

Schedule 9: Cash Funds Reports
 Department of Military and Veterans Affairs
 FY 2013-14 Budget Request
 Fund 14G - "State Veterans Trust Fund"
 28-5-709, C.R.S.

	Actual	Actual	Appropriated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Year Beginning Fund Balance (A)	\$2,868,910	\$1,526,829	\$1,558,055	\$765,124	\$765,124
Changes in Cash Assets	-\$1,391,605	\$61,086	-\$792,939	\$0	\$0
Changes in Non-Cash Assets	\$1,290	-\$1,604	\$0	\$0	-\$186
Changes in Long-Term Assets	-\$1,588	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$1,342,081	\$31,226	-\$792,931	\$0	\$78,814
Assets Total	\$1,577,581	\$1,637,063	\$844,124	\$844,124	\$843,938
Cash (B)	\$1,575,791	\$1,636,877	\$843,938	\$843,938	\$843,938
Other Assets(Detail as necessary)	\$1,790	\$186	\$186	\$186	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$50,752	\$79,008	\$79,000	\$79,000	\$0
Liabilities (Warrants and Vouchers Payable)	\$50,752	\$61,458	\$61,000	\$61,000	\$0
Accounts Payable - Other	\$0	\$17,550	\$18,000	\$18,000	\$0
Ending Fund Balance (D)	\$1,526,829	\$1,558,055	\$765,124	\$765,124	\$843,938
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,525,039	\$1,575,419	\$782,938	\$782,938	\$843,938
Change from Prior Year Fund Balance (D-A)	-\$1,342,081	\$31,226	-\$792,931	\$0	\$78,814

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Cash Flow Summary					
Revenue Total	\$11	\$0	\$851,727	\$847,764	\$848,158
Tobacco Settlement Transfer	\$0	\$0	\$843,938	\$843,938	\$843,938
Interest Income	\$11	\$0	\$7,789	\$3,826	\$4,220
RE from VTF to DMVA	\$0	\$3,509	\$0		
Donations Private	\$0		\$0		
Expenses Total	\$2,263,308	\$85,449	\$799,922	\$835,000	\$835,000
Trust Fund Transfers to DMVA	\$1,462,885	\$0	\$0	\$0	\$0
DMVA Transfer to DPHE	\$272	\$0	\$0	\$0	\$0
Grants to Non-Governmental Organizations	\$726,922	\$0	\$799,922	\$800,000	\$800,000
Travel/Per Diem/Materials/IT/Other	\$73,229	\$17,550			
State Grant - Contract Interfund		\$67,899		\$35,000	\$35,000
Net Cash Flow	-\$2,263,297	-\$85,449	\$51,806	\$12,764	\$13,158

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Division of Veterans Affairs					
EAOE - OT CS Vet Trust Fund to DOMA	\$1,462,885	\$0	\$0	\$0	\$0
EBFG - OT RE DOMA/Tobacco to DPHE	\$272	\$0	\$0	\$0	\$0
OT RE Vet Trust Fund to DOMA	\$3,509	\$3,509	\$0	\$0	\$0
1920 - Personal Services Professional	\$0	\$0	\$0	\$0	\$0
2220 - Maintenance/Repair Services	\$169	\$0	\$0	\$0	\$0
2259 - Parking Fee Reimbursement	\$5	\$0	\$0	\$0	\$0
2311 - Construction Contractor Services	\$0	\$0	\$0	\$0	\$0
2510 - In-State Travel	\$182	\$0	\$0	\$0	\$0
2512 - In-State Pers Travel Per Diem	\$92	\$0	\$0	\$0	\$0
2513 - In-State Pers Vehicle Reimbursement	\$430	\$0	\$0	\$0	\$0
2520 - In-State Travel Non-Employee	\$0	\$0	\$0	\$0	\$0
2522 - In-State Non-Employee Per Diem	\$0	\$0	\$0	\$0	\$0

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Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
2523 - In-State Non-Employee Pers Vehicle Reimbursement	\$188	\$0	\$0	\$0	\$0
2610 - Advertising	\$256	\$0	\$0	\$0	\$0
3110 - Other Supplies/Materials	\$4,035	\$0	\$0	\$0	\$0
3126 - Repair and Maintenance Supplies	\$217	\$0	\$0	\$0	\$0
3146 - Non-Capitalized IT - Purchased Server SW	\$0	\$0	\$0	\$0	\$0
3216 - X - Non-Capitalized IT - Leased Software	\$19,472	\$0	\$0	\$0	\$0
4140 - Dues and Memberships	\$950	\$0	\$0	\$0	\$0
4180 - Official Functions	\$5,971	\$0	\$0	\$0	\$0
4220 - Registration Fees	\$600	\$0	\$0	\$0	\$0
5776 - State Grant Interfund	\$37,153	\$67,899	\$35,000	\$35,000	\$35,000
5781 - Grants to Non-Gov Organizations	\$726,922	\$799,922	\$800,000	\$800,000	\$800,000
Division Total	\$2,263,308	\$871,330	\$835,000	\$835,000	\$835,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Requested
	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)	\$1,526,829	\$1,558,055	\$765,124	\$765,124	\$843,938
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$373,446	\$14,099	\$131,987	\$137,775	\$137,775
28-5-709, C.R.S.	\$1,153,383	\$1,543,955	\$633,137	\$627,349	\$706,163
Compliance Plan (narrative)					

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the moneys is for: Capital improvements or amenities for nursing homes, oversight costs provided by the legislative oversight committee and the state and veterans nursing home commission, costs incurred by existing and future state veterans cemeteries, costs incurred by the division, veterans programs operated by nonprofit veterans organizations that meet criteria adopted by the board and that are selected by the board as grant recipients, construction projects to build NG readiness centers at Alamosa, Grand Junction, and Windsor.
Fee Sources	N/A
Non-Fee Sources	Annual transfer of 1% of the moneys from the Master Tobacco Settlement by the state treasurer, other than attorney fees and costs, during the preceding fiscal year; except that the amount transferred in any fiscal year shall not exceed one million dollars.
Long Bill Groups Supported by Fund	Colorado State Veterans Trust Fund Expenditures Long Bill Group: 15540