

Schedule 9A: Cash Funds Reports  
Department of Local Affairs  
FY 2013-14 Budget Request  
Fund #16E - Private Activity Bond Allocation  
Section 24-32-17, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
<b>Year Beginning Fund Balance (A)</b>	<b>\$6,328</b>	<b>\$114,714</b>	<b>\$112,161</b>	<b>\$110,572</b>
Changes in Cash Assets	\$115,566	-\$9,733	-\$623	-\$623
Changes in Non-Cash Assets		\$0	\$0	\$0
Changes in Long-Term Assets		\$0	-\$965	-\$965
Changes in Total Liabilities	-\$7,180	\$7,180	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$108,386</b>	<b>-\$2,553</b>	<b>-\$1,588</b>	<b>-\$1,588</b>
<b>Assets Total</b>	<b>\$121,894</b>	<b>\$112,161</b>	<b>\$110,572</b>	<b>\$108,984</b>
Cash (B)	\$121,894	\$112,161	\$111,537	\$110,914
Other Assets	\$0	\$0	\$0	\$0
Long Term Loan Receivables		\$0	-\$965	-\$1,930
<b>Liabilities Total</b>	<b>\$7,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Accounts Payable	\$7,180	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$114,714</b>	<b>\$112,161</b>	<b>\$110,572</b>	<b>\$108,984</b>
	\$114,714	\$112,161	\$110,572	\$108,984
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$114,714</b>	<b>\$112,161</b>	<b>\$111,537</b>	<b>\$110,914</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$108,386</b>	<b>-\$2,553</b>	<b>-\$1,588</b>	<b>-\$1,588</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$130,962	\$50,792	\$50,792	\$50,792
Service Fees	\$129,997	\$49,827	\$49,827	\$49,827
Interest	\$0	\$0	\$0	\$0
Misc	\$965	\$965	\$965	\$965
	\$0	\$0	\$0	\$0
Expenses Total	\$72,576	\$52,380	\$52,380	\$52,380
Personal Svcs	\$71,611	\$50,531	\$50,531	\$50,531
Other	\$0	\$0	\$0	\$0
Operating	\$965	\$1,849	\$1,849	\$1,849
Indirect	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$58,386</b>	<b>-\$1,588</b>	<b>-\$1,588</b>	<b>-\$1,588</b>

Cash Fund Reserve Balance(1)	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$114,714	\$112,161	\$110,572	\$108,984
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$11,975	\$8,643	\$8,643	\$8,643
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$102,739</b>	<b>\$103,518</b>	<b>\$101,930</b>	<b>\$100,341</b>
Compliance Plan (narrative)	N/A			
	<input checked="" type="checkbox"/> _X_ Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup>			
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup>			
<i>Note 1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2012)</i>				

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
Non-appropriated Fund Obligations	
Statutory or Other Restriction on Use of Fund	
Revenue Drivers	New applications and projects completed during a previous fiscal year.
Expenditure Drivers	Administrative costs
Explanation of any Long-term Liability Funding Requirements	

Fee Levels	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