

Schedule 9: Cash Funds Reports
Department of Military and Veterans Affairs
FY 2019-20 Budget Request
Fund 11J0 - "Western Slope Veteran's Cemetery"
28-5-708, C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
Year Beginning Fund Balance (A)	\$184,953	\$195,787	\$175,622	\$200,071
Changes in Cash Assets	28,658	-35,097	20,265	0
Changes in Non-Cash Assets	-1,048	0	0	0
Changes in Long-Term Assets	25,786	-15,390	6,905	0
Changes in Total Liabilities	-42,562	30,322	-2,721	-2,993
TOTAL CHANGES TO FUND BALANCE	10,834	-20,165	24,449	-2,993
Assets Total	253,317	202,830	230,000	230,000
Cash (B)	214,832	179,735	200,000	200,000
Other Assets(Detail as necessary)	0	0		0
Receivables	38,485	23,095	30,000	30,000
Liabilities Total	57,530	27,208	29,929	32,922
Cash Liabilities (C)	57,530	27,208	29,929	32,922
Long Term Liabilities	0	0	0	0
Ending Fund Balance (D)	195,787	175,622	200,071	197,078
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	157,302	152,527	170,071	167,078
Change from Prior Year Fund Balance (D-A)	10,834	-20,165	24,449	-2,993
Cash Flow Summary				
Revenue Total	\$163,734	\$217,136	\$177,000	\$177,000
Interest Income	\$1,942	\$3,027	\$2,000	\$2,000
Donations - Private	\$48,767	\$45,041	\$50,000	\$50,000
Federal Government - Burial Reimbursements	\$113,025	\$169,068	\$125,000	\$125,000
Prior Year Expense Reimbursement	\$0			
Expenses Total	\$152,900	\$237,300	\$200,000	\$180,000
Program Cost Expenses	\$152,900	\$237,300	\$200,000	\$180,000
Net Cash Flow	\$10,834	-\$20,164	-\$23,000	-\$3,000

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$195,787	\$175,622	\$200,071	\$197,078
Fund 11J - "Western Slope Veteran's Cemetery"	\$25,228	\$39,155	\$33,000	\$29,700
28-5-708, C.R.S.	\$170,559	\$136,468	\$167,071	\$167,378
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 moneys appropriated by the general assembly.			
Fee Sources	N/A			
Non-Fee Sources	Gifts, grants, contributions, and donations from any persons. Federal Government entitlement reimbursement: \$762 per burial.			
Long Bill Groups Supported by Fund	Western Slope Veterans Cemetery Long Bill Group: 15560			

Schedule 9: Cash Funds Reports
Department of Military and Veterans Affairs
FY 2019-20 Budget Request
Fund 14G0 - "State Veterans Trust Fund"
28-5-709, C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Year Beginning Fund Balance (A)	5,924,736	6,129,255	7,125,264	\$6,180,000
Changes in Cash Assets	220,794	971,667	-935,000	\$0
Changes in Non-Cash Assets	0	0	0	\$0
Changes in Long-Term Assets	4,153	-4,153	0	\$0
Changes in Total Liabilities	-20,428	28,495	-10,264	\$0
TOTAL CHANGES TO FUND BALANCE	204,519	996,009	-945,264	0
Assets Total	6,167,486	7,135,000	6,200,000	6,200,000
Cash (B)	6,163,333	7,135,000	6,200,000	\$6,200,000
Other Assets(Advances Non-Gov Organizations)	0	0	0	\$0
Receivables	4,153	0	0	\$0
Liabilities Total	38,231	9,736	20,000	20,000
Liabilities (Warrants and Vouchers Payable)	38,231	9,736	20,000	\$20,000
Accounts Payable - Other	0	0	0	\$0
Fund Balance/Net Position Encumbrances	0			
Ending Fund Balance (D)	6,129,255	7,125,264	6,180,000	\$6,180,000
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	6,125,102	7,125,264	6,180,000	\$6,180,000
Change from Prior Year Fund Balance (D-A)	204,519	996,009	-945,264	\$0

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 Fund 14G0 - "State Veterans Trust Fund"
 28-5-709, C.R.S.

Cash Flow Summary				
Revenue Total	\$991,554	\$1,653,103	\$960,000	960,000
Tobacco Settlement Transfer from Dept of Treasury	\$923,210	\$1,550,599	\$900,000	\$900,000
Interest Income	\$68,344	\$102,504	\$60,000	\$60,000
Miscellaneous Revenues - Operating Exempt	\$0	\$0	\$0	\$0
RE from VTF to DMVA	\$0	\$0	\$0	\$0
OT RE DOMA FM DOT/100PBK	\$0	\$0	\$0	\$0
Expenses Total	\$787,034	\$657,094	\$785,000	785,000
Program Expenses	\$117,953	\$41,988	\$75,000	\$75,000
Grants to Non-Governmental Organizations	\$580,301	\$576,906	\$650,000	\$650,000
Grant - Intergovernmental	\$88,780	\$38,200	\$60,000	\$60,000
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Net Cash Flow	\$204,521	\$996,009	\$175,000	\$175,000

Schedule 9: Cash Funds Reports
 Department of Military and Veterans Affairs
 FY 201-20 Budget Request
 Fund 1590 - "Real Estate Proceeds"
 28-3-106 (1)(s)(II), C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
Year Beginning Fund Balance (A)	\$10,467,920	\$10,593,311	\$9,674,693	\$9,710,000
Changes in Cash Assets	\$125,741	-\$911,662	\$17,951	\$75,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$4,000	\$650	\$9,350	\$0
Changes in Total Liabilities	\$3,650	-\$7,606	\$8,006	\$0
TOTAL CHANGES TO FUND BALANCE	\$125,391	-\$918,618	\$35,307	\$75,000
Assets Total	\$10,593,711	\$9,682,699	\$9,710,000	\$9,785,000
Cash	\$10,593,711	\$9,682,049	\$9,700,000	\$9,775,000
	\$0	\$0	\$0	\$0
External Non-Operating	\$0	\$650	\$10,000	\$10,000
Gain/Loss on Real Property Disposal	\$0	\$0		
	\$0			
Liabilities Total	\$400	\$8,006	\$0	\$0
Cash Liabilities (C)	\$400	\$8,006	\$0	\$0
Personal and Legal Services	\$0	\$0	\$0	\$0
Miscellaneous Fees and Fines	\$0		\$0	\$0
Ending Fund Balance (D)	\$10,593,311	\$9,674,693	\$9,710,000	\$9,785,000
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$10,593,311	\$9,674,043	\$9,700,000	\$9,775,000
Change from Prior Year Fund Balance (D-A)	\$125,391	-\$918,618	\$35,307	\$75,000

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 Department of Military and Veterans Affairs
 FY 201-20 Budget Request
 Fund 1590 - "Real Estate Proceeds"
 28-3-106 (1)(s)(II), C.R.S.

Cash Flow Summary				
Revenue Total	\$125,611	\$185,526	\$120,000	\$120,000
Fees - Rents	\$6,608	\$1,695	\$5,000	\$5,000
Interest	\$119,003	\$173,390	\$115,000	\$115,000
Miscellaneous		\$10,441		
Gain/Loss on the Disposal of Real Property	\$0			
Expenses Total	\$220	\$1,104,143	\$1,000	\$1,000
Program Expenses	\$220	\$3,343	\$1,000	\$1,000
Purchase of Land		\$1,100,800		
Net Cash Flow	\$125,391	-\$918,617	\$119,000	\$119,000

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$10,593,311	\$9,674,693	\$9,710,000	\$9,785,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$36	\$182,184	\$165	\$165
Excess Uncommitted Fee Reserve Balance	\$10,593,275	\$9,492,509	\$9,709,835	\$9,784,835
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	Sale / Lease of Properties			
Non-Fee Sources	Interest			
Long Bill Groups Supported by Fund	15240 Local Armory Incentive Plan			

Schedule 9: Cash Funds Reports
 Department of Military and Veterans Affairs
 FY 201-20 Budget Request
 Fund 2530 - "Colorado National Guard Tuition Fund"
 23-5-111.4, C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Year Beginning Fund Balance (A)	\$123,587	\$298,875	\$299,625	\$300,000
Changes in Cash Assets	\$175,288	\$750	\$375	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$175,288	\$750	\$375	\$0
Assets Total	\$298,875	\$299,625	\$300,000	\$300,000
Cash (B)	\$298,875	\$299,625	\$300,000	\$300,000
Other Cash Assets	\$0	\$0	\$0	\$0
Receiveables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0
Warrants and Vouchers Payable	\$0	\$0	\$0	\$0
Accounts Payable - Other	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$298,875	\$299,625	\$300,000	\$300,000
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$298,875	\$299,625	\$300,000	\$300,000
Change from Prior Year Fund Balance (D-A)	\$175,288	\$750	\$375	\$0

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 23-5-111.4, C.R.S.

Cash Flow Summary				
Revenue Total	\$800,000	\$750	\$0	\$0
RF from DOHE to DOMA	\$800,000	\$750	\$0	\$0
Accounts Payable Reversion	\$0	\$0	\$0	\$0
Expenses Total	\$624,712	\$0	\$0	\$0
Bad Debt Expense	\$0	\$0	\$0	\$0
Student Financial Aid	\$624,712	\$0	\$0	\$0
Reimbursement of Prior Year	\$0	\$0	\$0	\$0
Net Cash Flow	\$175,288	\$750	\$0	\$0