

Schedule 9: Cash Funds Reports
 Department of Military and Veterans Affairs
 FY 2017-18 Budget Request
 Fund 14G0 - "State Veterans Trust Fund"
 28-5-709, C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	5,563,615	5,793,525	5,963,873	\$5,924,736
Changes in Cash Assets	208,183	109,776	0	\$0
Changes in Non-Cash Assets	-6,096	-639	0	\$0
Changes in Long-Term Assets	19,095	20,042	-39,137	\$0
Changes in Total Liabilities	8,728	41,169	0	\$17,803
TOTAL CHANGES TO FUND BALANCE	229,910	170,348	-39,137	\$17,803.00
Assets Total	5,852,497	5,981,676	5,942,539	\$5,942,539.00
Cash (B)	5,832,763	5,942,539	5,942,539	\$5,942,539
Other Assets(Advances Non-Gov Organizations)	639	0	0	\$0
Receivables	19,095	39,137	0	\$0
Liabilities Total	58,972	17,803	17,803	\$0.00
Liabilities (Warrants and Vouchers Payable)	58,972	17,803	17,803	\$0
Accounts Payable - Other	0	0	0	\$0
Fund Balance/Net Position Encumbrances	0			
Ending Fund Balance (D)	5,793,525	5,963,873	5,924,736	\$5,942,539
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	5,773,791	5,924,736	5,924,736	\$5,942,539
Change from Prior Year Fund Balance (D-A)	229,910	170,348	-39,137	\$17,803

Schedule 9: Cash Funds Reports
 Department of Military and Veterans Affairs
 FY 2017-18 Budget Request
 Fund 14G0 - "State Veterans Trust Fund"
 28-5-709, C.R.S.

Cash Flow Summary				
Revenue Total	\$942,908	\$954,848	\$862,816	862,816
Tobacco Settlement Transfer	\$890,371	\$880,792	\$803,391	803,391
Interest Income	\$57,425	\$54,014	\$59,425	\$59,425
Miscellaneous Revenues - Operating Exempt	-\$4,888	\$20,042	\$0	0
RE from VTF to DMVA	\$0	\$0	\$0	0
OT RE DOMA FM DOT/100PBK	\$0	\$0	\$0	0
Expenses Total	\$737,681	\$784,500	\$862,817	862,816
Trust Fund Transfers to DMVA	\$0	\$0	\$0	0
DMVA Transfer to DPHE	\$0	\$0	\$0	0
Grants to Non-Governmental Organizations	\$717,633	\$750,472	\$837,060	837,059
PS/Travel/Per Diem/Materials/IT/Other	\$20,048	\$34,028	\$25,757	\$25,757
State Grant - Contract Interfund	\$0	\$0	\$0	0
Net Cash Flow	\$205,228	\$170,348	\$0	\$0

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Division of Veterans Affairs				
EAOE - OT CS Vet Trust Fund to DOMA	\$0	\$0	\$0	\$0
EBFG - OT RE DOMA/Tobacco to DPHE	\$0	\$0	\$0	\$0
OT RE Vet Trust Fund to DOMA	\$0	\$0	\$0	\$0
1920 - Personal Services Professional	\$19,332	\$24,359	\$24,359	\$24,359
2220 - Maintenance/Repair Services	\$0	\$0	\$0	\$0
2259 - Parking Fee Reimbursement	\$0	\$29	\$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	\$818	\$848	\$848
2522 - In-State Non-Employee Per Diem	\$0	\$529	\$0	\$0

Schedule 9: Cash Funds Reports
 Department of Military and Veterans Affairs
 FY 2017-18 Budget Request
 Fund 14G0 - "State Veterans Trust Fund"
 28-5-709, C.R.S.

2523 - In-State Non-Employee Pers Vehicle Reimbursement	\$0	\$7,061	\$0	\$0
2531 - Out-of-State Common Carrier Fares	\$0	\$0	\$0	\$0
2610 - Advertising	\$0	\$0	\$0	\$0
3110 - Other Supplies/Materials	\$0	\$0	\$225	\$225
3123 - Postage	\$48	\$0	\$75	\$75
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	\$202	\$0	\$250	\$250
4140 - Dues and Memberships	\$0	\$0	\$0	\$0
4170 - Miscellaneous Fees and Fines	\$466	\$0	\$0	\$0
4180 - Official Functions	\$0	\$0	\$0	\$0
4220 - Registration Fees	\$0	\$0	\$0	\$0
5140 - Grants-Intergovernmental		\$29,258	\$0	\$0
5776 - State Grant Interfund	\$0	\$0	\$0	\$0
5781 - Grants to Non-Gov Organizations	\$717,633	\$721,214	\$837,060	\$837,060
Division Total	\$737,681	\$783,268	\$862,818	\$862,817

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$5,793,525	\$5,963,873	\$5,924,736	\$5,942,539
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$121,717	\$129,443	\$142,365	\$142,365
28-5-709, C.R.S.	\$5,671,808	\$5,834,431	\$5,782,371	\$5,800,174
Excess Uncommitted Fee Reserve Balance				

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

Schedule 9: Cash Funds Reports
Department of Military and Veterans Affairs
FY 2016-17 Budget Request
Fund 1590 - "Real Estate Proceeds"
28-3-106 (1)(s)(II), C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$214,683	\$219,193	\$10,536,862	\$10,539,650
Changes in Cash Assets	\$5,136	\$10,249,039	\$0	\$0
Changes in Non-Cash Assets	\$0	\$68,942	\$35,738	\$0
Changes in Long-Term Assets	\$0	\$4,000	\$16,000	\$0
Changes in Total Liabilities	-\$626	-\$4,312	-\$48,950	-\$22,500
TOTAL CHANGES TO FUND BALANCE	\$4,510	\$10,317,669	\$2,788	-\$22,500
Assets Total	\$219,648	\$10,540,912	\$10,592,650	\$10,592,650
Cash	\$218,931	\$10,467,970	\$10,467,970	\$10,467,970
Interest Income	\$0	\$68,942	\$104,680	\$104,680
Rents - External Non-Operating	\$0	\$4,000	\$20,000	\$20,000
Gain/Loss on Real Property Disposal	\$0	\$0		
	\$717			
Liabilities Total	\$455	\$4,050	\$53,000	\$75,500
Cash Liabilities (C)	\$455	\$4,050	\$1,000	\$22,000
Personal and Legal Services	\$0	\$0	\$52,000	\$53,500
Miscellaneous Fees and Fines	\$0		\$175	\$175
Ending Fund Balance (D)	\$219,193	\$10,536,862	\$10,539,650	\$10,517,150
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$218,476	\$10,463,920	\$10,466,970	\$10,445,970
Change from Prior Year Fund Balance (D-A)	\$4,510	\$10,317,669	\$2,788	-\$22,500
Cash Flow Summary				
Revenue Total	\$9,323	\$10,289,842	\$124,670	\$124,460
Fees - Rents	\$7,097	\$2,428	\$20,000	\$20,000
Interest	\$2,217	\$8,427	\$104,670	\$104,460
Miscellaneous	\$10			
Gain/Loss on the Disposal of Real Property		\$10,278,987		
Expenses Total	\$4,593	\$40,398	\$54,175	\$55,675
Cash Expenditures	\$0	\$0	\$0	\$0

Schedule 9: Cash Funds Reports
 Department of Military and Veterans Affairs
 FY 2016-17 Budget Request
 Fund 1590 - "Real Estate Proceeds"
 28-3-106 (1)(s)(II), C.R.S.

Personal Services - Professional	\$3,550	\$1,400	\$52,000	\$53,500
Construction Consultant Services	\$0	\$34,992		
Legal Services	\$980	\$3,151	\$2,000	\$2,000
Miscellaneous - Other	\$63	\$855	\$175	\$175
Net Cash Flow	\$4,730	\$10,249,444	\$70,495	\$68,785

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
DMVA				
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	\$3,200	\$1,400	\$52,000	\$53,500
2232 - IT Software Maintenance/Upgrade Services	\$0	\$0	\$0	\$0
2312 - Construction Consultant Services	\$0	\$34,992	\$0	\$0
2650 - OIT Purchased Services	\$0	\$0	\$0	\$0
2690 - Legal Services	\$0	\$3,151	\$2,000	\$2,000
3143 - Non-Capitalized IT - Other	\$0	\$0	\$0	\$0
4170 - Miscellaneous Fees and Fines	\$0	\$855	\$175	\$175
Division Subtotal	\$3,200	\$40,398	\$54,175	\$55,675

Cash Fund Reserve Balance	Actual	Estimated	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$219,193	\$10,536,862	\$10,539,650	\$10,517,150
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$758	\$6,666	\$8,939	\$9,186
Excess Uncommitted Fee Reserve Balance	\$218,435	\$10,530,196	\$10,530,711	\$10,507,963
Compliance Plan (narrative)				

Cash Fund Narrative Information	-\$1		
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		
Fee Sources	6259		
Non-Fee Sources	2057		
Long Bill Groups Supported by Fund	16665		

Schedule 9: Cash Funds Reports
 Department of Military and Veterans Affairs
 FY 2017-18 Budget Request
 Fund 2530 - "Colorado National Guard Tuition Fund"
 23-5-111.4, C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$395,384	\$324,308	\$123,587	-\$123,587
Changes in Cash Assets	-\$23,128	-\$382,902	\$676,413	-\$800,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$800,000
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$47,948	\$182,181	-\$923,587	\$123,587
TOTAL CHANGES TO FUND BALANCE	-\$71,076	-\$200,721	-\$247,174	\$123,587
Assets Total	\$506,489	\$123,587	\$800,000	\$800,000
Cash (B)	\$506,489	\$123,587	\$800,000	\$0
Other Cash Assets	\$0	\$0	\$0	\$800,000
Receiveables	\$0	\$0	\$0	\$0
Liabilities Total	\$182,181	\$0	\$923,587	\$800,000
Warrants and Vouchers Payable	\$180,702	\$0	\$800,000	\$800,000
Accounts Payable - Other	\$1,479	\$0	\$123,587	\$0
Ending Fund Balance (D)	\$324,308	\$123,587	-\$123,587	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$325,787	\$123,587	\$0	-\$800,000
Change from Prior Year Fund Balance (D-A)	-\$71,076	-\$200,721	-\$247,174	\$123,587
Cash Flow Summary				
Revenue Total	\$800,000	\$800,000	\$800,000	\$800,000
RF from DOHE to DOMA	\$800,000	\$800,000	\$800,000	\$800,000
Accounts Payable Reversion	\$0	\$0	\$0	\$0

Schedule 9: Cash Funds Reports
 Department of Military and Veterans Affairs
 FY 2017-18 Budget Request
 Fund 2530 - "Colorado National Guard Tuition Fund"
 23-5-111.4, C.R.S.

Expenses Total	\$871,076	\$1,000,721	\$923,587	\$800,000
Bad Debt Expense	\$0	\$0	\$500	\$500
Student Financial Aid	\$871,076	\$1,000,721	\$923,087	\$799,500
Rental of Equipment				
Net Cash Flow	-\$71,076	-\$200,721	-\$123,587	\$0

Fund Expenditures Line Item Detail	Actual FY 2014-15	Estimated FY 2015-16	Appropriated FY 2016-17	Requested FY 2015-16
EDO and Army National Guard				
4120 - Bad Debt Expense	\$0	\$500	\$500	\$500
5892 - Student Financial Aid	\$871,076	\$799,500	\$923,087	\$799,500
2253 - Rental of Equipment	\$0	\$0	\$0	\$0
Division Subtotal	\$871,076	\$800,000	\$923,587	\$800,000

Cash Fund Reserve Balance	Actual	Estimated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2016-17
FY 2017-18 Budget Request	\$324,308	\$123,587	(\$123,587)	\$0
Fund 2530 - "Colorado National Guard Tuition Fund"	\$143,728	\$165,119	\$152,392	\$132,000
23-5-111.4, C.R.S.	\$180,580	(\$41,532)	(\$275,979)	(\$132,000)
Compliance Plan (narrative)	Requested			

Cash Fund Narrative Information	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
	395384	324308	123587	-123587
Purpose/Background of Fund	Permits military personnel to pursue studies leading to an			
Fee Sources	-25857			
Non-Fee Sources	0			
Long Bill Groups Supported by Fund	0			

Schedule 9: Cash Funds Reports
Department of Military and Veterans Affairs
FY 2017-18 Budget Request
Fund 11J0 - "Western Slope Veteran's Cemetery"
28-5-708, C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$144,780	\$155,521	\$186,179	\$292,385
Changes in Cash Assets	22,982	21,964	-68,076	-13,328
Changes in Non-Cash Assets	538	1,736	150,862	7,657
Changes in Long-Term Assets	-1,946	699	24,917	-1,881
Changes in Total Liabilities	-10,212	6,259	-1,497	-1,646
TOTAL CHANGES TO FUND BALANCE	10,741	30,658	106,206	-9,198
Assets Total	176,748	201,147	308,850	301,298
Cash (B)	164,210	186,174	118,098	104,770
Other Assets(Detail as necessary)	538	2,274	153,136	160,793
Receivables	12,000	12,699	37,616	35,735
Liabilities Total	21,227	14,968	16,465	18,111
Cash Liabilities (C)	21,227	14,968	16,465	18,111
Long Term Liabilities	0	0	0	0
Ending Fund Balance (D)	155,521	186,179	292,385	283,187
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	142,983	171,206	101,633	86,659
Change from Prior Year Fund Balance (D-A)	10,741	30,658	106,206	-9,198
Cash Flow Summary				
Revenue Total	\$172,260	\$199,564	\$202,421	\$207,282
Interest Income	\$1,584	\$1,498	\$731	\$787
Donations - Private	\$34,829	\$55,570	\$52,792	\$50,152
Federal Government - Burial Reimbursements	\$135,763	\$141,808	\$148,898	\$156,343
Prior Year Expense Reimbursement	\$83	\$688		
Expenses Total	\$171,888	\$168,906	\$192,251	\$201,541
Personal Services	\$114,573	\$97,501	\$107,251	\$111,541
Other	\$57,315	\$71,405	\$85,000	\$90,000

Schedule 9: Cash Funds Reports
 Department of Military and Veterans Affairs
 FY 2017-18 Budget Request
 Fund 11J0 - "Western Slope Veteran's Cemetery"
 28-5-708, C.R.S.

Net Cash Flow	\$371	\$30,658	\$10,170	\$5,741

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Division of Veterans Affairs - GJ Cemetery				
1110 - Regulat FT Wages	\$86,825.39	\$76,126	\$107,251	\$111,541
1510 - Dental Insurance	\$639.36	\$311	\$1,023	\$0
1511 - Health Insurance	\$10,779.39	\$5,587	\$11,175	\$15,086
1512 - Life Insurance	\$150.50	\$97	\$211	\$218
1513 - Disability	\$140.05	\$71	\$204	\$211
1520 - Medicare	\$1,234.27	\$1,100	\$1,555	\$1,617
1521 - Other Retirement Plans	\$0.00	\$382	\$0	
1522 - PERA	\$8,381.85	\$7,316	\$10,886	\$11,321
1524 - PERA - AED	\$3,313.00	\$3,315	\$5,363	\$5,577
1525 - PERA - SAED	\$3,109.07	\$3,196	\$5,363	\$5,577
1532 - Unemployment	\$0.00	\$0	\$0	
1962 - Personal Services - IT - Consulting	\$0.00	\$0	\$0	\$0
2110 - Water/Sewer Svcs	\$999.94	\$1,977.00	\$1,977	\$4,189
2150 - Other Cleaning Services	\$9.30	\$119.00	\$123	\$0
2170 - Waste Disposal Svcs	\$0.00	\$0.00	\$0	\$0
2180 - Grounds Maintenance	\$1,806.29	\$4,280.00	\$4,430	\$2,000
2210 - Other Maintenance/Repair Svcs	\$406.00	\$3,664.00	\$3,792	\$0
2220 - Bldg Maintenance/Repair Svcs	\$739.63	\$877.00	\$908	\$0
2230 - Equipment Maintenance/Repair Svcs	\$8,565.56	\$9,154.00	\$7,499	\$8,000
2231 - IT Hardware Maintenance/Repair Svcs	\$0.00	\$115.00	\$119	\$0
2232 - IT Software Maintenance/Upgrade Services	\$0.00	\$0.00	\$0	\$0
2240 - Motor Veh Maintenance/Repair Svcs	\$0.00	\$161.00	\$167	\$0
2251 - Rental/Lease Motor Pool Veh	\$257.40	\$180.00	\$186	\$186
2252 - Rental/Lease Motor Pool Veh Mileage Charge	\$488.41	\$371.00	\$384	\$384
2253 - Rental of Equipment	\$216.00	\$516.00	\$534	\$2,500
2510 - In-State Travel	\$0.00	\$823.00	\$852	
2512- In-State Travel Per Diem	\$0.00	\$587.00	\$608	
2513 - In-State Pers Veh Reimbursement	\$0.00	\$490.00	\$507	\$0
2530 - Out-of-State Travel	\$0.00	\$384.00	\$397	

Schedule 9: Cash Funds Reports
Department of Military and Veterans Affairs
FY 2017-18 Budget Request
Fund 11J0 - "Western Slope Veteran's Cemetery"
28-5-708, C.R.S.

2532 - Out-of-State Travel Per Diem	\$0.00	\$253.00	\$262	
2630 - Comm Services from Division of Telecom	\$18.74	\$62.00	\$64	\$0
2631 - Comm Svcs from Outside Sources	\$3,233.63	\$4,076.00	\$4,076	\$4,076
2680 - Printing/Reproduction Services	\$0.00	\$0.00	\$0	\$0
2820 - Office Moving - Purchased Services	\$696.00	\$1,856.00	\$0	\$0
3110 - Other Supplies & Materials	\$5,711.17	\$6,239.00	\$6,457	\$7,087
3112 - Automotive Supplies	\$881.28	\$254.00	\$264	\$0
3113 - Clothing and Uniform Allowance	\$1,441.95	\$0.00	\$0	\$0
3114 - Custodial and Laundry Supplies	\$0.00	\$0.00	\$0	\$0
3115 - Data Processing Supplies	\$0.00	\$0.00	\$0	\$0
3116 - Non-Cap IT - Purchase IT SW	\$0.00	\$0.00	\$0	\$0
3118 - Food and Food Serv Supplies	\$0.00	\$0.00	\$0	\$0
3119 - Medical Laboratory and Supplies	\$0.00	\$39.00	\$40	\$50
3121 - Office Supplies	\$3,987.15	\$2,966.00	\$3,070	\$3,377
3123 - Postage Supplies	\$665.73	\$537.00	\$556	\$275
3124 - Printing/Copy Supplies	\$0.00	\$0.00	\$0	\$100
3126 - Repair and Maintenance Supplies	\$9,908.30	\$12,851.00	\$5,500	\$5,693
3128 - Non-Capitalized Equipment	\$1,384.92	\$0.00	\$0	\$0
3131 - Non-Capitalizeable Building Materials	\$399.18	\$0.00	\$0	
3132 - Non-Cap Office Furniture/System	\$0.00	\$0.00	\$0	\$0
3139 - Non-Capitalized Fixed Asset Other	\$0.00	\$0.00	\$0	\$0
3140 - Non-Capitalized IT - PC's	\$0.00	\$1,961.00	\$1,961	\$0
3143 - Non-Capitalized IT - Other	\$0.00	\$0.00	\$0	\$0
3920 - Bottled Gas	\$0.00	\$0.00	\$0	\$0
3940 - Electricity	\$11,685.51	\$11,157.00	\$11,157	\$13,560
3970 - Natural Gas	\$1,864.97	\$3,323.00	\$3,323	\$4,655
4100 - Other Operating Expenses	\$0.00	\$0.00	\$0	\$0
4140 - Dues and Memberships	\$0.00	\$0.00	\$0	\$0
4151 - Interest on Late Payments	\$219.73	\$100.00	\$0	\$0
4170 - Miscellaneous Fees and Fines	\$1,728.61	\$1,861.00	\$0	\$0
4194 - Care and Subsistence - Prog Supplies	\$0.00	\$72.00	\$75	\$0
4220 - Registration Fees	\$0.00	\$100.00	\$104	\$0
6280 - Other Capital Equipment - Direct Purchase	\$0.00	\$0.00	\$0	\$0
Division Total	\$171,888.28	\$168,906	\$202,421	\$207,282

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$155,521	\$186,179	\$292,385	\$283,187
Fund 11J - "Western Slope Veteran's Cemetery"	\$28,362	\$27,869	\$31,721	\$33,254
28-5-708, C.R.S.	\$127,160	\$158,310	\$260,663	\$249,932
Excess Uncommitted Fee Reserve Balance				
Cash Fund Narrative Information				
Purpose/Background of Fund	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			
Fee Sources	N/A			
Non-Fee Sources	Gifts, grants, contributions, and donations from any persons. Federal Government entitlement reimbursement: \$734 per burial.			
Long Bill Groups Supported by Fund	Western Slope Veterans Cemetery Long Bill Group: 15560			