

Schedule 9: Cash Funds Reports  
Department of Local Affairs  
FY 2021-22 Budget Request  
Fund #11E0 -Moffat Tunnel Cash Fund  
Section 32-8-126, C.R.S. (2020)

	Actual	Actual	Appropriated	Request
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<b><i>Year Beginning Fund Balance (A)</i></b>	<b><i>\$270,434</i></b>	<b><i>\$288,582</i></b>	<b><i>\$154,453</i></b>	<b><i>\$202,671</i></b>
Changes in Cash Assets	\$18,147	(\$134,129)	\$48,218	\$33,334
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>\$18,147</b>	<b>(\$134,129)</b>	<b>\$48,218</b>	<b>\$33,334</b>
<b><i>Assets Total</i></b>	<b><i>\$288,582</i></b>	<b><i>\$154,453</i></b>	<b><i>\$202,671</i></b>	<b><i>\$236,005</i></b>
Cash (B)	\$288,582	\$154,453	\$202,671	\$236,005
Other Assets	\$0	\$0	\$0	\$0
Long Term Loan 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>
Accounts Payable	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0
<b><i>Ending Fund Balance (D)</i></b>	<b><i>\$288,582</i></b>	<b><i>\$154,453</i></b>	<b><i>\$202,671</i></b>	<b><i>\$236,005</i></b>
<b><i>Net Cash Assets - (B-C)</i></b>	<b><i>\$288,582</i></b>	<b><i>\$154,453</i></b>	<b><i>\$202,671</i></b>	<b><i>\$236,005</i></b>
<b><i>Change from Prior Year Fund Balance (D-A)</i></b>	<b><i>\$18,148</i></b>	<b><i>(\$134,129)</i></b>	<b><i>\$48,218</i></b>	<b><i>\$33,334</i></b>
<b>Cash Flow Summary</b>				
Revenue Total	\$18,232	\$33,434	\$48,318	\$33,434
Rental Revenues	\$12,000	\$26,659	\$41,318	\$26,659
Interest Income	\$6,232	\$6,775	\$7,000	\$6,775
Unrealized Loss	\$0	\$0		
Expenses Total	\$85	\$167,563	\$100	\$100
Moffat Tunnel Improvement District Program Expenses	\$85	\$100	\$100	\$100
Transfer to General Fund	\$0	\$167,463	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$18,147</b>	<b>(\$134,129)</b>	<b>\$48,218</b>	<b>\$33,334</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Request
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$288,582	\$154,453	\$202,671	\$236,005
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)	Pursuant to a Long Bill footnote, the JBC has directed the Department not to make revenue distributions and to retain these moneys in the fund.			
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 - Respective line item in Executive Director's Office			

Schedule 9: Cash Funds Reports  
Department of Local Affairs  
FY 2021-22 Budget Request  
Fund #12V0 - Building Regulation Fund  
Section 24-32-3309, C.R.S. (2020)

	Actual	Actual	Appropriated	Request
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$215,571</b>	<b>\$132,715</b>	<b>\$171,462</b>	<b>\$157,950</b>
Changes in Cash Assets	-\$82,983	\$34,862	\$77	\$0
Changes in Non-Cash Assets	\$972	-\$1,052	-\$8,652	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$845	\$4,937	-\$4,937	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$82,856</b>	<b>\$38,747</b>	<b>-\$13,512</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$221,470</b>	<b>\$255,280</b>	<b>\$246,705</b>	<b>\$246,705</b>
Cash (B)	\$211,766	\$246,628	\$246,705	\$246,705
Other Assets	\$9,704	\$8,652	\$0	\$0
Long Term Loan Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$88,755</b>	<b>\$83,818</b>	<b>\$88,755</b>	<b>\$88,755</b>
Accounts Payable	\$77,482	\$72,544	\$87,908	\$87,908
Other	\$11,273	\$11,274	\$847	\$847
<b>Ending Fund Balance (D)</b>	<b>\$132,715</b>	<b>\$171,462</b>	<b>\$157,950</b>	<b>\$157,950</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$134,284</b>	<b>\$174,084</b>	<b>\$158,797</b>	<b>\$158,797</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$82,856</b>	<b>\$38,747</b>	<b>-\$13,512</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$1,080,439	\$1,191,334	\$1,067,750	\$1,067,750
Certification and Inspection Fees	\$905,163	\$1,026,203	\$900,000	\$900,000
Business Registrations	\$101,181	\$99,300	\$100,000	\$100,000
Manufacture Home Seller Registration Fees	\$66,973	\$57,550	\$60,000	\$60,000
Interest Income	\$6,747	\$7,606	\$7,250	\$7,250
Other	\$375	\$675	\$500	\$500
Expenses Total	\$1,163,295	\$1,152,587	\$1,076,325	\$1,067,750
Personal Services	\$520,645	\$575,746	\$605,327	\$610,000
Contracted Services	\$58,228	\$21,929	\$42,500	\$42,500
Salary POTS	\$134,665	\$126,554	\$125,472	\$125,000
Non-Salary POTS	\$212,750	\$269,912	\$137,177	\$124,401
Operating	\$89,521	\$62,859	\$60,000	\$60,000
Indirect	\$147,485	\$95,587	\$105,849	\$105,849
Net Cash Flow	-\$82,856	\$38,747	-\$8,575	\$0

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Request
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
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)	\$132,715	\$171,462	\$157,950	\$157,950
Target/Alternative Fee Reserve Balance (waiver approved by JBC increases reserve balance to 33%)	\$191,944	\$380,354	\$355,187	\$352,358
Excess Uncommitted Fee Reserve Balance	(\$59,229)	(\$208,892)	(\$197,237)	(\$194,408)
Compliance Plan (narrative)	The Joint Budget Committee approved a waiver request that increases the reserve requirement listed in Section 24-75-402, C.R.S., from 16.5% to 33% beginning July 1, 2019, and expiring on July 1, 2022.			
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 2021-22 Budget Request  
Fund #14C0 - Colorado Heritage Communities Fund  
Section 24-32-3207, C.R.S. (2020)

	Actual	Actual	Appropriated	Request
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$3,208</b>	<b>\$3,136</b>	<b>\$3,106</b>	<b>\$3,071</b>
Changes in Cash Assets	-\$72	-\$30	-\$35	-\$35
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>-\$72</b>	<b>-\$30</b>	<b>-\$35</b>	<b>-\$35</b>
<b>Assets Total</b>	<b>\$3,136</b>	<b>\$3,106</b>	<b>\$3,071</b>	<b>\$3,036</b>
Cash (B)	\$3,136	\$3,106	\$3,071	\$3,036
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>\$3,136</b>	<b>\$3,106</b>	<b>\$3,071</b>	<b>\$3,036</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$3,136</b>	<b>\$3,106</b>	<b>\$3,071</b>	<b>\$3,036</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$72</b>	<b>-\$30</b>	<b>-\$35</b>	<b>-\$35</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$69	\$70	\$65	\$65
Other	\$0	\$0	\$0	\$0
Interest	\$69	\$70	\$65	\$65
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Expenses Total	\$141	\$100	\$100	\$100
Grants - Counties	\$0	\$0	\$0	\$0
Other	\$141	\$100	\$100	\$100
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	-\$72	-\$30	-\$35	-\$35

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Request
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$3,136	\$3,106	\$3,071	\$3,036
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, C.R.S., this fund is exempt reserve balance compliance since it was originally established with a one-time General Fund appropriation.			
Cash Fund Narrative Information				
Purpose/Background of Fund	Receive General Fund transfers for distribution as grants to local governments.			
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 2021-22			
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 2021-22 Budget Request  
Fund #16E0 - Private Activity Bond Allocations Fund  
Section 24-32-1709.5 (2)(a), C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Request FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$50,726</b>	<b>\$42,730</b>	<b>\$145,883</b>	<b>\$211,694</b>
Changes in Cash Assets	-\$9,566	\$99,408	\$65,811	\$65,811
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$192	\$3,745	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$9,374</b>	<b>\$103,153</b>	<b>\$65,811</b>	<b>\$65,811</b>
<b>Assets Total</b>	<b>\$50,075</b>	<b>\$149,483</b>	<b>\$215,294</b>	<b>\$281,105</b>
Cash (B)	\$50,075	\$149,483	\$215,294	\$281,105
Other Assets	\$0	\$0	\$0	\$0
Long Term Loan Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$7,345</b>	<b>\$3,600</b>	<b>\$3,600</b>	<b>\$3,600</b>
Accounts Payable	\$7,345	\$3,600	\$3,600	\$3,600
Deferred Revenue	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$42,730</b>	<b>\$145,883</b>	<b>\$211,694</b>	<b>\$277,505</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$42,730</b>	<b>\$145,883</b>	<b>\$211,694</b>	<b>\$277,505</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$7,996</b>	<b>\$103,153</b>	<b>\$65,811</b>	<b>\$65,811</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$119,239	\$185,318	\$180,769	\$177,402
Service Fees	\$119,239	\$163,767	\$165,000	\$165,000
Other	\$0	\$21,551	\$15,769	\$12,402
Expenses Total	\$128,613	\$82,165	\$114,958	\$111,591
Personal Services	\$69,416	\$41,752	\$70,000	\$70,000
Salary POTS	\$15,551	\$7,283	\$14,500	\$14,500
Non-Salary POTS	\$21,873	\$21,451	\$15,769	\$12,402
Operating	\$2,098	\$359	\$1,250	\$1,250
Indirect Costs	\$19,675	\$11,321	\$13,439	\$13,439
	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>-\$9,374</b>	<b>\$103,153</b>	<b>\$65,811</b>	<b>\$65,811</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Request
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$42,730	\$145,883	\$211,694	\$277,505
Target/Alternative Fee Reserve Balance (300% of total expenses per waiver)	N/A	\$246,495	\$344,874	\$334,773
Excess Uncommitted Fee Reserve Balance	N/A	(\$100,612)	(\$133,180)	(\$57,268)
Compliance Plan (narrative)	The Joint Budget Committee approved a waiver request that exempts the Private Activity Bond Allocations Fund from the requirements of Section 24-32-1709.5 (2)(b), C.R.S., until July 1, 2022.			
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 2021-22 Budget Request  
Fund #16F0 - Property Tax Exemption Fund  
Section 39-2-117 (8), C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Request FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$195,252</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,607</b>
Changes in Cash Assets	-\$187,354	\$2,640	\$8,536	\$26,867
Changes in Non-Cash Assets	-\$4,271	-\$17,050	-\$5,929	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$3,627	\$14,410	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$195,252</b>	<b>\$0</b>	<b>\$2,607</b>	<b>\$26,867</b>
<b>Assets Total</b>	<b>\$98,822</b>	<b>\$84,412</b>	<b>\$87,019</b>	<b>\$113,886</b>
Cash (B)	\$75,843	\$78,483	\$87,019	\$113,886
Other Assets	\$22,979	\$5,929	\$0	\$0
	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$98,822</b>	<b>\$84,412</b>	<b>\$84,412</b>	<b>\$84,412</b>
Accounts Payable	\$98,822	\$84,412	\$84,412	\$84,412
Deferred Revenue	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,607</b>	<b>\$29,474</b>
<b>Net Cash Assets - (B-C)</b>	<b>-\$22,979</b>	<b>-\$5,929</b>	<b>\$2,607</b>	<b>\$29,474</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$195,253</b>	<b>\$0</b>	<b>\$2,607</b>	<b>\$26,867</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$1,052,530	\$898,252	\$1,040,000	\$1,040,000
Filing Fees	\$1,038,031	\$898,252	\$1,040,000	\$1,040,000
Misc	\$14,498	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Expenses Total	\$1,247,781	\$898,251	\$1,037,393	\$1,013,133
Personal Services	\$725,640	\$498,719	\$549,031	\$548,617
Salary POTS	\$194,328	\$139,439	\$185,574	\$159,554
Non-Salary POTS	\$157,183	\$122,874	\$149,695	\$151,869
Operating	\$55,570	\$31,536	\$40,000	\$40,000
Indirect	\$115,060	\$105,683	\$113,093	\$113,093
Other	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>-\$195,253</b>	<b>\$0</b>	<b>\$2,607</b>	<b>\$26,867</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Request
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$2,607	\$29,474
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	None			

<b>Fee Levels (if applicable)</b>	Actual	Actual	Appropriated	Request
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
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 2021-22 Budget Request  
Fund #25Z0 -Geothermal Resource Leasing Fund  
Section 34-63-105 (1), C.R.S. (2020)

	Actual	Actual	Appropriated	Request
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<b><i>Year Beginning Fund Balance (A)</i></b>	<b><i>\$104,879</i></b>	<b><i>\$120,731</i></b>	<b><i>\$137,619</i></b>	<b><i>\$154,969</i></b>
Changes in Cash Assets	\$15,852	\$16,888	\$17,350	-\$112,650
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>\$15,852</b>	<b>\$16,888</b>	<b>\$17,350</b>	<b>-\$112,650</b>
<b><i>Assets Total</i></b>	<b><i>\$120,731</i></b>	<b><i>\$137,619</i></b>	<b><i>\$154,969</i></b>	<b><i>\$42,319</i></b>
Cash (B)	\$120,731	\$137,619	\$154,969	\$42,319
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>\$120,731</i></b>	<b><i>\$137,619</i></b>	<b><i>\$154,969</i></b>	<b><i>\$42,319</i></b>
<b><i>Net Cash Assets - (B-C)</i></b>	<b><i>\$120,731</i></b>	<b><i>\$137,619</i></b>	<b><i>\$154,969</i></b>	<b><i>\$42,319</i></b>
<b><i>Change from Prior Year Fund Balance (D-A)</i></b>	<b><i>\$15,852</i></b>	<b><i>\$16,888</i></b>	<b><i>\$17,350</i></b>	<b><i>-\$112,650</i></b>
<b>Cash Flow Summary</b>				
Revenue Total	\$15,988	\$17,061	\$17,500	\$17,500
Transfer from State of Colorado Treasury - Leasing Revenue	\$13,650	\$14,414	\$15,000	\$15,000
Interest	\$2,338	\$2,648	\$2,500	\$2,500
	\$0	\$0	\$0	\$0
Expenses Total	\$136	\$173	\$150	\$130,150
Cash Expenditures	\$136	\$173	\$150	\$150
Proposed Transfer to General Fund	\$0	\$0	\$0	\$130,000
<b>Net Cash Flow</b>	<b>\$15,852</b>	<b>\$16,888</b>	<b>\$17,350</b>	<b>-\$112,650</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Request
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$120,731	\$137,619	\$154,969	\$42,319
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$22	\$29	\$25	\$21,475
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$120,709</b>	<b>\$137,590</b>	<b>\$154,944</b>	<b>\$20,844</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 2021-22 Budget Request  
Fund #28E0 - Board of Assessment Appeals Cash Fund  
Section 39-2-125(1)(h), C.R.S. (2020)

	Non-Assessment Year	Assessment Year	Non-Assessment Year	Assessment Year
	Actual	Actual	Appropriated	Request
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$268,241</b>	<b>\$243,468</b>	<b>\$181,056</b>	<b>\$115,532</b>
Changes in Cash Assets	-\$42,269	-\$63,431	-\$65,424	\$12,037
Changes in Non-Cash Assets	\$0	\$0	-\$101	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$17,496	\$1,019	\$1	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$24,773</b>	<b>-\$62,412</b>	<b>-\$65,524</b>	<b>\$12,037</b>
<b>Assets Total</b>	<b>\$246,257</b>	<b>\$182,826</b>	<b>\$117,301</b>	<b>\$129,338</b>
Cash (B)	\$246,156	\$182,725	\$117,301	\$129,338
Other Assets	\$101	\$101	\$0	\$0
Long Term Loan Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$2,789</b>	<b>\$1,770</b>	<b>\$1,769</b>	<b>\$1,769</b>
Accounts Payable	\$1,020	\$0	\$0	\$0
Other Liabilities	\$1,769	\$1,770	\$1,769	\$1,769
<b>Ending Fund Balance (D)</b>	<b>\$243,468</b>	<b>\$181,056</b>	<b>\$115,532</b>	<b>\$127,569</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$245,136</b>	<b>\$182,725</b>	<b>\$117,301</b>	<b>\$129,338</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$24,773</b>	<b>-\$62,412</b>	<b>-\$65,524</b>	<b>\$12,038</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$139,053	\$332,144	\$146,250	\$231,250
Filing Fees-Agent/Attorney	\$133,302	\$325,014	\$140,000	\$225,000
Interest Income	\$5,751	\$7,131	\$6,250	\$6,250
	\$0	\$0	\$0	\$0
Expenses Total	\$163,827	\$394,556	\$211,775	\$219,212
Personal Services and Contractor Expenses	\$68,209	\$96,303	\$70,612	\$70,612
Operating Expenses	\$18,182	\$11,512	\$50,000	\$50,000
Salary POTS	\$37,293	\$48,080	\$45,000	\$45,000
Non-Salary POTS	\$20,109	\$19,504	\$18,023	\$25,460
Legal Services (Attorney General's LSSA Program Hours)	\$7,435	\$200,000	\$10,000	\$10,000
Indirect Cost Assessment	\$12,599	\$19,157	\$18,140	\$18,140
	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>-\$24,773</b>	<b>-\$62,412</b>	<b>-\$65,525</b>	<b>\$12,038</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Request
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$243,468	\$181,056	\$115,532	\$127,569
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 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
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 2021-22 Budget Request  
Fund #28U0 - Firefighter Benefits Cash Fund  
Section 29-5-302 (11)(a), C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Request FY 2021-22
<b><i>Year Beginning Fund Balance (A)</i></b>	<b><i>\$398,952</i></b>	<b><i>\$400,777</i></b>	<b><i>\$400,777</i></b>	<b><i>\$150,777</i></b>
Changes in Cash Assets	-\$49,490	-\$350	-\$250,000	-\$150,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$51,315	\$350	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$1,825</b>	<b>\$0</b>	<b>-\$250,000</b>	<b>-\$150,000</b>
<b><i>Assets Total</i></b>	<b><i>\$401,127</i></b>	<b><i>\$400,777</i></b>	<b><i>\$150,777</i></b>	<b><i>\$777</i></b>
Cash (B)	\$401,127	\$400,777	\$150,777	\$777
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b><i>Liabilities Total</i></b>	<b><i>\$350</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
Cash Liabilities (C )	\$350	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b><i>Ending Fund Balance (D)</i></b>	<b><i>\$400,777</i></b>	<b><i>\$400,777</i></b>	<b><i>\$150,777</i></b>	<b><i>\$777</i></b>
<b><i>Net Cash Assets - (B-C)</i></b>	<b><i>\$400,777</i></b>	<b><i>\$400,777</i></b>	<b><i>\$150,777</i></b>	<b><i>\$777</i></b>
<b><i>Change from Prior Year Fund Balance (D-A)</i></b>	<b><i>\$1,825</i></b>	<b><i>\$0</i></b>	<b><i>-\$250,000</i></b>	<b><i>-\$150,000</i></b>
<b>Cash Flow Summary</b>				
Revenue Total	\$839,053	\$839,053	\$589,053	\$689,053
GF Transfer to DOLA (deposited into Fund 28U0)	\$839,053	\$839,053	\$589,053	\$689,053
			\$0	
Expenses Total	\$837,228	\$839,053	\$839,053	\$839,053
Distributions to Cities, Counties, and Special Districts	\$837,228	\$839,053	\$839,053	\$839,053
Other Program Expenses	\$0	\$0	\$0	\$0
Net Cash Flow	\$1,825	\$0	-\$250,000	-\$150,000

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Request
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$400,777	\$400,777	\$150,777	\$777
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$138,143	\$138,444	\$138,444	\$138,444
Excess Uncommitted Fee Reserve Balance	<b>\$262,634</b>	<b>\$262,333</b>	<b>\$12,333</b>	<b>(\$137,667)</b>
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. This funding mechanism was created in S.B. 14-172.			
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			



Schedule 9: Cash Funds Reports  
Department of Local Affairs  
FY 2021-22 Budget Request  
Fund #1520 - Local Government Severance Tax Fund  
Section 39-29-110, C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Request FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$151,723,668</b>	<b>\$149,201,018</b>	<b>\$146,782,625</b>	<b>\$90,028,685</b>
Changes in Cash Assets	\$54,540,291	-\$18,867,215	-\$64,505,859	-\$37,032,589
Changes in Non-Cash Assets	-\$140,455	-\$79,863	\$0	\$0
Changes in Long-Term Assets	-\$1,002,023	-\$471,210	-\$81,862	-\$77,769
Changes in Total Liabilities	-\$25,073,304	\$16,999,895	\$7,833,781	-\$5,003,724
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$28,324,508</b>	<b>-\$2,418,393</b>	<b>-\$56,753,940</b>	<b>-\$42,114,081</b>
<b>Assets Total</b>	<b>\$193,205,701</b>	<b>\$173,787,413</b>	<b>\$109,199,692</b>	<b>\$72,089,335</b>
Cash (B)	\$190,564,478	\$171,697,263	\$107,191,405	\$70,158,816
Other Assets - Loan Receivables - Current	\$532,775	\$452,912	\$452,912	\$452,912
Long-Term Loan Receivables	\$2,108,447	\$1,637,238	\$1,555,376	\$1,477,607
<b>Liabilities Total</b>	<b>\$44,004,683</b>	<b>\$27,004,788</b>	<b>\$19,171,007</b>	<b>\$24,174,731</b>
Cash Liabilities (C)	\$10,293,270	\$19,928,958	\$15,111,114	\$17,520,036
Intergovernmental Payables	\$33,711,413	\$7,075,830	\$4,059,893	\$6,654,695
Deferred Revenue	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D) - does not reflect restricted fund balance for unexpended contracts</b>	<b>\$149,201,018</b>	<b>\$146,782,625</b>	<b>\$90,028,685</b>	<b>\$47,914,604</b>
Grant Obligations--Roll Forward Grant Encumbrances	\$71,608,640	\$79,294,802	\$47,310,848	\$22,769,749
Grant Obligations--Legislative (e.g. HB15-1225)	\$0	\$0	\$0	\$0
Grant Obligations--Awards with Incomplete Contracts	\$13,183,162	\$2,429,833	\$0	\$0
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 GF Trans (eg SB17-260)	\$0	\$0	\$0	\$0
<b>Net Cash Assets - (B-C)</b>	<b>\$180,271,208</b>	<b>\$151,768,305</b>	<b>\$92,080,291</b>	<b>\$52,638,780</b>
<b>Ending Fund Balance (D) Less Grant Obligations</b>	<b>\$61,409,216</b>	<b>\$62,057,991</b>	<b>\$39,717,838</b>	<b>\$22,144,855</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$2,522,649</b>	<b>-\$2,418,393</b>	<b>-\$56,753,940</b>	<b>-\$42,114,081</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$112,371,376	\$77,910,550	\$13,532,977	\$22,182,316
Severance Tax	\$108,971,910	\$73,939,562	\$10,000,000	\$19,950,000
Other Fines	\$0	\$0	\$0	\$0
Interest Income	\$3,399,466	\$3,970,987	\$3,532,977	\$2,232,316
Misc	\$0	\$0	\$0	\$0
Expenses Total	\$60,711,161	\$97,179,099	\$78,038,836	\$59,214,905
Other	\$0	\$0	\$0	\$0
DOLA Administration	\$2,847,160	\$3,273,798	\$3,521,994	\$3,592,434
Indirect	\$400,886	\$246,844	\$329,642	\$336,235
Transfer to CDPHE (UMTRA)	\$310,211	\$312,960	\$328,671	\$335,244
DOLA Transfer to GF (SB17-260)	\$0	\$0	\$0	\$0
Grants-Cities (payments related to existing contracts)	\$17,692,785	\$19,189,337		
Grants- Counties (payments related to existing contracts)	\$16,399,249	\$15,710,513		
Grants- Special Districts (payments related to existing contracts)	\$4,708,046	\$5,324,927		
Grants- School Districts (payments related to existing contracts)	\$9,371	\$269,581		
Grants- Intergovernmental (payments related to existing contracts)	\$2,118,617	\$2,842,195		
Grants - Projected (payments on existing contracts)			\$52,863,201	\$40,351,099
Grants - Projected (payments on new contracts)			\$13,919,498	\$10,540,000
Distributions-Cities	\$7,947,407	\$25,547,726	\$3,561,848	
Distributions-Counties	\$8,277,428	\$24,461,218	\$3,513,982	
Distributions-Direct (payment of prior year payable)				\$4,059,893
Other Grants/Distributions, Other Transfers	\$0	\$0	\$0	\$0
New Grant Initiatives (allocation not a current expense)	\$0	\$0	\$9,018,912	\$5,000,000
Change Requests (If Applicable): R-02 Field Staff	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$51,660,215</b>	<b>-\$19,268,549</b>	<b>-\$64,505,859</b>	<b>-\$37,032,589</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Request
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$61,409,216	\$62,057,991	\$39,717,838	\$22,144,855
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)(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.			

Schedule 9: Cash Funds Reports  
Department of Local Affairs  
FY 2021-22 Budget Request  
Fund #1550 - Local Government Mineral Impact Fund  
Section 34-63-102, C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Request FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$49,137,745</b>	<b>\$53,811,902</b>	<b>\$34,272,191</b>	<b>\$37,234,366</b>
Changes in Cash Assets	\$10,092,880	-\$20,045,510	-\$7,893,293	-\$7,476,629
Changes in Non-Cash Assets	\$285	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$5,419,008	\$505,798	\$10,855,469	-\$546,250
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$4,674,157</b>	<b>-\$19,539,712</b>	<b>\$2,962,176</b>	<b>-\$8,022,880</b>
<b>Assets Total</b>	<b>\$80,028,279</b>	<b>\$59,982,769</b>	<b>\$52,089,476</b>	<b>\$44,612,846</b>
Cash (B)	\$80,027,994	\$59,982,484	\$52,089,191	\$44,612,561
Other Assets	\$285	\$285	\$285	\$285
<b>Liabilities Total</b>	<b>\$26,216,377</b>	<b>\$25,710,579</b>	<b>\$14,855,109</b>	<b>\$15,401,360</b>
Cash Liabilities (C)	\$1,480,409	\$974,610	\$1,227,509	\$1,101,060
Intergovernmental Payables	\$24,735,968	\$24,735,968	\$13,627,600	\$14,300,300
Deferred Revenue	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D) - does not reflect restricted fund balance for unexpended contracts</b>	<b>\$53,811,902</b>	<b>\$34,272,191</b>	<b>\$37,234,366</b>	<b>\$29,211,486</b>
Grant Obligations--Roll Forward Grant Encumbrances	\$29,312,090	\$20,423,065	\$14,727,688	\$13,560,000
Grant Obligations--Legislative (e.g. HB15-1225)	\$0	\$0	\$0	\$0
Grant Obligations--Awards with Incomplete Contracts	\$7,367,090	\$2,000,000	\$0	\$0
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>\$78,547,585</b>	<b>\$59,007,874</b>	<b>\$50,861,681</b>	<b>\$43,511,501</b>
<b>Ending Fund Balance (D) Less Grant Obligations</b>	<b>\$14,132,722</b>	<b>\$8,849,125</b>	<b>\$19,506,678</b>	<b>\$12,651,486</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$4,674,157</b>	<b>-\$19,539,712</b>	<b>\$2,962,176</b>	<b>-\$8,022,880</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$47,622,214	\$27,164,061	\$27,531,208	\$28,647,098
Federal Mineral Leasing	\$46,254,132	\$25,868,483	\$26,187,600	\$27,480,300
Interest Income	\$1,368,081	\$1,295,578	\$1,343,608	\$1,166,798
Transfers In (SB15-244)	\$0	\$0	\$0	\$0
Transfer In - Local Gov't Permanent Fund for Direct Distribution	\$0	\$0	\$0	\$0
Misc	\$0	\$0	\$0	\$0
Expenses Total	\$39,688,995	\$46,732,896	\$35,424,501	\$36,123,727
Other	\$0	\$0	\$0	\$0
DOLA Administration	\$2,654,399	\$2,619,805	\$2,655,627	\$2,708,739
Indirect	\$370,048	\$201,962	\$346,920	\$353,859
Transfer to Other State Agencies	\$65,841	\$65,841	\$65,841	\$65,841
DOLA Transfer to GF	\$0	\$0	\$0	\$0
Grants-Cities (payments related to existing contracts)	\$11,391,284	\$14,659,153		
Grants- Counties (payments related to existing contracts)	\$0	\$0		
Grants- Special Districts (payments related to existing contracts)	\$3,867,155	\$4,452,208		
Grants- School Districts (payments related to existing contracts)	\$0	\$0		
Grants- Intergovernmental (payments related to existing contracts)	\$689,354	\$663,230		
Grants - Projected (payments on existing contracts)			\$13,615,377	\$12,087,688
Grants - Projected (payments on new contracts)			\$5,280,000	\$7,280,000
Distributions-Cities	\$8,123,255	\$10,187,496	\$5,385,843	
Distributions-Counties	\$7,128,736	\$6,785,486	\$4,995,557	
Distributions-Special Districts	\$3,808,582	\$5,210,454	\$2,026,346	
Distributions-School Districts	\$1,590,340	\$1,887,261	\$1,052,990	
Distributions-Direct (payment of prior year payable)				\$13,627,600
Other Grants/Distributions, Other Transfers	\$0	\$0	\$0	\$0
New Grant Initiatives (allocation not a current expense)	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$7,933,219</b>	<b>-\$19,568,835</b>	<b>-\$7,893,293</b>	<b>-\$7,476,629</b>

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Appropriated	Request
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$14,132,722	\$8,849,125	\$19,506,678	\$12,651,486
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Compliance Plan (narrative)</b>	Per Section 24-75-402 (5)(a), C.R.S., this fund is exempt from the 16.5% reserve balance limit.			

<b>Cash Fund Narrative Information</b>	
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
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 2021-22 Budget Request  
Fund #1970 - Homeless Prevention Activities Program Fund  
Section 39-22-1302 (1), C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Request FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$275,019</b>	<b>\$290,510</b>	<b>\$281,526</b>	<b>\$191,526</b>
Changes in Cash Assets	-\$22,709	-\$2,160	-\$85,825	-\$140,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$38,200	-\$6,824	-\$4,175	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$15,491</b>	<b>-\$8,984</b>	<b>-\$90,000</b>	<b>-\$140,000</b>
<b>Assets Total</b>	<b>\$291,511</b>	<b>\$289,351</b>	<b>\$203,526</b>	<b>\$63,526</b>
Cash (B)	\$291,511	\$289,351	\$203,526	\$63,526
Other Assets	\$0	\$0	\$0	\$0
Long Term Loan Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$1,001</b>	<b>\$7,825</b>	<b>\$12,000</b>	<b>\$12,000</b>
Accounts Payable	\$1,001	\$1,156	\$12,000	\$12,000
Accrued Expenses	\$0	\$6,669	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$290,510</b>	<b>\$281,526</b>	<b>\$191,526</b>	<b>\$51,526</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$290,510</b>	<b>\$288,195</b>	<b>\$191,526</b>	<b>\$51,526</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$15,491</b>	<b>-\$8,984</b>	<b>-\$90,000</b>	<b>-\$140,000</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$155,822	\$132,623	\$130,000	\$130,000
Donations	\$151,227	\$127,463	\$125,000	\$125,000
Interest	\$4,390	\$5,028	\$5,000	\$5,000
Other	\$205	\$132	\$0	\$0
Expenses Total	\$140,332	\$141,608	\$220,000	\$270,000
Personal Services	\$10,865	\$10,210	\$10,000	\$10,000
Salary POTS	\$2,114	\$2,356	\$2,500	\$2,500
Operating	\$2,560	\$3,073	\$2,500	\$2,500
Grants	\$124,793	\$125,969	\$205,000	\$255,000
Indirect Costs	\$0	\$0	\$0	\$0
Net Cash Flow	\$15,491	-\$8,984	-\$90,000	-\$140,000

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Request
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$290,510	\$281,526	\$191,526	\$51,526
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 2021-22 Budget Request  
Fund #2740 - Limited Gaming Impact Fund  
Section 44-30-1301 (1)(a), C.R.S. (2020)

	Actual	Actual	Appropriated	Request
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$502,281</b>	<b>\$51,554</b>	<b>\$37,007</b>	<b>\$37,007</b>
Changes in Cash Assets	-\$360,843	-\$103,864	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$89,884	\$89,317	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$450,727</b>	<b>-\$14,547</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$150,001</b>	<b>\$46,137</b>	<b>\$46,137</b>	<b>\$46,137</b>
Cash (B)	\$150,001	\$46,137	\$46,137	\$46,137
Other Assets	\$0	\$0	\$0	\$0
Long Term Loan Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$98,447</b>	<b>\$9,130</b>	<b>\$9,130</b>	<b>\$9,130</b>
Accounts Payable (C)	\$98,447	\$9,130	\$9,130	\$9,130
Intergovernmental Payables	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$51,554</b>	<b>\$37,007</b>	<b>\$37,007</b>	<b>\$37,007</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$51,554</b>	<b>\$37,007</b>	<b>\$37,007</b>	<b>\$37,007</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$450,727</b>	<b>-\$14,547</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$5,446,118	\$5,399,061	\$1,875,000	\$1,875,000
Transfer from Department of Revenue	\$5,443,865	\$5,398,346	\$0	\$0
Other - Revenue for Administrative Costs	\$2,253	\$715	\$0	\$0
Transfer from General Fund	\$0	\$0	\$1,875,000	\$1,875,000
Expenses Total	\$5,896,845	\$5,413,608	\$1,875,000	\$1,875,000
Personal Services	\$121,912	\$163,017	\$106,275	\$106,275
Salary POTS	\$18,601	\$14,694	\$17,160	\$17,160
Non-Salary POTS	\$55,769	\$13,309	\$16,112	\$16,112
Operating	\$2,884	\$3,841	\$8,513	\$8,513
Grants-Cities	\$563,214	\$516,220	\$0	\$0
Grants- Counties	\$4,313,680	\$3,985,115	\$1,660,192	\$1,660,192
Grants- Special Districts	\$744,285	\$644,344	\$0	\$0
Indirect	\$26,500	\$23,068	\$16,748	\$16,748
Transfer to Department of Human Services	\$50,000	\$50,000	\$50,000	\$50,000
<b>Net Cash Flow</b>	<b>-\$450,727</b>	<b>-\$14,547</b>	<b>\$0</b>	<b>\$0</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Request
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$51,554	\$37,007	\$37,007	\$37,007
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 44-30-1301 (2)(a), 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 44-30-701 (2)(a)(III)(A) and (B), C.R.S., at least \$5 million shall be transferred annually to the fund plus an increase equal to the percentage increase in the State Share from the previous fiscal year. However, H.B. 20-1399 suspended this transfer for two years.			
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	None.			



Schedule 9: Cash Funds Reports  
Department of Local Affairs  
FY 2021-22 Budget Request  
Fund #4200 - Search and Rescue Fund  
Section 33-1-112.5, C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Request FY 2021-22
<b><i>Year Beginning Fund Balance (A)</i></b>	<b><i>\$0</i></b>	<b><i>\$1,697</i></b>	<b><i>\$1,697</i></b>	<b><i>\$1,697</i></b>
Changes in Cash Assets	-\$20,804	\$130,917	-\$132,616	\$0
Changes in Non-Cash Assets	\$563	-\$130	-\$2,081	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$9,144	\$0	\$134,697	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$11,097</b>	<b>\$130,787</b>	<b>\$0</b>	<b>\$0</b>
<b><i>Assets Total</i></b>	<b><i>\$364,753</i></b>	<b><i>\$495,540</i></b>	<b><i>\$360,843</i></b>	<b><i>\$360,843</i></b>
Cash (B)	\$362,542	\$493,459	\$360,843	\$360,843
Other Assets	\$2,211	\$2,081	\$0	\$0
Long Term Loan Receivables	\$0	\$0		
<b><i>Liabilities Total</i></b>	<b><i>\$363,056</i></b>	<b><i>\$493,843</i></b>	<b><i>\$359,146</i></b>	<b><i>\$359,146</i></b>
Accounts Payable	\$22,717	\$13,292	\$31,000	\$31,000
Intergovernmental Payables	\$340,339	\$480,551	\$328,146	\$328,146
<b><i>Ending Fund Balance (D)</i></b>	<b><i>\$1,697</i></b>	<b><i>\$1,697</i></b>	<b><i>\$1,697</i></b>	<b><i>\$1,697</i></b>
<b><i>Net Cash Assets - (B-C)</i></b>	<b><i>\$339,825</i></b>	<b><i>\$480,167</i></b>	<b><i>\$329,843</i></b>	<b><i>\$329,843</i></b>
<b><i>Change from Prior Year Fund Balance (D-A)</i></b>	<b><i>\$1,698</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b>Cash Flow Summary</b>				
Revenue Total	\$568,174	\$654,772	\$600,000	\$600,000
Licenses	\$557,636	\$619,938	\$575,000	\$575,000
Miscellaneous	\$10,538	\$34,834	\$25,000	\$25,000
Expenses Total	\$566,476	\$654,772	\$600,000	\$600,000
Personal Services	\$100,775	\$107,239	\$102,000	\$102,000
Salary POTS	\$19,555	\$21,776	\$17,500	\$17,500
Non-Salary POTS	\$44,978	\$27,049	\$19,929	\$41,519
Operating Expenses	\$6,304	\$2,195	\$4,750	\$4,750
Indirect Costs	\$21,343	\$8,784	\$12,779	\$15,435
Distributions to Counties	\$373,521	\$487,729	\$443,042	\$418,796
Net Cash Flow	\$1,698	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Request
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,697	\$1,697	(\$1,697)	\$1,697
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$93,469	\$108,037	\$99,000	\$99,000
Excess Uncommitted Fee Reserve Balance	(\$91,772)	(\$106,340)	(\$100,697)	(\$97,303)
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 Card.			
Fee Sources	\$2.00 for each Colorado Outdoor Recreation Card			
Non-Fee Sources	Interest on fund			
Long Bill Groups Supported by Fund	Search and Rescue Program Line; Indirect Cost Assessment			
Non-appropriated Fund Obligations	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 2021-22 Budget Request  
Fund #8200 - Conservation Trust Fund  
Section 29-21-101 (2)(a)(I), C.R.S. (2020)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Request FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$419,690</b>	<b>\$126,562</b>	<b>\$320,012</b>	<b>\$320,012</b>
Changes in Cash Assets	\$55,585	-\$3,289	\$5,772	\$0
Changes in Non-Cash Assets	\$2,397,721	\$876,216	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$2,746,433	-\$679,477	-\$5,772	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$293,127</b>	<b>\$193,450</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$15,238,357</b>	<b>\$16,111,284</b>	<b>\$16,117,056</b>	<b>\$16,117,056</b>
Cash (B)	\$655,053	\$651,764	\$657,536	\$657,536
Other Assets	\$14,583,304	\$15,459,520	\$15,459,520	\$15,459,520
Long Term Loan Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$15,111,795</b>	<b>\$15,791,272</b>	<b>\$15,797,044</b>	<b>\$15,797,044</b>
Accounts Payable	\$232,467	\$71,938	\$77,710	\$77,710
Intergovernmental Payables	\$14,879,328	\$15,719,334	\$15,719,334	\$15,719,334
<b>Ending Fund Balance (D)</b>	<b>\$126,562</b>	<b>\$320,012</b>	<b>\$320,012</b>	<b>\$320,012</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$422,586</b>	<b>\$579,826</b>	<b>\$579,826</b>	<b>\$579,826</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$293,127</b>	<b>\$193,450</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$66,645,188	\$57,204,789	\$50,050,000	\$50,050,000
Colorado Lottery Proceeds	\$66,584,464	\$56,909,734	\$50,000,000	\$50,000,000
Interest Income	\$52,076	\$86,951	\$50,000	\$50,000
Other	\$8,648	\$208,103	\$0	\$0
	\$0	\$0	\$0	\$0
Expenses Total	\$66,938,315	\$57,011,339	\$50,050,000	\$50,050,000
Personal Services	\$360,961	\$196,472	\$216,893	\$215,000
Salary POTS	\$64,630	\$44,978	\$52,950	\$52,950
Non-Salary POTS	\$37,458	\$60,468	\$41,021	\$35,000
Distributions - Cities	\$45,240,189	\$38,658,959	\$33,393,478	\$33,401,392
Grants/Distributions - Counties	\$13,260,524	\$11,295,038	\$10,400,000	\$10,400,000
Distributions - Special Districts	\$7,633,131	\$6,478,572	\$5,700,000	\$5,700,000
Distributions - School Districts	\$292,235	\$252,048	\$215,000	\$215,000
Operating	\$3,138	\$2,508	\$2,750	\$2,750
Indirect	\$46,049	\$22,297	\$27,908	\$27,908
<b>Net Cash Flow</b>	<b>-\$293,127</b>	<b>\$193,450</b>	<b>\$0</b>	<b>\$0</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Request
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$126,562	\$320,012	\$320,012	\$320,012
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)(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			

Schedule 9: Cash Funds Reports  
Department of Local Affairs  
FY 2021-22 Budget Request  
Fund #LECS - Law Enforcement Community Services Grant Program Fund  
Section 24-32-124 (5)(b), C.R.S. (2020)

	Actual	Actual	Appropriation	Request
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$0</b>	<b>\$206,894</b>	<b>\$409,468</b>	<b>\$572,261</b>
Changes in Cash Assets	\$0	\$202,574	\$162,793	-\$37,550
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>\$0</b>	<b>\$202,574</b>	<b>\$162,793</b>	<b>-\$37,550</b>
<b>Assets Total</b>	<b>\$206,894</b>	<b>\$409,468</b>	<b>\$572,261</b>	<b>\$534,711</b>
Cash (B)	\$206,894	\$409,468	\$572,261	\$534,711
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
Other	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$206,894</b>	<b>\$409,468</b>	<b>\$572,261</b>	<b>\$534,711</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$206,894</b>	<b>\$409,468</b>	<b>\$572,261</b>	<b>\$534,711</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$206,894</b>	<b>\$202,574</b>	<b>\$162,793</b>	<b>-\$37,550</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$206,894	\$280,985	\$250,000	\$250,000
Court Forfeits	\$206,894	\$280,985	\$250,000	\$250,000
Other	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$78,411	\$87,207	\$287,550
Personal Services	\$0	\$57,070	\$57,500	\$57,500
Salary POTS	\$0	\$12,360	\$12,000	\$12,000
Non-Salary POTS	\$0	\$8,387	\$7,500	\$7,500
Operating	\$0	\$594	\$550	\$550
Indirect	\$0	\$0	\$9,657	\$10,000
Grants	\$0	\$0	\$0	\$200,000
Net Cash Flow	\$206,894	\$202,574	\$162,793	-\$37,550

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Request
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
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)	\$206,894	\$409,468	\$572,261	\$534,711
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$12,938	\$14,389	\$47,446
Excess Uncommitted Fee Reserve Balance	\$206,894	\$396,530	\$557,872	\$487,265
Compliance Plan (narrative)	House Bill 18-1020 anticipated a delay in implementing the LECS Grant Program. The Department will award the first grants for this program in FY 2021-22.			
Cash Fund Narrative Information				
Purpose/Background of Fund	Provide administrative support for Law Enforcement Community Services (LECS) Grant Program and provide funds for LECS Grant Program			
Fee Sources	Remittance of 25% of proceeds received from the sale of forfeited property as ordered by the court and as required by Section 16-13-311 (3), C.R.S.			
Non-Fee Sources	Interest on fund			
Long Bill Groups Supported by Fund	Division of Local Government, 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 LECS Grant Program			
Revenue Drivers	Amount of forfeiture dollars remitted this fund pursuant to formula delineated in Section 16-13-311 (3)(VII), C.R.S.			
Expenditure Drivers	Administrative costs of the LECS Grant Program and the Department's indirect cost plan as well as program dollars expended for grants			
Explanation of any Long-term Liability Funding Requirements	N/A			

Schedule 9: Cash Funds Reports  
Department of Local Affairs  
FY 2021-22 Budget Request  
Fund #MHPA - Mobile Home Park Act Dispute Resolution and Enforcement Program Fund  
Section 38-12-1110 (1), C.R.S. (2020)

	Actual	Actual	Appropriation	Request
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$818,314</b>	<b>\$1,193,323</b>
Changes in Cash Assets	\$0	\$838,721	\$369,602	\$219,769
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$5,407	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$0</b>	<b>\$838,721</b>	<b>\$375,009</b>	<b>\$219,769</b>
<b>Assets Total</b>	<b>\$0</b>	<b>\$838,721</b>	<b>\$1,208,323</b>	<b>\$1,428,092</b>
Cash (B)	\$0	\$838,721	\$1,208,323	\$1,428,092
Other Assets	\$0	\$0	\$0	\$0
Long Term Loan Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$20,407</b>	<b>\$15,000</b>	<b>\$15,000</b>
Accounts Payable	\$0	\$20,407	\$15,000	\$15,000
Other	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$0</b>	<b>\$818,314</b>	<b>\$1,193,323</b>	<b>\$1,413,092</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$0</b>	<b>\$818,314</b>	<b>\$1,193,323</b>	<b>\$1,413,092</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$0</b>	<b>\$818,314</b>	<b>\$375,009</b>	<b>\$219,769</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$0	\$1,094,077	\$1,085,250	\$1,085,250
Business Registrations	\$0	\$1,088,419	\$1,080,000	\$1,080,000
Interest Income	\$0	\$5,655	\$5,250	\$5,250
Other	\$0	\$3	\$0	\$0
	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$275,763	\$710,241	\$865,481
Personal Services	\$0	\$133,199	\$276,302	\$306,302
Contracted Services	\$0	\$28,844	\$50,000	\$50,000
Salary POTS	\$0	\$31,443	\$68,158	\$73,158
Non-Salary POTS	\$0	\$0	\$29,760	\$95,000
Operating	\$0	\$60,205	\$65,000	\$65,000
Legal Services	\$0	\$22,073	\$221,021	\$221,021
Indirect	\$0	\$0	\$0	\$55,000
Net Cash Flow	\$0	\$818,314	\$375,009	\$219,769

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Request
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
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)	\$0	\$818,314	\$1,193,323	\$1,413,092
Target/Alternative Fee Reserve Balance	\$0	\$45,501	\$117,190	\$142,804
Excess Uncommitted Fee Reserve Balance	\$0	\$772,813	\$1,076,133	\$1,270,287
Compliance Plan (narrative)	Program director will have to determine if fee adjustments are necessary in FY 2022-23 or submit a fee waiver request to the Office of State Planning and Budgeting for approval by the Joint Budget Committee.			
Cash Fund Narrative Information				
Purpose/Background of Fund	Provide administrative support for Mobile Home Park Oversight Program; support creation and maintenance of Registration Information Database; support creation and maintenance of Mobile Home Park Complaint Database; and other requirements of H.B. 19-1309.			
Fee Sources	Annual registration fee of \$24 for each mobile home that is indepedently-owned on rented land within a given landlord's mobile home park as delineated in Section 38-12-1106 (8), C.R.S.			
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 Mobile Home Park Oversight Program; fund is continuously appropriated			
Revenue Drivers	Number of annual registration fees collected by the program per Section 38-12-1106, C.R.S.			
Expenditure Drivers	Administrative costs of the Mobile Home Park Oversight 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 2021-22 Budget Request  
Fund #POMH - Peace Officers Mental Health Support Fund  
Section 24-32-3501 (10)(a), C.R.S. (2020)

	Actual	Actual	Appropriation	Request
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<b>Year Beginning Fund Balance (A)</b>	<b>\$0</b>	<b>\$1,833,831</b>	<b>\$2,352,878</b>	<b>\$2,781,878</b>
Changes in Cash Assets	\$0	\$703,374	\$193,534	\$29,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$235,466	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$0</b>	<b>\$703,374</b>	<b>\$429,000</b>	<b>\$29,000</b>
<b>Assets Total</b>	<b>\$1,884,970</b>	<b>\$2,588,344</b>	<b>\$2,781,878</b>	<b>\$2,810,878</b>
Cash (B)	\$1,884,970	\$2,588,344	\$2,781,878	\$2,810,878
Other Assets	\$0	\$0	\$0	\$0
Long Term Loan Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$51,139</b>	<b>\$235,466</b>	<b>\$0</b>	<b>\$0</b>
Accounts Payable (C)	\$21,689	\$198,876	\$0	\$0
Other - Inter Governmental Payables	\$29,450	\$36,590	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$1,833,831</b>	<b>\$2,352,878</b>	<b>\$2,781,878</b>	<b>\$2,810,878</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$1,863,281</b>	<b>\$2,389,468</b>	<b>\$2,781,878</b>	<b>\$2,810,878</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$1,833,831</b>	<b>\$519,047</b>	<b>\$429,000</b>	<b>\$29,000</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Transfer from General Fund	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Other	\$0	\$0	\$0	\$0
Expenses Total	\$166,169	\$1,480,953	\$1,571,000	\$1,971,000
Personal Services	\$37,355	\$55,931	\$60,000	\$60,000
Contracted Services	\$50,941	\$0	\$0	\$0
Salary POTS	\$8,288	\$9,259	\$10,000	\$10,000
Non-Salary POTS	\$0	\$0	\$0	\$0
Operating	\$487	\$500	\$1,000	\$1,000
Grants - Cities and Counties	\$69,099	\$1,415,262	\$1,500,000	\$1,900,000
Indirect Costs				
<b>Net Cash Flow</b>	<b>\$1,833,831</b>	<b>\$519,047</b>	<b>\$429,000</b>	<b>\$29,000</b>

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Request
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
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)	\$1,833,831	\$2,352,878	\$2,781,878	\$2,810,878
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$27,418	\$244,357	\$259,215	\$325,215
Excess Uncommitted Fee Reserve Balance	\$1,806,413	\$2,108,520	\$2,522,663	\$2,485,663
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. This funding mechanism was created in S.B. 14-172.			
Cash Fund Narrative Information				
Purpose/Background of Fund	Provide program funding and administrative support for the Peace Officers Mental Health (POMH) Support Grant Program			
Fee Sources	\$2 million transfer from the State General Fund			
Non-Fee Sources	Interest on fund			
Long Bill Groups Supported by Fund	Division of Local Government, 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 POMH Support Grant Program. Per Section 24-32-3501 (8), C.R.S., administrative and other overhead costs are capped at 5% of the total annual appropriation			
Revenue Drivers	Amount of General Fund appropriated annually by the General Assembly			
Expenditure Drivers	Administrative costs of the POMH Support Grant Program and the Department's indirect cost plan as well as program dollars expended for			
Explanation of any Long-term Liability Funding Requirements	N/A			