

Schedule 9: Cash Funds Reports
Department of Local Affairs
FY 2022-23 Budget Request
Fund #11E0 -Moffat Tunnel Cash Fund
Section 32-8-126, C.R.S. (2021)

	Actual	Actual	Appropriated	Request
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<i>Year Beginning Fund Balance (A)</i>	<i>\$288,582</i>	<i>\$154,453</i>	<i>\$183,271</i>	<i>\$212,830</i>
Changes in Cash Assets	(\$134,129)	\$28,818	\$29,559	\$29,559
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
TOTAL CHANGES TO FUND BALANCE	(\$134,129)	\$28,818	\$29,559	\$29,559
<i>Assets Total</i>	<i>\$154,453</i>	<i>\$183,271</i>	<i>\$212,830</i>	<i>\$242,389</i>
Cash (B)	\$154,453	\$183,271	\$212,830	\$242,389
Other Assets	\$0	\$0	\$0	\$0
Long Term Loan Receivables	\$0	\$0	\$0	\$0
<i>Liabilities Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Accounts Payable	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0
<i>Ending Fund Balance (D)</i>	<i>\$154,453</i>	<i>\$183,271</i>	<i>\$212,830</i>	<i>\$242,389</i>
<i>Net Cash Assets - (B-C)</i>	<i>\$154,453</i>	<i>\$183,271</i>	<i>\$212,830</i>	<i>\$242,389</i>
<i>Change from Prior Year Fund Balance (D-A)</i>	<i>(\$134,129)</i>	<i>\$28,818</i>	<i>\$29,559</i>	<i>\$29,559</i>
Cash Flow Summary				
Revenue Total	\$33,434	\$28,927	\$29,659	\$29,659
Rental Revenues	\$26,659	\$26,659	\$26,659	\$26,659
Interest Income	\$6,775	\$2,268	\$3,000	\$3,000
Unrealized Loss	\$0	\$0		
Expenses Total	\$167,563	\$109	\$100	\$100
Moffat Tunnel Improvement District Program Expenses	\$100	\$109	\$100	\$100
Transfer to General Fund	\$167,463	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Net Cash Flow	(\$134,129)	\$28,818	\$29,559	\$29,559

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Request
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$154,453	\$183,271	\$212,830	\$242,389
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 administrative 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. (2021)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Request FY 2022-23
<i>Year Beginning Fund Balance (A)</i>	<i>\$132,715</i>	<i>\$182,736</i>	<i>\$425,056</i>	<i>\$465,867</i>
Changes in Cash Assets	\$34,862	\$258,776	\$48,372	-\$40,136
Changes in Non-Cash Assets	-\$1,052	-\$1,383	-\$7,270	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$4,937	-\$15,073	-\$291	\$0
TOTAL CHANGES TO FUND BALANCE	\$38,747	\$242,320	\$40,811	-\$40,136
<i>Assets Total</i>	<i>\$255,280</i>	<i>\$512,673</i>	<i>\$553,775</i>	<i>\$513,639</i>
Cash (B)	\$246,628	\$505,404	\$553,775	\$513,639
Other Assets	\$8,652	\$7,270	\$0	\$0
Long Term Loan Receivables	\$0	\$0	\$0	\$0
<i>Liabilities Total</i>	<i>\$72,544</i>	<i>\$87,617</i>	<i>\$87,908</i>	<i>\$87,908</i>
Accounts Payable	\$72,544	\$87,617	\$87,908	\$87,908
Other	\$0	\$0	\$0	\$0
<i>Ending Fund Balance (D)</i>	<i>\$182,736</i>	<i>\$425,056</i>	<i>\$465,867</i>	<i>\$425,731</i>
<i>Net Cash Assets - (B-C)</i>	<i>\$174,084</i>	<i>\$417,786</i>	<i>\$465,867</i>	<i>\$425,731</i>
<i>Change from Prior Year Fund Balance (D-A)</i>	<i>\$50,021</i>	<i>\$242,320</i>	<i>\$40,811</i>	<i>-\$40,136</i>
Cash Flow Summary				
Revenue Total	\$1,191,334	\$1,226,366	\$1,067,750	\$1,067,750
Certification and Inspection Fees	\$1,026,203	\$951,401	\$900,000	\$900,000
Business Registrations	\$99,300	\$105,250	\$100,000	\$100,000
Manufacture Home Seller Registration Fees	\$57,550	\$63,350	\$60,000	\$60,000
Interest Income	\$7,606	\$4,691	\$7,250	\$7,250
Other	\$675	\$101,674	\$500	\$500
Expenses Total	\$1,152,587	\$981,124	\$1,026,648	\$1,107,886
Personal Services	\$579,021	\$450,055	\$605,327	\$623,486
Contracted Services	\$18,654	\$66,673	\$20,000	\$20,000
Salary POTS	\$126,554	\$100,097	\$125,472	\$129,237
Non-Salary POTS	\$269,912	\$95,138	\$100,000	\$159,314
Operating	\$62,859	\$63,152	\$70,000	\$70,000
Indirect	\$95,587	\$105,849	\$105,849	\$105,849
Other	\$0	\$100,160		
Net Cash Flow	\$38,747	\$245,242	\$41,102	-\$40,136

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Request
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
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)	\$182,736	\$425,056	\$465,867	\$425,731
Target/Alternative Fee Reserve Balance (waiver approved by JBC increases reserve balance to 33%)	\$190,177	\$323,771	\$338,794	\$365,602
Excess Uncommitted Fee Reserve Balance	(\$7,441)	\$101,285	\$127,073	\$60,129
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. The Department is requesting for renewal of the waiver to 33%.			
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 2022-23 Budget Request
Fund #14C0 - Colorado Heritage Communities Fund
Section 24-32-3207, C.R.S. (2021)

	Actual	Actual	Appropriated	Request
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<i>Year Beginning Fund Balance (A)</i>	<i>\$3,136</i>	<i>\$3,106</i>	<i>\$46,402,991</i>	<i>\$26,698,883</i>
Changes in Cash Assets	-\$30	\$11,399,886	-\$10,400,088	-\$25,599,670
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
TOTAL CHANGES TO FUND BALANCE	-\$30	\$11,399,886	-\$10,400,088	-\$25,599,670
<i>Assets Total</i>	<i>\$3,106</i>	<i>\$46,402,991</i>	<i>\$26,698,883</i>	<i>\$1,099,213</i>
Cash (B)	\$3,106	\$46,402,991	\$26,698,883	\$1,099,213
Other Assets	\$0	\$0	\$0	\$0
Long Term Loan Receivables	\$0	\$0	\$0	\$0
<i>Liabilities Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Accounts Payable	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0
<i>Ending Fund Balance (D)</i>	<i>\$3,106</i>	<i>\$46,402,991</i>	<i>\$26,698,883</i>	<i>\$1,099,213</i>
<i>Net Cash Assets - (B-C)</i>	<i>\$3,106</i>	<i>\$46,402,991</i>	<i>\$26,698,883</i>	<i>\$1,099,213</i>
<i>Change from Prior Year Fund Balance (D-A)</i>	<i>-\$30</i>	<i>\$46,399,886</i>	<i>-\$19,704,108</i>	<i>-\$25,599,670</i>
Cash Flow Summary				
Revenue Total	\$70	\$46,400,039	\$696,045	\$400,483
Transfers from General Fund	\$0	\$11,400,000	\$0	\$0
Interest	\$70	\$39	\$696,045	\$400,483
Other (ARPA State and Local Recovery Funds HB 21-1271)	\$0	\$35,000,000	\$0	\$0
	\$0	\$0	\$0	\$0
Expenses Total	\$100	\$153	\$20,400,153	\$26,000,153
Planning Grants	\$0	\$0	\$7,100,000	\$0
Incentive Grants	\$0	\$0	\$13,300,000	\$26,000,000
Other	\$100	\$153	\$153	\$153
Indirect	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$30	\$46,399,886	-\$19,704,108	-\$25,599,670

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Request
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$3,106	\$46,402,991	\$26,698,883	\$1,099,213
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 the only source of revenue is transfers from the General Fund.			
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 2022-23 Budget Request
Fund #16E0 - Private Activity Bond Allocations Fund
Section 24-32-1709.5 (2)(a), C.R.S. (2021)

	Actual	Actual	Appropriated	Request
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<i>Year Beginning Fund Balance (A)</i>	<i>\$42,730</i>	<i>\$145,883</i>	<i>\$202,545</i>	<i>\$287,450</i>
Changes in Cash Assets	\$99,408	\$57,179	\$84,905	\$84,296
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$3,745	-\$517	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$103,153	\$56,662	\$84,905	\$84,296
<i>Assets Total</i>	<i>\$149,483</i>	<i>\$206,662</i>	<i>\$291,567</i>	<i>\$375,863</i>
Cash (B)	\$149,483	\$206,662	\$291,567	\$375,863
Other Assets	\$0	\$0	\$0	\$0
Long Term Loan Receivables	\$0	\$0	\$0	\$0
<i>Liabilities Total</i>	<i>\$3,600</i>	<i>\$4,117</i>	<i>\$4,117</i>	<i>\$4,117</i>
Accounts Payable	\$3,600	\$4,117	\$4,117	\$4,117
Deferred Revenue	\$0	\$0	\$0	\$0
<i>Ending Fund Balance (D)</i>	<i>\$145,883</i>	<i>\$202,545</i>	<i>\$287,450</i>	<i>\$371,746</i>
<i>Net Cash Assets - (B-C)</i>	<i>\$145,883</i>	<i>\$202,545</i>	<i>\$287,450</i>	<i>\$371,746</i>
<i>Change from Prior Year Fund Balance (D-A)</i>	<i>\$103,153</i>	<i>\$56,662</i>	<i>\$84,905</i>	<i>\$84,296</i>
Cash Flow Summary				
Revenue Total	\$185,318	\$108,555	\$135,769	\$135,769
Service Fees	\$163,767	\$92,786	\$120,000	\$120,000
Other	\$21,551	\$15,769	\$15,769	\$15,769
Expenses Total	\$82,165	\$51,893	\$50,864	\$51,473
Personal Services	\$41,752	\$15,167	\$15,621	\$16,090
Salary POTS	\$7,283	\$4,645	\$4,785	\$4,925
Non-Salary POTS	\$21,451	\$15,769	\$15,769	\$15,769
Operating	\$359	\$2,873	\$1,250	\$1,250
Indirect Costs	\$11,321	\$13,439	\$13,439	\$13,439
	\$0	\$0	\$0	\$0
Net Cash Flow	\$103,153	\$56,662	\$84,905	\$84,296

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Request
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$145,883	\$202,545	\$287,450	\$371,746
Target/Alternative Fee Reserve Balance (300% of total expenses per waiver)	\$246,495	\$155,679	\$152,592	\$61,338
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	\$310,408
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. (2021)

	Actual	Actual	Appropriated	Request
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<i>Year Beginning Fund Balance (A)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$251,167</i>	<i>\$231,584</i>
Changes in Cash Assets	-\$187,354	\$239,081	-\$1,568	-\$75,539
Changes in Non-Cash Assets	-\$4,271	\$23,750	-\$29,679	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$3,627	-\$11,664	\$11,664	\$0
TOTAL CHANGES TO FUND BALANCE	-\$195,252	\$251,167	-\$19,583	-\$75,539
<i>Assets Total</i>	<i>\$84,412</i>	<i>\$347,243</i>	<i>\$315,996</i>	<i>\$240,457</i>
Cash (B)	\$78,483	\$317,564	\$315,996	\$240,457
Other Assets	\$5,929	\$29,679	\$0	\$0
	\$0	\$0	\$0	\$0
<i>Liabilities Total</i>	<i>\$84,412</i>	<i>\$96,076</i>	<i>\$84,412</i>	<i>\$84,412</i>
Accounts Payable	\$84,412	\$96,076	\$84,412	\$84,412
Deferred Revenue	\$0	\$0	\$0	\$0
<i>Ending Fund Balance (D)</i>	<i>\$0</i>	<i>\$251,167</i>	<i>\$231,584</i>	<i>\$156,045</i>
<i>Net Cash Assets - (B-C)</i>	<i>-\$5,929</i>	<i>\$221,488</i>	<i>\$231,584</i>	<i>\$156,045</i>
<i>Change from Prior Year Fund Balance (D-A)</i>	<i>-\$1</i>	<i>\$251,167</i>	<i>-\$19,583</i>	<i>-\$75,539</i>
Cash Flow Summary				
Revenue Total	\$898,252	\$1,187,800	\$1,040,000	\$1,040,000
Filing Fees	\$898,252	\$1,187,800	\$1,040,000	\$1,040,000
Misc	\$0	\$0	\$0	\$0
Expenses Total	\$898,252	\$928,765	\$1,071,247	\$1,115,539
Personal Services	\$498,719	\$497,112	\$549,031	\$548,617
Salary POTS	\$139,439	\$135,587	\$185,574	\$159,554
Non-Salary POTS	\$122,874	\$129,978	\$149,695	\$220,421
Operating	\$31,537	\$52,995	\$40,000	\$40,000
Indirect	\$105,683	\$113,093	\$146,947	\$146,947
Other	\$0	\$0	\$0	\$0
Net Cash Flow	-\$1	\$259,034	-\$31,247	-\$75,539

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Request
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$251,167	\$231,584	\$156,045
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			

Fee Levels (if applicable)	Actual	Actual	Appropriated	Request
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
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 2022-23 Budget Request
Fund #25Z0 -Geothermal Resource Leasing Fund
Section 34-63-105 (1), C.R.S. (2021)

	Actual	Actual	Appropriated	Request
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<i>Year Beginning Fund Balance (A)</i>	<i>\$120,731</i>	<i>\$137,619</i>	<i>\$151,535</i>	<i>\$168,885</i>
Changes in Cash Assets	\$16,888	\$13,916	\$17,350	\$17,350
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
TOTAL CHANGES TO FUND BALANCE	\$16,888	\$13,916	\$17,350	\$17,350
<i>Assets Total</i>	<i>\$137,619</i>	<i>\$151,535</i>	<i>\$168,885</i>	<i>\$186,235</i>
Cash (B)	\$137,619	\$151,535	\$168,885	\$186,235
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<i>Liabilities Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<i>Ending Fund Balance (D)</i>	<i>\$137,619</i>	<i>\$151,535</i>	<i>\$168,885</i>	<i>\$186,235</i>
<i>Net Cash Assets - (B-C)</i>	<i>\$137,619</i>	<i>\$151,535</i>	<i>\$168,885</i>	<i>\$186,235</i>
<i>Change from Prior Year Fund Balance (D-A)</i>	<i>\$16,888</i>	<i>\$13,916</i>	<i>\$17,350</i>	<i>\$17,350</i>
Cash Flow Summary				
Revenue Total	\$17,061	\$14,098	\$17,500	\$17,500
Transfer from State of Colorado Treasury - Leasing Revenue	\$14,414	\$12,414	\$15,000	\$15,000
Interest	\$2,648	\$1,684	\$2,500	\$2,500
	\$0	\$0	\$0	\$0
Expenses Total	\$173	\$182	\$150	\$150
Cash Expenditures	\$173	\$182	\$150	\$150
Proposed Transfer to General Fund	\$0	\$0	\$0	\$0
Net Cash Flow	\$16,888	\$13,916	\$17,350	\$17,350

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Request
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$137,619	\$151,535	\$168,885	\$186,235
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$29	\$30	\$25	\$25
Excess Uncommitted Fee Reserve Balance	\$137,590	\$151,505	\$168,860	\$186,210
Compliance Plan (narrative)	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.			
Cash Fund Narrative Information				
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. (2021)

	Non-Assessment Year	Assessment Year	Non-Assessment Year	Assessment Year
	Actual	Actual	Appropriated	Request
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Year Beginning Fund Balance (A)	\$268,241	\$182,826	\$156,546	\$220,099
Changes in Cash Assets	-\$42,269	\$27,019	\$63,653	-\$46,355
Changes in Non-Cash Assets	\$0	\$0	-\$101	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$17,496	-\$53,299	\$1	\$0
TOTAL CHANGES TO FUND BALANCE	-\$24,773	-\$26,280	\$63,553	-\$46,355
Assets Total	\$182,826	\$209,845	\$273,397	\$227,042
Cash (B)	\$182,725	\$209,744	\$273,397	\$227,042
Other Assets	\$101	\$101	\$0	\$0
Long Term Loan Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$53,299	\$53,298	\$53,298
Accounts Payable	\$0	\$51,529	\$51,529	\$51,529
Other Liabilities	\$0	\$1,770	\$1,769	\$1,769
Ending Fund Balance (D)	\$182,826	\$156,546	\$220,099	\$173,744
Net Cash Assets - (B-C)	\$182,725	\$158,215	\$221,868	\$175,513
Change from Prior Year Fund Balance (D-A)	-\$85,415	-\$26,280	\$63,553	-\$46,354
Cash Flow Summary				
Revenue Total	\$332,144	\$189,047	\$302,348	\$153,301
Filing Fees-Agent/Attorney	\$325,014	\$186,401	\$300,000	\$150,000
Interest Income	\$7,131	\$2,646	\$2,348	\$3,301
	\$0	\$0	\$0	\$0
Expenses Total	\$394,556	\$213,557	\$238,797	\$199,655
Personal Services and Contractor Expenses	\$96,303	\$71,002	\$73,133	\$75,326
Operating Expenses	\$11,512	\$25,004	\$25,000	\$25,000
Salary POTS	\$48,080	\$57,702	\$45,000	\$45,000
Non-Salary POTS	\$19,504	\$18,024	\$54,024	\$26,189
Legal Services (Attorney General's LSSA Program Hours)	\$200,000	\$23,684	\$23,500	\$10,000
Indirect Cost Assessment	\$19,157	\$18,140	\$18,140	\$18,140
Net Cash Flow	-\$62,412	-\$24,510	\$63,552	-\$46,354

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Request
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$182,826	\$156,546	\$220,099	\$173,744
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.			

Fee Levels (if applicable)	Actual	Actual	Appropriated	Request
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
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 2022-23 Budget Request
Fund #28U0 - Firefighter Benefits Cash Fund
Section 29-5-302 (11)(a), C.R.S. (2021)

	Actual	Actual	Appropriated	Request
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<i>Year Beginning Fund Balance (A)</i>	<i>\$400,777</i>	<i>\$400,777</i>	<i>\$167,292</i>	<i>\$17,292</i>
Changes in Cash Assets	-\$350	-\$230,510	-\$152,975	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$350	-\$2,975	\$2,975	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	-\$233,485	-\$150,000	\$0
<i>Assets Total</i>	<i>\$400,777</i>	<i>\$170,267</i>	<i>\$17,292</i>	<i>\$17,292</i>
Cash (B)	\$400,777	\$170,267	\$17,292	\$17,292
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<i>Liabilities Total</i>	<i>\$0</i>	<i>\$2,975</i>	<i>\$0</i>	<i>\$0</i>
Cash Liabilities (C)	\$0	\$2,975	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<i>Ending Fund Balance (D)</i>	<i>\$400,777</i>	<i>\$167,292</i>	<i>\$17,292</i>	<i>\$17,292</i>
<i>Net Cash Assets - (B-C)</i>	<i>\$400,777</i>	<i>\$167,292</i>	<i>\$17,292</i>	<i>\$17,292</i>
<i>Change from Prior Year Fund Balance (D-A)</i>	<i>\$0</i>	<i>-\$233,485</i>	<i>-\$150,000</i>	<i>\$0</i>
Cash Flow Summary				
Revenue Total	\$839,053	\$589,053	\$689,053	\$839,053
GF Transfer to DOLA (deposited into Fund 28U0)	\$839,053	\$589,053	\$689,053	\$839,053
Fund Surplus	\$0	\$0	\$0	
Expenses Total	\$839,053	\$822,538	\$839,053	\$839,053
Distributions to Cities, Counties, and Special Districts	\$839,053	\$822,538	\$839,053	\$839,053
Other Program Expenses	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	-\$233,485	-\$150,000	\$0

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Request
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$400,777	\$167,292	\$17,292	\$17,292
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$138,444	\$135,719	\$138,444	\$138,444
Excess Uncommitted Fee Reserve Balance	\$262,333	\$31,573	(\$121,152)	(\$121,152)
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 2022-23 Budget Request
Fund #1520 - Local Government Severance Tax Fund
Section 39-29-110, C.R.S. (2021)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Request FY 2022-23
<i>Year Beginning Fund Balance (A)</i>	<i>\$151,723,668</i>	<i>\$146,782,625</i>	<i>\$106,773,028</i>	<i>\$80,965,008</i>
Changes in Cash Assets	-\$18,867,215	-\$57,979,045	-\$4,373,456	-\$496,907
Changes in Non-Cash Assets	-\$79,863	-\$106,914	\$0	\$0
Changes in Long-Term Assets	-\$471,210	-\$444,055	-\$59,659	-\$56,676
Changes in Total Liabilities	\$16,999,895	\$18,520,417	-\$21,374,905	-\$1,929,117
TOTAL CHANGES TO FUND BALANCE	-\$2,418,393	-\$40,009,598	-\$25,808,020	-\$2,482,700
<i>Assets Total</i>	<i>\$173,787,413</i>	<i>\$115,257,398</i>	<i>\$110,824,284</i>	<i>\$110,270,701</i>
Cash (B)	\$171,697,263	\$113,718,218	\$109,344,763	\$108,847,856
Other Assets - Loan Receivables - Current	\$452,912	\$345,997	\$345,997	\$345,997
Long-Term Loan Receivables	\$1,637,238	\$1,193,183	\$1,133,523	\$1,076,847
<i>Liabilities Total</i>	<i>\$27,004,788</i>	<i>\$8,484,371</i>	<i>\$29,859,276</i>	<i>\$31,788,394</i>
Cash Liabilities (C)	\$19,928,958	\$7,241,489	\$13,585,224	\$10,413,356
Intergovernmental Payables	\$7,075,830	\$1,242,882	\$16,274,052	\$21,375,037
Deferred Revenue	\$0	\$0	\$0	\$0
<i>Ending Fund Balance (D) - does not reflect restricted fund balance for unexpended contracts</i>	<i>\$146,782,625</i>	<i>\$106,773,028</i>	<i>\$80,965,008</i>	<i>\$78,482,307</i>
Grant Obligations--Roll Forward Grant Encumbrances	\$79,294,802	\$72,877,847	\$38,238,651	\$30,528,679
Grant Obligations--Legislative (e.g. HB15-1225)	\$0	\$0	\$0	\$0
Grant Obligations--Awards with Incomplete Contracts	\$2,429,833	\$4,143,393	\$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
<i>Net Cash Assets - (B-C)</i>	<i>\$151,768,305</i>	<i>\$106,476,729</i>	<i>\$95,759,539</i>	<i>\$98,434,500</i>
<i>Ending Fund Balance (D) Less Grant Obligations</i>	<i>\$62,057,991</i>	<i>\$26,751,788</i>	<i>\$39,726,356</i>	<i>\$44,953,629</i>
<i>Change from Prior Year Fund Balance (D-A)</i>	<i>-\$4,941,043</i>	<i>-\$40,009,598</i>	<i>-\$25,808,020</i>	<i>-\$2,482,700</i>
Cash Flow Summary				
Revenue Total	\$77,910,550	-\$5,543,714	\$59,246,841	\$71,250,124
Severance Tax	\$73,939,562	-\$7,640,221	\$53,050,000	\$70,100,000
Other Fines	\$0	\$0	\$0	\$0
Interest Income	\$3,970,987	\$2,096,507	\$1,196,841	\$1,150,124
Misc	\$0	\$0	\$5,000,000	\$0
Expenses Total	\$97,179,099	\$54,905,495	\$63,620,297	\$71,747,030
Other	\$0	\$0	\$0	\$0
DOLA Administration	\$3,273,798	\$3,290,207	\$3,686,475	\$3,797,069
Indirect	\$246,844	\$344,845	\$501,085	\$516,118
Transfer to CDPHE (UMTRA)	\$312,960	\$328,671	\$307,267	\$316,485
DOLA Transfer to GF (SB17-260)	\$0	\$0	\$0	\$0
Grants-Cities (payments related to existing contracts)	\$19,189,337	\$17,906,398		
Grants- Counties (payments related to existing contracts)	\$15,710,513	\$13,180,474		
Grants- Special Districts(payments related to existing contracts)	\$5,324,927	\$9,424,363		
Grants- School Districts (payments related to existing contracts)	\$269,581	\$556,651		
Grants- Intergovernmental (payments related to existing contracts)	\$2,842,195	\$2,798,056		
Grants - Projected (payments on existing contracts)			\$48,585,231	\$33,589,973
Grants - Projected (payments on new contracts)			\$9,297,357	\$17,253,333
Distributions-Cities	\$25,547,726	\$3,561,848	\$589,022	
Distributions-Counties	\$24,461,218	\$3,513,982	\$653,859	
Distributions-Direct (payment of prior year payable)				\$16,274,052
Other Grants/Distributions, Other Transfers	\$0	\$0	\$0	\$0
New Grant Initiatives (allocation not a current expense)	\$0	\$0	\$3,600,000	\$5,000,000
Change Requests (If Applicable): R-02 Field Staff	\$0	\$0	\$0	\$0
Net Cash Flow	-\$19,268,549	-\$60,449,209	-\$4,373,456	-\$496,907

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Request
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$62,057,991	\$26,751,788	\$39,726,356	\$44,953,629
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. (2021)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Request FY 2022-23
<i>Year Beginning Fund Balance (A)</i>	<i>\$53,811,902</i>	<i>\$45,547,423</i>	<i>\$47,101,032</i>	<i>\$46,083,902</i>
Changes in Cash Assets	-\$20,045,510	\$5,077,802	\$2,162,695	-\$2,358,850
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$505,798	-\$3,524,193	-\$3,179,825	-\$404,177
TOTAL CHANGES TO FUND BALANCE	-\$19,539,712	\$1,553,609	-\$1,017,130	-\$2,763,027
<i>Assets Total</i>	<i>\$59,982,769</i>	<i>\$65,060,571</i>	<i>\$67,223,266</i>	<i>\$64,864,416</i>
Cash (B)	\$59,982,484	\$65,060,286	\$67,222,981	\$64,864,131
Other Assets	\$285	\$285	\$285	\$285
<i>Liabilities Total</i>	<i>\$14,435,347</i>	<i>\$17,959,539</i>	<i>\$21,139,364</i>	<i>\$21,543,541</i>
Cash Liabilities (C)	\$974,610	\$508,119	\$741,364	\$624,741
Intergovernmental Payables	\$13,460,736	\$17,451,421	\$20,398,000	\$20,918,800
Deferred Revenue	\$0	\$0	\$0	\$0
<i>Ending Fund Balance (D) - does not reflect restricted fund balance for unexpended contracts</i>	<i>\$45,547,423</i>	<i>\$47,101,032</i>	<i>\$46,083,902</i>	<i>\$43,320,875</i>
Grant Obligations--Roll Forward Grant Encumbrances	\$20,423,065	\$14,196,177	\$15,649,575	\$14,479,172
Grant Obligations--Legislative (e.g. HB15-1225)	\$0	\$0	\$0	\$0
Grant Obligations--Awards with Incomplete Contracts	\$2,000,000	\$5,995,859	\$0	\$0
Grant Obligations--Emergency Reserve CRS 39-29-116(3)(a)	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
<i>Net Cash Assets - (B-C)</i>	<i>\$59,007,874</i>	<i>\$64,552,168</i>	<i>\$66,481,617</i>	<i>\$64,239,390</i>
<i>Ending Fund Balance (D) Less Grant Obligations</i>	<i>\$20,124,357</i>	<i>\$23,908,995</i>	<i>\$27,434,327</i>	<i>\$25,841,703</i>
<i>Change from Prior Year Fund Balance (D-A)</i>	<i>-\$8,264,480</i>	<i>\$1,553,609</i>	<i>-\$1,017,130</i>	<i>-\$2,763,027</i>
Cash Flow Summary				
Revenue Total	\$27,164,061	\$34,175,699	\$39,848,603	\$40,871,030
Federal Mineral Leasing	\$25,868,483	\$33,535,679	\$39,198,000	\$40,198,800
Interest Income	\$1,295,578	\$640,020	\$650,603	\$672,230
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	\$46,732,896	\$29,094,365	\$37,685,908	\$43,229,880
Other	\$0	\$0	\$0	\$0
DOLA Administration	\$2,619,805	\$2,477,728	\$3,016,205	\$3,106,691
Indirect	\$201,962	\$282,146	\$409,979	\$422,278
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)	\$14,659,153	\$9,816,737		
Grants- Counties (payments related to existing contracts)	\$0	\$0		
Grants- Special Districts(payments related to existing contracts)	\$4,452,208	\$2,436,151		
Grants- School Districts (payments related to existing contracts)	\$0	\$0		
Grants- Intergovernmental (payments related to existing contracts)	\$663,230	\$555,025		
Grants - Projected (payments on existing contracts)			\$9,464,118	\$12,010,403
Grants - Projected (payments on new contracts)			\$7,278,344	\$7,226,667
Distributions-Cities	\$10,187,496	\$5,385,843	\$6,981,710	
Distributions-Counties	\$6,785,486	\$4,995,557	\$6,475,780	
Distributions-Special Districts	\$5,210,454	\$2,026,346	\$2,626,768	
Distributions-School Districts	\$1,887,261	\$1,052,990	\$1,367,162	
Distributions-Direct (payment of prior year payable)				\$20,398,000
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
Net Cash Flow	-\$19,568,835	\$5,081,334	\$2,162,695	-\$2,358,850

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Request
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$20,124,357	\$23,908,995	\$27,434,327	\$25,841,703
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
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 2022-23 Budget Request
Fund #1970 - Homeless Prevention Activities Program Fund
Section 39-22-1302 (1), C.R.S. (2021)

	Actual	Actual	Appropriated	Request
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<i>Year Beginning Fund Balance (A)</i>	<i>\$290,510</i>	<i>\$281,526</i>	<i>\$395,678</i>	<i>\$275,678</i>
Changes in Cash Assets	-\$2,160	\$113,225	-\$126,898	-\$245,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$6,824	\$927	\$6,898	\$0
TOTAL CHANGES TO FUND BALANCE	-\$8,984	\$114,152	-\$120,000	-\$245,000
<i>Assets Total</i>	<i>\$289,351</i>	<i>\$402,576</i>	<i>\$275,678</i>	<i>\$30,678</i>
Cash (B)	\$289,351	\$402,576	\$275,678	\$30,678
Other Assets	\$0	\$0	\$0	\$0
Long Term Loan Receivables	\$0	\$0	\$0	\$0
<i>Liabilities Total</i>	<i>\$7,825</i>	<i>\$6,898</i>	<i>\$0</i>	<i>\$0</i>
Accounts Payable	\$1,156	\$0	\$0	\$0
Accrued Expenses	\$6,669	\$6,898	\$0	\$0
<i>Ending Fund Balance (D)</i>	<i>\$281,526</i>	<i>\$395,678</i>	<i>\$275,678</i>	<i>\$30,678</i>
<i>Net Cash Assets - (B-C)</i>	<i>\$288,195</i>	<i>\$402,576</i>	<i>\$275,678</i>	<i>\$30,678</i>
<i>Change from Prior Year Fund Balance (D-A)</i>	<i>-\$8,984</i>	<i>\$114,152</i>	<i>-\$120,000</i>	<i>-\$245,000</i>
Cash Flow Summary				
Revenue Total	\$132,623	\$239,755	\$130,000	\$130,000
Donations	\$127,463	\$236,814	\$125,000	\$125,000
Interest	\$5,028	\$2,941	\$5,000	\$5,000
Other	\$132	\$0	\$0	\$0
Expenses Total	\$141,608	\$125,603	\$250,000	\$375,000
Personal Services	\$10,210	\$7,410	\$10,000	\$10,000
Salary POTS	\$2,356	\$3,202	\$2,500	\$2,500
Operating	\$3,073	\$3,023	\$2,500	\$2,500
Grants	\$125,969	\$110,080	\$235,000	\$360,000
Indirect Costs	\$0	\$1,888	\$0	\$0
Net Cash Flow	-\$8,984	\$114,152	-\$120,000	-\$245,000

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Request
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$281,526	\$395,678	\$275,678	\$30,678
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. (2021)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Request FY 2022-23
<i>Year Beginning Fund Balance (A)</i>	<i>\$51,554</i>	<i>\$37,007</i>	<i>\$58,865</i>	<i>\$58,865</i>
Changes in Cash Assets	-\$360,843	\$22,165	\$0	\$7,330
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$89,884	-\$307	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$450,727	\$21,858	\$0	\$7,330
<i>Assets Total</i>	<i>\$46,137</i>	<i>\$68,302</i>	<i>\$68,302</i>	<i>\$75,632</i>
Cash (B)	\$46,137	\$68,302	\$68,302	\$75,632
Other Assets	\$0	\$0	\$0	\$0
Long Term Loan Receivables	\$0	\$0	\$0	\$0
<i>Liabilities Total</i>	<i>\$9,130</i>	<i>\$9,437</i>	<i>\$9,437</i>	<i>\$9,437</i>
Accounts Payable (C)	\$9,130	\$9,437	\$9,437	\$9,437
Intergovernmental Payables	\$0	\$0	\$0	\$0
<i>Ending Fund Balance (D)</i>	<i>\$37,007</i>	<i>\$58,865</i>	<i>\$58,865</i>	<i>\$66,195</i>
<i>Net Cash Assets - (B-C)</i>	<i>\$37,007</i>	<i>\$58,865</i>	<i>\$58,865</i>	<i>\$66,195</i>
<i>Change from Prior Year Fund Balance (D-A)</i>	<i>-\$14,547</i>	<i>\$21,858</i>	<i>\$0</i>	<i>\$7,330</i>
Cash Flow Summary				
Revenue Total	\$5,398,346	\$1,875,000	\$1,875,000	\$5,127,850
Transfer from Department of Revenue	\$5,398,346	\$0	\$0	\$5,127,850
Other - Revenue for Administrative Costs	\$0	\$0	\$0	\$0
Transfer from General Fund	\$0	\$1,875,000	\$1,875,000	\$0
Expenses Total	\$5,412,893	\$1,853,142	\$1,875,000	\$5,120,520
Personal Services	\$163,017	\$98,032	\$106,275	\$106,275
Salary POTS	\$13,979	\$11,242	\$17,160	\$17,160
Non-Salary POTS	\$13,309	\$16,112	\$16,112	\$21,824
Operating	\$3,841	\$817	\$8,513	\$8,513
Grants-Cities	\$516,220	\$171,569	\$0	\$0
Grants- Counties	\$3,985,115	\$1,324,472	\$1,710,192	\$4,900,000
Grants- Special Districts	\$644,344	\$214,151	\$0	\$0
Indirect	\$23,068	\$16,748	\$16,748	\$16,748
Transfer to Department of Human Services	\$50,000	\$0	\$0	\$50,000
Net Cash Flow	-\$14,547	\$21,858	\$0	\$7,330

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Request
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$37,007	\$58,865	\$58,865	\$66,195
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 prior to FY 2022-23.			
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 2022-23 Budget Request
Fund #4200 - Search and Rescue Fund
Section 33-1-112.5, C.R.S. (2021)

	Actual	Actual	Appropriated	Request
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<i>Year Beginning Fund Balance (A)</i>	<i>\$1,697</i>	<i>\$1,697</i>	<i>\$2,249,779</i>	<i>\$1,499,779</i>
Changes in Cash Assets	\$130,917	\$2,261,031	-\$895,565	\$0
Changes in Non-Cash Assets	-\$130	-\$1,054	-\$1,027	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$146,592	\$0
TOTAL CHANGES TO FUND BALANCE	\$130,787	\$2,259,977	-\$750,000	\$0
<i>Assets Total</i>	<i>\$495,540</i>	<i>\$2,755,517</i>	<i>\$1,858,925</i>	<i>\$1,115,554</i>
Cash (B)	\$493,459	\$2,754,490	\$1,858,925	\$1,115,554
Other Assets	\$2,081	\$1,027	\$0	\$0
Long Term Loan Receivables	\$0	\$0		
<i>Liabilities Total</i>	<i>\$493,843</i>	<i>\$505,738</i>	<i>\$359,146</i>	<i>\$359,146</i>
Accounts Payable	\$13,292	\$13,871	\$31,000	\$31,000
Intergovernmental Payables	\$480,551	\$491,867	\$328,146	\$328,146
<i>Ending Fund Balance (D)</i>	<i>\$1,697</i>	<i>\$2,249,779</i>	<i>\$1,499,779</i>	<i>\$756,408</i>
<i>Net Cash Assets - (B-C)</i>	<i>\$480,167</i>	<i>\$2,740,619</i>	<i>\$1,827,925</i>	<i>\$1,084,554</i>
<i>Change from Prior Year Fund Balance (D-A)</i>	<i>\$0</i>	<i>\$2,248,082</i>	<i>-\$750,000</i>	<i>-\$743,371</i>
Cash Flow Summary				
Revenue Total	\$654,772	\$2,936,198	\$600,000	\$600,000
Licenses	\$619,938	\$659,217	\$575,000	\$575,000
Transfer from General Fund	\$0	\$2,250,000	\$0	\$0
Miscellaneous	\$34,834	\$26,981	\$25,000	\$25,000
Expenses Total	\$654,772	\$688,116	\$1,350,000	\$1,343,371
Personal Services	\$107,239	\$96,550	\$105,060	\$108,212
Salary POTS	\$21,776	\$34,536	\$30,000	\$30,900
Non-Salary POTS	\$27,049	\$20,514	\$25,000	\$28,371
Operating Expenses	\$2,195	\$1,678	\$2,500	\$2,500
Indirect Costs	\$8,784	\$12,779	\$12,779	\$15,435
Distributions to Counties	\$487,729	\$522,059	\$1,174,661	\$1,157,953
Net Cash Flow	\$0	\$2,248,082	-\$750,000	-\$743,371

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Request
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,697	\$2,249,779	(\$2,249,779)	\$6,408
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$108,037	\$113,539	\$222,750	\$221,656
Excess Uncommitted Fee Reserve Balance	(\$106,340)	\$2,136,240	(\$2,472,529)	(\$215,248)
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 2022-23 Budget Request
Fund #8200 - Conservation Trust Fund
Section 29-21-101 (2)(a)(I), C.R.S. (2021)

	Actual	Actual	Appropriated	Request
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<i>Year Beginning Fund Balance (A)</i>	<i>\$126,562</i>	<i>\$320,012</i>	<i>\$272,361</i>	<i>\$116,672</i>
Changes in Cash Assets	-\$3,289	\$229,271	-\$149,917	-\$9,990
Changes in Non-Cash Assets	\$876,216	\$317,758	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$679,477	-\$594,680	-\$5,772	\$0
TOTAL CHANGES TO FUND BALANCE	\$193,450	-\$47,651	-\$155,689	-\$9,990
<i>Assets Total</i>	<i>\$16,111,284</i>	<i>\$16,658,313</i>	<i>\$16,508,396</i>	<i>\$16,498,406</i>
Cash (B)	\$651,764	\$881,035	\$731,118	\$721,128
Other Assets	\$15,459,520	\$15,777,278	\$15,777,278	\$15,777,278
Long Term Loan Receivables	\$0	\$0	\$0	\$0
<i>Liabilities Total</i>	<i>\$15,791,272</i>	<i>\$16,385,952</i>	<i>\$16,391,724</i>	<i>\$16,391,724</i>
Accounts Payable	\$71,938	\$260,774	\$266,546	\$266,546
Intergovernmental Payables	\$15,719,334	\$16,125,178	\$16,125,178	\$16,125,178
<i>Ending Fund Balance (D)</i>	<i>\$320,012</i>	<i>\$272,361</i>	<i>\$116,672</i>	<i>\$106,682</i>
<i>Net Cash Assets - (B-C)</i>	<i>\$579,826</i>	<i>\$620,261</i>	<i>\$464,572</i>	<i>\$454,582</i>
<i>Change from Prior Year Fund Balance (D-A)</i>	<i>\$193,451</i>	<i>-\$47,651</i>	<i>-\$155,689</i>	<i>-\$9,990</i>
Cash Flow Summary				
Revenue Total	\$57,204,789	\$67,951,833	\$50,050,000	\$50,050,000
Colorado Lottery Proceeds	\$56,970,202	\$67,740,855	\$50,000,000	\$50,000,000
Interest Income	\$86,951	\$210,978	\$50,000	\$50,000
Other	\$147,635	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Expenses Total	\$57,011,339	\$68,009,889	\$50,050,000	\$50,068,638
Personal Services	\$196,472	\$221,684	\$216,893	\$223,400
Salary POTS	\$44,978	\$60,967	\$52,950	\$54,540
Non-Salary POTS	\$60,468	\$41,021	\$41,021	\$43,648
Distributions - Cities	\$38,658,959	\$46,245,602	\$33,393,478	\$33,401,392
Grants/Distributions - Counties	\$11,295,038	\$13,398,555	\$10,400,000	\$10,400,000
Distributions - Special Districts	\$6,478,572	\$7,699,025	\$5,700,000	\$5,700,000
Distributions - School Districts	\$252,048	\$299,400	\$215,000	\$215,000
Operating	\$2,508	\$2,450	\$2,750	\$2,750
Indirect	\$22,297	\$41,185	\$27,908	\$27,908
Net Cash Flow	\$193,450	-\$58,056	\$0	-\$18,638

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Request
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$320,012	\$272,361	\$116,672	\$106,682
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. (2021)

	Actual	Actual	Appropriation	Request
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<i>Year Beginning Fund Balance (A)</i>	<i>\$206,894</i>	<i>\$414,658</i>	<i>\$603,159</i>	<i>\$572,221</i>
Changes in Cash Assets	\$202,574	\$188,502	-\$30,938	-\$50,218
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
TOTAL CHANGES TO FUND BALANCE	\$202,574	\$188,502	-\$30,938	-\$50,218
<i>Assets Total</i>	<i>\$414,658</i>	<i>\$603,159</i>	<i>\$572,221</i>	<i>\$522,003</i>
Cash (B)	\$414,658	\$603,159	\$572,221	\$522,003
Other Assets	\$0	\$0	\$0	\$0
Long Term Loan Receivables	\$0	\$0	\$0	\$0
<i>Liabilities Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Accounts Payable	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
<i>Ending Fund Balance (D)</i>	<i>\$414,658</i>	<i>\$603,159</i>	<i>\$572,221</i>	<i>\$522,003</i>
<i>Net Cash Assets - (B-C)</i>	<i>\$414,658</i>	<i>\$603,159</i>	<i>\$572,221</i>	<i>\$522,003</i>
<i>Change from Prior Year Fund Balance (D-A)</i>	<i>\$207,764</i>	<i>\$188,502</i>	<i>-\$30,938</i>	<i>-\$50,218</i>
Cash Flow Summary				
Revenue Total	\$280,985	\$262,038	\$260,000	\$260,000
Court Forfeits	\$280,985	\$262,038	\$260,000	\$260,000
Other	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Expenses Total	\$78,411	\$73,536	\$290,938	\$310,218
Personal Services	\$57,070	\$60,671	\$62,491	\$64,366
Salary POTS	\$12,360	\$12,704	\$13,085	\$13,478
Non-Salary POTS	\$8,387	\$0	\$0	\$21,824
Operating	\$594	\$161	\$550	\$550
Indirect	\$0	\$0	\$14,812	\$10,000
Grants	\$0	\$0	\$200,000	\$200,000
	\$0	\$0	\$0	\$0
Net Cash Flow	\$202,574	\$188,502	-\$30,938	-\$50,218

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Request
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
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)	\$414,658	\$603,159	\$572,221	\$522,003
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$12,938	\$12,133	\$48,005	\$51,186
Excess Uncommitted Fee Reserve Balance	\$401,720	\$591,026	\$524,216	\$470,817
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. (2021)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Request FY 2022-23
<i>Year Beginning Fund Balance (A)</i>	<i>\$0</i>	<i>\$818,314</i>	<i>\$1,124,059</i>	<i>\$1,474,704</i>
Changes in Cash Assets	\$838,721	\$381,456	\$269,527	\$142,732
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$81,118	\$0
TOTAL CHANGES TO FUND BALANCE	\$838,721	\$381,456	\$350,645	\$142,732
<i>Assets Total</i>	<i>\$838,721</i>	<i>\$1,220,177</i>	<i>\$1,489,704</i>	<i>\$1,632,436</i>
Cash (B)	\$838,721	\$1,220,177	\$1,489,704	\$1,632,436
Other Assets	\$0	\$0	\$0	\$0
Long Term Loan Receivables	\$0	\$0	\$0	\$0
<i>Liabilities Total</i>	<i>\$20,407</i>	<i>\$96,118</i>	<i>\$15,000</i>	<i>\$15,000</i>
Accounts Payable	\$20,407	\$96,118	\$15,000	\$15,000
Other	\$0	\$0	\$0	\$0
<i>Ending Fund Balance (D)</i>	<i>\$818,314</i>	<i>\$1,124,059</i>	<i>\$1,474,704</i>	<i>\$1,617,436</i>
<i>Net Cash Assets - (B-C)</i>	<i>\$818,314</i>	<i>\$1,124,059</i>	<i>\$1,474,704</i>	<i>\$1,617,436</i>
<i>Change from Prior Year Fund Balance (D-A)</i>	<i>\$818,314</i>	<i>\$305,745</i>	<i>\$350,645</i>	<i>\$142,732</i>
Cash Flow Summary				
Revenue Total	\$1,094,077	\$1,147,726	\$1,153,725	\$1,057,815
Business Registrations	\$1,088,419	\$1,136,864	\$1,136,864	\$1,035,694
Interest Income	\$5,655	\$10,859	\$16,861	\$22,121
Other	\$3	\$3	\$0	\$0
	\$0	\$0	\$0	\$0
Expenses Total	\$275,859	\$841,194	\$878,791	\$915,082
Personal Services	\$133,199	\$275,702	\$299,699	\$308,690
Contracted Services	\$28,844	\$138,229	\$147,500	\$90,000
Salary POTS	\$31,443	\$67,436	\$68,158	\$73,158
Non-Salary POTS	\$0	\$38,960	\$29,760	\$102,613
Operating	\$60,301	\$62,753	\$65,000	\$65,000
Legal Services	\$22,073	\$221,645	\$221,021	\$39,101
Indirect	\$0	\$36,468	\$47,652	\$49,082
Other (R-02 Mobile Home Park Oversight Program Capacity Increase)				\$187,438
Net Cash Flow	\$818,218	\$306,532	\$274,934	\$142,732

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Request
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
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)	\$818,314	\$1,124,059	\$1,474,704	\$1,617,436
Target/Alternative Fee Reserve Balance	\$45,517	\$138,797	\$145,000	\$150,989
Excess Uncommitted Fee Reserve Balance	\$772,797	\$985,262	\$1,329,704	\$1,466,448
Compliance Plan (narrative)	The program is in early stages of operating and the Department has submitted 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 and H.B. 19-1310			
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. (2021)

	Actual FY 2019-20	Actual FY 2020-21	Appropriation FY 2021-22	Request FY 2022-23
<i>Year Beginning Fund Balance (A)</i>	<i>\$1,833,831</i>	<i>\$2,352,878</i>	<i>\$3,161,045</i>	<i>\$3,238,213</i>
Changes in Cash Assets	\$703,374	\$735,543	\$77,168	-\$623,998
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
TOTAL CHANGES TO FUND BALANCE	\$703,374	\$735,543	\$77,168	-\$623,998
<i>Assets Total</i>	<i>\$2,588,344</i>	<i>\$3,323,887</i>	<i>\$3,401,054</i>	<i>\$2,777,057</i>
Cash (B)	\$2,588,344	\$3,323,887	\$3,401,054	\$2,777,057
Other Assets	\$0	\$0	\$0	\$0
Long Term Loan Receivables	\$0	\$0	\$0	\$0
<i>Liabilities Total</i>	<i>\$235,466</i>	<i>\$162,842</i>	<i>\$162,842</i>	<i>\$162,842</i>
Accounts Payable (C)	\$198,876	\$11,701	\$11,701	\$11,701
Other - Inter Governmental Payables	\$36,590	\$151,141	\$151,141	\$151,141
<i>Ending Fund Balance (D)</i>	<i>\$2,352,878</i>	<i>\$3,161,045</i>	<i>\$3,238,213</i>	<i>\$2,614,215</i>
<i>Net Cash Assets - (B-C)</i>	<i>\$2,389,468</i>	<i>\$3,312,186</i>	<i>\$3,389,354</i>	<i>\$2,765,356</i>
<i>Change from Prior Year Fund Balance (D-A)</i>	<i>\$519,047</i>	<i>\$808,167</i>	<i>\$77,168</i>	<i>-\$623,998</i>
Cash Flow Summary				
Revenue Total	\$2,000,000	\$2,013,408	\$3,000,000	\$2,000,000
Transfer from General Fund	\$2,000,000	\$2,000,000	\$3,000,000	\$2,000,000
Other	\$0	\$13,408	\$0	\$0
Expenses Total	\$1,480,953	\$1,462,192	\$2,687,366	\$2,623,998
Personal Services	\$55,931	\$92,069	\$142,247	\$97,676
Contracted Services	\$0	\$0	\$0	\$0
Salary POTS	\$9,259	\$16,318	\$42,807	\$24,010
Non-Salary POTS	\$0	\$0	\$0	\$0
Operating	\$500	\$2,311	\$2,311	\$2,311
Grants - Cities and Counties	\$1,415,262	\$1,351,494	\$2,500,000	\$2,500,000
Indirect Costs				
Net Cash Flow	\$519,047	\$551,216	\$312,634	-\$623,998

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Request
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
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)	\$2,352,878	\$3,161,045	\$3,238,213	\$2,614,215
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$244,357	\$241,262	\$443,415	\$432,960
Excess Uncommitted Fee Reserve Balance	\$2,108,520	\$2,919,783	\$2,794,797	\$2,181,255
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 Goverment, 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			