

Schedule 9A: Cash Funds Reports  
Department of Local Affairs  
FY 2013-14 Budget Request  
Fund #14C - Colorado Heritage Communities Fund  
Section 24-32-3207, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
<b>Year Beginning Fund Balance (A)</b>	<b>\$180,129</b>	<b>\$156,564</b>	<b>\$158,697</b>	<b>\$80,831</b>
Changes in Cash Assets	-\$5,788	-\$15,644	-\$77,867	-\$77,867
Changes in Non-Cash Assets		\$0	\$0	\$0
Changes in Long-Term Assets		\$0	\$0	\$0
Changes in Total Liabilities	-\$17,778	\$17,778	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$23,565</b>	<b>\$2,133</b>	<b>-\$77,867</b>	<b>-\$77,867</b>
<b>Assets Total</b>	<b>\$174,342</b>	<b>\$158,697</b>	<b>\$80,831</b>	<b>\$2,964</b>
Cash (B)	\$174,342	\$158,697	\$80,831	\$2,964
Other Assets	\$0	\$0	\$0	\$0
Long Term Loan Receivables		\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$17,778</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Accounts Payable	\$17,778	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$156,564</b>	<b>\$158,697</b>	<b>\$80,831</b>	<b>\$2,964</b>
	\$156,564	\$158,697	\$80,831	\$2,964
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$156,564</b>	<b>\$158,697</b>	<b>\$80,831</b>	<b>\$2,964</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$23,565</b>	<b>\$2,133</b>	<b>-\$77,867</b>	<b>-\$77,867</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$33,679	\$2,133	\$2,133	\$2,133
Other	\$30,000	\$0	\$0	\$0
Interest	\$3,679	\$2,133	\$2,133	\$2,133
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Expenses Total	\$57,245	\$0	\$80,000	\$80,000
Grants - Cities	\$12,698	\$0	\$80,000	\$80,000
Other	\$0	\$0	\$0	\$0
Operating	\$44,547	\$0	\$0	\$0
Indirect	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>-\$23,565</b>	<b>\$2,133</b>	<b>-\$77,867</b>	<b>-\$77,867</b>