

Schedule 9: Cash Funds Reports
 Department of Military and Veterans Affairs
 FY 2013-14 Budget Request
 Fund 159 - "Real Estate Proceeds"
 28-3-106 (1)(s)(II), C.R.S.

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$207,624	\$188,901	\$196,210	\$188,623	\$190,958
Changes in Cash Assets	-\$18,144	\$6,259	-\$6,259	\$0	\$0
Changes in Non-Cash Assets	\$0	\$2,057	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$16,665	\$1	\$3,335	\$0
Changes in Total Liabilities	-\$579	-\$17,671	-\$1,329	-\$1,000	-\$1,000
TOTAL CHANGES TO FUND BALANCE	-\$18,723	\$7,309	-\$7,587	\$2,335	-\$1,000
Assets Total	\$190,001	\$214,981	\$208,723	\$212,058	\$212,058
Cash	\$190,001	\$196,260	\$190,001	\$190,001	\$190,001
Interest Income	\$0	\$2,057	\$2,057	\$2,057	\$2,057
Rents - Edxternal Non-Operating	\$0	\$16,665	\$16,665	\$20,000	\$20,000
Liabilities Total	\$1,100	\$18,771	\$20,100	\$21,100	\$22,100
Cash Liabilities (C)	\$1,050	\$18,721	\$20,000	\$21,000	\$22,000
Deferred Revenue - Other Advances	\$50	\$50	\$100	\$100	\$100
	\$0				
Ending Fund Balance (D)	\$188,901	\$196,210	\$188,623	\$190,958	\$189,958
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$188,951	\$177,539	\$170,001	\$169,001	\$168,001
Change from Prior Year Fund Balance (D-A)	-\$18,723	\$7,309	-\$7,587	\$2,335	-\$1,000
Cash Flow Summary					
Revenue Total	\$35,273	\$18,721	\$17,615	\$17,615	\$17,615
Fees - Rents	\$32,748	\$16,665	\$16,665	\$16,665	\$16,665
Interest	\$2,524	\$2,057	\$950	\$950	\$950
Miscellaneous		\$0			
Expenses Total	\$53,995	\$11,413	\$12,175	\$12,675	\$12,675
Cash Expenditures	\$53,995	\$0	\$0	\$0	\$0

Schedule 9: Cash Funds Reports
 Department of Military and Veterans Affairs
 FY 2013-14 Budget Request
 Fund 159 - "Real Estate Proceeds"
 28-3-106 (1)(s)(II), C.R.S.

Personal Services - Professional	\$0	\$8,990	\$9,500	\$10,000	\$10,000
Construction Consultant Services	\$0	\$0			
Legal Services	\$0	\$2,125	\$2,500	\$2,500	\$2,500
Miscellaneous - Other		\$298	\$175	\$175	\$175
Net Cash Flow	-\$18,722	\$7,308	\$5,440	\$4,940	\$4,940

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	FY 2014-15
DMVA					
EAOB - OT CS DOMA Internal	\$0	\$0	\$0	\$0	\$0
EAOB - OT CS RL Est Proceed to Doma	\$34,941	\$0	\$0	\$0	\$0
1920- Personal Services - Professional	\$5,043	\$8,990	\$9,500	\$10,000	\$10,000
2232 - IT Software Maintenance/Upgrade Services	\$0	\$22	\$0	\$0	\$0
2312 - Construction Consultant Services	\$6,052	\$0	\$0	\$0	\$0
2650 - OIT Purchased Services	\$0	\$58	\$0	\$0	\$0
2690 - Legal Services	\$7,959	\$2,125	\$2,500	\$2,500	\$2,500
3143 - Non-Capitalized IT - Other	\$0	\$151	\$0	\$0	\$0
4170 - Miscellaneous Fees and Fines	\$0	\$67	\$175	\$175	\$175
Division Subtotal	\$53,995	\$11,413	\$12,175	\$12,675	\$12,675

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$188,901	\$196,210	\$188,623	\$190,958	\$189,958
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$8,909	\$1,883	\$2,009	\$2,091	\$2,091
Excess Uncommitted Fee Reserve Balance	\$179,992	\$194,327	\$186,614	\$188,866	\$187,866
Compliance Plan (narrative)					

Cash Fund Narrative Information	
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