Schedule 9A: Cash Funds Reports Department of: Military and Veterans Affairs FY 2011-12 Budget Request Fund 159 - Real Estate Proceeds Article 28-3-106(1)(S)(I), C.R.S. (2010)

Available Liquid Cash Fund Palance	Actual	Actual	Estimated	Requested	Projected
Available Liquid Cash Fund Balance	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance ¹	\$1,772,220	\$1,823,850	\$1,916,452	\$185,256	\$188,256
Actual / anticipated accounts receiveable collections	\$250	\$30,346	\$30	\$0	\$0
Actual / anticipated accounts receiveable collections	\$250	\$30,340	\$30 \$15.000	\$0	\$14,000
Actual / anticipated cash transferred in	\$24,748	\$40,620	\$5,000	\$5,000	\$20,300
Actual / anticipated other noncash assets converted to cash ²	¢_ 1,1 10 \$0	\$0	\$0 \$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$39,797	\$86,261	\$20,030	\$19,000	\$34,300
Actual / appropriated / projected cash expenditures	\$8,100	\$29,132	\$20,000	\$15,000	\$15,000
Actual / anticipated cash used to pay short-term liabilities	\$548	(\$3,834)	\$1,000	\$1,000	\$1,000
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	(\$20,481)	(\$31,638)	\$1,730,226	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	(\$11,833)	(\$6,341)	\$1,751,226	\$16,000	\$16,000
Available Liquid Fund Balance Prior to New Requests	\$1,823,850	\$1,916,452	\$185,256	\$188,256	\$206,556
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$1,823,850	\$1,916,452	\$185,256	\$188,256	\$206,556

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and

all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

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Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
1. Armory Rental Fees- Schedule in DMVA Regulation 210-3					
2. Fee Name					
3. Fee Name					
Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Uncommitted Fee Reserve Balance	\$1,823,850	\$1,916,452	\$185,256	\$188,256	\$206,556
(total reserve balance minus exempt assets and previously appropriated					
funds; calculated based on % of revenue from fees)					
Target/Alternative Fee Reserve Balance	\$1,336	\$4,807	\$3,300	\$2,475	\$2,475
(amount set in statute or 16.5% of total expenses)					
Excess Uncommitted Fee Reserve Balance	\$1,822,513	\$1,911,645	\$181,956	\$185,781	\$204,081
Assessment of Potential for Compliance (check all that apply)	_X_ Already in Compliance Statute Change ² Planned Fee Reduction ²				
	Planned One-tin	ne Expenditure(s) ¹	Planned Ong	oing Expenditure(s)	² Waiver ³

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

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Cash Fund Narrative Information				
Purpose/Background of Fund	Record proceeds from the sale of department owned real estate, acquisition of new prop and associated costs. Income from rental of armories.			
Fee Sources	Armory rental			
Non-Fee Sources	Proceeds from the sale of real estate, Interest			
Long Bill Groups Supported by Fund	EDO personal services, LAIP			
Non-appropriated Fund Obligations	N/A			
Statutory or Other Restriction on Use of Fund	Construction, repair, improvement, acquisition, cost of acquisition or sale of State armories.			
Revenue Drivers	Lease of armories when not in by the department, interest on average daily cash balance, proceeds from real estate sales			
Expenditure Drivers	Construction, repair, improvement, acquisition, cost of acquisition or sale of State armories.			
Explanation of any Long-term Liability Funding Requirements	N/A			

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
(1) Executive Director and Army National Guard					
Personal Services	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$8,100	\$29,132	\$20,000	\$15,000	\$15,000
Local Armory Incentive Program	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$8,100	\$29,132	\$20,000	\$15,000	\$15,000
TOTAL	\$8,100	\$29,132	\$20,000	\$15,000	\$15,000