

Schedule 9A: Cash Funds Reports
Department of Local Affairs
FY 2013-14 Budget Request
Fund #153 - Local Government Mineral Impact Fund
Section 34-63-102, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$57,916,805	\$51,574,240	\$44,569,586	\$42,174,882
Changes in Cash Assets	\$29,055,152	-\$5,663,572	-\$101,863,071	-\$101,863,071
Changes in Non-Cash Assets		\$0	\$0	\$0
Changes in Long-Term Assets		\$0	\$62,729,568	\$62,729,568
Changes in Total Liabilities	-\$35,397,717	-\$1,341,082	\$36,738,799	\$0
TOTAL CHANGES TO FUND BALANCE	-\$6,342,565	-\$7,004,654	-\$2,394,704	-\$39,133,503
Assets Total	\$86,971,957	\$81,308,385	\$42,174,882	\$3,041,379
Cash (B)	\$86,971,957	\$81,308,385	-\$20,554,686	-\$122,417,757
Other Assets	\$0	\$0	\$0	\$0
Long Term Loan Receivables	\$0	\$0	\$62,729,568	\$125,459,136
	\$0			
Liabilities Total	\$35,397,717	\$36,738,799	\$0	\$0
Accounts Payable	\$1,242,627	\$447,665	\$0	\$0
Intergovernmental Payables	\$34,155,090	\$36,291,134	\$0	\$0
Deferred Revenue	\$0			
Ending Fund Balance (D)	\$51,574,240	\$44,569,586	\$42,174,882	\$3,041,379
	\$51,574,240	\$44,569,586	\$42,174,882	\$3,041,379
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$85,729,330	\$80,860,720	-\$20,554,686	-\$122,417,757
Change from Prior Year Fund Balance (D-A)	-\$6,342,565	-\$7,004,654	-\$2,394,704	-\$39,133,503
Cash Flow Summary				
Revenue Total	\$62,806,520	\$68,918,784	\$68,789,934	\$68,789,934
Federal Mineral Lease Revenue	\$61,392,179	\$67,743,053	\$67,743,053	\$67,743,053
Other Fines	\$0	\$0	\$0	\$0
Interest Income	\$1,414,341	\$1,046,881	\$1,046,881	\$1,046,881
Misc	\$0	\$128,849	\$0	\$0
Expenses Total	\$69,149,085	\$75,923,438	\$107,923,438	\$107,923,438
Other	\$0	\$0	\$0	\$0
Grants/Distributions-Cities	\$21,763,469	\$17,680,983	\$17,680,983	\$17,680,983
Grants/Distributions- Counties	\$21,866,825	\$9,848,100	\$9,848,100	\$9,848,100
Grants/Distributions- Special Districts	\$887,133	\$12,781,385	\$12,781,385	\$12,781,385
Grants/Distributions- School Districts	\$2,511,684	\$2,761,707	\$2,761,707	\$2,761,707
Grants- Intergovernmental	\$1,232,653	\$1,074,813	\$1,074,813	\$1,074,813
Indirect and Transfers to DOT/100	\$19,846,569	\$31,776,449	\$1,776,449	\$1,776,449
Bad Debt Expense	\$0	\$0	\$0	\$0
Other Grants/Distributions	\$1,040,752	\$0	\$62,000,000	\$62,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$6,342,565	-\$7,004,654	-\$39,133,503	-\$39,133,503

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$51,574,240	\$44,569,586	\$42,174,882	\$3,041,379
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$11,409,599	\$12,527,367	\$17,807,367	\$17,807,367
Excess Uncommitted Fee Reserve Balance	\$40,164,641	\$32,042,219	\$24,367,515	(\$14,765,988)
Compliance Plan (narrative)	N/A			
	<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 checked="" type="checkbox"/> Waiver ³			

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
Non-Fee Sources	
Long Bill Groups Supported by Fund	EDO, Property Tax, Division of Housing, Division of Local Government, Division of
Non-appropriated Fund Obligations	
Statutory or Other Restriction on Use of Fund	
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 projects.