Schedule 9A: Cash Funds Reports Department of Local Affairs FY 2013-14 Budget Request Fund #820 - Conservation Trust Fund Section 29-21-101, C.R.S. (2012)

	Actual			
	710100	Actual	Appropriated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Year Beginning Fund Balance (A)	\$300,000	\$275,115	\$275,115	\$10,507,630
Changes in Cash Assets	\$10,243,745	\$0	-\$85,604	-\$85,604
Changes in Non-Cash Assets		\$0	\$0	\$0
Changes in Long-Term Assets		\$0	\$49,489	\$49,489
Changes in Total Liabilities	-\$10,268,630	\$0	\$10,268,630	\$0
TOTAL CHANGES TO FUND BALANCE	-\$24,885	\$0	\$10,232,514	-\$36,115
Assets Total	\$10,543,745	\$10,543,745	\$10,507,630	\$10,471,514
Cash (B)	\$298.631	\$298,631	\$213,027	\$127,422
Other Assets	\$298,031	\$10,245,114	\$10,245,114	\$10,245,114
Long Term Loan Receivables	\$10,243,114	\$10,245,114	\$49,489	\$98,978
		۵ 0	\$49,409	\$90,978
Liabilities Total	\$10,268,630	\$10,268,630	\$0	\$0
Accounts Payable	\$23,516	\$23,516	\$0	\$0
Intergovernmental Payables	\$10,245,114	\$10,245,114	\$0	\$0
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Ending Fund Balance (D)	\$275,115	\$275,115	\$10,507,630	\$10,471,514
	\$275,115	\$275,115	\$10,507,630	\$10,471,514
Logical Test	TRUE	TRUE	TRUE	TRUE
		-		
Net Cash Assets - (B-C)	\$275,115	\$275,115	\$213,027	\$127,422
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A)	\$275,115 -\$24,885	\$275,115 \$0	\$213,027 \$10,232,514	\$127,422 -\$36,115
	-\$24,885			
Change from Prior Year Fund Balance (D-A)	-\$24,885 Cash Flow Summary	\$0	\$10,232,514	-\$36,115
Change from Prior Year Fund Balance (D-A) Revenue Total	Cash Flow Summary \$45,344,397	\$0 \$49,299,790	\$10,232,514 \$49,299,790	-\$36,115 \$49,299,790
Change from Prior Year Fund Balance (D-A)	-\$24,885 Cash Flow Summary \$45,344,397 \$45,344,397 \$45,344,397	\$0 \$49,299,790 \$49,299,790	\$10,232,514 \$49,299,790 \$49,299,790	-\$36,115 \$49,299,790 \$49,299,790
Change from Prior Year Fund Balance (D-A) Revenue Total	-\$24,885 Cash Flow Summary \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397	\$0 \$49,299,790 \$49,299,790 \$0	\$10,232,514 \$49,299,790 \$49,299,790 \$49,299,790 \$0	-\$36,115 \$49,299,790 \$49,299,790 \$49,299,790 \$0
Change from Prior Year Fund Balance (D-A) Revenue Total	-\$24,885 Cash Flow Summary \$45,344,397 \$45,344,397 \$45,344,397	\$0 \$49,299,790 \$49,299,790	\$10,232,514 \$49,299,790 \$49,299,790	-\$36,115 \$49,299,790 \$49,299,790
Change from Prior Year Fund Balance (D-A) Revenue Total Lottery	-\$24,885 Cash Flow Summary \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397	\$0 \$49,299,790 \$49,299,790 \$0 \$0 \$0 \$0	\$10,232,514 \$49,299,790 \$49,299,790 \$49,299,790 \$0 \$0 \$0 \$0 \$0	-\$36,115 \$49,299,790 \$49,299,790 \$0 \$0 \$0 \$0 \$0
Change from Prior Year Fund Balance (D-A) Revenue Total	-\$24,885 Cash Flow Summary \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397	\$0 \$49,299,790 \$49,299,790 \$0 \$0	\$10,232,514 \$49,299,790 \$49,299,790 \$49,299,790 \$0 \$0	-\$36,115 \$49,299,790 \$49,299,790 \$0 \$0 \$0
Change from Prior Year Fund Balance (D-A) Revenue Total Lottery Expenses Total	-\$24,885 Cash Flow Summary \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397	\$0 \$49,299,790 \$49,299,790 \$0 \$0 \$0 \$0 \$0 \$49,335,905	\$10,232,514 \$49,299,790 \$49,299,790 \$0 \$0 \$0 \$0 \$0 \$0 \$49,335,905	-\$36,115 \$49,299,790 \$49,299,790 \$0 \$0 \$0 \$0 \$0 \$49,335,905
Change from Prior Year Fund Balance (D-A) Revenue Total Lottery Expenses Total Personal Svcs	-\$24,885 Cash Flow Summary \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,369,282 \$152,628 \$30,381,572	\$0 \$49,299,790 \$49,299,790 \$0 \$0 \$0 \$49,335,905 \$166,630 \$33,190,644	\$10,232,514 \$49,299,790 \$49,299,790 \$0 \$0 \$0 \$0 \$49,335,905 \$166,630 \$33,190,644	-\$36,115 \$49,299,790 \$49,299,790 \$0 \$0 \$0 \$49,335,905 \$166,630 \$33,190,644
Change from Prior Year Fund Balance (D-A) Revenue Total Lottery Expenses Total Personal Svcs Grants-Cities	-\$24,885 - Cash Flow Summary \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397	\$0 \$49,299,790 \$49,299,790 \$0 \$0 \$0 \$0 \$49,335,905 \$166,630	\$10,232,514 \$49,299,790 \$49,299,790 \$0 \$0 \$0 \$0 \$49,335,905 \$166,630	-\$36,115 \$49,299,790 \$49,299,790 \$0 \$0 \$0 \$0 \$49,335,905 \$166,630
Change from Prior Year Fund Balance (D-A) Revenue Total Lottery Expenses Total Personal Svcs Grants-Cities Grants- Counties	-\$24,885 Cash Flow Summary \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$0 \$0 \$45,344,397 \$0 \$0 \$0 \$0 \$0 \$152,628 \$30,381,572 \$9,456,684	\$0 \$49,299,790 \$49,299,790 \$0 \$0 \$0 \$49,335,905 \$166,630 \$33,190,644 \$10,243,385	\$10,232,514 \$49,299,790 \$49,299,790 \$0 \$0 \$0 \$0 \$49,335,905 \$166,630 \$33,190,644 \$10,243,385	-\$36,115 \$49,299,790 \$49,299,790 \$0 \$0 \$0 \$49,335,905 \$166,630 \$33,190,644 \$10,243,385
Change from Prior Year Fund Balance (D-A) Revenue Total Lottery Expenses Total Personal Svcs Grants-Cities Grants- Counties Grants- Special Districts	-\$24,885 Cash Flow Summary \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,369,282 \$152,628 \$30,381,572 \$30,381,572 \$30,381,572 \$30,381,572 \$30,381,572 \$30,381,572 \$30,381,572 \$30,381,572 \$30,381,572 \$30,381,572 \$30,381,572 \$30,381,572 \$30,381,572 \$54,722	\$0 \$49,299,790 \$49,299,790 \$0 \$0 \$0 \$49,335,905 \$166,630 \$33,190,644 \$10,243,385 \$5,459,590	\$10,232,514 \$49,299,790 \$49,299,790 \$0 \$0 \$0 \$0 \$49,335,905 \$166,630 \$33,190,644 \$10,243,385 \$5,459,590	-\$36,115 \$49,299,790 \$49,299,790 \$0 \$0 \$0 \$49,335,905 \$166,630 \$33,190,644 \$10,243,385 \$5,459,590
Change from Prior Year Fund Balance (D-A) Revenue Total Lottery Expenses Total Personal Svcs Grants-Cities Grants- Counties Grants- Special Districts Grants- School Districts	-\$24,885 - Cash Flow Summary \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$152,628 \$30,381,572 \$9,456,684 \$5,091,758 \$195,851	\$0 \$49,299,790 \$49,299,790 \$0 \$0 \$0 \$49,335,905 \$166,630 \$33,190,644 \$10,243,385 \$5,459,590 \$214,856	\$10,232,514 \$49,299,790 \$49,299,790 \$0 \$0 \$0 \$0 \$49,335,905 \$166,630 \$33,190,644 \$10,243,385 \$5,459,590 \$214,856	-\$36,115 \$49,299,790 \$49,299,790 \$0 \$0 \$0 \$49,335,905 \$166,630 \$33,190,644 \$10,243,385 \$5,459,590 \$214,856
Change from Prior Year Fund Balance (D-A) Revenue Total Lottery Expenses Total Personal Svcs Grants-Cities Grants- Counties Grants- Special Districts Grants- School Districts Operating	-\$24,885 Cash Flow Summary \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,369,282 \$152,628 \$30,381,572 \$30,381,572 \$30,381,572 \$30,381,572 \$30,381,572 \$30,381,572 \$30,381,572 \$30,381,572 \$30,381,572 \$30,381,572 \$30,381,572 \$30,381,572 \$30,381,572 \$54,722	\$0 \$49,299,790 \$49,299,790 \$0 \$0 \$0 \$49,335,905 \$166,630 \$33,190,644 \$10,243,385 \$5,459,590 \$214,856 \$11,311	\$10,232,514 \$49,299,790 \$49,299,790 \$0 \$0 \$0 \$0 \$49,335,905 \$166,630 \$33,190,644 \$10,243,385 \$5,459,590 \$214,856 \$11,311	-\$36,115 \$49,299,790 \$49,299,790 \$0 \$0 \$0 \$49,335,905 \$166,630 \$33,190,644 \$10,243,385 \$5,459,590 \$214,856 \$11,311
Change from Prior Year Fund Balance (D-A) Revenue Total Lottery Expenses Total Personal Svcs Grants-Cities Grants- Counties Grants- Special Districts Grants- School Districts Operating	-\$24,885 Cash Flow Summary \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,369,282 \$152,628 \$30,381,572 \$34,5,091,758 \$195,851 \$54,722 \$36,066	\$0 \$49,299,790 \$49,299,790 \$0 \$0 \$0 \$49,335,905 \$166,630 \$33,190,644 \$10,243,385 \$5,459,590 \$214,856 \$11,311 \$49,489	\$10,232,514 \$49,299,790 \$49,299,790 \$0 \$0 \$0 \$0 \$49,335,905 \$166,630 \$33,190,644 \$10,243,385 \$5,459,590 \$214,856 \$11,311 \$49,489	-\$36,115 \$49,299,790 \$49,299,790 \$00 \$00 \$49,335,905 \$166,630 \$33,190,644 \$10,243,385 \$5,459,590 \$214,856 \$11,311 \$49,489 \$0
Change from Prior Year Fund Balance (D-A) Revenue Total Lottery Expenses Total Personal Svcs Grants-Cities Grants- Counties Grants- Special Districts Grants- School Districts Operating	-\$24,885 Cash Flow Summary \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,344,397 \$45,369,282 \$152,628 \$30,381,572 \$30,381,572 \$30,381,572 \$30,381,572 \$30,381,572 \$30,381,572 \$30,381,572 \$30,381,572 \$30,381,572 \$30,381,572 \$30,381,572 \$30,381,572 \$30,381,572 \$30,381,572 \$30,381,572 \$30,381,572 \$30,381,572 \$30,381,572 \$30,381,572 \$31,572 \$30,361,572 \$30,361,572 \$30,361,572 \$31,572 \$30,361,572 \$30,361,572 \$30,066 \$30,066 \$30,066	\$0 \$49,299,790 \$49,299,790 \$0 \$0 \$0 \$49,335,905 \$166,630 \$33,190,644 \$10,243,385 \$5,459,590 \$214,856 \$11,311 \$49,489 \$0	\$10,232,514 \$49,299,790 \$49,299,790 \$0 \$0 \$0 \$49,335,905 \$166,630 \$33,190,644 \$10,243,385 \$5,459,590 \$214,856 \$11,311 \$49,489 \$0	-\$36,115 \$49,299,790 \$49,299,790 \$0 \$0 \$0 \$49,335,905 \$166,630 \$33,190,644 \$10,243,385 \$5,459,590 \$214,856 \$11,311 \$49,489

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)	\$275,115	\$275,115	\$10,507,630	\$10,471,514	
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$7,485,931	\$8,140,424	\$8,140,424	\$8,140,424	
Excess Uncommitted Fee Reserve Balance	(\$7,210,816)	(\$7,865,309)	\$2,367,205	\$2,331,090	
				2	
	X Already in C Reduction ²	ompliance	Statute Cha	nge ⁻ Pla	nned Fee
	Planned One- _x_ Waiver ³	time Expenditure	s(s) ¹ Planne	ed Ongoing Exper	nditure(s) ²

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			
Fee Sources				
Non-Fee Sources	Transfer from the Lottery Enterprise			
Long Bill Groups Supported by Fund	\$0			
Non-appropriated Fund Obligations				
Statutory or Other Restriction on Use of Fund				
Revenue Drivers	Lottery revenues			
Expenditure Drivers	Number of reimburseable searches and training and equipment.			
Explanation of any Long-term Liability Funding				
Requirements				