

Schedule 9A: Cash Funds Reports
Department of Local Affairs
FY 2013-14 Budget Request
Fund #274 - Limited Gaming Impact Fund
Section 17-47.1-1601, 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)	\$8,715,640	\$8,715,640	\$7,278,072	\$5,397,614
Changes in Cash Assets	\$785,832	-\$1,737,345	-\$2,080,534	-\$2,080,534
Changes in Non-Cash Assets		-\$285,979	\$0	\$0
Changes in Long-Term Assets		\$0	\$0	\$0
Changes in Total Liabilities	-\$785,832	\$585,756	\$200,076	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	-\$1,437,568	-\$1,880,458	-\$2,080,534
Assets Total	\$9,501,471	\$7,478,147	\$5,397,614	\$3,317,080
Cash (B)	\$5,900,665	\$4,163,320	\$2,082,787	\$2,253
Other Assets	\$3,600,806	\$3,314,827	\$3,314,827	\$3,314,827
Long Term Loan Receivables		\$0	\$0	\$0
Liabilities Total	\$785,832	\$200,076	\$0	\$0
Accounts Payable	\$98,679	\$12,719	\$0	\$0
Intergovernmental Payables	\$687,153	\$187,356	\$0	\$0
Ending Fund Balance (D)	\$8,715,640	\$7,278,072	\$5,397,614	\$3,317,080
	\$8,715,640	\$7,278,072	\$5,397,614	\$3,317,080
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$5,801,987	\$4,150,601	\$2,082,787	\$2,253
Change from Prior Year Fund Balance (D-A)	\$0	-\$1,437,568	-\$1,880,458	-\$2,080,534
Cash Flow Summary				
Revenue Total	\$3,676,262	\$3,314,827	\$3,314,827	\$3,314,827
Limited Gaming	\$3,600,806	\$3,314,827	\$3,314,827	\$3,314,827
	\$0	\$0	\$0	\$0
Misc	\$75,456	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Expenses Total	\$687,153	\$4,752,395	\$5,395,361	\$5,395,361
Personal Svcs	\$0	\$0	\$0	\$0
Grants-Cities	\$26,192	\$306,474	\$306,474	\$306,474
Grants- Counties	\$660,961	\$4,107,034	\$4,750,000	\$4,750,000
Grants- Special Districts	\$0	\$266,871	\$266,871	\$266,871
Other	\$0	\$72,016	\$72,016	\$72,016
Operating	\$0	\$0	\$0	\$0
Indirect	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$2,989,108	-\$1,437,568	-\$2,080,534	-\$2,080,534

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)	\$8,715,640	\$7,278,072	\$5,397,614	\$3,317,080
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$113,380	\$784,145	\$890,235	\$890,235
Excess Uncommitted Fee Reserve Balance	\$8,602,259	\$6,493,927	\$4,507,379	\$2,426,846
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			

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	For the purpose of providing financial assistance to designated local governments for documented gaming impacts.
Fee Sources	
Non-Fee Sources	Pursuant to section 9 (5) (b) (II) of article XVIII of the state constitution, a
Long Bill Groups Supported by Fund	\$0
Non-appropriated Fund Obligations	
Statutory or Other Restriction on Use of Fund	The moneys from the local government limited gaming impact fund shall be
Revenue Drivers	Gaming Commission transfer decisions.
Expenditure Drivers	Grant applications for documented gaming impacts and admin costs.
Explanation of any Long-term Liability Funding Requirements	