

Schedule 9A: Cash Funds Reports
Department of: Local Affairs
FY 2012-13 Budget Request
Fund 11E - Moffat Tunnel Cash Fund
32-8-126 C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$26,332	\$50,701	\$75,403	\$100,105	\$124,808
Actual / anticipated fees collections	\$23,542	\$23,542	\$23,542	\$23,542	\$23,542
Actual / anticipated exempt interest	\$827	\$1,160	\$1,160	\$1,160	\$1,160
Actual / Anticipated Cash Inflow During Fiscal Year	\$24,369	\$24,702	\$24,702	\$24,702	\$24,702
Actual / appropriated / projected cash expenditures	\$0	\$0	\$0	\$0	\$0
Actual transfer of fund Balance to General Fund - SB09-279	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$0	\$0	\$0	\$0	\$0
Available Liquid Fund Balance Prior to New Requests	\$50,701	\$75,403	\$100,105	\$124,808	\$149,510
Actual / Anticipated Liquid Fund Balance	\$50,701	\$75,403	\$100,105	\$124,808	\$149,510

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

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2010)

Cash Fund Narrative Information	
Purpose/Background of Fund	To finance administrative and real estate activities of the District
Fee Sources	Leases of Rights of Way provided to the District by the Federal Government
Non-Fee Sources	Interest on fund
Long Bill Groups Supported by Fund	Department
Statutory or Other Restriction on Use of Fund	CRS 32-8-124
Revenue Drivers	Long term lease provisions with little or no inflationary provisions.
Expenditure Drivers	Administrative costs, consulting and legal services to sustain the state's custodial responsibilities with regard to a very important and complicated rights-of-way.
Explanation of any Long-term Liability Funding Requirements	Engineering and legal services to sustain the state's custodial responsibilities.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Division Name: Executive Director's Office					
Moffat Tunnel Improvement District	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports
Department of: Local Affairs
FY 2012-13 Budget Request
Fund 12V - Building Regulation Fund
24-32-3309 C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$327,888	\$320,938	\$430,210	\$324,546	\$174,645
Actual / anticipated exempt interest	\$4,317	\$7,105	\$5,711	\$5,711	\$5,711
Actual / anticipated fees collections	\$681,563	\$629,769	\$622,882	\$622,882	\$625,997
Actual / Anticipated Cash Inflow During Fiscal Year	\$685,880	\$636,874	\$628,594	\$628,594	\$631,708
Actual / appropriated / projected cash expenditures	\$692,830	\$527,602	\$734,258	\$778,494	\$776,297
Actual / Appropriated Cash Outflow During Fiscal Year	\$692,830	\$527,602	\$734,258	\$778,494	\$776,297
Available Liquid Fund Balance Prior to New Requests	\$320,938	\$430,210	\$324,546	\$174,645	\$30,056
Budget Reduction #1					
	N/A	N/A	N/A	N/A	N/A
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$320,938	\$430,210	\$324,546	\$174,645	\$30,056

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

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Inspection, Certification, Registration, Insignia Fee	\$681,563	\$629,769	\$622,882	\$622,882	\$625,997

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$316,621	\$423,105	\$318,834	\$174,645	\$30,056
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$114,317	\$87,054	\$121,153	\$128,452	\$128,089
Excess Uncommitted Fee Reserve Balance	\$202,304	\$336,050	\$197,682	\$46,194	\$0
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input checked="" type="checkbox"/> Waiver ³				

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

Cash Fund Narrative Information	
Purpose/Background of Fund	Regulate factory-built structures, certain multi-family structures, manufactured home sellers and
Fee Sources	Manufactured home sellers and installers
Non-Fee Sources	Interest on fund
Long Bill Groups Supported by Fund	Department Wide
Revenue Drivers	Number of manufactured home sellers, installers, plants, units produced and interest rates.
Expenditure Drivers	Administrative costs of all of the areas and direct enforcement legal costs at Dept. of Law
Explanation of any Long-term Liability Funding Requirements	

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Division Name: Housing					
Manufactured Buildings Program	\$692,830	\$527,602	\$734,258	\$734,258	\$776,297
Budget Reduction #1	N/A	N/A	N/A	(\$123,607)	N/A
Division Subtotal	\$692,830	\$527,602	\$734,258	\$610,651	\$776,297
TOTAL	\$692,830	\$527,602	\$734,258	\$610,651	\$776,297

Schedule 9B: Cash Funds Reports
Department of: Local Affairs
FY 2012-13 Budget Request
Fund 12V - Building Regulation Fund
24-32-3309 C.R.S. (2011)

Schedule 9.B Compliance Plan	
Action	Submit Budget Reduction Item

Plan Description	The Department of Local Affairs is reviewing the program fee structure and potential to contract for services after the JBC reduced spending authority during FY 11-12 figure setting.
Assumptions and Calculations	Current spending authority, indirect cost recoveries, and POTS

Schedule 9C: Cash Funds Reports
Department of: Local Affairs
FY 2012-13 Budget Request
Fund 12V - Building Regulation Fund
24-32-3309 C.R.S. (2011)

Programs Supported by Fund	
Manufactured Buildings Program	Department Wide Common Costs

FY 2011-12 Appropriated Amounts							
Division/Long Bill Line Items Supported by the Cash Fund	Total	FTE	CF for the Fund in this Schedule	Other CF	RF for the Fund in this Schedule	Other RF	FF
<i>Manufactured Buildings Program</i>	\$734,258	7.3	\$734,258	\$0	\$0	\$0	\$0
	\$0						
	\$0						
<i>Total of all Lines</i>	\$734,258	7.3	\$734,258	\$0	\$0	\$0	\$0

Cash Fund Reserve Information in Current Year	
Amount of Excess Reserve as of 7/1/2011	\$336,050
Deadline for Compliance	June 30, 2014

Cash Fund Reserve Information on Date of Compliance	
Estimated Cash Fund Target Reserve on Compliance Date	\$128,089
Estimated Amount of Excess Reserve on the Compliance Date	\$0

Cash Fund Reserve Information at End of Waiver Period	
Estimated Amount of Uncommitted Reserve to be Waived	\$336,050
Estimated Cash Fund Reserve at End of Waiver Period ¹	\$128,089

1. If this amount differs from the target reserve, please explain.

Waiver	
Justification for Waiver	
Beginning Date	July 1, 2012
Ending Date	June 30, 2014
Plan (Attach Schedule 9.B)	See 9B

Schedule 9A: Cash Funds Reports
Department of: Local Affairs
FY 2012-13 Budget Request
Fund 14C - Colorado Heritage Communities Fund
24-32-3207 C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$219,427	\$33,679	\$100,000	\$100,000	\$100,000
Actual / Anticipated Cash Inflow During Fiscal Year	\$219,427	\$33,679	\$100,000	\$100,000	\$100,000
Actual / appropriated / projected cash expenditures	\$219,427	\$33,679	\$100,000	\$100,000	\$100,000
Actual / Appropriated Cash Outflow During Fiscal Year	\$219,427	\$33,679	\$100,000	\$100,000	\$100,000
Available Liquid Fund Balance Prior to New Requests	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$0	\$0	\$0	\$0	\$0

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

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$36,205	\$5,557	\$16,500	\$16,500	\$16,500
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> X_ Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2010)

Cash Fund Narrative Information	
Purpose/Background of Fund	Receive GF transfers for distribution as grants to local govts.
Fee Sources	N/A
Non-Fee Sources	GF transfer, interest.
Long Bill Groups Supported by Fund	(4)(B)(7) Heritage Grants Program
Statutory or Other Restriction on Use of Fund	To review and approve applications for Colorado heritage planning grants awarded by the office out of moneys in the fund in accordance with the requirements of 24-32-3201 thru 3209
Revenue Drivers	GF appropriations, interest rates.
Expenditure Drivers	Eligible competitive grant applications.
Explanation of any Long-term Liability Funding Requirements	Grants cross state fiscal years.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Division Name: Local Government					
(4)(B)(7) Heritage Grants Program	\$219,427	\$33,679	\$100,000	\$100,000	\$100,000
TOTAL	\$219,427	\$33,679	\$100,000	\$100,000	\$100,000

Schedule 9A: Cash Funds Reports
Department of: Local Affairs
FY 2012-13 Budget Request
Fund 16E - Private Activity Bond Allocations Fund
24-32-17 C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$92,746	\$56,328	\$121,894	\$103,672	\$85,450
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated exempt interest	\$8,261	\$138,142	\$60,000	\$60,000	\$60,000
Actual / Anticipated Cash Inflow During Fiscal Year	\$8,261	\$138,142	\$60,000	\$60,000	\$60,000
Actual / appropriated / projected cash expenditures	\$44,679	\$72,576	\$78,222	\$78,222	\$78,222
Actual / Appropriated Cash Outflow During Fiscal Year	\$84,306	\$72,576	\$78,222	\$78,222	\$78,222
Available Liquid Fund Balance Prior to New Requests	\$56,328	\$121,894	\$103,672	\$85,450	\$67,228
Actual / Anticipated Liquid Fund Balance	\$56,328	\$121,894	\$103,672	\$85,450	\$67,228

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

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

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

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Bond Application Fee	\$750 / proposal	\$750 / proposal	\$750 / proposal	\$750 / proposal	\$750 / proposal
2. Administrative Fee	0.25% fee on bonds allocated from Statewide Balance due 5 working days of bond closure	0.25% fee on bonds allocated from Statewide Balance due 5 working days of bond closure	0.15% fee on bonds allocated from Statewide Balance due 5 working days of bond closure	0.15% fee on bonds allocated from Statewide Balance due 5 working days of bond closure	0.15% fee on bonds allocated from Statewide Balance due 5 working days of bond closure

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$56,328	\$121,894	\$103,672	\$85,450	\$67,228
Target/Alternative Fee Reserve Balance = 3 x prior yr spending authority	\$134,037	\$234,066	\$234,666	\$234,666	\$234,666
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2010)

Cash Fund Narrative Information	
Purpose/Background of Fund	To cover the costs to administer the Private Activity Bond Program.
Fee Sources	Private Activity Bond application fees and bond issuance fee.
Non-Fee Sources	Interest on fund
Long Bill Groups Supported by Fund	Division of Housing Private Activity Bond Allocations Fund
Revenue Drivers	New applications and projects completed during a previous fiscal year.
Expenditure Drivers	Administrative costs

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Division Name: Housing					
(3)(A) DOH Administration	\$74,268	\$70,383	\$75,722	\$75,722	\$75,722
Private Activity Bond Allocation Committee	\$2,500	\$965	\$2,500	\$2,500	\$2,500
Division Subtotal	\$76,768	\$71,348	\$78,222	\$78,222	\$78,222
TOTAL	\$76,768	\$71,348	\$78,222	\$78,222	\$78,222

Schedule 9A: Cash Funds Reports
Department of: Local Affairs
FY 2012-13 Budget Request
Fund 16F - Property Tax Exemption Fund
39-2-117 C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$155,947	\$185,810	\$443,540	\$405,115	\$429,827
Actual / anticipated fees collections	\$702,443	\$986,850	\$1,009,685	\$1,009,685	\$1,009,685
Actual / anticipated exempt interest	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$702,443	\$986,850	\$1,009,685	\$1,009,685	\$1,009,685
Actual / appropriated / projected cash expenditures	\$672,579	\$729,120	\$1,048,110	\$984,973	\$984,973
Actual / Appropriated Cash Outflow During Fiscal Year	\$672,579	\$729,120	\$1,048,110	\$984,973	\$984,973
Available Liquid Fund Balance Prior to New Requests	\$185,810	\$443,540	\$405,115	\$429,827	\$454,539
Actual / Anticipated Liquid Fund Balance	\$185,810	\$443,540	\$405,115	\$429,827	\$454,539

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

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Property Tax Exemption Application Fee - set by C.R.S.	\$150	\$150	\$175	\$175	\$175
2. Annual Report - Timely Filing	\$53	\$53	\$75	\$75	\$75
3. Annual Report - Late Filing	\$150	\$150	\$250	\$250	\$250

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$185,810	\$443,540	\$405,115	\$429,827	\$454,539
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$110,976	\$443,540	\$405,115	\$429,827	\$454,539
Excess Uncommitted Fee Reserve Balance	\$74,835	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> X_ Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input checked="" type="checkbox"/> X_ Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2010)

Cash Fund Narrative Information	
Purpose/Background of Fund	To cover a portion of the costs to administer the Property Tax Exemption Program.
Fee Sources	Property Tax exemption requestors
Long Bill Groups Supported by Fund	Division of Property Taxation - DPT
Revenue Drivers	The number of property tax exemption requests and plans received annually.
Expenditure Drivers	Program costs

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Division Name					
Division of Property Taxation - DPT	\$672,579	\$729,120	\$1,048,110	\$984,973	\$984,973
TOTAL	\$672,579	\$729,120	\$1,048,110	\$984,973	\$984,973

Schedule 9A: Cash Funds Reports
Department of: Local Affairs
FY 2012-13 Budget Request
Fund 152 - Local Government Severance Tax Fund
39-29-110 C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$87,826,989	\$74,478,566	\$25,266,955	\$19,717,336	\$24,751,031
Actual / anticipated cash transferred in*	\$22,120,179	\$72,373,073	\$89,250,000	\$83,650,000	\$99,650,000
Actual / Anticipated Cash Inflow During Fiscal Year	\$22,120,179	\$72,373,073	\$89,250,000	\$83,650,000	\$99,650,000
Payment of prior year direct distribution	(\$44,450,387)	(\$11,938,671)	(\$22,707,792)	(\$26,775,000)	(\$25,095,000)
Payments related to prior year encumbrances	(\$46,879,965)	(\$36,008,531)	(\$10,871,434)	(\$6,285,717)	(\$4,392,859)
New contracts encumbered	(\$456,292)	(\$418,450)	(\$3,400,000)	(\$5,000,000)	(\$50,000,000)
Encumbrances payable in future years	\$0	\$0	(\$13,127,807)	(\$6,563,903)	(\$27,171,045)
Administrative expenditures	(\$2,988,154)	(\$3,219,032)	(\$3,692,586)	(\$3,991,685)	(\$4,354,929)
Transfer to General Fund SB11-226	\$0	\$0	(\$41,000,000)	\$0	\$0
Transfer to General Fund HB10-1327	(\$50,327,796)	\$0	\$0	\$0	\$0
Transfer to General Fund SB11-164	\$0	(\$70,000,000)	\$0	\$0	\$0
Temp One day Cash Fund Transfer to General Fund SB09-279	\$109,633,992	\$0	\$0	\$0	\$0
FY 12-13 Governor's Proposed Transfer to General Fund	\$0	\$0	\$0	(\$30,000,000)	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	(\$35,468,603)	(\$121,584,684)	(\$94,799,618)	(\$78,616,306)	(\$111,013,832)
Fund Balance Prior to Future Commitments	\$74,478,566	\$25,266,955	\$19,717,336	\$24,751,031	\$13,387,198
Rollforward of Encumbrances	(\$54,856,801)	(\$23,999,241)	(\$4,958,342)	(\$5,100,000)	(\$750,000)
UMTRAP Set-aside	(\$5,307,000)	(\$5,080,185)	(\$4,933,562)	(\$4,784,003)	(\$4,784,003)
Written Offers Not Contracted	(\$1,205,246)	(\$3,418,450)	(\$250,000)	(\$500,000)	(\$500,000)
Actual / Appropriated Cash Committed During Fiscal Year	(\$61,369,047)	(\$32,497,876)	(\$10,141,904)	(\$10,384,003)	(\$6,034,003)
Actual / Anticipated Liquid Fund Balance	\$13,109,519	(\$7,230,921)	\$9,575,432	\$14,367,028	\$7,353,195

* Natural gas price volatility and the ad valorem property tax credit available to energy producers are the most significant sources of volatility for the severance tax forecast. Even minor changes in natural gas price assumptions can drive significant changes in severance tax revenue collections.

1 - **Excludes** all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities such as delinquent taxes.

Cash Fund Narrative Information	
Purpose/Background of Fund	Distribution of grants and loans to local governments for construction and operation of public facilities and services.
Fee Sources	State Severance Tax
Long Bill Groups Supported by Fund	EDO, Property Tax, Division of Housing, Division of Local Government, Division of Emergency Management

Revenue Drivers	Value of mineral and gas production
Expenditure Drivers	Needs of local governments in areas impacted by mineral development
Explanation of any Long-term Liability Funding Requirements	Grants to local governments cross state fiscal years and it can take many years to complete projects.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Division Name: Local Government					
(4)(B)(3) Local Govt Mineral & Energy Impact Grants	(\$35,468,603)	(\$121,584,684)	(\$94,799,618)	(\$78,616,306)	(\$111,013,832)
Division Subtotal	(\$35,468,603)	(\$121,584,684)	(\$94,799,618)	(\$78,616,306)	(\$111,013,832)
TOTAL	(\$35,468,603)	(\$121,584,684)	(\$94,799,618)	(\$78,616,306)	(\$111,013,832)

Schedule 9A: Cash Funds Reports
Department of: Local Affairs
FY 2012-13 Budget Request
Fund 153 - Local Government Mineral Impact Fund
34-63-102 C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Requested FY 2012-13	Projected FY 2013-14
Cash in Beginning Fund Balance ¹	\$75,812,767	\$38,521,022	\$23,959,751	\$0	\$7,496,819
Actual / anticipated cash transferred in	\$50,826,724	\$62,806,520	\$64,004,200	\$69,424,378	\$74,158,702
Actual / Anticipated Cash Inflow During Fiscal Year	\$50,826,724	\$62,806,520	\$64,004,200	\$69,424,378	\$74,158,702
Transfer to Wildfire Preparedness Fund pursuant to Section 34-63-102 (5) (a) (I), C.R.S.	(\$3,250,000)	(\$3,250,000)	\$0	(\$3,250,000)	(\$3,250,000)
Payment of prior year direct distribution	(\$35,894,160)	(\$25,441,721)	(\$31,947,489)	(\$33,306,742)	(\$36,127,314)
Payments related to prior year encumbrances	(\$11,328,804)	(\$2,701,611)	(\$10,662,000)	(\$8,168,000)	(\$6,590,000)
New contracts encumbered	(\$1,200,000)	(\$80,000)	\$0	(\$5,000,000)	(\$25,000,000)
Encumbrances payable in future years	(\$29,600,141)	(\$29,297,891)	(\$18,635,891)	(\$10,467,891)	(\$3,877,891)
Administrative expenditures	(\$1,493,721)	(\$1,596,569)	(\$1,604,927)	(\$1,734,926)	(\$1,892,804)
Transfer to General Fund SB11-226	\$0	\$0	(\$30,000,000)	\$0	\$0
Transfer to General Fund SB11-164	\$0	(\$15,000,000)	\$0	\$0	\$0
Transfer to General Fund SB09-279	(\$22,600,000)	\$0	\$0	\$0	\$0
Temp One day Cash Fund Transfer to General Fund SB09-279	\$14,248,358	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	(\$91,118,468)	(\$77,367,791)	(\$92,850,307)	(\$61,927,558)	(\$76,738,009)
Available Liquid Fund Balance Prior to New Requests	\$35,521,023	\$23,959,751	(\$4,886,356)	\$7,496,819	\$4,917,513
Payables	(\$13,454,243)	(\$666,826)	(\$1,442,000)	(\$1,500,000)	(\$1,500,000)
Rollforward of Encumbrances	(\$10,328,591)	(\$3,098,577)	(\$2,014,075)	(\$1,309,149)	(\$1,112,777)
Written Offers Not Contracted	(\$8,487,000)	(\$1,100,000)	(\$304,000)	(\$1,000,000)	(\$500,000)
Actual / Appropriated Cash Committed During Fiscal Year	(\$32,269,834)	(\$4,865,403)	(\$3,760,075)	(\$3,809,149)	(\$3,112,777)
Actual / Anticipated Liquid Fund Balance	\$3,251,189	\$19,094,348	(\$8,646,432)	\$3,687,670	\$1,804,736

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

Cash Fund Narrative Information	
Purpose/Background of Fund	Distribution of grants and loans to local governments for construction and operation of public facilities and services.
Fee Sources	Federal Mineral Lease Revenues from Federal Government
Long Bill Groups Supported by Fund	EDO, Property Tax, Division of Housing, Division of Local Government, Division of Emergency Management
Revenue Drivers	Value of mineral and gas production and drilling on federal land
Expenditure Drivers	Needs of local governments in areas impacted by mineral development
Explanation of any Long-term Liability Funding Requirements	Grants to local governments cross state fiscal years and it can take many years to complete

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Division Name: Local Government					
(4)(B)(3) Local Govt Mineral & Energy Impact Grants	(\$91,118,468)	(\$77,367,791)	(\$92,850,307)	(\$61,927,558)	(\$76,738,009)
Division Subtotal	(\$91,118,468)	(\$77,367,791)	(\$92,850,307)	(\$61,927,558)	(\$76,738,009)
TOTAL	(\$91,118,468)	(\$77,367,791)	(\$92,850,307)	(\$61,927,558)	(\$76,738,009)

Schedule 9A: Cash Funds Reports
Department of: Local Affairs
FY 2012-13 Budget Request
Fund 274 - Limited Gaming Impact Fund
17-47.1-1601 C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Requested FY 2012-13	Projected FY 2013-14
Cash in Beginning Fund Balance ¹	\$464,097	\$318,040	\$318,040	\$318,040	\$318,040
Actual / anticipated exempt revenue	\$6,024,355	\$4,678,145	\$3,600,806	\$4,395,000	\$4,395,000
Actual / Anticipated Cash Inflow During Fiscal Year	\$6,024,355	\$4,678,145	\$3,600,806	\$4,395,000	\$4,395,000
Actual / appropriated / projected cash expenditures	\$6,170,412	\$4,678,145	\$3,600,806	\$4,395,000	\$4,395,000
Actual / Appropriated Cash Outflow During Fiscal Year	\$6,170,412	\$4,678,145	\$3,600,806	\$4,395,000	\$4,395,000
Available Liquid Fund Balance Prior to New Requests	\$318,040	\$318,040	\$318,040	\$318,040	\$318,040
Actual / Anticipated Liquid Fund Balance	\$318,040	\$318,040	\$318,040	\$318,040	\$318,040

Cash Fund Narrative Information	
Purpose/Background of Fund	For the purpose of providing financial assistance to designated local governments for documented gaming impacts.
Non-Fee Sources	Pursuant to section 9 (5) (b) (II) of article XVIII of the state constitution, a percentage of the gaming revenues, which shall be determined by the gaming commission in consultation with the local government limited gaming impact advisory committee created in section 12-47.1-1602, shall be transferred annually to the fund.
Long Bill Groups Supported by Fund	(4)(B)(4)Local Gov't Gaming Impact Grants
Statutory or Other Restriction on Use of Fund	The moneys from the local government limited gaming impact fund shall be distributed to eligible local governmental entities upon their application for grants to finance planning, construction, and maintenance of public facilities and the provision of public services related to the documented gaming impacts.
Revenue Drivers	Gaming Commission transfer decisions.
Expenditure Drivers	Grant applications for documented gaming impacts and admin costs.

Fund Expenditures Line Item Detail	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Requested FY 2012-13	Projected FY 2013-14
Division Name: Local Government					
Line Item Name	\$6,170,412	\$4,678,145	\$3,600,806	\$4,395,000	\$4,395,000
TOTAL	\$6,170,412	\$4,678,145	\$3,600,806	\$4,395,000	\$4,395,000

Schedule 9A: Cash Funds Reports
Department of: Local Affairs
FY 2012-13 Budget Request
Fund 420 - Search and Rescue Fund
33-1-112.5 C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$267,287	\$270,790	\$228,520	\$228,520	\$228,520
Actual / anticipated fees collections	\$462,783	\$438,962	\$612,371	\$613,713	\$613,713
Actual / anticipated exempt interest	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$462,783	\$438,962	\$612,371	\$613,713	\$613,713
Actual / appropriated / projected cash expenditures	\$459,280	\$481,232	\$612,371	\$613,713	\$613,713
Actual / Appropriated Cash Outflow During Fiscal Year	\$459,280	\$481,232	\$612,371	\$613,713	\$613,713
Available Liquid Fund Balance Prior to New Requests	\$270,790	\$228,520	\$228,520	\$228,520	\$228,520
Actual / Anticipated Liquid Fund Balance	\$270,790	\$228,520	\$228,520	\$228,520	\$228,520

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

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Fee Name	\$2.00/card	\$2.00/card	\$2.00/card	\$2.00/card	\$2.00/card

Cash Fund Narrative Information	
Purpose/Background of Fund	Such fund is established to assist any agency or political subdivision of the state of Colorado for costs incurred in search and rescue activities involving persons holding hunting or fishing licenses, vessel, snowmobile, or off-highway vehicle registrations, or a Colorado Outdoor Recreation Card.
Fee Sources	\$2.00 for each Colorado Outdoor Recreation Card
Non-Fee Sources	Interest on fund
Long Bill Groups Supported by Fund	(4)(B)(5) Search & Rescue Fund
Statutory or Other Restriction on Use of Fund	Approved claims for reimbursed searches, administrative costs, making payment for uncompensated searches and rescues of parents, siblings, spouses, children, or grandparents, and making payment for search and rescue-related training and equipment.
Revenue Drivers	Number of licenses and cards sold
Expenditure Drivers	Number of reimburseable searches and training and equipment.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Division Name: Local Government					
(4)(B)(5) Search & Rescue Fund	\$459,280	\$481,232	\$612,371	\$613,713	\$613,713
TOTAL	\$459,280	\$481,232	\$612,371	\$613,713	\$613,713

Schedule 9A: Cash Funds Reports
Department of: Local Affairs
FY 2012-13 Budget Request
Fund 820 - Conservation Trust Fund
29-21-101 C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$396,545	\$345,642	\$298,631	\$298,631	\$298,631
Actual / anticipated exempt revenue	\$45,277,565	\$45,344,397	\$49,997,797	\$49,997,797	\$49,997,797
Actual / Anticipated Cash Inflow During Fiscal Year	\$45,277,565	\$45,344,397	\$49,997,797	\$49,997,797	\$49,997,797
Actual / appropriated / projected cash expenditures	\$45,328,468	\$45,391,407	\$49,997,797	\$49,997,797	\$49,997,797
Actual / Appropriated Cash Outflow During Fiscal Year	\$45,328,468	\$45,391,407	\$49,997,797	\$49,997,797	\$49,997,797
Available Liquid Fund Balance Prior to New Requests	\$345,642	\$298,631	\$298,631	\$298,631	\$298,631
Actual / Anticipated Liquid Fund Balance	\$345,642	\$298,631	\$298,631	\$298,631	\$298,631

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

Cash Fund Narrative Information	
Purpose/Background of Fund	All moneys received from the state by each eligible entity pursuant to this section shall be deposited in its conservation trust fund and shall be expended only for the acquisition, development, and maintenance of new conservation sites or for capital improvements or maintenance for recreational purposes on any public site.
Non-Fee Sources	Transfer from the Lottery Enterprise
Long Bill Groups Supported by Fund	(4)(A)(3) Conservation Trust Fund Distribution
Revenue Drivers	Lottery revenues

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Division Name					
(4)(A)(3) Conservation Trust Fund Distribution	\$45,328,468	\$45,391,407	\$49,997,797	\$49,997,797	\$49,997,797
TOTAL	\$45,328,468	\$45,391,407	\$49,997,797	\$49,997,797	\$49,997,797