

Schedule 9: Cash Funds Reports  
Department of Local Affairs  
FY 2018-19 Budget Request  
Fund #11E0 -Moffat Tunnel Cash Fund  
Section 32-8-126 C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Request FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$187,403</b>	<b>\$215,820</b>	<b>\$245,020</b>	<b>\$274,225</b>
Changes in Cash Assets	\$28,393	\$29,200	\$29,205	\$29,205
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$28,393</b>	<b>\$29,200</b>	<b>\$29,205</b>	<b>\$29,205</b>
<b>Assets Total</b>	<b>\$215,820</b>	<b>\$245,020</b>	<b>\$274,225</b>	<b>\$303,430</b>
Cash (B)	\$215,820	\$245,020	\$274,225	\$303,430
Other Assets	\$0	\$0	\$0	\$0
Long Term Loan Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Accounts Payable	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$215,820</b>	<b>\$245,020</b>	<b>\$274,225</b>	<b>\$303,430</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$215,820</b>	<b>\$245,020</b>	<b>\$274,225</b>	<b>\$303,430</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$28,418</b>	<b>\$29,200</b>	<b>\$29,205</b>	<b>\$29,205</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$28,489	\$29,258	\$29,258	\$29,258
Rental Revenues	\$26,659	\$26,659	\$26,659	\$26,659
Interest Income	\$1,830	\$2,599	\$2,599	\$2,599
Unrealized Loss	\$0	\$0		
Expenses Total	\$71	\$58	\$53	\$53
Moffat Tunnel Improvement District Program Expenses	\$71	\$58	\$53	\$53
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$28,418</b>	<b>\$29,200</b>	<b>\$29,205</b>	<b>\$29,205</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Request
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$215,820	\$245,020	\$274,225	\$303,430
Target/Alternative Fee Reserve Balance (Amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)	Per statutory designation as a special statutory district, this fund is exempt from Section 24-75-402, C.R.S.			
Cash Fund Narrative Information				
Purpose/Background of Fund	To finance adminstrative and real estate activities of the District per Sections 32-8-124 and 32-8-126, C.R.S.			
Fee Sources	Leases for Rights of Way provided to the District by the Federal Government			
Non-Fee Sources	Interest and fund balance			
Long Bill Groups Supported by Fund	Department of Local Affairs - Executive Director's Office			

Schedule 9: Cash Funds Reports  
Department of Local Affairs  
FY 2018-19 Budget Request  
Fund #12V0 - Building Regulation Fund  
Section 24-32-3309 C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Request FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$433,125</b>	<b>\$242,003</b>	<b>\$382,327</b>	<b>\$419,198</b>
Changes in Cash Assets	-\$196,264	\$138,749	\$37,986	-\$19,969
Changes in Non-Cash Assets	\$0	\$1,115	-\$1,115	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$5,142	\$459	\$0	\$2,986
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$191,122</b>	<b>\$140,324</b>	<b>\$36,871</b>	<b>-\$16,983</b>
<b>Assets Total</b>	<b>\$310,449</b>	<b>\$450,313</b>	<b>\$487,184</b>	<b>\$467,215</b>
Cash (B)	\$310,449	\$449,198	\$487,184	\$467,215
Other Assets	\$0	\$1,115	\$0	\$0
Long Term Loan Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$68,445</b>	<b>\$67,986</b>	<b>\$67,986</b>	<b>\$65,000</b>
Accounts Payable	\$62,128	\$67,986	\$67,986	\$65,000
Other	\$6,317	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$242,003</b>	<b>\$382,327</b>	<b>\$419,198</b>	<b>\$402,215</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$248,320</b>	<b>\$381,212</b>	<b>\$419,198</b>	<b>\$402,215</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$191,122</b>	<b>\$140,324</b>	<b>\$36,871</b>	<b>-\$16,983</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$853,194	\$1,233,086	\$985,125	\$985,125
Certification and Inspection Fees	\$717,042	\$864,052	\$832,894	\$832,894
Business Registrations	\$84,350	\$109,565	\$97,988	\$97,988
Manufacture Home Seller Registration Fees	\$46,000	\$53,600	\$48,994	\$48,994
Interest Income	\$5,178	\$5,644	\$5,250	\$5,250
General Fund Transfer per Senate Bill 15-112	\$0	\$200,000	\$0	\$0
Other	\$625	\$225	\$0	\$0
<b>Expenses Total</b>	<b>\$1,044,316</b>	<b>\$1,092,762</b>	<b>\$948,254</b>	<b>\$1,002,108</b>
Personal Services	\$624,676	\$562,521	\$481,963	\$481,963
Contracted Services	\$41,804	\$45,309	\$42,500	\$42,500
Salary POTS	\$138,432	\$213,911	\$133,536	\$140,000
Non-Salary POTS	\$11,777	\$26,605	\$83,831	\$95,000
Operating	\$39,044	\$44,873	\$40,000	\$40,000
Indirect	\$188,583	\$199,543	\$166,424	\$202,645
<b>Net Cash Flow</b>	<b>-\$191,122</b>	<b>\$140,324</b>	<b>\$36,871</b>	<b>-\$16,983</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Request
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets (SB15-112 GF transfers) and previously appropriated funds; calculated based on % of revenue from fees)	\$242,003	\$182,327	\$219,198	\$202,215
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$172,312	\$180,306	\$156,462	\$165,348
Excess Uncommitted Fee Reserve Balance	\$69,691	\$2,021	\$62,736	\$36,867
Compliance Plan (narrative)	In FY 2017-18 and FY 2018-19, this fund is projected to be in compliance with the reserve requirements of Section 24-75-402, C.R.S. This fund received the second of two cash infusions per SB 15-112, on July 1, 2016, as well instituted new fees for program users in FY 2016-17.			
Cash Fund Narrative Information				
Purpose/Background of Fund	Regulate factory-built structures, certain multi-family structures, and manufactured home sellers and installers			
Fee Sources	Registration, certification, and inspection fees paid by manufactured home sellers and installers. Fees are set administratively by program with approval from the State Housing Board.			
Non-Fee Sources	Interest on fund			
Long Bill Groups Supported by Fund	Division of Housing, centrally-appropriated lines in EDO, and the Department's indirect cost plan			
Non-appropriated Fund Obligations	None			
Statutory or Other Restriction on Use of Fund	To fund direct and indirect costs of Manufactured Buildings Program			
Revenue Drivers	Number of manufactured home sellers, installers, plants, and units produced.			
Expenditure Drivers	Administrative costs of Manufactured Buildings Program and the Department's indirect cost plan			
Explanation of any Long-term Liability Funding Requirements	N/A			

Schedule 9: Cash Funds Reports  
Department of Local Affairs  
FY 2018-19 Budget Request  
Fund #14C0 - Colorado Heritage Communities Fund  
Section 24-32-3207, C.R.S. (2017)

	Actual	Actual	Appropriated	Request
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$126,707</b>	<b>\$66,794</b>	<b>\$3,229</b>	<b>\$3,324</b>
Changes in Cash Assets	\$1,111	-\$124,589	\$95	\$95
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$61,024	\$61,024	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$59,913</b>	<b>-\$63,565</b>	<b>\$95</b>	<b>\$95</b>
<b>Assets Total</b>	<b>\$127,818</b>	<b>\$3,229</b>	<b>\$3,324</b>	<b>\$3,419</b>
Cash (B)	\$127,818	\$3,229	\$3,324	\$3,419
Other Assets	\$0	\$0	\$0	\$0
Long Term Loan Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$61,024</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Accounts Payable	\$61,024	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$66,794</b>	<b>\$3,229</b>	<b>\$3,324</b>	<b>\$3,419</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$66,794</b>	<b>\$3,229</b>	<b>\$3,324</b>	<b>\$3,419</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$59,913</b>	<b>-\$63,565</b>	<b>\$95</b>	<b>\$95</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$1,611	\$466	\$95	\$95
Other	\$0	\$0	\$0	\$0
Interest	\$1,611	\$466	\$95	\$95
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Expenses Total	\$61,098	\$64,031	\$0	\$0
Grants - Counties	\$61,024	\$63,976	\$0	\$0
Other	\$74	\$55	\$0	\$0
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
<b>Net Cash Flow</b>	<b>-\$59,486</b>	<b>-\$63,565</b>	<b>\$95</b>	<b>\$95</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Request
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$66,794	\$3,229	\$3,324	\$3,419
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	N/A (Per Section 24-75-402, C.R.S., this fund is exempt since it was originally set up with a one-time General Fund appropriation.)			
Cash Fund Narrative Information				
Purpose/Background of Fund	Receive GF transfers for distribution as grants to local govts. No Fees.			
Fee Sources	N/A			
Non-Fee Sources	GF transfer, interest.			
Long Bill Groups Supported by Fund	Other Local Government Grants Line Item - No Request in FY 2018-19			
Non-appropriated Fund Obligations	\$0			
Statutory or Other Restriction on Use of Fund	To review and approve applications for Colorado heritage planning grants awarded by the office in accordance with the requirements of Sections 24-32-3201 thru 3209, C.R.S.			
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 2018-19 Budget Request  
Fund #16E0 - Private Activity Bond Allocation  
Section 24-32-1709.5 (2)(a), C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Request FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$119,164</b>	<b>\$180,984</b>	<b>\$123,509</b>	<b>\$135,138</b>
Changes in Cash Assets	\$64,907	-\$57,201	\$11,629	\$3,498
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$3,087	-\$274	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$61,820</b>	<b>-\$57,475</b>	<b>\$11,629</b>	<b>\$3,498</b>
<b>Assets Total</b>	<b>\$184,514</b>	<b>\$127,313</b>	<b>\$138,942</b>	<b>\$142,440</b>
Cash (B)	\$184,514	\$127,313	\$138,942	\$142,440
Other Assets	\$0	\$0	\$0	\$0
Long Term Loan Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$3,530</b>	<b>\$3,804</b>	<b>\$3,804</b>	<b>\$3,804</b>
Accounts Payable	\$3,530	\$3,804	\$3,804	\$3,804
Deferred Revenue	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$180,984</b>	<b>\$123,509</b>	<b>\$135,138</b>	<b>\$138,636</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$180,984</b>	<b>\$123,509</b>	<b>\$135,138</b>	<b>\$138,636</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$61,820</b>	<b>-\$57,475</b>	<b>\$11,629</b>	<b>\$3,498</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$173,741	\$71,652	\$129,000	\$129,000
Service Fees	\$173,741	\$71,652	\$129,000	\$129,000
	\$0	\$0	\$0	\$0
Expenses Total	\$111,921	\$129,127	\$117,371	\$125,502
Personal Services	\$67,469	\$88,524	\$75,361	\$76,325
Salary POTS	\$5,846	\$10,109	\$7,500	\$7,500
Non-Salary POTS	\$1,703	\$4,141	\$10,020	\$17,187
Operating	\$25,903	\$2,258	\$4,669	\$4,669
Indirect Costs	\$10,999	\$24,095	\$19,821	\$19,821
	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$61,820</b>	<b>-\$57,475</b>	<b>\$11,629</b>	<b>\$3,498</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Request
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$180,984	\$123,509	\$135,138	\$138,636
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)	Until July 1, 2019, the Private Activity Bond Fund Reserve Balance is exempt per Section 24-32-1709.5 (2)(b), C.R.S.			
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, centrally-appropriated line items in the EDO, and the Department's indirect cost plan			
Non-appropriated Fund Obligations	None			
Statutory or Other Restriction on Use of Fund	To pay direct and indirect costs of program			
Revenue Drivers	New applications and projects completed during a previous fiscal year.			
Expenditure Drivers	Program costs, centrally-appropriated costs, and indirect costs			
Explanation of any Long-term Liability Funding Requirements	N/A			



Schedule 9: Cash Funds Reports  
Department of Local Affairs  
FY 2018-19 Budget Request  
Fund #16F0 - Property Tax Exemption Fund  
Section 39-2-117 (8), C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Request FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$215,793</b>	<b>\$176,985</b>	<b>\$249,796</b>	<b>\$229,775</b>
Changes in Cash Assets	-\$43,660	\$55,147	-\$20,021	-\$28,723
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$4,852	\$17,663	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$38,808</b>	<b>\$72,810</b>	<b>-\$20,021</b>	<b>-\$28,723</b>
<b>Assets Total</b>	<b>\$273,938</b>	<b>\$329,085</b>	<b>\$309,064</b>	<b>\$280,341</b>
Cash (B)	\$273,938	\$329,085	\$309,064	\$280,341
Other Assets	\$0	\$0	\$0	\$0
Long Term Loan Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$96,952</b>	<b>\$79,289</b>	<b>\$79,289</b>	<b>\$79,289</b>
Accounts Payable	\$96,952	\$79,289	\$79,289	\$79,289
Deferred Revenue	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$176,985</b>	<b>\$249,796</b>	<b>\$229,775</b>	<b>\$201,052</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$176,985</b>	<b>\$249,796</b>	<b>\$229,775</b>	<b>\$201,052</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$38,808</b>	<b>\$72,810</b>	<b>-\$20,021</b>	<b>-\$28,723</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$1,019,924	\$1,046,447	\$1,052,974	\$1,057,975
Filing Fees	\$1,019,924	\$1,038,473	\$1,045,000	\$1,050,000
Misc	\$0	\$7,974	\$7,974	\$7,974
	\$0	\$0	\$0	\$1
Expenses Total	\$1,058,732	\$973,636	\$1,072,995	\$1,086,698
Personal Services	\$679,821	\$554,031	\$622,828	\$622,828
Salary POTS	\$129,724	\$185,566	\$143,870	\$143,870
Non-Salary POTS	\$17,573	\$62,163	\$114,851	\$125,000
Operating	\$56,859	\$36,140	\$40,000	\$40,000
Indirect	\$174,755	\$135,736	\$151,446	\$155,000
	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>-\$38,808</b>	<b>\$72,810</b>	<b>-\$20,021</b>	<b>-\$28,723</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Request
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$176,985	\$249,796	\$229,775	\$201,052
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)	Since the fees to support this fund are set in statute, it is exempt from Section 24-75-402 (2)(e)(V), C.R.S.			
Cash Fund Narrative Information				
Purpose/Background of Fund	To cover the costs to administer the Property Tax Exemption Program			
Fee Sources	Property Tax exemption requestors			
Non-Fee Sources	None			
Long Bill Groups Supported by Fund	Division of Property Taxation program costs, salary and non-salary POTS in Executive Director's Office, and Department's indirect cost plan			
Non-appropriated Fund Obligations	None			
Statutory or Other Restriction on Use of Fund	Direct and indirect costs of the Property Tax Exemption program			
Revenue Drivers	The number of property tax exemption requests and plans received annually.			
Expenditure Drivers	Personal Services and benefits expenses			
Explanation of any Long-term Liability Funding Requirements				

<b>Fee Levels (if applicable)</b>	Actual	Actual	Appropriated	Request
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
1. Property Tax Exemption Application Fee (Section 39-2-117(1)(a)(I), C.R.S.)	\$175	\$175	\$175	\$175
2. Annual Report - Timely Filing (Section 39-2-117(3)(a)(I), C.R.S.)	\$75	\$75	\$75	\$75
3. Annual Report - Late Filing (Section 39-2-117(3)(a)(I), C.R.S.)	\$250	\$250	\$250	\$250

Schedule 9: Cash Funds Reports  
Department of Local Affairs  
FY 2018-19 Budget Request  
Fund #25Z0 -Geothermal Resource Leasing Fund  
Section 34-63-105 (1), C.R.S. (2017)

	Actual	Actual	Appropriated	Request
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b><i>Year Beginning Fund Balance (A)</i></b>	<b><i>\$50,033</i></b>	<b><i>\$76,163</i></b>	<b><i>\$90,682</i></b>	<b><i>\$110,682</i></b>
Changes in Cash Assets	\$26,130	\$14,519	\$20,000	\$20,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$26,130</b>	<b>\$14,519</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b><i>Assets Total</i></b>	<b><i>\$76,163</i></b>	<b><i>\$90,682</i></b>	<b><i>\$110,682</i></b>	<b><i>\$130,682</i></b>
Cash (B)	\$76,163	\$90,682	\$110,682	\$130,682
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b><i>Liabilities Total</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
Cash Liabilities (C )	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b><i>Ending Fund Balance (D)</i></b>	<b><i>\$76,163</i></b>	<b><i>\$90,682</i></b>	<b><i>\$110,682</i></b>	<b><i>\$130,682</i></b>
<b><i>Net Cash Assets - (B-C)</i></b>	<b><i>\$76,163</i></b>	<b><i>\$90,682</i></b>	<b><i>\$110,682</i></b>	<b><i>\$130,682</i></b>
<b><i>Change from Prior Year Fund Balance (D-A)</i></b>	<b><i>\$26,130</i></b>	<b><i>\$14,519</i></b>	<b><i>\$20,000</i></b>	<b><i>\$20,000</i></b>
<b>Cash Flow Summary</b>				
Revenue Total	\$26,138	\$14,555	\$20,000	\$20,000
Transfer from State of Colorado Treasury - Leasing Revenue	\$25,790	\$13,725	\$20,000	\$20,000
Interest	\$348	\$830	\$0	\$0
	\$0	\$0	\$0	\$0
Expenses Total	\$8	\$36	\$0	\$0
Cash Expenditures	\$8	\$36	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$26,130	\$14,519	\$20,000	\$20,000

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Request
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$76,163	\$90,682	\$110,682	\$130,682
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1	\$6	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$76,162</b>	<b>\$90,676</b>	<b>\$110,682</b>	<b>\$130,682</b>
<b>Compliance Plan (narrative)</b>	Since the excess uncommitted reserves for this fund are less than \$200,000, it is exempt from the target reserve requirements per Section 24-75-402 (5)(g), C.R.S.			
<b>Cash Fund Narrative Information</b>				
Purpose/Background of Fund	Receives deposits of all revenue from sales, bonuses, royalties, leases, and rentals related to geothermal resources.			
Fee Sources	Leasing revenue			
Non-Fee Sources	Interest			
Long Bill Groups Supported by Fund	Division of Local Government - Local Government Geothermal Energy Impact Grants Line Item			

Schedule 9: Cash Funds Report  
Department of Local Affairs  
FY 2018-19 Budget Request  
Fund #28E0 -Board of Assessment Appeals Cash Fund  
Section 39-2-125(1)(h), C.R.S. (2017)

	Assessment Year	Non-Assessment Year	Assessment Year	Non-Assessment Year
	Actual	Actual	Appropriated	Request
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$82,908</b>	<b>\$310,941</b>	<b>\$197,762</b>	<b>\$137,078</b>
Changes in Cash Assets	\$222,875	-\$114,154	-\$60,279	-\$86,928
Changes in Non-Cash Assets	\$304	\$101	-\$405	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$4,853	\$874	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$228,032</b>	<b>-\$113,179</b>	<b>-\$60,684</b>	<b>-\$86,928</b>
<b>Assets Total</b>	<b>\$322,330</b>	<b>\$208,277</b>	<b>\$147,593</b>	<b>\$60,665</b>
Cash (B)	\$322,026	\$207,872	\$147,593	\$60,665
Other Assets	\$304	\$405	\$0	\$0
Long Term Loan Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$11,389</b>	<b>\$10,515</b>	<b>\$10,515</b>	<b>\$10,515</b>
Accounts Payable	\$11,389	\$10,515	\$10,515	\$10,515
Deferred Revenue	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$310,941</b>	<b>\$197,762</b>	<b>\$137,078</b>	<b>\$50,150</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$310,941</b>	<b>\$197,357</b>	<b>\$137,078</b>	<b>\$50,150</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$228,033</b>	<b>-\$113,178</b>	<b>-\$60,684</b>	<b>-\$86,927</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$272,330	\$121,313	\$243,250	\$108,250
Filing Fees-Agent/Attorney	\$270,307	\$117,079	\$240,000	\$105,000
Filing Fees- Pro se Taxpayer	\$0	\$0	\$0	\$0
Interest Income	\$2,023	\$4,234	\$3,250	\$3,250
	\$0	\$0	\$0	\$0
Expenses Total	\$44,297	\$234,491	\$303,934	\$195,178
Personal Services and Contractor Expenses	\$1,573	\$105,709	\$191,637	\$114,068
Operating Expenses	\$33,851	\$37,356	\$35,000	\$0
Salary POTS	\$8,873	\$47,529	\$41,110	\$41,110
Non-Salary POTS	\$0	\$25,897	\$18,900	\$22,500
Indirect Cost Assessment	\$0	\$18,000	\$17,287	\$17,500
	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$228,033</b>	<b>(\$113,178)</b>	<b>(\$60,684)</b>	<b>(\$86,928)</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Request
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$310,941	\$197,762	\$137,078	\$50,150
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)	Fees for this program are set in statute which exempts the Board of Assessment Appeals Cash Fund from 16.5% fee reserve balance requirements per Section 24-75-402, C.R.S.			
Cash Fund Narrative Information				
Purpose/Background of Fund	SB 13-146 created Board of Assessment Appeals Cash Fund to partially support program with revenue from filing fees. Fees are collected on a two-year cycle: assessment years (higher revenue) and non-assessment years (lower revenue).			
Fee Sources	Appealing taxpayers and other parties filing fees			
Non-Fee Sources	Interest and fund balance			
Long Bill Groups Supported by Fund	(2) Property Taxation- BAA Program Cost Line, centrally-appropriated line items (primarily non-salary POTS), and indirect costs.			

<b>Fee Levels (if applicable)</b>	Actual	Actual	Appropriated	Request
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
1. Each Non Pro Se Filing (Section 39-2-125 (1)(h)(I), C.R.S.)	\$101.25	\$101.25	\$101.25	\$101.25
2. Pro Se Filer Starting with 3rd Filing in a Fiscal Year (Section 39-2-125 (1)(h)(II), C.R.S.)	\$33.75	\$33.75	\$33.75	\$33.75

Schedule 9: Cash Funds Reports  
Department of Local Affairs  
FY 2018-19 Budget Request  
Fund #28U0 - Firefighter Benefits Cash Fund  
Section 29-5-302 (11)(a), C.R.S. (2017)

	Actual	Actual	Appropriated	Request
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b><i>Year Beginning Fund Balance (A)</i></b>	<b><i>\$103,838</i></b>	<b><i>\$261,576</i></b>	<b><i>\$398,952</i></b>	<b><i>\$398,952</i></b>
Changes in Cash Assets	\$126,412	\$147,076	-\$9,700	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$31,325	-\$9,700	\$9,700	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$157,737</b>	<b>\$137,376</b>	<b>\$0</b>	<b>\$0</b>
<b><i>Assets Total</i></b>	<b><i>\$261,576</i></b>	<b><i>\$408,652</i></b>	<b><i>\$398,952</i></b>	<b><i>\$398,952</i></b>
Cash (B)	\$261,576	\$408,652	\$398,952	\$398,952
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b><i>Liabilities Total</i></b>	<b><i>\$0</i></b>	<b><i>\$9,700</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
Cash Liabilities (C )	\$0	\$9,700	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b><i>Ending Fund Balance (D)</i></b>	<b><i>\$261,576</i></b>	<b><i>\$398,952</i></b>	<b><i>\$398,952</i></b>	<b><i>\$398,952</i></b>
<b><i>Net Cash Assets - (B-C)</i></b>	<b><i>\$261,576</i></b>	<b><i>\$398,952</i></b>	<b><i>\$398,952</i></b>	<b><i>\$398,952</i></b>
<b><i>Change from Prior Year Fund Balance (D-A)</i></b>	<b><i>\$157,737</i></b>	<b><i>\$137,376</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b>Cash Flow Summary</b>				
Revenue Total	\$943,123	\$939,053	\$839,053	\$839,053
Reimbursement of Prior Expense	\$4,123	\$0	\$0	\$0
GF Transfer to DOLA (deposited into Fund 28U0)	\$939,000	\$939,053	\$839,053	\$839,053
Expenses Total	\$785,386	\$801,676	\$839,053	\$839,053
Distributions to Cities, Counties, and Special Districts	\$785,085	\$801,614	\$839,053	\$839,053
Other Program Expenses	\$301	\$62	\$0	\$0
Net Cash Flow	\$157,737	\$137,377	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Request
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$261,576	\$398,952	\$398,952	\$398,952
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$129,589	\$132,277	\$138,444	\$138,444
Excess Uncommitted Fee Reserve Balance	\$131,987	\$266,675	\$260,508	\$260,508
Compliance Plan (narrative)	Since this fund receives an annual transfer from the General Fund, it is exempt from reserve requirements per Section 24-75-402 (2)(e)(III), C.R.S.			
Cash Fund Narrative Information				
Purpose/Background of Fund	Reimburse municipalities, special districts, fire authorities, or county improvement districts for the direct costs of maintaining accident insurance for firefighters.			
Fee Sources	General Fund transfer			
Non-Fee Sources	None			
Long Bill Groups Supported by Fund	(4) Division of Local Government, (A) Local Government and Community Services, (2) Local Government Services, Firefighter Heart and Circulatory Malfunction Benefits			



Department of Local Affairs  
FY 2018-19 Budget Request  
Fund #1520 - Local Government Severance Tax Fund  
Section 39-29-110, C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Request FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$225,616,400</b>	<b>\$195,754,515</b>	<b>\$151,723,668</b>	<b>\$108,798,163</b>
Changes in Cash Assets	-\$44,916,141	-\$38,274,655	-\$41,772,824	-\$16,646,289
Changes in Non-Cash Assets	-\$15,049,373	-\$1,262,977	\$0	\$0
Changes in Long-Term Assets	-\$875,274	-\$768,510	-\$204,730	-\$194,493
Changes in Total Liabilities	\$30,978,902	-\$3,724,706	-\$947,950	-\$890,024
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$29,861,885</b>	<b>-\$44,030,847</b>	<b>-\$42,925,504</b>	<b>-\$17,730,806</b>
<b>Assets Total</b>	<b>\$220,272,753</b>	<b>\$179,966,612</b>	<b>\$137,989,058</b>	<b>\$121,148,275</b>
Cash (B)	\$213,414,767	\$175,140,112	\$133,367,288	\$116,720,999
Other Assets	\$1,994,878	\$731,902	\$731,902	\$731,902
Long Term Loan Receivables	\$4,863,107	\$4,094,598	\$3,889,868	\$3,695,374
<b>Liabilities Total</b>	<b>\$24,518,238</b>	<b>\$28,242,944</b>	<b>\$29,190,894</b>	<b>\$30,080,918</b>
Cash Liabilities (C)	\$6,296,506	\$5,751,095	\$6,023,801	\$5,887,448
Intergovernmental Payables	\$18,221,732	\$22,491,849	\$23,167,094	\$24,193,470
Deferred Revenue	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D) - does not reflect restricted fund balance for unexpended contracts</b>	<b>\$195,754,515</b>	<b>\$151,723,668</b>	<b>\$108,798,163</b>	<b>\$91,067,357</b>
Grant Obligations--Roll Forward Grant Encumbrances	\$107,908,766	\$86,193,871	\$58,824,636	\$41,514,576
Grant Obligations--Legislative (e.g. HB15-1225)	\$500,000	\$500,000	\$500,000	\$0
Grant Obligations--Awards with Incomplete Contracts	\$11,502,801	\$8,776,061	\$13,700,000	\$13,700,000
Grant Obligations--Emergency Reserve CRS 39-29-116(3)(a)	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
Grant Obligations--Reserve (SB16-218), GF Trans (SB17-260)	\$48,300,000	\$22,850,000	\$0	\$0
<b>Net Cash Assets - (B-C)</b>	<b>\$120,718,261</b>	<b>\$169,389,017</b>	<b>\$127,343,487</b>	<b>\$110,833,551</b>
<b>Ending Fund Balance (D) Less Grant Obligations</b>	<b>\$24,542,948</b>	<b>\$30,403,736</b>	<b>\$32,773,528</b>	<b>\$32,852,781</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$29,861,885</b>	<b>-\$44,030,847</b>	<b>-\$42,925,504</b>	<b>-\$17,730,806</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$43,935,220	\$34,480,958	\$77,223,645	\$80,644,901
Severance Tax	\$41,288,132	\$32,474,673	\$75,250,000	\$78,850,000
Other Fines	\$0	\$0	\$0	\$0
Interest Income	\$2,647,088	\$2,006,285	\$1,973,645	\$1,794,901
Misc	\$0	\$0	\$0	\$0
Expenses Total	\$94,897,577	\$89,411,966	\$118,996,469	\$97,291,190
Other	\$0	\$0	\$0	\$0
DOLA Administration	\$3,052,733	\$3,250,575	\$3,498,778	\$3,568,753
Indirect	\$494,086	\$523,519	\$402,198	\$410,242
Transfer to CDPHE (UMTRA IA)	\$305,319	\$272,365	\$308,044	\$308,044
DOLA Transfer to GF	\$0	\$0	\$22,850,000	\$0
Grants-Cities (payments related to existing contracts)	\$16,245,204	\$28,344,994		
Grants- Counties (payments related to existing contracts)	\$22,897,354	\$28,286,053		
Grants- Special Districts (payments related to existing contracts)	\$8,102,332	\$11,129,444		
Grants- School Districts (payments related to existing contracts)	\$922,744	\$249,542		
Grants- Intergovernmental (payments related to existing contracts)	\$830,374	\$4,249,625		
Grants - Projected (payments on existing + new contracts)			\$81,478,042	\$69,782,495
Distributions-Cities	\$19,816,447	\$6,351,005	\$4,997,118	
Distributions-Counties	\$22,230,985	\$6,754,845	\$5,462,289	
Distributions-Direct (payment of prior year payable)				\$23,167,094
Other Grants/Distributions, Other Transfers	\$0	\$0	\$0	\$0
New Grant Initiatives	\$0	\$0	\$0	\$0
Change Requests (If Applicable): R-02	\$0	\$0	\$0	\$54,562
<b>Net Cash Flow</b>	<b>-\$50,962,357</b>	<b>-\$54,931,008</b>	<b>-\$41,772,824</b>	<b>-\$16,646,289</b>

	Actual	Actual	Appropriated	Request
Cash Fund Reserve Balance	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Fiscal Year Amounts	\$24,542,948	\$30,403,736	\$32,773,528	\$32,852,781
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A
Compliance Plan (narrative)	Per Section 24-75-402 (2)(e)(IV), C.R.S., this fund is exempt from the 16.5% reserve balance limit.			
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	Interest on Fund			
Long Bill Groups Supported by Fund	EDO, Property Tax, Division of Housing, Division of Local Government			
Non-appropriated Fund Obligations	None			
Statutory or Other Restriction on Use of Fund	Formula distributions and competitive grants for reasons as outlined in Section 39-29-110, C.R.S.			
Revenue Drivers	Value of mineral and gas production			
Expenditure Drivers	Needs of local governments in areas impacted by mineral extraction and industry infrastructure 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.			

Department of Local Affairs  
FY 2018-19 Budget Request  
Fund #1550 - Local Government Mineral Impact Fund  
Section 39-29-110, C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Request FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$72,302,374</b>	<b>\$56,368,616</b>	<b>\$47,210,124</b>	<b>\$39,267,812</b>
Changes in Cash Assets	-\$22,790,001	-\$16,353,162	-\$3,668,546	-\$4,664,344
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$6,856,243	\$7,194,670	-\$4,273,766	\$39,818
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$15,933,757</b>	<b>-\$9,158,493</b>	<b>-\$7,942,311</b>	<b>-\$4,624,525</b>
<b>Assets Total</b>	<b>\$85,221,852</b>	<b>\$68,868,690</b>	<b>\$65,200,144</b>	<b>\$60,535,800</b>
Cash (B)	\$85,221,852	\$68,868,690	\$65,200,144	\$60,535,800
Other Assets	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$28,853,236</b>	<b>\$21,658,566</b>	<b>\$25,932,332</b>	<b>\$25,892,513</b>
Cash Liabilities (C)	\$3,017,217	\$1,633,079	\$2,325,148	\$1,979,113
Intergovernmental Payables	\$25,836,019	\$20,025,487	\$23,607,184	\$23,913,400
Deferred Revenue	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D) - does not reflect restricted fund balance for unexpended contracts</b>	<b>\$56,368,616</b>	<b>\$47,210,124</b>	<b>\$39,267,812</b>	<b>\$34,643,287</b>
Grant Obligations--Roll Forward Grant Encumbrances	\$43,960,629	\$24,593,212	\$19,643,631	\$16,296,686
Grant Obligations--Legislative (e.g. HB15-1225)	\$500,000	\$500,000	\$500,000	\$0
Grant Obligations--Awards with Incomplete Contracts	\$3,115,922	\$2,643,735	\$6,300,000	\$6,300,000
Grant Obligations--Emergency Reserve CRS 39-29-116(3)(a)	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
<b>Net Cash Assets - (B-C)</b>	<b>\$82,204,635</b>	<b>\$67,235,611</b>	<b>\$62,874,996</b>	<b>\$58,556,687</b>
<b>Ending Fund Balance (D) Less Grant Obligations</b>	<b>\$5,792,065</b>	<b>\$16,473,176</b>	<b>\$9,824,181</b>	<b>\$9,046,601</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$15,933,757</b>	<b>-\$9,158,493</b>	<b>-\$7,942,311</b>	<b>-\$4,624,525</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$39,946,027	\$46,124,630	\$46,191,381	\$46,735,802
Federal Mineral Leasing	\$35,922,792	\$37,701,265	\$42,117,000	\$45,953,400
Interest Income	\$775,278	\$697,102	\$826,424	\$782,402
Transfers In (SB15-244)	\$3,247,957	\$3,247,957	\$3,247,957	\$0
Transfer In - Local Gov't Permanent Fund for Distribution	\$0	\$4,478,306	\$0	\$0
Misc	\$0	\$0	\$0	\$0
Expenses Total	\$68,403,232	\$54,798,169	\$49,859,927	\$51,400,145
Other	\$0	\$0	\$0	\$0
DOLA Administration	\$2,192,193	\$2,818,862	\$3,165,094	\$3,228,396
Indirect	\$399,709	\$450,699	\$342,614	\$349,466
Transfer to Other State Agencies	\$3,315,841	\$65,841	\$65,841	\$65,841
DOLA Transfer to GF	\$0	\$0	\$0	\$0
Grants-Cities (payments related to existing contracts)	\$26,077,761	\$19,118,126		
Grants- Counties (payments related to existing contracts)	\$0	\$0		
Grants- Special Districts (payments related to existing contracts)	\$4,444,411	\$7,172,337		
Grants- School Districts (payments related to existing contracts)	\$0	\$0		
Grants- Intergovernmental (payments related to existing contracts)	\$736,093	\$376,384		
Grants - Projected (payments on existing + new contracts)			\$24,977,071	\$24,149,258
Distributions-Cities	\$12,843,365	\$10,286,006	\$8,641,141	
Distributions-Counties	\$9,717,421	\$9,889,259	\$7,128,736	
Distributions-Special Districts	\$2,447,156	\$1,530,684	\$3,870,037	
Distributions-School Districts	\$6,229,283	\$3,089,971	\$1,669,393	
Distributions-Direct (payment of prior year payable)				\$23,607,184
Other Grants/Distributions, Other Transfers	\$0	\$0	\$0	\$0
New Grant Initiatives	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>-\$28,457,205</b>	<b>-\$8,673,539</b>	<b>-\$3,668,546</b>	<b>-\$4,664,344</b>

<b>Cash Fund Reserve Balance</b>	<b>Actual</b>	<b>Actual</b>	<b>Appropriated</b>	<b>Request</b>
	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$5,792,065	\$16,473,176	\$9,824,181	\$9,046,601
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)	Per Section 24-75-402 (5)(a), C.R.S., this fund is exempt from the 16.5% reserve balance limit.			

#### **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	Interest of Fund
Long Bill Groups Supported by Fund	EDO, Property Tax, Division of Housing, Division of Local Government
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	Formula distributions and competitive grants for reasons as outlined in Section 39-29-110, C.R.S.
Revenue Drivers	Value of mineral and gas production and drilling on federal land
Expenditure Drivers	Needs of local governments in areas impacted by mineral
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 2018-19 Budget Request  
Fund #1970 - Homeless Prevention Activities Program Fund  
Section 39-22-1302 (1), C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Request FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$137,723</b>	<b>\$233,316</b>	<b>\$291,259</b>	<b>\$173,925</b>
Changes in Cash Assets	\$100,701	\$55,026	-\$119,353	-\$15,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$5,108	\$2,917	\$2,019	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$95,593</b>	<b>\$57,943</b>	<b>-\$117,334</b>	<b>-\$15,000</b>
<b>Assets Total</b>	<b>\$250,252</b>	<b>\$305,278</b>	<b>\$185,925</b>	<b>\$170,925</b>
Cash (B)	\$250,252	\$305,278	\$185,925	\$170,925
Other Assets	\$0	\$0	\$0	\$0
Long Term Loan Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$16,936</b>	<b>\$14,019</b>	<b>\$12,000</b>	<b>\$12,000</b>
Accounts Payable	\$16,936	\$14,019	\$12,000	\$12,000
Deferred Revenue	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$233,316</b>	<b>\$291,259</b>	<b>\$173,925</b>	<b>\$158,925</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$233,316</b>	<b>\$291,259</b>	<b>\$173,925</b>	<b>\$158,925</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$95,593</b>	<b>\$57,943</b>	<b>-\$117,334</b>	<b>-\$15,000</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$174,301	\$155,683	\$141,145	\$141,145
Donations	\$172,548	\$153,428	\$138,890	\$138,890
Interest	\$1,103	\$2,255	\$2,255	\$2,255
Other	\$650	\$0	\$0	\$0
Expenses Total	\$78,708	\$97,740	\$258,479	\$156,145
Personal Services	\$2,797	\$11,885	\$12,500	\$12,500
Salary POTS	\$709	\$776	\$0	\$0
Operating	\$11,494	\$2,500	\$2,500	\$2,500
Grants	\$61,598	\$82,579	\$243,479	\$141,145
Indirect Costs	\$2,110	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$95,593</b>	<b>\$57,943</b>	<b>-\$117,334</b>	<b>-\$15,000</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Request
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$233,316	\$291,259	\$173,925	\$158,925
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)	Per Section 24-75-402 (2)(e)(VI), C.R.S., this fund is exempt from the target reserve requirements since the source of revenue is donations.			
Cash Fund Narrative Information				
Purpose/Background of Fund	Moneys donated to this fund are distributed according to the Advisory Committee established in Article 7.8 of Title 26 of the Colorado Revised Statutes.			
Fee Sources	Voluntary donations to this fund are provided through a tax checkoff on the State of Colorado tax return form. These are not fees.			
Non-Fee Sources	Interest on fund			
Long Bill Groups Supported by Fund	(3) Division of Housing (A) Community and Non-Profit Services (1) Administration, Personal Services			

Schedule 9: Cash Funds Reports  
Department of Local Affairs  
FY 2018-19 Budget Request  
Fund #2740 - Limited Gaming Impact Fund  
Section 12-47.1-1601, C.R.S. (2017)

	Actual	Actual	Appropriated	Request
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$8,891,346</b>	<b>\$8,580,298</b>	<b>\$9,540,184</b>	<b>\$9,423,644</b>
Changes in Cash Assets	\$172,769	-\$11,185	-\$116,540	-\$1,038,631
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$483,817	\$971,071	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$311,048</b>	<b>\$959,886</b>	<b>-\$116,540</b>	<b>-\$1,038,631</b>
<b>Assets Total</b>	<b>\$9,827,822</b>	<b>\$9,816,637</b>	<b>\$9,700,097</b>	<b>\$8,661,466</b>
Cash (B)	\$4,827,822	\$4,816,637	\$4,700,097	\$3,661,466
Other Assets	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
Long Term Loan Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$1,247,524</b>	<b>\$276,453</b>	<b>\$276,453</b>	<b>\$276,453</b>
Accounts Payable (C)	\$731,600	\$128,041	\$128,041	\$128,041
Intergovernmental Payables	\$515,924	\$148,412	\$148,412	\$148,412
<b>Ending Fund Balance (D)</b>	<b>\$8,580,298</b>	<b>\$9,540,184</b>	<b>\$9,423,644</b>	<b>\$8,385,013</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$4,096,222</b>	<b>\$4,688,596</b>	<b>\$4,572,056</b>	<b>\$3,533,425</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$311,048</b>	<b>\$959,886</b>	<b>-\$116,540</b>	<b>-\$1,038,631</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$5,165,389	\$5,156,805	\$5,156,805	\$5,156,805
Transfer from Department of Revenue	\$5,165,389	\$5,156,805	\$5,156,805	\$5,156,805
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Expenses Total	\$5,476,437	\$4,196,919	\$5,273,345	\$6,195,436
Personal Services	\$86,799	\$83,543	\$100,000	\$1,011,554
Salary POTS	\$30,255	\$29,460	\$23,275	\$23,275
Non-Salary POTS	\$1,487	\$3,644	\$6,963	\$17,500
Operating	\$6,581	\$10,620	\$9,027	\$9,027
Grants-Cities	\$526,712	\$472,517	\$515,000	\$515,000
Grants- Counties	\$4,460,578	\$3,037,644	\$4,260,000	\$4,260,000
Grants- Special Districts	\$228,300	\$425,411	\$225,000	\$225,000
Indirect	\$35,725	\$34,080	\$34,080	\$34,080
Transfer to Department of Human Services	\$100,000	\$100,000	\$100,000	\$100,000
<b>Net Cash Flow</b>	<b>-\$311,048</b>	<b>\$959,886</b>	<b>-\$116,540</b>	<b>-\$1,038,631</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Request
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$8,580,298	\$9,540,184	\$9,423,644	\$8,385,013
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)	Per Section 12-47.1-1601 (4)(a)(I), C.R.S., which states that any unencumbered moneys in this fund remain available for expenditure in subsequent fiscal years, the provisions of Section 24-75-402, C.R.S., do not apply to this fund.			
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	Funding is provided through a transfer from the Department of Revenue.			
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, C.R.S., shall be transferred annually to the fund.			
Long Bill Groups Supported by Fund	Field Services Program Costs Line Item in the Division of Local Government (DLG); DLG Indirect Cost Assessment Line Item; Local Government Limited Gaming Impact Grants Line Item; and centrally-appropriated EDO line items			
Non-appropriated Fund Obligations	None			
Statutory or Other Restriction on Use of Fund	The moneys from the local government limited gaming impact fund shall be distributed to eligible local governmental entities upon their application for grants to finance planning, construction, and maintenance of public facilities and the provision of public services related to the documented gaming impacts.			
Revenue Drivers	Gaming Commission transfer decisions.			
Expenditure Drivers	Grant applications for documented gaming impacts and program administration costs			
Explanation of any Long-term Liability Funding Requirements				



Schedule 9: Cash Funds Reports  
Department of Local Affairs  
FY 2018-19 Budget Request  
Fund #4200 - Search and Rescue Fund  
Section 33-1-112.5, C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Request FY 2018-19
<b><i>Year Beginning Fund Balance (A)</i></b>	<b><i>\$0</i></b>	<b><i>\$1,000</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
Changes in Cash Assets	\$52,027	\$0	-\$79,247	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$51,027	\$0	\$79,247	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>Assets Total</i></b>	<b><i>\$359,962</i></b>	<b><i>\$411,842</i></b>	<b><i>\$332,595</i></b>	<b><i>\$332,595</i></b>
Cash (B)	\$359,962	\$411,842	\$332,595	\$332,595
Other Assets	\$0	\$0	\$0	\$0
Long Term Loan Receivables	\$0	\$0		
<b><i>Liabilities Total</i></b>	<b><i>\$358,962</i></b>	<b><i>\$411,842</i></b>	<b><i>\$332,595</i></b>	<b><i>\$332,595</i></b>
Accounts Payable	\$20,350	\$30,285	\$0	\$0
Intergovernmental Payables	\$338,611	\$381,557	\$332,595	\$332,595
<b><i>Ending Fund Balance (D)</i></b>	<b><i>\$1,000</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b><i>Net Cash Assets - (B-C)</i></b>	<b><i>\$339,611</i></b>	<b><i>\$381,557</i></b>	<b><i>\$332,595</i></b>	<b><i>\$332,595</i></b>
<b><i>Change from Prior Year Fund Balance (D-A)</i></b>	<b><i>\$1,000</i></b>	<b><i>-\$1,000</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b>Cash Flow Summary</b>				
Revenue Total	\$490,428	\$517,934	\$502,118	\$499,061
Licenses	\$474,164	\$510,614	\$502,118	\$499,061
Miscellaneous	\$16,264	\$7,320	\$0	\$0
Expenses Total	\$489,428	\$518,934	\$502,118	\$499,061
Personal Services	\$53,678	\$53,279	\$80,000	\$82,013
Salary POTS	\$12,274	\$17,735	\$15,000	\$15,000
Non-Salary POTS	\$2,077	\$4,738	\$22,892	\$17,822
Operating Expenses	\$4,070	\$14,060	\$9,275	\$9,275
Indirect Costs	\$18,730	\$18,222	\$20,876	\$20,876
Distributions to Counties	\$398,598	\$410,900	\$354,075	\$354,075
Net Cash Flow	\$1,000	-\$1,000	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Request
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,000	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$80,756	\$85,624	\$82,849	\$82,345
Section 33-1-112.5, C.R.S. (2014)	(\$79,756)	(\$85,624)	(\$82,849)	(\$82,345)
Compliance Plan (narrative)	Since all excess revenue is distributed at the end of each fiscal year, this fund is not out of compliance with reserve requirements of Section 24-75-402, C.R.S.			
Cash Fund Narrative Information				
Purpose/Background of Fund	Fund is established to assist any agency or political subdivision in 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			
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	None			
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	Search and Rescue Program Line; salary and non-salary POTS; and Indirect Cost Assessment			
Explanation of any Long-term Liability Funding Requirements	N/A			

Schedule 9: Cash Funds Reports  
Department of Local Affairs  
FY 2018-19 Budget Request  
Fund #8200 - Conservation Trust Fund  
Section 29-21-101 (2)(a)(I), C.R.S. (2017)

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Request FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$245,825</b>	<b>\$480,854</b>	<b>\$352,501</b>	<b>\$352,501</b>
Changes in Cash Assets	\$179,022	\$288,246	\$0	\$0
Changes in Non-Cash Assets	\$38,300	\$331,451	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$17,707	-\$748,050	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$235,029</b>	<b>-\$128,353</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$13,027,742</b>	<b>\$13,647,439</b>	<b>\$13,647,439</b>	<b>\$13,647,439</b>
Cash (B)	\$261,595	\$549,841	\$549,841	\$549,841
Other Assets	\$12,766,147	\$13,097,598	\$13,097,598	\$13,097,598
Long Term Loan Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$12,546,888</b>	<b>\$13,294,938</b>	<b>\$13,294,938</b>	<b>\$13,294,938</b>
Accounts Payable	\$51,588	\$125,917	\$125,917	\$125,917
Intergovernmental Payables	\$12,495,300	\$13,169,021	\$13,169,021	\$13,169,021
<b>Ending Fund Balance (D)</b>	<b>\$480,854</b>	<b>\$352,501</b>	<b>\$352,501</b>	<b>\$352,501</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$210,007</b>	<b>\$423,924</b>	<b>\$423,924</b>	<b>\$423,924</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$235,029</b>	<b>-\$128,353</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$57,428,191	\$53,404,196	\$50,000,000	\$50,000,000
Colorado Lottery Proceeds	\$57,428,001	\$53,389,992	\$50,000,000	\$50,000,000
Interest Income	\$190	\$14,200	\$0	\$0
Other	\$0	\$4	\$0	\$0
	\$0	\$0	\$0	\$0
Expenses Total	\$57,193,162	\$53,532,549	\$50,000,000	\$50,000,000
Personal Services	\$162,823	\$163,206	\$162,823	\$165,919
Salary POTS	\$34,559	\$52,950	\$52,950	\$52,950
Non-Salary POTS	\$3,018	\$7,497	\$6,963	\$10,373
Distributions - Cities	\$38,632,757	\$36,191,580	\$33,426,324	\$33,419,818
Distributions - Counties	\$11,600,044	\$10,747,287	\$10,400,000	\$10,400,000
Distributions - Special Districts	\$6,443,983	\$6,076,980	\$5,700,000	\$5,700,000
Distributions - School Districts	\$250,435	\$232,587	\$215,000	\$215,000
Operating	\$9,657	\$7,507	\$8,500	\$8,500
Indirect	\$55,888	\$52,955	\$27,440	\$27,440
<b>Net Cash Flow</b>	<b>\$235,029</b>	<b>-\$128,353</b>	<b>\$0</b>	<b>\$0</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Request
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$480,854	\$352,501	\$352,501	\$352,501
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$9,436,872	\$8,832,871	\$8,250,000	\$8,250,000
Excess Uncommitted Fee Reserve Balance	(\$8,956,018)	(\$8,480,370)	(\$7,897,499)	(\$7,897,499)
Compliance Plan (narrative)	Per Section 24-75-402 (5)(f), C.R.S., trust funds are not subject to the 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	N/A			
Non-Fee Sources	Program funded through a transfer from the Colorado Lottery, which is defined an enterprise and a division in the Department of Revenue.			
Long Bill Groups Supported by Fund	4(A)(2) Local Government Services, Conservation Trust Fund Disbursements			
Non-appropriated Fund Obligations	None			
Statutory or Other Restriction on Use of Fund	Any restrictions would be outlined in Section 29-21-101 (2)(a)(I), C.R.S.			
Revenue Drivers	Lottery revenues			
Expenditure Drivers	Program costs, which are minimal, but primarily distribution recipients as defined by statute.			
Explanation of any Long-term Liability Funding Requirements	N/A			