

Schedule 9A: Cash Funds Reports  
Department of: Military and Veterans Affairs  
FY 2012-13 Budget Request  
Fund 159 - Real Estate Proceeds  
Article 28-3-106(1)(S)(I), C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
<b>Cash in Beginning Fund Balance <sup>1</sup></b>	<b>\$1,772,220</b>	<b>\$1,854,024</b>	<b>\$1,907,926</b>	<b>\$203,006</b>	<b>\$192,427</b>
Actual / anticipated accounts receivable collections	\$30,376	\$30	\$0	\$0	\$0
Actual / anticipated fees collections	\$14,798	\$15,295	\$16,252	\$14,000	\$14,000
Actual / anticipated cash transferred in	\$24,748	\$40,620	\$14,306	\$1,421	\$1,347
Actual / anticipated other noncash assets converted to cash <sup>2</sup>	\$0	\$0	\$0	\$0	\$0
<b>Actual / Anticipated Cash Inflow During Fiscal Year</b>	<b>\$69,922</b>	<b>\$55,945</b>	<b>\$30,559</b>	<b>\$15,421</b>	<b>\$15,347</b>
Actual / appropriated / projected cash expenditures	\$7,850	\$29,132	\$39,672	\$25,000	\$25,000
Actual / anticipated cash used to pay short-term liabilities	\$750	\$4,549	\$522	\$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 <sup>3</sup>	(\$20,481)	(\$31,638)	\$1,695,285	\$0	\$0
<b>Actual / Appropriated Cash Outflow During Fiscal Year</b>	<b>(\$11,881)</b>	<b>\$2,043</b>	<b>\$1,735,479</b>	<b>\$26,000</b>	<b>\$26,000</b>
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$1,854,023</b>	<b>\$1,907,926</b>	<b>\$203,006</b>	<b>\$192,427</b>	<b>\$181,774</b>
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
<b>Change Requests Using Liquid Assets</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$1,854,023</b>	<b>\$1,907,926</b>	<b>\$203,006</b>	<b>\$192,427</b>	<b>\$181,774</b>

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 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. Armory Rental Fees- Schedule in DMVA Regulation 210-3					
2. Fee Name					
3. Fee Name					
Cash Fund Reserve Balance <sup>1</sup>	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>2</sup> <input type="checkbox"/> Planned Fee Reduction <sup>2</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>2</sup> <input type="checkbox"/> Waiver <sup>3</sup>				

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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<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	Record proceeds from the sale of department owned real estate, acquisition of new property, 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 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
<b>Division Name</b>					
Line Item Name	\$0	\$0	\$0	\$0	\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>