Schedule 9: Cash Funds Reports Department of Local Affairs FY 2015-16 Budget Request Fund #11E0 -Moffat Tunnel Cash Fund

Section 32-8-126 C.R.S. (2014)

	Actual	Actual	Appropriated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Year Beginning Fund Balance (A)	\$103,203	\$131,039	\$159,039	\$187,039
Changes in Cash Assets	\$27,836	\$28,000	\$28,000	\$28,000
Changes in Non-Cash Assets		\$0	\$0	\$0
Changes in Long-Term Assets		\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$27,836	\$28,000	\$28,000	\$28,000
4	#121.020	#150 020	#10 = 020	#215 020
Assets Total	\$131,039	\$159,039	\$187,039	\$215,039
Cash (B)	\$131,039	\$159,039	\$187,039	\$215,039
Other Assets	\$0	\$0	\$0	\$0
Long Term Loan Receivables		\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0
	\$0	\$0 \$0	\$0 \$0	\$0 \$0
Accounts Payable Deferred Revenue	\$0	\$0 \$0	\$0 \$0	\$0 \$0
Deferred Revenue	φ0	φυ	φU	\$0
Ending Fund Balance (D)	\$131,039	\$159,039	\$187,039	\$215,039
Logical Test	TRUE	TRUE	TRUE	TRUE
		-	-	-
Net Cash Assets - (B-C)	\$131,039	\$159,039	\$187,039	\$215,039
Change from Prior Year Fund Balance (D-A)	\$27,836	\$28,000	\$28,000	\$28,000
	Flow Summary		1	
Revenue Total	\$27,856	\$28,027	\$28,027	\$28,027
Rental Revenues	\$26,659	\$26,659	\$26,659	\$26,659
Interest	\$1,197	\$1,368	\$1,368	\$1,368
	\$0	\$0	\$0	\$0
Expenses Total	\$20	\$27	\$27	\$27
Moffat Tunnel Improvement District Program Expenses	\$20	\$27	\$27	\$27
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$27,836	\$28,000	\$28,000	\$28,000

Actual	Actual	Estimated	Requested	
FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	
\$131,039	\$151,276	\$187,039	\$215,039	
\$250,000	\$250,000	\$250,000	\$250,000	
\$0	\$0	\$0	\$0	
N/A Uncommitted Reserves amount and the Excess				
		•		
amount per the report on Cash Funds with Uncomitted				
Reserves Greater than \$0 as of September 22, 2014.				
	\$131,039 \$131,039 \$250,000 \$0 N/A Uncommit Uncommitted F Reserves amou amount per the	\$131,039 \$151,276 \$250,000 \$250,000 \$0 \$0 N/A Uncommitted Reserves an Uncommitted Fee Reserve bala Reserves amount and the Excess amount per the report on Cash	FY 2012-13 FY 2013-14 FY 2014-15 \$131,039 \$151,276 \$187,039 \$250,000 \$250,000 \$250,000 \$0 \$0 \$0 N/A Uncommitted Reserves amount and the E Uncommitted Fee Reserve balance equal the UReserves amount and the Excess Uncommitted amount per the report on Cash Funds with Uncommitted amount per the report on Cash Funds with Uncommitted amount per the report on Cash Funds with Uncommitted amount per the report on Cash Funds with Uncommitted amount per the report on Cash Funds with Uncommitted States of Cash Funds with Uncommit	

Cash Fund Narrative Information	
Purpose/Background of Fund	To finance adminstrative and real estate activities of the District per CRS 32-8-124 and 32-8-126
Fee Sources	Leases of Rights of Way provided to the District by the Federal Government
Non-Fee Sources	Interest and fund balance

Long Bill Groups Supported by Fund	EDO, Department of Local Affairs

Schedule 9: Cash Funds Reports Department of Local Affairs FY 2015-16 Budget Request Fund #12V0 - Building Regulation Fund

Section 24-32-3309 C.R.S. (2014)

	Actual	Actual	Appropriated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Year Beginning Fund Balance (A)	\$475,418	\$426,237	\$173,805	\$57,159
Channel in Coals Assets	¢40.101	\$246.075	¢120.205	Φ50 542
Changes in Cash Assets	-\$49,181	-\$246,075	-\$139,395	\$58,543
Changes in Non-Cash Assets		\$0	\$0	\$0
Changes in Long-Term Assets		\$0	\$0	\$27,750
Changes in Total Liabilities	\$40.404	-\$6,357	\$22,749	\$18
TOTAL CHANGES TO FUND BALANCE	-\$49,181	-\$252,432	-\$116,646	\$86,311
Assets Total	\$481,758	\$235,683	\$96,288	\$182,581
Cash (B)	\$481,758	\$235,683	\$96,288	\$154,831
Other Assets	\$0	\$0	\$0	\$0
Long Term Loan Receivables		\$0	\$0	\$27,750
	4	4	4.2.2.2	4.5
Liabilities Total	\$55,521	\$61,879	\$39,129	\$39,111
Accounts Payable	\$55,521	\$61,879	\$39,129	\$39,111
Deferred Revenue	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$426,237	\$173,805	\$57,159	\$143,470
, , , , , , , , , , , , , , , , , , , ,	, ,,,	, ,,,,,,,	, , , , ,	, ,,
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$426,237	\$173,805	\$57,159	\$115,720
Change from Prior Year Fund Balance (D-A)	-\$49,181	-\$252,432	-\$116,646	\$86,311
Cash Flow	Summary			
Revenue Total	\$718,251	\$652,565	\$708,990	\$750,435
Certifications/Inspections	\$593,542	\$526,245	\$582,670	\$624,115
Interest	\$5,256	\$3,220	\$3,220	\$3,220
Other Charges for Services	\$119,078	\$122,250	\$122,250	\$122,250
Misc	\$255	0050	\$850	\$850
	\$375	\$850	\$630	7000
Expenses Total	\$375 \$767,432	\$850 \$904,997	\$825,635	\$664,142
Expenses Total	\$767,432	\$904,997	\$825,635	\$664,142
Expenses Total Personal Svcs	\$767,432 \$559,549	\$904,997 \$619,033	\$825,635 \$637,954	\$664,142 \$656,877
Expenses Total Personal Svcs Contracts	\$767,432 \$559,549 \$2,580	\$904,997 \$619,033 \$11,681	\$825,635 \$637,954 \$11,681	\$664,142 \$656,877 \$12,265
Expenses Total Personal Svcs Contracts Operating	\$767,432 \$559,549 \$2,580 \$80,109	\$904,997 \$619,033 \$11,681 \$91,986	\$825,635 \$637,954 \$11,681 \$95,000	\$664,142 \$656,877 \$12,265 \$95,000
Expenses Total Personal Svcs Contracts Operating	\$767,432 \$559,549 \$2,580 \$80,109 \$125,194	\$904,997 \$619,033 \$11,681 \$91,986 \$182,297	\$825,635 \$637,954 \$11,681 \$95,000 \$145,000	\$664,142 \$656,877 \$12,265 \$95,000 \$150,000
Expenses Total Personal Svcs Contracts Operating	\$767,432 \$559,549 \$2,580 \$80,109 \$125,194 \$0	\$904,997 \$619,033 \$11,681 \$91,986 \$182,297 \$0	\$825,635 \$637,954 \$11,681 \$95,000 \$145,000	\$664,142 \$656,877 \$12,265 \$95,000 \$150,000

Cash Fund Reserve Balance	Actual Actual		Estimated	d Requested	
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	
Uncommitted Fee Reserve Balance	\$426,237	\$173,805	\$57,159	\$143,470	
(total reserve balance minus exempt assets					
and previously appropriated funds; calculated					
based on % of revenue from fees)					
Target/Alternative Fee Reserve Balance	\$126,626	\$149,325	\$136,230	\$109,583	
(amount set in statute or 16.5% of total					
expenses)					
Excess Uncommitted Fee Reserve Balance	\$299,611	\$24,480	(\$79,071)	\$33,887	
Compliance Plan (narrative)	N/A				
	DI 1.0	· 1'·	() ¹ PI	10 :	
		e-time Expendit		anned Ongoing	
	Expenditure(s) ² _X_ Waiver ³				

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

Schedule 9B: Cash Funds Reports
Department of: Local Affairs
FY 2015-16 Budget Request
Fund 12V0 - Building Regulation Fund
Section 24-32-3309 C.R.S. (2014)

	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.

Assumptions and Calculations	Current spending authority, indirect cost
	recoveries, and POTS, Requested GF offset of
	cash fund program expenditures

Schedule 9C: Cash Funds Reports
Department of: Local Affairs
FY 2015-16Budget Request
Fund 12V0 - Building Regulation Fund
Section 24-32-3309 C.R.S. (2014)

Programs Supported by Fund	
Non-appropriated Fund Obligations	Department Wide Common Costs

FY 2014-15 Appropriated Amounts							
					RF for the		
			CF for the		Fund in		
Division/Long Bill Line Items Supported by			Fund in this		this		
the Cash Fund	Total	FTE	Schedule	Other CF	Schedule	Other RF	FF
Indirect Cost Assessment; and Affordable							
Housing Program Costs	\$860,866	7.3	\$860,866	\$0	\$0	\$0	\$0
	\$0						
	\$0						
Total of all Lines	\$860,866	7.3	\$860,866	\$0	\$0	\$0	\$0

Cash Fund Reserve Information in Current Year				
Amount of Excess Reserve as of 7/1/2014	\$24,480			
Deadline for Compliance	June 30, 2015			

Cash Fund Reserve Information on Date of Compliance		
Estimated Cash Fund Target Reserve on Compliance Date	\$57,159	
Estimated Amount of Excess Reserve on the Compliance Date	(\$79,071)	

Cash Fund Reserve Information at End of Waiver Period			
Estimated Amount of Uncommitted Reserve to be Waived (\$79,			
Estimated Cash Fund Reserve at End of Waiver Period ¹	\$57,159		

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

Waiver	
Justification for Waiver	
Beginning Date	July 1, 2013
Ending Date	June 30, 2015
Plan (Attach Schedule 9.B)	See 9B

Fund #14C0 - Colorado Heritage Communities Fund

Section 24-32-3207, C.R.S. (2014)
Actual

-32-3207, C.R.S. (2014 Actual		Appropriated	Requested
			FY 2015-16
			\$62,737
7200,000	7,	7,	7 - 1, - 2 - 1
-\$14,733	-\$17,445	-\$63,781	-\$62,737
	\$0	\$0	\$0
	\$0	\$0	\$0
-\$10,710	\$10,710	\$0	\$0
-\$25,444	-\$6,735	-\$63,781	-\$62,737
\$143,964	\$126,519	\$62,737	\$0
\$143,964	\$126,519	\$62,737	\$0
\$0	\$0	\$0	\$0
	\$0	\$0	\$0
\$10,710	\$0	\$0	\$0
\$10,710	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$133,254	\$126,519	\$62,737	\$0
TRUE	TRUE	TRUE	TRUE
\$133,254	\$126,519	\$62,737	\$0
-\$25,444	-\$6,735	-\$63,781	-\$62,737
ı Flow Summary			
h Flow Summary	\$1.253	\$1,253	\$1,253
\$1,606 \$0	\$1,253 \$0	\$1,253 \$0	\$1,253 \$0
\$1,606 \$0			
\$1,606	\$0	\$0	\$0
\$1,606 \$0 \$1,606	\$0 \$1,253	\$0 \$1,253	\$0 \$1,253
\$1,606 \$0 \$1,606 \$0	\$0 \$1,253 \$0	\$0 \$1,253 \$0	\$0 \$1,253 \$0
\$1,606 \$0 \$1,606 \$0 \$0	\$0 \$1,253 \$0 \$0	\$0 \$1,253 \$0 \$0	\$0 \$1,253 \$0 \$0
\$1,606 \$0 \$1,606 \$0 \$0 \$27,050 \$27,030 \$20	\$0 \$1,253 \$0 \$0 \$7,988 \$7,954 \$34	\$0 \$1,253 \$0 \$0 \$65,034 \$65,000 \$34	\$0 \$1,253 \$0 \$0 \$63,990
\$1,606 \$0 \$1,606 \$0 \$0 \$27,050 \$27,030 \$20 \$0	\$0 \$1,253 \$0 \$0 \$7,988 \$7,954 \$34	\$0 \$1,253 \$0 \$0 \$65,034 \$65,000 \$34 \$0	\$0 \$1,253 \$0 \$0 \$63,990 \$63,956 \$34
\$1,606 \$0 \$1,606 \$0 \$0 \$27,050 \$27,030 \$20 \$0 \$0	\$0 \$1,253 \$0 \$0 \$7,988 \$7,954 \$34 \$0 \$0	\$0 \$1,253 \$0 \$0 \$65,034 \$65,000 \$34 \$0	\$0 \$1,253 \$0 \$0 \$63,990 \$63,956 \$34 \$0
\$1,606 \$0 \$1,606 \$0 \$0 \$27,050 \$27,030 \$20 \$0 \$0	\$0 \$1,253 \$0 \$0 \$7,988 \$7,954 \$34 \$0 \$0	\$0 \$1,253 \$0 \$0 \$65,034 \$65,000 \$34 \$0 \$0	\$0 \$1,253 \$0 \$0 \$63,990 \$63,956 \$34 \$0 \$0
\$1,606 \$0 \$1,606 \$0 \$0 \$27,050 \$27,030 \$20 \$0 \$0	\$0 \$1,253 \$0 \$0 \$7,988 \$7,954 \$34 \$0 \$0	\$0 \$1,253 \$0 \$0 \$65,034 \$65,000 \$34 \$0	\$0 \$1,253 \$0 \$0 \$63,990 \$63,956 \$34 \$0
\$1,606 \$0 \$1,606 \$0 \$0 \$27,050 \$27,030 \$20 \$0 \$0	\$0 \$1,253 \$0 \$0 \$7,988 \$7,954 \$34 \$0 \$0	\$0 \$1,253 \$0 \$0 \$65,034 \$65,000 \$34 \$0 \$0	\$0 \$1,253 \$0 \$0 \$63,990 \$63,956 \$34 \$0 \$0
	Actual FY 2012-13 \$158,697 -\$14,733 -\$10,710 -\$25,444 \$143,964 \$10,710 \$10,710 \$10,710 \$10,710 \$TRUE	Actual FY 2012-13 FY 2013-14 \$158,697 \$133,254 -\$14,733 -\$17,445 -\$0 \$0 -\$10,710 \$10,710 -\$25,444 -\$6,735 \$143,964 \$126,519 \$0 \$0 \$0 \$0 \$10,710 \$0 \$0 \$10,710 \$0 \$0 \$10,710 \$0 \$10,710 \$	Actual Actual Appropriated FY 2012-13 FY 2013-14 FY 2014-15 \$158,697 \$133,254 \$126,519 -\$14,733 -\$17,445 -\$63,781 \$0 \$0 \$0 -\$10,710 \$10,710 \$0 -\$25,444 -\$6,735 -\$63,781 \$143,964 \$126,519 \$62,737 \$143,964 \$126,519 \$62,737 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,710 \$0 \$0 \$0 \$0 \$0 \$133,254 \$126,519 \$62,737 TRUE TRUE TRUE

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance	\$133,254	\$126,519	\$62,737	\$0
total reserve balance minus exempt assets				
and previously appropriated funds; calculated				
based on % of revenue from fees)				
Target/Alternative Fee Reserve Balance	\$4,463	\$1,318	\$10,731	\$10,558
amount set in statute or 16.5% of total				
expenses)				
Excess Uncommitted Fee Reserve Balance	\$128,790	\$125,201	\$52,007	(\$10,558)
Compliance Plan (narrative)	N/A			
	X Already in	Compliance	Statute	Change ² Planned Fee
	Reduction ²			
		e-time Expendit	ure(s) ¹ Pla	anned Ongoing Expenditure(s) ²

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.		
Teo Bources	of transfer, interest.		
Long Bill Groups Supported by Fund	\$0		
Non-appropriated Fund Obligations			
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 #1520 - Local Government Severance Tax Fund

Section 39-29-110, C.R.S. (2014)

	110, C.R.S. (2014)	<u> </u>		
	Actual	Actual	Appropriated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Year Beginning Fund Balance (A)	\$49,605,192	\$86,388,761	\$164,272,594	\$206,786,118
Changes in Cash Assets	\$65,092,597	\$88,725,397	\$42,968,542	-\$2,179,429
Changes in Non-Cash Assets		\$4,585,517	\$0	\$0
Changes in Long-Term Assets		-\$1,514,070	\$0	\$0
Changes in Total Liabilities	-\$28,309,029	-\$13,913,010	-\$455,018	\$8,437,498
TOTAL CHANGES TO FUND BALANCE	\$36,783,569	\$77,883,833	\$42,513,524	\$6,258,069
Assets Total	\$114,697,789	\$206,494,633	\$249,463,175	\$247,283,746
Cash (B)	\$97,778,372	\$186,503,768	\$229,472,311	\$227,292,882
Other Assets	\$7,926,434	\$12,511,950	\$12,511,950	\$12,511,950
Long Term Loan Receivables	\$8,992,984	\$7,478,914	\$7,478,914	\$7,478,914
Long Term Loan Receivables	ψ0,552,501	ψ1,110,511	Ψ7,170,511	Ψ7,170,211
Liabilities Total	\$28,309,029	\$42,222,039	\$42,677,057	\$34,239,559
Accounts Payable	\$86,230	\$1,056,085	\$42,077,037	\$813,622
Intergovernmental Payables	\$27,919,000	\$41,165,953	\$42,105,899	\$33,425,938
Deferred Revenue	\$303,798	\$0	\$42,103,699	\$33,423,936
Deferred Revenue	\$303,796	φυ		
Ending Fund Balance (D) - does not reflect restricted fund				
balance for unexpended contracts	\$86,388,761	\$164,272,594	\$206,786,118	\$213,044,187
· · · · · · · · · · · · · · · · · · ·	700,000,00	+ - c - i - i - j - r - i	<i>+</i>	+===y===y===
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$97,692,142	\$185,447,683	\$228,901,153	\$226,479,260
Ivel Cash Assets - (D-C)	φ21,022,142	\$103 ,44 7,003	φ440,901,133	φ440,477,400
Change from Prior Vear Fund Palance (D. A)				
Change from Prior Year Fund Balance (D-A)	\$36,783,569	\$77,883,833	\$42,513,524	\$6,258,069
Change from Prior Year Fund Balance (D-A)				
	\$36,783,569			
Cash Flo	\$36,783,569 w Summary	\$77,883,833	\$42,513,524	\$6,258,069
Cash Flo Revenue Total	\$36,783,569 w Summary \$66,354,580	\$77,883,833 \$127,052,529	\$42,513,524 \$140,352,998	\$ 6,258,069 \$111,419,793
Cash Flo Revenue Total Severance Tax	\$36,783,569 w Summary \$66,354,580 \$64,836,842	\$77,883,833 \$127,052,529 \$125,387,899	\$42,513,524 \$140,352,998 \$138,350,000	\$6,258,069 \$111,419,793 \$109,000,000
Cash Flo Revenue Total Severance Tax Other Fines	\$36,783,569 w Summary \$66,354,580 \$64,836,842 \$2,360	\$77,883,833 \$127,052,529 \$125,387,899 \$0	\$42,513,524 \$140,352,998 \$138,350,000 \$0	\$6,258,069 \$111,419,793 \$109,000,000 \$0
Cash Flo Revenue Total Severance Tax Other Fines Interest Income	\$36,783,569 w Summary \$66,354,580 \$64,836,842 \$2,360 \$1,203,307	\$77,883,833 \$127,052,529 \$125,387,899 \$0 \$1,664,630	\$42,513,524 \$140,352,998 \$138,350,000 \$0 \$2,002,998	\$6,258,069 \$111,419,793 \$109,000,000 \$0 \$2,419,793
Cash Flo Revenue Total Severance Tax Other Fines Interest Income Misc	\$36,783,569 w Summary \$66,354,580 \$64,836,842 \$2,360 \$1,203,307 \$312,070	\$77,883,833 \$127,052,529 \$125,387,899 \$0 \$1,664,630 \$0	\$42,513,524 \$140,352,998 \$138,350,000 \$0 \$2,002,998 \$0	\$6,258,069 \$111,419,793 \$109,000,000 \$0 \$2,419,793 \$0
Cash Flo Revenue Total Severance Tax Other Fines Interest Income Misc Expenses Total	**Summary \$66,354,580 \$64,836,842 \$2,360 \$1,203,307 \$312,070 \$29,505,351	\$77,883,833 \$127,052,529 \$125,387,899 \$0 \$1,664,630 \$0 \$54,682,793	\$42,513,524 \$140,352,998 \$138,350,000 \$0 \$2,002,998 \$0 \$97,384,456	\$6,258,069 \$111,419,793 \$109,000,000 \$0 \$2,419,793 \$0 \$113,599,222
Cash Flo Revenue Total Severance Tax Other Fines Interest Income	\$36,783,569 w Summary \$66,354,580 \$64,836,842 \$2,360 \$1,203,307 \$312,070 \$29,505,351 \$0	\$77,883,833 \$127,052,529 \$125,387,899 \$0 \$1,664,630 \$0 \$54,682,793 \$0	\$42,513,524 \$140,352,998 \$138,350,000 \$0 \$2,002,998 \$0	\$6,258,069 \$111,419,793 \$109,000,000 \$0 \$2,419,793 \$0 \$113,599,222 \$0
Cash Flo Revenue Total Severance Tax Other Fines Interest Income Misc Expenses Total Other	**Summary \$66,354,580 \$64,836,842 \$2,360 \$1,203,307 \$312,070 \$29,505,351	\$77,883,833 \$127,052,529 \$125,387,899 \$0 \$1,664,630 \$0 \$54,682,793	\$42,513,524 \$140,352,998 \$138,350,000 \$0 \$2,002,998 \$0 \$97,384,456 \$0	\$6,258,069 \$111,419,793 \$109,000,000 \$0 \$2,419,793 \$0 \$113,599,222 \$0 \$2,999,081.85
Cash Flo Revenue Total Severance Tax Other Fines Interest Income Misc Expenses Total Other DOLA Administration	**Summary \$66,354,580 \$66,354,580 \$64,836,842 \$2,360 \$1,203,307 \$312,070 \$29,505,351 \$0 \$2,999,247	\$77,883,833 \$127,052,529 \$125,387,899 \$0 \$1,664,630 \$0 \$54,682,793 \$0	\$42,513,524 \$140,352,998 \$138,350,000 \$0 \$2,002,998 \$0 \$97,384,456 \$0 \$2,743,331.85	\$6,258,069 \$111,419,793 \$109,000,000 \$0 \$2,419,793 \$0
Cash Flo Revenue Total Severance Tax Other Fines Interest Income Misc Expenses Total Other DOLA Administration DOLA Transfer to CDPS	\$36,783,569 w Summary \$66,354,580 \$64,836,842 \$2,360 \$1,203,307 \$312,070 \$29,505,351 \$0 \$2,999,247 \$50,152	\$77,883,833 \$127,052,529 \$125,387,899 \$0 \$1,664,630 \$0 \$54,682,793 \$0 \$3,674,065	\$42,513,524 \$140,352,998 \$138,350,000 \$0 \$2,002,998 \$0 \$97,384,456 \$0 \$2,743,331.85 \$0	\$6,258,069 \$111,419,793 \$109,000,000 \$0 \$2,419,793 \$0 \$113,599,222 \$0 \$2,999,081.85 \$0
Cash Flo Revenue Total Severance Tax Other Fines Interest Income Misc Expenses Total Other DOLA Administration DOLA Transfer to CDPS Indirect and Transfers to DOT	**Summary \$66,354,580 \$66,354,580 \$64,836,842 \$2,360 \$1,203,307 \$312,070 \$29,505,351 \$0 \$2,999,247 \$50,152 \$583,908	\$77,883,833 \$127,052,529 \$125,387,899 \$0 \$1,664,630 \$0 \$54,682,793 \$0 \$3,674,065	\$42,513,524 \$140,352,998 \$138,350,000 \$0 \$2,002,998 \$0 \$97,384,456 \$0 \$2,743,331.85	\$6,258,069 \$111,419,793 \$109,000,000 \$0 \$2,419,793 \$0 \$113,599,222 \$0 \$2,999,081.85 \$0
Cash Flo Revenue Total Severance Tax Other Fines Interest Income Misc Expenses Total Other DOLA Administration DOLA Transfer to CDPS Indirect and Transfers to DOT Grants-Cities (payments related to existing contracts)	\$36,783,569 w Summary \$66,354,580 \$64,836,842 \$2,360 \$1,203,307 \$312,070 \$29,505,351 \$0 \$2,999,247 \$50,152 \$583,908 \$1,488,723	\$77,883,833 \$127,052,529 \$125,387,899 \$0 \$1,664,630 \$0 \$54,682,793 \$0 \$3,674,065 \$684,514 \$6,571,643	\$42,513,524 \$140,352,998 \$138,350,000 \$0 \$2,002,998 \$0 \$97,384,456 \$0 \$2,743,331.85 \$0	\$6,258,069 \$111,419,793 \$109,000,000 \$0 \$2,419,793 \$0 \$113,599,222 \$0 \$2,999,081.85 \$0
Cash Flo Revenue Total Severance Tax Other Fines Interest Income Misc Expenses Total Other DOLA Administration DOLA Transfer to CDPS Indirect and Transfers to DOT Grants-Cities (payments related to existing contracts)	\$36,783,569 w Summary \$66,354,580 \$64,836,842 \$2,360 \$1,203,307 \$312,070 \$29,505,351 \$0 \$2,999,247 \$50,152 \$583,908 \$1,488,723 \$1,538,196	\$77,883,833 \$127,052,529 \$125,387,899 \$0 \$1,664,630 \$0 \$54,682,793 \$0 \$3,674,065 \$684,514 \$6,571,643 \$4,216,426	\$42,513,524 \$140,352,998 \$138,350,000 \$0 \$2,002,998 \$0 \$97,384,456 \$0 \$2,743,331.85 \$0	\$6,258,069 \$111,419,793 \$109,000,000 \$0 \$2,419,793 \$0 \$113,599,222 \$0 \$2,999,081.85 \$0
Cash Flo Revenue Total Severance Tax Other Fines Interest Income Misc Expenses Total Other DOLA Administration DOLA Transfer to CDPS Indirect and Transfers to DOT Grants-Cities (payments related to existing contracts) Grants- Special Districts(payments related to existing contracts)	\$36,783,569 w Summary \$66,354,580 \$64,836,842 \$2,360 \$1,203,307 \$312,070 \$29,505,351 \$0 \$2,999,247 \$50,152 \$583,908 \$1,488,723 \$1,538,196 \$32,344	\$77,883,833 \$127,052,529 \$125,387,899 \$0 \$1,664,630 \$0 \$54,682,793 \$0 \$3,674,065 \$684,514 \$6,571,643 \$4,216,426 \$1,900,055	\$42,513,524 \$140,352,998 \$138,350,000 \$0 \$2,002,998 \$0 \$97,384,456 \$0 \$2,743,331.85 \$0	\$6,258,069 \$111,419,793 \$109,000,000 \$0 \$2,419,793 \$0 \$113,599,222 \$0 \$2,999,081.85 \$0
Cash Flo Revenue Total Severance Tax Other Fines Interest Income Misc Expenses Total Other DOLA Administration DOLA Transfer to CDPS Indirect and Transfers to DOT Grants-Cities (payments related to existing contracts) Grants- Special Districts (payments related to existing contracts) Grants- School Districts (payments related to existing contracts)	\$36,783,569 w Summary \$66,354,580 \$64,836,842 \$2,360 \$1,203,307 \$312,070 \$29,505,351 \$0 \$2,999,247 \$50,152 \$583,908 \$1,488,723 \$1,538,196 \$32,344 \$5,580	\$77,883,833 \$127,052,529 \$125,387,899 \$0 \$1,664,630 \$0 \$54,682,793 \$0 \$3,674,065 \$684,514 \$6,571,643 \$4,216,426 \$1,900,055 \$103,582	\$42,513,524 \$140,352,998 \$138,350,000 \$0 \$2,002,998 \$0 \$97,384,456 \$0 \$2,743,331.85 \$0	\$6,258,069 \$111,419,793 \$109,000,000 \$0 \$2,419,793 \$0 \$113,599,222 \$0 \$2,999,081.85 \$0
Cash Flo Revenue Total Severance Tax Other Fines Interest Income Misc Expenses Total Other DOLA Administration DOLA Transfer to CDPS Indirect and Transfers to DOT Grants-Cities (payments related to existing contracts) Grants- Special Districts (payments related to existing contracts) Grants- School Districts (payments related to existing contracts) Grants- Intergovernmental (payments related to existing contracts)	\$36,783,569 w Summary \$66,354,580 \$64,836,842 \$2,360 \$1,203,307 \$312,070 \$29,505,351 \$0 \$2,999,247 \$50,152 \$583,908 \$1,488,723 \$1,538,196 \$32,344	\$77,883,833 \$127,052,529 \$125,387,899 \$0 \$1,664,630 \$0 \$54,682,793 \$0 \$3,674,065 \$684,514 \$6,571,643 \$4,216,426 \$1,900,055	\$42,513,524 \$140,352,998 \$138,350,000 \$0 \$2,002,998 \$0 \$97,384,456 \$0 \$2,743,331.85 \$0 \$684,514	\$6,258,069 \$111,419,793 \$109,000,000 \$0 \$2,419,793 \$0 \$113,599,222 \$0 \$2,999,081.85 \$0 \$0 \$684,514
Cash Flo Revenue Total Severance Tax Other Fines Interest Income Misc Expenses Total Other DOLA Administration DOLA Transfer to CDPS Indirect and Transfers to DOT Grants-Cities (payments related to existing contracts) Grants- Special Districts (payments related to existing contracts) Grants- School Districts (payments related to existing contracts)	\$36,783,569 w Summary \$66,354,580 \$64,836,842 \$2,360 \$1,203,307 \$312,070 \$29,505,351 \$0 \$2,999,247 \$50,152 \$583,908 \$1,488,723 \$1,538,196 \$32,344 \$5,580	\$77,883,833 \$127,052,529 \$125,387,899 \$0 \$1,664,630 \$0 \$54,682,793 \$0 \$3,674,065 \$684,514 \$6,571,643 \$4,216,426 \$1,900,055 \$103,582	\$42,513,524 \$140,352,998 \$138,350,000 \$0 \$2,002,998 \$0 \$97,384,456 \$0 \$2,743,331.85 \$0	\$6,258,069 \$111,419,793 \$109,000,000 \$0 \$2,419,793 \$0 \$113,599,222 \$0 \$2,999,081.85 \$0

FY 2015-16 Budget Request

Fund #1520 - Local Government Severance Tax Fund Section 39-29-110, C.R.S. (2014)

Grants - TBD FY15-16 Inititiative			\$0	\$10,000,000
Bad Debt Expense	\$0	\$0	\$0	\$0
Distributions-Cities	\$9,949,017	\$16,648,600		
Distributions-Counties	\$12,338,604	\$20,375,536		
Distributions-Special Districts	\$0	\$0		
Distributions-School Districts	\$9,384	\$13,019		
Distributions-Direct (expenditure of prior year payable)			\$37,037,154	\$42,105,899
Other Grants/Distributions	\$235,922	\$275,818	\$56,919,456	\$57,809,726
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$36,849,228	\$72,369,736	\$42,968,542	-\$2,179,429

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
FY 2015-16 Budget Request	\$86,388,761	\$164,272,594	\$206,786,118	\$213,044,187
Target/Alternative Fee Reserve Balance	\$4,868,383	\$9,022,661	\$16,068,435	\$18,743,872
(amount set in statute or 16.5% of total				
expenses)				
Excess Uncommitted Fee Reserve Balance	\$81,520,378	\$155,249,933	\$190,717,682	\$194,300,315
Compliance Plan (narrative)	limit.	ds are exempt fro	om the 16.5% res	serve balance
	Planned One Waiver ³	e-time Expenditu	rre(s) ¹ Plan	nned Ongoing Exp

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

FY 2015-16 Budget Request

Fund #1550 - Local Government Mineral Impact Fund

Section 34-63-102, C.R.S. (2014)

Section 34-63-1	02, C.R.S. (2014))		
	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Year Beginning Fund Balance (A)	\$44,569,586	\$54,405,806	\$66,541,881	\$62,911,566
Changes in Cash Assets	\$36,158,741	\$27,145,512	-\$7,292,630	-\$21,057,639
Changes in Non-Cash Assets		\$0	\$0	\$0
Changes in Long-Term Assets		\$0	\$0	\$0
Changes in Total Liabilities	-\$26,322,521	-\$15,009,437	\$3,662,316	-\$2,137,487
TOTAL CHANGES TO FUND BALANCE	\$9,836,220	\$12,136,075	-\$3,630,314	-\$23,195,127
Assets Total	\$80,728,327	\$107,873,839	\$100,581,208	\$79,523,569
Cash (B)	\$80,728,327	\$107,873,839	\$100,581,208	\$79,523,569
Other Assets	\$0	\$0	\$0	\$0
Long Term Receivables	\$0	\$0	\$0	\$0
	4	4.44	44	440
Liabilities Total	\$26,322,521	\$41,331,958	\$37,669,642	\$39,807,129
Accounts Payable	\$236,476	\$625,932	\$431,204	\$528,568
Intergovernmental Payables	\$26,086,045	\$40,706,026	\$37,238,438	\$39,278,561
Deferred Revenue	\$0			
Ending Fund Balance (D) - does not reflect restricted fund				
balance for unexpended contracts	\$54,405,806	\$66,541,881	\$62,911,566	\$39,716,440
Logical Test	TRUE	TRUE	TRUE	TRUE
1				
Net Cash Assets - (B-C)	\$80,491,851	\$107,247,907	\$100,150,004	\$78,995,001
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A)	\$80,491,851 \$9,836,220	\$107,247,907 \$12,136,075	\$100,150,004 -\$3,630,314	\$78,995,001 -\$23,195,127
1 /				
1 /				
, ,				
Change from Prior Year Fund Balance (D-A)				
Change from Prior Year Fund Balance (D-A)	\$9,836,220			-\$23,195,127
Change from Prior Year Fund Balance (D-A) Cash Flor Revenue Total	\$9,836,220 w Summary	\$12,136,075	-\$3,630,314	-\$23,195,127 \$77,365,638
Change from Prior Year Fund Balance (D-A) Cash Flor	\$9,836,220 w Summary \$48,939,666	\$12,136,075 \$72,298,604 \$71,559,579 \$0	-\$3,630,314 \$76,526,376	-\$23,195,127 \$77,365,638 \$76,390,000
Cash Flow Revenue Total Federal Mineral Lease Revenue Other Fines Interest Income	\$9,836,220 w Summary \$48,939,666 \$48,247,567 \$0 \$692,099	\$12,136,075 \$72,298,604 \$71,559,579 \$0 \$739,025	\$3,630,314 \$76,526,376 \$75,480,000 \$0 \$1,046,376	-\$23,195,127 \$77,365,638 \$76,390,000 \$0
Cash Flow Revenue Total Federal Mineral Lease Revenue Other Fines Interest Income Misc	\$9,836,220 w Summary \$48,939,666 \$48,247,567 \$0 \$692,099 \$0	\$12,136,075 \$72,298,604 \$71,559,579 \$0 \$739,025 \$0	\$76,526,376 \$75,480,000 \$0 \$1,046,376 \$0	\$77,365,638 \$76,390,000 \$0 \$975,638
Cash Flow Revenue Total Federal Mineral Lease Revenue Other Fines Interest Income Misc Expenses Total	\$9,836,220 w Summary \$48,939,666 \$48,247,567 \$0 \$692,099 \$0 \$39,103,446.52	\$12,136,075 \$72,298,604 \$71,559,579 \$0 \$739,025 \$0 \$60,508,579.27	\$76,526,376 \$75,480,000 \$0 \$1,046,376 \$0 \$84,522,658	\$77,365,638 \$76,390,000 \$0 \$975,638
Cash Flow Revenue Total Federal Mineral Lease Revenue Other Fines Interest Income Misc Expenses Total Other	\$9,836,220 w Summary \$48,939,666 \$48,247,567 \$0 \$692,099 \$0 \$39,103,446.52 \$0	\$12,136,075 \$72,298,604 \$71,559,579 \$0 \$739,025 \$0 \$60,508,579.27 \$0	\$76,526,376 \$75,480,000 \$0 \$1,046,376 \$0 \$84,522,658 \$0	\$77,365,638 \$76,390,000 \$0 \$975,638 \$0 \$99,056,190
Cash Flow Revenue Total Federal Mineral Lease Revenue Other Fines Interest Income Misc Expenses Total Other DOLA Administration	\$9,836,220 w Summary \$48,939,666 \$48,247,567 \$0 \$692,099 \$0 \$39,103,446.52	\$12,136,075 \$72,298,604 \$71,559,579 \$0 \$739,025 \$0 \$60,508,579.27 \$0 \$1,754,344	\$76,526,376 \$75,480,000 \$0 \$1,046,376 \$0 \$84,522,658	\$77,365,638 \$76,390,000 \$0 \$975,638 \$0 \$99,056,190
Cash Flow Revenue Total Federal Mineral Lease Revenue Other Fines Interest Income Misc Expenses Total Other DOLA Administration	\$9,836,220 w Summary \$48,939,666 \$48,247,567 \$0 \$692,099 \$0 \$39,103,446.52 \$0	\$12,136,075 \$72,298,604 \$71,559,579 \$0 \$739,025 \$0 \$60,508,579.27 \$0	\$76,526,376 \$75,480,000 \$0 \$1,046,376 \$0 \$84,522,658 \$0	\$77,365,638 \$76,390,000 \$0 \$975,638 \$99,056,190 \$2,671,968 \$0
Cash Flow Cash Flow Revenue Total Federal Mineral Lease Revenue Other Fines Interest Income Misc Expenses Total Other DOLA Administration DOLA Transfers to CDPS (SB11-238 Wildfire Preparedness) DOLA Transfer to CDPS (SB14-046 Firefighter Safety)	\$9,836,220 w Summary \$48,939,666 \$48,247,567 \$0 \$692,099 \$0 \$39,103,446.52 \$0 \$1,377,047	\$12,136,075 \$72,298,604 \$71,559,579 \$0 \$739,025 \$0 \$60,508,579.27 \$0 \$1,754,344	\$76,526,376 \$76,526,376 \$75,480,000 \$0 \$1,046,376 \$0 \$84,522,658 \$0 \$2,462,718	\$77,365,638 \$76,390,000 \$0 \$975,638 \$99,056,190 \$2,671,968 \$0
Change from Prior Year Fund Balance (D-A) Cash Flow Revenue Total Federal Mineral Lease Revenue Other Fines Interest Income Misc Expenses Total Other DOLA Administration DOLA Transfers to CDPS (SB11-238 Wildfire Preparedness) DOLA Transfer to CDPS (SB14-046 Firefighter Safety) Indirect and Transfers to DOT	\$9,836,220 W Summary \$48,939,666 \$48,247,567 \$0 \$692,099 \$0 \$39,103,446.52 \$0 \$1,377,047 \$3,275,076	\$12,136,075 \$72,298,604 \$71,559,579 \$0 \$739,025 \$0 \$60,508,579.27 \$0 \$1,754,344 \$3,315,841 \$342,725	\$76,526,376 \$76,526,376 \$75,480,000 \$0 \$1,046,376 \$0 \$84,522,658 \$0 \$2,462,718 \$65,841	\$77,365,638 \$76,390,000 \$0 \$975,638 \$0 \$99,056,190 \$0 \$2,671,968 \$0 \$3,250,000
Cash Flow Cash Flow Revenue Total Federal Mineral Lease Revenue Other Fines Interest Income Misc Expenses Total Other DOLA Administration DOLA Transfers to CDPS (SB11-238 Wildfire Preparedness) DOLA Transfer to CDPS (SB14-046 Firefighter Safety)	\$9,836,220 W Summary \$48,939,666 \$48,247,567 \$0 \$692,099 \$0 \$39,103,446.52 \$0 \$1,377,047 \$3,275,076	\$12,136,075 \$72,298,604 \$71,559,579 \$0 \$739,025 \$0 \$60,508,579.27 \$0 \$1,754,344 \$3,315,841	\$76,526,376 \$75,480,000 \$0 \$1,046,376 \$0 \$84,522,658 \$0 \$2,462,718 \$65,841 \$3,250,000	\$77,365,638 \$76,390,000 \$0 \$975,638 \$0 \$99,056,190 \$0 \$2,671,968 \$0 \$3,250,000
Change from Prior Year Fund Balance (D-A) Cash Flow Revenue Total Federal Mineral Lease Revenue Other Fines Interest Income Misc Expenses Total Other DOLA Administration DOLA Transfers to CDPS (SB11-238 Wildfire Preparedness) DOLA Transfer to CDPS (SB14-046 Firefighter Safety) Indirect and Transfers to DOT	\$9,836,220 W Summary \$48,939,666 \$48,247,567 \$0 \$692,099 \$0 \$39,103,446.52 \$0 \$1,377,047 \$3,275,076	\$12,136,075 \$72,298,604 \$71,559,579 \$0 \$739,025 \$0 \$60,508,579.27 \$0 \$1,754,344 \$3,315,841 \$342,725	\$76,526,376 \$75,480,000 \$0 \$1,046,376 \$0 \$84,522,658 \$0 \$2,462,718 \$65,841 \$3,250,000	\$77,365,638 \$76,390,000 \$0 \$975,638 \$99,056,190 \$2,671,968
Cash Flow Revenue Total Federal Mineral Lease Revenue Other Fines Interest Income Misc Expenses Total Other DOLA Administration DOLA Transfers to CDPS (SB11-238 Wildfire Preparedness) DOLA Transfer to CDPS (SB14-046 Firefighter Safety) Indirect and Transfers to DOT Grants-Cities (payments related to existing contracts) Grants- Special Districts(payments related to existing contracts)	\$9,836,220 w Summary \$48,939,666 \$48,247,567 \$0 \$692,099 \$0 \$39,103,446.52 \$0 \$1,377,047 \$3,275,076 \$292,410 \$2,357,682	\$12,136,075 \$72,298,604 \$71,559,579 \$0 \$739,025 \$0 \$60,508,579.27 \$0 \$1,754,344 \$3,315,841 \$342,725 \$11,756,610	\$76,526,376 \$75,480,000 \$0 \$1,046,376 \$0 \$84,522,658 \$0 \$2,462,718 \$65,841 \$3,250,000	\$77,365,638 \$76,390,000 \$0 \$975,638 \$0 \$99,056,190 \$0 \$2,671,968 \$0 \$3,250,000
Cash Flow Revenue Total Federal Mineral Lease Revenue Other Fines Interest Income Misc Expenses Total Other DOLA Administration DOLA Transfers to CDPS (SB11-238 Wildfire Preparedness) DOLA Transfer to CDPS (SB14-046 Firefighter Safety) Indirect and Transfers to DOT Grants-Cities (payments related to existing contracts) Grants- Counties (payments related to existing contracts)	\$9,836,220 w Summary \$48,939,666 \$48,247,567 \$0 \$692,099 \$0 \$39,103,446.52 \$0 \$1,377,047 \$3,275,076 \$292,410 \$2,357,682 \$5,529,090	\$12,136,075 \$72,298,604 \$71,559,579 \$0 \$739,025 \$0 \$60,508,579.27 \$0 \$1,754,344 \$3,315,841 \$342,725 \$11,756,610 \$1,702,305	\$76,526,376 \$75,480,000 \$0 \$1,046,376 \$0 \$84,522,658 \$0 \$2,462,718 \$65,841 \$3,250,000	\$77,365,638 \$76,390,000 \$0 \$975,638 \$0 \$99,056,190 \$0 \$2,671,968 \$0 \$3,250,000
Cash Flow Revenue Total Federal Mineral Lease Revenue Other Fines Interest Income Misc Expenses Total Other DOLA Administration DOLA Transfers to CDPS (SB11-238 Wildfire Preparedness) DOLA Transfer to CDPS (SB14-046 Firefighter Safety) Indirect and Transfers to DOT Grants-Cities (payments related to existing contracts) Grants- Special Districts(payments related to existing contracts)	\$9,836,220 w Summary \$48,939,666 \$48,247,567 \$0 \$692,099 \$0 \$39,103,446.52 \$0 \$1,377,047 \$3,275,076 \$292,410 \$2,357,682 \$5,529,090 \$451,984	\$72,298,604 \$71,559,579 \$0 \$739,025 \$0 \$60,508,579.27 \$0 \$1,754,344 \$3,315,841 \$342,725 \$11,756,610 \$1,702,305 \$2,812,675	\$76,526,376 \$75,480,000 \$0 \$1,046,376 \$0 \$84,522,658 \$0 \$2,462,718 \$65,841 \$3,250,000	\$77,365,638 \$76,390,000 \$0 \$975,638 \$0 \$99,056,190 \$0 \$2,671,968 \$0 \$3,250,000
Cash Flow Revenue Total Federal Mineral Lease Revenue Other Fines Interest Income Misc Expenses Total Other DOLA Administration DOLA Transfers to CDPS (SB11-238 Wildfire Preparedness) DOLA Transfers to CDPS (SB14-046 Firefighter Safety) Indirect and Transfers to DOT Grants-Cities (payments related to existing contracts) Grants- Special Districts (payments related to existing contracts) Grants- School Districts (payments related to existing contracts)	\$9,836,220 w Summary \$48,939,666 \$48,247,567 \$0 \$692,099 \$0 \$39,103,446.52 \$0 \$1,377,047 \$3,275,076 \$292,410 \$2,357,682 \$5,529,090 \$451,984 \$0	\$72,298,604 \$71,559,579 \$0 \$739,025 \$0 \$60,508,579.27 \$0 \$1,754,344 \$3,315,841 \$342,725 \$11,756,610 \$1,702,305 \$2,812,675 \$25,810	\$76,526,376 \$75,480,000 \$0 \$1,046,376 \$0 \$84,522,658 \$0 \$2,462,718 \$65,841 \$3,250,000	\$77,365,638 \$76,390,000 \$975,638 \$99,056,190 \$2,671,968 \$0 \$3,250,000 \$342,725
Cash Flow Revenue Total Federal Mineral Lease Revenue Other Fines Interest Income Misc Expenses Total Other DOLA Administration DOLA Transfers to CDPS (SB11-238 Wildfire Preparedness) DOLA Transfer to CDPS (SB14-046 Firefighter Safety) Indirect and Transfers to DOT Grants-Cities (payments related to existing contracts) Grants- Special Districts (payments related to existing contracts) Grants- School Districts (payments related to existing contracts) Grants- Intergovernmental (payments related to existing contracts)	\$9,836,220 w Summary \$48,939,666 \$48,247,567 \$0 \$692,099 \$0 \$39,103,446.52 \$0 \$1,377,047 \$3,275,076 \$292,410 \$2,357,682 \$5,529,090 \$451,984 \$0	\$72,298,604 \$71,559,579 \$0 \$739,025 \$0 \$60,508,579.27 \$0 \$1,754,344 \$3,315,841 \$342,725 \$11,756,610 \$1,702,305 \$2,812,675 \$25,810	\$76,526,376 \$75,480,000 \$0 \$1,046,376 \$0 \$84,522,658 \$0 \$2,462,718 \$65,841 \$3,250,000 \$342,725	\$77,365,638 \$76,390,000 \$975,638 \$99,056,190 \$2,671,968 \$3,250,000 \$342,725
Cash Flow Revenue Total Federal Mineral Lease Revenue Other Fines Interest Income Misc Expenses Total Other DOLA Administration DOLA Transfers to CDPS (SB11-238 Wildfire Preparedness) DOLA Transfer to CDPS (SB14-046 Firefighter Safety) Indirect and Transfers to DOT Grants-Cities (payments related to existing contracts) Grants- Special Districts (payments related to existing contracts) Grants- School Districts (payments related to existing contracts) Grants- Intergovernmental (payments related to existing contracts) Grants- Flood Initiative	\$9,836,220 w Summary \$48,939,666 \$48,247,567 \$0 \$692,099 \$0 \$39,103,446.52 \$0 \$1,377,047 \$3,275,076 \$292,410 \$2,357,682 \$5,529,090 \$451,984 \$0	\$72,298,604 \$71,559,579 \$0 \$739,025 \$0 \$60,508,579.27 \$0 \$1,754,344 \$3,315,841 \$342,725 \$11,756,610 \$1,702,305 \$2,812,675 \$25,810	\$76,526,376 \$75,480,000 \$0 \$1,046,376 \$0 \$84,522,658 \$0 \$2,462,718 \$65,841 \$3,250,000 \$342,725	\$77,365,638 \$76,390,000 \$0 \$975,638 \$0 \$99,056,190 \$0 \$2,671,968 \$0 \$3,250,000

FY 2015-16 Budget Request

Fund #1550 - Local Government Mineral Impact Fund

Section 34-63-102, C.R.S. (2014)

Total New Grants Contracted - (Initiatives and Impact Grants)			\$0.00	\$0.00
Payments Related to Previous Grant Contracts			\$0.00	\$0.00
Roll Forward of Unexpended Grant Contracts			\$0.00	\$0.00
Bad Debt Expense	\$0	\$0	\$0	\$0
Distributions-Cities	\$10,216,371	\$14,594,417		
Distributions-Counties	\$8,367,898	\$13,499,179		
Distributions-Special Districts	\$4,902,078	\$6,984,829		
Distributions-School Districts	\$1,966,925	\$2,160,039		
Distributions-Direct (expenditure of prior year payable)			\$37,238,438.15	\$39,278,561.15
Other Grants/Distributions	\$0	\$0	\$31,162,936	\$43,512,936
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$9,836,220	\$11,790,025	-\$7,996,282	-\$21,690,552

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	
Uncommitted Fee Reserve Balance	\$54,405,806	\$66,541,881	\$62,911,566	\$39,716,440	
(total reserve balance minus exempt assets					
and previously appropriated funds; calculated					
based on % of revenue from fees)					
Target/Alternative Fee Reserve Balance	\$6,452,069	\$9,983,916	\$13,946,239	\$16,344,271	
(amount set in statute or 16.5% of total					
expenses)					
Excess Uncommitted Fee Reserve Balance	\$47,953,737	\$56,557,965	\$48,965,328	\$23,372,168	
Compliance Plan (narrative)	N/A. The funds are exempt from the 16.5% reserve balance				
	limit.				
	Already in C	Compliance	Statute C	hange ²	Planned Fee
	Reduction ²	-ompilanee	Statute C		
	Reduction				
			1		
		e-time Expenditu	ure(s) Pla	anned Ongoing	
	Expenditure(s) ²	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			
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.			

FY 2015-16 Budget Request

Fund #16E0 - Private Activity Bond Allocation

Section 24-32-17, C.R.S. (2014)
Actual

Section 24-	Actual Actual	Actual	Appropriated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Year Beginning Fund Balance (A)	\$112,161	\$88,936	\$75,699	\$60,168
2001 208111118 2 11111 2 11111 (1.2)	Ψ112)101	φσσ , σσ	φ. ε, σ. :	φσσ,2σσ
Changes in Cash Assets	-\$5,340	-\$31,088	-\$15,555	-\$17,145
Changes in Non-Cash Assets	. ,	\$0	\$0	\$0
Changes in Long-Term Assets		\$0	\$0	\$0
Changes in Total Liabilities	-\$17,885	\$17,852	\$23	\$0
TOTAL CHANGES TO FUND BALANCE	-\$23,225	-\$13,237	-\$15,532	-\$17,145
Assets Total	\$106,821	\$75,732	\$60,178	\$43,033
Cash (B)	\$106,821	\$75,732	\$60,178	\$43,033
Other Assets	\$0	\$0	\$0	\$0
Long Term Loan Receivables		\$0	\$0	\$0
Liabilities Total	\$17,885	\$33	\$10	\$10
Accounts Payable	\$17,885	\$10	\$10	\$10
Deferred Revenue	\$0	\$23	\$0	\$0
Ending Fund Balance (D)	\$88,936	\$75,699	\$60,168	\$43,023
T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TIDI IE	TRIFE	TED LIE	TDITE
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$88,936	\$75,722	\$60,168	\$43,023
Change from Prior Year Fund Balance (D-A)	-\$23,225	-\$13,237	-\$15,532	-\$17,145
Cash I	Flow Summary			
Revenue Total	\$18,513	\$70,630	\$70,630	\$70,630
Service Fees	\$18,513	\$70,630	\$70,630	\$70,630
Interest	\$0	\$0	\$0	\$0
Misc	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Expenses Total	\$41,737	\$83,868	\$86,184	\$87,775
Personal Svcs	\$39,692	\$77,199	\$79,515	\$81,105
	\$0	\$0	\$0	\$0
Other		· .		
Operating	\$2,046	\$6,669	\$6,669	\$6,669
Operating	\$2,046 \$0	\$6,669 \$0	\$6,669 \$0	\$6,669 \$0
Operating	\$2,046 \$0 \$0	\$6,669 \$0 \$0	\$6,669 \$0 \$0	\$6,669 \$0 \$0
Other Operating Indirect	\$2,046 \$0	\$6,669 \$0	\$6,669 \$0	\$6,669
Operating	\$2,046 \$0 \$0	\$6,669 \$0 \$0	\$6,669 \$0 \$0	\$6,669 \$0 \$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested		
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16		
Uncommitted Fee Reserve Balance	\$88,936	\$75,699	\$60,168	\$43,023		
(total reserve balance minus exempt assets						
and previously appropriated funds; calculated						
based on % of revenue from fees)						
Target/Alternative Fee Reserve Balance	\$306,294	\$306,294	\$306,294	\$306,294		
(amount set in statute or 16.5% of total						
expenses)						
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0		
Compliance Plan (narrative)	N/A- The Private	e Activity Bond Fu	ınd Reserve Balar	nce is below the		
	Alternative Fee I	Reserve Balance for	ormula set in statu	te. For FY 2013-		
	14, Uncommitted	d Fee Reserve Bala	ance is consistent	with the FY		
	2013-14 Cash Funds Uncommitted Reserves Greater than \$0 as of					
	September 22, 2014 Report.					
	September 22, 20	014 Report.				
	September 22, 20	014 Report.				
	September 22, 20	014 Report.				
	September 22, 20	014 Report.				

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			

	Actual	Actual	Estimated	Requested
Fee Levels				
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
1. Bond Application Fee	\$750 / proposal	\$750 / proposal	\$750 / proposal	\$750 / proposal
2. Administrative Fee				
	0.25% fee on	0.15% fee on	0.15% fee on	0.15% fee on
	bonds allocated	bonds allocated	bonds allocated	bonds allocated
	from Statewide	from Statewide	from Statewide	from Statewide
	Balance due 5	Balance due 5	Balance due 5	Balance due 5
	working days of	working days of	working days of	working days
	bond closure	bond closure	bond closure	of bond closure

Fund #16F0 - Property Tax Exemption Fund

C4:	20 2 117	CDC	(2014)
Section	39-2-117,	C.K.S.	(2014)

Section 39-2-	117, C.R.S. (2014)	A atma1	Ammonnistad	Daguastad
	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$449,577	\$504,960	\$398,437	\$295,201
Teur Deginning Puna Daiante (A)	φ449,377	φ304,900	φ390,437	\$293,201
Changes in Cash Assets	\$134,263	-\$69,519	-\$272,544	\$204,869
Changes in Non-Cash Assets	ψ10 i, 2 00	-\$3,000	\$0	\$1,000
Changes in Long-Term Assets		\$0	\$169,308	-\$112,872
Changes in Total Liabilities	-\$78,880	-\$34,004	\$0	\$11,335
TOTAL CHANGES TO FUND BALANCE	\$55,383	-\$106,523	-\$103,236	\$104,332
Assets Total	\$583,840	\$511,321	\$408,085	\$501,082
Cash (B)	\$573,165	\$503,646	\$231,102	\$435,971
Other Assets	\$10,675	\$7,675	\$7,675	\$8,675
Long Term Loan Receivables	\$0	\$0	\$169,308	\$56,436
Liabilities Total	\$78,880	\$112,884	\$112,884	\$101,549
Accounts Payable	\$78,880	\$112,884	\$112,884	\$101,549
Deferred Revenue	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$504,960	\$398,437	\$295,201	\$399,533
Logical Test	TRUE	TRUE	TRUE	TRUE
	# 10 1 2 0 7	#200 = 42	#	#22.4.422
Net Cash Assets - (B-C)	\$494,285	\$390,762	\$118,218	\$334,422
Change from Prior Year Fund Balance (D-A)	\$55,383	-\$106,523	-\$103,236	\$104,332
Cash Flo	ow Summary		1	
Revenue Total	\$1,061,051	\$999,328	\$999,328	\$999,328
Applications	\$136,150	\$97,050	\$97,050	\$97,050
Filing Fees	\$924,901	\$899,958	\$899,958	\$899,958
Misc	\$0	\$2,320	\$2,320	\$2,320
	\$0	\$0	\$0	\$0
Expenses Total	\$1,005,668	\$1,105,852	\$1,102,564	\$1,127,717
Personal Svcs Other	\$802,726 \$0	\$776,487	\$873,106	\$898,259
Orner	\$0	\$0	\$0	\$0
	¢52.002	¢150 500	¢57.020	¢£7.020
Operating	\$53,893	\$159,599 \$160,766	\$57,830 \$171,628	\$57,830 \$171,638
	\$149,049	\$169,766	\$171,628	\$171,628
Operating	· · · · · · · · · · · · · · · · · · ·			
Operating	\$149,049 \$0	\$169,766 \$0	\$171,628 \$0	\$171,628 \$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$504,960	\$398,437	\$295,201	\$399,533
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$165,935	\$182,466	\$181,923	\$186,073
Excess Uncommitted Fee Reserve Balance	\$339,025	\$215,971	\$113,278	\$213,460
Compliance Plan (narrative)	N/A- Fund is e. 16.5% of Total	xempt from the Expenses	Target Fee Reso	erve Balance of

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		
Non-Fee Sources			
Long Bill Groups Supported by Fund	Cash Funds		
Non-appropriated Fund Obligations			
Statutory or Other Restriction on Use of Fund			
Revenue Drivers	The number of property tax exemption requests and plans received annually.		
Expenditure Drivers	Program costs		
Explanation of any Long-term Liability			
Funding Requirements			

	Actual	Actual	Estimated	Requested
Fee Levels (if applicable)	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
1. Property Tax Exemption Application Fee -				
set by C.R.S.	\$175	\$175	\$175	\$175
2. Annual Report - Timely Filing	\$75	\$75	\$75	\$75
3. Annual Report - Late Filing	\$250	\$250	\$250	\$250

Fund #1970 - Homeless Prevention Activities Program Fund

Section 39-22-1302(1), C.R.S. (2014)

	Actual	Actual	Appropriated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Year Beginning Fund Balance (A)	\$124,309	\$160,980	\$164,434	\$149,755
Changes in Cash Assets	\$42,215	\$28,909	-\$14,679	-\$14,679
Changes in Non-Cash Assets		\$0	\$0	\$0
Changes in Long-Term Assets		\$0	\$0	\$0
Changes in Total Liabilities	-\$5,544	-\$25,455	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$36,671	\$3,454	-\$14,679	-\$14,679
Assets Total	\$166,524	\$195,433	\$180,753	\$166,074
Cash (B)	\$166,524	\$195,433	\$180,753	\$166,074
Other Assets	\$0	\$0	\$0	\$0
Long Term Loan Receivables		\$0	\$0	\$0
Liabilities Total	\$5,544	\$30,999	\$30,999	\$30,999
Accounts Payable	\$5,544	\$30,999	\$30,999	\$30,999
Deferred Revenue	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$160,980	\$164,434	\$149,755	\$135,075
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$160,980	\$164,434	\$149,755	\$135,075
Change from Prior Year Fund Balance (D-A)	\$36,671	\$3,454	-\$14,679	-\$14,679
Change from 11tor Tear Pana Datance (D-A)	φ30,071	φ3,434	-914,079	- φ1 - 4,079
C	ash Flow Summary			
Revenue Total	\$120,657	\$110,321	\$110,321	\$110,321
Donations	\$119,489	\$109,176	\$109,176	\$109,176
Interest	\$1,168	\$1,145	\$1,145	\$1,145
Misc	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Expenses Total	\$83,986	\$106,866	\$125,000	\$125,000
Personal Svcs	\$7,477	\$12,500	\$12,500	\$12,500
Grants	\$68,986	\$91,866	\$110,000	\$110,000
Operating	\$7,523	\$2,500	\$2,500	\$2,500
Indirect	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$36,671	\$3,454	-\$14,679	-\$14,679

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance	\$160,980	\$164,434	\$149,755	\$135,075
(total reserve balance minus exempt assets				
and previously appropriated funds; calculated				
based on % of revenue from fees)				
Target/Alternative Fee Reserve Balance	\$13,858	\$17,633	\$20,625	\$20,625
(amount set in statute or 16.5% of total				
expenses)				
Excess Uncommitted Fee Reserve Balance	\$147,122	\$146,801	\$129,130	\$114,450
Compliance Plan (narrative)		less Prevention Ac	· ·	
		pt from the 16.5%		
	Balance Require	ments. Revenues a	are derived from T	axpayer
	Donations through	gh the Annual Col	orado Income Tax	Return
	Checkoff process	S.		

Cash Fund Narrative Information			
Purpose/Background of Fund	Private Donations to support Homeless Prevention Activities Program		
Fee Sources	Private Donations to support Homeless Prevention Activities Program		
Non-Fee Sources	Interest on fund		
Long Bill Groups Supported by Fund	Division of Housing Homeless Prevention Programs Line; Division of Housing Administration- Personal Services and Operating		
Non-appropriated Fund Obligations			
Statutory or Other Restriction on Use of Fund	\$15,000/year can be used for Administration plus AED and SAED.		
Revenue Drivers	Annual Donations via the Colorado Income Tax Checkoff process.		
Expenditure Drivers	Administrative costs, Grants		
Explanation of any Long-term Liability			
Funding Requirements			

FY 2015-16 Budget Request

Fund #25Z0 -Geothermal Resource Leasing Fund

Section 34-63-105 C.R.S. (2014)
Actual

`	A atual	Annuantiated	Daguastad
			Requested FY 2015-16
			\$49,818
φ10,240	φ34,430	φ47,142	φ42,010
\$18 210	\$12,687	\$2,676	-\$12,324
ψ10,210	*		\$0
			\$0
\$0			\$0
\$18,210	\$12,687	\$2,676	-\$12,324
\$34,456	\$47,142	\$49,818	\$37,493
\$34,456	\$47,142	\$49,818	\$37,493
\$0	\$0	\$0	\$0
	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$34,456	\$47,142	\$49,818	\$37,493
TRUE	TRUE	TRUE	TRUE
\$34,456	\$47,142	\$49,818	\$37,493
\$18,210	\$12,687	\$2,676	-\$12,324
h Flow Summary			
\$12,676	\$35	\$12,676	\$12,676
			\$12,280
			\$395
\$0	\$0	\$0	\$0
\$0	\$0	\$10,000	\$25,000
\$0 \$0	\$0 \$0	\$10,000 \$10,000	\$25,000 \$25,000
		\$10,000 \$10,000 \$0	\$25,000 \$25,000 \$0
\$0	\$0	\$10,000	\$25,000
\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$10,000 \$0 \$0 \$0	\$25,000 \$0 \$0 \$0
\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$10,000 \$0 \$0 \$0 \$0	\$25,000 \$0 \$0 \$0 \$0
\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$10,000 \$0 \$0 \$0	\$25,000 \$0 \$0 \$0
\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$10,000 \$0 \$0 \$0 \$0	\$25,000 \$0 \$0 \$0 \$0
	\$34,456 \$34,456 \$0 \$0 \$0 \$0 \$0 \$18,210 \$18,210	Actual FY 2012-13 FY 2013-14 \$16,246 \$34,456 \$18,210 \$12,687 \$0 \$0 \$18,210 \$12,687 \$34,456 \$47,142 \$34,456 \$47,142 \$0 \$0 \$0 \$0 \$0 \$0 \$18,210 \$12,687 \$12,687 \$134,456 \$47,142 \$134,456 \$47,142 \$14,456 \$147,142 \$15,676 \$12,280 \$0 \$35 \$35 \$35	Actual Actual Appropriated FY 2012-13 FY 2013-14 FY 2014-15 \$16,246 \$34,456 \$47,142 \$18,210 \$12,687 \$2,676 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$18,210 \$12,687 \$2,676 \$34,456 \$47,142 \$49,818 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$34,456 \$47,142 \$49,818 \$18,210 \$12,687 \$2,676

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance	\$34,456	\$47,142	\$49,818	\$37,493
(total reserve balance minus exempt assets				
and previously appropriated funds; calculated				
based on % of revenue from fees)				
Target/Alternative Fee Reserve Balance	\$0	\$0	\$1,650	\$4,125
(amount set in statute or 16.5% of total				
expenses)				
Excess Uncommitted Fee Reserve Balance	\$34,456	\$47,142	\$48,168	\$33,368
Compliance Plan (narrative)	N/A. Geotherm	al Resource Lea	asing Fund Bala	nce estimated
	to be under \$50),000.		

Cash Fund Narrative Informat	tion
Purpose/Background of Fund	To The executive director of the Department of Local Affairs, in consultation with the Governor's Energy Office, awards competitive grants for the promotion of the development of geothermal energy
Fee Sources	Sales, Bonuses, Royalties, leases, and rentals related to Geothermal resources received by the state from Federal Lands in Colorado
Non-Fee Sources	Interest

Long Bill Groups Supported by Fund	(4) Division of Local Government (B) Field Services, Local Government
	Geothermal Grants line.

FY 2015-16 Budget Request Fund #2740 - Limited Gaming Impact Fund

Section 12-47.1-1601, C.R.S. (2014)

Actual

	Actual	Actual	Appropriated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Year Beginning Fund Balance (A)	\$7,278,072	\$8,795,908	\$8,032,668	\$7,269,427
Changes in Cash Assets	\$1,895,111	\$256,217	-\$763,240	-\$763,240
Changes in Non-Cash Assets	72,072,222	\$0	\$0	\$0
Changes in Long-Term Assets		\$0	\$0	\$0
Changes in Total Liabilities	-\$377,275	-\$1,019,457	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,517,836	-\$763,240	-\$763,240	-\$763,240
Assets Total	\$9,173,183	\$9,429,400	\$8,666,159	\$7,902,919
Cash (B)	\$4,173,183	\$4,429,400	\$3,666,159	\$2,902,919
Other Assets	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
Long Term Loan Receivables	\$5,000,000	\$0,000,000	\$0,000,000	\$0,000,000
Zong Torm Zour Receivables		ΨΟ	ΨΟ	ΨΟ
Liabilities Total	\$377,275	\$1,396,732	\$1,396,732	\$1,396,732
Accounts Payable	\$17,562	\$173,143	\$173,143	\$173,143
Intergovernmental Payables	\$359,713	\$1,223,589	\$1,223,589	\$1,223,589
Ending Fund Balance (D)	\$8,795,908	\$8,032,668	\$7,269,427	\$6,506,187
	TDITE	TRUE	TRUE	TRUE
Logical Test	TRUE			
Logical Test Net Cash Assets - (B-C)	\$4,155,621	\$4,256,257	\$3,493,016	\$2,729,776
			\$3,493,016 -\$763,240	\$2,729,776 -\$763,240
Net Cash Assets - (B-C)	\$4,155,621	\$4,256,257		
Net Cash Assets - (B-C)	\$4,155,621	\$4,256,257		
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A)	\$4,155,621 \$1,517,836	\$4,256,257		
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A) Cas	\$4,155,621 \$1,517,836 h Flow Summary	\$4,256,257 -\$763,240	-\$763,240	-\$763,240
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A) Cas Revenue Total	\$4,155,621 \$1,517,836 h Flow Summary \$5,000,000	\$4,256,257 -\$763,240 \$5,000,000	-\$763,240 \$5,000,000	-\$763,240 \$5,000,000
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A) Cas	\$4,155,621 \$1,517,836 h Flow Summary \$5,000,000 \$5,000,000	\$4,256,257 -\$763,240 \$5,000,000 \$5,000,000	-\$763,240 \$5,000,000 \$5,000,000	-\$763,240 \$5,000,000 \$5,000,000
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A) Cas Revenue Total Limited Gaming	\$4,155,621 \$1,517,836 h Flow Summary \$5,000,000 \$5,000,000 \$0	\$4,256,257 -\$763,240 \$5,000,000 \$5,000,000 \$0	-\$763,240 \$5,000,000 \$5,000,000 \$0	-\$763,240 \$5,000,000 \$5,000,000 \$0
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A) Cas Revenue Total	\$4,155,621 \$1,517,836 h Flow Summary \$5,000,000 \$5,000,000 \$0 \$0	\$4,256,257 -\$763,240 \$5,000,000 \$5,000,000 \$0 \$0	-\$763,240 \$5,000,000 \$5,000,000 \$0 \$0	\$5,000,000 \$5,000,000 \$0 \$0
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A) Cas Revenue Total Limited Gaming Misc	\$4,155,621 \$1,517,836 h Flow Summary \$5,000,000 \$5,000,000 \$0 \$0 \$0	\$4,256,257 -\$763,240 \$5,000,000 \$5,000,000 \$0 \$0 \$0	\$5,000,000 \$5,000,000 \$0 \$0 \$0	\$5,000,000 \$5,000,000 \$0 \$0 \$0
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A) Cas Revenue Total Limited Gaming Misc Expenses Total	\$4,155,621 \$1,517,836 h Flow Summary \$5,000,000 \$5,000,000 \$0 \$0 \$0 \$0 \$3,482,164	\$4,256,257 -\$763,240 \$5,000,000 \$5,000,000 \$0 \$0 \$0 \$5,763,240	\$5,000,000 \$5,000,000 \$5,000,000 \$0 \$0 \$0 \$5,763,240	\$5,000,000 \$5,000,000 \$5,000,000 \$0 \$0 \$0 \$5,763,240
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A) Cas Revenue Total Limited Gaming Misc Expenses Total Personal Svcs	\$4,155,621 \$1,517,836 h Flow Summary \$5,000,000 \$5,000,000 \$0 \$0 \$0 \$3,482,164 \$0	\$4,256,257 -\$763,240 \$5,000,000 \$5,000,000 \$0 \$0 \$0 \$0 \$5,763,240 \$0	\$5,000,000 \$5,000,000 \$5,000,000 \$0 \$0 \$0 \$5,763,240 \$0	\$5,000,000 \$5,000,000 \$5,000,000 \$0 \$0 \$0 \$5,763,240 \$0
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A) Cas Revenue Total Limited Gaming Misc Expenses Total Personal Svcs Grants-Cities	\$4,155,621 \$1,517,836 h Flow Summary \$5,000,000 \$5,000,000 \$0 \$0 \$0 \$0 \$3,482,164 \$0 \$475,432	\$4,256,257 -\$763,240 \$5,000,000 \$5,000,000 \$0 \$0 \$0 \$0 \$5,763,240 \$0 \$715,213	\$5,000,000 \$5,000,000 \$5,000,000 \$0 \$0 \$0 \$0 \$715,213	\$5,000,000 \$5,000,000 \$5,000,000 \$0 \$0 \$0 \$5,763,240 \$0 \$715,213
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A) Cas Revenue Total Limited Gaming Misc Expenses Total Personal Svcs Grants-Cities Grants- Intergovernmental	\$4,155,621 \$1,517,836 h Flow Summary \$5,000,000 \$5,000,000 \$0 \$0 \$0 \$0 \$3,482,164 \$0 \$475,432 \$128,332	\$4,256,257 -\$763,240 \$5,000,000 \$5,000,000 \$0 \$0 \$0 \$0 \$715,213 \$0	\$5,000,000 \$5,000,000 \$5,000,000 \$0 \$0 \$0 \$0 \$715,213 \$0	\$5,000,000 \$5,000,000 \$5,000,000 \$0 \$0 \$0 \$5,763,240 \$0 \$715,213 \$0
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A) Cas Revenue Total Limited Gaming Misc Expenses Total Personal Svcs Grants-Cities Grants- Intergovernmental Grants- Counties	\$4,155,621 \$1,517,836 h Flow Summary \$5,000,000 \$5,000,000 \$0 \$0 \$0 \$0 \$3,482,164 \$0 \$475,432 \$128,332 \$2,601,792	\$4,256,257 -\$763,240 \$5,000,000 \$5,000,000 \$0 \$0 \$0 \$0 \$715,213 \$0 \$4,454,357	\$5,000,000 \$5,000,000 \$5,000,000 \$0 \$0 \$0 \$5,763,240 \$0 \$715,213 \$0 \$4,454,357	\$5,000,000 \$5,000,000 \$5,000,000 \$0 \$0 \$0 \$5,763,240 \$0 \$715,213 \$0 \$4,454,357
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A) Cas Revenue Total Limited Gaming Misc Expenses Total Personal Svcs Grants-Cities Grants- Intergovernmental Grants- Counties Grants- School Districts	\$4,155,621 \$1,517,836 h Flow Summary \$5,000,000 \$5,000,000 \$0 \$0 \$0 \$0 \$3,482,164 \$0 \$475,432 \$128,332 \$2,601,792 \$60,971	\$4,256,257 -\$763,240 \$5,000,000 \$5,000,000 \$0 \$0 \$0 \$0 \$5,763,240 \$0 \$715,213 \$0 \$4,454,357 \$0	\$5,000,000 \$5,000,000 \$5,000,000 \$0 \$0 \$0 \$0 \$715,213 \$0 \$4,454,357	\$5,000,000 \$5,000,000 \$5,000,000 \$0 \$0 \$0 \$5,763,240 \$0 \$715,213 \$0 \$4,454,357 \$0
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A) Cas Revenue Total Limited Gaming Misc Expenses Total Personal Svcs Grants-Cities Grants- Intergovernmental Grants- Counties Grants- School Districts Grants- Special Districts	\$4,155,621 \$1,517,836 \$1,517,836 h Flow Summary \$5,000,000 \$5,000,000 \$0 \$0 \$0 \$0 \$0 \$3,482,164 \$0 \$475,432 \$128,332 \$2,601,792 \$60,971 \$149,340	\$4,256,257 -\$763,240 \$5,000,000 \$5,000,000 \$0 \$0 \$0 \$0 \$0 \$1,763,240 \$0 \$715,213 \$0 \$4,454,357 \$0 \$4,454,357	\$5,000,000 \$5,000,000 \$5,000,000 \$0 \$0 \$0 \$5,763,240 \$0 \$715,213 \$0 \$4,454,357 \$0 \$4,454,357	\$5,000,000 \$5,000,000 \$5,000,000 \$0 \$0 \$0 \$5,763,240 \$0 \$715,213 \$0 \$4,454,357 \$0 \$4,93,670
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A) Cas Revenue Total Limited Gaming Misc Expenses Total Personal Svcs Grants-Cities Grants- Intergovernmental Grants- Counties Grants- School Districts Grants- Special Districts Other- DOLA Gaming to DHS	\$4,155,621 \$1,517,836 \$1,517,836 \$1,517,836 \$5,000,000 \$5,000,000 \$5,000,000 \$0 \$0 \$0 \$0 \$3,482,164 \$0 \$475,432 \$128,332 \$2,601,792 \$60,971 \$149,340 \$66,297	\$4,256,257 -\$763,240 \$5,000,000 \$5,000,000 \$0 \$0 \$0 \$0 \$5,763,240 \$0 \$715,213 \$0 \$4,454,357 \$0 \$493,670 \$100,000	\$5,000,000 \$5,000,000 \$5,000,000 \$0 \$0 \$0 \$5,763,240 \$0 \$715,213 \$0 \$4,454,357 \$0 \$493,670 \$100,000	\$5,000,000 \$5,000,000 \$5,000,000 \$0 \$0 \$5,763,240 \$0 \$715,213 \$0 \$4,454,357 \$0 \$493,670 \$100,000
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A) Cas Revenue Total Limited Gaming Misc Expenses Total Personal Svcs Grants-Cities Grants- Intergovernmental Grants- Counties Grants- School Districts Grants- Special Districts Other- DOLA Gaming to DHS Operating	\$4,155,621 \$1,517,836 \$1,517,836 \$1,517,836 \$5,000,000 \$5,000,000 \$5,000,000 \$0 \$0 \$0 \$0 \$3,482,164 \$0 \$475,432 \$128,332 \$2,601,792 \$60,971 \$149,340 \$66,297 \$0	\$4,256,257 -\$763,240 \$5,000,000 \$5,000,000 \$0 \$0 \$0 \$0 \$5,763,240 \$0 \$715,213 \$0 \$4,454,357 \$0 \$493,670 \$100,000 \$0	\$5,000,000 \$5,000,000 \$5,000,000 \$0 \$0 \$0 \$5,763,240 \$0 \$715,213 \$0 \$4,454,357 \$0 \$493,670 \$100,000 \$0	\$5,000,000 \$5,000,000 \$5,000,000 \$0 \$0 \$5,763,240 \$0 \$715,213 \$0 \$4,454,357 \$0 \$493,670 \$100,000 \$0
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A) Cas Revenue Total Limited Gaming Misc Expenses Total Personal Svcs Grants-Cities Grants- Intergovernmental Grants- Counties Grants- School Districts Grants- Special Districts Other- DOLA Gaming to DHS	\$4,155,621 \$1,517,836 \$1,517,836 \$1,517,836 \$5,000,000 \$5,000,000 \$5,000,000 \$0 \$0 \$0 \$0 \$3,482,164 \$0 \$475,432 \$128,332 \$2,601,792 \$60,971 \$149,340 \$66,297 \$0 \$0	\$4,256,257 -\$763,240 \$5,000,000 \$5,000,000 \$0 \$0 \$0 \$0 \$5,763,240 \$0 \$715,213 \$0 \$4,454,357 \$0 \$4493,670 \$100,000 \$0 \$0	\$5,000,000 \$5,000,000 \$5,000,000 \$0 \$0 \$0 \$5,763,240 \$0 \$715,213 \$0 \$4,454,357 \$0 \$493,670 \$100,000 \$0	\$5,000,000 \$5,000,000 \$5,000,000 \$0 \$0 \$5,763,240 \$0 \$715,213 \$0 \$4,454,357 \$0 \$493,670 \$100,000 \$0
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A) Cas Revenue Total Limited Gaming Misc Expenses Total Personal Svcs Grants-Cities Grants- Intergovernmental Grants- Counties Grants- School Districts Grants- Special Districts Other- DOLA Gaming to DHS Operating	\$4,155,621 \$1,517,836 \$1,517,836 \$1,517,836 \$5,000,000 \$5,000,000 \$5,000,000 \$0 \$0 \$0 \$0 \$3,482,164 \$0 \$475,432 \$128,332 \$2,601,792 \$60,971 \$149,340 \$66,297 \$0	\$4,256,257 -\$763,240 \$5,000,000 \$5,000,000 \$0 \$0 \$0 \$0 \$5,763,240 \$0 \$715,213 \$0 \$4,454,357 \$0 \$493,670 \$100,000 \$0	\$5,000,000 \$5,000,000 \$5,000,000 \$0 \$0 \$0 \$5,763,240 \$0 \$715,213 \$0 \$4,454,357 \$0 \$493,670 \$100,000 \$0	\$5,000,000 \$5,000,000 \$5,000,000 \$0 \$0 \$5,763,240 \$0 \$715,213 \$0 \$4,454,357 \$0 \$493,670 \$100,000 \$0
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A) Cas Revenue Total Limited Gaming Misc Expenses Total Personal Svcs Grants-Cities Grants- Intergovernmental Grants- Counties Grants- School Districts Grants- Special Districts Other- DOLA Gaming to DHS Operating Indirect	\$4,155,621 \$1,517,836 \$1,517,836 \$1,517,836 \$5,000,000 \$5,000,000 \$0 \$0 \$0 \$3,482,164 \$0 \$475,432 \$128,332 \$2,601,792 \$60,971 \$149,340 \$66,297 \$0 \$0 \$0 \$0 \$0	\$4,256,257 -\$763,240 \$5,000,000 \$5,000,000 \$0 \$0 \$0 \$0 \$5,763,240 \$0 \$715,213 \$0 \$4,454,357 \$0 \$493,670 \$100,000 \$0 \$0 \$0 \$0	\$5,000,000 \$5,000,000 \$0 \$0 \$0 \$0 \$5,763,240 \$0 \$715,213 \$0 \$4,454,357 \$0 \$493,670 \$100,000 \$0 \$0 \$0	\$5,000,000 \$5,000,000 \$5,000,000 \$0 \$0 \$5,763,240 \$0 \$715,213 \$0 \$4,454,357 \$0 \$493,670 \$100,000 \$0 \$0
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A) Cas Revenue Total Limited Gaming Misc Expenses Total Personal Svcs Grants-Cities Grants- Intergovernmental Grants- Counties Grants- School Districts Grants- Special Districts Other- DOLA Gaming to DHS Operating	\$4,155,621 \$1,517,836 \$1,517,836 \$1,517,836 \$5,000,000 \$5,000,000 \$5,000,000 \$0 \$0 \$0 \$3,482,164 \$0 \$475,432 \$128,332 \$2,601,792 \$60,971 \$149,340 \$66,297 \$0 \$0 \$0 \$0	\$4,256,257 -\$763,240 \$5,000,000 \$5,000,000 \$0 \$0 \$0 \$0 \$5,763,240 \$0 \$715,213 \$0 \$4,454,357 \$0 \$4493,670 \$100,000 \$0 \$0 \$0	\$5,000,000 \$5,000,000 \$5,000,000 \$0 \$0 \$0 \$5,763,240 \$0 \$715,213 \$0 \$4,454,357 \$0 \$493,670 \$100,000 \$0 \$0	\$5,000,000 \$5,000,000 \$5,000,000 \$0 \$0 \$5,763,240 \$0 \$715,213 \$0 \$4,454,357 \$0 \$493,670 \$100,000 \$0 \$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance	\$8,795,908	\$8,032,668	\$7,269,427	\$6,506,187
(total reserve balance minus exempt assets				
and previously appropriated funds; calculated				
based on % of revenue from fees)				
Target/Alternative Fee Reserve Balance	\$574,557	\$950,935	\$950,935	\$950,935
(amount set in statute or 16.5% of total				
expenses)				
Excess Uncommitted Fee Reserve Balance	\$8,221,351	\$7,081,733	\$6,318,493	\$5,555,252
Compliance Plan (narrative)	N/A			

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 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	Field Services Program Costs; Indirect Cost Assessment; Limited Gaming Impact Grant Line		
Non-appropriated Fund Obligations			
Statutory or Other Restriction on Use of Fund	The moneys from the local government limited gaming impact fund shall		
Revenue Drivers	Gaming Revenues		
Expenditure Drivers	Grants, Program Costs, Indirect		
Explanation of any Long-term Liability Funding Requirements			

Schedule 9: Cash Funds Reports Department of Local Affairs FY 2015-16 Budget Request Fund #4200 - Search and Rescue Fund

Section 33-1-112.5, C.R.S. (2014)

	Actual	Actual	Appropriated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Year Beginning Fund Balance (A)	\$0	\$0	\$0	\$0
Changes in Cash Assets	\$302,844	-\$14,245	-\$2,577	-\$5,000
Changes in Non-Cash Assets		-\$1,021	\$0	\$0
Changes in Long-Term Assets		\$0	\$0	\$0
Changes in Total Liabilities	-\$302,844	\$15,266	\$2,577	\$5,000
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	\$0	\$0
Assets Total	\$302,844	\$287,577	\$285,000	\$280,000
Cash (B)	\$301,823	\$287,577	\$285,000	\$280,000
Other Assets	\$1,021	\$287,577	\$285,000	\$280,000
Long Term Loan Receivables	\$1,021	\$0 \$0	\$0 \$0	Φ0
Long Term Loan Receivables		ψΟ	φυ	
Liabilities Total	\$302,844	\$287,577	\$285,000	\$280,000
Accounts Payable	\$24,308	\$19,952	\$20,000	\$20,000
Intergovernmental Payables	\$278,536	\$267,625	\$265,000	\$260,000
intergovernmentar i ayabies	Ψ270,330	Ψ201,023	Ψ203,000	Ψ200,000
Ending Fund Balance (D)	\$0	\$0	\$0	\$0
	F-0	7-2	F	F
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$277,515	\$267,625	\$265,000	\$260,000
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$0	\$0
	φ.	φū	φ0	Ψ0
	Cash Flow Summary			
Revenue Total	\$423,220	\$437,739	\$450,732	\$473,246
Licenses	\$354,544	\$352,210	\$369,821	\$388,312
CORSAR Cards-DNR	\$3,503	\$3,340	\$3,507	\$3,682
CORSAR Cards-DOLA	\$64,736	\$69,289	\$76,954	\$80,802
Misc	\$437	\$12,899	\$450	\$450
Expenses Total	\$423,220	\$437,739	\$641,665	\$643,790
Personal Svcs	\$52,331	\$88,276	\$75,529	\$77,684
Grants-Counties	\$0	\$0	\$0	\$0
Grants-Cities				
Distributions- Counties	\$343,630	\$307,086	\$524,791	\$524,791
Grants- Special Districts	\$0	\$0	\$0	\$0
Other				
la .	\$0	\$0	\$0	\$0
Operating	\$11,780	\$17,007	\$15,975	\$15,945
Operating Indirect	\$11,780 \$15,479	\$17,007 \$25,370	\$15,975 \$25,370	\$15,945 \$25,370
	\$11,780 \$15,479 \$0	\$17,007 \$25,370 \$0	\$15,975 \$25,370 \$0	\$15,945 \$25,370 \$0
	\$11,780 \$15,479	\$17,007 \$25,370	\$15,975 \$25,370	\$15,945 \$25,370
	\$11,780 \$15,479 \$0	\$17,007 \$25,370 \$0	\$15,975 \$25,370 \$0	\$15,945 \$25,370 \$0
Indirect	\$11,780 \$15,479 \$0 \$0	\$17,007 \$25,370 \$0 \$0	\$15,975 \$25,370 \$0 \$0	\$15,945 \$25,370 \$0 \$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0
(total reserve balance minus exempt assets				
and previously appropriated funds; calculated				
based on % of revenue from fees)				
Excess Uncommitted Fee Reserves Balance	(\$69,831)	(\$72,227)	(\$105,875)	(\$106,225)
Compliance Plan (narrative)	N/A			
			1	
		e-time Expendit	ure(s) ¹ Pl	anned Ongoing
	Expenditure(s)	Waiver ³		

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	Search and Rescue Program Line; Indirect Cost Assessment			
Non-appropriated Fund Obligations Statutory or Other Restriction on Use of Fund	d 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	Hunting and Fishing Licenses; CORSAR Card Sales			
Expenditure Drivers				
Explanation of any Long-term Liability Funding Requirements				

Fee Levels (if applicable)		Actual	Actual	Estimated	Requested
ree Leveis (ii applicable)		FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
1. Fee Name- CORSAR CARD	\$2.00/Card	\$423,220	\$437,739	\$450,732	\$473,246

Fund #8200 - Conservation Trust Fund

Section 29-21-101, C.R.S. (2014)

		.S. (2014)			
	Actual	Actual		Appropriated	Requested
	FY 2012-13	FY 2013-14		FY 2014-15	FY 2015-16
Year Beginning Fund Balance (A)	\$239,000	\$186,722	\$	250,183	\$313,644
Changes in Cash Assets	\$14,899,993	\$56,735	\$	15,672	-\$25,367
Changes in Non-Cash Assets		-\$2,715,941		-	\$0
Changes in Long-Term Assets		\$0		47,789	\$47,789
Changes in Total Liabilities	-\$14,952,271	\$2,722,667	\$	-	\$0
TOTAL CHANGES TO FUND BALANCE	-\$52,278	\$63,461	\$	63,461	\$22,422
Assets Total	\$15,138,993	\$12,479,787	\$	12,543,248	\$12,565,670
Cash (B)	\$219,649	\$276,384	\$	292,056	\$266,689
Other Assets	\$14,919,344	\$12,203,403	\$	12,203,403	\$12,203,403
Long Term Loan Receivables		\$0	\$	47,789	\$95,578
Liabilities Total	\$14,952,271	\$12,229,604	\$	12,229,604	\$12,229,604
Accounts Payable	\$18,236	\$53,167	•	53,167	\$53,167
Intergovernmental Payables	\$14,934,035	\$12,176,437	\$	12,176,437	\$12,176,437
Ending Fund Balance (D)	\$186,722	\$ 250,183.00	\$	313,644	\$336,066
Logical Test	TRUE	TRUE		TRUE	TRUE
Lugicai Test	IKUL	IKUL		IRUL	IKUL
Net Cash Assets - (B-C)	\$201.413	\$223,217	\$	238,889	\$213,522
	\$201,413 -\$52,278	\$223,217 \$ 63,461	\$ \$	238,889 63,461	\$213,522 \$22,422
Net Cash Assets - (B-C)	-\$52,278	\$ 63,461			
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A)	-\$52,278 Cash Flow Summ	\$ 63,461	\$	63,461	\$22,422
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A) Revenue Total	-\$52,278 Cash Flow Sumn \$54,252,704	\$ 63,461 hary \$52,045,403	\$	52,045,403	\$22,422 \$52,045,403
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A)	-\$52,278 Cash Flow Summ \$54,252,704 \$54,252,704	\$ 63,461 hary \$52,045,403 \$52,045,403	\$ \$	63,461	\$22,422 \$52,045,403 \$52,045,403
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A) Revenue Total	-\$52,278 Cash Flow Sumn \$54,252,704 \$54,252,704 \$0	\$ 63,461 hary \$52,045,403 \$52,045,403 \$0	\$ \$ \$ \$	52,045,403	\$22,422 \$52,045,403 \$52,045,403 \$0
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A) Revenue Total	-\$52,278 Cash Flow Summ \$54,252,704 \$54,252,704 \$0 \$0	\$ 63,461 mary \$52,045,403 \$52,045,403 \$0 \$0	\$ \$ \$ \$ \$	52,045,403	\$22,422 \$52,045,403 \$52,045,403 \$0 \$0
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A) Revenue Total Lottery	-\$52,278 Cash Flow Summ \$54,252,704 \$54,252,704 \$0 \$0 \$0	\$ 63,461 hary \$52,045,403 \$52,045,403 \$0 \$0 \$0	\$ \$ \$ \$ \$	52,045,403 52,045,403 	\$22,422 \$52,045,403 \$52,045,403 \$0 \$0
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A) Revenue Total Lottery Expenses Total	-\$52,278 Cash Flow Summ \$54,252,704 \$54,252,704 \$0 \$0 \$0 \$0 \$54,304,982	\$ 63,461 mary \$52,045,403 \$52,045,403 \$0 \$0 \$0 \$51,981,942	\$ \$ \$ \$ \$ \$	52,045,403 52,045,403 	\$22,422 \$52,045,403 \$52,045,403 \$0 \$0 \$0 \$52,022,981
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A) Revenue Total Lottery Expenses Total Personal Svcs	-\$52,278 Cash Flow Summ \$54,252,704 \$54,252,704 \$0 \$0 \$0 \$50 \$182,250	\$ 63,461 mary \$52,045,403 \$52,045,403 \$0 \$0 \$10 \$175,504	\$ \$ \$ \$ \$ \$ \$	52,045,403 52,045,403 	\$22,422 \$52,045,403 \$52,045,403 \$0 \$0 \$0 \$216,543
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A) Revenue Total Lottery Expenses Total Personal Svcs Distributions-Cities	-\$52,278 Cash Flow Summ \$54,252,704 \$54,252,704 \$0 \$0 \$0 \$50 \$54,304,982 \$182,250 \$36,605,917	\$ 63,461 mary \$52,045,403 \$52,045,403 \$0 \$0 \$10 \$175,504 \$35,055,640	\$ \$ \$ \$ \$ \$ \$ \$	52,045,403 52,045,403 52,045,403 - - 52,008,231 201,793 35,055,640	\$22,422 \$52,045,403 \$52,045,403 \$0 \$0 \$0 \$216,543 \$35,055,640
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A) Revenue Total Lottery Expenses Total Personal Svcs Distributions-Cities Distributions- Counties	-\$52,278 Cash Flow Summ \$54,252,704 \$54,252,704 \$0 \$0 \$0 \$0 \$54,304,982 \$182,250 \$36,605,917 \$11,205,490	\$ 63,461 hary \$52,045,403 \$52,045,403 \$0 \$0 \$10,661,314	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	52,045,403 52,045,403 52,045,403 - - 52,008,231 201,793 35,055,640 10,661,314	\$22,422 \$52,045,403 \$52,045,403 \$0 \$0 \$0 \$216,543 \$35,055,640 \$10,661,314
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A) Revenue Total Lottery Expenses Total Personal Svcs Distributions-Cities Distributions- Counties Distributions- Special Districts	-\$52,278 Cash Flow Summ \$54,252,704 \$54,252,704 \$0 \$0 \$0 \$0 \$54,304,982 \$182,250 \$36,605,917 \$11,205,490 \$6,018,093	\$ 63,461 hary \$52,045,403 \$52,045,403 \$0 \$0 \$0 \$175,504 \$35,055,640 \$10,661,314 \$5,804,573	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	52,045,403 52,045,403 52,045,403 - - 52,008,231 201,793 35,055,640 10,661,314 5,804,573	\$22,422 \$52,045,403 \$52,045,403 \$0 \$0 \$0 \$52,022,981 \$216,543 \$35,055,640 \$10,661,314 \$5,804,573
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A) Revenue Total Lottery Expenses Total Personal Svcs Distributions-Cities Distributions- Counties Distributions- Special Districts Distributions- School Districts	-\$52,278 Cash Flow Summ \$54,252,704 \$54,252,704 \$0 \$0 \$0 \$0 \$54,304,982 \$182,250 \$36,605,917 \$11,205,490 \$6,018,093 \$236,802	\$ 63,461 hary \$52,045,403 \$52,045,403 \$0 \$0 \$0 \$1,75,504 \$35,055,640 \$10,661,314 \$5,804,573 \$230,001	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	52,045,403 52,045,403 52,045,403 - - 52,008,231 201,793 35,055,640 10,661,314 5,804,573 230,001	\$22,422 \$52,045,403 \$52,045,403 \$0 \$0 \$0 \$216,543 \$35,055,640 \$10,661,314 \$5,804,573 \$230,001
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A) Revenue Total Lottery Expenses Total Personal Svcs Distributions-Cities Distributions- Counties Distributions- Special Districts Distributions- School Districts Operating	-\$52,278 Cash Flow Summ \$54,252,704 \$54,252,704 \$0 \$0 \$0 \$0 \$182,250 \$36,605,917 \$11,205,490 \$6,018,093 \$236,802 \$4,787	\$ 63,461 hary \$52,045,403 \$52,045,403 \$0 \$0 \$0 \$1,75,504 \$10,661,314 \$5,804,573 \$230,001 \$7,121	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	52,045,403 52,045,403 52,045,403 - - 52,008,231 201,793 35,055,640 10,661,314 5,804,573 230,001 7,121	\$22,422 \$52,045,403 \$52,045,403 \$0 \$0 \$0 \$216,543 \$35,055,640 \$10,661,314 \$5,804,573 \$230,001 \$7,121
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A) Revenue Total Lottery Expenses Total Personal Svcs Distributions-Cities Distributions- Counties Distributions- Special Districts Distributions- School Districts	-\$52,278 Cash Flow Summ \$54,252,704 \$54,252,704 \$0 \$0 \$0 \$0 \$54,304,982 \$182,250 \$36,605,917 \$11,205,490 \$6,018,093 \$236,802 \$4,787 \$51,643	\$ 63,461 hary \$52,045,403 \$52,045,403 \$0 \$0 \$0 \$1,75,504 \$10,661,314 \$5,804,573 \$230,001 \$7,121 \$47,789	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	52,045,403 52,045,403 52,045,403 - - 52,008,231 201,793 35,055,640 10,661,314 5,804,573 230,001	\$22,422 \$52,045,403 \$52,045,403 \$0 \$0 \$0 \$20 \$52,022,981 \$216,543 \$35,055,640 \$10,661,314 \$5,804,573 \$230,001 \$7,121 \$47,789
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A) Revenue Total Lottery Expenses Total Personal Svcs Distributions-Cities Distributions- Counties Distributions- Special Districts Distributions- School Districts Operating	-\$52,278 Cash Flow Summ \$54,252,704 \$54,252,704 \$0 \$0 \$0 \$0 \$182,250 \$36,605,917 \$11,205,490 \$6,018,093 \$236,802 \$4,787	\$ 63,461 hary \$52,045,403 \$52,045,403 \$0 \$0 \$0 \$1,75,504 \$10,661,314 \$5,804,573 \$230,001 \$7,121	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	52,045,403 52,045,403 52,045,403 - - 52,008,231 201,793 35,055,640 10,661,314 5,804,573 230,001 7,121	\$22,422 \$52,045,403 \$52,045,403 \$0 \$0 \$0 \$216,543 \$35,055,640 \$10,661,314 \$5,804,573 \$230,001 \$7,121
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A) Revenue Total Lottery Expenses Total Personal Svcs Distributions-Cities Distributions- Counties Distributions- Special Districts Distributions- School Districts Operating	-\$52,278 Cash Flow Summ \$54,252,704 \$54,252,704 \$0 \$0 \$0 \$54,304,982 \$182,250 \$36,605,917 \$11,205,490 \$6,018,093 \$236,802 \$4,787 \$51,643	\$ 63,461 hary \$52,045,403 \$52,045,403 \$0 \$0 \$0 \$51,981,942 \$175,504 \$35,055,640 \$10,661,314 \$5,804,573 \$230,001 \$7,121 \$47,789	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	52,045,403 52,045,403 52,045,403 - - 52,008,231 201,793 35,055,640 10,661,314 5,804,573 230,001 7,121 47,789	\$22,422 \$52,045,403 \$52,045,403 \$0 \$0 \$0 \$52,022,981 \$216,543 \$35,055,640 \$10,661,314 \$5,804,573 \$230,001 \$7,121 \$47,789

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance	\$186,722	\$250,183	\$313,644	\$336,066
(total reserve balance minus exempt assets				
and previously appropriated funds; calculated				
based on % of revenue from fees)				
Target/Alternative Fee Reserve Balance	\$8,960,322	\$8,577,020	\$8,581,358	\$8,583,792
(amount set in statute or 16.5% of total				
expenses)				
Excess Uncommitted Fee Reserve Balance	(\$8,773,600)	(\$8,326,837)	(\$8,267,714)	(\$8,247,726)
Compliance Plan (narrative)	N/A. Trust Fun	ds are not subje	ct to 16.5% Tar	get Fee
	Reserve Requir	rements.		

Cash Fund Narrative Information				
Fee Sources				
Non-Fee Sources	Transfer from the Lottery Enterprise			
Long Bill Groups Supported by Fund	4 A(2) Local Government Services, Conservation Trust Fund Disbursements;			
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				