

**COLORADO DEPARTMENT OF NATURAL RESOURCES**  
**BUDGET REQUEST - FY 2005 - 2006**  
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HEALTH/LIFE/DENTAL					
DIVISION	T	GF	CF	CFE	FF
<b>ACTUAL FY 02-03</b>					
Executive Director's Office					
Administration	91,086		91,086		
Information Technology Svcs	32,662		32,662		
Youth in Natural Resources	95	95	0	0	0
Minerals and Geology					
Coal	53,591		10,499		43,092
Inactive Mines	33,273				33,273
Minerals	44,833	2,611	42,222		
Mines	9,247		9,063		184
Mines - Blaster	3,851		744		3,107
Geological Survey	97,855		44,401	34,031	19,423
Oil and Gas Conservation	79,514		79,514		0
State Land Board	86,475		42,931	43,544	
Parks and Outdoor Rec	472,721	455,987	16,734		
Water Conservation Board	75,058	703		72,529	1,826
Water Resources	586,204	576,165	5,092	4,947	
Wildlife	1,435,297			1,365,715	69,582
<b>SUBTOTAL - ACTUAL FY 02-03*</b>	<b>3,101,762</b>	<b>1,035,561</b>	<b>374,948</b>	<b>1,520,766</b>	<b>170,487</b>
<b>Reconciliation</b>					
Long Bill Appropriation	3,461,051	1,303,366	393,964	1,655,966	107,755
H.B. 02-1468	79,131	22,619	16,588	37,485	2,439
S.B. 03-212 (FY 02-03 Supplemental)	(336,862)	(188,866)	(35,604)	(172,685)	60,293
S.B. 03-097 (Pay Date Change)	(101,558)	(101,558)			
<b>SUBTOTAL - ACTUAL FY 02-03*</b>	<b>3,101,762</b>	<b>1,035,561</b>	<b>374,948</b>	<b>1,520,766</b>	<b>170,487</b>
* Actual years show amounts allocated to division; not actual expenditures (see Schedule 3's).					

HEALTH/LIFE/DENTAL					
DIVISION	T	GF	CF	CFE	FF
<b>ACTUAL FY 03-04</b>					
Executive Director's Office					
Administration	99,477		99,477		
Information Technology Svcs	40,023		40,023		
Minerals and Geology					
Coal and Blasters	53,244		14,383		38,860
Inactive Mines	35,772				35,772
Minerals	51,546	0	51,546		
Mines	12,207		12,035		172
Geological Survey	96,079		47,500	29,211	19,368
Oil and Gas Conservation	80,676		80,676		
State Land Board	84,785		0	84,785	
Parks and Outdoor Rec	527,104	516,975	10,129		
Water Conservation Board	88,727	0		86,687	2,040
Water Resources	670,572	483,063	177,347	10,162	
Wildlife	1,583,040			1,427,268	155,772
<b>TOTAL - FY 03-04 ACTUAL</b>	<b>3,423,252</b>	<b>1,000,038</b>	<b>533,116</b>	<b>1,638,113</b>	<b>251,985</b>
<b>Reconciliation</b>					
Long Bill Appropriation	3,436,417	1,004,830	534,627	1,644,024	252,936
H.B. 03-1316	(13,165)	(4,792)	(1,511)	(5,911)	(951)
<b>SUBTOTAL - ACTUAL FY 03-04</b>	<b>3,423,252</b>	<b>1,000,038</b>	<b>533,116</b>	<b>1,638,113</b>	<b>251,985</b>
* Actual years show amounts allocated to division; not actual expenditures (see Schedule 3's).					

HEALTH/LIFE/DENTAL					
DIVISION	T	GF	CF	CFE	FF
<b>APPR. ESTIMATE FY 04-05</b>					
Executive Director's Office					
Administration	101,936		101,936		
Information Technology Svcs	27,935		27,935		
Minerals and Geology					
Coal	61,457		28,706		32,751
Inactive Mines	41,043				41,043
Minerals	67,635		67,635		
Mines	12,869		12,869		
Blasters	0				
Geological Survey	116,681		58,467	35,741	22,473
Oil and Gas Conservation	87,645		87,645		
State Land Board	77,280			77,280	
Parks and Outdoor Rec	671,652	665,733	5,919		
Water Conservation Board	99,126			94,414	4,712
Water Resources	721,483	709,925	4,513	6,987	58
Wildlife	1,781,574			1,571,611	209,963
<b>TOTAL - APPR. ESTIMATE FY 04-05</b>	<b>3,868,316</b>	<b>1,375,658</b>	<b>395,625</b>	<b>1,786,033</b>	<b>311,000</b>
<b>REQUEST FY 05-06</b>					
Executive Director's Office					
Administration	82,790		82,790		
Information Technology Svcs	36,772		36,772		
Minerals and Geology					
Coal	77,679		18,346		59,333
Inactive Mines	48,868				48,868
Minerals	77,603		77,603		
Mines	11,994		11,994		
Blasters	5,907		1,240		4,667
Geological Survey	136,986		87,756	35,692	13,538
Oil and Gas Conservation	101,492		101,492		
State Land Board	92,263			92,263	
Parks and Outdoor Rec	792,893	785,618	7,275		
Water Conservation Board	115,261			115,178	83
Water Resources	821,177	807,542	5,133	8,502	
Wildlife	2,074,391			1,810,692	263,699
<b>REQUEST FY 05-06</b>	<b>4,476,076</b>	<b>1,593,160</b>	<b>430,401</b>	<b>2,062,327</b>	<b>390,188</b>

SHORT-TERM DISABILITY					
DIVISION	T	GF	CF	CFE	FF
<b>ACTUAL FY 02-03</b>					
Executive Director's Office					
Administration	2,993		2,993		
Information Technology Svcs	1,186		1,186		
Minerals and Geology					
Coal	1,760		369		1,391
Inactive Mines	1,061				1,061
Minerals	1,949	390	1,559		
Mines	288		288		
Blasters Certification	74		16		58
Geological Survey	2,743		1,357	885	501
Oil and Gas Conservation	2,404		2,404		
State Land Board	2,268		1,134	1,134	
Parks and Outdoor Rec	11,684	11,684			
Water Conservation Board	2,989			2,918	71
Water Resources	14,771	14,391	336	44	
Wildlife	44,985			44,985	
<b>TOTAL - ACTUAL FY 02-03*</b>	<b>91,155</b>	<b>26,465</b>	<b>11,642</b>	<b>49,966</b>	<b>3,082</b>
<b>Reconciliation</b>					
Long Bill Appropriation	103,332	34,013	12,744	53,201	3,374
S.B. 03-212 (FY 02-03 Supplemental)	(9,193)	(4,564)	(1,102)	(3,235)	(292)
S.B. 03-097 (Pay Date Change)	(2,984)	(2,984)			
<b>SUBTOTAL - ACTUAL FY 02-03*</b>	<b>91,155</b>	<b>26,465</b>	<b>11,642</b>	<b>49,966</b>	<b>3,082</b>
* Actual years show amounts allocated to divisions; not actual expenditures (see Schedule 3's).					
<b>ACTUAL FY 03-04</b>					
Executive Director's Office					
Administration	3,901		3,901		
Information Technology Svcs	1,415		1,415		
Minerals and Geology					
Coal	2,299		483		1,816
Inactive Mines	1,433				1,433
Minerals	2,468		2,468		
Mines	425		425		
Blaster Cert	95		20		75
Geological Survey	3,477		1,727	1,142	608
Oil and Gas Conservation	3,109		3,109		
State Land Board	2,937			2,937	
Parks and Outdoor Rec	18,146	17,950	196		
Water Conservation Board	4,129			4,059	70
Water Resources	21,621	20,875	397	349	
Wildlife	53,361			47,389	5,972
<b>TOTAL - ACTUAL FY 03-04</b>	<b>118,816</b>	<b>38,825</b>	<b>14,141</b>	<b>55,876</b>	<b>9,974</b>

SHORT-TERM DISABILITY					
DIVISION	T	GF	CF	CFE	FF
<b>APPR. ESTIMATE FY 04-05</b>					
Executive Director's Office					
Administration	4,090		4,090		
Information Technology Svcs	1,509		1,509		
Minerals and Geology					
Coal	2,408		585		1,823
Inactive Mines	1,205				1,205
Minerals	2,432		2,432		
Mines	487		487		
Blasters Certification	105		22		83
Geological Survey	3,647		2,426	908	313
Oil and Gas Conservation	3,283		3,283		
State Land Board	3,140			3,140	
Parks and Outdoor Rec	18,981	18,771	210		
Water Conservation Board	4,409			4,334	75
Water Resources	23,365	22,797	172	396	
Wildlife	55,042			48,938	6,104
<b>TOTAL - APPR. ESTIMATE FY 04-05</b>	<b>124,103</b>	<b>41,568</b>	<b>15,216</b>	<b>57,716</b>	<b>9,603</b>
<b>REQUEST FY 05-06</b>					
Executive Director's Office					
Administration	4,182		4,182		
Information Technology Svcs	1,621		1,621		
Minerals and Geology					
Coal	2,511		580		1,931
Inactive Mines	1,565				1,565
Minerals	2,550		2,550		
Mines	540		540		
Blasters Certification	85		18		67
Geological Survey	3,944		2,665	984	295
Oil and Gas Conservation	3,651		3,651		
State Land Board	3,099			3,099	
Parks and Outdoor Rec	19,626	19,393	233		
Water Conservation Board	4,661			4,661	0
Water Resources	23,969	23,468	197	304	
Wildlife	61,561			61,561	
<b>TOTAL - REQUEST FY 05-06</b>	<b>133,565</b>	<b>42,861</b>	<b>16,237</b>	<b>70,609</b>	<b>3,858</b>

SALARY SURVEY AND MERIT ALLOCATION ( Merit Allocation in FY 02 Only)					
DIVISION	TOTAL	GF	CF	CFE	FF
<b>ACTUAL FY 02-03</b>					
Executive Director's Office					
Administration	174,300		174,300		
Information Technology	29,364		29,364		
Unallocated	69,944		7,834	62,110	
Minerals and Geology					
Coal	77,389		16,252		61,137
Inactive Mines	41,582				41,582
Minerals	38,857	17,772	21,085		
Mines	14,807		5,697		9,110
Mines - Blaster Cert.	3,666		769		2,897
Geological Survey	126,596		84,246	32,256	10,094
Oil and Gas Conservation	113,953		113,953		
State Land Board	281,104		93,676	187,428	
Parks and Outdoor Recreation	637,634	556,454	6,180	75,000	
Water Conservation Board	189,406			189,406	0
Water Resources	796,144	786,480	5,796	3,868	
Wildlife	1,514,723		0	1,514,723	0
<b>TOTAL - ACTUAL FY 02-03</b>	<b>4,109,469</b>	<b>1,360,706</b>	<b>559,152</b>	<b>2,064,791</b>	<b>124,820</b>
<b>Reconciliation</b>					
FY 2002-03 Long Bill	4,122,170	1,462,753	559,152	1,975,445	124,820
S.B. 03-212 (FY 03 Suppl)	(12,701)	(102,047)		89,346	
<b>TOTAL - ACTUAL FY 02-03</b>	<b>4,109,469</b>	<b>1,360,706</b>	<b>559,152</b>	<b>2,064,791</b>	<b>124,820</b>
* Actual years show amounts allocated to divisions; not actual expenditures (see Schedule 3's).					
<b>ACTUAL FY 03-04</b>					
Executive Director's Office					
Minerals and Geology					
Geological Survey	0				
Oil and Gas Conservation	0				
State Land Board	0				
Parks and Outdoor Recreation	0				
Water Conservation Board	0				
Water Resources	0				
Wildlife	0				
<b>TOTAL - ACTUAL FY 03-04</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

SUMMARY TABLE - 6

SALARY SURVEY AND MERIT ALLOCATION ( Merit Allocation in FY 02 Only)					
DIVISION	TOTAL	GF	CF	CFE	FF
<b>APPR. ESTIMATE FY 04-05</b>					
Executive Director's Office					
Administration	54,683		54,683		
Information Technology Svcs	18,581		18,581		
Minerals and Geology					
Coal	32,195		11,106		21,089
Inactive Mines	17,943				17,943
Minerals	32,442		32,442		
Mines	7,007		7,007		
Blasters Certification	0		0		0
Geological Survey	53,160		35,409	13,203	4,548
Oil and Gas Conservation	47,282		47,282		
State Land Board	34,197			34,197	
Parks and Outdoor Rec	279,882	276,833	3,049	0	0
Water Conservation Board	60,193			60,193	
Water Resources	294,881	288,299	2,563	4,019	
Wildlife	840,248			840,248	0
<b>TOTAL - APPR. ESTIMATE FY 04-05</b>	<b>1,772,694</b>	<b>565,132</b>	<b>212,122</b>	<b>951,860</b>	<b>43,580</b>
<b>FY 05-06 REQUEST</b>					
Executive Director's Office					
Administration	66,921		66,921		
Information Technology Svcs	22,978		22,978		
Minerals and Geology					
Coal	42,293		9,675		32,618
Inactive Mines	26,035				26,035
Minerals	43,646		43,646		
Mines	9,200		9,200		
Blasters Certification	1,486		312		1,174
Geological Survey	68,554		45,511	17,936	5,107
Oil and Gas Conservation	59,969		59,969		
State Land Board	47,610			47,610	
Parks and Outdoor Rec	284,273	280,938	3,335	0	0
Water Conservation Board	79,105			79,105	
Water Resources	407,718	399,871	3,294	4,553	
Wildlife	901,830			901,830	0
<b>TOTAL - FY 05-06 REQUEST</b>	<b>2,061,618</b>	<b>680,809</b>	<b>264,841</b>	<b>1,051,034</b>	<b>64,934</b>

SUMMARY TABLE - 7



PERFORMANCE-BASED PAY					
DIVISION	T	GF	CF	CFE	FF
<b>ACTUAL FY 02-03</b>					
Executive Director's Office	28,184		28,184		
Administration	0		0		
Information Technology Svcs	0		0		
Unallocated	1,652	760	0	892	0
Minerals and Geology	43,453		25,341	93	18,019
Geological Survey	20,590		14,677	1,031	4,882
Oil and Gas Conservation	9,439		9,439		0
State Land Board	14,967		14,967		
Parks and Outdoor Rec	98,444	91,577		4,924	1,943
Water Conservation Board	31,613			31,613	
Water Resources	90,676	88,863		1,813	
Wildlife	211,216			211,216	
<b>SUBTOTAL - ACTUAL FY 02-03*</b>	<b>550,234</b>	<b>181,200</b>	<b>92,608</b>	<b>251,582</b>	<b>24,844</b>
<b>Reconciliation</b>					
FY 2002-03 Long Bill Appropriation	581,110	212,076	92,608	251,582	24,844
S.B. 02-050	(15,460)	(15,460)			
H.B. 02-1038	(15,416)	(15,416)			
<b>SUBTOTAL - ACTUAL FY 02-03*</b>	<b>550,234</b>	<b>181,200</b>	<b>92,608</b>	<b>251,582</b>	<b>24,844</b>
* Actual years show amounts allocated to division; not actual expenditures (see Schedule 3's).					
<b>ACTUAL FY 03-04</b>					
Executive Director's Office					
Administration	0		0		
Information Technology Svcs	0		0		
Minerals and Geology					
Coal and Blasters	0		0		0
Inactive Mines	0				0
Minerals	0	0	0		
Mines	0		0		0
Geological Survey	0		0	0	0
Oil and Gas Conservation	0		0		
State Land Board	0		0	0	
Parks and Outdoor Rec	0	0	0		
Water Conservation Board	0	0		0	0
Water Resources	0	0	0	0	
Wildlife	0			0	0
<b>TOTAL - FY 03-04 ACTUAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* Actual years show amounts allocated to division; not actual expenditures (see Schedule 3's).					

PERFORMANCE-BASED PAY					
DIVISION	T	GF	CF	CFE	FF
<b>APPR. ESTIMATE FY 04-05</b>					
Executive Director's Office					
Administration	32,135		32,135		
Information Technology Svcs	11,454		11,454		
Minerals and Geology					
Coal	18,081		5,772		12,309
Inactive Mines	11,186				11,186
Minerals	18,365		18,365		
Mines	3,695		3,695		
Blasters	794		167		627
Geological Survey	27,694		18,427	6,894	2,373
Oil and Gas Conservation	24,928		24,928		
State Land Board	24,266			24,266	
Parks and Outdoor Rec	147,887	146,280	1,607		
Water Conservation Board	33,304			33,304	0
Water Resources	177,925	173,006	1,912	3,007	0
Wildlife	444,853			444,853	
<b>TOTAL - APPR. ESTIMATE FY 04-05</b>	<b>976,567</b>	<b>319,286</b>	<b>118,462</b>	<b>512,324</b>	<b>26,495</b>
<b>REQUEST FY 05-06</b>					
Executive Director's Office					
Administration	27,632		27,632		
Information Technology Svcs	11,918		11,918		
Minerals and Geology					
Coal	17,892		4,148		13,744
Inactive Mines	10,980				10,980
Minerals	18,182		18,182		
Mines	3,951		3,951		
Blasters	625		131		494
Geological Survey	28,858		19,511	7,194	2,153
Oil and Gas Conservation	25,382		25,382		
State Land Board	21,267			21,267	
Parks and Outdoor Rec	141,962	140,249	1,713		
Water Conservation Board	32,654			32,654	0
Water Resources	174,040	170,366	1,441	2,233	0
Wildlife	402,719			402,719	
<b>TOTAL - REQUEST FY 05-06</b>	<b>918,062</b>	<b>310,615</b>	<b>114,009</b>	<b>466,067</b>	<b>27,371</b>

RANGE NARROWING					
DIVISION	TOTAL	GF	CF	CFE	FF
<b>REQUEST FY 05-06</b>					
Executive Director's Office	0				
Administration	0				
Information Technology Svcs	0				
Minerals and Geology	0				
Coal	0				
Inactive Mines	0				
Minerals	0				
Mine Safety Training Program	0				
Blasters	0				
Geological Survey	0				
Oil and Gas Conservation	0				
State Land Board	0				
Parks and Outdoor Recreation	58,965	58,965			
Established State Parks	52,724	52,724			
New State Parks	6,241	6,241			
OHV	0				
Water Conservation Board	0				
Water Resources	0				
Wildlife	13,432			13,432	
Director's Office	0			0	
Biological Programs	1,299			1,299	
Hatcheries	2,156			2,156	
Regional Ops	2,504			2,504	
Info & Ed	228			228	
Law Enforcement	7,058			7,058	
Info Technology	0			0	
Engineering	187			187	
Support Services				0	
<b>TOTAL REQUEST FY 05-06</b>	<b>72,397</b>	<b>58,965</b>	<b>0</b>	<b>13,432</b>	<b>0</b>

AMORTIZATION EQUALIZATION DISBURSEMENT					
DIVISION	TOTAL	GF	CF	CFE	FF
<b>REQUEST FY 05-06</b>					
Executive Director's Office	9,056		9,056		0
Minerals and Geology	11,316		5,754		5,562
Coal	3,920		906		3,014
Inactive Mines	2,443				2,443
Minerals	3,979		3,979		
Mine Safety Training Program	842		842		
Blasters	133		28		105
Geological Survey	6,155		4,159	1,538	458
Oil and Gas Conservation	5,698		5,698		
State Land Board	4,835			4,835	
Parks and Outdoor Recreation	25,597	25,233	364		
Water Conservation Board	7,273			7,273	
Admin & FEMA	5,783			5,783	
Platte River	233			233	
CRDSS	969			969	
Water Conservation	288			288	
Water Resources	31,299	30,518	307	474	
Wildlife	96,080			96,080	
<b>TOTAL REQUEST FY 05-06</b>	<b>197,309</b>	<b>55,751</b>	<b>25,338</b>	<b>110,200</b>	<b>6,020</b>

SHIFT DIFFERENTIAL					
DIVISION	TOTAL	GF	CF	CFE	FF
<b>ACTUAL FY 02-03</b>					
Executive Director's Office					
Minerals and Geology					
Geological Survey					
Oil and Gas Conservation					
Accelerated Drilling					
S.B. 94-177					
State Land Board					
Parks and Outdoor Recreation	15,927	15,927	0	0	0
Water Conservation Board					
Water Resources					
Wildlife					
<b>TOTAL - ACTUAL FY02-03</b>	15,927	15,927	0	0	0
* Actual years show amounts allocated to divisions; not actual expenditures (see Schedule 3's).					
<b>ACTUAL FY 03-04</b>					
Executive Director's Office					
Minerals and Geology					
Geological Survey					
Oil and Gas Conservation					
Accelerated Drilling					
S.B. 94-177					
State Land Board					
Parks and Outdoor Recreation	6,892	6,892	0	0	0
Water Conservation Board					
Water Resources					
Wildlife					
<b>TOTAL - ACTUAL FY03-04</b>	6,892	6,892	0	0	0
* Actual years show amounts allocated to divisions; not actual expenditures (see Schedule 3's). FY 2003-04 actual Shift Differential paid by Parks is \$18,208.21 (object code #1131)					

SHIFT DIFFERENTIAL					
DIVISION	TOTAL	GF	CF	CFE	FF
<b>APPR. ESTIMATE FY 04-05</b>					
Executive Director's Office					
Minerals and Geology					
Geological Survey					
Oil and Gas Conservation					
Accelerated Drilling					
S.B. 94-177					
State Land Board					
Parks and Outdoor Recreation	26,730	26,730	0	0	0
Water Conservation Board					
Water Resources					
Wildlife					
<b>TOTAL - APPR. ESTIMATE FY 04-05</b>	26,730	26,730	0	0	0
<b>REQUEST FY 05-06</b>					
Executive Director's Office					
Minerals and Geology					
Geological Survey					
Oil and Gas Conservation					
Accelerated Drilling					
S.B. 94-177					
State Land Board					
Parks and Outdoor Recreation	15,196	15,196	0	0	0
Water Conservation Board					
Water Resources					
Wildlife					
<b>TOTAL - REQUEST FY05-06</b>	15,196	15,196	0	0	0

<b>WORKERS' COMPENSATION</b>					
DIVISION	T	GF	CF	CFE	FF
<b>ACTUAL FY 02-03</b>					
Executive Director's Office	19,057		19,057		
Minerals and Geology					
Coal	20,629		4,331		16,298
Minerals	18,340	3,668	14,672		
Mine Safety Training	13,280		13,280		
Geological Survey	9,006		9,006		
Oil and Gas Conservation	10,777		10,777		
State Land Board	5,862		2,931	2,931	
Parks and Outdoor Rec	123,278	123,278			
Water Conservation Board	16,620	8,310		8,310	
Water Resources	78,454	78,454			
Wildlife	797,542			797,542	
<b>TOTAL ACTUAL FY 02-03</b>	<b>1,112,845</b>	<b>205,400</b>	<b>74,054</b>	<b>817,093</b>	<b>16,298</b>
* Actual years show amounts allocated to division; not actual expenditures (see Schedule 3's).					
<b>ACTUAL FY 03-04</b>					
Executive Director's Office	22,212		22,212		
Minerals and Geology					
Coal	24,044		5,048		18,996
Minerals	16,288		16,288		
Mine Safety Training	15,478		15,478		
Geological Survey	18,159		18,159		
Oil and Gas Conservation	9,987		9,987		
State Land Board	3,632			3,632	
Parks and Outdoor Rec	102,078	102,078			
Water Conservation Board	10,895			10,895	
Water Resources	144,723	133,047		11,676	
Wildlife	929,560			929,560	
<b>TOTAL ACTUAL FY 03-04</b>	<b>1,297,056</b>	<b>235,125</b>	<b>87,172</b>	<b>955,763</b>	<b>18,996</b>
* Actual years show amounts allocated to division; not actual expenditures (see Schedule 3's).					

<b>WORKERS' COMPENSATION</b>					
DIVISION	T	GF	CF	CFE	FF
<b>APPR. ESTIMATE FY 04-05</b>					
Executive Director's Office	47,607		47,607		
Minerals and Geology					
Coal	51,536		10,820		40,716
Minerals	34,912		34,912		
Mine Safety Training	33,176		33,176		
Geological Survey	38,922		38,922		
Oil and Gas Conservation	21,406		21,406		
State Land Board	7,785			7,785	
Parks and Outdoor Rec	218,796	218,796			
Water Conservation Board	23,352			23,352	
Water Resources	310,200	285,174		25,026	
Wildlife	1,992,430			1,992,430	
<b>TOTAL - APPR. ESTIMATE FY 04-05</b>	<b>2,780,122</b>	<b>503,970</b>	<b>186,843</b>	<b>2,048,593</b>	<b>40,716</b>
* Actual years show amounts allocated to division; not actual expenditures (see Schedule 3's).					
<b>REQUEST FY 05-06</b>					
Executive Director's Office	58,975		58,975		
Minerals and Geology					
Coal	63,842		13,404		50,439
Minerals	43,249		43,249		
Mine Safety Training	41,098		41,098		
Geological Survey	48,216		48,216		
Oil and Gas Conservation	26,518		26,518		
State Land Board	9,644			9,644	
Parks and Outdoor Rec	271,043	271,043			
Water Conservation Board	28,928			28,928	
Water Resources	384,273	353,271		31,002	
Wildlife	2,468,205			2,468,205	
<b>TOTAL REQUEST FY 05-06</b>	<b>3,443,991</b>	<b>624,314</b>	<b>231,459</b>	<b>2,537,779</b>	<b>50,439</b>



OPERATING AND CAPITAL OUTLAY					
DIVISION	T	GF	CF	CFE	FF
<b>ACTUAL FY 02-03</b>					
Executive Director's Office	238,754	599	238,155		
Minerals and Geology					
Coal	6,756		1,419		5,337
Minerals	5,426	1,085	4,341		
Geological Survey	6,042		6,042		
Oil and Gas Conservation	4,979		4,979		
State Land Board	6,984		3,492	3,492	
Parks and Outdoor Rec	119,085			119,085	
Water Conservation Board	124,012			124,012	
Water Resources	111	111			
Wildlife	973,914			973,914	
<b>TOTAL - ACTUAL FY 02-03</b>	<b>1,486,063</b>	<b>1,795</b>	<b>258,428</b>	<b>1,220,503</b>	<b>5,337</b>
* Actual years show amounts allocated to divisions; not actual expenditures (see Schedule 3's).					
<b>ACTUAL - FY 03-04</b>					
Executive Director's Office	186,754		186,754		
Minerals and Geology					
Coal	5,947		610		5,337
Minerals	5,298		5,298		
Geological Survey	5,899		5,899		
Oil and Gas Conservation	4,861		4,861		
State Land Board	7,359			7,359	
Parks and Outdoor Rec	0				
Water Conservation Board	10,437			10,437	
Water Resources	0				
Wildlife	1,026,513		102,651	923,862	
<b>TOTAL - FY 03-04 ACTUAL</b>	<b>1,253,068</b>	<b>0</b>	<b>306,073</b>	<b>941,658</b>	<b>5,337</b>

OPERATING AND CAPITAL OUTLAY					
DIVISION	T	GF	CF	CFE	FF
<b>APPR. ESTIMATE FY 04-05</b>					
Executive Director's Office	186,754		186,754		
Minerals and Geology					
Coal	5,947		610		5,337
Minerals	5,298		5,298		
Geological Survey	5,899		5,899		
Oil and Gas Conservation	4,861		4,861		
State Land Board	7,359		539	6,820	
Parks and Outdoor Rec	0				
Water Conservation Board	10,437			10,437	
Water Resources	0				
Wildlife	1,026,513		102,651	923,862	
<b>TOTAL - APPR. ESTIMATE FY 04-05</b>	<b>1,253,068</b>	<b>0</b>	<b>306,612</b>	<b>941,119</b>	<b>5,337</b>
<b>REQUEST - FY 05-06</b>					
Executive Director's Office	186,754		186,754		
Minerals and Geology	0		0		
Coal	5,947		610		5,337
Minerals	5,298		5,298		
Geological Survey	5,899		5,899		
Oil and Gas Conservation	4,861		4,861		
State Land Board	7,359		539	6,820	
Parks and Outdoor Rec	0		0	0	
Water Conservation Board	10,437		0	10,437	
Water Resources	0		0	0	
Wildlife	1,026,513		102,651	923,862	
D.I. # 16 - CWCB Supp. Planning & Finance	4,852			4,852	
<b>TOTAL - FY 05-06 REQUEST</b>	<b>1,257,920</b>	<b>0</b>	<b>306,612</b>	<b>945,971</b>	<b>5,337</b>

LEGAL SERVICES						
DIVISION	Hours	T	GF	CF	CFE	FF
<b>ACTUAL FY 02-03</b>						
Executive Director's Office	1,041	62,241		8,872		53,369
Minerals and Geology						
Coal	555	33,167		6,965		26,202
Inactive Mines	39	2,359				2,359
Minerals	1,482	88,616	24,779	63,837		
Mine Safety Training Program	256	15,333		13,333		2,000
Mined Land Board	1,479	88,460		88,460		
Geological Survey	16	939		939		
Oil and Gas Conservation	2,334	139,555		139,555		
State Land Board	6,447	385,528		6,000	379,528	
Parks and Outdoor Rec	1,064	63,629	63,629			
Water Conservation Board	5,574	333,348	38,700		294,648	
Water Resources	10,597	633,686	633,686			
Wildlife	5,836	349,002			349,002	
<b>TOTAL - ACTUAL FY 02-03</b>	<b>36,720</b>	<b>2,195,863</b>	<b>760,794</b>	<b>327,961</b>	<b>1,023,178</b>	<b>83,930</b>
<b>TOTAL - HOURS @ \$59.80</b>	<b>36,720</b>					
<b>ACTUAL FY 03-04</b>						
Executive Director's Office	156	9,465		9,465		
Minerals and Geology						
Coal	1,518	92,256		10,502		81,754
Inactive Mines	59	3,565				3,565
Minerals	2,114	128,488		128,488		
Mine Safety Training Program	42	2,548		2,548		
Mined Land Board	1,061	64,472		64,472		
Geological Survey	18	1,094		1,094		
Oil and Gas Conservation	1,961	119,229		119,229		
State Land Board	6,108	371,305		20,932	350,373	
Parks and Outdoor Rec	1,494	90,793	90,793			
Water Conservation Board	5,301	322,252			322,252	
Water Resources	10,465	636,195	636,195			
Wildlife	6,026	366,291			366,291	
<b>Long Bill Sub -total</b>	<b>36,321</b>	<b>2,207,953</b>	<b>726,988</b>	<b>356,730</b>	<b>1,038,916</b>	<b>85,319</b>
SB 03-278 Water admin fee DWR	200	12,158		12,158		
SB 03-45 Well construct. Prg DWR	165	10,000		10,000		
HB 03-1318 Water banking DWR	17	1,022			1,022	
<b>TOTAL - ACTUAL FY 03-04</b>	<b>36,702</b>	<b>2,231,133</b>	<b>726,988</b>	<b>378,888</b>	<b>1,039,938</b>	<b>85,319</b>
<b>TOTAL - HOURS @ \$60.79</b>	<b>36,321</b>					

SUMMARY TABLE - 18

LEGAL SERVICES						
DIVISION	Hours	T	GF	CF	CFE	FF
<b>APPR. ESTIMATE FY 04-05</b>						
Executive Director's Office	522	32,140		32,140		
Minerals and Geology						
Coal	1,769	108,917		22,873		86,045
Inactive Mines	6	369				369
Minerals	1,821	112,119		112,119		
Mine Safety Training Program	85	5,233		5,233		
Mined Land Board	1,014	62,432		62,432		
Geological Survey	18	1,108		1,108		
Oil and Gas Conservation	2,031	125,049		125,049		
State Land Board	6,108	376,070		1,200	374,870	
Parks and Outdoor Rec	1,472	90,631	90,631			
Water Conservation Board	4,760	293,073			293,073	
Water Resources	10,838	667,296	667,296			
Wildlife	6,242	384,320			384,320	
<b>TOTAL - CONTINUATION BASE APPR. ESTIMATE FY 04-05</b>	36,686	2,258,757	757,927	362,154	1,052,263	86,414
HB 04-1402 Repeal Water admin fee DWR	(200)	(12,158)		(12,158)		
SB 04-225 Ground Water Enforcement	140	8,511		8,511		
<b>TOTAL - BILL ESTIMATE FY 04-05</b>	(60)	(3,647)	0	(3,647)	0	0
<b>TOTAL - APPR. ESTIMATE FY 04-05</b>	36,626	2,255,110	757,927	358,507	1,052,263	86,414
<b>TOTAL - HOURS @ \$61.57</b>	36,626					
<b>REQUEST FY 05-06</b>						
Executive Director's Office	522	32,140		32,140		
Minerals and Geology						
Coal	1,769	108,917		22,873		86,045
Inactive Mines	6	369				369
Minerals	1,821	112,119		112,119		
Mine Safety Training Program	85	5,233		5,233		
Mined Land Board	1,014	62,432		62,432		
Geological Survey	18	1,108		1,108		
Oil and Gas Conservation	2,031	125,049		125,049		
State Land Board	6,108	376,070		1,200	374,870	
Parks and Outdoor Rec	1,472	90,631	90,631			
Water Conservation Board	4,760	293,073			293,073	
Water Resources	10,779	663,649	667,296	(3,647)		
Wildlife	6,242	384,320			384,320	
<b>TOTAL - REQUEST FY 05-06</b>	36,627	2,255,110	757,927	358,507	1,052,263	86,414
<i>This includes HB 04-1402 Repeal of Water Admin Fee and SB 04-225 Designated Ground Water built in at request year hourly rate.</i>						
<b>TOTAL - HOURS @ \$61.57</b>	36,627					

<b>RISK MANAGEMENT</b>					
<b>DIVISION</b>	<b>T</b>	<b>GF</b>	<b>CF</b>	<b>CFE</b>	<b>FF</b>
<b>ACTUAL FY 02-03</b>					
Executive Director's Office	14,279		14,279		
Minerals and Geology					
Coal	6,677		1,402		5,275
Minerals	6,174	1,235	4,939		
Mine Safety Training	674		674		
Geological Survey	1,143		1,143		
Oil and Gas Conservation	4,339		4,339		
State Land Board	6,248		3,124	3,124	
Parks and Outdoor Rec	63,716	63,716			
Water Conservation Board	7,656			7,656	
Water Resources	51,334	51,334			
Wildlife	0				
<b>TOTAL - ACTUAL FY 02-03</b>	<b>344,215</b>	<b>116,285</b>	<b>29,900</b>	<b>192,755</b>	<b>5,275</b>
<b>ACTUAL FY 03-04</b>					
Executive Director's Office	20,469		20,469		
Minerals and Geology					
Coal	9,570		2,009		7,561
Minerals	8,849		8,849		
Mine Safety Training	966		966		
Geological Survey	1,638		1,638		
Oil and Gas Conservation	6,220		6,220		
State Land Board	8,958			8,958	
Parks and Outdoor Rec	91,331	91,331			
Water Conservation Board	10,974			10,974	
Water Resources	73,582	73,582			
Wildlife	353,563			353,563	
<b>TOTAL - ACTUAL FY 03-04</b>	<b>586,120</b>	<b>164,913</b>	<b>40,151</b>	<b>373,495</b>	<b>7,561</b>

<b>RISK MANAGEMENT</b>					
<b>DIVISION</b>	<b>T</b>	<b>GF</b>	<b>CF</b>	<b>CFE</b>	<b>FF</b>
<b>APPR. ESTIMATE FY 04-05</b>					
Executive Director's Office	21,176		21,176		
Minerals and Geology					
Coal	9,900		2,079		7,821
Minerals	9,155		9,155		
Mine Safety Training	999		999		
Geological Survey	1,736		1,736		
Oil and Gas Conservation	6,435		6,435		
State Land Board	9,267			9,267	
Parks and Outdoor Rec	94,474	94,474			
Water Conservation Board	11,325			11,325	
Water Resources	76,124	76,124			
Wildlife	365,776			365,776	
<b>TOTAL - APPR. ESTIMATE FY 04-05</b>	<b>606,367</b>	<b>170,598</b>	<b>41,580</b>	<b>386,368</b>	<b>7,821</b>
<b>REQUEST FY 05-06</b>					
Executive Director's Office	17,320		17,320		
Minerals and Geology					
Coal	8,097		1,700		6,397
Minerals	7,488		7,488		
Mine Safety Training	817		817		
Geological Survey	1,420		1,420		
Oil and Gas Conservation	5,263		5,263		
State Land Board	7,579			7,579	
Parks and Outdoor Rec	91,782	91,782			
Water Conservation Board	9,263			9,263	
Water Resources	62,262	62,262			
Wildlife	404,670			404,670	
<b>TOTAL - REQUEST FY 05-06</b>	<b>615,962</b>	<b>154,044</b>	<b>34,008</b>	<b>421,513</b>	<b>6,397</b>

VEHICLE LEASE					
DIVISION	T	GF	CF	CFE	FF
<b>ACTUAL FY 02-03</b>					
Executive Director's Office	0				
Minerals and Geology	108,140		42,426	1,056	64,658
Coal	0				
Inactive Mines	0				
Minerals	0				
Mines	0				
Geological Survey	22,341		22,341		
Oil and Gas Conservation	36,396		36,396		
State Land Board	28,856		13,936	14,920	
Parks and Outdoor Rec	665,251	610,051	17,315	37,885	
Water Conservation Board	16,736			16,736	
Water Resources	242,765	242,765			
Wildlife	1,769,955			1,769,955	
Parks - GF Overexpenditure	28,112	28,112			
<b>SUBTOTAL - ACTUAL FY 02-03</b>	2,918,552	880,928	132,414	1,840,552	64,658
Reconciliation					
FY 2002-03 Long Bill	3,445,331	1,050,707	156,583	2,161,580	76,461
FY 2002-03 Supplemental	(554,891)	(197,891)	(24,169)	(321,028)	(11,803)
Parks - GF Overexpenditure	28,112	28,112			
<b>Total - Reconciliation</b>	2,918,552	880,928	132,414	1,840,552	64,658
* Actual years show amounts allocated to divisions; not actual expenditures (see Schedule 3's).					

VEHICLE LEASE					
DIVISION	T	GF	CF	CFE	FF
<b>ACTUAL FY 03-04</b>					
Executive Director's Office	26,112		26,112		
Minerals and Geology					
Coal	20,393		4,283		16,110
Inactive Mines	24,199				24,199
Minerals	25,612		25,612		
Mines	8,792		8,792		
Geological Survey	20,858		20,858		
Oil and Gas Conservation	37,734		37,734		
State Land Board	21,938			21,938	
Parks and Outdoor Rec	698,778	698,778			
Water Conservation Board	16,736			16,736	
Water Resources	201,309	192,605	8,704		
Wildlife	1,776,139			1,776,139	
<b>SUBTOTAL - ACTUAL FY 03-04</b>	<b>2,878,600</b>	<b>891,383</b>	<b>132,095</b>	<b>1,814,813</b>	<b>40,309</b>
Reconciliation					
FY 2003-04 Long Bill	2,918,088	936,354	110,897	1,816,278	54,559
FY 2003-04 Vehicle Lease Reconciliation Supp	(65,600)	(44,971)	(4,914)	(1,465)	(14,250)
S.B. 03-045	26,112		26,112	-	-
<b>Total - Reconciliation</b>	<b>2,878,600</b>	<b>891,383</b>	<b>132,095</b>	<b>1,814,813</b>	<b>40,309</b>
* Actual years show amounts allocated to divisions; not actual expenditures (see Schedule 3's).					



VEHICLE LEASE					
DIVISION	T	GF	CF	CFE	FF
<b>APPR. ESTIMATE FY 04-05</b>					
Executive Director's Office	0				
Minerals and Geology					
Coal	23,310		4,895		18,415
Inactive Mines	25,875				25,875
Minerals	23,185		23,185		
Mines	13,208		13,208		
Geological Survey	22,317		22,317		
Oil and Gas Conservation	44,637		44,637		
State Land Board	19,753			19,753	
Parks and Outdoor Rec	649,581	647,876	1,705		
Water Conservation Board	15,451			15,451	
Water Resources	210,657	184,545	26,112		
Wildlife	1,878,501			1,878,501	
	2,926,475	832,421	136,059	1,913,705	44,290
<b>SUBTOTAL CONTINUATION</b>					
<i>Derivation of "Continuation" Request</i>					
FY 2003-04 Long Bill	2,918,088	936,354	110,897	1,816,278	54,559
S.B. 03-045	26,112		26,112	-	-
D.I. #1 - Water Administration Service Personnel	3,840	3,840			
D.I. #4 - Cheyenne Mountain State Park	1,705		1,705		
FY 2004-05 Vehicle Replacements	105,928		6,430	96,581	2,917
FY 2004-05 Vehicle Reconciliation	(172,236)	(63,732)	27,515	(116,319)	(19,700)
	2,883,437	876,462	172,659	1,796,540	37,776
<b>TOTAL "CONTINUATION"</b>					
<b>TOTAL - APPR. ESTIMATE FY 04-05</b>	2,926,475	832,421	136,059	1,913,705	44,290

VEHICLE LEASE					
DIVISION	T	GF	CF	CFE	FF
<b>REQUEST FY 05-06</b>					
Executive Director's Office	0				
Minerals and Geology					
Coal	21,743		4,566		17,177
Inactive Mines	44,187				44,187
Minerals	29,718		29,718		
Mines	18,317		18,317		
Geological Survey	26,133		26,133		
Oil and Gas Conservation	64,640		64,640		
State Land Board	30,160			30,160	
Parks and Outdoor Rec	622,281		617,097	5,184	
Water Conservation Board	8,003			8,003	
Water Resources	254,645	225,435	29,210		
Wildlife	1,999,373			1,999,373	
	3,119,199	225,435	789,681	2,042,719	61,364
<b>SUBTOTAL CONTINUATION</b>					
<i>Derivation of "Continuation" Request</i>					
<i>FY 2004-05 Long Bill</i>	2,926,475	832,421	136,059	1,913,705	44,290
<i>FY 2005-06 Vehicle Replacements D.I.</i>	165,817	92,609	1,572	68,493	3,143
<i>FY 2005-06 Vehicle Reconciliation D.I.</i>	19,610	(90,934)	36,092	60,521	13,931
<i>D.I. # 1 - OGCC Field Inspectors</i>	3,976		3,976		
<i>D.I. # 3 - DWR Republican River Compact</i>	1,107	1,107			
<i>D.I. # 15 - DWR Water Administration Personnel</i>	2,214	2,214			
<i>D.I. # 20 - Parks Self-Sufficiency</i>	-	(611,982)	611,982		
	3,119,199	225,435	789,681	2,042,719	61,364
<b>TOTAL - REQUEST FY 05-06</b>	3,119,199	225,435	789,681	2,042,719	61,364

LEASED SPACE					
DIVISION	T	GF	CF	CFE	FF
<b>ACTUAL FY 02-03</b>					
Executive Director's Office	500		500		
Minerals and Geology					
Coal	9,746		2,047		7,699
Minerals	18,100	3,761	14,339		
Inactive Mines	12,375				12,375
Mine Safety Training	7,306		7,306		
Geological Survey	45,600		12,000	450	33,150
Oil and Gas Conservation	146,762		146,762		
State Land Board	34,220		17,085	17,135	
Parks and Outdoor Rec	57,498	57,498			
Water Conservation Board	53,000	3,000		50,000	
Water Resources	370,585	352,396		18,189	
<b>TOTAL - ACTUAL FY 02-03</b>	<b>755,692</b>	<b>416,655</b>	<b>200,039</b>	<b>85,774</b>	<b>53,224</b>
* Actual years show amounts allocated to division; not actual expenditures (see Schedule 3's).					
<b>ACTUAL FY 03-04</b>					
Executive Director's Office	504	504			
Minerals and Geology					
Coal	10,183		2,138		8,045
Minerals	18,805		18,805		
Inactive Mines	12,805				12,805
Mine Safety Training	7,765		7,765		
Geological Survey	20,548		12,600		7,948
Oil and Gas Conservation	145,417		145,417		
State Land Board	34,054			34,054	
Parks and Outdoor Rec	38,592	38,592			
Water Conservation Board	52,150	36		52,114	
Water Resources	388,421	367,174		21,247	
<b>TOTAL - ACTUAL 03-04</b>	<b>729,244</b>	<b>406,306</b>	<b>186,725</b>	<b>107,415</b>	<b>28,798</b>

LEASED SPACE					
DIVISION	T	GF	CF	CFE	FF
<b>APPR. ESTIMATE FY 04-05</b>					
Executive Director's Office					
Minerals and Geology					
Coal	11,967		2,513		9,454
Minerals	15,534		15,534		
Inactive Mines	13,802				13,802
Mine Safety Training	7,802		7,802		
Geological Survey	12,600		12,600		0
Oil and Gas Conservation	141,804		141,804		
State Land Board	35,512			35,512	
Parks and Outdoor Rec	39,048	39,048			
Water Conservation Board	53,108			53,108	
Water Resources	394,157	375,350		18,807	
<b>TOTAL - APPR. ESTIMATE FY 04-05</b>	<b>725,334</b>	<b>414,398</b>	<b>180,253</b>	<b>107,427</b>	<b>23,256</b>
Costs decreased for 04/05 due to: 1. Less vehicle parking 2. CGS move from Chancery into Centennial					
Costs increased for 04/05 due to: 1. CWCB operation cost increase 2. Inactive Mines contract increase					
<b>NOTE: During FY 04-05, seven leases are up for renewal, and a budget amendment may be necessary.</b>					
<b>REQUEST FY 05-06</b>					
Executive Director's Office					
Minerals and Geology					
Coal	10,315		2,166		8,149
Minerals	20,171		20,171		
Inactive Mines	14,630				14,630
Mine Safety Training	8,630		8,630		
Geological Survey	12,600		12,600		
Oil and Gas Conservation	146,500		146,500		
State Land Board	37,425			37,425	
Parks and Outdoor Rec	39,976	39,976			
Water Conservation Board	57,644			57,644	
Water Resources	395,597	375,350	20,247		
<b>TOTAL - REQUEST FY 05-06</b>	<b>743,488</b>	<b>415,326</b>	<b>210,314</b>	<b>95,069</b>	<b>22,779</b>

CAPITOL COMPLEX LEASED SPACE						
DIVISION	SQ FT	TF	GF	CF	CFE	FF
<b>ACTUAL FY 02-03</b>						
<b>\$9.86/sq ft/year</b>						
Executive Director's Office	14,177	139,841		139,841		
Minerals and Geology						
Coal	4,736	46,715		9,810		36,905
Inactive Mines	2,744	27,067				27,067
Minerals	3,504	34,564	6,914	27,650		
Mine Safety Training	895	8,828		8,828		
Geological Survey	5,339	52,663		42,131		10,532
State Land Board	4,704	46,400		23,200	23,200	
Parks and Outdoor Rec	7,276	71,769	71,769			
Water Conservation Board	5,231	51,598			51,598	
Water Resources	18,548	182,956	182,956			
<b>TOTAL - ACTUAL FY02-03</b>	<b>67,154</b>	<b>662,401</b>	<b>261,639</b>	<b>251,460</b>	<b>74,798</b>	<b>74,504</b>
* Actual years show amounts allocated to division; not actual expenditures (see Schedule 3's).						
<b>ACTUAL FY 03-04</b>						
<b>\$9.84/sq ft/year</b>						
Executive Director's Office	14,177	140,309		140,309		
Minerals and Geology						
Coal	4,736	46,877		9,844		37,033
Inactive Mines	2,744	27,157				27,157
Minerals	3,504	34,675		34,675		
Mine Safety Training	895	8,860		8,860		
Geological Survey	5,339	64,611		42,755		21,856
State Land Board	4,704	46,557			46,557	
Parks and Outdoor Rec	7,276	72,012	72,012			
Water Conservation Board	5,231	51,766			51,766	
Water Resources	18,548	183,831	183,831			
<b>TOTAL - ACTUAL FY03-04</b>	<b>67,154</b>	<b>676,655</b>	<b>255,843</b>	<b>236,443</b>	<b>98,323</b>	<b>86,046</b>

CAPITOL COMPLEX LEASED SPACE						
DIVISION	SQ FT	TF	GF	CF	CFE	FF
<b>APPR. ESTIMATE FY 04-05</b>						
<b>\$10.31/sq ft/year</b>						
Executive Director's Office	14,645	150,987		150,987		
Minerals and Geology						
Coal	4,892	50,436		10,591		39,844
Inactive Mines	2,834	29,218				29,218
Minerals	3,619	37,311		37,311		
Mine Safety Training	924	9,526		9,526		
Geological Survey	5,515	56,859		45,487		11,372
State Land Board	4,859	50,095			50,095	
Parks and Outdoor Rec	7,516	77,488	77,488			
Water Conservation Board	5,403	55,704			55,704	
Water Resources	19,159	197,525	197,525			
<b>TOTAL - APPR. ESTIMATE FY 04-05</b>	<b>69,366</b>	<b>715,149</b>	<b>275,014</b>	<b>253,903</b>	<b>105,799</b>	<b>80,434</b>
<b>REQUEST FY 05-06</b>						
<b>\$10.00/sq ft/year</b>						
Executive Director's Office	14,645	146,391		146,391		
Minerals and Geology						
Coal	4,892	48,900		10,269		38,631
Inactive Mines	2,834	28,329				28,329
Minerals	3,619	36,175		36,175		
Mine Safety Training	924	9,236		9,236		
Geological Survey	5,515	55,128		44,102		11,026
State Land Board	4,859	48,570			48,570	
Parks and Outdoor Rec	7,516	75,130	75,130			
Water Conservation Board	5,403	54,008			54,008	
Water Resources	19,159	191,513	191,513			
<b>TOTAL - REQUEST FY05-06</b>	<b>69,366</b>	<b>693,380</b>	<b>266,642</b>	<b>246,174</b>	<b>102,579</b>	<b>77,985</b>

COMMUNICATION					
DIVISION	T	GF	CF	CFE	FF
<b>ACTUAL FY 03-04</b>					
Exec Director's Office	0				
Minerals and Geology					
Coal	0				
Inactive Mines	0				
Minerals	0				
Mines	0				
Blaster Certification	0				
Geological Survey	0				
Oil and Gas Conservation	0				
State Land Board	0				
Parks and Outdoor Rec	154,634	154,634			
Water Conservation Board	0				
Water Resources	0				
Wildlife	296,866			296,866	
<b>TOTAL - ACTUAL FY 2003-04</b>	<b>451,500</b>	<b>154,634</b>	<b>0</b>	<b>296,866</b>	<b>0</b>
<b>* Actual years show amounts allocated to division; not actual expenditures (see Schedule 3's).</b>					
<b>APPR. ESTIMATE FY 04-05</b>					
Exec Director's Office	0				
Minerals and Geology					
Coal	0				
Inactive Mines	0				
Minerals	0				
Mines	0				
Blaster Certification	0				
Geological Survey	0				
Oil and Gas Conservation	0				
State Land Board	0				
Parks and Outdoor Rec	188,500	188,500			
Water Conservation Board	0				
Water Resources	0				
Wildlife	206,679			206,679	
<b>TOTAL - APPR. ESTIMATE FY 04-05</b>	<b>395,179</b>	<b>188,500</b>	<b>0</b>	<b>206,679</b>	<b>0</b>

COMMUNICATION					
DIVISION	T	GF	CF	CFE	FF
<b>REQUEST FY 05-06</b>					
Exec Director's Office	0				
Minerals and Geology					
Coal	0				
Inactive Mines	0				
Minerals	0				
Mines	1,132				1,132
Blaster Certification	0				
Geological Survey	0				
Oil and Gas Conservation	0				
State Land Board	0				
Parks and Outdoor Rec	307,315	307,315			
Water Conservation Board	0				
Water Resources	0				
Wildlife	455,312		455,312		
<b>TOTAL - REQUEST FY 2005-06</b>	<b>763,759</b>	<b>307,315</b>	<b>455,312</b>	<b>0</b>	<b>1,132</b>



GGCC EXPENDITURES BY DIVISION					
DIVISION	T	GF	CF	CFE	FF
<b>ACTUAL FY 02-03</b>					
Executive Director's Office					
Information Technology Svcs	73,228		73,228		
Minerals and Geology	13		13		
Geological Survey	0		0		
Oil and Gas Conservation	19,970		19,970		
State Land Board	0		0	0	
Parks and Outdoor Rec	13,776	13,776			
Water Conservation Board	0	0		0	
Water Resources	0	0			
Wildlife	369,172	0	369,172		
Soil Conservation Board	0	0			
<b>TOTAL - ACTUAL FY 02-03</b>	<b>476,159</b>	<b>13,776</b>	<b>462,383</b>	<b>0</b>	<b>0</b>
* Actual years show amounts allocated to division; not actual expenditures (see Schedule 3's).					
<b>ACTUAL FY 03-04</b>					
Executive Director's Office					
Information Technology Svcs	96,117	2,002	94,115		
Minerals and Geology	16		16		
Geological Survey	0		0		
Oil and Gas Conservation	289		289		
State Land Board	0		0	0	
Parks and Outdoor Rec	13,768	13,768			
Water Conservation Board	0	0		0	
Water Resources	1,275	1,275			
Wildlife	277,894	0	277,894		
Soil Conservation Board	0	0			
<b>TOTAL - ACTUAL FY 03-04</b>	<b>389,358</b>	<b>17,045</b>	<b>372,313</b>	<b>0</b>	<b>0</b>

GGCC EXPENDITURES BY DIVISION					
DIVISION	T	GF	CF	CFE	FF
<b>APPR. ESTIMATE FY 04-05</b>					
Executive Director's Office					
Information Technology Svcs	59,101	1,231	57,870		
Minerals and Geology	10		10		
Geological Survey	0		0		
Oil and Gas Conservation	178		178		
State Land Board	0		0	0	
Parks and Outdoor Rec	8,466	8,466			
Water Conservation Board	0	0		0	
Water Resources	784	784			
Wildlife	170,874	0	170,874		
Soil Conservation Board	0	0			
<b>TOTAL - APPR. ESTIMATE FY 04-05</b>	<b>239,412</b>	<b>10,481</b>	<b>228,931</b>	<b>0</b>	<b>0</b>
<b>REQUEST FY 05-06</b>					
Executive Director's Office					
Information Technology Svcs	45,183		45,183		
Minerals and Geology	7		7		
Geological Survey	0				
Oil and Gas Conservation	136		136		
State Land Board	0				
Parks and Outdoor Rec	6,472	6,472			
Water Conservation Board	0				
Water Resources	599	599			
Wildlife	130,635		130,635		
Soil Conservation Board	0				
<b>TOTAL - REQUEST FY 05-06</b>	<b>183,033</b>	<b>7,072</b>	<b>175,961</b>	<b>0</b>	<b>0</b>

PUEBLO DATA ENTRY CENTER					
DIVISION	T	GF	CF	CFE	FF
<b>ACTUAL FY 03-04</b>					
Oil and Gas Conservation	24,513		24,513		
Wildlife	101,046		101,046		
<b>TOTAL ACTUAL FY 03-04</b>	125,559	0	125,559	0	0
<b>APPR. ESTIMATE FY 04-05</b>					
Oil and Gas Conservation	0		0		
Wildlife	0		0		
<b>TOTAL APPR. ESTIMATE FY 04-05</b>	*0	0	0	0	0
<b>REQUEST FY 05-06</b>					
Oil and Gas Conservation	0		0		
Wildlife	0		0		
<b>TOTAL REQUEST FY 05-06</b>	0	0	0	0	0

\*Starting in FY 04-05, funding for the Pueblo Data Entry Center was trasfered directly to the operating budget of the divisions using PDEC services.

MULTIUSE NETWORK PAYMENTS					
DIVISION	T	GF	CF	CFE	FF
<b>ACTUAL 02-03</b>					
Executive Director's Office	195,136	31,434		163,702	
Minerals and Geology					
Coal	637		134		503
Minerals	4,628	289	3,349	990	
Mine Safety Training	0				
Geological Survey	0				
Oil and Gas Conservation	0				
State Land Board	0				
Parks and Outdoor Rec	0				
Water Conservation Board	0				
Water Resources	73,598	73,598			
Wildlife	140,361			140,361	
<b>TOTAL ACTUAL FY 02-03</b>	<b>414,360</b>	<b>105,321</b>	<b>3,483</b>	<b>305,053</b>	<b>503</b>
* Actual years show amounts allocated to division; not actual expenditures (see Schedule 3's).					
<b>ACTUAL FY 03-04</b>					
Executive Director's Office	44,013	8,543	35,470		
Minerals and Geology					
Coal	4,228		888		3,340
Minerals	8,618		8,618		
Mine Safety Training	0				
Geological Survey	0				
Oil and Gas Conservation	0				
State Land Board	0				
Parks and Outdoor Rec	109,272	109,272			
Water Conservation Board	0				
Water Resources	177,348	177,348			
Wildlife	507,745		507,745		
<b>TOTAL ACTUAL FY 03-04</b>	<b>851,224</b>	<b>295,163</b>	<b>552,721</b>	<b>0</b>	<b>3,340</b>

MULTIUSE NETWORK PAYMENTS					
DIVISION	T	GF	CF	CFE	FF
<b>ESTIMATE FY 04-05</b>					
Executive Director's Office	35,430	9,033	26,397		
Minerals and Geology					
Coal	3,146		661		2,485
Minerals	6,414		6,414		
Inactive Mines	2,067				2,067
Geological Survey	0				
Oil and Gas Conservation	0				
State Land Board	0				
Parks and Outdoor Rec	115,573	115,573			
Water Conservation Board	0				
Water Resources	187,568	187,568			
Wildlife	446,889		446,889		
Subtotal Continuation	797,087	312,174	480,361	0	4,552
Unallocated	71,824	0	70,866	0	958
<b>TOTAL - ESTIMATE FY 04-05</b>	868,911	312,174	551,227	0	5,510
<b>REQUEST FY 05-06</b>					
Executive Director's Office	60,119	3,443	56,677		
Minerals and Geology					
Coal	2,828		594		2,233
Minerals	7,140		7,140		
Inactive	483				483
Geological Survey	0				
Oil and Gas Conservation	0				
State Land Board	0				
Parks and Outdoor Rec	137,037	137,037			
Water Conservation Board	0				
Water Resources	171,694	171,694			
Wildlife	401,651		401,651		
Unallocated			85,164		2,794
Subtotal Continuation	780,952	312,174	551,226	0	5,510
FY 04-05 Appropriation	868,911	312,174	551,227	0	5,510
Truth in Rates - MNT Statewide D.I.	(87,959)	8,229	(93,394)	0	(2,794)
FY 05-06 Request	780,952	320,403	457,833		2,716
<b>TOTAL REQUEST FY 05-06</b>	780,952	320,403	457,833	0	2,716

ITS MAINTENANCE					
DIVISION	T	GF	CF	CFE	FF
<b>ACTUAL FY 02-03</b>					
Executive Director's Office	89,695	0	89,695	0	0
Minerals and Geology					
Coal	18,962		3,252		15,710
Minerals	2,453		2,453		
Geological Survey	5,689		5,689		
Oil and Gas Conservation	14,343		14,343		
State Land Board	32,288		16,144	16,143	
Parks and Outdoor Rec	73,726	73,726	0		
Water Conservation Board	424			424	
Water Resources	31,628	31,628			
Wildlife	15,900		15,900		
<b>TOTAL - ACTUAL FY 02-03</b>	<b>285,107</b>	<b>105,354</b>	<b>147,476</b>	<b>16,567</b>	<b>15,710</b>
<b>* Actual years show amounts allocated to division; not actual expenditures (see Schedule 3's).</b>					
<b>ACTUAL FY 03-04</b>					
Executive Director's Office	90,538		90,538		
Minerals and Geology					
Coal	15,488		3,252		12,236
Minerals	2,453		2,453		
Geological Survey	5,689		5,689		
Oil and Gas Conservation	14,343		14,343		
State Land Board	32,288			32,288	
Parks and Outdoor Rec	73,726	73,726	0		
Water Conservation Board	424			424	
Water Resources	31,628	31,628			
Wildlife	15,900		15,900		
<b>TOTAL - ACTUAL FY 03-04</b>	<b>282,477</b>	<b>105,354</b>	<b>132,175</b>	<b>32,712</b>	<b>12,236</b>
<b>* Actual years show amounts allocated to division; not actual expenditures (see Schedule 3's).</b>					

ITS MAINTENANCE					
DIVISION	T	GF	CF	CFE	FF
<b>APPR. ESTIMATE FY 04-05</b>					
Executive Director's Office	117,145		90,538	26,607	
Minerals and Geology					
Coal	15,488		3,252		12,236
Minerals	2,453		2,453		
Geological Survey	5,689		5,689		
Oil and Gas Conservation	14,343		14,343		
State Land Board	32,288			32,288	
Parks and Outdoor Rec	118,071	73,726	44,345		
Water Conservation Board	424			424	
Water Resources	31,628	31,628			
Wildlife	15,900		15,900		
<b>TOTAL - APPR. ESTIMATE FY 04-05</b>	<b>353,429</b>	<b>105,354</b>	<b>176,520</b>	<b>59,319</b>	<b>12,236</b>
<b>REQUEST FY 05-06</b>					
Executive Director's Office	90,538		90,538		
Minerals and Geology					
Coal	15,488		3,252		12,236
Minerals	2,453		2,453		
Geological Survey	5,689		5,689		
Oil and Gas Conservation	14,343		14,343		
State Land Board	32,288			32,288	
Parks and Outdoor Rec	73,726	73,726	0		
Water Conservation Board	424			424	
Water Resources	31,628	31,628			
Wildlife	15,900		15,900		
<b>TOTAL REQUEST 05-06</b>	<b>282,477</b>	<b>105,354</b>	<b>132,175</b>	<b>32,712</b>	<b>12,236</b>

LEGISLATION						
DIVISION	Bill #	T	GF	CF	CFE	FF
<b>ACTUAL 2002 SESSION - FY 02-03</b>						
DNR Long Bill	HB 02-1420	28,847,885	33,371,563	90,903,472	15,602,779	
DWR - Substitute Water Supply Plans	HB 02-1414	48,000		48,000		
Methamphetamine - Pay for Performance	SB 02-50	(15,460)	(15,460)			
Manufacture Controlled Substance - PforPerf.	HB 02-1038	(15,416)	(15,416)			
State Contribution for Group Benefit Plans	HB 02-1468	79,131	22,619	16,588	37,485	2,439
CWCB - Projects Bill	HB 02-1152	0			0	
CWCB - Watershed Protection Fund	SB 02-87	100,000			100,000	
CWCB - Compensation for Board Members	SB 02-68	10,800			10,800	
DOW - Commission Expansion	HB 02-1084	5,868			5,868	
<b>TOTAL - ACTUAL 2002 SESSION - FY02-03</b>		<b>168,239,309</b>	<b>28,611,495</b>	<b>33,121,563</b>	<b>90,903,472</b>	<b>15,602,779</b>
<b>SPECIAL SESSION FY 02-03</b>						
CWCB - Drought Response Loans	SB 02S-001			1,000,000		
<b>TOTAL - SPECIAL SESSION FY 02-03</b>						
<b>ACTUAL 2003 SESSION - FY 03-04</b>						
DNR Long Bill	SB 03-258	167,924,543	21,623,217	36,559,993	93,148,085	16,593,248
DWR - Well Contruction	SB 03-45	401,460		401,460		
CWCB - Projects Bill	SB 03-110	2,303,460			2,303,460	
State Employees' Salary Increase	SB 03-273	(2,398,267)	(648,209)	(233,131)	(1,353,682)	(163,245)
DWR - Water Administration Fee	SB 03-278	275,000	(1,414,539)	1,689,539		
Parks Board Budget Authority	SB 03-290	200,000			200,000	
State Employee Total Comp. Modification	SB 03-1316	(13,165)	(4,792)	(1,511)	(5,911)	(951)
DWR - Create Water Banks in each division	HB 03-1318	100,000			100,000	
DWR - Administer Temporary Instream Flow	HB 03-1320	5,000		5,000		
DWR - Temporary Interruptible Supply Agree.	HB 03-1334	65,280		65,280		
DNR Supplemental Appropriation	HB 04-1329	238,366	154,378	(440,266)	553,617	(29,363)
DWR - Repeal Water Administration Fee	HB 04-1402	(162,090)		(162,090)		
<b>TOTAL ACTUAL 2003 SESSION - FY 03-04</b>		<b>168,939,587</b>	<b>19,710,055</b>	<b>37,884,274</b>	<b>94,945,569</b>	<b>16,399,689</b>
<b>ACTUAL 2004 SESSION - FY 04-05</b>						
DNR Long Bill	HB 04-1422	171,352,491	20,938,406	38,353,514	95,594,928	16,465,643
DWR - Loans of Agrucultural Water Rights	SB 04-32	300	0	300	0	0
DOW - Office Building Purchase	SB 04-97	1,600,000	0	0	1,600,000	
DWR - Enforce Ground Water Well Permit	SB 04-225	10,000	0	10,000	0	
DOW - Authorize Wildlife Sanctuaries	HB 04-1135	6,997	0	0	6,997	0
CWCB - Construction Fund	HB 04-1221	3,920,500	0	0	3,920,500	
DWR - Repeal Water Administration Fee	HB 04-1402	(275,000)	1,414,539	(1,689,539)	0	0
<b>TOTAL ACTUAL 2004 SESSION - FY 04-05</b>		<b>176,615,288</b>	<b>22,352,945</b>	<b>36,674,275</b>	<b>101,122,425</b>	<b>16,465,643</b>



DEPARTMENT OF NATURAL RESOURCES  
INDIRECT COST ALLOCATION AND RECOVERY  
FOR FISCAL YEAR 2005 - 2006

			Request
INDIRECT COST ALLOCATION			
Line Item	DEPARTMENTAL	STATEWIDE	TOTAL
EDO-Personal Services	1,825,301	1,216,141	3041442
EDO-Operating	186,754		186754
EDO-Capital Outlay	0		0
EDO-Health/Life/Dental	119,562		119562
EDO-Short Term Disability	5,803		5803
EDO-Salary Survey	89,898		89898
EDO- Pay for Performance	39,550		39550
EDO- AED	9,057		9057
EDO-Workers Comp	58,975		58975
EDO-Risk Management	17,320		17320
EDO-Capital Complex Leased Space	146,391		146391
ITS-Personal Services	1,498,782		1498782
ITS-Operating	19,575		19575
EDO-Legal Services	32,140		32140
ITS - GGCC	45,183		45183
ITS - Maintenance	90,538		90538
ITS - Multiuse Network	56,667		56667
D. I. # Information Tech. Support	58,231		58231
Total	4,299,727	1,216,141	5,515,868
INDIRECT COST RECOVERIES			
	FROM STATE CASH PLAN	FROM FEDERAL PLAN	TOTAL RECOVERY
MINERALS & GEOLOGY			0
COAL	22,270	83,777	106,047
INACTIVE MINES	0	78,644	78,644
MINERALS	107,519	0	107,519
MINES	14,688	11,279	25,967
GEOLOGICAL SURVEY *	0	28,900	28,900
OIL & GAS COMMISSION	162,760	0	162,760
LAND BOARD	155,202	0	155,202
PARKS & RECREATION	1,023,084	114,740	1,137,824
WATER CONSERVATION	375,733	37,270	413,003
WATER RESOURCES	213,115	1,697	214,813
WILDLIFE	2,529,027	556,162	3,085,190
GRAND TOTAL	4,603,398	912,471	5,515,868

\* GEOLOGICAL SURVEY BY STATUTE IS EXEMPT FORM PAYING CASH INDIRECT COSTS

DEPARTMENT OF NATURAL RESOURCES  
INDIRECT COST POOL  
FY 05-06  
(BASED ON FY 2003 - 2004 EXPENDITURES)\*

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PART I - INDIRECT COST POOL

	FEDERAL PLAN**	STATEWIDE INDIRECT PLAN ***
Statewide Indirect Cost	2,646,964	1,216,141
Department Indirect Cost Pool		
EDO Personal Services	3,160,507	3,160,507
ITS Personal Services	1,510,047	1,510,047
EDO Operating Expenses	290,079	290,079
ITS Operating	19,575	19,575
GGCC Computer	209,469	209,469
ADP Maintenance	282,390	282,390
Capitol Complex Lease Space	140,309	140,309
Technology Initiative	165,445	165,445
Capital Outlay - EDO	0	0
Audit Charges	65,050	65,050
Equipment Use	173,342	173,342
Total Department Indirect Cost Pool	6,016,213	6,016,213
Total Indirect Cost Pool	8,663,177	7,232,354

\* THE INDIRECT COST POOL CONTAINS FY 2003 - 2004 ACTUAL EXPENDITURES FOR THE EXECUTIVE DIRECTOR'S OFFICE AND INFORMATION TECHNOLOGY SERVICES, AS WELL AS INDIRECT COST RECOVERIES USED TO FINANCE LEGAL SERVICES, EMPLOYMENT SECURITY AND CAPITAL OUTLAY COSTS IN SEVERAL DIVISIONS IN THE DEPARTMENT.

\*\* THE FEDERAL INDIRECT COST FIGURE COMES FROM THE "2006 STATEWIDE INDIRECT COST PLAN ALLOCATION PLAN, BASED ON FY 03-04 APPROPRIATED FUNDS COSTS. THE FEDERAL COGNIZANT AGENCY, BUREAU OF INTERIOR, ONLY ALLOWS ACTUAL COSTS TO BE RECOVERED FROM THE FEDERAL STATEWIDE PLAN.

\*\*\* THE STATEWIDE CASH FUNDS COST ALLOCATION NUMBER WAS TAKEN FROM THE 2005-2006 STATEWIDE INDIRECT COST BUDGET PLAN PROVIDED BY OSP&B.

DEPARTMENT OF NATURAL RESOURCES INDIRECT COST RECOVERY PLAN FOR 2005-2006  
RATE CALCULATED ON PERSONAL SERVICES EXPENDITURES FOR 2003-2004

## Part II - Federal Plan

	TOTAL P.S. \$	FEDERAL P.S. \$	CASH P.S. \$	CASH EXEM P.S. \$	GENERAL P.S. \$		FED % of Agency	CFE % of Agency	CF % of Agency	GF % of Agency	FEDERAL RECOVERY	CASH RECOVERY	CASH EXEM RECOVERY	GENERAL RECOVERY	% OF TOTAL	RECOVERY NECESSARY	*PROJECTED RECOVERY
EDO PERSONAL SERVICES	4,721,008	0	2,528,831	2,192,176	0	4,721,008											
YNR PROGRAM	0	0	0	0	0		0.0000	0.0000	0.0000	0.0000	0	0	0	0	0.0000	0	0
MINERALS & GEOLOGY																	
COAL	1,791,438	1,416,269	375,170	0	0	1,791,438	0.7906	0.2094	0.0000	0.0000	113,808	30,148	0	0	0.0166	143,956	83,777
INACTIVE MINES	978,681	978,681	0	0	0	978,681	1.0000	0.0000	0.0000	0.0000	78,644	0	0	0	0.0091	78,644	78,644
MINERALS	1,905,053	118,268	1,785,521	1,265	0	1,905,053	0.0621	0.9373	0.0007	0.0000	9,504	143,480	102	0	0.0177	153,085	0
MINES	385,068	142,721	242,347	0	0	385,068	0.3706	0.6294	0.0000	0.0000	11,469	19,474	0	0	0.0036	30,943	11,279
GEOLOGICAL SURVEY	3,273,617	522,927	1,980,955	654,842	0	3,158,724	0.1597	0.6051	0.2000	0.0000	42,021	159,185	52,622	0	0.0304	263,060	28,900
OIL & GAS COMMISSION	2,801,215	92,642	2,484,147	224,425	0	2,801,215	0.0331	0.8868	0.0801	0.0000	7,445	199,620	18,034	0	0.0260	225,099	0
LAND BOARD	2,582,807	0	8,782	2,574,025	0	2,582,807	0.0000	0.0034	0.9966	0.0000	0	706	206,842	0	0.0240	207,548	0
PARKS & RECREATION	21,634,996	1,427,872	13,614,896	3,410,786	3,181,442	21,634,996	0.0660	0.6293	0.1577	0.1471	114,740	1,094,060	274,083	255,653	0.2007	1,738,536	114,740
WATER CONSERVATION	6,716,570	463,801	570,853	5,681,916	0	6,716,570	0.0691	0.0850	0.8460	0.0000	37,270	45,872	456,585	0	0.0623	539,727	37,270
WATER RESOURCES	16,730,395	21,122	3,041,924	504,642	13,162,707	16,730,395	0.0013	0.1818	0.0302	0.7868	1,697	244,442	40,552	1,057,723	0.1552	1,344,414	1,697
WILDLIFE	49,007,987	6,921,094	0	42,086,892	0	49,007,987	0.1412	0.0000	0.8588	0.0000	556,162	0	3,382,001	0	0.4546	3,938,164	556,162
TOTAL DNR PER. SER	112,528,834	12,105,398	26,633,425	57,330,969	16,344,149						972,761	1,936,987	4,430,820	1,313,376	1.0000	8,663,177	912,471
THE PERCENT TOTAL EQUALS EACH DIVISION'S P.S. DIVIDED BY THE TOTAL DEPT P.S.							112,528,834	LESS EDO & YNR P.S.			4,721,008	EQUALS		107,807,826		8,663,177	

\*COLUMN "PROJECTED RECOVERY" = ANTICIPATED FEDERAL INDIRECT COST RECOVERY BASED ON FY 01-02 PROJECTED PERSONAL SERVICES EXPENDITURES.

DEPARTMENT OF NATURAL RESOURCES INDIRECT COST RECOVERY PLAN FOR 2005 - 2006  
RATE CALCULATED ON PERSONAL SERVICES EXPENDITURES FOR 2003 - 2004

## Part III- State Plan

	TOTAL P.S. \$	FEDERAL P.S. \$	CASH P.S. \$	CASH EXEM P.S. \$	GENERAL P.S. \$	FED % of Agency	CFE % of Agency	CF % of Agency	GF % of Agency	FEDERAL RECOVERY	CASH RECOVERY	CASH EXEM RECOVERY	GENERAL RECOVERY	% OF TOTAL	RECOVERY NECESSARY	*PROJECTED RECOVERY	PROPOSED RECOVERY
EDO PERSONAL SERVICES	4,721,008	0	2,528,831	2,192,176	0												
YNR PROGRAM	0	0	0	0	0	0.0000	0.0000	0.0000	0.0000	0	0	0	0	0.0000	0	0	\$0
MINERALS & GEOLOGY																	
COAL	1,791,438	1,416,269	375,170	0	0	0.7906	0.2094	0.0000	0.0000	95,011	25,168	0	0	0.0166	120,180	25,168	\$22,270
INACTIVE MINES	978,681	978,681	0	0	0	1.0000	0.0000	0.0000	0.0000	65,655	0	0	0	0.0091	65,655	0	\$0
MINERALS	1,905,053	118,268	1,785,521	1,265	0	0.0621	0.9373	0.0007	0.0000	7,934	119,783	85	0	0.0177	127,802	119,868	\$107,519
MINES	385,068	142,721	242,347	0	0	0.3706	0.6294	0.0000	0.0000	9,575	16,258	0	0	0.0036	25,833	16,258	\$14,688
GEOLOGICAL SURVEY	3,273,617	522,927	1,980,955	654,842	0	0.1597	0.8051	0.2000	0.0000	35,081	132,894	43,930	0	0.0304	219,613	0	\$0
OIL & GAS COMMISSION	2,801,215	92,642	2,484,147	224,425	0	0.0331	0.8868	0.0801	0.0000	6,215	166,651	15,056	0	0.0260	187,921	181,706	\$162,760
LAND BOARD	2,582,807	0	8,782	2,574,025	0	0.0000	0.0034	0.9966	0.0000	0	589	172,680	0	0.0240	173,269	173,269	\$155,202
PARKS & RECREATION	21,634,996	1,427,872	13,614,896	3,410,786	3,181,442	0.0660	0.6293	0.1577	0.1471	95,790	913,364	228,815	213,429	0.2007	1,451,397	1,142,178	\$1,023,084
WATER CONSERVATION	6,716,570	463,801	570,853	5,681,916	0	0.0691	0.0850	0.8460	0.0000	31,114	38,296	381,175	0	0.0623	450,585	419,471	\$375,733
WATER RESOURCES	16,730,395	21,122	3,041,924	504,642	13,162,707	0.0013	0.1818	0.0302	0.7868	1,417	204,069	33,854	883,028	0.1552	1,122,369	237,924	\$213,115
WILDLIFE	49,007,987	6,921,094	0	42,086,892	0	0.1412	0.0000	0.8588	0.0000	464,306	0	2,823,425	0	0.4546	3,287,731	2,823,425	\$2,529,027
TOTAL DNR PER. SER	112,528,834	12,105,398	26,633,425	57,330,969	16,344,149					812,098	1,617,071	3,699,020	1,096,457	1.0000	7,232,354	5,139,267	\$4,603,397
THE PERCENT TOTAL EQUALS EACH DIVISION'S P.S. DIVIDED BY THE TOTAL DEPT P.S.						112,528,834	LESS EDO & YNR P.S.			4,721,008	EQUALS	107,807,826			7,232,354		

\*COLUMN "PROJECTED RECOVERY" = ANTICIPATED STATE INDIRECT COST RECOVERY MINUS GEOLOGICAL SURVEY SINCE GEOLOGICAL SURVEY, BY STATUTE, IS EXEMPT FROM PAYING INDIRECT COST RECOVERY AND OTHER UNALLOWABLE COSTS

SUPPLEMENTAL APPROPRIATIONS					
DIVISION	T	GF	CF	CFE	FF
<b>ACTUAL FY 02-03</b>					
SB 03-212 Supplemental					
Executive Director's Office	(646,061)	(829,471)	539,653	(406,092)	49,849
Division of Minerals & Geology	(115,516)	(370,672)	255,156		
Oil & Gas Conservation Commission	0		(500,000)	500,000	
State Land Board	0		(1,281,247)	1,281,247	
Parks and Outdoor Recreation	(681,076)	(778,670)	(2,143)	99,737	
Colorado Water Conservation Board	9,298	(1,312,723)		1,322,021	
Division of Water Resources	(221,212)	(358,610)	(31,012)	168,410	
Division of Wildlife	98,925			98,925	
<b>TOTAL</b>	<b>(1,555,642)</b>	<b>(3,650,146)</b>	<b>(1,019,593)</b>	<b>3,064,248</b>	<b>49,849</b>
SB 03-110 Projects Bill					
CWCB	3,500,000			3,500,000	
SB 03-181 Water Administration Fee					
DWR	0	(1,284,820)	1,284,820		
SB 03-197 Paydate Change					
Executive Director's Office	(104,542)	(104,542)			
Parks and Outdoor Recreation	(215,031)	(215,031)			
Division of Water Resources	(996,751)	(996,751)			
<b>TOTAL</b>	<b>(1,316,324)</b>	<b>(1,316,324)</b>			
<b>TOTAL ACTUAL FY 02-03</b>	<b>628,034</b>	<b>(6,251,290)</b>	<b>265,227</b>	<b>6,564,248</b>	<b>49,849</b>
<b>ACTUAL FY 03-04</b>					
HB 04-1329 Supplemental					
Executive Director's Office	(3,149)	26,766	(71,541)	70,989	(29,363)
Division of Minerals & Geology	0	0	0		
Oil & Gas Conservation Commission	0	0	(400,000)	400,000	
State Land Board	0		0	0	
Parks and Outdoor Recreation	0	0	31,275	(31,275)	
Colorado Water Conservation Board	0	0		0	
Division of Water Resources	241,515	127,612	0	113,903	
Division of Wildlife	0			0	
<b>TOTAL</b>	<b>238,366</b>	<b>154,378</b>	<b>(440,266)</b>	<b>553,617</b>	<b>(29,363)</b>
<b>TOTAL ACTUAL FY 03-04</b>	<b>238,366</b>	<b>154,378</b>	<b>(440,266)</b>	<b>553,617</b>	<b>(29,363)</b>

**Schedule 11.A**

Cash Fund Status for: **Office of Mines Operations Fund – Fund 168**

C.R.S. Citation: 34-22-111, 34-23-101, -102, -103

Division of Minerals and Geology – Colorado and Federal Mine Safety Program

**Cash Fund Revenue and Expenditure Trend Information – Fund 168**

	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimate FY 2004-05</b>	<b>Request FY 2005-06</b>	<b>Projected FY 2006-07</b>
Beginning Balance	3,241	3,626	8,439	8,439	8,439
Exempt Revenue	0	4,811	0	0	0
Non-Exempt Revenue	339,554	336,633	374,359	407,756	410,700
Fee Revenue	9,238	6,089	6,000	6,000	6,000
Severance Tax Revenue	330,316	330,544	368,359	401,756	404,700
Total Expenditures	339,169	336,631	374,359	407,756	410,700
Ending Balance	3,626	8,439	8,439	8,439	8,439
Reserves Increase/(Decrease)	385	4,813	0	0	0

**Fee Levels**

	<b>Actual FY2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimate FY 2004-05</b>	<b>Request FY 2005-06</b>	<b>Projected FY 2006-07</b>
1. Exam fee under Coal Mine Board of Examiners*	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
2. Diesel Permits					
Mine Size--1-5 employees	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Mine size--6-25 employees	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Mine size--26-50 employees	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Mine size--51-75 employees	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00
Mine size--76 or more employees	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00

Cash Fund Reserve Balance – Fund 168			
	FY 2001-02	FY 2002-03	FY 2003-04
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	3,241	3,626	8,439
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	52,463	55,963	55,317
Excess Uncommitted Fee Reserve Balance	0	0	0
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A – in compliance		
Cash Fund Narrative Information – Fund 168			
Purpose/Background of Fund	The purpose of the fund is to receive revenue from fees collected for diesel and explosive permits and certification of coal operators, from severance taxes appropriated from the Operational Account of the Severance Tax Trust Fund, and from sales of coal mine data/maps. The revenue is used to support the Colorado and Federal Mine Safety Program, which includes personal services expenses for 0.7 FTE and operating		
Fee Sources	Diesel and explosives permits, Certification of coal operators, Sales of coal mine data/maps.		
Non-Fee Sources	Severance Tax appropriated from the Operational Account of Severance Tax Trust Fund.		
Long Bill Groups Supported by Fund	Minerals and Geology – Mines Program – Colorado and Federal Mine Safety Program Minerals and Geology – Mines Program – Indirect Cost Executive Director’s Office – Lines for Potted Items		
Statutory Restriction on Use of Fund	N/A		
Revenue Drivers	Fee increase, increase in number of permits or certifications issued, increase in sales of coal data/maps.		
Expenditure Drivers	Inflation on personal services and support costs.		

Cash Fund Narrative Information - Continued – Fund 168	
Assessment of Potential for Compliance	The revenue projections continue to match expenditure projections, thus, no additional increases to the fund balance are anticipated. Therefore, the fund will continue to remain in compliance. If a fee increase were to be implemented, the potential for non-compliance is not high, due to the limited number of citizens requiring such permits or certification.
Action	<b>X Already in Compliance</b> <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup> , <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> , <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup> , <input type="checkbox"/> Waiver <sup>2</sup>
1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.	

Cash Fund Expenditure Line Item Detail and Change Requests – Fund 168					
	Actual FY 2002-03	Actual FY 2003-04	Estimate FY 2004-05	Request FY 2005-06	Projected FY 2006-07
<b>Division Name</b>					
Mine Safety Pers Svcs + P/S POTS + Operating	279,221	285,550	297,874	309,715	319,000
Indirect Cost Assessment	6,896	7,094	6,541	14,688	6,700
Mine Safety POTS	53,052	43,987	69,944	83,353	85,000
<b>TOTAL</b>	339,169	336,631	374,359	407,756	410,700



**Schedule 11.A**  
**Cash Fund Status for: Emergency Response Cash Fund – Fund 211**  
C.R.S. Citation: 34-32-122(3)(a), 34-32.5

**Cash Fund Revenue and Expenditure Trend Information – Fund 211**

	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimate FY 2004-05</b>	<b>Request FY 2005-06</b>	<b>Projected FY 2006-07</b>
Beginning Balance	553,336	538,122	63,652	63,652	63,652
SB03-271—Transferred Emergency Response portion of fund balance to General Fund on July 1, 2003		(474,470)	N/A	N/A	N/A
Adjusted Beginning Balance	553,336	63,652	63,652	63,652	63,652
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	2,383,576	3,221,422	3,043,853	3,001,016	3,006,665
Severance Tax Revenue	231,859	156,655	274,771	236,665	236,665
Federal Approp & Non-Approp Rev	2,141,716	3,064,767	2,769,082	2,764,351	2,770,000
Total Expenditures	2,398,789	3,695,892	3,043,853	3,001,016	3,006,665
Ending Balance	538,122	63,652	63,652	63,652	63,652
Reserves Incr/Decrease	(15,213)	(474,470)	0	0	0

Cash Fund Reserve Balance – Fund 211			
	FY 2001-02	FY 2002-03	FY 2003-04
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A (no fee revenue)	N/A (no fee revenue)	N/A (no fee revenue)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)			
Excess Uncommitted Fee Reserve Balance			
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A		
Cash Fund Narrative Information – Fund 211			
Purpose/Background of Fund	The purpose of the Emergency Response Fund is for use by the executive director to conduct emergency responses or to perform emergency reclamation activities at mining operations subject to C.R.S. Article 32 (metal mines). The fund also contains annual appropriations to the Mine Site Reclamation and Abandoned Mine Safety Long Bill lines, which fund construction projects to secure mine openings/hazards and to mitigate hydrologic problems at abandoned mine sites.		
Fee Sources	None		
Non-Fee Sources	Original source was Severance Taxes. Ongoing – Federal grants, donations, Severance Tax appropriations.		
Long Bill Groups Supported by Fund	Minerals and Geology – Emergency Response Costs		
Statutory or Other Restriction on Use of Fund	C.R.S. 34-32-122(3)(a)		
Revenue Drivers	Ongoing severance tax revenue and federal grants.		
Expenditure Drivers	Mine emergency response or emergency reclamation costs associated with metal mines.		

**Cash Fund Narrative Information - Continued – Fund 211**

Assessment of Potential for Compliance	Fund 211 revenue is not derived from fees, so is exempt from SB98-194.
Action	<b>X Exempt from SB98-194</b> <input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup> , <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> , <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup> , <input type="checkbox"/> Waiver <sup>2</sup>
1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.	

**Cash Fund Expenditure Line Item Detail and Change Requests – Fund 211**

Division Name	Actual FY2002-03	Actual FY 2003-04	Estimate FY 2004-05	Request FY 2005-06	Projected FY 2006-07
Emergency Response – Contractual / AML Projects	2,166,930	3,539,237	2,611,570	2,764,351	2,770,000
Mine Site Reclamation	120,194	44,990	320,618	125,000	125,000
Abandoned Mine Safety	111,665	111,665	111,665	111,665	111,665
<b>TOTAL</b>	2,398,789	3,695,892	3,043,853	3,001,016	3,006,665

<p align="center"><b>Schedule 11.A</b>  Cash Fund Status for: <b>Mined Land Reclamation Fund – Fund 256</b>  C.R.S. Citation: 34-32-127</p>					
<b>Cash Fund Revenue and Expenditure Trend Information</b>					
	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimate FY 2004-05</b>	<b>Request FY 2005-06</b>	<b>Projected FY 2006-07</b>
Beginning Balance	481,266	514,989	480,677	394,184	299,100
Exempt Revenue	8	1,617	1,000	1,000	1,000
Non-Exempt Rev-Fees	2,218,834	2,389,144	2,312,695	2,401,244	2,466,055
Fee/Interest/Non-approp Federal Revenue	1,000,968	1,106,619	950,000	950,000	950,000
Severance Tax Revenue	1,217,866	1,282,525	1,362,695	1,451,244	1,516,055
Total Expenditures	2,185,119	2,425,073	2,400,188	2,497,328	2,666,155
Ending Balance	514,989	480,677	394,184	299,100	199,100
Reserves Increase/Decrease	33,723	(34,312)	(86,493)	(95,084)	(100,000)
<b>Fee Levels</b>					
	<b>Actual FY2001-02</b>	<b>Actual FY 2002-03</b>	<b>Estimate FY 2003-04</b>	<b>Request FY 2004-05</b>	<b>Projected FY 2005-06</b>
<b>1. SEE ATTACHED SHEET</b>					

Cash Fund Reserve Balance – Fund 256			
	FY 2001-02	FY 2002-03	FY 2003-04
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	261,454	223,687	201,138
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	296,287	363,617	400,137
Excess Uncommitted Fee Reserve Balance	(34,833)	(139,930)	(198,999)
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A		
Cash Fund Narrative Information – Fund 256			
Purpose/Background of Fund	The purpose of the Mined Land Reclamation Fund is to receive revenue from fees collected from metal and construction materials mine operations and Severance Taxes from the Operational Account of the Severance Tax Trust Fund. Per C.R.S. 34-32-127, “The general assembly shall make annual appropriations from the mined land reclamation fund for the direct and indirect costs of the office incurred in the performance of its duties under this article. Pursuant to section 34-32-102(3), the mined land reclamation fund shall be used for, and shall be limited to, the actual costs of processing permits and for conducting annual reviews and inspections.”		
Fee Sources	Metal and construction materials mining permits (annual fees and fees for revisions to mine operations)		
Non-Fee Sources	Court awards and Severance Tax appropriated from the Operational Account of Severance Tax Trust Fund.		

<b>Cash Fund Narrative Information – Continued – Fund 256</b>	
Long Bill Groups Supported by Fund	Minerals and Geology - Minerals – Personal Services Minerals and Geology - Minerals – Operating Minerals and Geology – Minerals – Indirect Cost Executive Director’s Office – all Potted lines
Statutory or Other Restriction on Use of Fund	C.R.S. 34-32-127
Revenue Drivers	Fee increases; increase in the number of metal/construction material mine operations in the state; legislative approval of severance tax revenue to the Minerals program. Inflationary increases on Severance Tax revenue from the Operational Account. Fines assessed on operators by the Mined Land Reclamation Board and court awards. NOTE: Metal/Hardrock mines pay Severance Taxes, whereas, Construction Materials mines do not. Fee increases are on Construction Materials mines primarily because the use of Severance Taxes to fund the Minerals program were increased significantly in FY2001-02. Thus, the Hardrock mines would not be assessed fee increases on top of Severance Taxes.
Expenditure Drivers	Inflation on personal services costs and program support costs (vehicles, travel, office space, general operating costs)
Assessment of Potential for Compliance	If the Minerals Program continues to be funded in some proportion by Severance Taxes, such revenue can be used to balance the portion of expenditures not covered by fee revenue. If the expenditure levels fall short of appropriated levels, the Severance Tax revenue would only be collected to the degree necessary to cover the actual expenditures and not over-collected. Thus, the fund reserve could be maintained at compliance levels.
Action	<b>X Already in Compliance</b> <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) and Revenue Controls <sup>1</sup> <input type="checkbox"/> Waiver <sup>2</sup>
1. If plan is needed to meet compliance deadline, attach Form 11.B. If pursuing a waiver, attach Form 11.C.	

<b>Cash Fund Expenditure Line Item Detail and Change Requests – Fund 256</b>					
	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimate FY 2004-05</b>	<b>Request FY 2005-06</b>	<b>Projected FY 2006-07</b>
<b>Division Name</b>					
Minerals Personal Services + P/S POTS - CF	1,736,776	1,808,225	1,870,723	1,944,926	1,973,461
Minerals Operating - CF	130,615	122,614	122,614	122,614	122,614
Indirect Cost Assessment - CF	64,352	96,283	106,904	107,519	110,000
Minerals POTS (non-P/S) - CF	253,376	291,180	299,947	322,269	460,080
<b>TOTAL - CF</b>	<b>2,185,119</b>	<b>2,425,073</b>	<b>2,400,188</b>	<b>2,497,328</b>	<b>2,666,155</b>

<b>SCHEDULE 11A - FEE LEVELS -- ATTACHMENT</b>					
<b>MINED LAND RECLAMATION FUND / 256</b>					
The "110", "111", and "112" designations relate to the size of the mining operation.					
<b>Type of Fee - Paid Annually</b>	<b>Actual FY02-03</b>	<b>Actual FY03-04</b>	<b>Estimate FY04-05</b>	<b>Request FY05-06</b>	<b>Projected FY06-07</b>
<b>Construction Material Fees:</b>					
110 New application	1,094	1,094	1,094	1,094	1,094
110 Amendment fee	719	719	719	719	719
110 Annual fee	281	281	281	281	281
111 New application	781	781	781	781	781
111 Annual fee	438	438	438	438	438
112 New application	2,344	2,344	2,344	2,344	2,344
112 New quarry applic	2,906	2,906	2,906	2,906	2,906
112 Amendment	1,938	1,938	1,938	1,938	1,938
112 Conversion	2,344	2,344	2,344	2,344	2,344
112 Annual fee	688	688	688	688	688
Exploration-new applic	94	94	94	94	94
Exploration-annual fee	75	75	75	75	75

<b>SCHEDULE 11A - FEE LEVELS - FUND 256</b>					
<b>Type of Fee - Paid Annually</b>	<b>Actual FY02-03</b>	<b>Actual FY03-04</b>	<b>Estimate FY04-05</b>	<b>Request FY05-06</b>	<b>Projected FY06-07</b>
Succession of Operator	125	125	125	125	125
Technical Revision	188	188	188	188	188
Temporary cessation applic	125	125	125	125	125
<b>Hardrock/Metal Mining Fees:</b>					
110(1) Conversion	1,500	1,500	1,500	1,500	1,500
110(1) Succession of Oper	100	100	100	100	100
110(1) Annual fee	75	75	75	75	75
110(2) New application	875	875	875	875	875
110(2) Conversion	1,500	1,500	1,500	1,500	1,500
110(2) Succession of Oper	100	100	100	100	100
110(2) Annual fee	225	225	225	225	225
110d New application	2,500	2,500	2,500	2,500	2,500
110d Conversion	2,500	2,500	2,500	2,500	2,500
110d Amendmt Exist Oper	1,500	1,500	1,500	1,500	1,500
110d Amendmt New Oper	2,000	2,000	2,000	2,000	2,000
110d Succession of Oper	100	100	100	100	100
110d Tech. revision	875	875	875	875	875
110d Annual fee	450	450	450	450	450
112 New application	1,875	1,875	1,875	1,875	1,875
112 Conversion	1,875	1,875	1,875	1,875	1,875
112 Amendment	1,550	1,550	1,550	1,550	1,550
112 Succession of Oper	100	100	100	100	100
112 Temp. cessation	100	100	100	100	100
112 Tech. revision	150	150	150	150	150
112 Annual fee	550	550	550	550	550
Milling Oper-New applic	3,100	3,100	3,100	3,100	3,100
Milling Oper-Conversion	3,100	3,100	3,100	3,100	3,100
Milling Oper-Succ of oper	100	100	100	100	100
Milling Oper-Temp cessation	100	100	100	100	100



<b>SCHEDULE 11A - FEE LEVELS – FUND 256</b>					
<b>Type of Fee - Paid Annually</b>	<b>Actual FY02-03</b>	<b>Actual FY03-04</b>	<b>Estimate FY04-05</b>	<b>Request FY05-06</b>	<b>Projected FY06-07</b>
Milling Oper Amendmt-varies on size					
Milling Oper Tech Revis-varies on size					
Milling Oper Annual fee-varies on size					
112d(1) New application	3,500	3,500	3,500	3,500	3,500
112d(1) Conversion	3,500	3,500	3,500	3,500	3,500
112d(1) Amnd Exist Oper - \$2000	2,000	2,000	2,000	2,000	2,000
112d(1) Amnd New Oper - \$2500	2,500	2,500	2,500	2,500	2,500
112d(1) Succession of Oper - \$100	100	100	100	100	100
112d(1) Temp cessation - \$100	100	100	100	100	100
112d(1) Tech revision	875	875	875	875	875
112d(1) Annual fee	1,000	1,000	1,000	1,000	1,000
112d(2) New application - \$6000	6,000	6,000	6,000	6,000	6,000
112d(2) Conversion	6,000	6,000	6,000	6,000	6,000
112d(2) Amnd Exist Oper - \$3500	3,500	3,500	3,500	3,500	3,500
112d(2) Amnd New Oper - \$4000	4,000	4,000	4,000	4,000	4,000
112d(2) Succession of Oper - \$100	100	100	100	100	100
112d(2) Temp. cessation - \$100	100	100	100	100	100
112d(2) Tech. revision - \$875	875	875	875	875	875
112d(2) Annual fee	1,000	1,000	1,000	1,000	1,000
112d(3) New application - \$8000	8,000	8,000	8,000	8,000	8,000
112d(3) Conversion	8,000	8,000	8,000	8,000	8,000
112d(3) Amnd Exist Oper - \$6500	6,500	6,500	6,500	6,500	6,500
112d(3) Amnd New Oper - \$7000	7,000	7,000	7,000	7,000	7,000
112d(3) Succession of Oper - \$100	100	100	100	100	100
112d(3) Temp cessation - \$100	100	100	100	100	100
112d(3) Tech revision	875	875	875	875	875
112d(3) Annual fee	1,000	1,000	1,000	1,000	1,000
Notice of Intent to Prospect/New	75	75	75	75	75

Schedule 11.A Cash Fund Status for: Colorado Geological Survey – Cash Fund 171 C.R.S. Citation: 34-1-105					
Cash Fund Revenue and Expenditure Trend Information					
	Actual FY 2002-03	Actual FY 2003-04	Estimate FY 2004-05	Request FY 2005-06	Projected FY 2006-07
Beginning Balance	959,040	958,921	844,013	844,013	844,013
Exempt Revenue	1,633,882	1,615,338	2,423,777	2,495,412	2,495,412
Non-Exempt Revenue*	2,556,633	2,441,316	2,500,787	2,609,253	2,609,253
*Includes severance tax of:	2,121,208	1,970,861	2,022,559	2,083,115	2,083,115
Total Expenditures	4,190,633	4,171,561	4,924,564	5,104,665	5,104,665
Ending Balance	958,921	844,013	844,013	844,013	844,013
Ending Balance—Cash Assets			473,044		
Reserves Increase/Decrease	(119)	(114,908)	0	0	0
Fee Levels					
	Actual FY 2002-03	Actual FY 2003-04	Estimate FY 2004-05	Request FY 2005-06	Projected FY 2006-07
1. Fee Name					
2. Fee Name					
Cash Fund Reserve Balance					
			FY 2001-02	FY 2002-03	FY 2003-04
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)			117,558	99,946	94,617
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)			652,374	691,950	688,308
Excess Uncommitted Fee Reserve Balance					
Statutory Deadline for Complying with the Target/Alternative Reserve Balance					
Cash Fund Narrative Information					
Purpose/Background of Fund	To provide geological services pursuant to CRS 34-1-102 et.seq.				
Fee Sources	General public, industries, units of federal, state, and local government				
Non-Fee Sources					
Long Bill Groups Supported by Fund	Colorado Geological Survey (3): Environmental Geology & Geologic Hazards, Mineral Resources & Mapping, Colorado Avalanche Information Center				

Statutory or Other Restriction on Use of Fund	
Revenue Drivers	State development activity
Expenditure Drivers	Services required and requested
Assessment of Potential for Compliance	
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup> <input type="checkbox"/> Waiver <sup>2</sup>
1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.	

Schedule 11.A (continued) Cash Fund Status for: Colorado Geological Survey – Cash Fund 171 C.R.S. Citation: 34-1-105					
Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual FY 2002-03	Actual FY 2003-04	Estimate FY 2004-05	Request FY 2005-06	Projected FY 2006-07
<b>Colorado Geological Survey</b>					
Environmental Geology & Geologic Hazards	2,148,438	2,219,770	2,758,193	2,827,480	2,827,480
Mineral Resources & Mapping	1,418,845	1,313,506	1,541,978	1,582,346	1,582,346
Colorado Avalanche Information Center	552,578	568,753	595,493	615,939	665,939
Indirect	70,774	69,534	28,900	28,900	28,900
Avalanche Safety & Education				50,000	
<b>TOTAL</b>	<b>4,190,634</b>	<b>4,171,563</b>	<b>4,924,564</b>	<b>5,104,665</b>	<b>5,104,665</b>

**Schedule 11.A**  
**Cash Fund Status for: Oil & Gas Conservation Fund – Fund 170**  
**C.R.S. Citation: 34-60-122(5)**

**Cash Fund Revenue and Expenditure Trend Information**

	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimate FY 2004-05</b>	<b>Request FY 2005-06</b>	<b>Projected FY 2006-07</b>
Beginning Balance	0	137,373	202,186	202,186	202,186
Exempt Revenue	104,583	126,684	104,993	104,993	104,993
Non-Exempt Revenue*	3,460,496	5,443,478	2,695,773	2,502,269	2,502,269
Transfer from ERF FB- revenue shortfall	0	0	0	0	0
Transfer from ERF FB- to replace Severance Tax	250,000	0	500,000	0	0
Total Expenditures*	2,580,393	2,007,770	2,711,217	2,161,686	2,171,293
Ending Balance	1,234,685	3,699,765	791,735	647,762	633,642
Reserves Increase/Decrease	1,234,685	3,562,392	589,549	445,576	435,969
Excess Transferred to ERF	1,097,312	3,497,579	589,549	445,576	435,969
<b>Retained Balance</b>	<b>137,373</b>	<b>202,186</b>	<b>202,186</b>	<b>202,186</b>	<b>202,186</b>
*Non-Exempt Revenue & Total Expenditures figures do not include Severance Tax. They are shown here for informational purposes only.	890,328	1,395,526	912,754	1,815,189	1,815,189

**Cash Fund Reserve Balance**

	<b>FY 2001-02</b>	<b>FY 2002-03</b>	<b>FY 2003-04</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	0	90,654	153,980
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)*	358,514	137,374	202,186
Excess Uncommitted Fee Reserve Balance	0	0	0
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	See below*		

**Cash Fund Narrative Information**

Purpose/Background of Fund	To be expended for the purpose of administering the provisions of Title 34, Article 60.
Fee Sources	Conservation Levy
Non-Fee Sources	Severance Tax, Federal Grant
Long Bill Groups Supported by Fund	Oil & Gas Conservation Commission
Statutory or Other Restriction on Use of Fund	34-60-122(5) provides that excess in the Oil & Gas Conservation Fund over *10% of the next years appropriation is transferred to the Environmental Response Fund (ERF – Fund 257).
Revenue Drivers	Volume of oil and gas production and price of oil and gas.
Expenditure Drivers	Division operational costs.
Assessment of Potential for Compliance	Compliance is assured by virtue of 34-60-122(5).

Action	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup> <input type="checkbox"/> Waiver <sup>2</sup>
1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.	

\*Excess fund balance will be transferred to Environmental Response Fund pursuant to 34-60-122(5).

**Schedule 11.A (Continued)**  
**Cash Fund Status for: Oil & Gas Conservation Fund – Fund 170**  
**C.R.S. Citation: 34-60-122(5)**

**Cash Fund Expenditure Line Item Detail and Change Requests**

	Actual FY 2002-03	Actual FY 2003-04	Estimate FY 2004-05	Request FY 2005-06	Projected FY 2006-07
<b>Oil and Gas Conservation Commission</b>					
Personal Services	1,183,533	1,092,970	-	-	-
Operating	297,463	58,938	-	-	-
Program Costs	-	-	1,820,105	1,320,105	1,320,105
Indirect Cost	218,479	190,789	167,273	162,760	162,760
Underground Injection	72,677	92,642	104,993	104,993	104,993
Accelerated Drilling	299,211	148,323	-	-	-
Historic Well Log Data	0	0	0	0	0
Data Cleanup	126,411	0	0	0	0
Hearing & Environmental Records Indexing & Imaging	0	0	96,995	0	0
Potted Items (non PS)	372,380	362,108	521,851	573,828	583,435
*Non-appropriated Federal Grants	0	0	0	0	0
*Bad Debt Expense (Collections)	10,240	62,000	0	0	0
<b>TOTAL</b>	<b>2,580,393</b>	<b>2,007,770</b>	<b>2,711,217</b>	<b>2,161,686</b>	<b>2,171,293</b>

\*Not included on Schedule 3.

**Schedule 11.A**  
**Cash Fund Status for: Environmental Response Fund - Fund 257**  
**C.R.S. Citation: 34-60-124(1)**

**Cash Fund Revenue and Expenditure Trend Information**

	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimate FY 2004-05</b>	<b>Request FY 2005-06</b>	<b>Projected FY 2006-07</b>
Beginning Balance	1,527,794	885,596	1,914,399	4,511,978	4,400,802
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue*	2,996	0	0	0	0
Excess Transferred from Conservation Fund	0	1,097,312	3,497,579	589,549	445,576
Total Expenditures	645,194	443,618	900,000	700,725	400,000
Ending Balance	885,596	1,914,399	4,511,978	4,400,802	4,446,378
Reserves Increase/Decrease	(642,198)	1,028,803	2,597,579	(111,176)	45,576
<b>Retained Balance</b>	<b>885,596</b>	<b>1,914,399</b>	<b>4,511,978</b>	<b>4,400,802</b>	<b>4,446,378</b>

**Cash Fund Reserve Balance**

	<b>FY 2001-02</b>	<b>FY 2002-03</b>	<b>FY 2003-04</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)			
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)			
Excess Uncommitted Fee Reserve Balance			
Statutory Deadline for Complying with the Target/Alternative Reserve Balance			

**Cash Fund Narrative Information**

Purpose/Background of Fund	To be expended for the purpose of administering the provisions of C.R.S. 34-60-124(4).
Fee Sources	None
Non-Fee Sources	Severance Tax
Long Bill Groups Supported by Fund	Oil & Gas Conservation Commission
Statutory or Other Restriction on Use of Fund	C.R.S. 34-60-124(4), OGCC Rule 710
Revenue Drivers	Severance Tax, spillover from C.R.S. 34-60-122(5)
Expenditure Drivers	Investigation, monitoring, and mitigation of adverse environmental impacts caused by oil and gas operations.
Assessment of Potential for Compliance	Compliance is assured by virtue of OGCC Rule 710
Action	Already in Compliance   Statute Change <sup>1</sup> Planned Fee Reduction <sup>1</sup> Planned One-time Expenditure(s) <sup>1</sup> Planned Ongoing Expenditure(s) <sup>1</sup> Waiver <sup>2</sup>

1. If plan is needed to meet compliance deadline, attach Form 11.B.  
2. If pursuing a waiver, attach Form 11.C.

Schedule 11.A (Continued)  
Cash Fund Status for: Environmental Response Fund – Fund 257  
C.R.S. Citation: 34-60-124(1)

Cash Fund Expenditure Line Item Detail and Change Requests

	Actual FY 2002-03	Actual FY 2003-04	Estimate FY 2004-05	Request FY 2005-06	Projected FY 2006-07
<b>Oil and Gas Conservation Commission</b>					
Well Reclamation & Plugging and Abandonment	215,319	219,640	220,000	220,000	220,000
Environmental Assistance	179,875	213,078	180,000	180,000	180,000
Expenditures for Bond Forfeitures		10,900			
Transfer from ERF FB to Fund # 170 to replace Severance Tax	250,000		500,000		
<b>D.I. DNR #12 Piceance &amp; D-J Basin Wtr Studies &amp; Environ. Tool Development</b>				300,725	
<b>TOTAL</b>	<b>645,194</b>	<b>443,618</b>	<b>900,000</b>	<b>700,725</b>	<b>400,000</b>

\*Not included on Schedule 3

**Schedule 11.A**  
**Cash Fund Status for (Land and Water Fund) (Fund 161)**  
**Colorado Revised Statute 36-1-112, 36-1-148**

**Cash Fund Revenue and Expenditure Trend Information**

	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimated FY 2004-05</b>	<b>Projected FY 2005-06</b>	<b>Projected FY 2006-07</b>
Beginning Balance	75,000	75,000	75,000	101,287	101,287
Exempt Revenue	0	0	0	0	
Non-Exempt Revenue	75,000	101,287	101,287	101,287	101,287
Total Expenditures	75,000	75,000	75,000	75,000	75,000
Ending Balance	75,000	75,000	101,287	127,573	127,573
Reserves Increase/Decrease	0	0	26,287	26,287	

**Cash Fund Reserve Balance**

	<b>FY 2002-03</b>	<b>FY 2003-04</b>	<b>FY 2004-05</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A



Cash Fund Narrative Information	
Purpose/Background of Fund	To be expended for the purpose of administering the provisions of C.R.S. 36-1-112 and C.R.S 36-1-148.
Fee Sources	Revenue Source for this Fund is Fee Revenue derived from Lease Applications, Assignments, Lease Renewals, Assignment Renewals, and Copy Fees.
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	State Trust Land Evaluations and Trust Asset Management and Analysis Fund
Statutory or Other Restriction on Use of Fund	This Fund is for the management of the approximately 3,000,000 acres of land held in trust by the State Land Board.
Revenue Drivers	Lease and assignment application renewal cycles influence the revenue collected for this fund. We are in the process of modifying our application procedures to smooth out the peaks and valleys in our lease renewal processing system to even out work load on a year-to-year basis and, accordingly, to level fee revenue collection on a year-to-year basis.
Expenditure Drivers	Total expenditures are capped at \$75,000 for each year, as directed by statute. Expenditures may be less than \$75,000 for any given year if there is insufficient revenue to fund expenses up to the \$75,000 limit.
Assessment of Potential for Compliance	This fund is currently in compliance.
Action	<input checked="" type="checkbox"/> Already in Compliance    Statute Change <sup>1</sup> Planned Fee Reduction <sup>1</sup> Planned One-time Expenditure(s) <sup>1</sup> Planned Ongoing Expenditure(s) <sup>1</sup> Waiver <sup>2</sup>
1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.	

**Schedule 11.A**  
**Cash Fund Status for (State Land Board Trust Administration Fund) (Fund 162)**  
**Colorado Revised Statute 36-1-145**

**Cash Fund Revenue and Expenditure Trend Information**

	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimated FY 2004-05</b>	<b>Projected FY 2005-06</b>	<b>Projected FY 2006-07</b>
Beginning Balance	-	-	-	-	-
Exempt Revenue	3,706,496	2,842,775	2,808,237	2,822,927	2,825,145
Non-Exempt Revenue	279,937	40,000	40,000	40,000	40,000
Total Expenditures	3,986,433	2,882,775	2,848,237	2,862,927	2,865,145
Ending Balance	-	-	-	-	-
Reserves Increase/Decrease	-	-	-	-	-

**Cash Fund Reserve Balance**

	<b>FY 2002-03</b>	<b>FY 2003-04</b>	<b>FY 2004-05</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A

Cash Fund Narrative Information	
Purpose/Background of Fund	To be expended for the purpose of administering the provisions of C.R.S. 36-1-112 and C.R.S 36-1-148.
Fee Sources	Revenue Source for this Fund is derived proportionally from each land grant administered by the State Land Board. Estimates for 2002-03, 2003-04, and 2004-05 do not include POTS.
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	Personal Services, Operating, State Trust Land Evaluations and Trust Asset Management and Analysis and Indirect Cost Assessment.
Statutory or Other Restriction on Use of Fund	This Fund is for the management and administration of the approximately 3,000,000 surface acres and 4,000,000 mineral acres of land held in trust by the State Land Board.
Revenue Drivers	Lease and assignment application renewal cycles influence the revenue collected for this fund. We are in the process of modifying our application procedures to smooth out the peaks and valleys in our lease renewal processing system to even out work load on a year-to-year basis and, accordingly, to level revenue collection on a year-to-year basis.
Expenditure Drivers	Total expenditures are appropriated annually by the legislature.
Assessment of Potential for Compliance	This fund is currently in compliance.
Action	<input checked="" type="checkbox"/> Already in Compliance    Statute Change <sup>1</sup> Planned Fee Reduction <sup>1</sup> Planned One-time Expenditure(s) <sup>1</sup> Planned Ongoing Expenditure(s) <sup>1</sup> Waiver <sup>2</sup>
1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.	

**Schedule 11.A**  
**Cash Fund Status for (SB 94-102 – Ridge Special Appropriation) (Fund 700)**  
**Federal Statehood Enabling Act of 1875 (Para. 7-12 and 14 and 15).**  
**Colorado Constitution, Article IX, Section 9-10.**  
**Colorado Revised Statute 36-1-134**

**Cash Fund Revenue and Expenditure Trend Information**

	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimated FY 2004-05</b>	<b>Projected FY 2005-06</b>	<b>Projected FY 2006-07</b>
Beginning Balance	275,003	387,858	387,858	387,502	386,871
Exempt Revenue	0	0	0	0	
Non-Exempt Revenue	140,250	8,889	8,799	8,799	8,799
Total Expenditures	27,395	8,889	9,155	9,430	9,713
Ending Balance	387,858	387,858	387,502	386,871	385,957
Reserves					
Increase/Decrease	112,854	0	(356)	(631)	(914)

**Cash Fund Reserve Balance**

	<b>FY 2002-03</b>	<b>FY 2003-04</b>	<b>FY 2004-05</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)			
	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A

Cash Fund Narrative Information	
Purpose/Background of Fund	To be expended for the purpose of administering the provisions of C.R.S. 36-1-134.
Fee Sources	None.
Non-Fee Sources	Revenue generated from special provisions outlined in Senate Bill 94-102 to remediate contamination of property quick deeded to the State Land Board from the Department of Human Services.
Long Bill Groups Supported by Fund	None.
Statutory or Other Restriction on Use of Fund	Detailed in the provisions laid out in Senate Bill 94-102.
Revenue Drivers	Sale of property outlined in the provisions of Senate Bill 94-102.
Expenditure Drivers	Remediation of contamination on the Ridge Property.
Assessment of Potential for Compliance	This fund is in compliance.
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Waiver* <input type="checkbox"/> Statute Change** <input type="checkbox"/> Planned Fee Reduction** <input type="checkbox"/> Planned One-time Expenditure(s)** <input type="checkbox"/> Planned Ongoing Expenditure(s)**
1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.	

**Schedule 11.A**  
**Cash Fund Status for (School Expendable Fund) (Fund 705)**  
**Federal Statehood Enabling Act of 1875 (Para. 7-12 and 14 and 15).**  
**Colorado Constitution, Article IX, Section 9-10.**  
**Colorado Revised Statute 36-1-116**

**Cash Fund Revenue and Expenditure Trend Information**

	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimated FY 2004-05</b>	<b>Projected FY 2005-06</b>	<b>Projected FY 2006-07</b>
Beginning Balance	0	0	0	0	0
Exempt Revenue	0	0	0	0	
Non-Exempt Revenue	10,674,370	11,843,269	12,198,567	12,564,524	12,941,460
Total Expenditures	10,674,370	11,843,269	12,198,567	12,564,524	12,941,460
Ending Balance	0	0	0	0	
Reserves Increase/Decrease	0	0	0	0	

**Cash Fund Reserve Balance**

	<b>FY 2002-03</b>	<b>FY 2003-04</b>	<b>FY 2004-05</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the School Trust Fund is to receive revenue from state land board trust land leases.
Fee Sources	None.
Non-Fee Sources	Revenue generated from: the lease of school trust lands for agricultural, commercial, industrial, recreational or mineral purposes; right-of-ways; assignments; timber production; and interest income.
Long Bill Groups Supported by Fund	Personal Services, Operating, Indirect Costs, Trust Land Evaluations, Trust Asset Management, Mineral Audits.
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is distributed on a monthly basis to the trust beneficiary via the State Treasurer's Office. A portion of the revenue is carved off monthly to support the administration of the trust.
Revenue Drivers	Lease rate fluctuations determined by regional grazing rates, agricultural production, commercial/industrial market rates, and timber harvest fluctuations. The SLB voted to reduce agricultural rental rates by 31% to help with drought relief effective September 2002.
Expenditure Drivers	Long Bill Appropriation.
Assessment of Potential for Compliance	This fund is in compliance.
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Waiver* <input type="checkbox"/> Statute Change** <input type="checkbox"/> Planned Fee Reduction** <input type="checkbox"/> Planned One-time Expenditure(s)** <input type="checkbox"/> Planned Ongoing Expenditure(s)**
1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.	

Schedule 11.A  
**Cash Fund Status for (Penitentiary Expendable Fund) (Fund 706)**  
**Federal Statehood Enabling Act of 1875 (Para. 7-12 and 14 and 15).**  
**Colorado Constitution, Article IX, Section 9-10.**  
**Colorado Revised Statute 36-1-134**

**Cash Fund Revenue and Expenditure Trend Information**

	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimated FY 2004-05</b>	<b>Projected FY 2005-06</b>	<b>Projected FY 2006-07</b>
Beginning Balance	0	0	0	0	
Exempt Revenue	0	0	0	0	
Non-Exempt Revenue	8,589	10,375	10,686	11,007	11,337
Total Expenditures	8,589	10,375	10,686	11,007	11,337
Ending Balance	0	0	0	0	
Reserves Increase/Decrease	0	0	0	0	

**Cash Fund Reserve Balance**

	<b>FY 2002-03</b>	<b>FY 2003-04</b>	<b>FY 2004-05</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A



Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the Penitentiary Fund is to receive revenue from state land board trust land leases.
Fee Sources	None.
Non-Fee Sources	Revenue generated from: the lease of penitentiary trust lands for agricultural, commercial, industrial, recreational or mineral purposes; right-of-ways; assignments; timber production; and interest income.
Long Bill Groups Supported by Fund	Personal Services, Operating, Indirect Costs, Trust Land Evaluations, Trust Asset Management, Mineral Audits.
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is distributed on a monthly basis to the trust beneficiary directly to the trust beneficiary. A portion of the revenue is carved off monthly to support the administration of the trust.
Revenue Drivers	Lease rate fluctuations determined by regional grazing rates, agricultural production, commercial/industrial market rates, and timber harvest fluctuations. The SLB voted to reduce agricultural rental rates by 31% to help with drought relief effective September 2002.
Expenditure Drivers	Long Bill Appropriation.
Assessment of Potential for Compliance	This fund is in compliance.
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Waiver* <input type="checkbox"/> Statute Change** <input type="checkbox"/> Planned Fee Reduction** <input type="checkbox"/> Planned One-time Expenditure(s)** <input type="checkbox"/> Planned Ongoing Expenditure(s)**
1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.	

**Schedule 11.A**  
**Cash Fund Status for (Public Buildings Expendable Fund) (Fund 707)**  
**Federal Statehood Enabling Act of 1875 (Para. 7-12 and 14 and 15).**  
**Colorado Constitution, Article IX, Section 9-10.**  
**Colorado Revised Statute 36-1-134**

**Cash Fund Revenue and Expenditure Trend Information**

	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimated FY 2004-05</b>	<b>Projected FY 2005-06</b>	<b>Projected FY 2006-07</b>
Beginning Balance	149,820	194,000	229,537	262,479	296,409
Exempt Revenue	0	0	0	0	
Non-Exempt Revenue	44,181	35,536	36,602	37,700	38,831
Total Expenditures	-	-	3,660	3,770	3,883
Ending Balance	194,000	229,537	262,479	296,409	331,357
Reserves Increase/Decrease	44,181	35,536	32,942	33,930	34,948

**Cash Fund Reserve Balance**

	<b>FY 2002-03</b>	<b>FY 2003-04</b>	<b>FY 2004-05</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A

**Cash Fund Narrative Information**

Purpose/Background of Fund	The purpose of the Public Buildings Trust Fund is to receive revenue from state land board trust land leases.			
Fee Sources	None.			
Non-Fee Sources	Revenue generated from: the lease of public buildings trust lands for agricultural, commercial, industrial, recreational or mineral purposes; right-of-ways; assignments; timber production; and interest income.			
Long Bill Groups Supported by Fund	Personal Services, Operating, Indirect Costs, Trust Land Evaluations, Trust Asset Management, Mineral Audits.			
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is distributed on a monthly basis to the trust beneficiary directly to the trust beneficiary. A portion of the revenue is carved off monthly to support the administration of the trust.			
Revenue Drivers	Lease rate fluctuations determined by regional grazing rates, agricultural production, commercial/industrial market rates, and timber harvest fluctuations. The SLB voted to reduce agricultural rental rates by 31% to help with drought relief effective September 2002.			
Expenditure Drivers	Long Bill Appropriation.			
Assessment of Potential for Compliance	This fund is in compliance.			
Action	<div><div><input checked="" type="checkbox"/> Already in Compliance</div><div><input type="checkbox"/> Waiver*</div><div><input type="checkbox"/> Statute Change**</div><div><input type="checkbox"/> Planned Fee Reduction**</div></div> <div><div><input type="checkbox"/> Planned One-time Expenditure(s)**</div><div><input type="checkbox"/> Planned Ongoing Expenditure(s)**</div></div>			
1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.				

**Schedule 11.A**  
**Cash Fund Status for (Internal Improvements Expendable Fund) (Fund 708)**  
**Federal Statehood Enabling Act of 1875 (Para. 7-12 and 14 and 15).**  
**Colorado Constitution, Article IX, Section 9-10.**  
**Colorado Revised Statute 36-1-134**

**Cash Fund Revenue and Expenditure Trend Information**

	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimated FY 2004-05</b>	<b>Projected FY 2005-06</b>	<b>Projected FY 2006-07</b>
Beginning Balance	0	0	0	0	0
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	114,248	113,784	117,198	120,714	124,335
Total Expenditures	114,248	113,784	117,198	120,714	124,335
Ending Balance	0	0	0	0	0
Reserves Increase/Decrease	0	0	0	0	0

**Cash Fund Reserve Balance**

	<b>FY 2002-03</b>	<b>FY 2003-04</b>	<b>FY 2004-05</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the Internal Improvements Trust Fund is to receive revenue from state land board trust land leases.
Fee Sources	None.
Non-Fee Sources	Revenue generated from: the lease of internal improvement trust lands for agricultural, commercial, industrial, recreational or mineral purposes; right-of-ways; assignments; timber production; and interest income.
Long Bill Groups Supported by Fund	Personal Services, Operating, Indirect Costs, Trust Land Evaluations, Trust Asset Management, Mineral Audits.
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is distributed on a monthly basis to the trust beneficiary directly to the trust beneficiary. A portion of the revenue is carved off monthly to support the administration of the trust.
Revenue Drivers	Lease rate fluctuations determined by regional grazing rates, agricultural production, commercial/industrial market rates, and timber harvest fluctuations. The SLB voted to reduce agricultural rental rates by 31% to help with drought relief effective September 2002.
Expenditure Drivers	Long Bill Appropriation.
Assessment of Potential for Compliance	This fund is in compliance.
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Waiver* <input type="checkbox"/> Statute Change** <input type="checkbox"/> Planned Fee Reduction** <input type="checkbox"/> Planned One-time Expenditure(s)** <input type="checkbox"/> Planned Ongoing Expenditure(s)**
1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.	

Schedule 11.A  
Cash Fund Status for (Saline Expendable Fund) (Fund 709)  
Federal Statehood Enabling Act of 1875 (Para. 7-12 and 14 and 15).  
Colorado Constitution, Article IX, Section 9-10.  
Colorado Revised Statute 36-1-134

**Cash Fund Revenue and Expenditure Trend Information**

	Actual FY 2002-03	Actual FY 2003-04	Estimated FY 2004-05	Projected FY 2005-06	Projected FY 2006-07
Beginning Balance	0	0	0	0	0
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	15,995	20,104	20,707	21,328	21,968
Total Expenditures	15,995	20,104	20,707	21,328	21,968
Ending Balance	0	0	0	0	0
Reserves					
Increase/Decrease	0	0	0	0	0

**Cash Fund Reserve Balance**

	FY 2002-03	FY 2003-04	FY 2004-05
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)			
	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the Saline Trust Fund is to receive revenue from state land board trust land leases.
Fee Sources	None.
Non-Fee Sources	Revenue generated from: the lease of saline trust lands for agricultural, commercial, industrial, recreational or mineral purposes; right-of-ways; assignments; timber production; and interest income.
Long Bill Groups Supported by Fund	Personal Services, Operating, Indirect Costs, Trust Land Evaluations, Trust Asset Management, Mineral Audits.
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is distributed on a monthly basis to the trust beneficiary directly to the trust beneficiary. A portion of the revenue is carved off monthly to support the administration of the trust.
Revenue Drivers	Lease rate fluctuations determined by regional grazing rates, agricultural production, commercial/industrial market rates, and timber harvest fluctuations. The SLB voted to reduce agricultural rental rates by 31% to help with drought relief effective September 2002.
Expenditure Drivers	Long Bill Appropriation.
Assessment of Potential for Compliance	This fund is in compliance.
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Waiver* <input type="checkbox"/> Statute Change** <input type="checkbox"/> Planned Fee Reduction** <input type="checkbox"/> Planned One-time Expenditure(s)** <input type="checkbox"/> Planned Ongoing Expenditure(s)**
1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.	

**Schedule 11.A**  
**Cash Fund Status for (Colorado State University Expendable Fund) (Fund 710)**  
**Federal Statehood Enabling Act of 1875 (Para. 7-12 and 14 and 15).**  
**Colorado Constitution, Article IX, Section 9-10.**  
**Colorado Revised Statute 36-1-134**

**Cash Fund Revenue and Expenditure Trend Information**

	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimated FY 2004-05</b>	<b>Projected FY 2005-06</b>	<b>Projected FY 2006-07</b>
Beginning Balance	0	0	0	0	0
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	51,596	44,465	45,799	47,173	48,588
Total Expenditures	51,596	44,465	45,799	47,173	48,588
Ending Balance	0	0	0	0	
Reserves Increase/Decrease	0	0	0	0	

**Cash Fund Reserve Balance**

	<b>FY 2002-03</b>	<b>FY 2003-04</b>	<b>FY 2004-05</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A



Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the Agricultural School Trust Fund is to receive revenue from state land board trust land leases.
Fee Sources	None.
Non-Fee Sources	Revenue generated from: the lease of CSU trust lands for agricultural, commercial, industrial, recreational or mineral purposes; right-of-ways; assignments; timber production; and interest income.
Long Bill Groups Supported by Fund	Personal Services, Operating, Indirect Costs, Trust Land Evaluations, Trust Asset Management, Mineral Audits.
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is distributed on a monthly basis to the trust beneficiary directly to the trust beneficiary. A portion of the revenue is carved off monthly to support the administration of the trust.
Revenue Drivers	Lease rate fluctuations determined by regional grazing rates, agricultural production, commercial/industrial market rates, and timber harvest fluctuations. The SLB voted to reduce agricultural rental rates by 31% to help with drought relief effective September 2002.
Expenditure Drivers	Long Bill Appropriation.
Assessment of Potential for Compliance	This fund is in compliance.
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Waiver* <input type="checkbox"/> Statute Change** <input type="checkbox"/> Planned Fee Reduction** <input type="checkbox"/> Planned One-time Expenditure(s)** <input type="checkbox"/> Planned Ongoing Expenditure(s)**
1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.	

Schedule 11.A  
Cash Fund Status for (Hesperus Expendable Fund) (Fund 711)  
Federal Statehood Enabling Act of 1875 (Para. 7-12 and 14 and 15).  
Colorado Constitution, Article IX, Section 9-10.  
Colorado Revised Statute 36-1-134

**Cash Fund Revenue and Expenditure Trend Information**

	Actual FY 2002-03	Actual FY 2003-04	Estimated FY 2004-05	Projected FY 2005-06	Projected FY 2006-07
Beginning Balance	0	0	0	0	0
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	0	0	0	0	0
Ending Balance	0	0	0	0	0
Reserves Increase/Decrease	0	0	0	0	0

**Cash Fund Reserve Balance**

	FY 2002-03	FY 2003-04	FY 2004-05
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the Hesperus Trust Fund is to receive revenue from state land board trust land leases.
Fee Sources	None.
Non-Fee Sources	Revenue generated from: the lease of hesperus trust lands for agricultural, commercial, industrial, recreational or mineral purposes; right-of-ways; assignments; timber production; and interest income.
Long Bill Groups Supported by Fund	Personal Services, Operating, Indirect Costs, Trust Land Evaluations, Trust Asset Management, Mineral Audits.
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is distributed on a monthly basis to the trust beneficiary directly to the trust beneficiary. A portion of the revenue is carved off monthly to support the administration of the trust.
Revenue Drivers	Lease rate fluctuations determined by regional grazing rates, agricultural production, commercial/industrial market rates, and timber harvest fluctuations. The SLB voted to reduce agricultural rental rates by 31% to help with drought relief effective September 2002.
Expenditure Drivers	Long Bill Appropriation.
Assessment of Potential for Compliance	This fund is in compliance.
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Waiver* <input type="checkbox"/> Statute Change** <input type="checkbox"/> Planned Fee Reduction** <input type="checkbox"/> Planned One-time Expenditure(s)** <input type="checkbox"/> Planned Ongoing Expenditure(s)**
1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.	

**Schedule 11.A**  
**Cash Fund Status for (University of Colorado Expendable Fund) (Fund 712)**  
**Federal Statehood Enabling Act of 1875 (Para. 7-12 and 14 and 15).**  
**Colorado Constitution, Article IX, Section 9-10.**  
**Colorado Revised Statute 36-1-134**

**Cash Fund Revenue and Expenditure Trend Information**

	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimated FY 2004-05</b>	<b>Projected FY 2005-06</b>	<b>Projected FY 2006-07</b>
Beginning Balance	0	0	0	0	0
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	20,841	16,941	17,449	17,972	18,511
Total Expenditures	20,841	16,941	17,449	17,972	18,511
Ending Balance	0	0	0	0	
Reserves					
Increase/Decrease	0	0	0	0	

**Cash Fund Reserve Balance**

	<b>FY 2002-03</b>	<b>FY 2003-04</b>	<b>FY 2004-05</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the CU Trust Fund is to receive revenue from state land board trust land leases.
Fee Sources	None.
Non-Fee Sources	Revenue generated from: the lease of CU trust lands for agricultural, commercial, industrial, recreational or mineral purposes; right-of-ways; assignments; timber production; and interest income.
Long Bill Groups Supported by Fund	Personal Services, Operating, Indirect Costs, Trust Land Evaluations, Trust Asset Management, Mineral Audits.
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is distributed on a monthly basis to the trust beneficiary directly to the trust beneficiary. A portion of the revenue is carved off monthly to support the administration of the trust.
Revenue Drivers	Lease rate fluctuations determined by regional grazing rates, agricultural production, commercial/industrial market rates, and timber harvest fluctuations. The SLB voted to reduce agricultural rental rates by 31% to help with drought relief effective September 2002.
Expenditure Drivers	Long Bill Appropriation.
Assessment of Potential for Compliance	This fund is in compliance.
Action	<input checked="" type="checkbox"/> Already in Compliance    Waiver*    Statute Change**    Planned Fee Reduction** Planned One-time Expenditure(s)**    Planned Ongoing Expenditure(s)**
1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.	

**Schedule 11.A**  
**Cash Fund Status for (School Non-Expendable Fund) (Fund 851)**  
**Federal Statehood Enabling Act of 1875 (Para. 7-12 and 14 and 15).**  
**Colorado Constitution, Article IX, Section 9-10.**  
**Colorado Revised Statute 36-1-116**

**Cash Fund Revenue and Expenditure Trend Information**

	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimated FY 2004-05</b>	<b>Projected FY 2005-06</b>	<b>Projected FY 2006-07</b>
Beginning Balance	0	0	2,844,235	2,844,235	2,844,235
Exempt Revenue	17,348,279	27,467,609	28,291,637	29,140,386	30,014,598
Non-Exempt Revenue	0	0	0	0	
Total Expenditures	17,348,279	24,623,374	28,291,637	29,140,386	30,014,598
Ending Balance	0	2,844,235	2,844,235	2,844,235	2,844,235
Reserves Increase/Decrease	0	2,844,235	0	0	0

**Cash Fund Reserve Balance**

	<b>FY 2002-03</b>	<b>FY 2003-04</b>	<b>FY 2004-05</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the Public School Permanent Trust Fund is to receive revenue from state trust land mineral royalty payments, mineral bonus payments, and land sales.
Fee Sources	None.
Non-Fee Sources	Revenue generated from: mineral royalty payments, mineral bonus payments, and land sales.
Long Bill Groups Supported by Fund	Personal Services, Operating, Indirect Costs, Trust Land Evaluations, Trust Asset Management, Mineral Audits.
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is transferred on a monthly basis to the Public School Permanent Fund managed by the State Treasurer's Office. A portion of the revenue is carved off monthly to support the administration of the trust.
Revenue Drivers	Revenue fluctuations driven by mineral market commodity prices, oil and gas auction interest, and real estate market trends.
Expenditure Drivers	Long Bill Appropriation.
Assessment of Potential for Compliance	This fund is in compliance.
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Waiver* <input type="checkbox"/> Statute Change** <input type="checkbox"/> Planned Fee Reduction** <input type="checkbox"/> Planned One-time Expenditure(s)** <input type="checkbox"/> Planned Ongoing Expenditure(s)**
1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.	

**Schedule 11.A**  
**Cash Fund Status for (Penitentiary Non-Expendable Fund) (Fund 852)**  
**Federal Statehood Enabling Act of 1875 (Para. 7-12 and 14 and 15).**  
**Colorado Constitution, Article IX, Section 9-10.**  
**Colorado Revised Statute 36-1-134**

**Cash Fund Revenue and Expenditure Trend Information**

	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimated FY 2004-05</b>	<b>Projected FY 2005-06</b>	<b>Projected FY 2006-07</b>
Beginning Balance	0	0	0	0	0
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	0	0	0	0	0
Ending Balance	0	0	0	0	0
Reserves Increase/Decrease	0	0	0	0	0

**Cash Fund Reserve Balance**

	<b>FY 2002-03</b>	<b>FY 2003-04</b>	<b>FY 2004-05</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A



Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the Penitentiary Permanent Trust Fund is to receive revenue from state land board trust land mineral royalty payments, mineral bonus payments, and land sales.
Fee Sources	None.
Non-Fee Sources	Revenue generated from: mineral royalty payments, mineral bonus payments, and land sales.
Long Bill Groups Supported by Fund	Personal Services, Operating, Indirect Costs, Trust Land Evaluations, Trust Asset Management, Mineral Audits.
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is distributed on a monthly basis to the trust beneficiary directly to the trust beneficiary. A portion of the revenue is carved off monthly to support the administration of the trust.
Revenue Drivers	Revenue fluctuations driven by mineral market commodity prices, oil and gas auction interest, and real estate market trends.
Expenditure Drivers	Long Bill Appropriation.
Assessment of Potential for Compliance	This fund is in compliance.
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Waiver* <input type="checkbox"/> Statute Change** <input type="checkbox"/> Planned Fee Reduction** <input type="checkbox"/> Planned One-time Expenditure(s)** <input type="checkbox"/> Planned Ongoing Expenditure(s)**
1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.	

**Schedule 11.A**  
**Cash Fund Status for (Public Buildings Non-Expendable Fund) (Fund 853)**  
**Federal Statehood Enabling Act of 1875 (Para. 7-12 and 14 and 15).**  
**Colorado Constitution, Article IX, Section 9-10.**  
**Colorado Revised Statute 36-1-134**

**Cash Fund Revenue and Expenditure Trend Information**

	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimated FY 2004-05</b>	<b>Projected FY 2005-06</b>	<b>Projected FY 2006-07</b>
Beginning Balance	1,806,624	1,497,482	1,552,068	1,642,187	1,735,009
Exempt Revenue	83,769	99,425	102,408	105,480	108,644
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	392,911	44,839	12,289	12,658	13,037
Ending Balance	1,497,482	1,552,068	1,642,187	1,735,009	1,830,616
Reserves Increase/Decrease	(309,142)	54,586	90,119	92,822	95,607

**Cash Fund Reserve Balance**

	<b>FY 2002-03</b>	<b>FY 2003-04</b>	<b>FY 2004-05</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)			
	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the Public Buildings Permanent Trust Fund is to receive revenue from state land board trust land mineral royalty payments, mineral bonus payments, and land sales.
Fee Sources	None.
Non-Fee Sources	Revenue generated from: mineral royalty payments, mineral bonus payments, and land sales.
Long Bill Groups Supported by Fund	Personal Services, Operating, Indirect Costs, Trust Land Evaluations, Trust Asset Management, Mineral Audits.
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is distributed on a monthly basis to the trust beneficiary directly to the trust beneficiary. A portion of the revenue is carved off monthly to support the administration of the trust.
Revenue Drivers	Revenue fluctuations driven by mineral market commodity prices, oil and gas auction interest, and real estate market trends.
Expenditure Drivers	Long Bill Appropriation.
Assessment of Potential for Compliance	This fund is in compliance.
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Waiver* <input type="checkbox"/> Statute Change** <input type="checkbox"/> Planned Fee Reduction** <input type="checkbox"/> Planned One-time Expenditure(s)** <input type="checkbox"/> Planned Ongoing Expenditure(s)**
1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.	

**Schedule 11.A**  
**Cash Fund Status for (Internal Improvement Non-Expendable Fund) (Fund 854)**  
**Federal Statehood Enabling Act of 1875 (Para. 7-12 and 14 and 15).**  
**Colorado Constitution, Article IX, Section 9-10.**  
**Colorado Revised Statute 36-1-134**

**Cash Fund Revenue and Expenditure Trend Information**

	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimated FY 2004-05</b>	<b>Projected FY 2005-06</b>	<b>Projected FY 2006-07</b>
Beginning Balance	0	0	0	0	0
Exempt Revenue	1,084,088	0	0	0	0
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	1,084,088	0	0	0	0
Ending Balance	0	0	0	0	0
Reserves Increase/Decrease	0	0	0	0	0

**Cash Fund Reserve Balance**

	<b>FY 2002-03</b>	<b>FY 2003-04</b>	<b>FY 2004-05</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the Internal Improvements Permanent Trust Fund is to receive revenue from state land board trust land mineral royalty payments, mineral bonus payments, and land sales.
Fee Sources	None.
Non-Fee Sources	Revenue generated from: mineral royalty payments, mineral bonus payments, and land sales.
Long Bill Groups Supported by Fund	Personal Services, Operating, Indirect Costs, Trust Land Evaluations, Trust Asset Management, Mineral Audits.
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is distributed on a monthly basis to the trust beneficiary directly to the trust beneficiary. A portion of the revenue is carved off monthly to support the administration of the trust.
Revenue Drivers	Revenue fluctuations driven by mineral market commodity prices, oil and gas auction interest, and real estate market trends.
Expenditure Drivers	Long Bill Appropriation.
Assessment of Potential for Compliance	This fund is in compliance.
Action	<div> <div> X Already in Compliance </div> <div> Waiver* </div> <div> Statute Change** </div> <div> Planned Fee Reduction** </div> </div> <div> Planned One-time Expenditure(s)** Planned Ongoing Expenditure(s)** </div>
1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.	

Schedule 11.A  
**Cash Fund Status for (Saline Non-Expendable Fund) (Fund 855)**  
**Federal Statehood Enabling Act of 1875 (Para. 7-12 and 14 and 15).**  
**Colorado Constitution, Article IX, Section 9-10.**  
**Colorado Revised Statute 36-1-134**

**Cash Fund Revenue and Expenditure Trend Information**

	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimated FY 2004-05</b>	<b>Projected FY 2005-06</b>	<b>Projected FY 2006-07</b>
Beginning Balance	0	0	0	0	0
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	0	0	0	0	0
Ending Balance	0	0	0	0	0
Reserves Increase/Decrease	0	0	0	0	0

**Cash Fund Reserve Balance**

	<b>FY 2002-03</b>	<b>FY 2003-04</b>	<b>FY 2004-05</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the Saline Permanent Trust Fund is to receive revenue from state land board trust land mineral royalty payments, mineral bonus payments, and land sales.
Fee Sources	None.
Non-Fee Sources	Revenue generated from: mineral royalty payments, mineral bonus payments, and land sales.
Long Bill Groups Supported by Fund	Personal Services, Operating, Indirect Costs, Trust Land Evaluations, Trust Asset Management, Mineral Audits.
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is distributed on a monthly basis to the trust beneficiary directly to the trust beneficiary. A portion of the revenue is carved off monthly to support the administration of the trust.
Revenue Drivers	Revenue fluctuations driven by mineral market commodity prices, oil and gas auction interest, and real estate market trends.
Expenditure Drivers	Long Bill Appropriation.
Assessment of Potential for Compliance	This fund is in compliance.
Action	<input checked="" type="checkbox"/> Already in Compliance    Waiver*    Statute Change**    Planned Fee Reduction** Planned One-time Expenditure(s)**    Planned Ongoing Expenditure(s)**
1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.	

Schedule 11.A  
**Cash Fund Status for (Colorado State University Non-Expendable Fund) (Fund 856)**  
**Federal Statehood Enabling Act of 1875 (Para. 7-12 and 14 and 15).**  
**Colorado Constitution, Article IX, Section 9-10.**  
**Colorado Revised Statute 36-1-134**

**Cash Fund Revenue and Expenditure Trend Information**

	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimated FY 2004-05</b>	<b>Projected FY 2005-06</b>	<b>Projected FY 2006-07</b>
Beginning Balance	0	0	16,602	16,602	16,602
Exempt Revenue	157,826	233,310	240,310	247,519	254,944
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	157,826	216,709	240,310	247,519	254,944
Ending Balance	0	16,602	16,602	16,602	16,602
Reserves Increase/Decrease	0	16,602	0	0	0

**Cash Fund Reserve Balance**

	<b>FY 2002-03</b>	<b>FY 2003-04</b>	<b>FY 2004-05</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A



Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the CSU Permanent Trust Fund is to receive revenue from state land board trust land mineral royalty payments, mineral bonus payments, and land sales.
Fee Sources	None.
Non-Fee Sources	Revenue generated from: mineral royalty payments, mineral bonus payments, and land sales.
Long Bill Groups Supported by Fund	Personal Services, Operating, Indirect Costs, Trust Land Evaluations, Trust Asset Management, Mineral Audits.
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is distributed on a monthly basis to the trust beneficiary directly to the trust beneficiary. A portion of the revenue is carved off monthly to support the administration of the trust.
Revenue Drivers	Revenue fluctuations driven by mineral market commodity prices, oil and gas auction interest, and real estate market trends.
Expenditure Drivers	Long Bill Appropriation.
Assessment of Potential for Compliance	This fund is in compliance.
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Waiver* <input type="checkbox"/> Statute Change** <input type="checkbox"/> Planned Fee Reduction** <input type="checkbox"/> Planned One-time Expenditure(s)** <input type="checkbox"/> Planned Ongoing Expenditure(s)**
1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.	

**Schedule 11.A**  
**Cash Fund Status for (Hesperus Non-Expendable Fund) (Fund 857)**  
**Federal Statehood Enabling Act of 1875 (Para. 7-12 and 14 and 15).**  
**Colorado Constitution, Article IX, Section 9-10.**  
**Colorado Revised Statute 36-1-134**

**Cash Fund Revenue and Expenditure Trend Information**

	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimated FY 2004-05</b>	<b>Projected FY 2005-06</b>	<b>Projected FY 2006-07</b>
Beginning Balance	0	0	0	0	0
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	0	0	0	0	0
Ending Balance	0	0	0	0	0
Reserves Increase/Decrease	0	0	0	0	0

**Cash Fund Reserve Balance**

	<b>FY 2002-03</b>	<b>FY 2003-04</b>	<b>FY 2004-05</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the Hesperus Permanent Trust Fund is to receive revenue from state land board trust land mineral royalty payments, mineral bonus payments, and land sales.
Fee Sources	None.
Non-Fee Sources	Revenue generated from: mineral royalty payments, mineral bonus payments, and land sales.
Long Bill Groups Supported by Fund	Personal Services, Operating, Indirect Costs, Trust Land Evaluations, Trust Asset Management, Mineral Audits.
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is distributed on a monthly basis to the trust beneficiary directly to the trust beneficiary. A portion of the revenue is carved off monthly to support the administration of the trust.
Revenue Drivers	Revenue fluctuations driven by mineral market commodity prices, oil and gas auction interest, and real estate market trends.
Expenditure Drivers	Long Bill Appropriation.
Assessment of Potential for Compliance	This fund is in compliance.
Action	<div> <div> X </div> <div> Already in Compliance </div> <div> Waiver* </div> <div> Statute Change** </div> <div> Planned Fee Reduction** </div> <div> Planned One-time Expenditure(s)** </div> <div> Planned Ongoing Expenditure(s)** </div> </div>
1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.	

Schedule 11.A  
**Cash Fund Status for (University of Colorado Non-Expendable Fund) (Fund 858)**  
**Federal Statehood Enabling Act of 1875 (Para. 7-12 and 14 and 15).**  
**Colorado Constitution, Article IX, Section 9-10.**  
**Colorado Revised Statute 36-1-134**

**Cash Fund Revenue and Expenditure Trend Information**

	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimated FY 2004-05</b>	<b>Projected FY 2005-06</b>	<b>Projected FY 2006-07</b>
Beginning Balance	0	0	0	0	0
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	0	0	0	0	0
Ending Balance	0	0	0	0	0
Reserves					
Increase/Decrease	0	0	0	0	0

**Cash Fund Reserve Balance**

	<b>FY 2002-03</b>	<b>FY 2003-04</b>	<b>FY 2004-05</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)			
	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the CU Permanent Trust Fund is to receive revenue from state land board trust land mineral royalty payments, mineral bonus payments, and land sales.
Fee Sources	None.
Non-Fee Sources	Revenue generated from: mineral royalty payments, mineral bonus payments, and land sales.
Long Bill Groups Supported by Fund	Personal Services, Operating, Indirect Costs, Trust Land Evaluations, Trust Asset Management, Mineral Audits.
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is distributed on a monthly basis to the trust beneficiary directly to the trust beneficiary. A portion of the revenue is carved off monthly to support the administration of the trust.
Revenue Drivers	Revenue fluctuations driven by mineral market commodity prices, oil and gas auction interest, and real estate market trends.
Expenditure Drivers	Long Bill Appropriation.
Assessment of Potential for Compliance	This fund is in compliance.
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Waiver* <input type="checkbox"/> Statute Change** <input type="checkbox"/> Planned Fee Reduction** <input type="checkbox"/> Planned One-time Expenditure(s)** <input type="checkbox"/> Planned Ongoing Expenditure(s)**
1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.	

Schedule 11.A  
**Cash Fund Status for (Reformatory Non-Expendable Fund) (Fund 859)**  
**Federal Statehood Enabling Act of 1875 (Para. 7-12 and 14 and 15).**  
**Colorado Constitution, Article IX, Section 9-10.**  
**Colorado Revised Statute 36-1-134**

**Cash Fund Revenue and Expenditure Trend Information**

	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimated FY 2004-05</b>	<b>Projected FY 2005-06</b>	<b>Projected FY 2006-07</b>
Beginning Balance	0	0	0	0	0
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	0	0	0	0	0
Ending Balance	0	0	0	0	0
Reserves Increase/Decrease	0	0	0	0	0

**Cash Fund Reserve Balance**

	<b>FY 2002-03</b>	<b>FY 2003-04</b>	<b>FY 2004-05</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the Reformatory Permanent Trust Fund is to receive revenue from state land board trust land mineral royalty payments, mineral bonus payments, and land sales.
Fee Sources	None.
Non-Fee Sources	Revenue generated from: mineral royalty payments, mineral bonus payments, and land sales.
Long Bill Groups Supported by Fund	Personal Services, Operating, Indirect Costs, Trust Land Evaluations, Trust Asset Management, Mineral Audits.
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is distributed on a monthly basis to the trust beneficiary directly to the trust beneficiary. A portion of the revenue is carved off monthly to support the administration of the trust.
Revenue Drivers	Revenue fluctuations driven by mineral market commodity prices, oil and gas auction interest, and real estate market trends.
Expenditure Drivers	Long Bill Appropriation.
Assessment of Potential for Compliance	This fund is in compliance.
Action	<input checked="" type="checkbox"/> Already in Compliance    Waiver*    Statute Change**    Planned Fee Reduction** Planned One-time Expenditure(s)**    Planned Ongoing Expenditure(s)**
1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.	

**Schedule 11.A**  
**Cash Fund Status for: Parks Stores Revolving Fund – Fund 16H**  
**C.R.S. Citation: 33-10-111.5**

**Cash Fund Revenue and Expenditure Trend Information**

	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimate FY 2004-05</b>	<b>Request FY 2005-06</b>	<b>Projected FY 2006-07</b>
Beginning Balance		(a)	200,000	200,000	200,000
Exempt Revenue		200,000			
Non-Exempt Revenue		0	90,000	150,000	200,000
Total Expenditures		2,319	100,000	160,000	210,000
Transfer Out		0	90,000	150,000	200,000
Resale Inventories		2,319	12,319	22,319	32,319
Ending Balance		200,000	200,000	200,000	200,000
Reserves Increase/Decrease		-0-	-0-	-0-	-0-

(a) Fund established 7/1/2003 with transfer of \$200,000 from the Parks and Outdoor Recreation Cash Fund (Fund 172) on 7/1/2003.

**Fee Levels**

	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimate FY 2004-05</b>	<b>Request FY 2005-06</b>	<b>Projected FY 2006-07</b>
Not applicable. This is a stores revolving fund for sale of merchandise to the public (non-fee revenue).					

**Cash Fund Reserve Balance**

	<b>FY 2002-03</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	Not applicable. Fund came into existence with transfer of \$200,000 from the Parks and Outdoor Recreation Cash Fund to this Revolving Fund on 7/1/2003.
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	
Excess Uncommitted Fee Reserve Balance	
Deadline for Complying with the Target/Alternative Reserve Balance	Not applicable.

**Cash Fund Narrative Information**

Purpose/Background of Fund	\$200,000 revolving fund to be maintained to acquire stock for warehousing and distributing supplies for retail sales to visitors.
Fee Sources	None.
Non-Fee Sources	Sale of merchandise to visitors.



**Schedule 11.A (continued)**  
**Cash Fund Status for: Parks Stores Revolving Fund – Fund 16H**  
**C.R.S. Citation: 33-10-111.5**

**Cash Fund Narrative Information (continued)**

Long Bill Groups Supported by Fund	(6)Parks (A) Established State Parks. (Any surplus in the revolving fund in excess of two hundred thousand dollars reverts to the Parks and Outdoor Recreation Cash Fund at the close of each fiscal year.)
Statutory or Other Restriction on Use of Fund	In accordance with 33-10-111.5, the fund is to be used only for the specific activity stated above. Any surplus in the revolving fund in excess of two hundred thousand dollars shall revert to the Parks and Outdoor Recreation Cash Fund at the close of each fiscal year.
Revenue Drivers	Visitors and quantity of merchandise sold.
Expenditure Drivers	Quantity and cost of merchandise sold.
Assessment of Potential for Compliance	Not applicable. By statute, fund balance will be \$200,000 or less at end of any fiscal year beginning with FY04.
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change1 <input type="checkbox"/> Planned Fee Reduction1 <input type="checkbox"/> Planned One-time Expenditure(s)1 <input type="checkbox"/> Planned Ongoing Expenditure(s)1 <input type="checkbox"/> Waiver2
1. If plan is needed to meet compliance deadline, attach Form 11.B.	Not applicable.
2. If pursuing a waiver, attach Form 11.C.	Not applicable.

**Cash Fund Expenditure Line Item Detail and Change Requests**

	Actual FY 2002-03	Actual FY 2003-04	Estimate FY 2004-05	Request FY 2005-06	Projected FY 2006-07
<b>(6)Parks and Outdoor Recreation</b>					
(D) Special Purpose/Parks Stores Revolving Fund (stock acquisition and distribution costs)		(a)	200,000	200,000	200,000
<b>TOTAL</b>			200,000	200,000	200,000

(a)Start up projected to begin 1/1/2004 due to business planning issues.

**Schedule 11.A**  
**Cash Fund Status for: Parks and Outdoor Recreation Cash Fund – COFRS Fund #172**  
**C.R.S. Citation: 33-10-101 to 33-15-112; 33-32-106 to 33-33-113**

**Cash Fund Revenue and Expenditure Trend Information**

	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimate FY 2004-05</b>	<b>Request FY 2005-06</b>	<b>Projected FY 2006-07</b>
Beginning Balance	473,151	776,256	876,888	994,730	936,254
Exempt Revenue	4,477,129	2,522,720	2,959,051	2,941,169	3,011,943
Non-Exempt Revenue	13,619,064	16,305,507	17,273,427	18,194,880	19,072,173
Total Expenditures	17,793,088	18,757,605	20,114,636	21,194,525	22,020,370
Ending Balance	776,256	876,888	994,730	936,254	1,000,000
Reserves Increase/Decrease	303,105	100,632	117,842	-58,476	63,746

**Fee Levels**

	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimate FY 2004-05</b>	<b>Request FY 2005-06</b>	<b>Projected FY 2006-07</b>
<b>Park Passes:</b>					
Annual Park Pass	50.00	50.00/55.00	55.00	55.00	55.00
Multiple Park Pass	15.00	15.00/50.00	20.00	20.00	20.00
Annual Duplicate Pass	5.00	5.00	5.00	5.00	5.00
Aspen Leaf Annual Pass	10.00	10.00/27.00	27.00	27.00	27.00
Multiple Aspen Leaf Pass	5.00	5.00/10.00	10.00	10.00	10.00
Duplicate Aspen Leaf Pass	5.00	5.00	5.00	5.00	5.00
Daily Park Pass	3.00-5.00	3.00-5.00	3.00-5.00	3.00-5.00	3.00-5.00
Individual Park Pass	2.00	2.00	2.00	2.00	2.00
Columbine Pass	10.00/12.50	12.50	12.50	12.50	12.50
Duplicate Columbine	5.00	5.00	5.00	5.00	5.00
Limited Income Pass	N/A	12.50	12.50	12.50	12.50
<b>Camping:</b>					
Campground Use Permits:	6.00-16.00 / 7.00 – 20.00	7.00-20.00	7.00 – 20.00	7.00 – 20.00	7.00-20.00
Camping Reservation Fee	7.00/8.00	8.00	8.00	8.00	8.00

**Schedule 11.A (continued)**  
**Cash Fund Status for: Parks and Outdoor Recreation Cash Fund – COFRS Fund #172**  
**C.R.S. Citation: 33-10-101 to 33-15-112; 33-32-106 to 33-33-113**

	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimate FY 2004-05</b>	<b>Request FY 2005-06</b>	<b>Projected FY 2006-07</b>
Camping Reservation Change	5.00/6.00	6.00	6.00	6.00	6.00
Reservation Cancellation	7.00-12.00 / 8.00-14.00	8.00-14.00	8.00-14.00	8.00-14.00	8.00-14.00
Capacity Fees	1.00-4.00	1.00-4.00	1.00 – 4.00	1.00 – 4.00	1.00-4.00
Aspen Electric	6.00	6.00	6.00	6.00	6.00
Aspen Utility	9.00	9.00	9.00	9.00	9.00
Yurts & Cabins	40.00	40.00	40.00	40.00	40.00
Yurts & Cabins - Standard-max 6 people	60.00	60.00	60.00	60.00	60.00
Yurts & Cabins - Premium-max 6 people	80.00	80.00	80.00	80.00	80.00
Yurts & Cabins - Standard-7+ people	90.00	90.00	90.00	90.00	90.00
Yurts & Cabins - Premium 2 bedroom	120.00	120.00	120.00	120.00	120.00
Yurts & Cabins – Premium 3 bedroom	160.00	160.00	160.00	160.00	160.00
Yurts & Cabins – Pet Fee	10.00	10.00	10.00	10.00	10.00
Yurts & Cabins – (small)-per person	6.00	6.00	6.00	6.00	6.00
Yurts & Cabins – (large)-per person	12.00	12.00	12.00	12.00	12.00
Yurts & Cabins – (small)–with amenities	5.00	5.00	5.00	5.00	5.00
Yurts & Cabins – (large)-with amenities	10.00	10.00	10.00	10.00	10.00
<b>Boat Registrations:</b>					
Boat Registration-<20'	18.00	18.00/25.00	25.00	25.00	25.00
Boat Registratr-20' – 30'	24.00	24.00/30.00	30.00	30.00	30.00
Boat Registration-30' & up	30.00	30.00/40.00	40.00	40.00	40.00
<b>Boat Dealer Registration:</b>					
1-25 vessels sold	15.00	15.00/30.00	30.00	30.00	30.00
26 or more vessels	30.00	30.00/50.00	50.00	50.00	50.00
Duplicate Registration	5.00	5.00	5.00	5.00	5.00

**Schedule 11.A (continued)**  
**Cash Fund Status for: Parks and Outdoor Recreation Cash Fund – COFRS Fund #172**  
**C.R.S. Citation: 33-10-101 to 33-15-112; 33-32-106 to 33-33-113**

	Actual FY 2002-03	Actual FY 2003-04	Estimate FY 2004-05	Request FY 2005-06	Projected FY 2006-07
<b>Group Picnic Sites:</b>					
Class A	90.00	90.00	90.00	90.00	90.00
Class B	60.00	60.00	60.00	60.00	60.00
Class C	30.00	30.00	30.00	30.00	30.00
Group Picnic Cancellation	25% to 100%	25% to 100%	25% to 100%	25% to 100%	25% to 100%
<b>Buses</b>					
Commercial Daily (1 - 15 people)	8.00/10.00	10.00	10.00	10.00	10.00
Commercial Daily (16 – 30 people)	30.00/40.00	40.00	40.00	40.00	40.00
Commercial Daily (30 + people)	40.00/50.00	50.00	50.00	50.00	50.00
Non-profit (day)	4.00/5.00	5.00	5.00	5.00	5.00
Non-profit (year)	40.00/50.00	50.00	50.00	50.00	50.00
<b>Swimming Fee (at selected sites)</b>	1.00	1.00	1.00	1.00	1.00

<b>Cash Fund Reserve Balance</b>			
	FY 2001-02	FY 2002-03	FY 2003-04
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	424,694	665,425	876,888
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	2,711,949	2,522,160	2,935,860
Excess Uncommitted Fee Reserve Balance	-0-	-0-	-0-
Deadline for Complying with the Target/Alternative Reserve Balance	Not applicable; in compliance		

**Schedule 11.A (continued)**  
**Cash Fund Status for: Parks and Outdoor Recreation Cash Fund – COFRS Fund #172**  
**C.R.S. Citation: 33-10-101 to 33-15-112; 33-32-106 to 33-33-113**

**Cash Fund Narrative Information**

Purpose/Background of Fund	Fund created for the use of the division in administering, managing, and supervising the state parks and outdoor recreation system and in the financing of impact assistance grants.
Fee Sources	Fee sources include revenue derived from camping fees, passes and permits, concessions, and boat licenses.
Non-Fee Sources	Non-fee sources includes revenue from state-owned desert saline and internal improvement lands, operating budget support from Great Outdoors Colorado Board grants and from Lottery distributions, federal and other grant revenue, leases, fines and interest.
Long Bill Groups Supported by Fund	(6)(A) Established State Parks; (B) New State Parks; (D) Special Purpose-Indirect Cost Assessment.
Statutory or Other Restriction on Use of Fund	33-10-111.5: Created \$500,000 emergency reserve. Fund is not to be unreasonably used to offset any general fund restriction or reduction that is imposed on the department of natural resources.
Revenue Drivers	Users of the park and outdoor recreation system (campers, boaters, visitors).
Expenditure Drivers	Visitation and usage.
Assessment of Potential for Compliance	In compliance.
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup> <input type="checkbox"/> Waiver <sup>2</sup>
1. If plan is needed to meet compliance deadline, attach Form 11.B.	Not applicable.
2. If pursuing a waiver, attach Form 11.C.	Not applicable.

**Schedule 11.A (continued)**  
**Cash Fund Status for: Parks and Outdoor Recreation Cash Fund – COFRS Fund #172**  
**C.R.S. Citation: 33-10-101 to 33-15-112; 33-32-106 to 33-33-113**

**Cash Fund Expenditure Line Item Detail and Change Requests**

	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimate FY 2004-05</b>	<b>Request FY 2005-06</b>	<b>Projected FY 2006-07</b>
<b>(6)Parks and Outdoor Recreation</b>					
(A)Established State Parks	15,475,069	16,394,619	17,707,936	17,684,105	17,803,234
(B)New State Parks	630,325	586,751	867,797	866,845	1,048,325
(D)Special Purpose-Indirect Cost Assessment	972,343	1,141,675	1,092,478	1,137,824	1,137,824
(D)Special Purpose-Federal Grants	397,460	407,705	380,375	518,516	518,516
Other transfers, MOUs, non-appropriated grants	132,906	15,000	15,000	15,000	15,000
POTS (not included in the above line items)	184,985	7,145		46,050	666,626
POTS increase (non general fund portion)			46,050	620,576	458,055
Bankcard fees and Total Licensing System fees		4,710	5,000	5,000	5,000
Decision Item:				300,609	367,790
Transfer to Parks Revolving Fund SB03-290		200,000			
(A)Established State Parks - General Fund refinanced with Parks Cash. Supplemental action HB 02-1379.					
<b>TOTAL</b>	<b>17,793,088</b>	<b>18,757,605</b>	<b>20,114,636</b>	<b>21,194,525</b>	<b>22,020,370</b>

**Schedule 11.A**  
**Cash Fund Status for: Snowmobile Recreation Fund – COFRS Fund #173**  
**C.R.S. Citation: 33-14-104 to 33-14-120**

**Cash Fund Revenue and Expenditure Trend Information**

	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimate FY 2004-05</b>	<b>Request FY 2005-06</b>	<b>Projected FY 2006-07</b>
Beginning Balance	76,508	13,725	51,423	81,945	147,811
Exempt Revenue	392	442	0	0	0
Non-Exempt Revenue	527,311	720,126	785,418	820,762	849,489
Total Expenditures	590,486	682,870	754,896	754,896	754,896
Ending Balance	13,725	51,423	81,945	147,811	242,404
Reserves Increase/Decrease	(62,783)	37,698	30,522	65,866	94,593

**Fee Levels**

	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimate FY 2004-05</b>	<b>Request FY 2005-06</b>	<b>Projected FY 2006-07</b>
1.Snowmobile Registration - Regular	15.00/20.00	20.00	20.00	20.00	20.00
2.Snowmobile Registration – Duplicate	5.00	5.00	5.00	5.00	5.00
3.Snowmobile Dealer Registration:					
1-25 machines sold	25.00	25.00	25.00	25.00	25.00
26 or more machines	50.00	50.00	50.00	50.00	50.00
4.Non-resident Snowmobile Permit		20.00	20.00	20.00	20.00

**Cash Fund Reserve Balance**

	<b>FY 2001-02</b>	<b>FY 2002-03</b>	<b>FY 2003-04</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	74,110	13,725	51,423
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	96,475	97,430	112,674
Excess Uncommitted Fee Reserve Balance	-0-	-0-	-0-
Deadline for Complying with the Target/Alternative Reserve Balance	Not applicable; in compliance.		

**Schedule 11.A (continued)**  
**Cash Fund Status for: Snowmobile Recreation Fund – COFRS Fund #173**

**Cash Fund Narrative Information**

Purpose/Background of Fund	Fund created for the administration of the snowmobile registration program and enforcement of the statute regarding snowmobile usage. Fund also used for the establishment and maintenance of snowmobile trails, vehicle parking areas, and facilities.
Fee Sources	Registrations
Non-Fee Sources	Fines and interest revenue
Long Bill Groups Supported by Fund	(6)Parks (D)Special Purpose – Snowmobile Program (6)Parks (A)Established State Parks (3)Geological Survey – Colorado Avalanche Information Center
Statutory or Other Restriction on Use of Fund	33-14-106. Restriction on use of funds for administrative costs.
Revenue Drivers	Number of snowmobile registrations (original and renewals)
Expenditure Drivers	Number of registrations. Please note that the amount given as grants for trail maintenance can be adjusted downward depending upon revenue availability and fund balance.
Assessment of Potential for Compliance	In compliance.
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup> <input type="checkbox"/> Waiver <sup>2</sup>
1. If plan is needed to meet compliance deadline, attach Form 11.B.	Not applicable.
2. If pursuing a waiver, attach Form 11.C.	Not applicable.

**Cash Fund Expenditure Line Item Detail and Change Requests**

	Actual FY 2002-03	Actual FY 2003-04	Estimate FY 2004-05	Request FY 2005-06	Projected FY 2006-07
<b>(6)Parks and Outdoor Recreation</b>					
(D)Special Purpose / Snowmobile Program	538,428	630,812	702,838	702,838	702,838
(A)Established State Parks-cash footnote in Long Bill	5,058	5,058	5,058	5,058	5,058
(A)Established State Parks-cash exempt footnote in LB	45,000	45,000	45,000	45,000	45,000
(3)Geological Survey-Avalanche Information Center footnote	2,000	2,000	2,000	2,000	2,000
<b>TOTAL</b>	<b>590,486</b>	<b>682,870</b>	<b>754,896</b>	<b>754,896</b>	<b>754,896</b>



**Schedule 11.A**  
**Cash Fund Status for: River Outfitters – Fund 175**  
**C.R.S. Citation: 33-32-102 to 33-32-112**

**Cash Fund Revenue and Expenditure Trend Information**

	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimate FY 2004-05</b>	<b>Request FY 2005-06</b>	<b>Projected FY 2006-07</b>
Beginning Balance	31,514	23,598	43,911	39,119	34,813
Exempt Revenue	284	0	0	0	0
Non-Exempt Revenue	65,900	69,000	69,483	69,969	70,459
Total Expenditures	74,100	48,687	74,275	74,275	74,275
Ending Balance	23,598	43,911	39,119	34,813	30,997
Reserves Increase/Decrease	(7,916)	20,313	(4,792)	(4,306)	(3,816)

**Fee Levels**

	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimate FY 2004-05</b>	<b>Request FY 2005-06</b>	<b>Projected FY 2006-07</b>
1.River Outfitter Licensing Fee	400.00	400.00	400.00	400.00	400.00
2.Late Filing Fee	100.00	100.00	100.00	100.00	100.00
3.Application Refiling Fee	25.00	25.00	25.00	25.00	25.00
4.Limited Use License	100.00	100.00	100.00	100.00	100.00

**Cash Fund Reserve Balance**

	<b>FY 2001-02</b>	<b>FY 2002-03</b>	<b>FY 2003-04</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	31,514	23,598	43,912
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	16,705	12,227	8,033
Excess Uncommitted Fee Reserve Balance	-0-	-0-	-0-
Deadline for Complying with the Target/Alternative Reserve Balance	Not applicable; in compliance.		

**Schedule 11.A (continued)**  
**Cash Fund Status for River Outfitters – Fund 175**  
**C.R.S. Citation: 33-32-102 to 33-32-112**

**Cash Fund Narrative Information**

Purpose/Background of Fund	The River Outfitters Licensing Program was established in 1984 giving responsibility to the Colorado Board of Parks and Outdoor Recreation for enacting rules and regulations necessary to govern the annual licensing for river outfitters, regulate the river outfitters, ensure the safety of river running activities and to carry out the licensing program. Revenue to support these activities/duties is through the licensing fees.
Fee Sources	Fee charged to licensees.
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	(6)Parks (D)Special Purpose-River Outfitters
Statutory or Other Restriction on Use of Fund	33-32-102 to 33-32-112
Revenue Drivers	Number of river outfitters licensed.
Expenditure Drivers	Boating accidents, investigations, inspections, patrol and enforcement activities.
Assessment of Potential for Compliance	In compliance. Fund balance is less than \$50,000.
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup> <input type="checkbox"/> Waiver <sup>2</sup>
1. If plan is needed to meet compliance deadline, attach Form 11.B.	Not applicable.
2. If pursuing a waiver, attach Form 11.C.	Not applicable.

**Cash Fund Expenditure Line Item Detail and Change Requests**

	Actual FY 2002-03	Actual FY 2003-04	Estimate FY 2004-05	Request FY 2005-06	Projected FY 2006-07
<b>(6)Parks and Outdoor Recreation</b>					
(D) Special Purpose/River Outfitters	74,100	48,687	74,275	74,275	74,275
<b>TOTAL</b>	74,100	48,687	74,275	74,275	74,275

**Schedule 11.A**  
**Cash Fund Status for: Off-Highway Vehicle Recreation Fund – COFRS Fund # 210**  
**C.R.S. Citation: 33-14.5-101 to 33-14.5-113**

**Cash Fund Revenue and Expenditure Trend Information**

	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimate FY 2004-05</b>	<b>Request FY 2005-06</b>	<b>Projected FY 2006-07</b>
Beginning Balance	1,318,371	1,803,493	2,188,885	1,983,053	1,739,939
Exempt Revenue	15,867	11,452			
Non-Exempt Revenue	1,500,193	1,783,662	2,015,015	2,256,817	2,505,067
Total Expenditures	1,030,938	1,409,722	2,220,847	2,499,931	2,489,568
Ending Balance	1,803,493	2,188,885	1,983,053	1,739,939	1,755,438
Reserves Increase/Decrease	485,122	385,392	(205,832)	(243,114)	15,499

**Fee Levels**

	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimate FY 2004-05</b>	<b>Request FY 2005-06</b>	<b>Projected FY 2006-07</b>
1. OHV Registration-Regular	15.00	15.00	15.00	15.00	15.00
2. OHV Dealer Registration:					
1-25 machines sold	25.00	25.00	25.00	25.00	25.00
26 or more sold	50.00	50.00	50.00	50.00	50.00
3. OHV Renter Registration:					
1-10 machines	25.00	25.00	25.00	25.00	25.00
11 or more machines	50.00	50.00	50.00	50.00	50.00
4. Duplicate Registration	5.00	5.00	5.00	5.00	5.00

**Cash Fund Reserve Balance**

	<b>FY 2001-02</b>	<b>FY 2002-03</b>	<b>FY 2003-04</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	26,209	39,255	325,089
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	299,928	170,105	232,604
Excess Uncommitted Fee Reserve Balance	-0-	-0-	92,485
Deadline for Complying with the Target/Alternative Reserve Balance	Not applicable; in compliance.		

**Schedule 11.A (continued)**  
**Cash Fund Status for: Off-Highway Vehicle Recreation Fund – COFRS Fund #210**  
**C.R.S. Citation: 33-14.5-101 to 33-14.5-113**

**Cash Fund Narrative Information**

Purpose/Background of Fund	<p>The fees collected from the registration of off-highway vehicles, all fees collected from the sale of off-highway use permits, and all interest earned, is to be used for the following:</p> <ul style="list-style-type: none"> <li>• Administration of the Off-Highway Vehicle Program including enforcement activity;</li> <li>• information and awareness on the availability of off-highway vehicle recreational opportunities;</li> <li>• promotion of off-highway vehicle safety;</li> <li>• establishment and maintenance of off-highway vehicle routes, parking areas, and facilities; and</li> <li>• for the purchase or lease of private land for the purposes of access to public land for uses consistent with the above.</li> </ul>
Fee Sources	Fees collected from the registration of off-highway vehicles and fees collected from the sale of off-highway use permits.
Non-Fee Sources	Interest revenue.
Long Bill Groups Supported by Fund	<p>(6)Parks and Outdoor Recreation (D)Special Purpose-Off-Highway Vehicle Program  (6)Parks and Outdoor Recreation (A)Established State Parks  Part XIII Dept of Natural Resources (1)Parks(A)Capital Construction and Controlled Maintenance Projects – Off-Highway Vehicle Program Grants and Minor New Construction and Renovation</p>
Statutory or Other Restriction on Use of Fund	33-14.5-106 – Restriction as to use of some funds on administrative costs versus direct program costs.
Revenue Drivers	Number of registrations and use permits.
Expenditure Drivers	Volume of users and grants awarded.
Assessment of Potential for Compliance	The fund balance will be maintained at acceptable levels and within compliance through our capital construction requests.
Action	<p> <input checked="" type="checkbox"/> Already in Compliance   <input type="checkbox"/> Statute Change<sup>1</sup>   <input type="checkbox"/> Planned Fee Reduction<sup>1</sup>  <input type="checkbox"/> Planned One-time Expenditure(s)<sup>1</sup>   <input type="checkbox"/> Planned Ongoing Expenditure(s)<sup>1</sup>  <input type="checkbox"/> Waiver<sup>2</sup> </p>
1. If plan is needed to meet compliance deadline, attach Form 11.B.	Not applicable.
2. If pursuing a waiver, attach Form 11.C.	Not applicable.

**Schedule 11.A (continued)**  
**Cash Fund Status for: Off-Highway Vehicle Recreation Fund – COFRS Fund #210**  
**C.R.S. Citation: 33-14.5-101 to 33-14.5-113**

**Cash Fund Expenditure Line Item Detail and Change Requests**

	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimate FY 2004-05</b>	<b>Request FY 2005-06</b>	<b>Projected FY 2006-07</b>
<b>Parks and Outdoor Recreation</b>					
(6)Parks (D)Special Purpose – OHV Program (Operating portion)	324,401	317,112	349,275	348,838	360,060
Capital Construction Portion of Long Bill (1)Parks(A)Capital Construction and Controlled Maintenance Projects-OHV Program Grants and Minor New Construction and Renovation	699,099	374,848	1,200,000	1,300,000	1,400,000
(6)Parks (A)Established State Parks	7,437	7,437	7,437	7,437	7,437
Estimated POTS		10,325	10,785	12,556	13,184
Special Bill: SB03-271 - Transfer to general fund		700,000			
Capital expenditures from prior year appropriations			653,350	831,100	708,887
<b>TOTAL</b>	<b>1,030,937</b>	<b>1,409,722</b>	<b>2,220,847</b>	<b>2,499,931</b>	<b>2,489,568</b>

Schedule 11.A					
Cash Fund Status for: <i>Water Conservation Board – Fund 100</i>					
C.R.S. Citation: <i>C.R.S. 37-60-102, 106, 109, and 121.1</i>					
Cash Fund Revenue and Expenditure Trend Information					
	Actual FY 2002-03	Actual FY 2003-04	Estimate FY 2004-05	Request FY 2005-06	Projected FY 2006-07
Beginning Balance	0	0	0	0	0
Exempt Revenue	4,064,425	3,956,708	4,071,309	4,350,082	4,095,082
Non-Exempt Revenue	577,091	584,435	610,000	865,000	865,000
Total Expenditures	4,641,516	4,541,143	4,681,309	5,215,082	4,960,082
Ending Balance	0	0	0	0	0
Reserves Increase/Decrease	0	0	0	0	0
Fee Levels					
	Actual FY 2002-03	Actual FY 2003-04	Estimate FY 2004-05	Request FY 2005-06	Projected FY 2006-07
1. Fee Name	N/A	N/A	N/A	N/A	N/A
2. Fee Name	N/A	N/A	N/A	N/A	N/A
Cash Fund Reserve Balance					
	FY 2002-03		FY 2003-04	FY 2004-05	
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A		N/A	N/A	
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A		N/A	N/A	
Excess Uncommitted Fee Reserve Balance			N/A		
Statutory Deadline for Complying with the Target/Alternative Reserve Balance					
Cash Fund Narrative Information					
Purpose/Background of Fund	Personal Services, Operating, and project expenses associated with the Colorado Water Conservation Board				
Fee Sources	Weather Modification				
Non-Fee Sources	Water Conservation Board Construction Fund				
Long Bill Groups Supported by Fund	N/A				
Statutory or Other Restriction on Use of Fund	N/A				

Revenue Drivers	
Expenditure Drivers	
Assessment of Potential for Compliance	
Action	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup> <input type="checkbox"/> Waiver <sup>2</sup>
1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.	

Schedule 11.A (continued) Cash Fund Status for: <i>Water Conservation Board – Fund 100</i> C.R.S. Citation: <i>C.R.S. 37-60-102, 106, 109, and 121.1</i>					
Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual FY 2002-03	Actual FY 2003-04	Estimate FY 2004-05	Request FY 2005-06	Projected FY 2006-07
<b>Colorado Water Conservation Board</b>					
Administration Personal Services, Operating Expenses	2,704,467	2,691,487	2,793,750	2,706,968	2,706,968
Interstate Compacts	279,867	284,658	284,726	284,726	284,726
Western States Water Council Dues	25,000	25,000	25,000	25,000	25,000
Colorado River Decision Support System	461,363	485,307	505,383	495,687	495,687
Severance Tax	585,000	585,000	585,000	585,000	585,000
Weather Modification	6,511	7,100	25,000	25,000	25,000
Water Conservation Program					
Pots	593,728	470,256	462,450	700,734	700,734
Decision Item #8 Severance Tax Projects				255,000	
Decision Item #11 Compact Dues Increase				4,810	4,810
Decision Item #14 Floodplain Mapping Staff	-	-		99,248	99,248
Decision Item #16 Planning and Finance Staff				32,909	32,909
<b>Division Subtotal</b>	4,641,516	4,541,143	4,681,309	5,215,082	4,960,082
<b>TOTAL</b>	4,641,516	4,541,143	4,681,309	5,215,082	4,960,082

Schedule 11.A Cash Fund Status for: Water Data Bank - (COFRS fund # 163) C.R.S. Citation: 37-80-111.5 (1)(a)					
Cash Fund Revenue and Expenditure Trend Information					
	Actual FY 2002-03	Actual FY 2003-04	Estimate FY 2004-05	Request FY 2005-06	Projected FY 2006-07
Beginning Balance	54,337	47,734	49,536	31,901	14,266
Exempt Revenue					
Non-Exempt Revenue	106,593	92,427	100,000	100,000	105,000
Total Expenditures	113,196	90,624	117,635	117,635	117,635
Ending Balance	47,734	49,536	31,901	14,266	1,631
Ending Balance—Cash Assets	47,734	49,536	31,901	14,266	1,631
Reserves Increase/Decrease	(6,603)	1,802	(17,635)	(17,635)	(12,635)
Fee Levels					
	Actual FY 2002-03	Actual FY 2003-04	Estimate FY 2004-05	Request FY 2005-06	Projected FY 2006-07
1. Fee – Water Data Bank	No change	No change	No change	No change	No change
2. \$25 per megabyte of data					
3. \$050 per page of computer generated reports					
4. \$35 per hour programming time					
These were set by fee rules					
Cash Fund Reserve Balance					
	FY 2001-02	FY 2002-03	FY 2003-04		
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	54,336	47,734	49,536		
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	23,264	18,677	14,953		
Excess Uncommitted Fee Reserve Balance				34,583	
Statutory Deadline for Complying with the Target/Alternative Reserve Balance N/A					
Cash Fund Narrative Information					
Purpose/Background of Fund	Collecting fees for supplying electronic data to the public.				
Fee Sources	Fees for distributing data in electronic form which are set by C.R. S. 37-80-111.5				



Non-Fee Sources	Interest
Long Bill Groups Supported by Fund	Operating, indirect costs
Statutory or Other Restriction on Use of Fund	C.R. S. 37-80-111.5(1)(a)
Revenue Drivers	The number of requests for surface and ground water data files.
Expenditure Drivers	Operating expenses, indirect costs
Assessment of Potential for Compliance	
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup> <input type="checkbox"/> Waiver <sup>2</sup>
1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.	

Schedule 11.A (continued) Cash Fund Status for: Water Data Bank - (COFRS fund # 163) C.R.S. Citation: 37-80-111.5 (1)(a)					
Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual FY 2002-03	Actual FY 2003-04	Estimate FY 2004-05	Request FY 2005-06	Projected FY 2006-07
<b>Division Name</b>					
Water Data Bank Merged into Operating FY 02	96,507	73,935	83,937	83,937	83,937
Indirect cost assessment	16,689	16,689	33,698	33,698	33,698
<b>Division Subtotal</b>		90,624	117,635	117,635	117,635
<b>TOTAL</b>	113,196	90,624	117,635	117,635	117,635

Schedule 11.A					
Cash Fund Status for: : Publication - (COFRS fund # 164)					
C.R.S. Citation: 37-80-111.5					
Cash Fund Revenue and Expenditure Trend Information					
	Actual FY 2002-03	Actual FY 2003-04	Estimate FY 2004-05	Request FY 2005-06	Projected FY 2006-07
Beginning Balance	24	2,832	4,334	5,742	7,150
Exempt Revenue					
Non-Exempt Revenue	6,208	5,429	5,500	5,500	5,500
Total Expenditures	3,400	3,926	4,092	4,092	4,092
Ending Balance	2,832	4,334	5,742	7,150	8,558
Ending Balance—Cash Assets	2,832	4,334	5,742	7,150	8,558
Reserves Increase/Decrease	2,808	1,502	1,408	1,408	1,408
Fee Levels					
	Actual FY 2002-03	Actual FY 2003-04	Estimate FY 2004-05	Request FY 2005-06	Projected FY 2006-07
1. Fee Name					
2. Fee Name					
Cash Fund Reserve Balance					
	FY 2001-02	FY 2002-03	FY 2003-04		
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	24	2,832	4,334		
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	1,329	561	648		
Excess Uncommitted Fee Reserve Balance				3,686	
Statutory Deadline for Complying with the Target/Alternative Reserve Balance N/A					
Cash Fund Narrative Information					
Purpose/Background of Fund	Collecting fees for Division of Water Resources publications.				
Fee Sources	From fees for Division of Water Resources publications.				
Non-Fee Sources	Interest				
Long Bill Groups Supported by Fund	Operating Expense				
Statutory or Other Restriction on Use of Fund	C.R. S. 37-80-111.5				
Revenue Drivers	The number of request for Division of Water Resources publications.				

Expenditure Drivers	The number of request for Division of Water Resources publications.
Assessment of Potential for Compliance	In Compliance
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup> <input type="checkbox"/> Waiver <sup>2</sup>
1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.	

Schedule 11.A (continued) Cash Fund Status for: : Publication - (COFRS fund # 164) C.R.S. Citation: 37-80-111.5					
Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual FY 2002-03	Actual FY 2003-04	Estimate FY 2004-05	Request FY 2005-06	Projected FY 2006-07
<b>Division Name</b>					
Operating Expense	3,400	3,926	4,092	4,092	4,092
<b>Division Subtotal</b>	3,400	3,926	4,092	4,092	4,092
<b>TOTAL</b>	3,400	3,926	4,092	4,092	4,092

**Schedule 11.A**  
**Cash Fund Status for: Ground Water Publication Fund - (COFRS fund # 165)**  
**C.R.S. Citation: 37-90-116(1)(f)**

**Cash Fund Revenue and Expenditure Trend Information**

	Actual FY 2002-03	Actual FY 2003-04	Estimate FY 2004-05	Request FY 2005-06	Projected FY 2006-07
Beginning Balance	20,794	21,977	22,726	24,406	26,086
Exempt Revenue					
Non-Exempt Revenue	12,303	16,070	13,000	13,000	13,000
Total Expenditures	11,120	15,321	11,320	11,320	11,320
Ending Balance	21,977	22,726	24,406	26,086	27,766
Ending Balance—Cash Assets	21,977	22,726	24,406	26,086	27,766
Reserves Increase/Decrease	1,183	749	1,680	1,680	1,680

**Fee Levels**

	Actual FY 2002-03	Actual FY 2003-04	Estimate FY 2004-05	Request FY 2005-06	Projected FY 2006-07
1. Application fee	60	60	60	60	60
2. Modify or replace existing well, change in well permit, extend expiration date of permit	60	60	60	60	60

**Cash Fund Reserve Balance**

	FY 2001-02	FY 2002-03	FY 2003-04
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	20,794	21,977	22,726
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	869	1835	2,528
Excess Uncommitted Fee Reserve Balance			20,198
Statutory Deadline for Complying with the Target/Alternative Reserve Balance			

**Cash Fund Narrative Information**

Purpose/Background of Fund	Collection of fees for publishing public notices for new well permits or changes to existing permits in designated basins.
Fee Sources	From fees for publishing public notices for new well permits or changes to existing permits in designated basins.
Non-Fee Sources	Interest

Long Bill Groups Supported by Fund	Operating Expense
Statutory or Other Restriction on Use of Fund	C.R.S. 37-90-116 (1)(f)
Revenue Drivers	Number of requests for new wells or changes to wells in designated basins.
Expenditure Drivers	Operating Expense
Assessment of Potential for Compliance	In Compliance
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup> <input type="checkbox"/> Waiver <sup>2</sup>
1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.	

Schedule 11.A (continued) Cash Fund Status for: Ground Water Publication Fund - (COFRS fund # 165) C.R.S. Citation: 37-90-116(1)(f)					
Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual FY 2002-03	Actual FY 2003-04	Estimate FY 2004-05	Request FY 2005-06	Projected FY 2006-07
<b>Division Name: Water Resources</b>					
Operating	5,264	7,948	11,320	11,320	11,320
FY03 Supplemental	5,856				
FY04 Supplemental- Mileage Operating expense		7,372			
Decision Item # (*) and Title					
<b>Division Subtotal</b>	11,120	15,321	11,320	11,320	11,320
<b>TOTAL</b>	11,120	15,321	11,320	11,320	11,320

**Schedule 11.A**  
**Cash Fund Status for: Satellite Monitoring - (COFRS fund # 166)**  
**C.R.S. Citation: 37-80-111.5**

**Cash Fund Revenue and Expenditure Trend Information**

	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimate FY 2004-05</b>	<b>Request FY 2005-06</b>	<b>Projected FY 2006-07</b>
Beginning Balance	118,546	125,810	133,311	141,907	145,116
Exempt Revenue	339,003	349,532	462,956	353,000	353,000
Non-Exempt Revenue	74,929	107,499	110,000	115,000	120,000
Total Expenditures	406,668	449,531	564,360	464,791	464,791
Ending Balance	125,810	133,311	141,907	145,116	153,325
Ending Balance—Cash Assets	125,810	133,311	141,907	145,116	153,325
Reserves Increase/Decrease	7,264	7,501	8,596	3,209	8,209

**Fee Levels**

	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimate FY 2004-05</b>	<b>Request FY 2005-06</b>	<b>Projected FY 2006-07</b>
1. Fee Name					
2. Fee Name					

**Cash Fund Reserve Balance**

	FY 2001-02	FY 2002-03	FY 2003-04
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	31,442	22,774	31,357
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	64,272	67,100	74,172
Excess Uncommitted Fee Reserve Balance	0		
Statutory Deadline for Complying with the Target/Alternative Reserve Balance N/A			

**Cash Fund Narrative Information**

Purpose/Background of Fund	Collection of fees for maintaining data collection platforms for streamflow data owned by others. Access fees for streamflow data.
Fee Sources	Fees for streamflow data and annual maintenance fees for maintaining data collection platforms owned by others.
Non-Fee Sources	Interest
Long Bill Groups Supported by Fund	Satellite Monitoring System

Statutory or Other Restriction on Use of Fund	C.R.S. 37-80-111.5
Revenue Drivers	
Expenditure Drivers	
Assessment of Potential for Compliance	In Compliance
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup> <input type="checkbox"/> Waiver <sup>2</sup>
1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.	

Schedule 11.A (continued) Cash Fund Status for: Satellite Monitoring - (COFRS fund # 166) C.R.S. Citation: 37-80-111.5					
Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual FY 2002-03	Actual FY 2003-04	Estimate FY 2004-05	Request FY 2005-06	Projected FY 2006-07
<b>Division Name: Division of Water Resources</b>					
Satellite Monitoring System	67,665	98,190	98,140	98,140	98,140
Satellite System Maintenance	339,003	344,319	462,956	353,000	353,000
Operating-FY04 supplemental (mileage expense)		7,021			
Vehicle lease expense			3,264	3,651	3,651
Indirect cost				10,000	10,000
<b>Division Subtotal</b>	406,668	449,531	564,360	464,791	464,791
<b>TOTAL</b>	406,668	449,531	564,360	464,791	464,791

Schedule 11.A					
Cash Fund Status for: : Ground Water Management - (COFRS fund # 167)					
C.R.S. Citation: 37-80-111.5					
Cash Fund Revenue and Expenditure Trend Information					
	Actual FY 2002-03	Actual FY 2003-04	Estimate FY 2004-05	Request FY 2005-06	Projected FY 2006-07
Beginning Balance	85,847	299,772	449,569	320,761	88,191
Exempt Revenue					
Non-Exempt Revenue	1,338,171	3,158,097	3,726,038	3,726,038	3,726,038
Total Expenditures	1,124,247	3,008,300	3,854,846	3,958,608	3,958,608
Ending Balance	299,772	449,569	320,761	88,191	(144,379)
Ending Balance—Cash Assets	299,772	449,569	320,761	88,191	(144,379)
Reserves Increase/Decrease	213,925	149,797	(128,808)	(232,570)	(232,570)
Fee Levels					
	Actual FY 2002-03	Actual FY 2003-04	Estimate FY 2004-05	Request FY 2005-06	Projected FY 2006-07
1. A fee chart is attached as they are too numerous to detail herein. Fees are set by statute and the portion of the fee collected which is transmitted to the General Fund is also set by statute.	The JBC sponsored legislation for a new fee structure implemented in March, 2003	No change	No change	No change	No change
2. Fee Name					
Cash Fund Reserve Balance					
	FY 2001-02	FY 2002-03	FY 2003-04		
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	85,847	298,423	449,569		
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	82,412	185,501	496,370		
Excess Uncommitted Fee Reserve Balance	0				
Statutory Deadline for Complying with the Target/Alternative Reserve Balance					
Cash Fund Narrative Information					
Purpose/Background of Fund	Collection of fees for new water well permits and making changes to current water well permits				
Fee Sources	Fees for water well permits.				



Non-Fee Sources	Interest
Long Bill Groups Supported by Fund	Ground water mgt, leased space, personal services, workers comp, operating
Statutory or Other Restriction on Use of Fund	C.R.S. 37-80-111.5
Revenue Drivers	Number of new water well permits applied for and number of changes to current permits.
Expenditure Drivers	
Assessment of Potential for Compliance	In Compliance
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup> <input type="checkbox"/> Waiver <sup>2</sup>
1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.	

Schedule 11.A (continued) Cash Fund Status for: Ground Water Management - (COFRS fund # 167) C.R.S. Citation: 37-80-111.5					
Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual FY 2002-03	Actual FY 2003-04	Estimate FY 2004-05	Request FY 2005-06	Projected FY 2006-07
<b>Division Name: Water Resources</b>					
Ground Water Management	478,737	478,252	31,213	0	0
Leased space	12,214	20,722	18,807	20,247	20,247
Personal Services	633,296	2,494,683	3,376,172	3,375,199	3,375,199
Workers Comp		11,676	25,026	31,002	31,002
Operating			397,100	397,100	397,100
FY04 supplemental-mileage operating expense		2,968			
Indirect costs				127,757	127,757
Vehicle lease			6,528	7,303	7,303
<b>Division Subtotal</b>	<b>1,124,247</b>	<b>3,008,300</b>	<b>3,854,846</b>	<b>3,958,608</b>	<b>3,958,608</b>
<b>TOTAL</b>	<b>1,124,247</b>	<b>3,008,300</b>	<b>3,854,846</b>	<b>3,958,608</b>	<b>3,958,608</b>

GROUND WATER  
MANAGEMENT  
FEE SCHEDULE

	Pre 3/6/03 Fee	SB03-181 3/5/2003	Deposit Gen Fund	Deposit Groundwater Cash Fund
<b>Application Filing Fees:</b>				
<b>New Well permit, inside DB, exempt</b>	\$60.00	\$440.00	\$5.00	\$435.00
<b>New Well permit inside DB, non-exempt, change of use, aquifer, alternate point of diversion, expanded use, remediation, gravel pit</b>	\$60.00	\$440.00	\$30.00	\$410.00
<b>New Well permit, outside DB, exempt &amp; non-exempt, change of use, aquifer, alternate point of diversion, expanded use, remediation, gravel pit</b>	\$60.00	\$440.00	\$25.00	\$415.00
<b>Change, inside DB, non exempt- change of use, aquifer, alternate point of diversion, co-mingle, expanded use</b>	\$60.00	\$440.00	\$30.00	\$410.00
<b>Change permit location inside DB non exempt (existing well)</b>	\$60.00	\$440.00	\$30.00	\$410.00
<b>Change/correction of location exempt, inside DB</b>	\$20.00	\$150.00	\$30.00	\$120.00
<b>Change/correction of location, outside DB, exempt or non-exempt</b>	\$20.00 \$60.00	\$150.00	\$30.00	\$120.00
<b>**Allocation differs from historical distribution</b>				
<b>Change of ownership, &amp; location correction for pre-May 8, 1972 exempt wells, and pre 5/17/65 non-exempt</b>	No Fee			

GROUND WATER  
MANAGEMENT  
FEE SCHEDULE

	Pre 3/6/03 Fee	SB03-181 3/5/2003	Deposit Gen Fund	Deposit Groundwater Cash Fund
<b>Determination of Water Rights</b> (Denver Basin portion within Designated Basin Boundaries)& changes	\$60.00	\$440.00	\$30.00	\$410.00
<b>Extension</b> , exempt, outside DB	No Fee	\$200.00		\$200.00
<b>Extension</b> , outside DB, non-exempt	\$60.00	\$200.00	\$25.00	\$175.00
<b>Extension</b> , inside DB, exempt and non exempt	\$60.00	\$200.00	\$30.00	\$170.00
<b>Geothermal Well Permit</b>	\$60.00	\$440.00	\$25.00	\$415.00
<b>Replacement Plan - Designated Basins</b>	\$60.00	\$440.00	\$25.00	\$415.00
<b>Late Registration &amp; Replacement</b> (submitted together), exempt	\$60.00	\$440.00	\$5.00	\$435.00

GROUND WATER  
MANAGEMENT  
FEE SCHEDULE

	Pre 3/6/03 Fee	SB03-181 3/5/2003	Deposit Gen Fund	Deposit Groundwater Cash Fund
<b>Late Registration</b> , exempt (including monitoring hole pre Aug 1, 1988) & geothermal	\$60.00	\$300.00	\$5.00	\$295.00
<b>Monitoring Well</b> , inside DB, new & repl.	\$60.00	\$150.00	\$5.00	\$145.00
<b>Monitoring Well</b> , outside DB, new & repl	\$60.00	\$150.00	\$5.00	\$145.00
<b>Notice of Intent</b> to Construct Monitoring Holes & Temporary Dewatering Wells	No Fee	No Fee		
<b>Replacement, inside DB</b> , exempt (domestic, stockwater & household use only)	\$20.00	\$200.00	\$5.00	\$195.00
<b>Replacement, outside DB</b> , exempt, (domestic, stockwater and household use only)	\$20.00	\$200.00	\$5.00	\$195.00
<b>Replacement, inside DB</b> , non- exempt	\$60.00	\$200.00	\$10.00	\$190.00
<b>Replacement, outside DB</b> , non-exempt	\$60.00	\$200.00	\$25.00	\$175.00
Statement of Beneficial Use	\$30.00			\$30.00
SSP Renewal HB02-1414	\$300.00			\$300.00
SP Subscription HB02-1414	\$12.00			\$12.00

**Schedule 11.A**  
**Cash Fund Status for: Well Inspection Fund -- (COFRS fund #16S)**  
**C.R.S. Citation: 37-80-111.5**

**Cash Fund Revenue and Expenditure Trend Information**

	Actual FY 2002-03	Actual FY 2003-04	Estimate FY 2004-05	Request FY 2005-06	Projected FY 2006-07
Beginning Balance		0	62,703	103,938	139,443
Exempt Revenue					
Non-Exempt Revenue		399,022	401,460	401,460	401,460
Total Expenditures		336,319	360,225	365,955	365,955
Ending Balance		62,703	103,938	139,443	174,948
Ending Balance—Cash Assets		62,703	103,938	139,443	174,948
Reserves Increase/Decrease			41,235	35,505	35,505

**Fee Levels**

	Actual FY 2002-03	Actual FY 2003-04	Estimate FY 2004-05	Request FY 2005-06	Projected FY 2006-07
1. Application fee (began July 1, 2003)		\$40 per application	No change	No change	No change

**Cash Fund Reserve Balance**

	FY 2001-02	FY 2002-03	FY 2003-04
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)			62,703
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)			55,493
Excess Uncommitted Fee Reserve Balance			7,210
Statutory Deadline for Complying with the Target/Alternative Reserve Balance			

**Cash Fund Narrative Information**

Purpose/Background of Fund	Collection of fees to fund increased regulation of water wells
Fee Sources	Fees for water well permits
Non-Fee Sources	Interest

Long Bill Groups Supported by Fund	Legal services, vehicle lease, personal services, operating, indirect
Statutory or Other Restriction on Use of Fund	C.R.S. 37-80-111.5
Revenue Drivers	Number of new water well permits and number of changes to current permits
Expenditure Drivers	Personal services and related program costs for well inspection and licensing
Assessment of Potential for Compliance	
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup> <input type="checkbox"/> Waiver <sup>2</sup>
1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.	

Schedule 11.A (continued) Cash Fund Status for: Well Inspection Fund -- (COFRS fund #16S) C.R.S. Citation: 37-80-111.5					
Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual FY 2002-03	Actual FY 2003-04	Estimate FY 2004-05	Request FY 2005-06	Projected FY 2006-07
<b>Division Name: Water Resources</b>					
Legal Services		7,176			
Vehicle lease		7,797	15,933	18,256	18,256
Personal Services		279,662	305,980	304,978	304,978
Operating		41,684	29,888	29,888	29,888
Indirect			8,424	12,833	12,833
<b>Division Subtotal</b>		336,319	360,225	365,955	365,955
<b>TOTAL</b>		336,319	360,225	365,955	365,955

Schedule 11.A Cash Fund Status for: Well Enforcement Fund -- (COFRS fund #17V) C.R.S. Citation: 37-90-111.5(5) (b)					
Cash Fund Revenue and Expenditure Trend Information					
	Actual FY 2002-03	Actual FY 2003-04	Estimate FY 2004-05	Request FY 2005-06	Projected FY 2006-07
Beginning Balance			0	0	0
Exempt Revenue			0	0	0
Non-Exempt Revenue			10,000	10,000	10,000
Total Expenditures			10,000	10,000	10,000
Ending Balance			0	0	0
Ending Balance—Cash Assets					
Reserves Increase/Decrease			0	0	0
Fee Levels					
	Actual FY 2002-03	Actual FY 2003-04	Estimate FY 2004-05	Request FY 2005-06	Projected FY 2006-07
1. Well enforcement Fines (Established 7-1-04)			\$500/day of violation	No change	No change
Cash Fund Reserve Balance					
			FY 2001-02	FY 2002-03	FY 2003-04
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)					N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)					N/A
Excess Uncommitted Fee Reserve Balance			N/A		
Statutory Deadline for Complying with the Target/Alternative Reserve Balance					
Cash Fund Narrative Information					
Purpose/Background of Fund	Any person who diverts designated ground water contrary to orders or rules of the Commission or State Engineer shall pay a fine of \$500 for each day such violation continues				
Fee Sources	Owners or users of wells pumping designated ground water				

Non-Fee Sources	Interest
Long Bill Groups Supported by Fund	Legal services expense, operating expense
Statutory or Other Restriction on Use of Fund	37-90-111.5(5) (b)
Revenue Drivers	Number of detected violations
Expenditure Drivers	Attorney's fees and travel expenses required to identify and prosecute violations
Assessment of Potential for Compliance	
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup> <input type="checkbox"/> Waiver <sup>2</sup>
1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.	

Schedule 11.A (continued) Cash Fund Status for: Well Inspection Fund -- (COFRS fund #17V) C.R.S. Citation: 37-80-111.5					
Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual FY 2002-03	Actual FY 2003-04	Estimate FY 2004-05	Request FY 2005-06	Projected FY 2006-07
Division Name					
Legal Services			8,511	8,511	8,511
Operating Expense			1,489	1,489	1,489
Division Subtotal			10,000	10,000	10,000
TOTAL			10,000	10,000	10,000



**Schedule 11.A**  
**Cash Fund Status for: Gravel Pit Lakes -- (COFRS fund # 209)**  
**C.R.S. Citation: 37-90-137 (11)(f)**

**Cash Fund Revenue and Expenditure Trend Information**

	Actual FY 2002-03	Actual FY 2003-04	Estimate FY 2004-05	Request FY 2005-06	Projected FY 2006-07
Beginning Balance	88,551	26,951	26,532	25,382	25,382
Exempt Revenue					
Non-Exempt Revenue	33,850	34,753	35,000	35,000	35,000
Total Expenditures	95,450	35,171	36,150	35,000	35,000
Ending Balance	26,951	26,532	25,382	25,382	25,382
Ending Balance—Cash Assets	26,951	26,532	25,382	25,382	25,382
Reserves Increase/Decrease	(61,600)	(419)	(1,150)	0	0

**Fee Levels**

	Actual FY 2002-03	Actual FY 2003-04	Estimate FY 2004-05	Request FY 2005-06	Projected FY 2006-07
1. Aug Plan Review	33,850	34,753	35,000	35,000	35,000

**Cash Fund Reserve Balance**

	FY 2001-02	FY 2002-03	FY 2003-04
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	88,551	26,951	26,532
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	3,075	15,749	5,803
Excess Uncommitted Fee Reserve Balance			20,729
Statutory Deadline for Complying with the Target/Alternative Reserve Balance N/A			

**Cash Fund Narrative Information**

Purpose/Background of Fund	SB 89-120, which required the owner's of gravel pits to file a substitute supply plan to replace water lost through evaporation, created the fund. SB 89-120 also set the fees for the review of the plans and required that consultants do the review.
Fee Sources	Well permit fees which are set by C.R. S. 37-90-137(11)(e)(I)
Non-Fee Sources	Interest
Long Bill Groups Supported by Fund	Sand and Gravel Extraction, Operating
Statutory or Other Restriction on Use of Fund	C.R. S. 37-90-137(11)(f)

Revenue Drivers	The number applications for gravel pit substitute supply plans.
Expenditure Drivers	The number applications for gravel pit substitute supply plans.
Assessment of Potential for Compliance	There is Federal Legislation in process, which would restrict gravel pits in wet land areas, so some of the owners are getting them approved prior to this legislation taking effect. The growth in Colorado has required more raw materials for construction, thus causing some of the increase in augmentation plans being submitted.
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup> <input type="checkbox"/> Waiver <sup>2</sup>
1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.	

Schedule 11.A (continued) Cash Fund Status for: Gravel Pit Lakes -- (COFRS fund # 209) C.R.S. Citation: 37-90-137 (11)(f)					
Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual FY 2002-03	Actual FY 2003-04	Estimate FY 2004-05	Request FY 2005-06	Projected FY 2006-07
<b>Division Name: Water Resources</b>					
Augmentation of Water for Sand and Gravel Extraction	22,450	28,150	36,150	35,000	35,000
Personal Services	73,000				
Operating		7,021			
<b>Division Subtotal</b>	95,450	35,171	36,150	35,000	35,000
<b>TOTAL</b>	95,450	35,171	36,150	35,000	35,000

**Schedule 11.A**  
**Cash Fund Status for: Wildlife Cash Fund -- (COFRS fund 410)**  
**C.R.S. Citation: 33-1 through 33-6**

**Cash Fund Revenue and Expenditure Trend Information**

	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimate FY 2004-05</b>	<b>Request FY 2005-06</b>	<b>Projected FY 2006-07</b>
Beginning Balance	179,359,640	170,750,964	173,854,592	175,310,967	175,015,762
Exempt Revenue	77,522,105	94,129,412	95,000,000	95,750,000	96,500,000
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	85,816,164	91,025,784	93,543,625	96,045,204	97,450,204
Ending Balance	170,750,964	173,854,592	175,310,967	175,015,762	174,065,558
Ending Balance – Cash Assets	35,826,677	37,199,761	35,199,761	33,199,761	30,199,761
Reserves Increase/Decrease	-8,294,059	3,103,628	1,456,375	-295,204	-950,204

**Fee Levels**

	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimate FY 2004-05</b>	<b>Request FY 2005-06</b>	<b>Projected FY 2006-07</b>
Resident Senior Low Income Fishing	2.00	2.00	2.00	2.00	2.00
Resident Combination	30.00	30.00	30.00	30.00	30.00
Resident Fishing	20.00	20.00	20.00	20.00	20.00
Resident Senior Fishing	10.00	10.00	10.00	10.00	10.00
Resident Fishing- 1 day	5.00	5.00	5.00	5.00	5.00
Resident Small Game Hunting	15.00	15.00	15.00	15.00	15.00

Resident Deer	20.00	20.00	20.00	20.00	20.00
Resident Antelope	20.00	20.00	20.00	20.00	20.00
Resident Elk	30.00	30.00	30.00	30.00	30.00
Resident Bear (Fall)	30.00	30.00	30.00	30.00	30.00
Resident Mountain Goat	150.00	150.00	150.00	150.00	150.00
Resident Moose	200.00	200.00	200.00	200.00	200.00
Resident Rocky Mountain Bighorn Sheep	150.00	150.00	150.00	150.00	150.00
Resident Desert Bighorn Sheep	200.00	200.00	200.00	200.00	200.00
	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimate FY 2004-05</b>	<b>Request FY 2005-06</b>	<b>Projected FY 2006-07</b>
Resident Turkey	10.00	10.00	10.00	10.00	10.00
Resident Youth Big Game	9.75	9.75	9.75	9.75	9.75
Resident Furbearer-Adult	20.00	20.00	20.00	20.00	20.00
Non-Resident Fishing Season	40.00	40.00	40.00	40.00	40.00
Non-Resident Small Game Hunting	40.00	40.00	40.00	40.00	40.00
Non-Resident Deer	150.00	270.00	295.00	295.00	295.00
Non-Resident Antelope	150.00	270.00	295.00	295.00	295.00
Non-Resident Bull Elk	250.00	450.00	490.00	490.00	490.00
Non-Resident Cow Elk	250.00	250.00	250.00	250.00	250.00
Non-Resident Bear	250.00	250.00	250.00	250.00	250.00

(Fall)					
Non-Resident Moose	1,000.00	1,500.00	1,640.00	1,640.00	1,640.00
Non-Resident Mountain Goat	750.00	1,500.00	1,640.00	1,640.00	1,640.00
Non-Resident Rocky Mountain Bighorn Sheep	750.00	1,500.00	1,640.00	1,640.00	1,640.00
Non-Resident Mountain Lion	250.00	250.00	250.00	250.00	250.00
Non-Resident Youth Big Game	74.75	74.75	99.75	99.75	99.75
Non-Resident Furbearer	200.00	200.00	200.00	200.00	200.00
Non-Resident Turkey	75.00	75.00	75.00	75.00	75.00
Non-Resident Fishing – 5 day	18.00	18.00	18.00	18.00	18.00
Combo Youth Fish/Small Game Hunting/Furbearer	.75	.75	.75	.75	.75
Fishing/Small Game – 1 day	5.00	5.00	5.00	5.00	5.00
Hiking Certificate – 1 year	.75	.75	.75	.75	.75
Hiking Certificate – 5 year	3.75	3.75	3.75	3.75	3.75
Extra Rod Stamp*	4.00	4.00	4.00	4.00	4.00
	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimate FY 2004-05</b>	<b>Request FY 2005-06</b>	<b>Projected FY 2006-07</b>
1-Day SWA Use Permit*	3.00	3.00	3.00	3.00	3.00

Annual SWA Use Permit w/App License*	5.00	5.00	5.00	5.00	5.00
Annual SWA Use Permit*	20.00	20.00	20.00	20.00	20.00
Walk-in Access Program			20.00	20.00	20.00
Limited License Application Fee*	20.00	20.00	20.00	20.00	20.00
Scientific Collection License*	20.00	20.00	20.00	20.00	20.00
Importation License*	50.00	50.00	50.00	50.00	50.00
Field Trial License*	15.00	15.00	15.00	15.00	15.00
Commercial Lake License*	10.00	10.00	10.00	10.00	10.00
Private Lake License*	100.00	100.00	100.00	100.00	100.00
Commercial Lake	20.00	20.00	20.00	20.00	20.00
Non-Commercial Park License*					
* A surcharge of \$.25 for search and rescue costs is applied to all licenses except for those identified by an asterisk.					
<b>Cash Fund Reserve Balance</b>	<b>FY 2001-02</b>	<b>FY 2002-03</b>	<b>FY 2003-04</b>		
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)					
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)					
Excess Uncommitted Fee Reserve Balance*					

Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable – On July 1, 2001, the Division was designate an enterprise as a result of the passage of HB-01-012.	
* A waiver of \$2,620,488 was granted for Fund 410 in FY 2000-01 that reduced the excess reserve balance to \$0	
<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	All moneys received from wildlife license fees and other wildlife sources to be deposited in the Wildlife Cash fund and utilized for expenditures authorized or contemplated by the provisions of articles 1 through 6 of title 33, Colorado Revised Statues
Fee Sources	Hunting and fishing license fees; rent; sale of publications
Non-Fee Sources	Interest, federal funds, grants, fines and penalties, sale of property
Long Bill Groups Supported by Fund	Director's Office; Biological Programs; State Fish Hatcheries; Regional Operations; Law Enforcement Admin; Information and Education; Information Technology; Engineering; Support Services; Game Damage Claims/Prevention; Commission Management Fund; State Trust Land and Property Leases; DOE Partnership, In-stream Flow Program; Indirect Cost Assessment
Statutory or Other Restriction on Use of Fund	C.R.S. 33-1 through 33-6

Revenue Drivers	<p>Between two-thirds and three-quarters of total revenues come from hunting and fishing license sales. About one-half of all revenues come from the sale of nonresident big game hunting licenses. Revenues are therefore heavily influenced by nonresident hunter participation. Revenues are also dependent on the level of fees, but these are set in statute and change infrequently. In the 2000 session of the General Assembly, a bill was passed that increased non resident big game license fees significantly (~80%) and provided for fees to be indexed to inflation in future years. The fee increase caused a sharp decrease in nonresident participation, but the net effect was an increase in revenues in FY 2001-2002 of about \$5 million. Since then license revenues have grown about 6% per year, but over the longer term growth is expected to average closer to 2% per year. Main drivers of non-fee revenues include the level of lottery sales (through the so-called "Wildlife Quadrant" of GOCO funds, the Division receives an amount each year that is essentially set by the Constitution and depends primarily on the total lottery proceeds realized by the State), and the level of the wildlife cash reserve, which influences the level of interest income. About 90% of the federal funds received by the Division are apportioned to the states annually based on a formula and are expected to change very little from year to year.</p>
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Expenditure Drivers	<p>Operating expenditures have been growing very slowly in real terms in the past several years. The primary driver in the future will be inflation. At the same time, many of the Division's customers and constituents are pressing for increased services (e.g., production of greater numbers on WD-trout, monitoring and managing chronic wasting disease, acquiring public access and protecting wildlife habitat through leases, easements and fee title acquisitions) which could drive expenditures higher. The main limiting factor on expenditure growth will be availability of revenues, since the Division receives no general funds and is 100% dependent on cash and federal revenues.</p> <p>Capital expenditures can fluctuate considerably from year to year. The level of expenditures is particularly sensitive to whether or not the Division invests in land acquisitions, and, if so how much.</p> <p>Capital expenditures are also dependent on the rate at which capital projects are completed. At the beginning of FY 3-04, the Division had approximately \$17 million in capital projects underway. This represents a sizable backlog and even if new capital projects were eliminated altogether this \$17 million would be expended over the next few years.</p>
Assessment of Potential for Compliance	<p>Passage of HB01-1012 by the legislature designated the Division an enterprise as of July 1, 2001. The Division is now exempt from the provisions of SB 98-194.</p>
Action	<p> <input type="checkbox"/> Already in Compliance    <input type="checkbox"/> Statute Change<sup>1</sup>    <input type="checkbox"/> Planned Fee Reduction<sup>1</sup>  <input type="checkbox"/> Planned One-time Expenditure(s)<sup>1</sup>    <input type="checkbox"/> Planned Ongoing Expenditure(s)<sup>1</sup>  <input type="checkbox"/> Waiver<sup>2</sup> </p>
<p>1. If plan is needed to meet compliance deadline, attach Form 11.B.  2. If pursuing a waiver, attach Form 11.C.</p>	

<b>Schedule 11.A (continued)</b> <b>Cash Fund Status for: Wildlife Cash Fund -- (COFRS fund 410)</b> <b>C.R.S. Citation: 33-1 through 33-6</b>					
<b>Cash Fund Expenditure Line Item Detail and Change Requests</b>					
	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimate FY 2004-05</b>	<b>Request FY 2005-06</b>	<b>Projected FY 2006-07</b>
<b>Division Name</b>					
Operating Budget	82,744,791	87,781,054	89,264,688	90,710,688	92,150,688
Capital Budget	3,071,373	3,244,730	3,250,000	3,250,000	3,250,000
<b>Division Subtotal</b>	85,816,164	91,025,784	92,514,688	93,960,688	95,400,688
<b>TOTAL</b>					

Schedule 11.A					
Cash Fund Status for: -- Non-game Check-off Fund-- (COFRS Fund 411)					
C.R.S. Citation: C.R.S. 39-22-702, 703					
Cash Fund Revenue and Expenditure Trend Information					
	Actual FY 2002-03	Actual FY 2003-04	Estimate FY 2004-05	Request FY 2005-06	Projected FY 2006-07
Beginning Balance	880,346	880,346	1,189,150	999,150	809,150
Exempt Revenue	462,319	308,804	310,000	310,000	310,000
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	462,319	0	500,000	500,000	500,000
Ending Balance	880,346	1,189,150	999,150	809,150	619,150
Ending Bal – Cash Assets	880,346	1,189,150	999,150	809,150	619,150
Reserves Increase/Decrease	0	308,804	-190,000	-190,000	-190,000
Fee Levels					
	Actual FY 2002-03	Actual FY 2003-04	Estimate FY 2004-05	Request FY 2005-06	Projected FY 2006-07
1. Not Applicable					
Cash Fund Reserve Balance					
	FY 2001-02	FY 2002-03	FY 2003-04		
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	0	0	0		
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	0	0	0		

Excess Uncommitted Fee Reserve Balance	0	0	0
Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable – On July 1, 2001, the Division was designate an enterprise as a result of the passage of HB-01-012. Enterprise status exempts the Division from the provisions of SB 98-194.			
<b>Cash Fund Narrative Information</b>			
Purpose/Background of Fund	Contributions support nongame programs (management of species that are not hunted or fished) by providing a source of revenue other than hunting and fishing license fees.		
Fee Sources	None		
Non-Fee Sources	Voluntary income tax checkoff		
Long Bill Groups Supported by Fund	Biological Programs		
Statutory or Other Restriction on Use of Fund	C.R.S. 39-22-703 (2) Moneys in the fund to be used for the purposes of preserving, protecting, perpetuating, and enhancing nongame and endangered wildlife in the state.		
Revenue Drivers	Number of taxpayers electing to make the contribution on the income tax forms; average size of contribution. Appears to be a relationship between increased contributions and the TABOR refunds. Revenues significantly declined in FY 2003-04 due to the economic downturn.		
Expenditure Drivers	Expenditures consist solely of transfers to the Wildlife Cash fund to help pay for the cost of various nongame programs. The income from the checkoff does not cover all the costs of these programs. Therefore all revenues are expected to be transferred to the wildlife cash fund.		
Assessment of Potential for Compliance	Passage of HB-01-1012 by the legislature designated the Division an enterprise as of July 1, 2001. The Division is now exempt from the provisions of SB 98-194.		
Action	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup> <input type="checkbox"/> Waiver <sup>2</sup>		

1. If plan is needed to meet compliance deadline, attach Form 11.B.
2. If pursuing a waiver, attach Form 11.C.

<b>Schedule 11.A (continued)</b> <b>Nongame Checkoff Fund-- (COFRS Fund 411)</b> <b>C.R.S. Citation: C.R.S. 39-22-702, 703</b>					
<b>Cash Fund Expenditure Line Item Detail and Change Requests</b>					
	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimate FY 2004-05</b>	<b>Request FY 2005-06</b>	<b>Projected FY 2006-07</b>
<b>Division Name</b>					
Biological Programs	462,319	0	500,000	500,000	500,000
Decision Item # (*) and Title					
<b>Division Subtotal</b>					
<b>TOTAL</b>	462,319	0	500,000	500,000	500,000

**Schedule 11.A**  
**Cash Fund Status for: Van Pool Program Revolving Account-- (COFRS fund 412 )**  
**C.R.S. Citation: 33-1-112 (3)**

**Cash Fund Revenue and Expenditure Trend Information**

	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimate FY 2004-05</b>	<b>Request FY 2005-06</b>	<b>Projected FY 2006-07</b>
Beginning Balance	7,814	7,814	7,814	0	0
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	0	0	7,814	0	0
Ending Balance	7,814	7,814	0	0	0
Ending Balance--Cash Assets	7,814	7,814	0	0	0
Reserves Increase/Decrease	0	0	-7,814	0	0

**Fee Levels**

	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimate FY 2004-05</b>	<b>Request FY 2005-06</b>	<b>Projected FY 2006-07</b>
1. Not Applicable					
2. Fee Name					

**Cash Fund Reserve Balance**

	<b>FY 2001-02</b>	<b>FY 2002-03</b>	<b>FY 2003-04</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	0	0	0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	0	0	0

Excess Uncommitted Fee Reserve Balance	0	0	0
Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable – On July 1, 2001, the Division was designate an enterprise as a result of the passage of HB-01-012. Enterprise status exempts the Division from the provisions of SB 98-194.			
<b>Cash Fund Narrative Information</b>			
Purpose/Background of Fund	Fund was established to cover the costs of vanpools operated by the CDOW		
Fee Sources	None at this time; fund is inactive. At one time revenues consisted of receipts from participants in the van pools carrying persons to and from work.		
Non-Fee Sources	None at this time.		
Long Bill Groups Supported by Fund	None		
Statutory or Other Restriction on Use of Fund	33-1-112 (3)		
Revenue Drivers	NA – fund is inactive		
Expenditure Drivers	NA – fund is inactive. In FY 2004-05, the funds remaining in the account will be transferred to the wildlife cash fund.		
Assessment of Potential for Compliance	Fund is and will be in compliance. Van pool program has been discontinued.		
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup> <input type="checkbox"/> Waiver <sup>2</sup>		
1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.			

**Schedule 11.A (continued)**  
**Cash Fund Status for: -- (COFRS fund)**  
**C.R.S. Citation:**

Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual FY 2002-03	Actual FY 2003-04	Estimate FY 2004-05	Request FY 2005-06	Projected FY 2006-07
<b>Division Name</b>					
Not Applicable					
Transfer Account Used to Transfer Revenue					
Decision Item # (*) and Title					
<b>Division Subtotal</b>					
<b>TOTAL</b>					



**Schedule 11.A**  
**Cash Fund Status for: Federal Aid Projects Income Fund-- (COFRS fund 413 )**  
**C.R.S. Citation: 33-1-119**

**Cash Fund Revenue and Expenditure Trend Information**

	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimate FY 2004-05</b>	<b>Request FY 2005-06</b>	<b>Projected FY 2006-07</b>
Beginning Balance	225,388	250,199	223,566	228,566	233,566
Exempt Revenue	29,766	8,030	10,000	10,000	10,000
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	4,955	34,663	5,000	5,000	5,000
Ending Balance	250,199	223,566	228,566	233,566	238,566
Ending Balance-Cash Assets	250,199	223,566	228,566	233,566	238,566
Reserves Increase/Decrease	24,811	-26,633	5,000	5,000	5,000

**Fee Levels**

	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimate FY 2004-05</b>	<b>Request FY 2005-06</b>	<b>Projected FY 2006-07</b>
1. Not Applicable					
2. Fee Name					

**Cash Fund Reserve Balance**

	<b>FY 2001-02</b>	<b>FY 2002-03</b>	<b>FY 2003-04</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	0	0	0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	0	0	0

Excess Uncommitted Fee Reserve Balance	0	0	0
Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable – On July 1, 2001, the Division was designate an enterprise as a result of the passage of HB-01-012. Enterprise status exempts the Division from the provisions of SB 98-194.			
<b>Cash Fund Narrative Information</b>			
Purpose/Background of Fund	To segregate certain revenues and earnings derived from properties purchased and operated jointly by the United States government and the state of Colorado; specifically those revenues and earnings to which each has a right under the provisions of cooperative agreements establishing those rights.		
Fee Sources			
Non-Fee Sources	Sale of produce and rent. Agricultural revenue from income-producing operations on certain specific properties acquired with federal funds. Interest collected on the fund.		
Long Bill Groups Supported by Fund	Regional Operations		
Statutory or Other Restriction on Use of Fund	C.R.S. 33-1-119; cooperative agreements between United States government and the state of Colorado which are referenced in C.R.S. 33-1-119		
Revenue Drivers	Weather, agricultural market conditions		
Expenditure Drivers	O&M costs on properties. Replacement of heavy equipment or one-time capital improvement projects could cause expenditures to increase significantly on a one-time basis. The U.S government must approve the use of the funds.		
Assessment of Potential for Compliance	Passage of HB-01-1012 by the legislature designated the Division an enterprise as of July 1, 2001. The Division is now exempt from the provisions of SB 98-194.		
Action	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup> <input checked="" type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup> <input type="checkbox"/> Waiver <sup>2</sup>		

1. If plan is needed to meet compliance deadline, attach Form 11.B.
2. If pursuing a waiver, attach Form 11.C.

<b>Schedule 11.A (continued)</b> <b>Federal Aid Projects Income Fund-- (COFRS fund 413 )</b> <b>C.R.S. Citation: 33-1-119</b>					
<b>Cash Fund Expenditure Line Item Detail and Change Requests</b>					
	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimate FY 2004-05</b>	<b>Request FY 2005-06</b>	<b>Projected FY 2006-07</b>
<b>Division Name</b>					
Regional Operations Operating	4,865	34,663	5,000	5,000	5,000
Decision Item # (*) and Title					
<b>Division Subtotal</b>					
<b>TOTAL</b>	4,865	34,663	5,000	5,000	5,000

<b>Schedule 11.A</b> <b>Cash Fund Status for: Colorado Outdoors Magazine -- (COFRS fund 418)</b> <b>C.R.S. Citation: 33-1 through 33-6</b>					
<b>Cash Fund Revenue and Expenditure Trend Information</b>					
	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimate FY 2004-05</b>	<b>Request FY 2005-06</b>	<b>Projected FY 2006-07</b>
Beginning Balance	295,463	367,298	401,249	351,249	301,249
Exempt Revenue	509,863	449,358	500,000	500,000	500,000
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	438,028	415,407	550,000	550,000	550,000
Ending Balance	367,298	401,249	351,249	301,249	251,249
Ending Balance-Cash Assets	295,463	292,693	241,249	191,249	141,249
Reserves Increase/Decrease	71,385	33,951	-50,000	-50,000	-50,000
<b>Revenue Types</b>					
	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimate FY 2004-05</b>	<b>Request FY 2005-06</b>	<b>Projected FY 2006-07</b>
1. Magazine Subscriptions	385,265	351,400	375,000	375,000	375,000
2. Video Products	30,396	25,154	40,000	40,000	40,000
3. Interest	28,245	17,175	30,000	30,000	30,000
4. Publications	65,957	55,629	55,000	55,000	55,000
<b>Cash Fund Reserve Balance</b>					
			<b>FY 2001-02</b>	<b>FY 2002-03</b>	<b>FY 2003-04</b>

Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)			
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)			
Excess Uncommitted Fee Reserve Balance			
Statutory Deadline for Complying with the Target/Alternative Reserve Balance – Not Applicable – On July 1, 2001, the Division was designate an enterprise as a result of the passage of HB-01-012. Enterprise status exempts the Division from the provisions of SB 98-194.			
<b>Cash Fund Narrative Information</b>			
Purpose/Background of Fund	Fund created authorizing the Division to publish and distribute a conservation magazine and associated information products. Costs to produce the magazine and products are to be expended from the magazine revolving fund.		
Fee Sources	Sale of Publications – Revenue derived from the sale of magazine subscriptions for Colorado Outdoors, and the sale of videos and publications.		
Non-Fee Sources	Interest		
Long Bill Groups Supported by Fund	Information and Education		
Statutory or Other Restriction on Use of Fund	C.R.S. 33-1-114(1)		
Revenue Drivers	Number of subscriptions renewed, new subscriptions, and subscription price. Number of subscriptions is expected to decline over time without periodic promotional efforts. Earned revenue also depends on proper recognition of revenue (crediting revenue and debiting unearned revenue) as prepaid subscriptions are used up during the year.		

Expenditure Drivers	Cost of printing, cost of postage, volume of magazines distributed. One-time promotional campaigns are periodically undertaken to boost subscriptions that cause one-time increases in costs. Expenditures also depend on proper charging of all relevant costs to the magazine revolving fund.				
Assessment of Potential for Compliance	Passage of HB-01-1012 by the legislature designated the Division an enterprise as of July 1, 2001. As a result, the Division is now exempt from the provisions of SB 98-194.				
Action	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup> <input type="checkbox"/> Waiver <sup>2</sup>				
1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.					
<b>Schedule 11.A (continued)</b> <b>Cash Fund Status for: Colorado Outdoors Magazine -- (COFRS fund 418)</b> <b>C.R.S. Citation: 33-1 through 33-6</b>					
<b>Cash Fund Expenditure Line Item Detail and Change Requests</b>					
	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimate FY 2004-05</b>	<b>Request FY 2005-06</b>	<b>Projected FY 2006-07</b>
<b>Division Name – Wildlife</b>					
Information & Education Line Item – Colorado Outdoors	438,028	415,407	550,000	550,000	550,000
<b>Division Subtotal</b>	438,028	415,407	550,000	550,000	550,000
<b>TOTAL</b>					

**Schedule 11.A**  
**Cash Fund Status for: Search and Rescue Fund-- (COFRS fund 420)**  
**C.R.S. Citation: 33-1-112.5 (1)**

**Cash Fund Revenue and Expenditure Trend Information**

	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimate FY 2004-05</b>	<b>Request FY 2005-06</b>	<b>Projected FY 2006-07</b>
Beginning Balance	9,209	9,279	9,385	9,385	0
Exempt Revenue	70	3,106	3,000	3,000	3,000
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	0	3,000	3,000	12,385	3,000
Ending Balance	9,279	9,385	9,385	0	0
Ending Balance--Cash Assets	9,279	9,385	9,385	0	0
Reserves Increase/Decrease	0	106	0	-9,385	0

**Fee Levels**

	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimate FY 2004-05</b>	<b>Request FY 2005-06</b>	<b>Projected FY 2006-07</b>
1. Search & Rescue Fee	\$.25	\$.25	\$.25	\$.25	\$.25
2.					

**Cash Fund Reserve Balance**

	<b>FY 2001-02</b>	<b>FY 2002-03</b>	<b>FY 2003-04</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)			
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)			

Excess Uncommitted Fee Reserve Balance				
Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable – On July 1, 2001, the Division was designated an enterprise as a result of the passage of HB-01-012. Enterprise status exempts the Division from the provisions of SB 98-194.				
<b>Cash Fund Narrative Information</b>				
Purpose/Background of Fund	The search and rescue fund was created to assist agencies in the State with costs incurred from search and rescue activities involving people that hold a fishing or hunting license, a hiking certificate, or a boat, snowmobile or OHV registration. The Division of Wildlife collects the revenue from the surcharge on the sale of licenses and registrations and transfers the proceeds to the Department of Local Affairs (DOLA) who is responsible for administering the fund.			
Fee Sources	Search & Rescue Fee – A surcharge of \$.25 added to hunting and fishing licenses, boating, OHV, and snowmobile registrations, and hiking certificates for the cost of search and rescue operations.			
Non-Fee Sources	None			
Long Bill Groups Supported by Fund	\$3,000 is transferred annually to the Wildlife Cash Fund to cover administrative costs of collecting and accounting for the revenue. All other revenue is transferred to DOLA.			
Statutory or Other Restriction on Use of Fund	C.R.S. 33-1-112.5 (1)			
Revenue Drivers	Hunting and Fishing license sales; snowmobile, OHV and boating registrations. Beginning in FY 2001-02, the transfer of revenue to the Department of Local Affairs is no longer reflected in the Division's financial statements.			



Expenditure Drivers	All revenue collected from the surcharge except for \$3,000 retained by the Division for administrative costs is transferred to DOLA. A balance in the fund has accumulated in the last several years because revenue wasn't transferred to the Wildlife Cash Fund. In FY 2005-06, a one-time increase in expenditures is reflected to transfer that revenue to the Wildlife Cash Fund thus eliminating any balance in the fund.
Assessment of Potential for Compliance	Passage of HB-01-1012 by the legislature designated the Division an enterprise as of July 1, 2001. The Division is now exempt from the provisions of SB 98-194.
Action	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup> <input type="checkbox"/> Waiver <sup>2</sup>
1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.	

Schedule 11.A (continued) Cash Fund Status for: Search and Rescue Fund-- (COFRS fund 420) C.R.S. Citation: 33-1-112.5 (1)					
Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual FY 2002-03	Actual FY 2003-04	Estimate FY 2004-05	Request FY 2005-06	Projected FY 2006-07
<b>Division Name - Wildlife</b>					
Transfer to Wildlife Cash Fund	0	3,000	3,000	12,385	3,000
<b>Division Subtotal</b>	0	3,000	3,000	12,385	3,000
<b>TOTAL</b>					

<b>Schedule 11.A</b> <b>Cash Fund Status for: Sheep &amp; Goat -- (COFRS fund 421)</b> <b>C.R.S. Citation: 33-1 through 33-6</b>					
<b>Cash Fund Revenue and Expenditure Trend Information</b>					
	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimate FY 2004-05</b>	<b>Request FY 2005-06</b>	<b>Projected FY 2006-07</b>
Beginning Balance	515,543	567,716	624,199	641,894	559,589
Exempt Revenue	93,737	67,073	217,695	217,695	217,695
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	41,564	10,590	200,000	300,000	300,000
Ending Balance	567,716	624,199	641,894	559,589	477,284
Ending Balance-Cash Assets	567,716	614,399	638,494	556,189	473,884
Reserves Increase/Decrease	52,173	56,483	17,695	-82,305	-82,305
<b>Fee Levels</b>					
	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimate FY 2004-05</b>	<b>Request FY 2005-06</b>	<b>Projected FY 2006-07</b>
1. Sheep License	750.00	1,500.00	1,640.00	1,640.00	1,640.00
2. Goat License	750.00	1,500.00	1,640.00	1,640.00	1,640.00
3. Moose License	1,000.00	1,500.00	1,640.00	1,640.00	1,640.00
4. Deer License	150.00	270.00	295.00	295.00	295.00
5. Elk License	250.00	450.00	490.00	490.00	490.00
6. Antelope License	150.00	270.00	295.00	295.00	295.00
Note: The information in this section identifies the fees for the non resident licenses that are auctioned or raffled. Proceeds net of the license fee collected from the auction and raffles are reflective of the market interest for these licenses. The Commission has not approved a nonresident license fee increase for 2005.					

<b>Cash Fund Reserve Balance</b>			
	<b>FY 2001-02</b>	<b>FY 2002-03</b>	<b>FY 2003-04</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)			
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)			
Excess Uncommitted Fee Reserve Balance			
Statutory Deadline for Complying with the Target/Alternative Reserve Balance – Not Applicable – On July 1, 2001, the Division was designate an enterprise as a result of the passage of HB-01-012. Enterprise status exempts the Division from the provisions of SB 98-194.			

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	<p>In the 1990s, legislation was passed allowing the Division to issue two bighorn sheep, goat and shiras moose licenses through a competitive auction or raffle. Proceeds from the auction or raffle of these licenses are dedicated to research, habitat development and education projects that benefit these respective species. During the 2000 legislative session, HB 00-1255 was enacted allowing the Division to also auction or raffle four deer, elk, and antelope licenses for the FY 2000-01 hunting season. Funds collected from the auction or raffle of deer, elk and antelope licenses are dedicated for special projects to benefit these species. Unlike sheep, goat, and moose, revenue can also but can also be used for management activities. Proceeds cannot be used for purposes other than those in statute.</p>
Fee Sources	<p>Fee collected for the licenses issued for these five big game species through the auction/raffle. Up to two male bighorn licenses, two male or female goat licenses, and two male moose licenses can be issued annually through the auction or raffle. For deer, elk and antelope, up to four licenses for each species auctioned or raffle. Fees for these licenses are set in statute.</p>
Non-Fee Sources	<p>The net proceeds from the auction and raffle of licenses less the license fee. The Division retains all proceeds from the sheep, goat and moose licenses, less any expenses incurred by the organization conducting the auction or raffle. Organizations can keep up to 10% for administrative costs. For deer, elk and antelope, the Division receives 20% of the auction and raffle proceeds. The other 80% is retained by the non-profit organization conducting the license auction or raffle for habitat and management projects benefiting these species.</p>
Long Bill Groups Supported by Fund	Biological Programs

Statutory or Other Restriction on Use of Fund	Funds from the auction or raffle must be used for the benefit of the specific species from which the funds are derived, and may be used only for research, habitat improvement, education projects, and management activities.
Revenue Drivers	Revenues from the competitive auction and/or raffle are driven by market interest in hunting these five big game species. Hunters willing to bid on these licenses or purchase raffle tickets are hoping to win an opportunity to hunt trophy big game animals. All licenses for these species, except for bull elk, are issued by the division through a competitive drawing process and can not be purchased over-the-counter from the Division's license agent. The auction and raffle give hunters willing to gamble yet another chance to hunt these species in pristine areas. During initial years of the program, revenue from year to year has remained fairly stable. Three years prior to FY 2003-04, auction/raffle revenues increased substantially due to the market demand for these licenses. Revenues declined slightly in FY 2003-04, which may have been a result of the economic downturn. Revenues in the future are expected to remain fairly stable.
Expenditure Drivers	Expenditures are driven by auction/raffle revenue. Allocation of dollars from the fund for research, habitat improvements or education projects is based on the project benefits and annual proceeds from the auction and/or raffle of these licenses.
Assessment of Potential for Compliance	Passage of HB-01-1012 by the legislature designated the Division an enterprise as of July 1, 2001. As a result, the Division is now exempt from the provisions of SB 98-194.
Action	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup> <input type="checkbox"/> Waiver <sup>2</sup>
1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.	

<b>Schedule 11.A (continued)</b> <b>Cash Fund Status for: Sheep &amp; Goat -- (COFRS fund 421)</b> <b>C.R.S. Citation: 33-1 through 33-6</b>					
<b>Cash Fund Expenditure Line Item Detail and Change Requests</b>					
	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimate FY 2004-05</b>	<b>Request FY 2005-06</b>	<b>Projected FY 2006-07</b>
<b>Division Name - Wildlife</b>					
Special License Projects	41,564	10,590	200,000	300,000	300,000
Decision Item # (*) and Title					
<b>Division Subtotal</b>	41,564	10,590	200,000	300,000	300,000
<b>TOTAL</b>					

<b>Schedule 11.A</b> <b>Cash Fund Status for: <i>Waterfowl Stamp -- (COFRS fund 422)</i></b> <b>C.R.S. Citation: <i>CRS 33-4-102.5(5)</i></b>					
<b>Cash Fund Revenue and Expenditure Trend Information</b>					
	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimate FY 2004-05</b>	<b>Request FY 2005-06</b>	<b>Projected FY 2006-07</b>
Beginning Balance	362,280	490,304	261,546	154,546	99,546
Exempt Revenue	146,344	15,042	150,000	150,000	150,000
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	18,321	243,800	257,000	205,000	205,000
Ending Balance	490,304	261,546	154,546	99,546	44,546
Ending Balance-Cash Assets	490,304	261,546	154,546	99,546	44,546
Reserves Increase/Decrease	128,023	-228,758	-107,000	-55,000	-55,000
<b>Fee Levels</b>					
	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimate FY 2004-05</b>	<b>Request FY 2005-06</b>	<b>Projected FY 2006-07</b>
1. Hunter Duck Stamp	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
<b>Cash Fund Reserve Balance</b>					
	<b>FY 2001-02</b>	<b>FY 2002-03</b>	<b>FY 2003-04</b>		
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)					
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)					
Excess Uncommitted Fee Reserve Balance					

<p>Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable – On July 1, 2001, the Division was designate an enterprise as a result of the passage of HB-01-012. Enterprise status exempts the Division from the provisions of SB 98-194.</p>	
<p><b>Cash Fund Narrative Information</b></p>	
Purpose/Background of Fund	The fund was established pursuant to 33-4-102.5 to account for revenue collected from the sale of a \$5.00 waterfowl stamp. Legislation authorizes the sale of the waterfowl stamp to support preservation and improvement of waterfowl habitats.
Fee Sources	Revenues are derived from the sale of a \$5 duck stamp that is required to hunt waterfowl. Hunters are required to purchase the stamp in addition to a small game license. Income from the sale of the stamp is earmarked strictly for waterfowl and wetland projects.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	Biological Programs Waterfowl Capital Construction Projects
Statutory or Other Restriction on Use of Fund	Moneys received from the issuance of the migratory waterfowl stamp are restricted to uses for the sole benefit of migratory waterfowl habitats.
Revenue Drivers	Annual income to the fund is driven by the number of people hunting waterfowl in the state. Factors such as decline in waterfowl populations, lack of public hunting access, degradation of habitat, weather conditions, etc. will influence hunter participation and contribute to revenue fluctuations. In recent years, waterfowl stamp revenues have remained fairly constant.
Expenditure Drivers	Expenditures are driven by the revenue generate from waterfowl stamp sales. Funds are earmarked for migratory waterfowl habitat projects and project decisions are based on the availability of funding. Approximately \$5,000 is allocated to operating projects each year and another \$200,000 to capital construction. Capital budgets are appropriated over a three-year period. Capital expenditures are subject to the project timetable for design and construction.



Assessment of Potential for Compliance	Passage of HB-01-1012 by the legislature designated the Division an enterprise as of July 1, 2001. As a result, the Division is now exempt from the provisions of SB 98-194.
Action	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup> <input type="checkbox"/> Waiver <sup>2</sup>
1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.	

Schedule 11.A (continued) Cash Fund Status for: <i>Waterfowl Stamp -- (COFRS fund 422)</i> C.R.S. Citation: <i>CRS 33-4-102.5(5)</i>					
Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual FY 2002-03	Actual FY 2003-04	Estimate FY 2004-05	Request FY 2005-06	Projected FY 2006-07
<b>Division Name</b>					
Operating Expenses	321	0	5,000	5,000	5,000
Capital Expenditures	18,000	243,800	252,000	200,000	200,000
Decision Item # (*) and Title					
<b>Division Subtotal</b>	18,321	243,800	257,000	205,000	205,000
<b>TOTAL</b>					

<b>Schedule 11.A</b> <b>Cash Fund Status for: Habitat Partnership Cash Fund-- (COFRS fund 423)</b> <b>C.R.S. Citation: 33-1-112(8)(a)</b>					
<b>Cash Fund Revenue and Expenditure Trend Information</b>					
	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimate FY 2004-05</b>	<b>Request FY 2005-06</b>	<b>Projected FY 2006-07</b>
Beginning Balance	66,929	980,822	1,814,524	1,814,524	1,814,524
Exempt Revenue	2,008,624	2,364,830	2,500,000	2,500,000	2,500,000
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	1,094,731	1,531,128	2,500,000	2,500,000	2,500,000
Ending Balance	980,822	1,814,524	1,704,524	1,704,524	1,704,524
Reserves Increase/Decrease	913,893	833,702	0	0	0
<b>Fee Levels</b>					
	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimate FY 2004-05</b>	<b>Request FY 2005-06</b>	<b>Projected FY 2006-07</b>
1. Not Applicable					
2. Fee Name					
<b>Cash Fund Reserve Balance</b>					
	<b>FY 2001-02</b>	<b>FY 2002-03</b>	<b>FY 2003-04</b>		
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)					
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)					
Excess Uncommitted Fee Reserve Balance					

Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable – On July 1, 2001, the Division was designated an enterprise as a result of the passage of HB-01-012. Enterprise status exempts the Division from the provisions of SB 98-194.	
<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	Moneys in the fund consist of transfers from the Wildlife Cash Fund as well as gifts, donations and grant reimbursements. Moneys in the fund are used to implement the plans developed by local Habitat Partnership Committees who are authorized by statute to develop and implement game management plans to resolve forage and fence conflicts under C.R.S. 33-1-110 (8).
Fee Sources	None
Non-Fee Sources	License revenue is transferred from the Wildlife Cash fund to pay for expenses of the Habitat Partnership Program. Interest is credited to the fund.
Long Bill Groups Supported by Fund	Habitat Partnership Non-Appropriated Line
Statutory or Other Restriction on Use of Fund	C.R.S. 33-1-112 (8)
Revenue Drivers	Beginning July 1, 2002, SB 01-006 authorized the transfer of license revenue from the Wildlife Cash Fund to the HPP Fund in an amount equal to 5% of net sales of big game licenses used in the geographic areas represented by the local HPP. Revenues will therefore be driven by big game license sales in these geographic areas.
Expenditure Drivers	Expenditures are driven by the local committees' plans, and timing of expenditures is often influenced by weather and other physical conditions.
Assessment of Potential for Compliance	Passage of HB-01-1012 by the legislature designated the Division an enterprise as of July 1, 2001. The Division is now exempt from the provisions of SB 98-194.

Action	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup> <input type="checkbox"/> Waiver <sup>2</sup>
1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.	

Schedule 11.A (continued) Cash Fund Status for: -- (COFRS fund ) C.R.S. Citation:					
Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual FY 2002-03	Actual FY 2003-04	Estimate FY 2004-05	Request FY 2005-06	Projected FY 2006-07
<b>Division Name</b>					
Continuously Appropriated*	1,094,730	1,531,128	2,500,000	2,500,000	2,500,000
Line Item					
Decision Item # (*) and Title					
<b>Division Subtotal</b>	1,094,730	1,531,128	2,500,000	2,500,000	2,500,000
<b>TOTAL</b>					

Funding for the HPP fund is continuously appropriated per C.R.S 33-1-101

<b>Schedule 11.A</b> <b>Cash Fund Status for: Wildlife Management Public Education Fund-- (COFRS fund 428)</b> <b>C.R.S. Citation: 33-1-112 (3.5)</b>					
<b>Cash Fund Revenue and Expenditure Trend Information</b>					
	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimate FY 2004-05</b>	<b>Request FY 2005-06</b>	<b>Projected FY 2006-07</b>
Beginning Balance	7,546	53,045	90,698	125,698	160,698
Exempt Revenue	45,499	38,082	40,000	40,000	40,000
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	0	429	5,000	5,000	5,000
Ending Balance	53,045	90,698	125,698	160,698	195,698
Ending Balance – Cash Assets	53,045	90,698	125,698	160,698	195,698
Reserves Increase/Decrease	45,499	37,653	35,000	35,000	35,000
<b>Fee Levels</b>					
	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimate FY 2004-05</b>	<b>Request FY 2005-06</b>	<b>Projected FY 2006-07</b>
1. Not Applicable					
<b>Cash Fund Reserve Balance</b>					
	<b>FY 2001-02</b>	<b>FY 2002-03</b>	<b>FY 2003-04</b>		
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)					
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)					
Excess Uncommitted Fee Reserve Balance					

Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable – On July 1, 2001, the Division was designated an enterprise as a result of the passage of HB-01-012. Enterprise status exempts the Division from the provisions of SB 98-194.

**Cash Fund Narrative Information**

Purpose/Background of Fund	The Wildlife Management Public Education Council, created by statute, is charged with overseeing the design of a comprehensive media-based public information program to educate the federal public about the benefits of wildlife, wildlife management and wildlife related recreational opportunities in Colorado, specifically hunting and fishing; and with funding the implementation of the program.
Fee Sources	None
Non-Fee Sources	Donations, gifts, reimbursements; in FY 98-99 funds were transferred from the Wildlife Cash fund to this fund.
Long Bill Groups Supported by Fund	Information and Education
Statutory or Other Restriction on Use of Fund	33-1-112 (3.5); 33-4-120
Revenue Drivers	Currently, the fund receives revenue from a voluntary donation check-off program on limited license applications issued by the CDOW. Future revenues from this source will depend on how many people apply for licenses, the percentage of applicants who make a voluntary donation, and the average size of the donation. The Council is attempting to develop other sources of revenue, and to solicit donations and grants.
Expenditure Drivers	Expenditures are driven by the revenue available to the council and the approval by the Legislature to spend those funds. In FY 2002-03, spending authority was eliminated by the Legislature until the Council was able to develop a more stable funding source to implement their proposed comprehensive statewide media campaign. Funding to pay for Council expenses was restored in FY 2003-04.

Assessment of Potential for Compliance	Passage of HB-01-1012 by the legislature designated the Division an enterprise as of July 1, 2001. The Division is now exempt from the provisions of SB 98-194.
Action	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup> <input type="checkbox"/> Waiver <sup>2</sup>
1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.	

Schedule 11.A (continued) Cash Fund Status for: Wildlife Management Public Education Fund-- (COFRS fund 428) C.R.S. Citation: 33-1-112 (3.5)					
Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual FY 2002-03	Actual FY 2003-04	Estimate FY 2004-05	Request FY 2005-06	Projected FY 2006-07
<b>Division Name</b>					
Information & Education Operating Line	0	429	5,000	5,000	5,000
Decision Item # (*) and Title					
<b>Division Subtotal</b>	0	429	5,000	5,000	5,000
<b>TOTAL</b>					

<b>Schedule 11.A</b> <b>Cash Fund Status for: DNR GOCO Distribution-- (COFRS fund 433)</b> <b>C.R.S. Citation: Art XXVII of the Colorado Constitution; C.R.S. 33-60</b>					
<b>Cash Fund Revenue and Expenditure Trend Information</b>					
	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimate FY 2004-05</b>	<b>Request FY 2005-06</b>	<b>Projected FY 2006-07</b>
Beginning Balance	0	44,776	6,674,681	13,374,681	20,074,681
Exempt Revenue	663,691	6,926,390	7,000,000	7,000,000	7,000,000
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	618,915	296,486	300,000	300,000	300,000
Ending Balance*	44,776	6,674,681	13,374,381	20,074,681	26,774,681
Ending Balance – Cash Assets	0	0	0	0	0
Reserves Increase/Decrease	44,776	6,629,905	6,700,000	6,700,000	6,700,000
<b>Fee Levels</b>					
	<b>Actual FY 2002-03</b>	<b>Actual FY 2003-04</b>	<b>Estimate FY 2004-05</b>	<b>Request FY 2005-06</b>	<b>Projected FY 2006-07</b>
1. Not Applicable					
<b>Cash Fund Reserve Balance</b>					
			<b>FY 2000-01</b>	<b>FY 2001-02</b>	<b>FY 2002-03</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)					
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)					
Excess Uncommitted Fee Reserve Balance					



<p>Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable – On July 1, 2001, the Division was designated an enterprise as a result of the passage of HB-01-012. Enterprise status exempts the Division from the provisions of SB 98-194.</p>	
<p align="center"><b>Cash Fund Narrative Information</b></p>	
Purpose/Background of Fund	Capital construction projects funded by the Great Outdoors Colorado Trust Board
Fee Sources	None
Non-Fee Sources	Grants from the Great Outdoors Colorado Trust Fund, which consists of distributions of lottery funds
Long Bill Groups Supported by Fund	Not Applicable – Non appropriated capital funds
Statutory or Other Restriction on Use of Fund	Article XXVII of the Colorado Constitution; C.R.S. 33-60
Revenue Drivers	Lottery/Federal Funding (State Wildlife Grant Program & Landowner Incentive Program)
Expenditure Drivers	Availability of GOCO funds, and the extent to which those funds are allocated to capital projects. In the recent past a significant percentage of GOCO funds have been used for capital projects, mostly land acquisitions. In FY 2003-04, GOCO funding for capital projects increased significantly as a result of GOCO granting additional funding under their Legacy grant initiative for the Colorado Species Conservation Program and to preserve Colorado landscapes. In addition to GOCO funding, the Division has also received federal funding used to match the GOCO funding authorized for the Colorado Species Conservation Program, which is also accounted for in the GOCO fund.
Assessment of Potential for Compliance	Passage of HB-01-1012 by the legislature designated the Division an enterprise as of July 1, 2001. The Division is now exempt from the provisions of SB 98-194.

Action	<input type="checkbox"/> Already in Compliance	<input type="checkbox"/> Statute Change <sup>1</sup>	<input type="checkbox"/> Planned Fee Reduction <sup>1</sup>
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup>	<input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup>	
	<input type="checkbox"/> Waiver <sup>2</sup>		
1. If plan is needed to meet compliance deadline, attach Form 11.B.			
2. If pursuing a waiver, attach Form 11.C.			

\* The fund equity is expected to continue grow because of the cumulative investment in capital assets including Land Acquisitions.

Schedule 11.A (continued) Cash Fund Status for: -- (COFRS fund ) C.R.S. Citation:					
Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual FY 2002-03	Actual FY 2003-04	Estimate FY 2004-05	Request FY 2005-06	Projected FY 2006-07
<b>Division Name</b>					
Not Applicable-Non appropriated					
Line Item					
Decision Item # (*) and Title					
<b>Division Subtotal</b>					
<b>TOTAL</b>					