

Schedule 9A: Cash Funds Reports
Department of Local Affairs
FY 2013-14 Budget Request
Fund #11E -Moffat Tunnel Cash Fund
Section 32-8-126 C.R.S.

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$50,701	\$75,403	\$103,203	\$131,002
Changes in Cash Assets	\$24,702	\$27,799	\$27,799	\$27,799
Changes in Non-Cash Assets		\$0	\$0	\$0
Changes in Long-Term Assets		\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$24,702	\$27,799	\$27,799	\$27,799
Assets Total	\$75,403	\$103,203	\$131,002	\$158,801
Cash (B)	\$75,403	\$103,203	\$131,002	\$158,801
Other Assets	\$0	\$0	\$0	\$0
Long Term Loan Receivables		\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0
Accounts Payable	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$75,403	\$103,203	\$131,002	\$158,801
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$75,403	\$103,203	\$131,002	\$158,801
Change from Prior Year Fund Balance (D-A)	\$24,702	\$27,799	\$27,799	\$27,799
Cash Flow Summary				
Revenue Total	\$24,702	\$27,799	\$27,799	\$27,799
Rental Revenues	\$23,542	\$26,659	\$26,659	\$26,659
Interest	\$1,160	\$1,140	\$1,140	\$1,140
	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$0	\$0
Moffat Tunnel Improvement District Program Expenses	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$24,702	\$27,799	\$27,799	\$27,799