1) Taxpayer Service Division	T03C0010	Personal Services	T_BBA	1000	General Fund - Unrestricted	\$11,695,616	152.3	\$11,648,844	\$46,772	\$0	\$0
T	03. Taxation Business Group	(C) Taxpayer Service Division	(1) Taxpayer Service Division	T03C0010	Personal Services	T_BBA	15RS	Marijuana Tax Cash Fund	\$154,111	0	\$0	\$154,111	\$0	\$0
T	03. Taxation Business Group	(C) Taxpayer Service Division	(1) Taxpayer Service Division	T03C0010	Personal Services	T_BBA	1600	Aviation Fund	\$21,055	0	\$0	\$21,055	\$0	\$0
T	03. Taxation Business Group	(C) Taxpayer Service Division	(1) Taxpayer Service Division	T03C0010	Personal Services	T_BBA	20A0	Private Letter Ruling Fund	\$8,500	0	\$0	\$8,500	\$0	\$0
T	03. Taxation Business Group	(C) Taxpayer Service Division	(1) Taxpayer Service Division	T03C0010	Personal Services	T_BBA	4300	Tobacco Litigation Settlement Fund	\$63,800	1.0	\$0	\$63,800	\$0	\$0
T	03. Taxation Business Group	(C) Taxpayer Service Division	(1) Taxpayer Service Division	T03C0010	Personal Services	T_BBA	9525	Donate to a Colorado Nonprofit Fund	\$71,722	1.6	\$0	\$71,722	\$0	\$0

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FY 2019-20 Actual Expenditures - Department of Revenue

Schedule 4B

Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
T	03. Taxation Business Group	(C) Taxpayer Service Division	(1) Taxpayer Service Division	T03C0020	Operating Expenses	T_BBE	1000	General Fund - Unrestricted	\$537,734	0	\$537,734	\$0	\$0	\$0
T	03. Taxation Business Group	(C) Taxpayer Service Division	(1) Taxpayer Service Division	T03C0020	Operating Expenses	T_BBE	15RS	Marijuana Tax Cash Fund	\$2,428	0	\$0	\$2,428	\$0	\$0
T	03. Taxation Business Group	(C) Taxpayer Service Division	(1) Taxpayer Service Division	T03C0020	Operating Expenses	T_BBE	4300	Tobacco Litigation Settlement Fund	\$876	0	\$0	\$876	\$0	\$0
T	03. Taxation Business Group	(C) Taxpayer Service Division	(1) Taxpayer Service Division	T03C0030	Seasonal Tax Processing	T_ACF	1000	General Fund - Unrestricted	\$296,391	0	\$296,391	\$0	\$0	\$0
T	03. Taxation Business Group	(C) Taxpayer Service Division	(1) Taxpayer Service Division	T03C0040	Document Management	T_ACL	1000	General Fund - Unrestricted	\$5,260,588	0	\$5,260,588	\$0	\$0	\$0
T	03. Taxation Business Group	(C) Taxpayer Service Division	(1) Taxpayer Service Division	T03C0050	Fuel Tracking System	T_BBI	4050	Highway Users Tax Fund	\$519,370	1.5	\$0	\$519,370	\$0	\$0
T	03. Taxation Business Group	(C) Taxpayer Service Division	(1) Taxpayer Service Division	T03C0060	Indirect Cost Assessment	T_BBM	4050	Highway Users Tax Fund	\$8,674	0	\$0	\$8,674	\$0	\$0
T	03. Taxation Business Group	(D) Tax Conferee	(1) Tax Conferee	T03D0010	Personal Services	T_CAM	1000	General Fund - Unrestricted	\$1,773,582	13.6	\$1,773,582	\$0	\$0	\$0
T	03. Taxation Business Group	(D) Tax Conferee	(1) Tax Conferee	T03D0020	Operating Expenses	T_CAP	1000	General Fund - Unrestricted	\$60,905	0	\$60,905	\$0	\$0	\$0
T	03. Taxation Business Group	(E) Special Purpose	(1) Special Purpose	T03E0010	Cigarette Tax Rebate	T_ARM	1000	General Fund - Unrestricted	\$8,894,085	0	\$8,894,085	\$0	\$0	\$0
T	03. Taxation Business Group	(E) Special Purpose	(1) Special Purpose	T03E0020	Amendment 35 Distribution to Local Governments	T_ARS	4360	Tobacco Tax Cash Fund	\$1,184,931	0	\$0	\$1,184,931	\$0	\$0
T	03. Taxation Business Group	(E) Special Purpose	(1) Special Purpose	T03E0030	Old Age Heat and Fuel and Property Tax Assistance Grant	T_ARY	1000	General Fund - Unrestricted	\$5,842,930	0	\$5,842,930	\$0	\$0	\$0
T	03. Taxation Business Group	(E) Special Purpose	(1) Special Purpose	T03E0040	Commercial Vehicle Enterprise Sales Tax Refund	T_ARH	23W0	Commercial Vehicle Enterprise Fund	\$86,752	0	\$0	\$86,752	\$0	\$0
T	03. Taxation Business Group	(E) Special Purpose	(1) Special Purpose	T03E0050	Retail Marijuana Sales Tax Distribution to Local Governments	T_BJS	1000	General Fund - Unrestricted	\$22,640,528	0	\$22,640,528	\$0	\$0	\$0
T	04. Division of Motor Vehicles	(A) Administration	(1) Administration	T04A0010	Personal Services	T_CAS	1000	General Fund - Unrestricted	\$525,073	0	\$456,954	\$0	\$68,119	\$0
T	04. Division of Motor Vehicles	(A) Administration	(1) Administration	T04A0010	Personal Services	T_CAS	4060	AIR Account	\$39,573	0	\$0	\$39,573	\$0	\$0
T	04. Division of Motor Vehicles	(A) Administration	(1) Administration	T04A0010	Personal Services	T_CAS	4370	Licensing Services Cash Fund	\$1,594,781	18.9	\$0	\$1,594,781	\$0	\$0
T	04. Division of Motor Vehicles	(A) Administration	(1) Administration	T04A0010	Personal Services	T_CAS	4380	First Time Drunk Driving Offender Account	\$18,204	0	\$0	\$18,204	\$0	\$0
T	04. Division of Motor Vehicles	(A) Administration	(1) Administration	T04A0010	Personal Services	T_CAS	DRIV	Colorado DRIVES Fund	\$684,470	0	\$0	\$684,470	\$0	\$0
T	04. Division of Motor Vehicles	(A) Administration	(1) Administration	T04A0010	Personal Services	T_CAS	VSCF		\$0	14.0	\$0	\$0	\$0	\$0
T	04. Division of Motor Vehicles	(A) Administration	(1) Administration	T04A0020	Operating Expenses	T_CAV	1000	General Fund - Unrestricted	\$68,707	0	\$65,317	\$0	\$3,390	\$0
T	04. Division of Motor Vehicles	(A) Administration	(1) Administration	T04A0020	Operating Expenses	T_CAV	4060	AIR Account	\$2,175	0	\$0	\$2,175	\$0	\$0
T	04. Division of Motor Vehicles	(A) Administration	(1) Administration	T04A0020	Operating Expenses	T_CAV	4370	Licensing Services Cash Fund	\$84,463	0	\$0	\$84,463	\$0	\$0
T	04. Division of Motor Vehicles	(A) Administration	(1) Administration	T04A0020	Operating Expenses	T_CAV	4380	First Time Drunk Driving Offender Account	\$1,000	0	\$0	\$1,000	\$0	\$0
T	04. Division of Motor Vehicles	(A) Administration	(1) Administration	T04A0020	Operating Expenses	T_CAV	DRIV	Colorado DRIVES Fund	\$130,165	0	\$0	\$130,165	\$0	\$0
T	04. Division of Motor Vehicles	(A) Administration	(1) Administration	T04A0030	DRIVES Maintenance and Support	T_CAX	1000	General Fund - Unrestricted	\$18,000	0	\$18,000	\$0	\$0	\$0
T	04. Division of Motor Vehicles	(A) Administration	(1) Administration	T04A0030	DRIVES Maintenance and Support	T_CAX	4370	Licensing Services Cash Fund	\$1,532,640	0	\$0	\$1,532,640	\$0	\$0
T	04. Division of Motor Vehicles	(A) Administration	(1) Administration	T04A0030	DRIVES Maintenance and Support	T_CAX	DRIV	Colorado DRIVES Fund	\$4,746,791	0	\$0	\$4,746,791	\$0	\$0
T	04. Division of Motor Vehicles	(B) Driver Services	(1) Driver Services	T04B0010	Personal Services	T_ADA	1000	General Fund - Unrestricted	\$4,405,878	0	\$4,255,536	\$0	\$150,342	\$0
T	04. Division of Motor Vehicles	(B) Driver Services	(1) Driver Services	T04B0010	Personal Services	T_ADA	1920	Auto Dealers License Fund	\$3,541	0	\$0	\$3,541	\$0	\$0
T	04. Division of Motor Vehicles	(B) Driver Services	(1) Driver Services	T04B0010	Personal Services	T_ADA	4050	Highway Users Tax Fund	\$2,050,065	0	\$0	\$2,050,065	\$0	\$0
T	04. Division of Motor Vehicles	(B) Driver Services	(1) Driver Services	T04B0010	Personal Services	T_ADA	4370	Licensing Services Cash Fund	\$23,585,458	434.7	\$0	\$23,585,458	\$0	\$0
T	04. Division of Motor Vehicles	(B) Driver Services	(1) Driver Services	T04B0010	Personal Services	T_ADA	VSCF		\$0	10.0	\$0	\$0	\$0	\$0

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FY 2019-20 Actual Expenditures - Department of Revenue

Schedule 4B

Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
T	04. Division of Motor Vehicles	(B) Driver Services	(1) Driver Services	T04B0020	Operating Expense	T_ADD	1000	General Fund - Unrestricted	\$421,325	0	\$411,155	\$0	\$10,170	\$0
T	04. Division of Motor Vehicles	(B) Driver Services	(1) Driver Services	T04B0020	Operating Expense	T_ADD	1920	Auto Dealers License Fund	\$415	0	\$0	\$415	\$0	\$0
T	04. Division of Motor Vehicles	(B) Driver Services	(1) Driver Services	T04B0020	Operating Expense	T_ADD	4050	Highway Users Tax Fund	\$274,144	0	\$0	\$274,144	\$0	\$0
T	04. Division of Motor Vehicles	(B) Driver Services	(1) Driver Services	T04B0020	Operating Expense	T_ADD	4370	Licensing Services Cash Fund	\$1,614,932	0	\$0	\$1,614,932	\$0	\$0
T	04. Division of Motor Vehicles	(B) Driver Services	(1) Driver Services	T04B0030	Drivers License Documents	T_ADS	4370	Licensing Services Cash Fund	\$5,656,874	0	\$0	\$5,656,874	\$0	\$0
T	04. Division of Motor Vehicles	(B) Driver Services	(1) Driver Services	T04B0040	Ignition Interlock Program	T_AAB	4380	First Time Drunk Driving Offender Account	\$714,438	6.9	\$0	\$714,438	\$0	\$0
T	04. Division of Motor Vehicles	(B) Driver Services	(1) Driver Services	T04B0050	Indirect Cost Assessment	T_AEF	4370	Licensing Services Cash Fund	\$2,104,471	0	\$0	\$2,104,471	\$0	\$0
T	04. Division of Motor Vehicles	(B) Driver Services	(1) Driver Services	T04B0050	Indirect Cost Assessment	T_AEF	4380	First Time Drunk Driving Offender Account	\$41,200	0	\$0	\$41,200	\$0	\$0
T	04. Division of Motor Vehicles	(C) Vehicle Services	(1) Vehicle Services	T04C0010	Personal Services	T_AKP	1000	General Fund - Unrestricted	\$625,059	0	\$625,059	\$0	\$0	\$0
T	04. Division of Motor Vehicles	(C) Vehicle Services	(1) Vehicle Services	T04C0010	Personal Services	T_AKP	DRIV	Colorado DRIVES Fund	\$3,022,901	1.7	\$0	\$3,022,901	\$0	\$0
T	04. Division of Motor Vehicles	(C) Vehicle Services	(1) Vehicle Services	T04C0010	Personal Services	T_AKP	VSCF		\$0	55.0	\$0	\$0	\$0	\$0
T	04. Division of Motor Vehicles	(C) Vehicle Services	(1) Vehicle Services	T04C0020	Operating Expenses	T_AKS	1000	General Fund - Unrestricted	\$26,157	0	\$26,157	\$0	\$0	\$0
T	04. Division of Motor Vehicles	(C) Vehicle Services	(1) Vehicle Services	T04C0020	Operating Expenses	T_AKS	4040	Colorado Title and Registration Fund (Costars)	\$18,185,984	0	\$0	\$18,185,984	\$0	\$0
T	04. Division of Motor Vehicles	(C) Vehicle Services	(1) Vehicle Services	T04C0020	Operating Expenses	T_AKS	DRIV	Colorado DRIVES Fund	\$384,920	0	\$0	\$384,920	\$0	\$0
T	04. Division of Motor Vehicles	(C) Vehicle Services	(1) Vehicle Services	T04C0030	License Plate Ordering	T_ADY	1000	General Fund - Unrestricted	\$216,315	0	\$216,315	\$0	\$0	\$0
T	04. Division of Motor Vehicles	(C) Vehicle Services	(1) Vehicle Services	T04C0030	License Plate Ordering	T_ADY	4350	License Plate Cash Fund	\$5,851,493	0	\$0	\$5,851,493	\$0	\$0
T	04. Division of Motor Vehicles	(C) Vehicle Services	(1) Vehicle Services	T04C0030	License Plate Ordering	T_ADY	4370	Licensing Services Cash Fund	(\$0)	0	\$0	(\$0)	\$0	\$0
T	04. Division of Motor Vehicles	(C) Vehicle Services	(1) Vehicle Services	T04C0040	Motorist Insurance Identification Database Program	T_AND	DRIV	Colorado DRIVES Fund	\$330,466	0	\$0	\$330,466	\$0	\$0
T	04. Division of Motor Vehicles	(C) Vehicle Services	(1) Vehicle Services	T04C0040	Motorist Insurance Identification Database Program	T_AND	VSCF		\$0	1.0	\$0	\$0	\$0	\$0
T	04. Division of Motor Vehicles	(C) Vehicle Services	(1) Vehicle Services	T04C0050	Emissions Program	T_AAC	4060	AIR Account	\$1,536,462	15.0	\$0	\$1,536,462	\$0	\$0
T	04. Division of Motor Vehicles	(C) Vehicle Services	(1) Vehicle Services	T04C0060	Indirect Cost Assessment	T_AKX	4060	AIR Account	\$88,906	0	\$0	\$88,906	\$0	\$0
T	04. Division of Motor Vehicles	(C) Vehicle Services	(1) Vehicle Services	T04C0060	Indirect Cost Assessment	T_AKX	DRIV	Colorado DRIVES Fund	\$291,655	0	\$0	\$291,655	\$0	\$0
T	05. Specialized Business Group	(A) Administration	(1) Administration	T05A0010	Personal Services	T_CBB	1000	General Fund - Unrestricted	\$48,499	0.5	\$48,499	\$0	\$0	\$0
T	05. Specialized Business Group	(A) Administration	(1) Administration	T05A0010	Personal Services	T_CBB	1520	Marijuana Cash Fund	\$410,885	8.0	\$0	\$410,885	\$0	\$0
T	05. Specialized Business Group	(A) Administration	(1) Administration	T05A0010	Personal Services	T_CBB	16V0	Racing Cash Fund	\$29,909	0	\$0	\$29,909	\$0	\$0
T	05. Specialized Business Group	(A) Administration	(1) Administration	T05A0010	Personal Services	T_CBB	1920	Auto Dealers License Fund	\$125,377	0	\$0	\$125,377	\$0	\$0
T	05. Specialized Business Group	(A) Administration	(1) Administration	T05A0010	Personal Services	T_CBB	2360	Liquor Enforcement Division & State Licensing Authority	\$115,162	0	\$0	\$115,162	\$0	\$0
T	05. Specialized Business Group	(A) Administration	(1) Administration	T05A0010	Personal Services	T_CBB	4010	Limited Gaming Fund	\$327,135	0	\$0	\$50,903	\$276,232	\$0
T	05. Specialized Business Group	(A) Administration	(1) Administration	T05A0010	Personal Services	T_CBB	VSCF		\$0	2.0	\$0	\$0	\$0	\$0
T	05. Specialized Business Group	(A) Administration	(1) Administration	T05A0020	Operating Expenses	T_CBE	1000	General Fund - Unrestricted	\$5,289	0	\$5,289	\$0	\$0	\$0
T	05. Specialized Business Group	(A) Administration	(1) Administration	T05A0020	Operating Expenses	T_CBE	1520	Marijuana Cash Fund	\$4,353	0	\$0	\$4,353	\$0	\$0
T	05. Specialized Business Group	(A) Administration	(1) Administration	T05A0020	Operating Expenses	T_CBE	16V0	Racing Cash Fund	\$271	0	\$0	\$271	\$0	\$0
T	05. Specialized Business Group	(A) Administration	(1) Administration	T05A0020	Operating Expenses	T_CBE	1920	Auto Dealers License Fund	\$1,139	0	\$0	\$1,139	\$0	\$0

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dollar

FY 2019-20 Actual Expenditures - Department of Revenue

Schedule 4B

Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
T	05. Specialized Business Group	(A) Administration	(1) Administration	T05A0020	Operating Expenses	T_CBE	2360	Liquor Enforcement Division & State Licensing Authority	\$1,040	0	\$0	\$1,040	\$0	\$0
T	05. Specialized Business Group	(A) Administration	(1) Administration	T05A0020	Operating Expenses	T_CBE	4010	Limited Gaming Fund	\$2,500	0	\$0	\$0	\$2,500	\$0
T	05. Specialized Business Group	(B) Limited Gaming Division	(1) Limited Gaming Division	T05B0010	Personal Services	T_CCA	1000	General Fund - Unrestricted	\$712,021	9.3	\$712,021	\$0	\$0	\$0
T	05. Specialized Business Group	(B) Limited Gaming Division	(1) Limited Gaming Division	T05B0010	Personal Services	T_CCA	4010	Limited Gaming Fund	\$8,332,913	90.0	\$0	\$8,332,913	\$0	\$0
T	05. Specialized Business Group	(B) Limited Gaming Division	(1) Limited Gaming Division	T05B0010	Personal Services	T_CCA	SBET	Sports Betting Fund	\$796,628	0	\$0	\$796,628	\$0	\$0
T	05. Specialized Business Group	(B) Limited Gaming Division	(1) Limited Gaming Division	T05B0020	Operating Expenses	T_CCE	1000	General Fund - Unrestricted	\$219,838	0	\$219,838	\$0	\$0	\$0
T	05. Specialized Business Group	(B) Limited Gaming Division	(1) Limited Gaming Division	T05B0020	Operating Expenses	T_CCE	4010	Limited Gaming Fund	\$648,111	0	\$0	\$648,111	\$0	\$0
T	05. Specialized Business Group	(B) Limited Gaming Division	(1) Limited Gaming Division	T05B0020	Operating Expenses	T_CCE	SBET	Sports Betting Fund	\$56,517	0	\$0	\$56,517	\$0	\$0
T	05. Specialized Business Group	(B) Limited Gaming Division	(1) Limited Gaming Division	T05B0030	Payments To Other State Agencies	T_CCP	4010	Limited Gaming Fund	\$4,663,576	0	\$0	\$4,663,576	\$0	\$0
T	05. Specialized Business Group	(B) Limited Gaming Division	(1) Limited Gaming Division	T05B0040	Distribution To Gaming Cities And Counties	T_CCT	4010	Limited Gaming Fund	\$66,187,496	0	\$0	\$66,187,496	\$0	\$0
T	05. Specialized Business Group	(B) Limited Gaming Division	(1) Limited Gaming Division	T05B0050	Indirect Cost Assessment	T_CCW	4010	Limited Gaming Fund	\$847,563	0	\$0	\$847,563	\$0	\$0
T	05. Specialized Business Group	(C) Liquor and Tobacco Enforcement Division	(1) Liquor and Tobacco Enforcement Division	T05C0010	Personal Services	T_BEA	1000	General Fund - Unrestricted	\$209,525	0	\$209,525	\$0	\$0	\$0
T	05. Specialized Business Group	(C) Liquor and Tobacco Enforcement Division	(1) Liquor and Tobacco Enforcement Division	T05C0010	Personal Services	T_BEA	18M0	Tobacco Education Programs Fund	\$327,651	0	\$0	\$327,651	\$0	\$0
T	05. Specialized Business Group	(C) Liquor and Tobacco Enforcement Division	(1) Liquor and Tobacco Enforcement Division	T05C0010	Personal Services	T_BEA	2360	Liquor Enforcement Division & State Licensing Authority	\$2,257,722	33.0	\$0	\$2,257,722	\$0	\$0
T	05. Specialized Business Group	(C) Liquor and Tobacco Enforcement Division	(1) Liquor and Tobacco Enforcement Division	T05C0020	Operating Expenses	T_BEG	1000	General Fund - Unrestricted	\$6,965	0	\$6,965	\$0	\$0	\$0
T	05. Specialized Business Group	(C) Liquor and Tobacco Enforcement Division	(1) Liquor and Tobacco Enforcement Division	T05C0020	Operating Expenses	T_BEG	18M0	Tobacco Education Programs Fund	\$22,349	0	\$0	\$22,349	\$0	\$0
T	05. Specialized Business Group	(C) Liquor and Tobacco Enforcement Division	(1) Liquor and Tobacco Enforcement Division	T05C0020	Operating Expenses	T_BEG	2360	Liquor Enforcement Division & State Licensing Authority	\$84,000	0	\$0	\$84,000	\$0	\$0
T	05. Specialized Business Group	(C) Liquor and Tobacco Enforcement Division	(1) Liquor and Tobacco Enforcement Division	T05C0030	Indirect Cost Assessment	T_BEP	2360	Liquor Enforcement Division & State Licensing Authority	\$176,728	0	\$0	\$176,728	\$0	\$0
T	05. Specialized Business Group	(D) Division of Racing Events	(1) Division of Racing Events	T05D0010	Personal Services	T_BRC	16V0	Racing Cash Fund	\$946,946	7.7	\$0	\$946,946	\$0	\$0
T	05. Specialized Business Group	(D) Division of Racing Events	(1) Division of Racing Events	T05D0020	Operating Expenses	T_BRF	16V0	Racing Cash Fund	\$140,207	0	\$0	\$140,207	\$0	\$0
T	05. Specialized Business Group	(D) Division of Racing Events	(1) Division of Racing Events	T05D0030	Purses and Breeders Awards	T_BRR	8100	Supplemental Purse and Breeders Awards Fund	\$1,104,386	0	\$0	\$1,104,386	\$0	\$0
T	05. Specialized Business Group	(D) Division of Racing Events	(1) Division of Racing Events	T05D0040	Indirect Cost Assessment	T_BRV	16V0	Racing Cash Fund	\$44,453	0	\$0	\$44,453	\$0	\$0
T	05. Specialized Business Group	(E) Auto Industry Division		T05F0010	Personal Services	T_ALA	1920	Auto Dealers License Fund	\$2,783,994	32.3	\$0	\$2,783,994	\$0	\$0
T	05. Specialized Business Group	(E) Auto Industry Division		T05F0020	Operating Expenses	T_ALF	1920	Auto Dealers License Fund	\$116,351	0	\$0	\$116,351	\$0	\$0
T	05. Specialized Business Group	(E) Auto Industry Division		T05F0030	Indirect Cost Assessment	T_ALR	1920	Auto Dealers License Fund	\$186,486	0	\$0	\$186,486	\$0	\$0
T	05. Specialized Business Group	(F) Marijuana Enforcement	(1) Marijuana Enforcement	T05G0010	Marijuana Enforcement	T_CDD	1520	Marijuana Cash Fund	\$14,399,585	133.8	\$0	\$14,399,585	\$0	\$0
T	05. Specialized Business Group	(F) Marijuana Enforcement	(1) Marijuana Enforcement	T05G0020	Indirect Cost Assessment	T_CDL	1520	Marijuana Cash Fund	\$706,911	0	\$0	\$706,911	\$0	\$0
T	06. State Lottery Division	(A) State Lottery Division	(1) State Lottery Division	T0600010	Personal Services	T_BIA	5030	Colorado Lottery Fund	\$9,735,670	102.1	\$0	\$9,735,670	\$0	\$0

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Schedule 4B

Cab	Long Bill Section	Long Bill Subsection	Long Bill Paragraph	Program	Program Name	FSC	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
T	06. State Lottery Division	(A) State Lottery Division	(1) State Lottery Division	T0600020	Operating Expenses	T_BIC	5030	Colorado Lottery Fund	\$975,534	0	\$0	\$975,534	\$0	\$0
T	06. State Lottery Division	(A) State Lottery Division	(1) State Lottery Division	T0600030	Payments to Other State Agencies	T_BIE	5030	Colorado Lottery Fund	\$157,006	0	\$0	\$157,006	\$0	\$0
T	06. State Lottery Division	(A) State Lottery Division	(1) State Lottery Division	T0600040	Travel	T_BIG	5030	Colorado Lottery Fund	\$65,206	0	\$0	\$65,206	\$0	\$0
T	06. State Lottery Division	(A) State Lottery Division	(1) State Lottery Division	T0600050	Marketing and Communications	T_BII	5030	Colorado Lottery Fund	\$12,699,201	0	\$0	\$12,699,201	\$0	\$0
T	06. State Lottery Division	(A) State Lottery Division	(1) State Lottery Division	T0600060	Multi-State Lottery Fees	T_BIK	5030	Colorado Lottery Fund	\$157,515	0	\$0	\$157,515	\$0	\$0
T	06. State Lottery Division	(A) State Lottery Division	(1) State Lottery Division	T0600070	Vendor Fees	T_BIM	5030	Colorado Lottery Fund	\$12,650,591	0	\$0	\$12,650,591	\$0	\$0
T	06. State Lottery Division	(A) State Lottery Division	(1) State Lottery Division	T0600080	Retailer Compensation	T_BIR	5030	Colorado Lottery Fund	\$49,968,974	0	\$0	\$49,968,974	\$0	\$0
T	06. State Lottery Division	(A) State Lottery Division	(1) State Lottery Division	T0600090	Ticket Costs	T_BIU	5030	Colorado Lottery Fund	\$3,808,623	0	\$0	\$3,808,623	\$0	\$0
T	06. State Lottery Division	(A) State Lottery Division	(1) State Lottery Division	T0600100	Research	T_BIV	5030	Colorado Lottery Fund	\$10,150	0	\$0	\$10,150	\$0	\$0
T	06. State Lottery Division	(A) State Lottery Division	(1) State Lottery Division	T0600110	Indirect Cost Assessment	T_BIX	5030	Colorado Lottery Fund	\$655,953	0	\$0	\$655,953	\$0	\$0

Fund Analysis by Line Item

Schedule 4B

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
*Data is through Accounting Period 12-01. Data is rounded to the nearest dollar						
04. Division of Motor Vehicles, (A) Administration ,	\$9,446,942	32.9	\$546,271	\$8,894,265	\$70,606	\$0

04. Division of Motor Vehicles, (B) Driver Services,

Personal Services	\$30,044,342	444.7	\$4,356,636	\$25,639,004	\$160,342	\$0
Operating Expenses	\$2,310,616	0	\$411,105	\$1,889,491	\$10,170	\$0
Drivers License Documents	\$5,656,874	0	\$0	\$5,656,874	\$0	\$0
Ignition Interlock Program	\$714,438	6.9	\$0	\$714,438	\$0	\$0
Indirect Cost Assessment	\$2,145,672	0	\$0	\$2,145,672	\$0	\$0
04. Division of Motor Vehicles, (B) Driver Services,	\$40,872,342	451.6	\$4,666,691	\$36,945,639	\$180,512	\$0

04. Division of Motor Vehicles, (C) Vehicle Services,

Personal Services	\$3,647,960	56.7	\$626,059	\$3,022,901	\$0	\$0
Operating Expenses	\$18,597,061	0	\$26,157	\$18,570,904	\$0	\$0
License Plate Ordering	\$6,097,808	0	\$210,315	\$5,887,493	\$0	\$0
Motorist Insurance Identification Database Program	\$330,498	1.0	\$0	\$330,498	\$0	\$0
Emissions Program	\$1,536,462	15.0	\$0	\$1,536,462	\$0	\$0
Indirect Cost Assessment	\$360,961	0	\$0	\$360,961	\$0	\$0
04. Division of Motor Vehicles, (C) Vehicle Services,	\$36,569,319	72.7	\$967,531	\$35,602,788	\$0	\$0

05. Specialized Business Group, (A) Administration ,

Personal Services	\$1,056,986	10.5	\$46,499	\$732,256	\$278,232	\$0
Operating Expenses	\$14,562	0	\$5,289	\$6,803	\$2,550	\$0
05. Specialized Business Group, (A) Administration ,	\$1,071,548	10.6	\$51,788	\$739,059	\$278,782	\$0

05. Specialized Business Group, (B) Limited Gaming Division,

Personal Services	\$9,841,562	99.3	\$712,021	\$9,129,541	\$0	\$0
Operating Expenses	\$324,467	0	\$219,838	\$704,629	\$0	\$0
Payments To Other State Agencies	\$4,863,576	0	\$0	\$4,863,576	\$0	\$0
Distribution To Gaming Cities And Counties	\$96,187,498	0	\$0	\$96,187,498	\$0	\$0
Indirect Cost Assessment	\$847,583	0	\$0	\$847,583	\$0	\$0
05. Specialized Business Group, (B) Limited Gaming Division,	\$96,464,684	99.3	\$931,859	\$91,532,856	\$0	\$0

05. Specialized Business Group, (C) Liquor and Tobacco Enforcement Division,

Personal Services	\$2,794,898	33.0	\$209,525	\$2,585,373	\$0	\$0
Operating Expenses	\$113,314	0	\$6,965	\$106,349	\$0	\$0
Indirect Cost Assessment	\$176,728	0	\$0	\$176,728	\$0	\$0
05. Specialized Business Group, (C) Liquor and Tobacco Enforcement Division,	\$3,084,939	33.0	\$216,490	\$2,662,449	\$0	\$0

05. Specialized Business Group, (D) Division of Racing Events,

Personal Services	\$946,346	7.7	\$0	\$946,346	\$0	\$0
Operating Expenses	\$140,207	0	\$0	\$140,207	\$0	\$0
Purses and Breeds Awards	\$1,104,386	0	\$0	\$1,104,386	\$0	\$0
Indirect Cost Assessment	\$44,453	0	\$0	\$44,453	\$0	\$0
05. Specialized Business Group, (D) Division of Racing Events,	\$2,235,392	7.7	\$0	\$2,235,392	\$0	\$0

05. Specialized Business Group, (F) Marijuana Enforcement,

Marijuana Enforcement	\$14,399,585	133.6	\$0	\$14,399,585	\$0	\$0
Indirect Cost Assessment	\$706,911	0	\$0	\$706,911	\$0	\$0
05. Specialized Business Group, (F) Marijuana Enforcement,	\$15,106,497	133.6	\$0	\$15,106,497	\$0	\$0

06. State Lottery Division, (A) State Lottery Division,

Personal Services	\$9,738,670	102.1	\$0	\$9,738,670	\$0	\$0
Operating Expenses	\$975,534	0	\$0	\$975,534	\$0	\$0
Payments to Other State Agencies	\$167,006	0	\$0	\$167,006	\$0	\$0
Towel	\$65,206	0	\$0	\$65,206	\$0	\$0
Marketing and Communications	\$12,899,201	0	\$0	\$12,899,201	\$0	\$0
Multi-State Lottery Fees	\$167,515	0	\$0	\$167,515	\$0	\$0
Vendor Fees	\$12,650,591	0	\$0	\$12,650,591	\$0	\$0
Retailer Compensation	\$49,968,974	0	\$0	\$49,968,974	\$0	\$0
Ticket Costs	\$3,808,623	0	\$0	\$3,808,623	\$0	\$0
Research	\$10,150	0	\$0	\$10,150	\$0	\$0
Indirect Cost Assessment	\$655,953	0	\$0	\$655,953	\$0	\$0
06. State Lottery Division, (A) State Lottery Division,	\$99,594,454	102.1	\$0	\$99,594,454	\$0	\$0

Capital Totals	\$424,656,068	1964.9	\$122,910,371	\$296,032,253	\$5,715,474	\$0
Total FY 2019-20 : Department of Revenue	\$424,656,068	1964.9	\$122,910,371	\$296,032,253	\$5,715,474	\$0

General Fund

General Fund - Use

\$4,246,657	
\$411,106	
\$0	
\$0	
\$0	
\$0	

Cash Funds

Auto Dealers Licen

\$0	
\$0	
\$0	
\$0	
\$0	
\$0	

Reaper Funds

First Time Drink D

\$0	
\$0	
\$0	
\$0	
\$0	
\$0	

Highway Users Tar

Licensing Services

\$23,596,496	
\$274,146	
\$0	
\$0	
\$0	
\$0	

General Fund - Use

\$160,342	
\$10,170	
\$0	
\$0	
\$0	
\$0	

General Fund

General Fund - Use

\$626,059	
\$26,157	
\$216,315	
\$0	
\$0	
\$0	

Cash Funds

ADR Account

\$0	
\$0	
\$0	
\$0	
\$0	
\$0	

Colorado DRIVES F

Colorado Title and

\$0	
\$0	
\$0	
\$0	
\$0	
\$0	

License Plate Cash

Licensing Services

\$0	
\$0	
\$0	
\$0	
\$0	
\$0	

General Fund - Use

\$0	
\$0	
\$0	
\$0	
\$0	
\$0	

General Fund

General Fund - Use

\$46,499	
\$5,289	

Cash Funds

Auto Dealers Licen

\$125,377	
\$1,139	

Limited Gaming Fu

Liquor Enforcement

\$0	
\$0	

Marijuana Cash Fu

Racing Cash Fund

\$410,885	
\$4,353	

Reaper Funds

Limited Gaming Fu

\$29,959	
\$271	

General Fund

General Fund - Use

\$712,021	
\$219,838	
\$0	
\$0	
\$0	
\$0	

Cash Funds

Limited Gaming Fu

\$8,332,913	
\$66,111	
\$0	
\$0	
\$0	
\$0	

Sports Betting Fund

Sports Betting Fund

\$796,628	
\$56,517	
\$0	
\$0	
\$0	
\$0	

General Fund

General Fund - Use

\$209,525	
\$6,965	
\$0	

Cash Funds

Liquor Enforcement

\$2,357,723	
\$54,000	
\$176,728	

Tobacco Educat

Tobacco Education

\$207,691	
\$22,349	
\$0	

Cash Funds

Racing Cash Fund

\$946,346	
\$140,207	
\$0	
\$0	
\$0	
\$0	

Supplemental Fund

\$0	
\$0	
\$0	
\$0	
\$0	
\$0	

Cash Funds

Marijuana Cash Fu

\$14,399,585	
\$706,911	

Cash Funds

Colorado Lottery F

\$9,738,670	
\$975,534	
\$167,006	
\$65,206	
\$12,899,201	
\$167,515	
\$12,650,591	
\$49,968,974	
\$3,808,623	
\$10,150	
\$655,953	

Fund Type Analysis by Line Item

Schedule 4B

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

01. Executive Director's Office, (A) Administration and Support,

Personal Services	\$12,372,272	136.5	\$6,969,964	\$359,984	\$5,042,324	\$0
PERA Direct Distribution	\$2,199,984	0	\$849,711	\$1,346,314	\$3,959	\$0
Workers' Compensation	\$939,970	0	\$364,681	\$575,289	\$0	\$0
Operating Expenses	\$1,913,177	0	\$1,615,577	\$297,600	\$0	\$0
Postage	\$2,662,721	0	\$2,469,257	\$193,464	\$0	\$0
Legal Services	\$6,258,994	0	\$3,482,635	\$2,776,359	\$0	\$0
Administrative Law Judge Services	\$2,099	0	\$0	\$2,099	\$0	\$0
Payment to Risk Management and Property Funds	\$310,447	0	\$120,609	\$189,838	\$0	\$0
Vehicle Lease Payments	\$529,808	0	\$160,623	\$369,185	\$0	\$0
Leased Space	\$5,090,250	0	\$825,857	\$4,264,393	\$0	\$0
Capitol Complex Leased Space	\$2,156,289	0	\$1,497,525	\$658,764	\$0	\$0
Payments to OIT	\$15,081,936	0	\$10,522,374	\$4,559,562	\$0	\$0
CORE Operations	\$783,059	0	\$298,793	\$484,266	\$0	\$0
Utilities	\$68,683	0	\$0	\$68,683	\$0	\$0
01. Executive Director's Office, (A) Administration and Support,	\$50,369,689	136.5	\$29,177,606	\$16,145,800	\$5,046,283	\$0

General Fund	Cash Funds	Reappr Funds
G_L	C	R
\$6,969,964	\$359,984	\$5,042,324
\$849,711	\$1,346,314	\$3,959
\$364,681	\$575,289	\$0
\$1,615,577	\$297,600	\$0
\$2,469,257	\$193,464	\$0
\$3,482,635	\$2,776,359	\$0
\$0	\$2,099	\$0
\$120,609	\$189,838	\$0
\$160,623	\$369,185	\$0
\$825,857	\$4,264,393	\$0
\$1,497,525	\$658,764	\$0
\$10,522,374	\$4,559,562	\$0
\$298,793	\$484,266	\$0
\$0	\$68,683	\$0

01. Executive Director's Office, (B) Hearing Division,

Personal Services	\$2,679,154	32.0	\$0	\$2,679,154	\$0	\$0
Operating Expenses	\$85,747	0	\$0	\$85,747	\$0	\$0
Indirect Cost Assessment	\$168,054	0	\$0	\$168,054	\$0	\$0
01. Executive Director's Office, (B) Hearing Division,	\$2,932,955	32.0	\$0	\$2,932,955	\$0	\$0

Cash Funds
C
\$2,679,154
\$85,747
\$168,054

02. Information Technology Division, (A) Systems Support,

Personal Services	\$100,000	0	\$100,000	\$0	\$0	\$0
Operating Expenses	\$1,358,855	0	\$1,109,976	\$248,879	\$0	\$0
02. Information Technology Division, (A) Systems Support,	\$1,458,855	0	\$1,209,976	\$248,879	\$0	\$0

General Fund	Cash Funds
G_L	C
\$100,000	\$0
\$1,109,976	\$248,879

02. Information Technology Division, (B) DMV IT System (DRIVES) Support,

Operating Expenses	\$1,836,204	0	\$0	\$1,836,204	\$0	\$0
County Office Asset Maintenance	\$520,665	0	\$0	\$520,665	\$0	\$0
County Office Improvements	\$4,734	0	\$0	\$4,734	\$0	\$0
02. Information Technology Division, (B) DMV IT System (DRIVES) Support,	\$2,361,603	0	\$0	\$2,361,603	\$0	\$0

Cash Funds
C
\$1,836,204
\$520,665
\$4,734

Fund Type Analysis by Line Item

Schedule 4B

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

03. Taxation Business Group, (A) Administration ,

Personal Services	\$630,607	5.0	\$606,717	\$23,890	\$0	\$0
Operating Expenses	\$12,543	0	\$12,543	\$0	\$0	\$0
Tax Administration IT System (GenTax) Support	\$6,234,496	0	\$6,017,990	\$216,506	\$0	\$0
03. Taxation Business Group, (A) Administration ,	\$6,877,646	5.0	\$6,637,250	\$240,396	\$0	\$0

General Fund
G_L
\$606,717
\$12,543
\$6,017,990

Cash Funds
C
\$23,890
\$0
\$216,506

03. Taxation Business Group, (B) Taxation and Compliance Division,

Personal Services	\$21,510,541	235.3	\$20,472,202	\$893,644	\$144,695	\$0
Operating Expenses	\$1,063,216	0	\$1,049,876	\$13,340	\$0	\$0
Joint Audit Program	\$131,244	0	\$131,244	\$0	\$0	\$0
Mineral Audit Program	\$13,744	10.2	\$0	\$0	\$13,744	\$0
03. Taxation Business Group, (B) Taxation and Compliance Division,	\$22,718,745	245.5	\$21,653,322	\$906,984	\$158,439	\$0

General Fund
G_L
\$20,472,202
\$1,049,876
\$131,244
\$0

Cash Funds
C
\$893,644
\$13,340
\$0
\$0

Reappr Funds
R
\$144,695
\$0
\$0
\$13,744

03. Taxation Business Group, (C) Taxpayer Service Division,

Personal Services	\$12,014,804	154.9	\$11,648,844	\$365,960	\$0	\$0
Operating Expenses	\$541,038	0	\$537,734	\$3,304	\$0	\$0
Seasonal Tax Processing	\$296,391	0	\$296,391	\$0	\$0	\$0
Document Management	\$5,260,588	0	\$5,260,588	\$0	\$0	\$0
Fuel Tracking System	\$519,370	1.5	\$0	\$519,370	\$0	\$0
Indirect Cost Assessment	\$8,674	0	\$0	\$8,674	\$0	\$0
03. Taxation Business Group, (C) Taxpayer Service Division,	\$18,640,865	156.4	\$17,743,557	\$897,308	\$0	\$0

General Fund
G_L
\$11,648,844
\$537,734
\$296,391
\$5,260,588
\$0
\$0

Cash Funds
C
\$365,960
\$3,304
\$0
\$0
\$519,370
\$8,674

03. Taxation Business Group, (D) Tax Conferee,

Personal Services	\$1,773,582	13.6	\$1,773,582	\$0	\$0	\$0
Operating Expenses	\$60,905	0	\$60,905	\$0	\$0	\$0
03. Taxation Business Group, (D) Tax Conferee,	\$1,834,487	13.6	\$1,834,487	\$0	\$0	\$0

General Fund
G_L
\$1,773,582
\$60,905

03. Taxation Business Group, (E) Special Purpose,

Cigarette Tax Rebate	\$8,894,085	0	\$8,894,085	\$0	\$0	\$0
Amendment 35 Distribution to Local Governments	\$1,184,931	0	\$0	\$1,184,931	\$0	\$0
Old Age Heat and Fuel and Property Tax Assistance Grant	\$5,842,930	0	\$5,842,930	\$0	\$0	\$0
Commercial Vehicle Enterprise Sales Tax Refund	\$86,752	0	\$0	\$86,752	\$0	\$0

General Fund
G_L
\$8,894,085
\$0
\$5,842,930
\$0

Cash Funds
C
\$0
\$1,184,931
\$0
\$86,752

Fund Type Analysis by Line Item

Schedule 4B

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar						
Retail Marijuana Sales Tax Distribution to Local Governments	\$22,640,528	0	\$22,640,528	\$0	\$0	\$0
03. Taxation Business Group, (E) Special Purpose,	\$38,649,226	0	\$37,377,543	\$1,271,683	\$0	\$0

\$22,640,528	\$0		
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04. Division of Motor Vehicles, (A) Administration ,

Personal Services	\$2,862,101	32.9	\$456,954	\$2,337,028	\$68,119	\$0
Operating Expenses	\$286,510	0	\$65,317	\$217,803	\$3,390	\$0
DRIVES Maintenance and Support	\$6,297,431	0	\$18,000	\$6,279,431	\$0	\$0
04. Division of Motor Vehicles, (A) Administration ,	\$9,446,042	32.9	\$540,271	\$8,834,262	\$71,509	\$0

General Fund	Cash Funds	Reappr Funds
G_L	C	R
\$456,954	\$2,337,028	\$68,119
\$65,317	\$217,803	\$3,390
\$18,000	\$6,279,431	\$0

04. Division of Motor Vehicles, (B) Driver Services,

Personal Services	\$30,044,942	444.7	\$4,255,536	\$25,639,064	\$150,342	\$0
Operating Expense	\$2,310,816	0	\$411,155	\$1,889,491	\$10,170	\$0
Drivers License Documents	\$5,656,874	0	\$0	\$5,656,874	\$0	\$0
Ignition Interlock Program	\$714,438	6.9	\$0	\$714,438	\$0	\$0
Indirect Cost Assessment	\$2,145,672	0	\$0	\$2,145,672	\$0	\$0
04. Division of Motor Vehicles, (B) Driver Services,	\$40,872,742	451.6	\$4,666,691	\$36,045,539	\$160,512	\$0

General Fund	Cash Funds	Reappr Funds
G_L	C	R
\$4,255,536	\$25,639,064	\$150,342
\$411,155	\$1,889,491	\$10,170
\$0	\$5,656,874	\$0
\$0	\$714,438	\$0
\$0	\$2,145,672	\$0

04. Division of Motor Vehicles, (C) Vehicle Services,

Personal Services	\$3,647,960	56.7	\$625,059	\$3,022,901	\$0	\$0
Operating Expenses	\$18,597,061	0	\$26,157	\$18,570,904	\$0	\$0
License Plate Ordering	\$6,067,808	0	\$216,315	\$5,851,493	\$0	\$0
Motorist Insurance Identification Database Program	\$330,466	1.0	\$0	\$330,466	\$0	\$0
Emissions Program	\$1,536,462	15.0	\$0	\$1,536,462	\$0	\$0
Indirect Cost Assessment	\$380,561	0	\$0	\$380,561	\$0	\$0
04. Division of Motor Vehicles, (C) Vehicle Services,	\$30,560,319	72.7	\$867,531	\$29,692,788	\$0	\$0

General Fund	Cash Funds
G_L	C
\$625,059	\$3,022,901
\$26,157	\$18,570,904
\$216,315	\$5,851,493
\$0	\$330,466
\$0	\$1,536,462
\$0	\$380,561

05. Specialized Business Group, (A) Administration ,

Personal Services	\$1,056,986	10.5	\$48,499	\$732,255	\$276,232	\$0
Operating Expenses	\$14,592	0	\$5,289	\$6,803	\$2,500	\$0
05. Specialized Business Group, (A) Administration ,	\$1,071,578	10.5	\$53,788	\$739,058	\$278,732	\$0

General Fund	Cash Funds	Reappr Funds
G_L	C	R
\$48,499	\$732,255	\$276,232
\$5,289	\$6,803	\$2,500

05. Specialized Business Group, (B) Limited Gaming Division,

General Fund	Cash Funds
G_L	C

Fund Type Analysis by Line Item

Schedule 4B

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar						
Personal Services	\$9,841,562	99.3	\$712,021	\$9,129,541	\$0	\$0
Operating Expenses	\$924,467	0	\$219,838	\$704,629	\$0	\$0
Payments To Other State Agencies	\$4,663,576	0	\$0	\$4,663,576	\$0	\$0
Distribution To Gaming Cities And Counties	\$66,187,496	0	\$0	\$66,187,496	\$0	\$0
Indirect Cost Assessment	\$847,563	0	\$0	\$847,563	\$0	\$0
05. Specialized Business Group, (B) Limited Gaming Division,	\$82,464,664	99.3	\$931,859	\$81,532,805	\$0	\$0

\$712,021	\$9,129,541		
\$219,838	\$704,629		
\$0	\$4,663,576		
\$0	\$66,187,496		
\$0	\$847,563		

05. Specialized Business Group, (C) Liquor and Tobacco Enforcement Division,

Personal Services	\$2,794,898	33.0	\$209,525	\$2,585,373	\$0	\$0
Operating Expenses	\$113,314	0	\$6,965	\$106,349	\$0	\$0
Indirect Cost Assessment	\$176,728	0	\$0	\$176,728	\$0	\$0
05. Specialized Business Group, (C) Liquor and Tobacco Enforcement Division,	\$3,084,939	33.0	\$216,490	\$2,868,449	\$0	\$0

General Fund	Cash Funds		
G_L	C		
\$209,525	\$2,585,373		
\$6,965	\$106,349		
\$0	\$176,728		

05. Specialized Business Group, (D) Division of Racing Events,

Personal Services	\$946,946	7.7	\$0	\$946,946	\$0	\$0
Operating Expenses	\$140,207	0	\$0	\$140,207	\$0	\$0
Purses and Breeders Awards	\$1,104,386	0	\$0	\$1,104,386	\$0	\$0
Indirect Cost Assessment	\$44,453	0	\$0	\$44,453	\$0	\$0
05. Specialized Business Group, (D) Division of Racing Events,	\$2,235,992	7.7	\$0	\$2,235,992	\$0	\$0

Cash Funds		
C		
\$946,946		
\$140,207		
\$1,104,386		
\$44,453		

05. Specialized Business Group, (F) Marijuana Enforcement,

Marijuana Enforcement	\$14,399,585	133.8	\$0	\$14,399,585	\$0	\$0
Indirect Cost Assessment	\$706,911	0	\$0	\$706,911	\$0	\$0
05. Specialized Business Group, (F) Marijuana Enforcement,	\$15,106,497	133.8	\$0	\$15,106,497	\$0	\$0

Cash Funds		
C		
\$14,399,585		
\$706,911		

06. State Lottery Division, (A) State Lottery Division,

Personal Services	\$9,735,670	102.1	\$0	\$9,735,670	\$0	\$0
Operating Expenses	\$975,534	0	\$0	\$975,534	\$0	\$0
Payments to Other State Agencies	\$157,006	0	\$0	\$157,006	\$0	\$0
Travel	\$65,206	0	\$0	\$65,206	\$0	\$0
Marketing and Communications	\$12,699,201	0	\$0	\$12,699,201	\$0	\$0
Multi-State Lottery Fees	\$157,515	0	\$0	\$157,515	\$0	\$0
Vendor Fees	\$12,650,591	0	\$0	\$12,650,591	\$0	\$0

Cash Funds		
C		
\$9,735,670		
\$975,534		
\$157,006		
\$65,206		
\$12,699,201		
\$157,515		
\$12,650,591		

Fund Type Analysis by Line Item

Schedule 4B

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar						
Retailer Compensation	\$49,968,974	0	\$0	\$49,968,974	\$0	\$0
Ticket Costs	\$3,808,623	0	\$0	\$3,808,623	\$0	\$0
Research	\$10,150	0	\$0	\$10,150	\$0	\$0
Indirect Cost Assessment	\$655,953	0	\$0	\$655,953	\$0	\$0
06. State Lottery Division, (A) State Lottery Division,	\$90,884,424	102.1	\$0	\$90,884,424	\$0	\$0

Cabinet Totals						
	\$424,658,098	1564.9	\$122,910,371	\$296,032,253	\$5,715,474	\$0
Total FY 2019-20 - Department of Revenue	\$424,658,098	1564.9	\$122,910,371	\$296,032,253	\$5,715,474	\$0

\$49,968,974
\$3,808,623
\$10,150
\$655,953

FY 2020-21 Initial Appropriation - Department of Revenue

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund
01. Executive Director's Office, (A) Administration and Support,					
Personal Services	1000	General Fund - Unrestricted	\$11,906,901	135.6	\$5,858,777
Personal Services	15Z0	Marijuana Cash Fund	\$6,897	0	\$0
Personal Services	9525	Donate to a Colorado Nonprofit Fund	\$1,987	0	\$0
Personal Services	DRIV	Colorado DRIVES Fund	\$58,232	1.0	\$0
Personal Services	VSCF	Various Sources of Cash Clearing Fund	\$631,268	2.2	\$0
Subtotal FY 2020-21 - Personal Services			\$12,605,285	138.8	\$5,858,777
Health, Life, and Dental	1000	General Fund - Unrestricted	\$3,956,086	0	\$3,833,915
Health, Life, and Dental	2360	Liquor Enforcement Division & State Licensing Authority	\$180,166	0	\$0
Health, Life, and Dental	4370	Licensing Services Cash Fund	\$189,475	0	\$0
Health, Life, and Dental	VSCF	Various Sources of Cash Clearing Fund	\$10,481,073	0	\$0
Subtotal FY 2020-21 - Health, Life, and Dental			\$14,806,800	0	\$3,833,915
Short-term Disability	1000	General Fund - Unrestricted	\$62,438	0	\$61,023
Short-term Disability	2360	Liquor Enforcement Division & State Licensing Authority	\$2,010	0	\$0
Short-term Disability	4370	Licensing Services Cash Fund	\$1,545	0	\$0
Short-term Disability	VSCF	Various Sources of Cash Clearing Fund	\$95,646	0	\$0
Subtotal FY 2020-21 - Short-term Disability			\$161,639	0	\$61,023
Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$1,842,454	0	\$1,800,739

Amortization Equalization Disbursement	2360	Liquor Enforcement Division & State Licensing Authority	\$59,107	0	\$0
Amortization Equalization Disbursement	4370	Licensing Services Cash Fund	\$40,660	0	\$0
Amortization Equalization Disbursement	VSCF	Various Sources of Cash Clearing Fund	\$2,836,190	0	\$0
Subtotal FY 2020-21 - Amortization Equalization Disbursement			\$4,778,411	0	\$1,800,739

Supplemental Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$1,842,454	0	\$1,800,739
Supplemental Amortization Equalization Disbursement	2360	Liquor Enforcement Division & State Licensing Authority	\$59,107	0	\$0
Supplemental Amortization Equalization Disbursement	4370	Licensing Services Cash Fund	\$40,660	0	\$0
Supplemental Amortization Equalization Disbursement	VSCF	Various Sources of Cash Clearing Fund	\$2,836,190	0	\$0
Subtotal FY 2020-21 - Supplemental Amortization Equalization Disbursement			\$4,778,411	0	\$1,800,739

PERA Direct Distribution	1000	General Fund - Unrestricted	\$0	0	\$0
PERA Direct Distribution	VSCF	Various Sources of Cash Clearing Fund	\$0	0	\$0
Subtotal FY 2020-21 - PERA Direct Distribution			\$0	0	\$0

Shift Differential	VSCF	Various Sources of Cash Clearing Fund	\$123,918	0	\$0
Subtotal FY 2020-21 - Shift Differential			\$123,918	0	\$0

Workers' Compensation	1000	General Fund - Unrestricted	\$264,266	0	\$264,266
Workers' Compensation	VSCF	Various Sources of Cash Clearing Fund	\$428,647	0	\$0
Subtotal FY 2020-21 - Workers' Compensation			\$692,913	0	\$264,266

Operating Expenses	1000	General Fund - Unrestricted	\$1,608,261	0	\$1,608,261
Operating Expenses	DRIV	Colorado DRIVES Fund	\$950	0	\$0
Operating Expenses	SBET	Sports Betting Fund	\$15,249	0	\$0

Operating Expenses	VSCF	Various Sources of Cash Clearing Fund	\$717,989	0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$2,342,449	0	\$1,608,261
Postage	1000	General Fund - Unrestricted	\$2,848,606	0	\$2,848,606
Postage	4370	Licensing Services Cash Fund	\$33,347	0	\$0
Postage	VSCF	Various Sources of Cash Clearing Fund	\$342,559	0	\$0
Subtotal FY 2020-21 - Postage			\$3,224,512	0	\$2,848,606
Legal Services	1000	General Fund - Unrestricted	\$3,145,162	0	\$3,145,162
Legal Services	1310	COVID Heroes Collaboration Fund	\$26,479	0	\$0
Legal Services	15Z0	Marijuana Cash Fund	\$458,563	0	\$0
Legal Services	2360	Liquor Enforcement Division & State Licensing Authority	\$98,605	0	\$0
Legal Services	SBET	Sports Betting Fund	\$142,388	0	\$0
Legal Services	VSCF	Various Sources of Cash Clearing Fund	\$2,000,572	0	\$0
Subtotal FY 2020-21 - Legal Services			\$5,871,769	0	\$3,145,162
Administrative Law Judge Services	VSCF	Various Sources of Cash Clearing Fund	\$1,405	0	\$0
Subtotal FY 2020-21 - Administrative Law Judge Services			\$1,405	0	\$0
Payment to Risk Management and Property Funds	1000	General Fund - Unrestricted	\$104,158	0	\$104,158
Payment to Risk Management and Property Funds	VSCF	Various Sources of Cash Clearing Fund	\$168,948	0	\$0
Subtotal FY 2020-21 - Payment to Risk Management and Property Funds			\$273,106	0	\$104,158
Vehicle Lease Payments	1000	General Fund - Unrestricted	\$159,087	0	\$159,087
Vehicle Lease Payments	15Z0	Marijuana Cash Fund	\$47,100	0	\$0
Vehicle Lease Payments	2360	Liquor Enforcement Division & State Licensing Authority	\$69,450	0	\$0

Vehicle Lease Payments	SBET	Sports Betting Fund	\$34,650	0	\$0
Vehicle Lease Payments	VSCF	Various Sources of Cash Clearing Fund	\$498,851	0	\$0
Subtotal FY 2020-21 - Vehicle Lease Payments			\$809,138	0	\$159,087

Leased Space	1000	General Fund - Unrestricted	\$1,036,802	0	\$1,036,802
Leased Space	2360	Liquor Enforcement Division & State Licensing Authority	\$124,740	0	\$0
Leased Space	VSCF	Various Sources of Cash Clearing Fund	\$5,189,895	0	\$0
Subtotal FY 2020-21 - Leased Space			\$6,351,437	0	\$1,036,802

Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$863,503	0	\$863,503
Capitol Complex Leased Space	VSCF	Various Sources of Cash Clearing Fund	\$1,453,335	0	\$0
Subtotal FY 2020-21 - Capitol Complex Leased Space			\$2,316,838	0	\$863,503

Payments to OIT	1000	General Fund - Unrestricted	\$11,915,609	0	\$11,915,609
Payments to OIT	VSCF	Various Sources of Cash Clearing Fund	\$8,606,115	0	\$0
Subtotal FY 2020-21 - Payments to OIT			\$20,521,724	0	\$11,915,609

CORE Operations	1000	General Fund - Unrestricted	\$512,342	0	\$512,342
CORE Operations	VSCF	Various Sources of Cash Clearing Fund	\$831,034	0	\$0
Subtotal FY 2020-21 - CORE Operations			\$1,343,376	0	\$512,342

Utilities	VSCF	Various Sources of Cash Clearing Fund	\$143,703	0	\$0
Subtotal FY 2020-21 - Utilities			\$143,703	0	\$0

Long Bill Group Totals					
	1000	General Fund - Unrestricted	\$42,068,129	135.6	\$35,812,989
	1310	COVID Heroes Collaboration Fund	\$26,479	0	\$0

	15Z0	Marijuana Cash Fund	\$512,560	0	\$0
	2360	Liquor Enforcement Division & State Licensing Auth	\$593,185	0	\$0
	4370	Licensing Services Cash Fund	\$305,687	0	\$0
	9525	Donate to a Colorado Nonprofit Fund	\$1,987	0	\$0
	DRIV	Colorado DRIVES Fund	\$59,182	1.0	\$0
	SBET	Sports Betting Fund	\$192,287	0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$37,387,338	2.2	\$0
Total For: 01. Executive Director's Office, (A) Administration and Support,			\$81,146,834	138.8	\$35,812,989

01. Executive Director's Office, (B) Hearing Division,

Personal Services	15Z0	Marijuana Cash Fund	\$158,347	2.4	\$0
Personal Services	2360	Liquor Enforcement Division & State Licensing Authority	\$96,012	1.5	\$0
Personal Services	4050	Highway Users Tax Fund	\$32,423	29.6	\$0
Personal Services	4380	First Time Drunk Driving Offender Account	\$36,304	0	\$0
Personal Services	VSCF	Various Sources of Cash Clearing Fund	\$2,233,673	0	\$0
Subtotal FY 2020-21 - Personal Services			\$2,556,759	33.5	\$0

Operating Expenses	15Z0	Marijuana Cash Fund	\$4,560	0	\$0
Operating Expenses	2360	Liquor Enforcement Division & State Licensing Authority	\$11,325	0	\$0
Operating Expenses	VSCF	Various Sources of Cash Clearing Fund	\$93,177	0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$109,062	0	\$0

Indirect Cost Assessment	4050	Highway Users Tax Fund	\$14,484	0	\$0
Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$188,991	0	\$0
Subtotal FY 2020-21 - Indirect Cost Assessment			\$203,475	0	\$0

Long Bill Group Totals				
	15Z0 Marijuana Cash Fund	\$162,907	2.4	\$0
	2360 Liquor Enforcement Division & State Licensing Auth	\$107,337	1.5	\$0
	4050 Highway Users Tax Fund	\$46,907	29.6	\$0
	4380 First Time Drunk Driving Offender Account	\$36,304	0	\$0
	VSCF Various Sources of Cash Clearing Fund	\$2,515,841	0	\$0
Total For:	01. Executive Director's Office, (B) Hearing Division,	\$2,869,296	33.5	\$0

02. Information Technology Division, (A) Systems Support,					
Personal Services	1000	General Fund - Unrestricted	\$100,000	0	\$100,000
Personal Services	VSCF	Various Sources of Cash Clearing Fund	\$11,131	0	\$0
Subtotal FY 2020-21 - Personal Services			\$111,131	0	\$100,000
Operating Expenses	1000	General Fund - Unrestricted	\$1,109,976	0	\$1,109,976
Operating Expenses	VSCF	Various Sources of Cash Clearing Fund	\$406,514	0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$1,516,490	0	\$1,109,976

Long Bill Group Totals					
	1000	General Fund - Unrestricted	\$1,209,976	0	\$1,209,976
	VSCF	Various Sources of Cash Clearing Fund	\$417,645	0	\$0
Total For:	02. Information Technology Division, (A) Systems Support,		\$1,627,621	0	\$1,209,976

02. Information Technology Division, (B) DMV IT System (DRIVES) Support,					
Operating Expenses	DRIV	Colorado DRIVES Fund	\$2,617,535	0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$2,617,535	0	\$0
County Office Asset Maintenance	DRIV	Colorado DRIVES Fund	\$568,230	0	\$0

Subtotal FY 2020-21 - County Office Asset Maintenance			\$568,230	0	\$0
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County Office Improvements	DRIV	Colorado DRIVES Fund	\$40,000	0	\$0
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Subtotal FY 2020-21 - County Office Improvements			\$40,000	0	\$0
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Long Bill Group Totals					
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	DRIV	Colorado DRIVES Fund	\$3,225,765	0	\$0
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Total For: 02. Information Technology Division, (B) DMV IT System (DRIVES) Support,			\$3,225,765	0	\$0
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03. Taxation Business Group, (A) Administration ,					
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Personal Services	1000	General Fund - Unrestricted	\$537,511	5.0	\$537,511
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Personal Services	15RS	Marijuana Tax Cash Fund	\$28,131	0	\$0
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Personal Services	4050	Highway Users Tax Fund	\$2,025	0	\$0
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Subtotal FY 2020-21 - Personal Services			\$567,667	5.0	\$537,511
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Operating Expenses	1000	General Fund - Unrestricted	\$12,543	0	\$12,543
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Subtotal FY 2020-21 - Operating Expenses			\$12,543	0	\$12,543
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Tax Administration IT System (GenTax) Support	1000	General Fund - Unrestricted	\$6,199,682	0	\$6,199,682
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Tax Administration IT System (GenTax) Support	15RS	Marijuana Tax Cash Fund	\$10,000	0	\$0
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Tax Administration IT System (GenTax) Support	15Z0	Marijuana Cash Fund	\$0	0	\$0
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Tax Administration IT System (GenTax) Support	2360	Liquor Enforcement Division & State Licensing Authority	\$1,800	0	\$0
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Tax Administration IT System (GenTax) Support	9550	Prepaid Wireless Cash Fund	\$18,930	0	\$0
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Tax Administration IT System (GenTax) Support	VSCF	Various Sources of Cash Clearing Fund	\$9,892	0	\$0
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Subtotal FY 2020-21 - Tax Administration IT System (GenTax) Support			\$6,240,304	0	\$6,199,682
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Long Bill Group Totals					
	1000	General Fund - Unrestricted	\$6,749,736	5.0	\$6,749,736
	15RS	Marijuana Tax Cash Fund	\$38,131	0	\$0
	15Z0	Marijuana Cash Fund	\$0	0	\$0
	2360	Liquor Enforcement Division & State Licensing Authr	\$1,800	0	\$0
	4050	Highway Users Tax Fund	\$2,025	0	\$0
	9550	Prepaid Wireless Cash Fund	\$18,930	0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$9,892	0	\$0
Total For: 03. Taxation Business Group, (A) Administration ,			\$6,820,514	5.0	\$6,749,736

03. Taxation Business Group, (B) Taxation and Compliance Division,					
Personal Services	1000	General Fund - Unrestricted	\$17,519,189	231.3	\$17,365,104
Personal Services	15RS	Marijuana Tax Cash Fund	\$831,813	-4.5	\$0
Personal Services	24B0	Tobacco Tax Enforcement Cash Fund	\$22,274	-0.8	\$0
Subtotal FY 2020-21 - Personal Services			\$18,373,276	226.0	\$17,365,104
Operating Expenses	1000	General Fund - Unrestricted	\$1,053,967	0	\$1,053,967
Operating Expenses	15RS	Marijuana Tax Cash Fund	\$13,730	0	\$0
Operating Expenses	24B0	Tobacco Tax Enforcement Cash Fund	\$0	0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$1,067,697	0	\$1,053,967
Joint Audit Program	1000	General Fund - Unrestricted	\$131,244	0	\$131,244
Subtotal FY 2020-21 - Joint Audit Program			\$131,244	0	\$131,244
Mineral Audit Program	1000	General Fund - Unrestricted	\$918,132	10.2	\$0

Subtotal FY 2020-21 - Mineral Audit Program			\$918,132	10.2	\$0
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Long Bill Group Totals

	1000	General Fund - Unrestricted	\$19,622,532	241.5	\$18,550,315
	15RS	Marijuana Tax Cash Fund	\$845,543	-4.5	\$0
	24B0	Tobacco Tax Enforcement Cash Fund	\$22,274	-0.8	\$0
Total For: 03. Taxation Business Group, (B) Taxation and Compliance Division,			\$20,490,349	236.2	\$18,550,315

03. Taxation Business Group, (C) Taxpayer Service Division,

Personal Services	1000	General Fund - Unrestricted	\$9,613,579	150.0	\$9,613,579
Personal Services	15RS	Marijuana Tax Cash Fund	\$152,241	0	\$0
Personal Services	1600	Aviation Fund	\$20,317	0	\$0
Personal Services	20A0	Private Letter Ruling Fund	\$64,188	-0.8	\$0
Personal Services	4300	Tobacco Litigation Settlement Fund	\$59,357	1.0	\$0
Personal Services	9525	Donate to a Colorado Nonprofit Fund	\$78,558	2.0	\$0
Subtotal FY 2020-21 - Personal Services			\$9,988,240	152.2	\$9,613,579

Operating Expenses	1000	General Fund - Unrestricted	\$519,925	0	\$519,925
Operating Expenses	15RS	Marijuana Tax Cash Fund	\$974	0	\$0
Operating Expenses	20A0	Private Letter Ruling Fund	\$185	0	\$0
Operating Expenses	4300	Tobacco Litigation Settlement Fund	\$351	0	\$0
Operating Expenses	9525	Donate to a Colorado Nonprofit Fund	\$3,693	0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$525,128	0	\$519,925

Seasonal Tax Processing	1000	General Fund - Unrestricted	\$296,391	0	\$296,391
Subtotal FY 2020-21 - Seasonal Tax Processing			\$296,391	0	\$296,391

Document Management	1000	General Fund - Unrestricted	\$4,857,032	0	\$4,857,032
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Document Management	VSCF	Various Sources of Cash Clearing Fund	\$38,519	0	\$0
Subtotal FY 2020-21 - Document Management			\$4,895,551	0	\$4,857,032

Fuel Tracking System	1000	General Fund - Unrestricted	\$2,419	0	\$2,419
Fuel Tracking System	4050	Highway Users Tax Fund	\$501,019	1.5	\$0
Subtotal FY 2020-21 - Fuel Tracking System			\$503,438	1.5	\$2,419

Indirect Cost Assessment	4050	Highway Users Tax Fund	\$10,451	0	\$0
Subtotal FY 2020-21 - Indirect Cost Assessment			\$10,451	0	\$0

Long Bill Group Totals					
	1000	General Fund - Unrestricted	\$15,289,346	150.0	\$15,289,346
	15RS	Marijuana Tax Cash Fund	\$153,215	0	\$0
	1600	Aviation Fund	\$20,317	0	\$0
	20A0	Private Letter Ruling Fund	\$64,373	-0.8	\$0
	4050	Highway Users Tax Fund	\$511,470	1.5	\$0
	4300	Tobacco Litigation Settlement Fund	\$59,708	1.0	\$0
	9525	Donate to a Colorado Nonprofit Fund	\$82,251	2.0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$38,519	0	\$0
Total For: 03. Taxation Business Group, (C) Taxpayer Service Division,			\$16,219,199	153.7	\$15,289,346

03. Taxation Business Group, (D) Tax Conferee,					
Personal Services	1000	General Fund - Unrestricted	\$1,574,018	13.6	\$1,476,735
Subtotal FY 2020-21 - Personal Services			\$1,574,018	13.6	\$1,476,735
Operating Expenses	1000	General Fund - Unrestricted	\$60,905	0	\$60,905
Subtotal FY 2020-21 - Operating Expenses			\$60,905	0	\$60,905

Long Bill Group Totals				
1000 General Fund - Unrestricted		\$1,634,923	13.6	\$1,537,640
Total For:	03. Taxation Business Group, (D) Tax Conferee,	\$1,634,923	13.6	\$1,537,640

03. Taxation Business Group, (E) Special Purpose,					
Cigarette Tax Rebate	1000	General Fund - Unrestricted	\$7,363,055	0	\$7,363,055
Subtotal FY 2020-21 - Cigarette Tax Rebate			\$7,363,055	0	\$7,363,055

Amendment 35 Distribution to Local Governments	4360	Tobacco Tax Cash Fund	\$1,163,268	0	\$0
Subtotal FY 2020-21 - Amendment 35 Distribution to Local Governments			\$1,163,268	0	\$0

Old Age Heat and Fuel and Property Tax Assistance Grant	1000	General Fund - Unrestricted	\$5,624,000	0	\$5,624,000
Subtotal FY 2020-21 - Old Age Heat and Fuel and Property Tax Assistance Grant			\$5,624,000	0	\$5,624,000

Commercial Vehicle Enterprise Sales Tax Refund	23W0	Commercial Vehicle Enterprise Fund	\$120,524	0	\$0
Subtotal FY 2020-21 - Commercial Vehicle Enterprise Sales Tax Refund			\$120,524	0	\$0

Retail Marijuana Sales Tax Distribution to Local Governments	1000	General Fund - Unrestricted	\$20,813,067	0	\$20,813,067
Subtotal FY 2020-21 - Retail Marijuana Sales Tax Distribution to Local Governments			\$20,813,067	0	\$20,813,067

Long Bill Group Totals					
	1000	General Fund - Unrestricted	\$33,800,122	0	\$33,800,122
	23W0	Commercial Vehicle Enterprise Fund	\$120,524	0	\$0
	4360	Tobacco Tax Cash Fund	\$1,163,268	0	\$0
Total For:	03. Taxation Business Group, (E) Special Purpose,		\$35,083,914	0	\$33,800,122

04. Division of Motor Vehicles, (A) Administration ,

Personal Services	1000	General Fund - Unrestricted	\$421,947	0	\$370,437
Personal Services	4060	AIR Account	\$108	0	\$0
Personal Services	4370	Licensing Services Cash Fund	\$1,504,331	35.9	\$0
Personal Services	4380	First Time Drunk Driving Offender Account	\$49	0	\$0
Personal Services	DRIV	Colorado DRIVES Fund	\$447	0	\$0
Personal Services	VSCF	Various Sources of Cash Clearing Fund	\$2,209,744	14.0	\$0
Subtotal FY 2020-21 - Personal Services			\$4,136,626	49.9	\$370,437

Operating Expenses	1000	General Fund - Unrestricted	\$67,023	0	\$63,633
Operating Expenses	4370	Licensing Services Cash Fund	\$118,069	0	\$0
Operating Expenses	VSCF	Various Sources of Cash Clearing Fund	\$370,812	0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$555,904	0	\$63,633

DRIVES Maintenance and Support	1000	General Fund - Unrestricted	\$18,000	0	\$18,000
DRIVES Maintenance and Support	4370	Licensing Services Cash Fund	\$1,575	0	\$0
DRIVES Maintenance and Support	DRIV	Colorado DRIVES Fund	\$419,404	0	\$0
DRIVES Maintenance and Support	VSCF	Various Sources of Cash Clearing Fund	\$6,578,868	0	\$0
Subtotal FY 2020-21 - DRIVES Maintenance and Support			\$7,017,847	0	\$18,000

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$506,970	0	\$452,070
	4060	AIR Account	\$108	0	\$0
	4370	Licensing Services Cash Fund	\$1,623,975	35.9	\$0
	4380	First Time Drunk Driving Offender Account	\$49	0	\$0
	DRIV	Colorado DRIVES Fund	\$419,851	0	\$0

		VSCF Various Sources of Cash Clearing Fund	\$9,159,424	14.0	\$0
Total For:	04. Division of Motor Vehicles, (A) Administration ,		\$11,710,377	49.9	\$452,070

04. Division of Motor Vehicles, (B) Driver Services,

Personal Services	1000	General Fund - Unrestricted	\$2,768,119	0	\$2,647,300
Personal Services	4370	Licensing Services Cash Fund	\$1,898,185	428.7	\$0
Personal Services	VSCF	Various Sources of Cash Clearing Fund	\$19,830,970	10.0	\$0
Subtotal FY 2020-21 - Personal Services			\$24,497,274	438.7	\$2,647,300

Operating Expense	1000	General Fund - Unrestricted	\$421,325	0	\$411,155
Operating Expense	4370	Licensing Services Cash Fund	\$0	0	\$0
Operating Expense	VSCF	Various Sources of Cash Clearing Fund	\$2,215,799	0	\$0
Subtotal FY 2020-21 - Operating Expense			\$2,637,124	0	\$411,155

Drivers License Documents	4370	Licensing Services Cash Fund	\$8,334,660	0	\$0
Subtotal FY 2020-21 - Drivers License Documents			\$8,334,660	0	\$0

Ignition Interlock Program	4380	First Time Drunk Driving Offender Account	\$1,269,106	6.9	\$0
Subtotal FY 2020-21 - Ignition Interlock Program			\$1,269,106	6.9	\$0

Indirect Cost Assessment	4370	Licensing Services Cash Fund	\$280,606	0	\$0
Indirect Cost Assessment	4380	First Time Drunk Driving Offender Account	\$2,030	0	\$0
Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$2,419,604	0	\$0
Subtotal FY 2020-21 - Indirect Cost Assessment			\$2,702,240	0	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$3,189,444	0	\$3,058,455
	4370	Licensing Services Cash Fund	\$10,513,451	428.7	\$0

		4380 First Time Drunk Driving Offender Account	\$1,271,136	6.9	\$0
		VSCF Various Sources of Cash Clearing Fund	\$24,466,373	10.0	\$0
Total For: 04. Division of Motor Vehicles, (B) Driver Services,			\$39,440,404	445.6	\$3,058,455

04. Division of Motor Vehicles, (C) Vehicle Services,

Personal Services	1000	General Fund - Unrestricted	\$502,180	0	\$502,180
Personal Services	DRIV	Colorado DRIVES Fund	\$0	-7.1	\$0
Personal Services	VSCF	Various Sources of Cash Clearing Fund	\$2,123,283	55.0	\$0
Subtotal FY 2020-21 - Personal Services			\$2,625,463	47.9	\$502,180

Operating Expenses	1000	General Fund - Unrestricted	\$26,157	0	\$26,157
Operating Expenses	DRIV	Colorado DRIVES Fund	\$0	0	\$0
Operating Expenses	VSCF	Various Sources of Cash Clearing Fund	\$377,363	0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$403,520	0	\$26,157

License Plate Ordering	1000	General Fund - Unrestricted	\$216,315	0	\$216,315
License Plate Ordering	4350	License Plate Cash Fund	\$0	0	\$0
License Plate Ordering	VSCF	Various Sources of Cash Clearing Fund	\$8,103,962	0	\$0
Subtotal FY 2020-21 - License Plate Ordering			\$8,320,277	0	\$216,315

Motorist Insurance Identification Database Program	4040	Colorado Title and Registration Fund (Costars)	\$1,912	0	\$0
Motorist Insurance Identification Database Program	DRIV	Colorado DRIVES Fund	\$376	0	\$0
Motorist Insurance Identification Database Program	VSCF	Various Sources of Cash Clearing Fund	\$340,155	1.0	\$0
Subtotal FY 2020-21 - Motorist Insurance Identification Database Program			\$342,443	1.0	\$0

Emissions Program	4060	AIR Account	\$1,338,308	15.0	\$0
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Subtotal FY 2020-21 - Emissions Program			\$1,338,308	15.0	\$0
Indirect Cost Assessment	4060	AIR Account	\$0	0	\$0
Indirect Cost Assessment	DRIV	Colorado DRIVES Fund	\$33,290	0	\$0
Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$427,476	0	\$0
Subtotal FY 2020-21 - Indirect Cost Assessment			\$460,766	0	\$0

Long Bill Group Totals					
	1000	General Fund - Unrestricted	\$744,652	0	\$744,652
	4040	Colorado Title and Registration Fund (Costars)	\$1,912	0	\$0
	4060	AIR Account	\$1,338,308	15.0	\$0
	4350	License Plate Cash Fund	\$0	0	\$0
	DRIV	Colorado DRIVES Fund	\$33,666	-7.1	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$11,372,239	56.0	\$0
Total For: 04. Division of Motor Vehicles, (C) Vehicle Services,			\$13,490,777	63.9	\$744,652

05. Specialized Business Group, (A) Administration ,					
Personal Services	1000	General Fund - Unrestricted	\$7,694	0	\$7,694
Personal Services	15Z0	Marijuana Cash Fund	\$7,542	8.0	\$0
Personal Services	16V0	Racing Cash Fund	\$558	0	\$0
Personal Services	1920	Auto Dealers License Fund	\$2,340	0	\$0
Personal Services	2360	Liquor Enforcement Division & State Licensing Authority	\$2,207	0	\$0
Personal Services	4010	Limited Gaming Fund	\$335,956	0	\$0
Personal Services	SBET	Sports Betting Fund	\$79,425	1.0	\$0
Personal Services	VSCF	Various Sources of Cash Clearing Fund	\$662,715	2.0	\$0
Subtotal FY 2020-21 - Personal Services			\$1,098,437	11.0	\$7,694

Operating Expenses	1000	General Fund - Unrestricted	\$111	0	\$111
Operating Expenses	4010	Limited Gaming Fund	\$4,938	0	\$0
Operating Expenses	SBET	Sports Betting Fund	\$950	0	\$0
Operating Expenses	VSCF	Various Sources of Cash Clearing Fund	\$9,631	0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$15,630	0	\$111

Long Bill Group Totals					
	1000	General Fund - Unrestricted	\$7,805	0	\$7,805
	15Z0	Marijuana Cash Fund	\$7,542	8.0	\$0
	16V0	Racing Cash Fund	\$558	0	\$0
	1920	Auto Dealers License Fund	\$2,340	0	\$0
	2360	Liquor Enforcement Division & State Licensing Auth	\$2,207	0	\$0
	4010	Limited Gaming Fund	\$340,894	0	\$0
	SBET	Sports Betting Fund	\$80,375	1.0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$672,346	2.0	\$0
Total For: 05. Specialized Business Group, (A) Administration ,			\$1,114,067	11.0	\$7,805

05. Specialized Business Group, (B) Limited Gaming Division,					
Personal Services	1000	General Fund - Unrestricted	\$0	0	\$0
Personal Services	4010	Limited Gaming Fund	\$8,904,849	106.0	\$0
Subtotal FY 2020-21 - Personal Services			\$8,904,849	106.0	\$0
Operating Expenses	4010	Limited Gaming Fund	\$1,131,445	0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$1,131,445	0	\$0
Payments To Other State Agencies	4010	Limited Gaming Fund	\$4,936,279	0	\$0
Subtotal FY 2020-21 - Payments To Other State Agencies			\$4,936,279	0	\$0

Distribution To Gaming Cities And Counties	4010	Limited Gaming Fund	\$23,788,902	0	\$0
Subtotal FY 2020-21 - Distribution To Gaming Cities And Counties			\$23,788,902	0	\$0

Indirect Cost Assessment	4010	Limited Gaming Fund	\$636,436	0	\$0
Subtotal FY 2020-21 - Indirect Cost Assessment			\$636,436	0	\$0

Long Bill Group Totals					
	1000	General Fund - Unrestricted	\$0	0	\$0
	4010	Limited Gaming Fund	\$39,397,911	106.0	\$0
Total For: 05. Specialized Business Group, (B) Limited Gaming Division,			\$39,397,911	106.0	\$0

05. Specialized Business Group, (C) Liquor and Tobacco Enforcement Division,					
Personal Services	1000	General Fund - Unrestricted	\$180,228	0	\$180,228
Personal Services	18M0	Tobacco Education Programs Fund	\$327,651	0	\$0
Personal Services	2360	Liquor Enforcement Division & State Licensing Authority	\$3,592,799	49.9	\$0
Subtotal FY 2020-21 - Personal Services			\$4,100,678	49.9	\$180,228

Operating Expenses	1000	General Fund - Unrestricted	\$6,965	0	\$6,965
Operating Expenses	18M0	Tobacco Education Programs Fund	\$22,349	0	\$0
Operating Expenses	2360	Liquor Enforcement Division & State Licensing Authority	\$580,709	0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$610,023	0	\$6,965

Indirect Cost Assessment	2360	Liquor Enforcement Division & State Licensing Authority	\$215,258	0	\$0
Subtotal FY 2020-21 - Indirect Cost Assessment			\$215,258	0	\$0

Long Bill Group Totals					
	1000	General Fund - Unrestricted	\$187,193	0	\$187,193
	18M0	Tobacco Education Programs Fund	\$350,000	0	\$0
	2360	Liquor Enforcement Division & State Licensing Auth	\$4,388,766	49.9	\$0
Total For:	05. Specialized Business Group, (C) Liquor and Tobacco Enforcement Division,		\$4,925,959	49.9	\$187,193

05. Specialized Business Group, (D) Division of Racing Events,

Personal Services	16V0	Racing Cash Fund	\$969,774	7.7	\$0
Subtotal FY 2020-21 - Personal Services			\$969,774	7.7	\$0

Operating Expenses	16V0	Racing Cash Fund	\$220,721	0	\$0
Subtotal FY 2020-21 - Operating Expenses			\$220,721	0	\$0

Purses and Breeders Awards	8100	Supplemental Purse and Breeders Awards Fund	\$1,400,000	0	\$0
Subtotal FY 2020-21 - Purses and Breeders Awards			\$1,400,000	0	\$0

Indirect Cost Assessment	16V0	Racing Cash Fund	\$54,379	0	\$0
Subtotal FY 2020-21 - Indirect Cost Assessment			\$54,379	0	\$0

Long Bill Group Totals

	16V0	Racing Cash Fund	\$1,244,874	7.7	\$0
	8100	Supplemental Purse and Breeders Awards Fund	\$1,400,000	0	\$0
Total For: 05. Specialized Business Group, (D) Division of Racing Events,			\$2,644,874	7.7	\$0

05. Specialized Business Group, (E) Auto Industry Division,

Personal Services	1920	Auto Dealers License Fund	\$2,474,903	32.3	\$0
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Subtotal FY 2020-21 - Personal Services			\$2,474,903	32.3	\$0
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Operating Expenses	1920	Auto Dealers License Fund	\$338,691	0	\$0
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Subtotal FY 2020-21 - Operating Expenses			\$338,691	0	\$0
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Indirect Cost Assessment	1920	Auto Dealers License Fund	\$228,111	0	\$0
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Subtotal FY 2020-21 - Indirect Cost Assessment			\$228,111	0	\$0
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Long Bill Group Totals

	1920	Auto Dealers License Fund	\$3,041,705	32.3	\$0
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Total For: 05. Specialized Business Group, (E) Auto Industry Division,			\$3,041,705	32.3	\$0
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05. Specialized Business Group, (F) Marijuana Enforcement,

Marijuana Enforcement	15Z0	Marijuana Cash Fund	\$15,263,085	143.3	\$0
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Subtotal FY 2020-21 - Marijuana Enforcement			\$15,263,085	143.3	\$0
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Indirect Cost Assessment	15Z0	Marijuana Cash Fund	\$939,000	0	\$0
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Subtotal FY 2020-21 - Indirect Cost Assessment			\$939,000	0	\$0
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Long Bill Group Totals

	15Z0	Marijuana Cash Fund	\$16,202,085	143.3	\$0
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Total For: 05. Specialized Business Group, (F) Marijuana Enforcement,			\$16,202,085	143.3	\$0
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06. State Lottery Division, (A) State Lottery Division,

Personal Services	5030	Colorado Lottery Fund	\$8,945,306	102.1	\$0
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Subtotal FY 2020-21 - Personal Services			\$8,945,306	102.1	\$0
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Operating Expenses	5030	Colorado Lottery Fund	\$1,540,533	0	\$0
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Subtotal FY 2020-21 - Operating Expenses			\$1,540,533	0	\$0
Payments to Other State Agencies	5030	Colorado Lottery Fund	\$239,410	0	\$0
Subtotal FY 2020-21 - Payments to Other State Agencies			\$239,410	0	\$0
Marketing and Communications	5030	Colorado Lottery Fund	\$14,700,000	0	\$0
Subtotal FY 2020-21 - Marketing and Communications			\$14,700,000	0	\$0
Multi-State Lottery Fees	5030	Colorado Lottery Fund	\$177,433	0	\$0
Subtotal FY 2020-21 - Multi-State Lottery Fees			\$177,433	0	\$0
Vendor Fees	5030	Colorado Lottery Fund	\$16,616,629	0	\$0
Subtotal FY 2020-21 - Vendor Fees			\$16,616,629	0	\$0
Retailer Compensation	5030	Colorado Lottery Fund	\$54,572,160	0	\$0
Subtotal FY 2020-21 - Retailer Compensation			\$54,572,160	0	\$0
Ticket Costs	5030	Colorado Lottery Fund	\$6,578,000	0	\$0
Subtotal FY 2020-21 - Ticket Costs			\$6,578,000	0	\$0
Indirect Cost Assessment	5030	Colorado Lottery Fund	\$692,783	0	\$0
Subtotal FY 2020-21 - Indirect Cost Assessment			\$692,783	0	\$0
Long Bill Group Totals					
	5030	Colorado Lottery Fund	\$104,062,254	102.1	\$0
Total For: 06. State Lottery Division, (A) State Lottery Division,			\$104,062,254	102.1	\$0
Cabinet Totals					
	1000	General Fund - Unrestricted	\$125,010,828	545.7	\$117,400,299

1310	COVID Heroes Collaboration Fund	\$26,479	0	\$0
15RS	Marijuana Tax Cash Fund	\$1,036,889	-4.5	\$0
15Z0	Marijuana Cash Fund	\$16,885,094	153.7	\$0
1600	Aviation Fund	\$20,317	0	\$0
16V0	Racing Cash Fund	\$1,245,432	7.7	\$0
18M0	Tobacco Education Programs Fund	\$350,000	0	\$0
1920	Auto Dealers License Fund	\$3,044,045	32.3	\$0
20A0	Private Letter Ruling Fund	\$64,373	-0.8	\$0
2360	Liquor Enforcement Division & State Licensing Authority	\$5,093,295	51.4	\$0
23W0	Commercial Vehicle Enterprise Fund	\$120,524	0	\$0
24B0	Tobacco Tax Enforcement Cash Fund	\$22,274	-0.8	\$0
4010	Limited Gaming Fund	\$39,738,805	106.0	\$0
4040	Colorado Title and Registration Fund (Costars)	\$1,912	0	\$0
4050	Highway Users Tax Fund	\$560,402	31.1	\$0
4060	AIR Account	\$1,338,416	15.0	\$0
4300	Tobacco Litigation Settlement Fund	\$59,708	1.0	\$0
4350	License Plate Cash Fund	\$0	0	\$0
4360	Tobacco Tax Cash Fund	\$1,163,268	0	\$0
4370	Licensing Services Cash Fund	\$12,443,113	464.6	\$0
4380	First Time Drunk Driving Offender Account	\$1,307,489	6.9	\$0
5030	Colorado Lottery Fund	\$104,062,254	102.1	\$0
8100	Supplemental Purse and Breeders Awards Fund	\$1,400,000	0	\$0
9525	Donate to a Colorado Nonprofit Fund	\$84,238	2.0	\$0
9550	Prepaid Wireless Cash Fund	\$18,930	0	\$0
DRIV	Colorado DRIVES Fund	\$3,738,464	-6.1	\$0

SBET	Sports Betting Fund	\$272,662	1.0	\$0
VSCF	Various Sources of Cash Clearing Fund	\$86,039,617	84.2	\$0
Total FY 2020-21 - Department of Revenue		\$405,148,828	1592.5	\$117,400,299

Schedule 4C

Cash Funds	Reappropriated Funds	Federal Funds
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**Data is rounded to the nearest dollar*

\$0	\$6,048,124	\$0
\$6,897	\$0	\$0
\$1,987	\$0	\$0
\$58,232	\$0	\$0
\$631,268	\$0	\$0
\$698,384	\$6,048,124	\$0
\$0	\$13,065	\$109,106
\$180,166	\$0	\$0
\$189,475	\$0	\$0
\$10,481,073	\$0	\$0
\$10,850,714	\$13,065	\$109,106
\$0	\$160	\$1,255
\$2,010	\$0	\$0
\$1,545	\$0	\$0
\$95,646	\$0	\$0
\$99,201	\$160	\$1,255
\$0	\$4,705	\$37,010

\$59,107	\$0	\$0
\$40,660	\$0	\$0
\$2,836,190	\$0	\$0
\$2,935,957	\$4,705	\$37,010

\$0	\$4,705	\$37,010
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\$59,107	\$0	\$0
\$40,660	\$0	\$0

\$2,836,190	\$0	\$0
\$2,935,957	\$4,705	\$37,010

\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0

\$123,918	\$0	\$0
\$123,918	\$0	\$0

\$0	\$0	\$0
\$428,647	\$0	\$0
\$428,647	\$0	\$0

\$0	\$0	\$0
\$950	\$0	\$0
\$15,249	\$0	\$0

\$717,989	\$0	\$0
\$734,188	\$0	\$0

\$0	\$0	\$0
\$33,347	\$0	\$0
\$342,559	\$0	\$0
\$375,906	\$0	\$0

\$0	\$0	\$0
\$26,479	\$0	\$0
\$458,563	\$0	\$0

\$98,605	\$0	\$0
\$142,388	\$0	\$0
\$2,000,572	\$0	\$0
\$2,726,607	\$0	\$0

\$1,405	\$0	\$0
\$1,405	\$0	\$0

\$0	\$0	\$0
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\$168,948	\$0	\$0
\$168,948	\$0	\$0

\$0	\$0	\$0
\$47,100	\$0	\$0
\$69,450	\$0	\$0

\$34,650	\$0	\$0
\$498,851	\$0	\$0
\$650,051	\$0	\$0

\$0	\$0	\$0
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\$124,740	\$0	\$0
\$5,189,895	\$0	\$0
\$5,314,635	\$0	\$0

\$0	\$0	\$0
\$1,453,335	\$0	\$0
\$1,453,335	\$0	\$0

\$0	\$0	\$0
\$8,606,115	\$0	\$0
\$8,606,115	\$0	\$0

\$0	\$0	\$0
\$831,034	\$0	\$0
\$831,034	\$0	\$0

\$143,703	\$0	\$0
\$143,703	\$0	\$0

\$0	\$6,070,759	\$184,381
\$26,479	\$0	\$0

\$512,560	\$0	\$0
\$593,185	\$0	\$0
\$305,687	\$0	\$0
\$1,987	\$0	\$0
\$59,182	\$0	\$0
\$192,287	\$0	\$0
\$37,387,338	\$0	\$0
\$39,078,705	\$6,070,759	\$184,381

\$158,347	\$0	\$0
\$96,012	\$0	\$0
\$32,423	\$0	\$0
\$36,304	\$0	\$0
\$2,233,673	\$0	\$0
\$2,556,759	\$0	\$0

\$4,560	\$0	\$0
\$11,325	\$0	\$0
\$93,177	\$0	\$0
\$109,062	\$0	\$0

\$14,484	\$0	\$0
\$188,991	\$0	\$0
\$203,475	\$0	\$0

\$162,907	\$0	\$0
\$107,337	\$0	\$0
\$46,907	\$0	\$0
\$36,304	\$0	\$0
\$2,515,841	\$0	\$0
\$2,869,296	\$0	\$0

\$0	\$0	\$0
\$11,131	\$0	\$0
\$11,131	\$0	\$0

\$0	\$0	\$0
\$406,514	\$0	\$0
\$406,514	\$0	\$0

\$0	\$0	\$0
\$417,645	\$0	\$0
\$417,645	\$0	\$0

\$2,617,535	\$0	\$0
\$2,617,535	\$0	\$0

\$568,230	\$0	\$0
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\$568,230	\$0	\$0
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\$40,000	\$0	\$0
\$40,000	\$0	\$0

\$3,225,765	\$0	\$0
\$3,225,765	\$0	\$0

\$0	\$0	\$0
\$28,131	\$0	\$0
\$2,025	\$0	\$0
\$30,156	\$0	\$0

\$0	\$0	\$0
\$0	\$0	\$0

\$0	\$0	\$0
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\$10,000	\$0	\$0
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\$0	\$0	\$0
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\$1,800	\$0	\$0
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\$18,930	\$0	\$0
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\$9,892	\$0	\$0
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\$40,622	\$0	\$0
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\$0	\$0	\$0
\$38,131	\$0	\$0
\$0	\$0	\$0
\$1,800	\$0	\$0
\$2,025	\$0	\$0
\$18,930	\$0	\$0
\$9,892	\$0	\$0
\$70,778	\$0	\$0

\$0	\$154,085	\$0
\$831,813	\$0	\$0
\$22,274	\$0	\$0
\$854,087	\$154,085	\$0

\$0	\$0	\$0
\$13,730	\$0	\$0
\$0	\$0	\$0
\$13,730	\$0	\$0

\$0	\$0	\$0
\$0	\$0	\$0

\$0	\$66,000	\$852,132
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\$0	\$66,000	\$852,132
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\$0	\$220,085	\$852,132
\$845,543	\$0	\$0
\$22,274	\$0	\$0
\$867,817	\$220,085	\$852,132

\$0	\$0	\$0
\$152,241	\$0	\$0
\$20,317	\$0	\$0
\$64,188	\$0	\$0
\$59,357	\$0	\$0
\$78,558	\$0	\$0
\$374,661	\$0	\$0

\$0	\$0	\$0
\$974	\$0	\$0
\$185	\$0	\$0
\$351	\$0	\$0
\$3,693	\$0	\$0
\$5,203	\$0	\$0

\$0	\$0	\$0
\$0	\$0	\$0

\$0	\$0	\$0
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\$38,519	\$0	\$0
\$38,519	\$0	\$0

\$0	\$0	\$0
\$501,019	\$0	\$0
\$501,019	\$0	\$0

\$10,451	\$0	\$0
\$10,451	\$0	\$0

\$0	\$0	\$0
\$153,215	\$0	\$0
\$20,317	\$0	\$0
\$64,373	\$0	\$0
\$511,470	\$0	\$0
\$59,708	\$0	\$0
\$82,251	\$0	\$0
\$38,519	\$0	\$0
\$929,853	\$0	\$0

\$0	\$97,283	\$0
\$0	\$97,283	\$0

\$0	\$0	\$0
\$0	\$0	\$0

\$0	\$97,283	\$0
\$0	\$97,283	\$0

\$0	\$0	\$0
\$0	\$0	\$0

\$1,163,268	\$0	\$0
\$1,163,268	\$0	\$0

\$0	\$0	\$0
\$0	\$0	\$0

\$120,524	\$0	\$0
\$120,524	\$0	\$0

\$0	\$0	\$0
\$0	\$0	\$0

\$0	\$0	\$0
\$120,524	\$0	\$0
\$1,163,268	\$0	\$0
\$1,283,792	\$0	\$0

\$0	\$51,510	\$0
\$108	\$0	\$0
\$1,504,331	\$0	\$0
\$49	\$0	\$0
\$447	\$0	\$0
\$2,209,744	\$0	\$0
\$3,714,679	\$51,510	\$0
\$0	\$3,390	\$0
\$118,069	\$0	\$0
\$370,812	\$0	\$0
\$488,881	\$3,390	\$0
\$0	\$0	\$0
\$1,575	\$0	\$0
\$419,404	\$0	\$0
\$6,578,868	\$0	\$0
\$6,999,847	\$0	\$0
\$0	\$54,900	\$0
\$108	\$0	\$0
\$1,623,975	\$0	\$0
\$49	\$0	\$0
\$419,851	\$0	\$0

\$9,159,424	\$0	\$0
\$11,203,407	\$54,900	\$0

\$0	\$120,819	\$0
\$1,898,185	\$0	\$0
\$19,830,970	\$0	\$0
\$21,729,155	\$120,819	\$0

\$0	\$10,170	\$0
\$0	\$0	\$0
\$2,215,799	\$0	\$0
\$2,215,799	\$10,170	\$0

\$8,334,660	\$0	\$0
\$8,334,660	\$0	\$0

\$1,269,106	\$0	\$0
\$1,269,106	\$0	\$0

\$280,606	\$0	\$0
\$2,030	\$0	\$0
\$2,419,604	\$0	\$0
\$2,702,240	\$0	\$0

\$0	\$130,989	\$0
\$10,513,451	\$0	\$0

\$1,271,136	\$0	\$0
\$24,466,373	\$0	\$0
\$36,250,960	\$130,989	\$0

\$0	\$0	\$0
\$0	\$0	\$0
\$2,123,283	\$0	\$0
\$2,123,283	\$0	\$0

\$0	\$0	\$0
\$0	\$0	\$0
\$377,363	\$0	\$0
\$377,363	\$0	\$0

\$0	\$0	\$0
\$0	\$0	\$0
\$8,103,962	\$0	\$0
\$8,103,962	\$0	\$0

\$1,912	\$0	\$0
\$376	\$0	\$0
\$340,155	\$0	\$0
\$342,443	\$0	\$0

\$1,338,308	\$0	\$0
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\$1,338,308	\$0	\$0
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\$0	\$0	\$0
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\$33,290	\$0	\$0
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\$427,476	\$0	\$0
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\$460,766	\$0	\$0
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\$0	\$0	\$0
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\$1,912	\$0	\$0
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\$1,338,308	\$0	\$0
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\$0	\$0	\$0
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\$33,666	\$0	\$0
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\$11,372,239	\$0	\$0
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\$12,746,125	\$0	\$0
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\$0	\$0	\$0
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\$7,542	\$0	\$0
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\$558	\$0	\$0
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\$2,340	\$0	\$0
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\$2,207	\$0	\$0
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\$6,327	\$329,629	\$0
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\$79,425	\$0	\$0
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\$662,715	\$0	\$0
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\$761,114	\$329,629	\$0
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\$0	\$0	\$0
\$0	\$4,938	\$0
\$950	\$0	\$0
\$9,631	\$0	\$0
\$10,581	\$4,938	\$0

\$0	\$0	\$0
\$7,542	\$0	\$0
\$558	\$0	\$0
\$2,340	\$0	\$0
\$2,207	\$0	\$0
\$6,327	\$334,567	\$0
\$80,375	\$0	\$0
\$672,346	\$0	\$0
\$771,695	\$334,567	\$0

\$0	\$0	\$0
\$8,904,849	\$0	\$0
\$8,904,849	\$0	\$0

\$1,131,445	\$0	\$0
\$1,131,445	\$0	\$0

\$4,936,279	\$0	\$0
\$4,936,279	\$0	\$0

\$23,788,902	\$0	\$0
\$23,788,902	\$0	\$0

\$636,436	\$0	\$0
\$636,436	\$0	\$0

\$0	\$0	\$0
\$39,397,911	\$0	\$0
\$39,397,911	\$0	\$0

\$0	\$0	\$0
\$327,651	\$0	\$0
\$3,592,799	\$0	\$0
\$3,920,450	\$0	\$0

\$0	\$0	\$0
\$22,349	\$0	\$0
\$580,709	\$0	\$0
\$603,058	\$0	\$0

\$215,258	\$0	\$0
\$215,258	\$0	\$0

\$0	\$0	\$0
\$350,000	\$0	\$0
\$4,388,766	\$0	\$0
\$4,738,766	\$0	\$0

\$969,774	\$0	\$0
\$969,774	\$0	\$0

\$220,721	\$0	\$0
\$220,721	\$0	\$0

\$1,400,000	\$0	\$0
\$1,400,000	\$0	\$0

\$54,379	\$0	\$0
\$54,379	\$0	\$0

\$1,244,874	\$0	\$0
\$1,400,000	\$0	\$0
\$2,644,874	\$0	\$0

\$2,474,903	\$0	\$0
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\$2,474,903	\$0	\$0
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\$338,691	\$0	\$0
\$338,691	\$0	\$0

\$228,111	\$0	\$0
\$228,111	\$0	\$0

\$3,041,705	\$0	\$0
\$3,041,705	\$0	\$0

\$15,263,085	\$0	\$0
\$15,263,085	\$0	\$0

\$939,000	\$0	\$0
\$939,000	\$0	\$0

\$16,202,085	\$0	\$0
\$16,202,085	\$0	\$0

\$8,945,306	\$0	\$0
\$8,945,306	\$0	\$0

\$1,540,533	\$0	\$0
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\$1,540,533	\$0	\$0
\$239,410	\$0	\$0
\$239,410	\$0	\$0
\$14,700,000	\$0	\$0
\$14,700,000	\$0	\$0
\$177,433	\$0	\$0
\$177,433	\$0	\$0
\$16,616,629	\$0	\$0
\$16,616,629	\$0	\$0
\$54,572,160	\$0	\$0
\$54,572,160	\$0	\$0
\$6,578,000	\$0	\$0
\$6,578,000	\$0	\$0
\$692,783	\$0	\$0
\$692,783	\$0	\$0
\$104,062,254	\$0	\$0
\$104,062,254	\$0	\$0
\$0	\$6,574,016	\$1,036,513

\$26,479	\$0	\$0
\$1,036,889	\$0	\$0
\$16,885,094	\$0	\$0
\$20,317	\$0	\$0
\$1,245,432	\$0	\$0
\$350,000	\$0	\$0
\$3,044,045	\$0	\$0
\$64,373	\$0	\$0
\$5,093,295	\$0	\$0
\$120,524	\$0	\$0
\$22,274	\$0	\$0
\$39,404,238	\$334,567	\$0
\$1,912	\$0	\$0
\$560,402	\$0	\$0
\$1,338,416	\$0	\$0
\$59,708	\$0	\$0
\$0	\$0	\$0
\$1,163,268	\$0	\$0
\$12,443,113	\$0	\$0
\$1,307,489	\$0	\$0
\$104,062,254	\$0	\$0
\$1,400,000	\$0	\$0
\$84,238	\$0	\$0
\$18,930	\$0	\$0
\$3,738,464	\$0	\$0

\$272,662	\$0	\$0
\$86,039,617	\$0	\$0
\$279,803,433	\$6,908,583	\$1,036,513

FY 2021-22 Governor's Request - Department of Revenue

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund
01. Executive Director's Office, (A) Administration and Support,					
Personal Services	1000	General Fund - Unrestricted	\$10,577,406	133.6	\$4,529,282
Personal Services	15Z0	Marijuana Cash Fund	\$6,897	0	\$0
Personal Services	9525	Donate to a Colorado Nonprofit Fund	\$1,987	0	\$0
Personal Services	DRIV	Colorado DRIVES Fund	\$58,232	1.0	\$0
Personal Services	VSCF	Various Sources of Cash Clearing Fund	\$2,207,605	3.4	\$0
Subtotal FY 2021-22 - Personal Services			\$12,852,127	138.0	\$4,529,282
Health, Life, and Dental	1000	General Fund - Unrestricted	\$6,806,276	0	\$6,686,959
Health, Life, and Dental	2360	Liquor Enforcement Division & State Licensing Authority	\$203,044	0	\$0
Health, Life, and Dental	4370	Licensing Services Cash Fund	\$189,475	0	\$0
Health, Life, and Dental	VSCF	Various Sources of Cash Clearing Fund	\$9,998,900	0	\$0
Subtotal FY 2021-22 - Health, Life, and Dental			\$17,197,695	0	\$6,686,959
Short-term Disability	1000	General Fund - Unrestricted	\$68,256	0	\$67,168
Short-term Disability	2360	Liquor Enforcement Division & State Licensing Authority	\$2,530	0	\$0
Short-term Disability	4370	Licensing Services Cash Fund	\$1,545	0	\$0
Short-term Disability	VSCF	Various Sources of Cash Clearing Fund	\$79,232	0	\$0
Subtotal FY 2021-22 - Short-term Disability			\$151,563	0	\$67,168
Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$1,963,563	0	\$1,929,425

Amortization Equalization Disbursement	2360	Liquor Enforcement Division & State Licensing Authority	\$66,212	0	\$0
Amortization Equalization Disbursement	4370	Licensing Services Cash Fund	\$40,660	0	\$0
Amortization Equalization Disbursement	VSCF	Various Sources of Cash Clearing Fund	\$2,518,037	0	\$0
Subtotal FY 2021-22 - Amortization Equalization Disbursement			\$4,588,472	0	\$1,929,425

Supplemental Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$1,963,563	0	\$1,929,425
Supplemental Amortization Equalization Disbursement	2360	Liquor Enforcement Division & State Licensing Authority	\$66,212	0	\$0
Supplemental Amortization Equalization Disbursement	4370	Licensing Services Cash Fund	\$40,660	0	\$0
Supplemental Amortization Equalization Disbursement	VSCF	Various Sources of Cash Clearing Fund	\$2,518,037	0	\$0
Subtotal FY 2021-22 - Supplemental Amortization Equalization Disbursement			\$4,588,472	0	\$1,929,425

PERA Direct Distribution	1000	General Fund - Unrestricted	\$955,660	0	\$938,585
PERA Direct Distribution	VSCF	Various Sources of Cash Clearing Fund	\$1,347,920	0	\$0
Subtotal FY 2021-22 - PERA Direct Distribution			\$2,303,580	0	\$938,585

Shift Differential	VSCF	Various Sources of Cash Clearing Fund	\$102,026	0	\$0
Subtotal FY 2021-22 - Shift Differential			\$102,026	0	\$0

Workers' Compensation	1000	General Fund - Unrestricted	\$207,766	0	\$207,766
Workers' Compensation	VSCF	Various Sources of Cash Clearing Fund	\$360,786	0	\$0
Subtotal FY 2021-22 - Workers' Compensation			\$568,552	0	\$207,766

Operating Expenses	1000	General Fund - Unrestricted	\$2,098,377	0	\$2,098,377
Operating Expenses	DRIV	Colorado DRIVES Fund	\$950	0	\$0
Operating Expenses	SBET	Sports Betting Fund	\$15,249	0	\$0

Operating Expenses	VSCF	Various Sources of Cash Clearing Fund	\$1,133,563	0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$3,248,139	0	\$2,098,377
Postage	1000	General Fund - Unrestricted	\$52,165	0	\$52,165
Postage	4370	Licensing Services Cash Fund	\$63,902	0	\$0
Postage	VSCF	Various Sources of Cash Clearing Fund	(\$18,795)	0	\$0
Subtotal FY 2021-22 - Postage			\$97,272	0	\$52,165
Legal Services	1000	General Fund - Unrestricted	\$2,644,877	0	\$2,644,877
Legal Services	1310	COVID Heroes Collaboration Fund	\$26,479	0	\$0
Legal Services	15Z0	Marijuana Cash Fund	\$440,428	0	\$0
Legal Services	2360	Liquor Enforcement Division & State Licensing Authority	\$303,277	0	\$0
Legal Services	SBET	Sports Betting Fund	\$142,388	0	\$0
Legal Services	VSCF	Various Sources of Cash Clearing Fund	\$1,713,970	0	\$0
Subtotal FY 2021-22 - Legal Services			\$5,271,419	0	\$2,644,877
Administrative Law Judge Services	1920	Auto Dealers License Fund	\$11,668	0	\$0
Administrative Law Judge Services	VSCF	Various Sources of Cash Clearing Fund	\$1,405	0	\$0
Subtotal FY 2021-22 - Administrative Law Judge Services			\$13,073	0	\$0
Payment to Risk Management and Property Funds	1000	General Fund - Unrestricted	\$150,671	0	\$150,671
Payment to Risk Management and Property Funds	VSCF	Various Sources of Cash Clearing Fund	\$261,640	0	\$0
Subtotal FY 2021-22 - Payment to Risk Management and Property Funds			\$412,311	0	\$150,671
Vehicle Lease Payments	1000	General Fund - Unrestricted	\$136,320	0	\$136,320
Vehicle Lease Payments	15Z0	Marijuana Cash Fund	\$59,240	0	\$0

Vehicle Lease Payments	2360	Liquor Enforcement Division & State Licensing Authority	\$74,080	0	\$0
Vehicle Lease Payments	SBET	Sports Betting Fund	\$34,650	0	\$0
Vehicle Lease Payments	VSCF	Various Sources of Cash Clearing Fund	\$551,301	0	\$0
Subtotal FY 2021-22 - Vehicle Lease Payments			\$855,591	0	\$136,320
Leased Space	1000	General Fund - Unrestricted	\$1,016,711	0	\$1,016,711
Leased Space	2360	Liquor Enforcement Division & State Licensing Authority	\$140,580	0	\$0
Leased Space	4370	Licensing Services Cash Fund	\$0	0	\$0
Leased Space	VSCF	Various Sources of Cash Clearing Fund	\$5,816,112	0	\$0
Subtotal FY 2021-22 - Leased Space			\$6,973,403	0	\$1,016,711
Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$328,333	0	\$328,333
Capitol Complex Leased Space	VSCF	Various Sources of Cash Clearing Fund	\$570,149	0	\$0
Subtotal FY 2021-22 - Capitol Complex Leased Space			\$898,482	0	\$328,333
Payments to OIT	1000	General Fund - Unrestricted	\$7,033,868	0	\$7,033,868
Payments to OIT	DRIV	Colorado DRIVES Fund	\$0	0	\$0
Payments to OIT	VSCF	Various Sources of Cash Clearing Fund	\$599,849	0	\$0
Subtotal FY 2021-22 - Payments to OIT			\$7,633,717	0	\$7,033,868
Statewide Training	1000	General Fund - Unrestricted	\$25,415	0	\$25,415
Subtotal FY 2021-22 - Statewide Training			\$25,415	0	\$25,415
CORE Operations	1000	General Fund - Unrestricted	\$407,733	0	\$407,733
CORE Operations	VSCF	Various Sources of Cash Clearing Fund	\$708,026	0	\$0
Subtotal FY 2021-22 - CORE Operations			\$1,115,759	0	\$407,733

Utilities	VSCF	Various Sources of Cash Clearing Fund	\$83,703	0	\$0
Subtotal FY 2021-22 - Utilities			\$83,703	0	\$0

Long Bill Group Totals					
	1000	General Fund - Unrestricted	\$36,436,960	133.6	\$30,183,080
	1310	COVID Heroes Collaboration Fund	\$26,479	0	\$0
	15Z0	Marijuana Cash Fund	\$506,565	0	\$0
	1920	Auto Dealers License Fund	\$11,668	0	\$0
	2360	Liquor Enforcement Division & State Licensing Authr	\$855,935	0	\$0
	4370	Licensing Services Cash Fund	\$336,242	0	\$0
	9525	Donate to a Colorado Nonprofit Fund	\$1,987	0	\$0
	DRIV	Colorado DRIVES Fund	\$59,182	1.0	\$0
	SBET	Sports Betting Fund	\$192,287	0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$30,553,466	3.4	\$0
Total For: 01. Executive Director's Office, (A) Administration and Support,			\$68,980,771	138.0	\$30,183,080

01. Executive Director's Office, (B) Hearing Division,					
Personal Services	15Z0	Marijuana Cash Fund	\$158,353	2.4	\$0
Personal Services	1920	Auto Dealers License Fund	\$13	0	\$0
Personal Services	2360	Liquor Enforcement Division & State Licensing Authority	\$155,809	2.3	\$0
Personal Services	4050	Highway Users Tax Fund	\$30,602	29.6	\$0
Personal Services	4380	First Time Drunk Driving Offender Account	\$38,102	0	\$0
Personal Services	VSCF	Various Sources of Cash Clearing Fund	\$2,120,969	-1.0	\$0
Subtotal FY 2021-22 - Personal Services			\$2,503,848	33.3	\$0

Operating Expenses	15Z0	Marijuana Cash Fund	\$4,560	0	\$0
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Operating Expenses	2360	Liquor Enforcement Division & State Licensing Authority	\$12,675	0	\$0
Operating Expenses	VSCF	Various Sources of Cash Clearing Fund	\$93,177	0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$110,412	0	\$0

Indirect Cost Assessment	4050	Highway Users Tax Fund	\$64,922	0	\$0
Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$188,991	0	\$0
Subtotal FY 2021-22 - Indirect Cost Assessment			\$253,913	0	\$0

Long Bill Group Totals

	15Z0	Marijuana Cash Fund	\$162,913	2.4	\$0
	1920	Auto Dealers License Fund	\$13	0	\$0
	2360	Liquor Enforcement Division & State Licensing Authr	\$168,484	2.3	\$0
	4050	Highway Users Tax Fund	\$95,524	29.6	\$0
	4380	First Time Drunk Driving Offender Account	\$38,102	0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$2,403,137	-1.0	\$0
Total For: 01. Executive Director's Office, (B) Hearing Division,			\$2,868,173	33.3	\$0

02. Information Technology Division, (A) Systems Support,

Personal Services	1000	General Fund - Unrestricted	\$0	0	\$0
Personal Services	VSCF	Various Sources of Cash Clearing Fund	\$0	0	\$0
Subtotal FY 2021-22 - Personal Services			\$0	0	\$0

Operating Expenses	1000	General Fund - Unrestricted	\$0	0	\$0
Operating Expenses	VSCF	Various Sources of Cash Clearing Fund	\$0	0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$0	0	\$0

Long Bill Group Totals

1000 General Fund - Unrestricted			\$0	0	\$0
VSCF Various Sources of Cash Clearing Fund			\$0	0	\$0
Total For: 02. Information Technology Division, (A) Systems Support,			\$0	0	\$0

02. Information Technology Division, (B) DMV IT System (DRIVES) Support,

Operating Expenses	DRIV	Colorado DRIVES Fund	\$0	0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$0	0	\$0

County Office Asset Maintenance	DRIV	Colorado DRIVES Fund	\$0	0	\$0
Subtotal FY 2021-22 - County Office Asset Maintenance			\$0	0	\$0

County Office Improvements	DRIV	Colorado DRIVES Fund	\$0	0	\$0
Subtotal FY 2021-22 - County Office Improvements			\$0	0	\$0

Long Bill Group Totals					
	DRIV	Colorado DRIVES Fund	\$0	0	\$0
Total For: 02. Information Technology Division, (B) DMV IT System (DRIVES) Support,			\$0	0	\$0

03. Taxation Business Group, (A) Administration ,

Personal Services	1000	General Fund - Unrestricted	\$542,905	5.0	\$542,905
Personal Services	15RS	Marijuana Tax Cash Fund	\$22,666	0	\$0
Personal Services	4050	Highway Users Tax Fund	\$2,096	0	\$0
Subtotal FY 2021-22 - Personal Services			\$567,667	5.0	\$542,905

Operating Expenses	1000	General Fund - Unrestricted	\$12,543	0	\$12,543
Subtotal FY 2021-22 - Operating Expenses			\$12,543	0	\$12,543

Tax Administration IT System (GenTax) Support	1000	General Fund - Unrestricted	\$5,951,058	0	\$5,951,058
Tax Administration IT System (GenTax) Support	15RS	Marijuana Tax Cash Fund	\$10,000	0	\$0
Tax Administration IT System (GenTax) Support	15Z0	Marijuana Cash Fund	(\$2,000)	0	\$0
Tax Administration IT System (GenTax) Support	2360	Liquor Enforcement Division & State Licensing Authority	\$0	0	\$0
Tax Administration IT System (GenTax) Support	9550	Prepaid Wireless Cash Fund	\$0	0	\$0
Tax Administration IT System (GenTax) Support	VSCF	Various Sources of Cash Clearing Fund	\$9,892	0	\$0
Subtotal FY 2021-22 - Tax Administration IT System (GenTax) Support			\$5,968,950	0	\$5,951,058

IDS Print Production	1000	General Fund - Unrestricted	\$4,631,256	0	\$4,631,256
Subtotal FY 2021-22 - IDS Print Production			\$4,631,256	0	\$4,631,256

Long Bill Group Totals					
	1000	General Fund - Unrestricted	\$11,137,762	5.0	\$11,137,762
	15RS	Marijuana Tax Cash Fund	\$32,666	0	\$0
	15Z0	Marijuana Cash Fund	(\$2,000)	0	\$0
	2360	Liquor Enforcement Division & State Licensing Auth	\$0	0	\$0
	4050	Highway Users Tax Fund	\$2,096	0	\$0
	9550	Prepaid Wireless Cash Fund	\$0	0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$9,892	0	\$0
Total For: 03. Taxation Business Group, (A) Administration ,			\$11,180,416	5.0	\$11,137,762

03. Taxation Business Group, (B) Taxation and Compliance Division,					
Personal Services	1000	General Fund - Unrestricted	\$0	5.3	\$0

Personal Services	15RS	Marijuana Tax Cash Fund	\$831,813	-4.5	\$0
Personal Services	24B0	Tobacco Tax Enforcement Cash Fund	\$22,274	-0.8	\$0
Personal Services	VSCF	Various Sources of Cash Clearing Fund	(\$854,087)	0	\$0
Subtotal FY 2021-22 - Personal Services			\$0	0.0	\$0

Operating Expenses	1000	General Fund - Unrestricted	\$0	0	\$0
Operating Expenses	15RS	Marijuana Tax Cash Fund	\$13,730	0	\$0
Operating Expenses	24B0	Tobacco Tax Enforcement Cash Fund	\$0	0	\$0
Operating Expenses	VSCF	Various Sources of Cash Clearing Fund	(\$13,730)	0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$0	0	\$0

Joint Audit Program	1000	General Fund - Unrestricted	\$0	0	\$0
Subtotal FY 2021-22 - Joint Audit Program			\$0	0	\$0

Mineral Audit Program	1000	General Fund - Unrestricted	\$0	0	\$0
Subtotal FY 2021-22 - Mineral Audit Program			\$0	0	\$0

Long Bill Group Totals					
	1000	General Fund - Unrestricted	\$0	5.3	\$0
	15RS	Marijuana Tax Cash Fund	\$845,543	-4.5	\$0
	24B0	Tobacco Tax Enforcement Cash Fund	\$22,274	-0.8	\$0
	VSCF	Various Sources of Cash Clearing Fund	(\$867,817)	0	\$0
Total For: 03. Taxation Business Group, (B) Taxation and Compliance Division,			\$0	0.0	\$0

03. Taxation Business Group, (C) Taxpayer Service Division,					
Personal Services	1000	General Fund - Unrestricted	\$0	-2.2	\$0
Personal Services	15RS	Marijuana Tax Cash Fund	\$152,241	0	\$0

Personal Services	1600	Aviation Fund	\$20,317	0	\$0
Personal Services	20A0	Private Letter Ruling Fund	\$64,188	-0.8	\$0
Personal Services	4300	Tobacco Litigation Settlement Fund	\$59,357	1.0	\$0
Personal Services	9525	Donate to a Colorado Nonprofit Fund	\$78,558	2.0	\$0
Personal Services	VSCF	Various Sources of Cash Clearing Fund	(\$374,661)	0	\$0
Subtotal FY 2021-22 - Personal Services			\$0	-0.0	\$0
Operating Expenses	1000	General Fund - Unrestricted	\$0	0	\$0
Operating Expenses	15RS	Marijuana Tax Cash Fund	\$974	0	\$0
Operating Expenses	20A0	Private Letter Ruling Fund	\$185	0	\$0
Operating Expenses	4300	Tobacco Litigation Settlement Fund	\$351	0	\$0
Operating Expenses	9525	Donate to a Colorado Nonprofit Fund	\$3,693	0	\$0
Operating Expenses	VSCF	Various Sources of Cash Clearing Fund	(\$5,203)	0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$0	0	\$0
Seasonal Tax Processing	1000	General Fund - Unrestricted	\$0	0	\$0
Subtotal FY 2021-22 - Seasonal Tax Processing			\$0	0	\$0
Document Management	1000	General Fund - Unrestricted	\$0	0	\$0
Document Management	VSCF	Various Sources of Cash Clearing Fund	\$0	0	\$0
Subtotal FY 2021-22 - Document Management			\$0	0	\$0
Fuel Tracking System	1000	General Fund - Unrestricted	\$0	-1.5	\$0
Fuel Tracking System	4050	Highway Users Tax Fund	\$501,019	1.5	\$0
Fuel Tracking System	VSCF	Various Sources of Cash Clearing Fund	(\$501,019)	0	\$0
Subtotal FY 2021-22 - Fuel Tracking System			\$0	0	\$0
Indirect Cost Assessment	4050	Highway Users Tax Fund	\$11,364	0	\$0

Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	(\$11,364)	0	\$0
Subtotal FY 2021-22 - Indirect Cost Assessment			\$0	0	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$0	-3.7	\$0
	15RS	Marijuana Tax Cash Fund	\$153,215	0	\$0
	1600	Aviation Fund	\$20,317	0	\$0
	20A0	Private Letter Ruling Fund	\$64,373	-0.8	\$0
	4050	Highway Users Tax Fund	\$512,383	1.5	\$0
	4300	Tobacco Litigation Settlement Fund	\$59,708	1.0	\$0
	9525	Donate to a Colorado Nonprofit Fund	\$82,251	2.0	\$0
	VSCF	Various Sources of Cash Clearing Fund	(\$892,247)	0	\$0
Total For: 03. Taxation Business Group, (C) Taxpayer Service Division,			\$0	-0.0	\$0

03. Taxation Business Group, (D) Tax Conferee,

Personal Services	1000	General Fund - Unrestricted	\$1,574,018	13.6	\$1,476,735
Subtotal FY 2021-22 - Personal Services			\$1,574,018	13.6	\$1,476,735

Operating Expenses	1000	General Fund - Unrestricted	\$60,905	0	\$60,905
Subtotal FY 2021-22 - Operating Expenses			\$60,905	0	\$60,905

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$1,634,923	13.6	\$1,537,640
Total For: 03. Taxation Business Group, (D) Tax Conferee,			\$1,634,923	13.6	\$1,537,640

03. Taxation Business Group, (E) Special Purpose,

Cigarette Tax Rebate	1000	General Fund - Unrestricted	\$7,363,055	0	\$7,363,055
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Subtotal FY 2021-22 - Cigarette Tax Rebate			\$7,363,055	0	\$7,363,055
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Amendment 35 Distribution to Local Governments	4360	Tobacco Tax Cash Fund	\$1,163,268	0	\$0
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Subtotal FY 2021-22 - Amendment 35 Distribution to Local Governments			\$1,163,268	0	\$0
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Old Age Heat and Fuel and Property Tax Assistance Grant	1000	General Fund - Unrestricted	\$5,624,000	0	\$5,624,000
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Subtotal FY 2021-22 - Old Age Heat and Fuel and Property Tax Assistance Grant			\$5,624,000	0	\$5,624,000
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Commercial Vehicle Enterprise Sales Tax Refund	23W0	Commercial Vehicle Enterprise Fund	\$120,524	0	\$0
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Subtotal FY 2021-22 - Commercial Vehicle Enterprise Sales Tax Refund			\$120,524	0	\$0
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Retail Marijuana Sales Tax Distribution to Local Governments	1000	General Fund - Unrestricted	\$20,813,067	0	\$20,813,067
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Subtotal FY 2021-22 - Retail Marijuana Sales Tax Distribution to Local Governments			\$20,813,067	0	\$20,813,067
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Long Bill Group Totals

	1000	General Fund - Unrestricted	\$33,800,122	0	\$33,800,122
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	23W0	Commercial Vehicle Enterprise Fund	\$120,524	0	\$0
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	4360	Tobacco Tax Cash Fund	\$1,163,268	0	\$0
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Total For: 03. Taxation Business Group, (E) Special Purpose,			\$35,083,914	0	\$33,800,122
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03. Taxation Business Group, (F) Taxation Services,

Taxation Services - Personal Services	1000	General Fund - Unrestricted	\$28,152,390	392.6	\$27,998,305
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Taxation Services - Personal Services	VSCF	Various Sources of Cash Clearing Fund	\$1,228,748	0	\$0
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Subtotal FY 2021-22 - Taxation Services - Personal Services			\$29,381,138	392.6	\$27,998,305
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Taxation Services - Operating Expenses	1000	General Fund - Unrestricted	\$3,299,407	0	\$3,299,407
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Taxation Services - Operating Expenses	VSCF	Various Sources of Cash Clearing Fund	\$18,933	0	\$0
Subtotal FY 2021-22 - Taxation Services - Operating Expenses			\$3,318,340	0	\$3,299,407
Taxation Services - Joint Audit Program	1000	General Fund - Unrestricted	\$131,244	0	\$131,244
Subtotal FY 2021-22 - Taxation Services - Joint Audit Program			\$131,244	0	\$131,244
Taxation Services - Mineral Audit Program	1000	General Fund - Unrestricted	\$918,132	10.2	\$0
Subtotal FY 2021-22 - Taxation Services - Mineral Audit Program			\$918,132	10.2	\$0
Taxation Services - Document Management	1000	General Fund - Unrestricted	\$4,596,468	0	\$4,596,468
Taxation Services - Document Management	VSCF	Various Sources of Cash Clearing Fund	\$38,519	0	\$0
Subtotal FY 2021-22 - Taxation Services - Document Management			\$4,634,987	0	\$4,596,468
Taxation Services - Fuel Tracking System	1000	General Fund - Unrestricted	\$126	1.5	\$126
Taxation Services - Fuel Tracking System	VSCF	Various Sources of Cash Clearing Fund	\$501,019	0	\$0
Subtotal FY 2021-22 - Taxation Services - Fuel Tracking System			\$501,145	1.5	\$126
Taxation Services - Indirect Cost Assesment	VSCF	Various Sources of Cash Clearing Fund	\$11,364	0	\$0
Subtotal FY 2021-22 - Taxation Services - Indirect Cost Assesment			\$11,364	0	\$0
Long Bill Group Totals					
	1000	General Fund - Unrestricted	\$37,097,767	404.3	\$36,025,550
	VSCF	Various Sources of Cash Clearing Fund	\$1,798,583	0	\$0
Total For: 03. Taxation Business Group, (F) Taxation Services,			\$38,896,350	404.3	\$36,025,550

04. Division of Motor Vehicles, (A) Administration ,					
Personal Services	1000	General Fund - Unrestricted	\$522,361	0	\$470,851
Personal Services	4060	AIR Account	(\$5,522)	0	\$0
Personal Services	4370	Licensing Services Cash Fund	\$1,410,751	35.9	\$0
Personal Services	4380	First Time Drunk Driving Offender Account	(\$2,540)	0	\$0
Personal Services	DRIV	Colorado DRIVES Fund	\$1,832	0	\$0
Personal Services	VSCF	Various Sources of Cash Clearing Fund	\$2,063,032	13.0	\$0
Subtotal FY 2021-22 - Personal Services			\$3,989,914	48.9	\$470,851
Operating Expenses	1000	General Fund - Unrestricted	\$67,072	0	\$63,682
Operating Expenses	4060	AIR Account	(\$1,381)	0	\$0
Operating Expenses	4370	Licensing Services Cash Fund	\$121,410	0	\$0
Operating Expenses	4380	First Time Drunk Driving Offender Account	(\$635)	0	\$0
Operating Expenses	DRIV	Colorado DRIVES Fund	(\$1,374)	0	\$0
Operating Expenses	VSCF	Various Sources of Cash Clearing Fund	\$365,499	0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$550,591	0	\$63,682
DRIVES Maintenance and Support	1000	General Fund - Unrestricted	\$1,359,000	0	\$1,359,000
DRIVES Maintenance and Support	4370	Licensing Services Cash Fund	\$1,575	0	\$0
DRIVES Maintenance and Support	DRIV	Colorado DRIVES Fund	\$424,504	0	\$0
DRIVES Maintenance and Support	VSCF	Various Sources of Cash Clearing Fund	\$6,578,868	0	\$0
Subtotal FY 2021-22 - DRIVES Maintenance and Support			\$8,363,947	0	\$1,359,000
Long Bill Group Totals					
	1000	General Fund - Unrestricted	\$1,948,433	0	\$1,893,533
	4060	AIR Account	(\$6,903)	0	\$0
	4370	Licensing Services Cash Fund	\$1,533,736	35.9	\$0

	4380	First Time Drunk Driving Offender Account	(\$3,175)	0	\$0
		DRIV Colorado DRIVES Fund	\$424,962	0	\$0
		VSCF Various Sources of Cash Clearing Fund	\$9,007,399	13.0	\$0
Total For: 04. Division of Motor Vehicles, (A) Administration ,			\$12,904,452	48.9	\$1,893,533

04. Division of Motor Vehicles, (B) Driver Services,

Personal Services	1000	General Fund - Unrestricted	\$3,288,119	0	\$3,167,300
Personal Services	4370	Licensing Services Cash Fund	\$1,196,181	416.6	\$0
Personal Services	VSCF	Various Sources of Cash Clearing Fund	\$19,830,970	10.0	\$0
Subtotal FY 2021-22 - Personal Services			\$24,315,270	426.6	\$3,167,300

Operating Expense	1000	General Fund - Unrestricted	\$2,368,973	0	\$2,358,803
Operating Expense	4370	Licensing Services Cash Fund	(\$285,550)	0	\$0
Operating Expense	VSCF	Various Sources of Cash Clearing Fund	\$2,215,799	0	\$0
Subtotal FY 2021-22 - Operating Expense			\$4,299,222	0	\$2,358,803

Drivers License Documents	4370	Licensing Services Cash Fund	\$6,412,457	0	\$0
Subtotal FY 2021-22 - Drivers License Documents			\$6,412,457	0	\$0

Ignition Interlock Program	4380	First Time Drunk Driving Offender Account	\$669,106	6.9	\$0
Subtotal FY 2021-22 - Ignition Interlock Program			\$669,106	6.9	\$0

Indirect Cost Assessment	4370	Licensing Services Cash Fund	\$950,620	0	\$0
Indirect Cost Assessment	4380	First Time Drunk Driving Offender Account	\$5,146	0	\$0
Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$2,419,604	0	\$0
Subtotal FY 2021-22 - Indirect Cost Assessment			\$3,375,370	0	\$0

Long Bill Group Totals

	1000	General Fund - Unrestricted	\$5,657,092	0	\$5,526,103
	4370	Licensing Services Cash Fund	\$8,273,708	416.6	\$0
	4380	First Time Drunk Driving Offender Account	\$674,252	6.9	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$24,466,373	10.0	\$0
Total For: 04. Division of Motor Vehicles, (B) Driver Services,			\$39,071,425	433.5	\$5,526,103

04. Division of Motor Vehicles, (C) Vehicle Services,					
Personal Services	1000	General Fund - Unrestricted	\$799,838	0	\$799,838
Personal Services	4040	Colorado Title and Registration Fund (Costars)	\$0	0	\$0
Personal Services	DRIV	Colorado DRIVES Fund	(\$200,000)	-10.1	\$0
Personal Services	VSCF	Various Sources of Cash Clearing Fund	\$2,123,283	55.0	\$0
Subtotal FY 2021-22 - Personal Services			\$2,723,121	44.9	\$799,838
Operating Expenses	1000	General Fund - Unrestricted	\$959,851	0	\$959,851
Operating Expenses	DRIV	Colorado DRIVES Fund	(\$25,775)	0	\$0
Operating Expenses	VSCF	Various Sources of Cash Clearing Fund	\$377,363	0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$1,311,439	0	\$959,851
License Plate Ordering	1000	General Fund - Unrestricted	\$216,315	0	\$216,315
License Plate Ordering	4350	License Plate Cash Fund	(\$28,487)	0	\$0
License Plate Ordering	VSCF	Various Sources of Cash Clearing Fund	\$5,903,962	0	\$0
Subtotal FY 2021-22 - License Plate Ordering			\$6,091,790	0	\$216,315
Motorist Insurance Identification Database Program	4040	Colorado Title and Registration Fund (Costars)	\$1,912	0	\$0
Motorist Insurance Identification Database Program	DRIV	Colorado DRIVES Fund	\$376	0	\$0

Motorist Insurance Identification Database Program	VSCF	Various Sources of Cash Clearing Fund	\$340,155	1.0	\$0
Subtotal FY 2021-22 - Motorist Insurance Identification Database Program			\$342,443	1.0	\$0

Emissions Program	4060	AIR Account	\$1,172,261	15.0	\$0
Subtotal FY 2021-22 - Emissions Program			\$1,172,261	15.0	\$0

Indirect Cost Assessment	4060	AIR Account	\$4,462	0	\$0
Indirect Cost Assessment	DRIV	Colorado DRIVES Fund	\$14,357	0	\$0
Indirect Cost Assessment	VSCF	Various Sources of Cash Clearing Fund	\$427,476	0	\$0
Subtotal FY 2021-22 - Indirect Cost Assessment			\$446,295	0	\$0

Long Bill Group Totals					
	1000	General Fund - Unrestricted	\$1,976,004	0	\$1,976,004
	4040	Colorado Title and Registration Fund (Costars)	\$1,912	0	\$0
	4060	AIR Account	\$1,176,723	15.0	\$0
	4350	License Plate Cash Fund	(\$28,487)	0	\$0
	DRIV	Colorado DRIVES Fund	(\$211,042)	-10.1	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$9,172,239	56.0	\$0
Total For: 04. Division of Motor Vehicles, (C) Vehicle Services,			\$12,087,349	60.9	\$1,976,004

05. Specialized Business Group, (A) Administration ,					
Personal Services	1000	General Fund - Unrestricted	\$7,694	0	\$7,694
Personal Services	15Z0	Marijuana Cash Fund	\$7,542	8.0	\$0
Personal Services	16V0	Racing Cash Fund	\$558	0	\$0
Personal Services	1920	Auto Dealers License Fund	\$2,340	0	\$0
Personal Services	2360	Liquor Enforcement Division & State Licensing Authority	\$2,207	0	\$0

Personal Services	4010	Limited Gaming Fund	\$335,956	0	\$0
Personal Services	SBET	Sports Betting Fund	\$79,425	1.0	\$0
Personal Services	VSCF	Various Sources of Cash Clearing Fund	\$662,715	2.0	\$0
Subtotal FY 2021-22 - Personal Services			\$1,098,437	11.0	\$7,694

Operating Expenses	1000	General Fund - Unrestricted	\$111	0	\$111
Operating Expenses	4010	Limited Gaming Fund	\$4,938	0	\$0
Operating Expenses	SBET	Sports Betting Fund	\$950	0	\$0
Operating Expenses	VSCF	Various Sources of Cash Clearing Fund	\$7,935	0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$13,934	0	\$111

Long Bill Group Totals					
	1000	General Fund - Unrestricted	\$7,805	0	\$7,805
	15Z0	Marijuana Cash Fund	\$7,542	8.0	\$0
	16V0	Racing Cash Fund	\$558	0	\$0
	1920	Auto Dealers License Fund	\$2,340	0	\$0
	2360	Liquor Enforcement Division & State Licensing Auth	\$2,207	0	\$0
	4010	Limited Gaming Fund	\$340,894	0	\$0
	SBET	Sports Betting Fund	\$80,375	1.0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$670,650	2.0	\$0
Total For: 05. Specialized Business Group, (A) Administration ,			\$1,112,371	11.0	\$7,805

05. Specialized Business Group, (B) Limited Gaming Division,					
Personal Services	1000	General Fund - Unrestricted	\$0	0	\$0
Personal Services	4010	Limited Gaming Fund	\$8,904,849	106.0	\$0
Subtotal FY 2021-22 - Personal Services			\$8,904,849	106.0	\$0

Operating Expenses	4010	Limited Gaming Fund	\$1,131,445	0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$1,131,445	0	\$0

Payments To Other State Agencies	4010	Limited Gaming Fund	\$4,936,279	0	\$0
Subtotal FY 2021-22 - Payments To Other State Agencies			\$4,936,279	0	\$0

Distribution To Gaming Cities And Counties	4010	Limited Gaming Fund	\$23,788,902	0	\$0
Subtotal FY 2021-22 - Distribution To Gaming Cities And Counties			\$23,788,902	0	\$0

Indirect Cost Assessment	4010	Limited Gaming Fund	\$826,586	0	\$0
Subtotal FY 2021-22 - Indirect Cost Assessment			\$826,586	0	\$0

Long Bill Group Totals					
	1000	General Fund - Unrestricted	\$0	0	\$0
	4010	Limited Gaming Fund	\$39,588,061	106.0	\$0
Total For: 05. Specialized Business Group, (B) Limited Gaming Division,			\$39,588,061	106.0	\$0

05. Specialized Business Group, (C) Liquor and Tobacco Enforcement Division,					
Personal Services	1000	General Fund - Unrestricted	\$180,228	0	\$180,228
Personal Services	18M0	Tobacco Education Programs Fund	\$327,651	0	\$0
Personal Services	2360	Liquor Enforcement Division & State Licensing Authority	\$3,472,029	51.5	\$0
Subtotal FY 2021-22 - Personal Services			\$3,979,908	51.5	\$180,228

Operating Expenses	1000	General Fund - Unrestricted	\$6,965	0	\$6,965
Operating Expenses	18M0	Tobacco Education Programs Fund	\$22,349	0	\$0
Operating Expenses	2360	Liquor Enforcement Division & State Licensing Authority	\$413,785	0	\$0

Subtotal FY 2021-22 - Operating Expenses			\$443,099	0	\$6,965
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Indirect Cost Assessment	2360	Liquor Enforcement Division & State Licensing Authority	\$381,303	0	\$0
Subtotal FY 2021-22 - Indirect Cost Assessment			\$381,303	0	\$0

Long Bill Group Totals					
	1000	General Fund - Unrestricted	\$187,193	0	\$187,193
	18M0	Tobacco Education Programs Fund	\$350,000	0	\$0
	2360	Liquor Enforcement Division & State Licensing Authr	\$4,267,117	51.5	\$0
Total For: 05. Specialized Business Group, (C) Liquor and Tobacco Enforcement Division,			\$4,804,310	51.5	\$187,193

05. Specialized Business Group, (D) Division of Racing Events,					
Personal Services	16V0	Racing Cash Fund	\$969,774	7.7	\$0
Subtotal FY 2021-22 - Personal Services			\$969,774	7.7	\$0

Operating Expenses	16V0	Racing Cash Fund	\$202,320	0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$202,320	0	\$0

Purses and Breeders Awards	8100	Supplemental Purse and Breeders Awards Fund	\$1,400,000	0	\$0
Subtotal FY 2021-22 - Purses and Breeders Awards			\$1,400,000	0	\$0

Indirect Cost Assessment	16V0	Racing Cash Fund	\$58,972	0	\$0
Subtotal FY 2021-22 - Indirect Cost Assessment			\$58,972	0	\$0

Long Bill Group Totals					
	16V0	Racing Cash Fund	\$1,231,066	7.7	\$0

8100 Supplemental Purse and Breeders Awards Fund		\$1,400,000	0	\$0
Total For: 05. Specialized Business Group, (D) Division of Racing Events,		\$2,631,066	7.7	\$0

05. Specialized Business Group, (F) Marijuana Enforcement,

Marijuana Enforcement	15Z0	Marijuana Cash Fund	\$14,868,384	148.6	\$0
Subtotal FY 2021-22 - Marijuana Enforcement			\$14,868,384	148.6	\$0

Indirect Cost Assessment	15Z0	Marijuana Cash Fund	\$1,202,172	0	\$0
Subtotal FY 2021-22 - Indirect Cost Assessment			\$1,202,172	0	\$0

Long Bill Group Totals

	15Z0	Marijuana Cash Fund	\$17,407,275	148.6	\$0
Total For: 05. Specialized Business Group, (F) Marijuana Enforcement,			\$17,407,275	148.6	\$0

06. State Lottery Division, (A) State Lottery Division,

Personal Services	5030	Colorado Lottery Fund	\$8,945,306	102.1	\$0
Subtotal FY 2021-22 - Personal Services			\$8,945,306	102.1	\$0

Operating Expenses	5030	Colorado Lottery Fund	\$1,540,533	0	\$0
Subtotal FY 2021-22 - Operating Expenses			\$1,540,533	0	\$0

Payments to Other State Agencies	5030	Colorado Lottery Fund	\$239,410	0	\$0
Subtotal FY 2021-22 - Payments to Other State Agencies			\$239,410	0	\$0

Marketing and Communications	5030	Colorado Lottery Fund	\$17,450,000	0	\$0
Subtotal FY 2021-22 - Marketing and Communications			\$17,450,000	0	\$0

Multi-State Lottery Fees	5030	Colorado Lottery Fund	\$177,433	0	\$0
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Subtotal FY 2021-22 - Multi-State Lottery Fees			\$177,433	0	\$0
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Vendor Fees	5030	Colorado Lottery Fund	\$28,769,774	0	\$0
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Subtotal FY 2021-22 - Vendor Fees			\$28,769,774	0	\$0
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Retailer Compensation	5030	Colorado Lottery Fund	\$63,168,848	0	\$0
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Subtotal FY 2021-22 - Retailer Compensation			\$63,168,848	0	\$0
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Ticket Costs	5030	Colorado Lottery Fund	\$0	0	\$0
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Subtotal FY 2021-22 - Ticket Costs			\$0	0	\$0
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Indirect Cost Assessment	5030	Colorado Lottery Fund	\$762,890	0	\$0
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Subtotal FY 2021-22 - Indirect Cost Assessment			\$762,890	0	\$0
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Long Bill Group Totals					
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	5030	Colorado Lottery Fund	\$121,054,194	102.1	\$0
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Total For: 06. State Lottery Division, (A) State Lottery Division,			\$121,054,194	102.1	\$0
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Cabinet Totals					
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	1000	General Fund - Unrestricted	\$129,884,061	558.1	\$122,274,792
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	1310	COVID Heroes Collaboration Fund	\$26,479	0	\$0
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	15RS	Marijuana Tax Cash Fund	\$1,031,424	-4.5	\$0
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	15Z0	Marijuana Cash Fund	\$18,082,295	159.0	\$0
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	1600	Aviation Fund	\$20,317	0	\$0
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	16V0	Racing Cash Fund	\$1,231,624	7.7	\$0
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	18M0	Tobacco Education Programs Fund	\$350,000	0	\$0
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	1920	Auto Dealers License Fund	\$3,062,183	32.3	\$0
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	20A0	Private Letter Ruling Fund	\$64,373	-0.8	\$0
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	2360	Liquor Enforcement Division & State Licensing Authority	\$5,293,743	53.8	\$0
	23W0	Commercial Vehicle Enterprise Fund	\$120,524	0	\$0
	24B0	Tobacco Tax Enforcement Cash Fund	\$22,274	-0.8	\$0
	4010	Limited Gaming Fund	\$39,928,955	106.0	\$0
	4040	Colorado Title and Registration Fund (Costars)	\$1,912	0	\$0
	4050	Highway Users Tax Fund	\$610,003	31.1	\$0
	4060	AIR Account	\$1,169,820	15.0	\$0
	4300	Tobacco Litigation Settlement Fund	\$59,708	1.0	\$0
	4350	License Plate Cash Fund	(\$28,487)	0	\$0
	4360	Tobacco Tax Cash Fund	\$1,163,268	0	\$0
	4370	Licensing Services Cash Fund	\$10,143,686	452.5	\$0
	4380	First Time Drunk Driving Offender Account	\$709,179	6.9	\$0
	5030	Colorado Lottery Fund	\$121,054,194	102.1	\$0
	8100	Supplemental Purse and Breeders Awards Fund	\$1,400,000	0	\$0
	9525	Donate to a Colorado Nonprofit Fund	\$84,238	2.0	\$0
	9550	Prepaid Wireless Cash Fund	\$0	0	\$0
	DRIV	Colorado DRIVES Fund	\$3,177,067	-9.1	\$0
	SBET	Sports Betting Fund	\$272,662	1.0	\$0
	VSCF	Various Sources of Cash Clearing Fund	\$76,321,675	83.4	\$0
Total FY 2021-22 - Department of Revenue			\$415,257,177	1596.7	\$122,274,792

Schedule 4D

Cash Funds	Reappropriated Funds	Federal Funds
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**Data is rounded to the nearest dollar*

\$0	\$6,048,124	\$0
\$6,897	\$0	\$0
\$1,987	\$0	\$0
\$58,232	\$0	\$0
\$747,153	\$1,460,452	\$0
\$814,269	\$7,508,576	\$0
\$0	\$8,235	\$111,082
\$203,044	\$0	\$0
\$189,475	\$0	\$0
\$9,998,900	\$0	\$0
\$10,391,419	\$8,235	\$111,082
\$0	\$72	\$1,016
\$2,530	\$0	\$0
\$1,545	\$0	\$0
\$79,232	\$0	\$0
\$83,307	\$72	\$1,016
\$0	\$2,254	\$31,884

\$66,212	\$0	\$0
\$40,660	\$0	\$0
\$2,518,037	\$0	\$0
\$2,624,909	\$2,254	\$31,884

\$0	\$2,254	\$31,884
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\$66,212	\$0	\$0
\$40,660	\$0	\$0

\$2,518,037	\$0	\$0
\$2,624,909	\$2,254	\$31,884

\$0	\$1,127	\$15,948
\$1,347,920	\$0	\$0
\$1,347,920	\$1,127	\$15,948

\$102,026	\$0	\$0
\$102,026	\$0	\$0

\$0	\$0	\$0
\$360,786	\$0	\$0
\$360,786	\$0	\$0

\$0	\$0	\$0
\$950	\$0	\$0
\$15,249	\$0	\$0

\$1,133,563	\$0	\$0
\$1,149,762	\$0	\$0

\$0	\$0	\$0
\$63,902	\$0	\$0
(\$18,795)	\$0	\$0
\$45,107	\$0	\$0

\$0	\$0	\$0
\$26,479	\$0	\$0
\$440,428	\$0	\$0

\$303,277	\$0	\$0
\$142,388	\$0	\$0
\$1,713,970	\$0	\$0
\$2,626,542	\$0	\$0

\$11,668	\$0	\$0
\$1,405	\$0	\$0
\$13,073	\$0	\$0

\$0	\$0	\$0
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\$261,640	\$0	\$0
\$261,640	\$0	\$0

\$0	\$0	\$0
\$59,240	\$0	\$0

\$74,080	\$0	\$0
\$34,650	\$0	\$0
\$551,301	\$0	\$0
\$719,271	\$0	\$0

\$0	\$0	\$0
\$140,580	\$0	\$0
\$0	\$0	\$0
\$5,816,112	\$0	\$0
\$5,956,692	\$0	\$0

\$0	\$0	\$0
\$570,149	\$0	\$0
\$570,149	\$0	\$0

\$0	\$0	\$0
\$0	\$0	\$0
\$599,849	\$0	\$0
\$599,849	\$0	\$0

\$0	\$0	\$0
\$0	\$0	\$0

\$0	\$0	\$0
\$708,026	\$0	\$0
\$708,026	\$0	\$0

\$83,703	\$0	\$0
\$83,703	\$0	\$0

\$0	\$6,062,066	\$191,814
\$26,479	\$0	\$0
\$506,565	\$0	\$0
\$11,668	\$0	\$0
\$855,935	\$0	\$0
\$336,242	\$0	\$0
\$1,987	\$0	\$0
\$59,182	\$0	\$0
\$192,287	\$0	\$0
\$29,093,014	\$1,460,452	\$0
\$31,083,359	\$7,522,518	\$191,814

\$158,353	\$0	\$0
\$13	\$0	\$0
\$155,809	\$0	\$0
\$30,602	\$0	\$0
\$38,102	\$0	\$0
\$2,120,969	\$0	\$0
\$2,503,848	\$0	\$0
\$4,560	\$0	\$0

\$12,675	\$0	\$0
\$93,177	\$0	\$0
\$110,412	\$0	\$0

\$64,922	\$0	\$0
\$188,991	\$0	\$0
\$253,913	\$0	\$0

\$162,913	\$0	\$0
\$13	\$0	\$0
\$168,484	\$0	\$0
\$95,524	\$0	\$0
\$38,102	\$0	\$0
\$2,403,137	\$0	\$0
\$2,868,173	\$0	\$0

\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0

\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0

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\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0

\$0	\$0	\$0
\$0	\$0	\$0

\$0	\$0	\$0
\$0	\$0	\$0

\$0	\$0	\$0
\$0	\$0	\$0

\$0	\$0	\$0
\$0	\$0	\$0

\$0	\$0	\$0
\$22,666	\$0	\$0
\$2,096	\$0	\$0
\$24,762	\$0	\$0

\$0	\$0	\$0
\$0	\$0	\$0

\$0	\$0	\$0
\$10,000	\$0	\$0
(\$2,000)	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$9,892	\$0	\$0
\$17,892	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$32,666	\$0	\$0
(\$2,000)	\$0	\$0
\$0	\$0	\$0
\$2,096	\$0	\$0
\$0	\$0	\$0
\$9,892	\$0	\$0
\$42,654	\$0	\$0
\$0	\$0	\$0

\$831,813	\$0	\$0
\$22,274	\$0	\$0
(\$854,087)	\$0	\$0
\$0	\$0	\$0

\$0	\$0	\$0
\$13,730	\$0	\$0
\$0	\$0	\$0
(\$13,730)	\$0	\$0
\$0	\$0	\$0

\$0	\$0	\$0
\$0	\$0	\$0

\$0	\$0	\$0
\$0	\$0	\$0

\$0	\$0	\$0
\$845,543	\$0	\$0
\$22,274	\$0	\$0
(\$867,817)	\$0	\$0
\$0	\$0	\$0

\$0	\$0	\$0
\$152,241	\$0	\$0

\$20,317	\$0	\$0
\$64,188	\$0	\$0
\$59,357	\$0	\$0
\$78,558	\$0	\$0
(\$374,661)	\$0	\$0
\$0	\$0	\$0

\$0	\$0	\$0
\$974	\$0	\$0
\$185	\$0	\$0
\$351	\$0	\$0
\$3,693	\$0	\$0
(\$5,203)	\$0	\$0
\$0	\$0	\$0

\$0	\$0	\$0
\$0	\$0	\$0

\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0

\$0	\$0	\$0
\$501,019	\$0	\$0
(\$501,019)	\$0	\$0
\$0	\$0	\$0

\$11,364	\$0	\$0
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(\$11,364)	\$0	\$0
\$0	\$0	\$0

\$0	\$0	\$0
\$153,215	\$0	\$0
\$20,317	\$0	\$0
\$64,373	\$0	\$0
\$512,383	\$0	\$0
\$59,708	\$0	\$0
\$82,251	\$0	\$0
(\$892,247)	\$0	\$0
\$0	\$0	\$0

\$0	\$97,283	\$0
\$0	\$97,283	\$0

\$0	\$0	\$0
\$0	\$0	\$0

\$0	\$97,283	\$0
\$0	\$97,283	\$0

\$0	\$0	\$0

\$0	\$0	\$0
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\$1,163,268	\$0	\$0
\$1,163,268	\$0	\$0

\$0	\$0	\$0
\$0	\$0	\$0

\$120,524	\$0	\$0
\$120,524	\$0	\$0

\$0	\$0	\$0
\$0	\$0	\$0

\$0	\$0	\$0
\$120,524	\$0	\$0
\$1,163,268	\$0	\$0
\$1,283,792	\$0	\$0

\$0	\$154,085	\$0
\$1,228,748	\$0	\$0
\$1,228,748	\$154,085	\$0

\$0	\$0	\$0
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\$18,933	\$0	\$0
\$18,933	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$66,000	\$852,132
\$0	\$66,000	\$852,132
\$0	\$0	\$0
\$38,519	\$0	\$0
\$38,519	\$0	\$0
\$0	\$0	\$0
\$501,019	\$0	\$0
\$501,019	\$0	\$0
\$11,364	\$0	\$0
\$11,364	\$0	\$0
\$0	\$220,085	\$852,132
\$1,798,583	\$0	\$0
\$1,798,583	\$220,085	\$852,132

\$0	\$51,510	\$0
(\$5,522)	\$0	\$0
\$1,410,751	\$0	\$0
(\$2,540)	\$0	\$0
\$1,832	\$0	\$0
\$2,063,032	\$0	\$0
\$3,467,553	\$51,510	\$0

\$0	\$3,390	\$0
(\$1,381)	\$0	\$0
\$121,410	\$0	\$0
(\$635)	\$0	\$0
(\$1,374)	\$0	\$0
\$365,499	\$0	\$0
\$483,519	\$3,390	\$0

\$0	\$0	\$0
\$1,575	\$0	\$0
\$424,504	\$0	\$0
\$6,578,868	\$0	\$0
\$7,004,947	\$0	\$0

\$0	\$54,900	\$0
(\$6,903)	\$0	\$0
\$1,533,736	\$0	\$0

(\$3,175)	\$0	\$0
\$424,962	\$0	\$0
\$9,007,399	\$0	\$0
\$10,956,019	\$54,900	\$0

\$0	\$120,819	\$0
\$1,196,181	\$0	\$0
\$19,830,970	\$0	\$0
\$21,027,151	\$120,819	\$0

\$0	\$10,170	\$0
(\$285,550)	\$0	\$0
\$2,215,799	\$0	\$0
\$1,930,249	\$10,170	\$0

\$6,412,457	\$0	\$0
\$6,412,457	\$0	\$0

\$669,106	\$0	\$0
\$669,106	\$0	\$0

\$950,620	\$0	\$0
\$5,146	\$0	\$0
\$2,419,604	\$0	\$0
\$3,375,370	\$0	\$0

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\$0	\$130,989	\$0
\$8,273,708	\$0	\$0
\$674,252	\$0	\$0
\$24,466,373	\$0	\$0
\$33,414,333	\$130,989	\$0

\$0	\$0	\$0
\$0	\$0	\$0
(\$200,000)	\$0	\$0
\$2,123,283	\$0	\$0
\$1,923,283	\$0	\$0

\$0	\$0	\$0
(\$25,775)	\$0	\$0
\$377,363	\$0	\$0
\$351,588	\$0	\$0

\$0	\$0	\$0
(\$28,487)	\$0	\$0
\$5,903,962	\$0	\$0
\$5,875,475	\$0	\$0

\$1,912	\$0	\$0
\$376	\$0	\$0

\$340,155	\$0	\$0
\$342,443	\$0	\$0

\$1,172,261	\$0	\$0
\$1,172,261	\$0	\$0

\$4,462	\$0	\$0
\$14,357	\$0	\$0
\$427,476	\$0	\$0
\$446,295	\$0	\$0

\$0	\$0	\$0
\$1,912	\$0	\$0
\$1,176,723	\$0	\$0
(\$28,487)	\$0	\$0
(\$211,042)	\$0	\$0
\$9,172,239	\$0	\$0
\$10,111,345	\$0	\$0

\$0	\$0	\$0
\$7,542	\$0	\$0
\$558	\$0	\$0
\$2,340	\$0	\$0
\$2,207	\$0	\$0

\$6,327	\$329,629	\$0
\$79,425	\$0	\$0
\$662,715	\$0	\$0
\$761,114	\$329,629	\$0

\$0	\$0	\$0
\$0	\$4,938	\$0
\$950	\$0	\$0
\$7,935	\$0	\$0
\$8,885	\$4,938	\$0

\$0	\$0	\$0
\$7,542	\$0	\$0
\$558	\$0	\$0
\$2,340	\$0	\$0
\$2,207	\$0	\$0
\$6,327	\$334,567	\$0
\$80,375	\$0	\$0
\$670,650	\$0	\$0
\$769,999	\$334,567	\$0

\$0	\$0	\$0
\$8,904,849	\$0	\$0
\$8,904,849	\$0	\$0

\$1,131,445	\$0	\$0
\$1,131,445	\$0	\$0

\$4,936,279	\$0	\$0
\$4,936,279	\$0	\$0

\$23,788,902	\$0	\$0
\$23,788,902	\$0	\$0

\$826,586	\$0	\$0
\$826,586	\$0	\$0

\$0	\$0	\$0
\$39,588,061	\$0	\$0
\$39,588,061	\$0	\$0

\$0	\$0	\$0
\$327,651	\$0	\$0
\$3,472,029	\$0	\$0
\$3,799,680	\$0	\$0

\$0	\$0	\$0
\$22,349	\$0	\$0
\$413,785	\$0	\$0

\$436,134	\$0	\$0
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\$381,303	\$0	\$0
\$381,303	\$0	\$0

\$0	\$0	\$0
\$350,000	\$0	\$0
\$4,267,117	\$0	\$0
\$4,617,117	\$0	\$0

\$969,774	\$0	\$0
\$969,774	\$0	\$0

\$202,320	\$0	\$0
\$202,320	\$0	\$0

\$1,400,000	\$0	\$0
\$1,400,000	\$0	\$0

\$58,972	\$0	\$0
\$58,972	\$0	\$0

\$1,231,066	\$0	\$0

\$1,400,000	\$0	\$0
\$2,631,066	\$0	\$0

\$14,868,384	\$0	\$0
\$14,868,384	\$0	\$0

\$1,202,172	\$0	\$0
\$1,202,172	\$0	\$0

\$17,407,275	\$0	\$0
\$17,407,275	\$0	\$0

\$8,945,306	\$0	\$0
\$8,945,306	\$0	\$0

\$1,540,533	\$0	\$0
\$1,540,533	\$0	\$0

\$239,410	\$0	\$0
\$239,410	\$0	\$0

\$17,450,000	\$0	\$0
\$17,450,000	\$0	\$0

\$177,433	\$0	\$0
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\$177,433	\$0	\$0
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\$28,769,774	\$0	\$0
\$28,769,774	\$0	\$0

\$63,168,848	\$0	\$0
\$63,168,848	\$0	\$0

\$0	\$0	\$0
\$0	\$0	\$0

\$762,890	\$0	\$0
\$762,890	\$0	\$0

\$121,054,194	\$0	\$0
\$121,054,194	\$0	\$0

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\$0	\$6,565,323	\$1,043,946
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\$26,479	\$0	\$0
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\$1,031,424	\$0	\$0
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\$18,082,295	\$0	\$0
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\$20,317	\$0	\$0
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\$1,231,624	\$0	\$0
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\$350,000	\$0	\$0
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\$3,062,183	\$0	\$0
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\$64,373	\$0	\$0
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\$5,293,743	\$0	\$0
\$120,524	\$0	\$0
\$22,274	\$0	\$0
\$39,594,388	\$334,567	\$0
\$1,912	\$0	\$0
\$610,003	\$0	\$0
\$1,169,820	\$0	\$0
\$59,708	\$0	\$0
(\$28,487)	\$0	\$0
\$1,163,268	\$0	\$0
\$10,143,686	\$0	\$0
\$709,179	\$0	\$0
\$121,054,194	\$0	\$0
\$1,400,000	\$0	\$0
\$84,238	\$0	\$0
\$0	\$0	\$0
\$3,177,067	\$0	\$0
\$272,662	\$0	\$0
\$74,861,223	\$1,460,452	\$0
\$283,578,097	\$8,360,342	\$1,043,946