

Schedule 9: Cash Funds Reports  
 Department of Military and Veterans Affairs  
 FY 2013-14 Budget Request  
 Fund 159 - "Real Estate Proceeds"  
 28-3-106, C.R.S.

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,911,932</b>	<b>\$207,624</b>	<b>\$188,901</b>	<b>\$188,901</b>	<b>\$188,901</b>
Changes in Cash Assets					
Changes in Non-Cash Assets	-\$1,708,336	-\$18,144	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$4,028	-\$579	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$1,704,308</b>	<b>-\$18,723</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$208,145</b>	<b>\$190,001</b>	<b>\$190,001</b>	<b>\$190,001</b>	<b>\$190,001</b>
Cash (B)	\$208,145	\$190,001	\$190,001	\$190,001	\$190,001
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$521</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$1,100</b>
Cash Liabilities (C)	\$471	\$1,050	\$0	\$0	\$0
Deferred Revenue - Other Advances	\$50	\$50	\$1,100	\$1,100	\$1,100
<b>Ending Fund Balance (D)</b>	<b>\$207,624</b>	<b>\$188,901</b>	<b>\$188,901</b>	<b>\$188,901</b>	<b>\$188,901</b>
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
<b>Net Cash Assets - (B-C)</b>	<b>\$207,674</b>	<b>\$188,951</b>	<b>\$190,001</b>	<b>\$190,001</b>	<b>\$190,001</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$1,704,308</b>	<b>-\$18,723</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$30,559	-\$35,273	\$0	\$0	\$0
Fees - Rents	\$14,306	-\$18,873	\$0	\$0	\$0
Interest	\$16,252	-\$2,524	\$0	\$0	\$0
Miscellaneous		-\$13,875			
Expenses Total	\$1,734,867	\$53,995	\$0	\$0	\$0
Cash Expenditures	\$1,695,285	\$34,941	\$0	\$0	\$0

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Personal Services - Professional	\$26,672	\$5,043	\$0	\$0
Construction Consultant Services	\$320	\$6,052		
Legal Services	\$12,590	\$7,959		
Net Cash Flow	-\$1,704,309	-\$89,268	\$0	\$0

Fund Expenditures Line Item Detail					
	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15
<b>DMVA</b>					
EAOB - OT CS DOMA Internal	\$128	\$0	\$0	\$0	\$0
EAOE - OT CS Vet Trust Fund to DOMA	\$0	\$0	\$0	\$0	\$0
EAOF - OT CS RL Est Proceed to Doma	\$1,695,158	\$34,941	\$0	\$0	\$0
1920- Personal Services - Professional	\$26,672	\$5,043			
2312 - Construction Consultant Services	\$320	\$6,052			
2690 - Legal Services	\$12,590	\$7,959			
Division Subtotal	\$1,734,868	\$53,995	\$0	\$0	\$0

<b>Cash Fund Reserve Balance</b>				
	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$207,624	\$188,901	\$188,901	\$188,901
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$286,253	\$8,909	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$78,629)</b>	<b>\$179,992</b>	<b>\$188,901</b>	<b>\$188,901</b>
<b>Compliance Plan (narrative)</b>				

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	Authorizes the Adjutant General with approval from the Governor, is authorized to rent, hire, purchase, take conveyance of, and hold in trust for the use of the state of Colorado such buildings, lands, tenements, and appurtenances as may be deemed for use by the National Guard. Any real estate which has been acquired for military purposes is unsuitable for military purposes, the adjutant general with approval from the Governor, in writing has the authority to sell, trade, or otherwise dispose of such real estate and the real estate cannot be disposed of for less than its appraised value.
Fee Sources	Rental of Armories/Readiness Centers
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	Local Armory Incentive Plan Long Bill Group: 15240