

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 FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested 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
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
Accounts Payable	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$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
Cash Flow Summary				
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

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)	\$131,039	\$151,276	\$187,039	\$215,039
Target/Alternative Fee Reserve Balance (Amount set in statute or 16.5% of total expenses)	\$250,000	\$250,000	\$250,000	\$250,000
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	N/A Uncommitted Reserves amount and the Excess Uncommitted Fee Reserve balance equal the Uncommitted Reserves amount and the Excess Uncommitted Reserves amount per the report on Cash Funds with Uncommitted Reserves Greater than \$0 as of September 22, 2014.			

Cash Fund Narrative Information	
Purpose/Background of Fund	To finance administrative 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
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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 FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$475,418	\$426,237	\$173,805	\$57,159
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		-\$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
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	\$375	\$850	\$850	\$850
Expenses Total	\$767,432	\$904,997	\$825,635	\$664,142
Personal Svcs	\$559,549	\$619,033	\$637,954	\$656,877
Contracts	\$2,580	\$11,681	\$11,681	\$12,265
Operating	\$80,109	\$91,986	\$95,000	\$95,000
Indirect	\$125,194	\$182,297	\$145,000	\$150,000
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
FY 2015-16 DOLA R-1 and companion FY 2014-15 Supplemental	\$0	\$0	-\$64,000	-\$250,000
Net Cash Flow	-\$49,181	-\$252,432	-\$116,645	\$86,293

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)	\$426,237	\$173,805	\$57,159	\$143,470
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$126,626	\$149,325	\$136,230	\$109,583
Excess Uncommitted Fee Reserve Balance	\$299,611	\$24,480	(\$79,071)	\$33,887
Compliance Plan (narrative)	N/A			
	___ Planned One-time Expenditure(s) ¹ ___ Planned 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	Department Wide
Non-appropriated Fund Obligations	
Statutory or Other Restriction on Use of Fund	
Revenue Drivers	Number of manufactured home sellers, installers, plants, units produced
Expenditure Drivers	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
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Schedule 9C: 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)

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

FY 2014-15 Appropriated Amounts							
Division/Long Bill Line Items Supported by the Cash Fund	Total	FTE	CF for the Fund in this Schedule	Other CF	RF for the Fund in this Schedule	Other RF	FF
<i>Indirect Cost Assessment; and Affordable Housing Program Costs</i>	\$860,866	7.3	\$860,866	\$0	\$0	\$0	\$0
	\$0						
	\$0						
<i>Total of all Lines</i>	\$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	(\$79,071)
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

Schedule 9: Cash Funds Reports
Department of Local Affairs
FY 2015-16 Budget Request
Fund #14C0 - Colorado Heritage Communities Fund
Section 24-32-3207, C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$158,697	\$133,254	\$126,519	\$62,737
Changes in Cash Assets	-\$14,733	-\$17,445	-\$63,781	-\$62,737
Changes in Non-Cash Assets		\$0	\$0	\$0
Changes in Long-Term Assets		\$0	\$0	\$0
Changes in Total Liabilities	-\$10,710	\$10,710	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$25,444	-\$6,735	-\$63,781	-\$62,737
Assets Total	\$143,964	\$126,519	\$62,737	\$0
Cash (B)	\$143,964	\$126,519	\$62,737	\$0
Other Assets	\$0	\$0	\$0	\$0
Long Term Loan Receivables		\$0	\$0	\$0
Liabilities Total	\$10,710	\$0	\$0	\$0
Accounts Payable	\$10,710	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$133,254	\$126,519	\$62,737	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$133,254	\$126,519	\$62,737	\$0
Change from Prior Year Fund Balance (D-A)	-\$25,444	-\$6,735	-\$63,781	-\$62,737
Cash Flow Summary				
Revenue Total	\$1,606	\$1,253	\$1,253	\$1,253
Other	\$0	\$0	\$0	\$0
Interest	\$1,606	\$1,253	\$1,253	\$1,253
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Expenses Total	\$27,050	\$7,988	\$65,034	\$63,990
Grants - Counties	\$27,030	\$7,954	\$65,000	\$63,956
Other	\$20	\$34	\$34	\$34
Operating	\$0	\$0	\$0	\$0
Indirect	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$25,444	-\$6,735	-\$63,781	-\$62,737

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)	\$133,254	\$126,519	\$62,737	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$4,463	\$1,318	\$10,731	\$10,558
Excess Uncommitted Fee Reserve Balance	\$128,790	\$125,201	\$52,007	(\$10,558)
Compliance Plan (narrative)	N/A			
	<input checked="" type="checkbox"/> _X_ Already in Compliance ___ Statute Change ² ___ Planned Fee Reduction ²			
	___ Planned One-time Expenditure(s) ¹ ___ Planned Ongoing Expenditure(s) ² ___ Waiver ³			

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.
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.

Schedule 9: Cash Funds Reports
Department of Local Affairs
FY 2015-16 Budget Request
Fund #1520 - Local Government Severance Tax Fund
Section 39-29-110, C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested 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
Liabilities Total	\$28,309,029	\$42,222,039	\$42,677,057	\$34,239,559
Accounts Payable	\$86,230	\$1,056,085	\$571,158	\$813,622
Intergovernmental Payables	\$27,919,000	\$41,165,953	\$42,105,899	\$33,425,938
Deferred Revenue	\$303,798	\$0		
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
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$97,692,142	\$185,447,683	\$228,901,153	\$226,479,260
Change from Prior Year Fund Balance (D-A)	\$36,783,569	\$77,883,833	\$42,513,524	\$6,258,069
Cash Flow Summary				
Revenue Total	\$66,354,580	\$127,052,529	\$140,352,998	\$111,419,793
Severance Tax	\$64,836,842	\$125,387,899	\$138,350,000	\$109,000,000
Other Fines	\$2,360	\$0	\$0	\$0
Interest Income	\$1,203,307	\$1,664,630	\$2,002,998	\$2,419,793
Misc	\$312,070	\$0	\$0	\$0
Expenses Total	\$29,505,351	\$54,682,793	\$97,384,456	\$113,599,222
Other	\$0	\$0	\$0	\$0
DOLA Administration	\$2,999,247	\$3,674,065	\$2,743,331.85	\$2,999,081.85
DOLA Transfer to CDPS	\$50,152		\$0	\$0
				\$0
Indirect and Transfers to DOT	\$583,908	\$684,514	\$684,514	\$684,514
Grants-Cities (payments related to existing contracts)	\$1,488,723	\$6,571,643		
Grants- Counties (payments related to existing contracts)	\$1,538,196	\$4,216,426		
Grants- Special Districts (payments related to existing contracts)	\$32,344	\$1,900,055		
Grants- School Districts (payments related to existing contracts)	\$5,580	\$103,582		
Grants- Intergovernmental (payments related to existing contracts)	\$274,275	\$219,536		
Grants - Flood Initiative			\$18,829,491	\$0
Grants - Alternative Fuels Initiative			\$20,000,000	\$0
Grants - Broadband Initiative			\$20,000,000	\$0

Schedule 9: Cash Funds Reports
Department of Local Affairs
FY 2015-16 Budget Request
Fund #1520 - Local Government Severance Tax Fund
Section 39-29-110, C.R.S. (2014)

Grants - TBD FY15-16 Initiative			\$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 (amount set in statute or 16.5% of total expenses)	\$4,868,383	\$9,022,661	\$16,068,435	\$18,743,872
Excess Uncommitted Fee Reserve Balance	\$81,520,378	\$155,249,933	\$190,717,682	\$194,300,315
Compliance Plan (narrative)	N/A. These funds are exempt from the 16.5% reserve balance limit.			
	___ Planned One-time Expenditure(s) ¹ ___ Planned 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	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.

Schedule 9: Cash Funds Reports
Department of Local Affairs
FY 2015-16 Budget Request
Fund #1550 - Local Government Mineral Impact Fund
Section 34-63-102, C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested 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
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
Net Cash Assets - (B-C)	\$80,491,851	\$107,247,907	\$100,150,004	\$78,995,001
Change from Prior Year Fund Balance (D-A)	\$9,836,220	\$12,136,075	-\$3,630,314	-\$23,195,127
Cash Flow Summary				
Revenue Total	\$48,939,666	\$72,298,604	\$76,526,376	\$77,365,638
Federal Mineral Lease Revenue	\$48,247,567	\$71,559,579	\$75,480,000	\$76,390,000
Other Fines	\$0	\$0	\$0	\$0
Interest Income	\$692,099	\$739,025	\$1,046,376	\$975,638
Misc	\$0	\$0	\$0	\$0
Expenses Total	\$39,103,446.52	\$60,508,579.27	\$84,522,658	\$99,056,190
Other	\$0	\$0	\$0	\$0
DOLA Administration	\$1,377,047	\$1,754,344	\$2,462,718	\$2,671,968
DOLA Transfers to CDPS (SB11-238 Wildfire Preparedness)	\$3,275,076	\$3,315,841	\$65,841	\$0
DOLA Transfer to CDPS (SB14-046 Firefighter Safety)			\$3,250,000	\$3,250,000
Indirect and Transfers to DOT	\$292,410	\$342,725	\$342,725	\$342,725
Grants-Cities (payments related to existing contracts)	\$2,357,682	\$11,756,610		
Grants- Counties (payments related to existing contracts)	\$5,529,090	\$1,702,305		
Grants- Special Districts (payments related to existing contracts)	\$451,984	\$2,812,675		
Grants- School Districts (payments related to existing contracts)	\$0	\$25,810		
Grants- Intergovernmental (payments related to existing contracts)	\$366,885	\$1,559,806		
Grants - Flood Initiative			\$10,000,000	\$0
Grants - Alternative Fuels Initiative			\$0	\$0
Grants - Broadband Initiative			\$0	\$0
Grants - TBD FY15-16 Initiative			\$0	\$10,000,000

Schedule 9: Cash Funds Reports
Department of Local Affairs
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 (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$54,405,806	\$66,541,881	\$62,911,566	\$39,716,440
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$6,452,069	\$9,983,916	\$13,946,239	\$16,344,271
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.
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	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³

Cash Fund Narrative Information	
Purpose/Background of Fund	Distribution of grants and loans to local governments for construction and operation of public facilities and services.
Fee Sources	Federal Mineral Lease Revenues from Federal Government
<u>Non-Fee Sources</u>	
Long Bill Groups Supported by Fund	EDO, Property Tax, Division of Housing, Division of Local Government
<u>Non-appropriated Fund Obligations</u>	
<u>Statutory or Other Restriction on Use of Fund</u>	
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.

Schedule 9: Cash Funds Reports
Department of Local Affairs
FY 2015-16 Budget Request
Fund #16E0 - Private Activity Bond Allocation
Section 24-32-17, C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$112,161	\$88,936	\$75,699	\$60,168
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
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 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
Other	\$0	\$0	\$0	\$0
Operating	\$2,046	\$6,669	\$6,669	\$6,669
Indirect	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$23,225	-\$13,239	-\$15,555	-\$17,145

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)	\$88,936	\$75,699	\$60,168	\$43,023
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$306,294	\$306,294	\$306,294	\$306,294
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	N/A- The Private Activity Bond Fund Reserve Balance is below the Alternative Fee Reserve Balance formula set in statute. For FY 2013-14, Uncommitted Fee Reserve Balance is consistent with the FY 2013-14 Cash Funds Uncommitted Reserves Greater than \$0 as of September 22, 2014 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	

Fee Levels		Actual	Actual	Estimated	Requested
		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 bonds allocated from Statewide Balance due 5 working days of bond closure	0.15% fee on bonds allocated from Statewide Balance due 5 working days of bond closure	0.15% fee on bonds allocated from Statewide Balance due 5 working days of bond closure	0.15% fee on bonds allocated from Statewide Balance due 5 working days of bond closure

Schedule 9: Cash Funds Reports
Department of Local Affairs
FY 2015-16 Budget Request
Fund #16F0 - Property Tax Exemption Fund
Section 39-2-117, C.R.S. (2014)

	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
Changes in Cash Assets	\$134,263	-\$69,519	-\$272,544	\$204,869
Changes in Non-Cash Assets		-\$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
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 Flow Summary				
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	\$802,726	\$776,487	\$873,106	\$898,259
Other	\$0	\$0	\$0	\$0
Operating	\$53,893	\$159,599	\$57,830	\$57,830
Indirect	\$149,049	\$169,766	\$171,628	\$171,628
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$55,383	-\$106,523	-\$103,236	-\$128,389

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 exempt from the Target Fee Reserve Balance of 16.5% of Total Expenses			

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	

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested
	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

Schedule 9: Cash Funds Reports
Department of Local Affairs
FY 2015-16 Budget Request
Fund #1970 - Homeless Prevention Activities Program Fund
Section 39-22-1302(1), C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested 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
Cash 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 (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$160,980	\$164,434	\$149,755	\$135,075
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$13,858	\$17,633	\$20,625	\$20,625
Excess Uncommitted Fee Reserve Balance	\$147,122	\$146,801	\$129,130	\$114,450
Compliance Plan (narrative)	N/A- The Homeless Prevention Activities Program Fund Reserve Balance is exempt from the 16.5% Uncommitted Fee Reserve Balance Requirements. Revenues are derived from Taxpayer Donations through the Annual Colorado Income Tax Return Checkoff process.			

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
<u>Non-appropriated Fund Obligations</u>	
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	

Schedule 9: Cash Funds Reports
Department of Local Affairs
FY 2015-16 Budget Request
Fund #25Z0 -Geothermal Resource Leasing Fund
Section 34-63-105 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)	\$16,246	\$34,456	\$47,142	\$49,818
Changes in Cash Assets	\$18,210	\$12,687	\$2,676	-\$12,324
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	\$18,210	\$12,687	\$2,676	-\$12,324
Assets Total	\$34,456	\$47,142	\$49,818	\$37,493
Cash (B)	\$34,456	\$47,142	\$49,818	\$37,493
Other Assets	\$0	\$0	\$0	\$0
Long Term Loan Receivables		\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0
Accounts Payable	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$34,456	\$47,142	\$49,818	\$37,493
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$34,456	\$47,142	\$49,818	\$37,493
Change from Prior Year Fund Balance (D-A)	\$18,210	\$12,687	\$2,676	-\$12,324
Cash Flow Summary				
Revenue Total	\$12,676	\$35	\$12,676	\$12,676
Leasing Revenues	\$12,280	\$0	\$12,280	\$12,280
Interest	\$395	\$35	\$395	\$395
	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$10,000	\$25,000
Geothermal Program Grants	\$0	\$0	\$10,000	\$25,000
	\$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	\$12,676	\$35	\$2,676	-\$12,324

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)	\$34,456	\$47,142	\$49,818	\$37,493
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$1,650	\$4,125
Excess Uncommitted Fee Reserve Balance	\$34,456	\$47,142	\$48,168	\$33,368
Compliance Plan (narrative)	N/A. Geothermal Resource Leasing Fund Balance estimated to be under \$50,000.			

Cash Fund Narrative Information	
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.
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Schedule 9: Cash Funds Reports
Department of Local Affairs
FY 2015-16 Budget Request
Fund #2740 - Limited Gaming Impact Fund
Section 12-47.1-1601, C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested 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		\$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		\$0	\$0	\$0
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
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$4,155,621	\$4,256,257	\$3,493,016	\$2,729,776
Change from Prior Year Fund Balance (D-A)	\$1,517,836	-\$763,240	-\$763,240	-\$763,240
Cash Flow Summary				
Revenue Total	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
Limited Gaming	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
	\$0	\$0	\$0	\$0
Misc	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Expenses Total	\$3,482,164	\$5,763,240	\$5,763,240	\$5,763,240
Personal Svcs	\$0	\$0	\$0	\$0
Grants-Cities	\$475,432	\$715,213	\$715,213	\$715,213
Grants- Intergovernmental	\$128,332	\$0	\$0	\$0
Grants- Counties	\$2,601,792	\$4,454,357	\$4,454,357	\$4,454,357
Grants- School Districts	\$60,971	\$0	\$0	\$0
Grants- Special Districts	\$149,340	\$493,670	\$493,670	\$493,670
Other- DOLA Gaming to DHS	\$66,297	\$100,000	\$100,000	\$100,000
Operating	\$0	\$0	\$0	\$0
Indirect	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$1,517,836	-\$763,240	-\$763,240	-\$763,240

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)	\$8,795,908	\$8,032,668	\$7,269,427	\$6,506,187
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$574,557	\$950,935	\$950,935	\$950,935
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 FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested 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	\$0	\$0	\$0
Long Term Loan Receivables		\$0	\$0	
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
Ending Fund Balance (D)	\$0	\$0	\$0	\$0
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
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	\$0	\$0	\$0	\$0
Operating	\$11,780	\$17,007	\$15,975	\$15,945
Indirect	\$15,479	\$25,370	\$25,370	\$25,370
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	-\$190,933	-\$170,544

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)	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserves Balance	(\$69,831)	(\$72,227)	(\$105,875)	(\$106,225)
Compliance Plan (narrative)	N/A			
	___ Planned One-time Expenditure(s) ¹ ___ Planned Ongoing Expenditure(s) ² ___ 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				
<u>Non-appropriated Fund Obligations</u>					
Statutory or Other Restriction on Use of Fund	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
		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

Schedule 9: Cash Funds Reports
Department of Local Affairs
FY 2015-16 Budget Request
Fund #8200 - Conservation Trust Fund
Section 29-21-101, C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested 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
Net Cash Assets - (B-C)	\$201,413	\$223,217	\$ 238,889	\$213,522
Change from Prior Year Fund Balance (D-A)	-\$52,278	\$ 63,461	\$ 63,461	\$22,422
Cash Flow Summary				
Revenue Total	\$54,252,704	\$52,045,403	\$ 52,045,403	\$52,045,403
Lottery	\$54,252,704	\$52,045,403	\$ 52,045,403	\$52,045,403
	\$0	\$0	\$ -	\$0
	\$0	\$0	\$ -	\$0
	\$0	\$0	\$ -	\$0
Expenses Total	\$54,304,982	\$51,981,942	\$ 52,008,231	\$52,022,981
Personal Svcs	\$182,250	\$175,504	\$ 201,793	\$216,543
Distributions-Cities	\$36,605,917	\$35,055,640	\$ 35,055,640	\$35,055,640
Distributions- Counties	\$11,205,490	\$10,661,314	\$ 10,661,314	\$10,661,314
Distributions- Special Districts	\$6,018,093	\$5,804,573	\$ 5,804,573	\$5,804,573
Distributions- School Districts	\$236,802	\$230,001	\$ 230,001	\$230,001
Operating	\$4,787	\$7,121	\$ 7,121	\$7,121
Indirect	\$51,643	\$47,789	\$ 47,789	\$47,789
	\$0	\$0	\$ -	\$0
	\$0	\$0	\$ -	\$0
Change Requests (If Applicable)	\$0	\$0	\$ -	\$0
Net Cash Flow	-\$52,278	\$ 63,461	\$ 37,172	\$22,422

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)	\$186,722	\$250,183	\$313,644	\$336,066
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$8,960,322	\$8,577,020	\$8,581,358	\$8,583,792
Excess Uncommitted Fee Reserve Balance	(\$8,773,600)	(\$8,326,837)	(\$8,267,714)	(\$8,247,726)
Compliance Plan (narrative)	N/A. Trust Funds are not subject to 16.5% Target Fee Reserve Requirements.			

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 acquisition, development, and maintenance of new conservation sites or for capital improvements or maintenance for recreational purposes on any public site.
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	