

Schedule 9: Cash Funds Reports  
 Department of Military and Veterans Affairs  
 FY 2015-16 Budget Request  
 Fund 11J - "Western Slope Veteran's Cemetery"  
 28-5-708, C.R.S.

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16	Projected FY 2016-17
<b>Year Beginning Fund Balance (A)</b>	<b>\$240,758</b>	<b>\$139,585</b>	<b>\$144,160</b>	<b>\$276,498</b>	<b>\$295,522</b>
Changes in Cash Assets	-\$104,332	4,054	-11,015	-12,116	-13,328
Changes in Non-Cash Assets	-\$10,500	0	116,900	36,236	7,657
Changes in Long-Term Assets	\$15,489	-1,938	27,554	-3,884	-1,881
Changes in Total Liabilities	-\$1,830	2,458	-1,101	-1,212	-1,333
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-101,173</b>	<b>4,575</b>	<b>132,338</b>	<b>19,024</b>	<b>-8,884</b>
<b>Assets Total</b>	<b>153,058</b>	<b>155,174</b>	<b>288,614</b>	<b>308,850</b>	<b>301,298</b>
Cash (B)	137,174	141,228	130,214	118,098	104,770
Other Assets (Detail as necessary)	0	0	116,900	153,136	160,793
Receivables	15,884	13,946	41,500	37,616	35,735
<b>Liabilities Total</b>	<b>13,473</b>	<b>11,015</b>	<b>12,116</b>	<b>13,328</b>	<b>14,660</b>
Cash Liabilities (C)	13,473	11,015	12,116	13,328	14,660
Long Term Liabilities	0	0	0	0	0
<b>Ending Fund Balance (D)</b>	<b>139,585</b>	<b>144,160</b>	<b>276,498</b>	<b>295,522</b>	<b>286,637</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>123,701</b>	<b>130,214</b>	<b>118,098</b>	<b>104,770</b>	<b>90,110</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-101,173</b>	<b>4,575</b>	<b>132,338</b>	<b>19,024</b>	<b>-8,884</b>
<b>Cash Flow Summary</b>					
Revenue Total	\$148,469	\$192,466	\$186,160	\$191,483	\$197,315
Interest Income	\$2,509	\$997	\$721	\$731	\$787
Donations - Private	\$42,958	\$41,679	\$39,595	\$37,616	\$35,735
Federal Government - Burial Reimbursements	\$103,000	\$136,790	\$145,844	\$153,136	\$160,793
Prior Year Expense Reimbursement	\$2	\$13,000			
Expenses Total	\$164,203	\$187,892	\$145,597	\$151,421	\$157,477
Personal Services	\$96,912	\$139,997	\$145,597	\$151,421	\$157,477

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Other	\$67,291	\$47,895	\$0	\$0	\$0
Net Cash Flow	-\$15,734	\$4,575	\$40,564	\$40,063	\$39,838

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2013-14	FY 2014-15	FY 2015-16
<b>Division of Veterans Affairs - GJ Cemetery</b>					
1110 - Regulat FT Wages	\$126,286	\$100,101.95	\$103,606	\$151,421	\$157,477
1510 - Dental Insurance	\$0	\$868.32	\$898.71	\$0	\$0
1511 - Health Insurance	\$0	\$14,757.12	\$15,273.62	\$0	\$0
1512 - Life Insurance	\$0	\$210.24	\$217.60	\$0	\$0
1513 - Disability	\$0	\$147.02	\$152.17	\$0	\$0
1520 - Medicare	\$0	\$1,418.26	\$1,467.90	\$0	\$0
1521 - Other Retirement Plans	\$0	\$1,507.06	\$1,559.81		
1522 - PERA	\$0	\$8,413.09	\$8,707.55	\$0	\$0
1524 - PERA - AED	\$0	\$3,473.97	\$3,595.56	\$0	\$0
1525 - PERA - SAED	\$0	\$3,120.75	\$3,229.98	\$0	\$0
1532 - Unemployment	\$0	\$5,979.00	\$6,188.27		
1962 - Personal Services - IT - Consulting	\$1,000	\$0.00	\$0.00	\$0	\$0
2110 - Water/Sewer Svcs	\$584	\$648.50	\$671.20	\$738	\$812
2150 - Other Cleaning Services	\$32	\$150.00	\$155.25	\$0	\$0
2170 - Waste Disposal Svcs	\$648	\$648.00	\$670.68	\$730	\$795
2180 - Grounds Maintenance	\$3,702	\$3,072.91	\$3,180.46	\$2,000	\$2,000
2210 - Other Maintenance/Repair Svcs	\$967	\$150.00	\$155.25	\$0	\$0
2220 - Bldg Maintenance/Repair Svcs	\$80	\$0.00	\$0.00	\$0	\$0
2230 - Equipment Maintenance/Repair Svcs	\$11,263	\$5,311.72	\$5,497.63	\$4,000	\$4,000
2231 - IT Hardware Maintenance/Repair Svcs	\$239	\$0.00	\$0.00	\$0	\$0
2232 - IT Software Maintenance/Upgrade Services	\$690	\$0.00	\$0.00	\$0	\$0
2240 - Motor Veh Maintenance/Repair Svcs	\$0	\$0.00	\$0.00	\$0	\$0
2251 - Rental/Lease Motor Pool Veh	\$360	\$264.00	\$273.24	\$273	\$273
2252 - Rental/Lease Motor Pool Veh Mileage Charge	\$325	\$367.64	\$380.51	\$381	\$381
2253 - Rental of Equipment	\$3,228	\$1,837.59	\$1,901.91	\$2,500	\$2,500

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2513 - In-State Pers Veh Reimbursement					
2630 - Comm Services from Division of Telecom	\$82	\$0.00	\$0.00	\$0	\$0
2631 - Comm Svcs from Outside Sources	\$24	\$18.09	\$18.72	\$0	\$0
2680 - Printing/Reproduction Services	\$3,110	\$3,295.39	\$3,410.73	\$3,411	\$3,411
2820 - Office Moving - Purchased Services	\$162	\$0.00	\$0.00	\$0	\$0
3110 - Other Supplies & Materials	\$1,643	\$696.00	\$720.36	\$0	\$0
3112 - Automotive Supplies	\$4,813	\$5,110.36	\$5,289.22	\$5,919	\$6,549
3113 - Clothing and Uniform Allowance	\$227	\$818.81	\$847.47	\$0	\$0
3114 - Custodial and Laundry Supplies	\$467	\$97.96	\$101.39	\$0	\$0
3115 - Data Processing Supplies	\$179	\$229.88	\$237.93	\$0	\$0
3116 - Non-Cap IT - Purchase IT SW	\$1,406	\$1,195.85	\$1,237.70	\$0	\$0
3118 - Food and Food Serv Supplies	\$45	\$89.99	\$93.14	\$0	\$0
3119 - Medical Laboratory and Supplies	\$0	\$0.00	\$0.00	\$0	\$0
3121 - Office Supplies	\$53	\$19.84	\$20.53	\$50	\$50
3123 - Postage Supplies	\$967	\$635.99	\$658.25	\$724	\$796
3124 - Printing/Copy Supplies	\$267	\$206.48	\$213.71	\$275	\$275
3126 - Repair and Maintenance Supplies	\$93	\$65.64	\$67.94	\$100	\$100
3128 - Non-Capitalized Equipment	\$13,906	\$7,465.18	\$7,726.46	\$7,999	\$6,596
3132 - Non-Cap Office Furniture/System	\$3,777	\$0.00	\$0.00	\$0	\$0
3139 - Non-Capitalized Fixed Asset Other	\$0	\$129.99	\$134.54	\$0	\$0
3140 - Non-Capitalized IT - PC's	\$0	\$0.00	\$0.00	\$0	\$0
3143 - Non-Capitalized IT - Other	\$0	\$0.00	\$0.00	\$0	\$0
3920 - Bottled Gas	\$450	\$500.00	\$517.50	\$0	\$0
3940 - Electricity	\$0	\$0.00	\$0.00	\$0	\$0
3970 - Natural Gas	\$11,024	\$12,202.44	\$12,812.56	\$14,094	\$15,503
4100 - Other Operating Expenses	\$1,729	\$1,932.91	\$2,029.56	\$2,233	\$2,456
4140 - Dues and Memberships	\$0	\$679.00	\$702.77	\$0	\$0
4151 - Interest on Late Payments	\$130	\$0.00	\$0.00	\$0	\$0
4170 - Miscellaneous Fees and Fines	\$0	\$0.00	\$0.00	\$0	\$0
4194 - Care and Subsistence - Prog Supplies	\$557	\$10.00	\$0.00	\$0	\$0
4220 - Registration Fees	\$2	\$44.72	\$46.29	\$0	\$0
6280 - Other Capital Equipment - Direct Purchase	\$0	\$0.00	\$0.00	\$0	\$0
	\$79,440	\$0.00	\$0.00	\$0	\$0
<b>Division Total</b>	<b>\$273,960</b>	<b>\$187,891.66</b>	<b>\$194,670</b>	<b>\$196,847</b>	<b>\$203,974</b>

<b>Cash Fund Reserve Balance</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>	<b>Requested</b>
	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16</b>
<b>Uncommitted Fee Reserve Balance</b> (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$139,585	\$144,160	\$276,498	\$295,522
<b>Fund 11J - "Western Slope Veteran's Cemetery"</b>	\$27,093	\$31,002	\$24,023	\$24,984
<b>28-5-708, C.R.S.</b>	<b>\$112,492</b>	<b>\$113,158</b>	<b>\$252,474</b>	<b>\$270,537</b>
<b>Excess Uncommitted Fee Reserve Balance</b>				
<b>Cash Fund Narrative Information</b>				
<b>Purpose/Background of Fund</b>	The general assembly authorized and establishment and maintenance of the state military veterans' cemetery. The division is directed to prepare, develop, construct, and maintain the cemetery. Fund consists of moneys received through gifts, grants, contributions, and donations from any persons and			
<b>Fee Sources</b>	N/A			
<b>Non-Fee Sources</b>	Gifts, grants, contributions, and donations from any persons. Federal Government entitlement reimbursement: \$700 per burial.			
<b>Long Bill Groups Supported by Fund</b>	Western Slope Veterans Cemetery Long Bill Group: 15560			

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 FY 2015-16 Budget Request  
 Fund 14G - "State Veterans Trust Fund"  
 28-5-709, C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>1,558,055</b>	<b>1,558,055</b>	<b>5,563,615</b>	<b>771,673</b>
Changes in Cash Assets	0	3,987,702	-4,780,642	0
Changes in Non-Cash Assets	0	6,550	0	-6,549
Changes in Long-Term Assets	0	0	0	0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>0</b>	<b>4,005,560</b>	<b>-4,791,941</b>	<b>-6,549</b>
<b>Assets Total</b>	<b>1,637,063</b>	<b>5,631,315</b>	<b>850,673</b>	<b>844,124</b>
Cash (B)	1,636,877	5,624,580	880,000	880,000
Other Assets(Advances Non-Gov Organizations)	186	6,735	6,735	186
Receivables	0	0	0	0
<b>Liabilities Total</b>	<b>79,008</b>	<b>67,700</b>	<b>79,000</b>	<b>79,000</b>
Liabilities (Warrants and Vouchers Payable)	61,458	65,535	61,000	61,000
Accounts Payable - Other	17,550	2,165	18,000	18,000
Accrued Payrolls Payable				
<b>Ending Fund Balance (D)</b>	<b>1,558,055</b>	<b>5,563,615</b>	<b>771,673</b>	<b>765,124</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>1,575,419</b>	<b>5,559,045</b>	<b>782,938</b>	<b>782,938</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>0</b>	<b>4,005,560</b>	<b>-4,791,941</b>	<b>-6,549</b>

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 28-5-709, C.R.S.

<b>Cash Flow Summary</b>				
Revenue Total	\$3,509	\$4,805,714	\$851,727	\$847,764
Tobacco Settlement Transfer	\$0	\$907,700	\$880,000	\$880,000
Interest Income	\$0	\$37,585	\$8,800	\$8,800
RE from VTF to DMVA	\$3,509	\$0	\$0	
OT RE DOMA FM DOT/100PBK	\$0	\$3,860,429	\$0	
Expenses Total	\$85,449	\$800,154	\$799,922	\$835,000
Trust Fund Transfers to DMVA	\$0	\$0	\$0	\$0
DMVA Transfer to DPHE	\$0	\$151	\$0	\$0
Grants to Non-Governmental Organizations	\$0	\$723,077	\$799,922	\$800,000
PS/Travel/Per Diem/Materials/IT/Other	\$17,550	\$35,963		
State Grant - Contract Interfund	\$67,899	\$40,964		\$35,000
Net Cash Flow	-\$81,940	\$4,005,560	\$51,806	\$12,764

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>Division of Veterans Affairs</b>				
EAOE - OT CS Vet Trust Fund to DOMA	\$0	\$0	\$0	\$0
EBFG - OT RE DOMA/Tobacco to DPHE	\$0	\$151	\$0	\$0
OT RE Vet Trust Fund to DOMA	\$3,509	\$0	\$0	\$0
1920 - Personal Services Professional	\$0	\$35,521	\$36,764	\$38,051
2220 - Maintenance/Repair Services	\$0	\$0	\$0	\$0
2259 - Parking Fee Reimbursement	\$0	\$0	\$0	\$0
2311 - Construction Contractor Services	\$0	\$0	\$0	\$0
2510 - In-State Travel	\$0	\$0	\$0	\$0
2512 - In-State Pers Travel Per Diem	\$0	\$0	\$0	\$0
2513 - In-State Pers Vehicle Reimbursement	\$0	\$0	\$0	\$0
2520 - In-State Travel Non-Employee	\$0	\$0	\$0	\$0
2522 - In-State Non-Employee Per Diem	\$0	\$0	\$0	\$0

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 Department of Military and Veterans Affairs  
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 Fund 14G - "State Veterans Trust Fund"  
 28-5-709, C.R.S.

Fund Expenditures Line Item Detail	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16
2523 - In-State Non-Employee Pers Vehicle Reimbursement	\$0	\$0	\$0	\$0
2610 - Advertising	\$0	\$0	\$0	\$0
3110 - Other Supplies/Materials	\$0	\$0	\$0	\$0
3126 - Repair and Maintenance Supplies	\$0	\$0	\$0	\$0
3146 - Non-Capitalized IT - Purchased Server SW	\$0	\$0	\$0	\$0
3216 - X - Non-Capitalized IT - Leased Software	\$0	\$0	\$0	\$0
4100 - Other Operating Expenses		\$442		
4140 - Dues and Memberships	\$0	\$0	\$0	\$0
4180 - Official Functions	\$0	\$0	\$0	\$0
4220 - Registration Fees	\$0	\$0	\$0	\$0
5776 - State Grant Interfund	\$0	\$0	\$0	\$0
5781 - Grants to Non-Gov Organizations	\$67,899	\$40,964	\$35,000	\$35,000
	\$799,922	\$723,077	\$800,000	\$800,000
<b>Division Total</b>	<b>\$871,330</b>	<b>\$800,154</b>	<b>\$871,764</b>	<b>\$873,051</b>

<b>Cash Fund Reserve Balance</b>					
	Actual	Actual	Estimated	Requested	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,558,055	\$5,563,615	\$807,735	\$801,186	\$843,938
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$14,099	\$132,025	\$131,987	\$137,775	\$137,775
<b>28-5-709, C.R.S.</b>	<b>\$1,543,955</b>	<b>\$5,431,589</b>	<b>\$675,748</b>	<b>\$663,411</b>	<b>\$706,163</b>
<b>Excess Uncommitted Fee Reserve Balance</b>					

<b>Cash Fund Narrative Information</b>	
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



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 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$188,901</b>	<b>\$196,210</b>	<b>\$213,795</b>	<b>\$213,695</b>
Changes in Cash Assets	\$6,259	\$17,536	\$0	-\$23,794
Changes in Non-Cash Assets	\$2,057	-\$2,057	\$0	\$0
Changes in Long-Term Assets	\$16,665	-\$16,665	\$20,000	\$0
Changes in Total Liabilities	-\$17,671	\$18,771	-\$20,100	-\$1,000
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$7,310</b>	<b>\$17,585</b>	<b>-\$100</b>	<b>-\$24,794</b>
<b>Assets Total</b>	<b>\$214,981</b>	<b>\$213,795</b>	<b>\$233,795</b>	<b>\$210,001</b>
Cash	\$196,260	\$213,795	\$213,795	\$190,001
Interest Income	\$2,057	\$0	\$0	\$0
Rents - External Non-Operating	\$16,665	\$0	\$20,000	\$20,000
<b>Liabilities Total</b>	<b>\$18,771</b>	<b>\$0</b>	<b>\$20,100</b>	<b>\$21,100</b>
Cash Liabilities (C)	\$18,721	\$0	\$20,000	\$21,000
Deferred Revenue - Other Advances	\$50	\$0	\$100	\$100
	\$0			
<b>Ending Fund Balance (D)</b>	<b>\$196,211</b>	<b>\$213,795</b>	<b>\$213,695</b>	<b>\$188,901</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$177,539</b>	<b>\$213,795</b>	<b>\$193,795</b>	<b>\$169,001</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$7,310</b>	<b>\$17,584</b>	<b>-\$100</b>	<b>-\$24,794</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$18,721	\$19,151	\$21,938	\$21,690
Fees - Rents	\$16,665	\$17,167	\$20,000	\$20,000
Interest	\$2,057	\$1,985	\$1,938	\$1,690
Miscellaneous	\$0	\$0		

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 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.

Expenses Total	\$11,413	\$1,616	\$12,175	\$12,675
Cash Expenditures	\$0	\$0	\$0	\$0
Personal Services - Professional	\$8,990	\$1,540	\$9,500	\$10,000
Construction Consultant Services	\$0	\$0		
Legal Services	\$2,125	\$0	\$2,500	\$2,500
Miscellaneous - Other	\$298	\$76	\$175	\$175
Net Cash Flow	\$7,308	\$17,535	\$9,763	\$9,015

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

<b>Cash Fund Reserve Balance</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>	<b>Requested</b>
	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16</b>
<b>Uncommitted Fee Reserve Balance</b> (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$196,211	\$213,795	\$213,695	\$188,901
<b>Target/Alternative Fee Reserve Balance</b> (amount set in statute or 16.5% of total expenses)	\$1,883	\$267	\$2,009	\$2,091
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$194,328</b>	<b>\$213,528</b>	<b>\$211,686</b>	<b>\$186,810</b>
<b>Compliance Plan (narrative)</b>				

<b>Cash Fund Narrative Information</b>	<b>\$188,901</b>	<b>-\$1</b>		
<b>Purpose/Background of Fund</b>	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.			
<b>Fee Sources</b>	6259			
<b>Non-Fee Sources</b>	2057			
<b>Long Bill Groups Supported by Fund</b>	16665			

Schedule 9: Cash Funds Reports  
 Department of Military and Veterans Affairs  
 FY 2015-16 Budget Request  
 Fund 253 - "Colorado National Guard Tuition Fund"  
 23-5-111.4, C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	270,355	323,268	395,384	302,000
Changes in Cash Assets	\$243,964	-\$25,857	\$270,383	\$0
Changes in Non-Cash Assets	-\$1,500	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
<b>Cash Flow Summary</b>				
Revenue Total	\$802,650	\$800,000	\$800,000	\$800,000
RF from DOHE to DOMA	\$800,000	\$800,000	\$800,000	\$800,000
Accounts Payable Reversion	\$2,650	\$0	\$0	\$0
Expenses Total	\$595,925	\$747,661	\$750,100	\$750,100
Bad Debt Expense	\$0	\$103	\$100	\$100
Student Financial Aid	\$568,985	\$747,557	\$750,000	\$750,000
Rental of Equipment	\$26,940			
Net Cash Flow	\$206,725	\$52,339	\$49,900	\$49,900

<b>Fund Expenditures Line Item Detail</b>				
	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
<b>EDO and Army National Guard</b>				
4120 - Bad Debt Expense	\$0	\$103	\$100	\$100
5892 - Student Financial Aid	\$568,985	\$747,557	\$750,000	\$750,000
2253 - Rental of Equipment	\$26,940	\$0	\$0	\$0
<b>Division Subtotal</b>	\$595,925	\$747,557	\$750,100	\$750,100

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
FY 2015-16 Budget Request	\$323,268	\$395,384	\$302,000	\$250,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$98,328	\$123,364	\$123,767	\$123,767
<b>23-5-111.4, C.R.S.</b>	<b>\$224,940</b>	<b>\$272,020</b>	<b>\$178,234</b>	<b>\$126,234</b>
Compliance Plan (narrative)				

Cash Fund Narrative Information	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
	270,355	323,268		0
Purpose/Background of Fund	Permits military personnel to pursue studies leading to an associate, bachelor's, and postgraduate degree or a certificate of completion. DMVA pays at least 50% percent but not more than 100% of the cost of tuition as long as the military member remains a member of the Colorado National Guard. Tuition payments shall not be made for more than 132 semester hours or 198 quarter hours or for more than eight years.			
Fee Sources	243964			
Non-Fee Sources	-1500			
Long Bill Groups Supported by Fund	Colorado National Guard Tuition Fund: Long Bill Group: 15260			