

COLORADO DEPARTMENT OF NATURAL RESOURCES
BUDGET REQUEST - FY 2006 - 2007
TABLE OF CONTENTS

SCHEDULE 5 – SUMMARY TABLES

Health, Life and Dental	SUMMARY TABLE 1 - 2
Short-Term Disability	SUMMARY TABLE 3 - 4
Amortization Equalization Disbursement	SUMMARY TABLE 5
Salary Survey and Senior Executive Service	SUMMARY TABLE 6 - 7
Performance-based Pay Awards	SUMMARY TABLE 8 - 9
Shift Differential	SUMMARY TABLE 10 - 11
Workers' Compensation	SUMMARY TABLE 12 - 13
Operating Expenses/Capitol Outlay	SUMMARY TABLE 14 - 15
Legal Services	SUMMARY TABLE 16 - 18
Purchase of Services from Computer Center (GGCC)	SUMMARY TABLE 19 - 20
Multiuse Network Payments	SUMMARY TABLE 21 - 22
Payment to Risk Management and Property Funds	SUMMARY TABLE 23 - 24
Vehicle Lease Payments	SUMMARY TABLE 25 - 28
IT Asset Maintenance	SUMMARY TABLE 29 - 30
Leased Space	SUMMARY TABLE 31 - 32
Capitol Complex Leased Space	SUMMARY TABLE 33 - 34
Communication Services Payments	SUMMARY TABLE 35 - 36
Pueblo Data Entry Center	SUMMARY TABLE 37
Legislation	SUMMARY TABLE 38
Indirect Cost	SUMMARY TABLE 39 - 42
Supplemental	SUMMARY TABLE 43
Schedule 11's – Cash Fund Reports	SUMMARY TABLE 44 - 178

HEALTH/LIFE/DENTAL					
DIVISION	T	GF	CF	CFE	FF
ACTUAL FY 03-04					
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
TOTAL - FY 03-04 ACTUAL	3,423,252	1,000,038	533,116	1,638,113	251,985
Reconciliation					
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)
SUBTOTAL - ACTUAL FY 03-04	3,423,252	1,000,038	533,116	1,638,113	251,985
* Actual years show amounts allocated to division; not actual expenditures (see Schedule 3's).					
ACTUAL FY 04-05					
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
TOTAL - ACTUAL FY 04-05	3,868,316	1,375,658	395,625	1,786,033	311,000

SUMMARY TABLE - 1

HEALTH/LIFE/DENTAL					
DIVISION	T	GF	CF	CFE	FF
APPR. ESTIMATE FY 05-06					
Executive Director's Office					
Administration	95,579		95,579		
Information Technology Svcs	35,958		35,958		
Minerals and Geology					
Coal	71,235		16,991		54,244
Inactive Mines	42,735				42,735
Minerals	72,912		72,912		
Mines	11,892		11,892		
Blasters	5,857		1,230		4,627
Geological Survey	124,708		85,976	32,981	5,751
Oil and Gas Conservation	110,501		110,501		
State Land Board	89,953			89,953	
Parks and Outdoor Rec	752,372	745,197	7,175		
Water Conservation Board	123,558			123,558	0
Water Resources	834,566	813,530	5,091	14,481	1,464
Wildlife	2,054,637			1,802,137	252,500
TOTAL - APPR. ESTIMATE FY 05-06	4,426,463	1,558,727	443,305	2,063,110	361,321
REQUEST FY 06-07					
Executive Director's Office	180,864		180,864		
Administration	0		0		
Information Technology Svcs	0		0		
Minerals and Geology					
Coal	88,390		18,539		69,851
Inactive Mines	58,105				58,105
Minerals	62,581		62,581		
Mines	15,096		15,096		
Blasters	7,392		1,552		5,840
Geological Survey	138,156		96,750	34,488	6,918
Oil and Gas Conservation	147,660		147,660		
State Land Board	121,032			121,032	
Parks and Outdoor Rec	1,013,244	989,364	23,880		
Water Conservation Board	152,327			152,327	0
Water Resources	1,060,056	1,038,309	6,504	13,980	1,263
Wildlife	2,559,876			2,244,940	314,936
TOTAL - REQUEST FY 06-07	5,604,779	2,027,673	553,426	2,566,767	456,913

SHORT-TERM DISABILITY					
DIVISION	T	GF	CF	CFE	FF
ACTUAL FY 03-04					
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
TOTAL - ACTUAL FY 03-04	118,816	38,825	14,141	55,876	9,974
* Actual years show amounts allocated to divisions; not actual expenditures (see Schedule 3's).					
ACTUAL FY 04-05					
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
TOTAL - ACTUAL FY 04-05	124,103	41,568	15,216	57,716	9,603

SUMMARY TABLE - 3

SHORT-TERM DISABILITY					
DIVISION	T	GF	CF	CFE	FF
APPR. ESTIMATE FY 05-06					
Executive Director's Office					
Administration	3,826		3,826		
Information Technology Svcs	1,592		1,592		
Minerals and Geology					3,173
Coal	2,304		577		1,727
Inactive Mines	1,386				1,386
Minerals	2,372		2,372		
Mines	478		478		
Blasters Certification	76		16		60
Geological Survey	3,556		2,313	951	292
Oil and Gas Conservation	3,326		3,326		
State Land Board	2,980			2,980	
Parks and Outdoor Rec	18,112	17,905	207		
Water Conservation Board	4,344			4,344	0
Water Resources	22,652	22,091	178	383	
Wildlife	53,303			47,295	6,008
TOTAL - APPR. ESTIMATE FY 05-06	120,307	39,996	14,885	55,953	9,473
REQUEST FY 06-07					
Executive Director's Office	5,948		5,948		
Administration	0		0		
Information Technology Svcs	0		0		
Minerals and Geology					
Coal	2,546		535		2,011
Inactive Mines	1,540				1,540
Minerals	2,316		2,316		
Mines	538		538		
Blasters Certification	95		20		75
Geological Survey	3,565		2,387	928	250
Oil and Gas Conservation	3,946		3,946		
State Land Board	2,908			2,908	
Parks and Outdoor Rec	20,202	19,690	512		
Water Conservation Board	4,136			4,136	0
Water Resources	24,686	24,219	172	295	
Wildlife	65,488			56,811	8,677
TOTAL - REQUEST FY 06-07	137,914	43,909	16,374	65,078	12,553

SUMMARY TABLE - 4

AMORTIZATION EQUALIZATION DISBURSEMENT					
DIVISION	TOTAL	GF	CF	CFE	FF
APPROPRIATION FY 05-06					
Executive Director's Office	9,213		9,213		0
Administration	6,506		6,506		
Information Technology Svcs	2,707		2,707		
Minerals and Geology	11,252		5,857		5,395
Coal	3,921		985		2,936
Inactive Mines	2,357				2,357
Minerals	4,033		4,033		
Mine Safety Training Program	813		813		
Blasters	129		27		102
Geological Survey	6,047		3,931	1,620	496
Oil and Gas Conservation	5,656		5,656		
State Land Board	5,069			5,069	
Parks and Outdoor Recreation	39,807	39,453	354		
Water Conservation Board	7,387			7,387	
Water Resources	38,775	37,821	304	650	
Wildlife	99,367			87,908	11,459
TOTAL APPROPRIATION FY 05-06	222,573	77,274	25,315	102,634	17,350
REQUEST FY 06-07					
Executive Director's Office	28,782		28,782		0
Administration	0		0		
Information Technology Svcs	0		0		
Minerals and Geology	34,042		16,494		17,548
Coal	12,316		2,586		9,730
Inactive Mines	7,454				7,454
Minerals	11,209		11,209		
Mine Safety Training Program	2,602		2,602		
Blasters	461		97		364
Geological Survey	17,253		11,551	4,495	1,207
Oil and Gas Conservation	19,092		19,092		
State Land Board	14,073			14,073	
Parks and Outdoor Recreation	126,129	123,653	2,476		
Water Conservation Board	20,004			20,004	
Water Resources	119,447	117,188	833	1,426	0
Wildlife	316,880			274,897	41,983
TOTAL REQUEST FY 06-07	695,702	240,841	79,228	314,895	60,738

SALARY SURVEY AND SENIOR EXECUTIVE SERVICE					
DIVISION	TOTAL	GF	CF	CFE	FF
ACTUAL FY 03-04					
Executive Director's Office	0				
Minerals and Geology	0				
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				
TOTAL - ACTUAL FY 03-04	0	0	0	0	0
* Actual years show amounts allocated to divisions; not actual expenditures (see Schedule 3's).					
ACTUAL FY 04-05					
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
TOTAL - ACTUAL FY 04-05	1,772,694	565,132	212,122	951,860	43,580

SALARY SURVEY AND SENIOR EXECUTIVE SERVICE					
DIVISION	TOTAL	GF	CF	CFE	FF
APPR. ESTIMATE FY 05-06					
Executive Director's Office					
Administration	84,418		84,418		
Information Technology Svcs	37,664		37,664		
Minerals and Geology					
Coal	50,666		11,716		38,950
Inactive Mines	31,551				31,551
Minerals	51,454		51,454		
Mines	10,883		10,883		
Blasters Certification	1,721		362		1,359
Geological Survey	79,964		52,660	20,618	6,686
Oil and Gas Conservation	75,276		75,276		
State Land Board	59,589			59,589	
Parks and Outdoor Rec	417,330	406,978	10,352	0	0
Water Conservation Board	96,221			96,221	
Water Resources	490,801	478,386	4,058	8,357	
Wildlife	1,271,959			1,271,959	0
TOTAL - APPR. ESTIMATE FY 05-06	2,759,497	885,364	338,843	1,456,744	78,546
REQUEST FY 06-07					
Executive Director's Office					
Administration	0		0		
Information Technology Svcs	0		0		
Minerals and Geology					
Coal	0		0		0
Inactive Mines	0				0
Minerals	0		0		
Mines	0		0		
Blasters Certification	0		0		0
Geological Survey	0		0	0	0
Oil and Gas Conservation	0		0		
State Land Board	0			0	
Parks and Outdoor Rec	0	0	0	0	0
Water Conservation Board	0			0	
Water Resources	0	0	0	0	
Wildlife	0			0	0
TOTAL - REQUEST FY 06-07	0	0	0	0	0

PERFORMANCE-BASED PAY					
DIVISION	T	GF	CF	CFE	FF
ACTUAL FY 03-04					
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
TOTAL - FY 03-04 ACTUAL	0	0	0	0	0
* Actual years show amounts allocated to division; not actual expenditures (see Schedule 3's).					
ACTUAL FY 04-05					
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	
TOTAL - ACTUAL FY 04-05	976,567	319,286	118,462	512,324	26,495

PERFORMANCE-BASED PAY					
DIVISION	T	GF	CF	CFE	FF
APPR. ESTIMATE FY 05-06					
Executive Director's Office					
Administration	0		0		
Information Technology Svcs	0		0		
Minerals and Geology					
Coal	0		0		0
Inactive Mines	0				0
Minerals	0		0		
Mines	0		0		
Blasters	0		0		0
Geological Survey	0		0	0	0
Oil and Gas Conservation	0		0		
State Land Board	0			0	
Parks and Outdoor Rec	0	0	0		
Water Conservation Board	0			0	0
Water Resources	0	0	0	0	0
Wildlife	0			0	
TOTAL - APPR. ESTIMATE FY 05-06	0	0	0	0	0
REQUEST FY 06-07					
Executive Director's Office					
Administration	150,416		150,416		
Information Technology Svcs	0		0		
Minerals and Geology					
Coal	64,367		13,517		50,850
Inactive Mines	38,955				38,955
Minerals	58,577		58,577		
Mines	13,600		13,600		
Blasters	2,409		506		1,903
Geological Survey	90,166		60,366	23,492	6,308
Oil and Gas Conservation	99,775		99,775		
State Land Board	73,543			73,543	
Parks and Outdoor Rec	510,126	497,188	12,938		
Water Conservation Board	104,549			104,549	0
Water Resources	624,244	612,437	4,355	7,452	0
Wildlife	1,656,041			1,656,041	
TOTAL - REQUEST FY 06-07	3,486,768	1,109,625	414,050	1,865,077	98,016

SHIFT DIFFERENTIAL					
DIVISION	TOTAL	GF	CF	CFE	FF
ACTUAL FY 03-04					
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					
TOTAL - ACTUAL FY03-04	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)					
ACTUAL FY 04-05					
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					
TOTAL - ACTUAL FY 04-05	26,730	26,730	0	0	0

SHIFT DIFFERENTIAL					
DIVISION	TOTAL	GF	CF	CFE	FF
APPR. ESTIMATE FY 05-06					
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	14,854	14,854	0	0	0
Water Conservation Board					
Water Resources					
Wildlife					
TOTAL - APPR. ESTIMATE FY05-06	14,854	14,854	0	0	0
REQUEST FY 06-07					
Executive Director's Office					
Administration					
Information Technology					
Minerals and Geology					
Coal					
Minerals					
Mines					
Mines - Blaster Cert.					
Geological Survey					
Oil and Gas Conservation					
Accelerated Drilling					
S.B. 94-177					
State Land Board					
Parks and Outdoor Recreation	18,700	18,700	0	0	0
Water Conservation Board					
Water Resources					
Wildlife					
TOTAL - REQUEST FY 06-07	18,700	18,700	0	0	0

WORKERS' COMPENSATION					
DIVISION	T	GF	CF	CFE	FF
ACTUAL FY 03-04					
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	
TOTAL ACTUAL FY 03-04	1,297,056	235,125	87,172	955,763	18,996
* Actual years show amounts allocated to division; not actual expenditures (see Schedule 3's).					
ACTUAL FY 04-05					
Executive Director's Office	48,770		48,770		
Minerals and Geology					
Coal	52,794		11,084		41,710
Minerals	35,764		35,764		
Mine Safety Training	33,986		33,986		
Geological Survey	39,873		39,873		
Oil and Gas Conservation	21,929		21,929		
State Land Board	7,975			7,975	
Parks and Outdoor Rec	224,138	224,138			
Water Conservation Board	23,923			23,923	
Water Resources	317,774	292,137		25,637	
Wildlife	2,041,078			2,041,078	
TOTAL - ACTUAL FY 04-05	2,848,004	516,275	191,406	2,098,613	41,710
* Actual years show amounts allocated to division; not actual expenditures (see Schedule 3's).					

WORKERS' COMPENSATION					
DIVISION	T	GF	CF	CFE	FF
APPR. ESTIMATE FY 05-06					
Executive Director's Office	56,111		56,111		
Minerals and Geology					
Coal	60,740		12,752		47,988
Minerals	41,147		41,147		
Mine Safety Training	39,101		39,101		
Geological Survey	45,874		45,874		
Oil and Gas Conservation	25,230		25,230		
State Land Board	9,175			9,175	
Parks and Outdoor Rec	257,874	257,874			
Water Conservation Board	27,524			27,524	
Water Resources	365,603	336,107		29,496	
Wildlife	2,348,285			2,348,285	
TOTAL APPR. ESTIMATE FY 05-06	3,276,665	593,981	220,216	2,414,480	47,988
REQUEST FY 06-07					
Executive Director's Office	2,851		2,851		
Minerals and Geology					
Coal	3,310		695		2,615
Minerals	2,232		2,232		
Mine Safety Training	2,155		2,155		
Geological Survey	65,569		65,569		
Oil and Gas Conservation	12,544		12,544		
State Land Board	50,460			50,460	
Parks and Outdoor Rec	491,769	491,769			
Water Conservation Board	90,087			90,087	
Water Resources	190,151	174,939		15,212	
Wildlife	1,939,711			1,939,711	
TOTAL REQUEST FY 06-07	2,850,838	666,708	86,046	2,095,469	2,615

OPERATING AND CAPITAL OUTLAY					
DIVISION	T	GF	CF	CFE	FF
ACTUAL - FY 03-04					
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	
TOTAL - FY 03-04 ACTUAL	1,253,068	0	306,073	941,658	5,337
* Actual years show amounts allocated to divisions; not actual expenditures (see Schedule 3's).					
ACTUAL FY 04-05					
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	
TOTAL - ACTUAL FY 04-05	1,253,068	0	306,612	941,119	5,337

OPERATING AND CAPITAL OUTLAY					
DIVISION	T	GF	CF	CFE	FF
APPR. ESTIMATE FY 05-06					
Executive Director's Office	192,749		192,749		
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		0	0	
Water Conservation Board	10,437		0	10,437	
Water Resources	0		0	0	
Wildlife	1,026,513		102,651	923,862	
TOTAL - APPR. ESTIMATE FY 05-06	1,259,063	0	312,607	941,119	5,337
REQUEST - FY 06-07					
Executive Director's Office	192,749		192,749		
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		0	0	
Water Conservation Board	10,437		0	10,437	
Water Resources	0		0	0	
Wildlife	1,026,513		102,651	923,862	
Decision Item # 14 EDO - Training/Benefits C	3,505		3,505		
TOTAL - FY 06-07 REQUEST	1,262,568	0	316,112	941,119	5,337

LEGAL SERVICES						
DIVISION	Hours	T	GF	CF	CFE	FF
ACTUAL FY 03-04						
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	
Long Bill Sub -total	36,321	2,207,953	726,988	356,730	1,038,916	85,319
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	
TOTAL - ACTUAL FY 03-04	36,702	2,231,133	726,988	378,888	1,039,938	85,319
* "Actual" years show amounts allocated to division; not actual expenditures (see Schedule 3s).						
TOTAL - HOURS @ \$60.79	36,321					

LEGAL SERVICES						
DIVISION	Hours	T	GF	CF	CFE	FF
ACTUAL FY 04-05						
Executive Director's Office	1,209	74,462		10,296		64,166
Minerals and Geology						
Coal	450	27,695		5,816		21,879
Inactive Mines	6	369				369
Minerals	2,312	142,370		138,410	3,960	
Mine Safety Training Program	27	1,673		1,673		
Mined Land Board	1,218	74,980		74,980		
Geological Survey	8	523		523		
Oil and Gas Conservation	2,262	139,255		129,255	10,000	
State Land Board	5,755	354,366		1,200	353,166	
Parks and Outdoor Rec	1,431	88,132	88,132			
Water Conservation Board	4,885	300,757			300,757	
Water Resources	10,879	669,795	647,637	22,158		
Wildlife	6,243	384,380			384,380	
TOTAL - CONTINUATION BASE ACTUAL FY 04-05	36,686	2,258,757	735,769	384,311	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		
TOTAL - ACTUAL FY 04-05	(60)	(3,647)	0	(3,647)	0	0
* "Actual" years show amounts allocated to division; not actual expenditures (see Schedule 3s).						
TOTAL - ACTUAL FY 04-05	36,626	2,255,110	735,769	380,664	1,052,263	86,414
EDO includes \$64,166 in FF initially appropriated to DMG as a 79% match against cash. Cash authority was reallocated; FF shown in EDO as unallocated.						
TOTAL - HOURS @ \$61.57	36,626					

LEGAL SERVICES						
DIVISION	Hours	T	GF	CF	CFE	FF
APPR. ESTIMATE FY 05-06						
Executive Director's Office	522	33,643		33,643		
Minerals and Geology						
Coal	1,769	114,012		23,943		90,070
Inactive Mines	6	387				387
Minerals	1,821	117,363		117,363		
Mine Safety Training Program	85	5,478		5,478		
Mined Land Board	1,014	65,352		65,352		
Geological Survey	18	1,160		1,160		
Oil and Gas Conservation	2,031	130,898		130,898		
State Land Board	6,108	393,661		1,200	392,461	
Parks and Outdoor Rec	1,472	94,870	94,870			
Water Conservation Board	4,760	306,782			306,782	
Water Resources	10,405	670,602	651,579	19,023		
Wildlife	6,242	402,297			402,297	
TOTAL - APPR. ESTIMATE FY 05-06	36,253	2,336,506	746,450	398,060	1,101,540	90,456
<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>						
TOTAL - HOURS @ \$64.45	36,253					
REQUEST FY 06-07						
Executive Director's Office	522	33,643		33,643		
Minerals and Geology						
Coal	1,769	114,012		23,943		90,070
Inactive Mines	6	387				387
Minerals	1,821	117,363		117,363		
Mine Safety Training Program	85	5,478		5,478		
Mined Land Board	1,014	65,352		65,352		
Geological Survey	18	1,160		1,160		
Oil and Gas Conservation	2,031	130,898		130,898		
State Land Board	6,108	393,661		1,200	392,461	
Parks and Outdoor Rec	1,472	94,870	94,870			
Water Conservation Board	4,760	306,782			306,782	
Water Resources	10,405	670,602	651,579	19,023		
Wildlife	6,242	402,297			402,297	
Decision Item # 11 DWR - Legal Services	899	57,938	57,938			
TOTAL - REQUEST FY 06-07	37,152	2,394,444	804,388	398,060	1,101,540	90,456
TOTAL - HOURS @ \$64.45	37,152					

SUMMARY TABLE - 18

GGCC EXPENDITURES BY DIVISION					
DIVISION	T	GF	CF	CFE	FF
ACTUAL FY 03-04					
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			
TOTAL - ACTUAL FY 03-04	389,358	17,045	372,313	0	0
REQUEST FY 04-05					
Executive Director's Office					
Information Technology Svcs	58,258	1,213	57,045		
Minerals and Geology	10		10		
Geological Survey	0		0		
Oil and Gas Conservation	175		175		
State Land Board	0		0	0	
Parks and Outdoor Rec	8,345	8,345			
Water Conservation Board	0	0		0	
Water Resources	773	773			
Wildlife	168,437	0	168,437		
Soil Conservation Board	0	0			
TOTAL - REQUEST FY 04-05	235,998	10,331	225,667	0	0

GGCC EXPENDITURES BY DIVISION					
DIVISION	T	GF	CF	CFE	FF
APPR. ESTIMATE FY 05-06					
Executive Director's Office			0		
Information Technology Svcs	41,754		41,754		
Minerals and Geology	7		7		
Geological Survey	0				
Oil and Gas Conservation	126		126		
State Land Board	0				
Parks and Outdoor Rec	5,981	5,981			
Water Conservation Board	0				
Water Resources	554	554			
Wildlife	120,720		120,720		
TOTAL APPR. ESTIMATE FY 05-06	169,142	6,535	162,607	0	0
REQUEST FY 06-07					
Executive Director's Office	0				
Information Technology Svcs	41,595		41,595		
Minerals and Geology	7		7		
Geological Survey	0				
Oil and Gas Conservation	125		125		
State Land Board	0				
Parks and Outdoor Rec	5,958	5,958			
Water Conservation Board	0				
Water Resources	552	552			
Wildlife	120,261		120,261		
TOTAL REQUEST FY 06-07	168,499	6,510	161,989	0	0

MULTIUSE NETWORK PAYMENTS					
DIVISION	T	GF	CF	CFE	FF
ACTUAL FY 03-04					
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		
TOTAL ACTUAL FY 03-04	851,224	295,163	552,721	0	3,340
* Actual years show amounts allocated to division; not actual expenditures (see Schedule 3's).					
ACTUAL FY 04-05					
Executive Director's Office	32,756	6,359	26,397		
Minerals and Geology					
Coal	3,146		661		2,485
Minerals	6,414		6,414		
Mine Safety Training	0				
Geological Survey	0				
Oil and Gas Conservation	0				
State Land Board	0				
Parks and Outdoor Rec	81,323	81,323			
Water Conservation Board	0				
Water Resources	131,987	131,987			
Wildlife	377,878		377,878		
Subtotal Continuation	633,503	219,669	411,349	0	2,485
Truth in Rates D. I. Statewide	235,408	92,506	139,878	0	3,025
TOTAL - ACTUAL FY 04-05	868,911	312,174	551,227	0	5,510

MULTIUSE NETWORK PAYMENTS					
DIVISION	T	GF	CF	CFE	FF
APPR. ESTIMATE FY 05-06					
Executive Director's Office	59,341		59,341		
Minerals and Geology	10,315				
Coal			630		2,370
Minerals			6,815		
Inactive Mines					500
Geological Survey	0				
Oil and Gas Conservation	0				
State Land Board	19,199			19,199	
Parks and Outdoor Rec	140,936	140,936			
Water Conservation Board	0				
Water Resources	169,472	169,472			
Wildlife	396,452		396,452		
TOTAL APPR. ESTIMATE FY 05-06	795,715	310,408	463,238	19,199	2,870
REQUEST FY 06-07					
Executive Director's Office	60,592		60,592		
Minerals and Geology					
Coal	4,206		883		3,323
Inactive Mines	2,103				2,103
Minerals	4,206		4,206		
Geological Survey	0				
Oil and Gas Conservation	0				
State Land Board	19,832			19,832	
Parks and Outdoor Rec	163,403	163,403			
Water Conservation Board	0				
Water Resources	152,573	152,573			
Wildlife	473,937		473,937		
TOTAL REQUESTS FY 2006-07	880,852	315,976	539,618	19,832	5,426
FY 2005-06 Appropriation	795,715	310,408	463,238	19,199	2,870
MNT Statewide Decision Item	85,137	5,568	76,380	633	2,556
TOTAL REQUESTS FY 2006-07	880,852	315,976	539,618	19,832	5,426
TOTAL REQUEST FY 06-07	880,852	315,976	539,618	19,832	5,426

RISK MANAGEMENT					
DIVISION	T	GF	CF	CFE	FF
ACTUAL FY 03-04					
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	
TOTAL - ACTUAL FY 03-04	586,120	164,913	40,151	373,495	7,561
ACTUAL FY 04-05					
Executive Director's Office	23,056		23,056		
Minerals and Geology					
Coal	154		32		122
Minerals	155		155		
Mine Safety Training	155		155		
Geological Survey	20,065		20,065		
Oil and Gas Conservation	12,294		12,294		
State Land Board	16,661			16,661	
Parks and Outdoor Rec	169,504	169,504			
Water Conservation Board	6,875			6,875	
Water Resources	14,134	14,134			
Wildlife	195,563			195,563	
TOTAL - ACTUAL FY 04-05	458,616	183,638	55,757	219,099	122

RISK MANAGEMENT					
DIVISION	T	GF	CF	CFE	FF
APPR. ESTIMATE FY 05-06					
Executive Director's Office	24,426		24,426		
Minerals and Geology					
Coal	167		35		132
Minerals	167		167		
Mine Safety Training	167		167		
Geological Survey	21,251		21,251		
Oil and Gas Conservation	13,024		13,024		
State Land Board	18,094			18,094	
Parks and Outdoor Rec	182,444	182,444			
Water Conservation Board	7,278			7,278	
Water Resources	15,187	15,187			
Wildlife	290,201			290,201	
TOTAL APPR. ESTIMATE FY 05-06	572,409	197,632	59,071	315,574	132
REQUEST FY 06-07					
Executive Director's Office	7,801		7,801		
Minerals and Geology					
Coal	3,259		684		2,575
Minerals	3,259		3,259		
Mine Safety Training	3,259		3,259		
Geological Survey	5,757		5,757		
Oil and Gas Conservation	5,163		5,163		
State Land Board	36,688			36,688	
Parks and Outdoor Rec	150,352	150,352			
Water Conservation Board	5,393			5,393	
Water Resources	37,900	37,900			
Wildlife	307,113			307,113	
TOTAL REQUEST FY 06-07	565,942	188,252	25,922	349,193	2,575

VEHICLE LEASE					
DIVISION	T	GF	CF	CFE	FF
ACTUAL FY 03-04					
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	
SUBTOTAL - ACTUAL FY 03-04	2,878,600	891,383	132,095	1,814,813	40,309
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	-	-
Total - Reconciliation	2,878,600	891,383	132,095	1,814,813	40,309
* Actual years show amounts allocated to divisions; not actual expenditures (see Schedule 3's).					

VEHICLE LEASE					
DIVISION	T	GF	CF	CFE	FF
ACTUAL FY 04-05					
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
SUBTOTAL CONTINUATION					
<i>Derivation of "Continuation" Request</i>					
<i>FY 2003-04 Long Bill</i>	2,918,088	936,354	110,897	1,816,278	54,559
<i>S.B. 03-045</i>	17,408		17,408	-	-
<i>D.I. #1 - Water Administration Service Personnel</i>	3,840	3,840			
<i>D.I. #4 - Cheyenne Mountain State Park</i>	1,705		1,705		
<i>D.I. #4a - OGCC Workload</i>	4,130		4,130		
<i>FY 2004-05 Vehicle Replacements</i>	285,752		11,418	264,738	9,596
<i>FY 2004-05 Vehicle Reconciliation</i>	(304,448)	(107,773)	(9,499)	(167,311)	(19,865)
	2,926,475	832,421	136,059	1,913,705	44,290
TOTAL "CONTINUATION"					
TOTAL - ACTUAL FY 04-05	2,926,475	832,421	136,059	1,913,705	44,290
* Actual years show amounts allocated to divisions; not actual expenditures (see Schedule 3's).					

VEHICLE LEASE					
DIVISION	T	GF	CF	CFE	FF
APPROPRIATION FY 05-06					
Executive Director's Office	0				
Minerals and Geology					
Coal	21,439		4,503		16,936
Inactive Mines	27,373				27,373
Minerals	23,302		23,302		
Mines	15,040		15,040		
Geological Survey	24,225		24,225		
Oil and Gas Conservation	51,243		51,243		
State Land Board	23,632			23,632	
Parks and Outdoor Rec	555,527	543,695	6,691	5,141	
Water Conservation Board	4,433			4,433	
Water Resources	201,842	179,381	22,461		
Wildlife	1,611,427			1,611,427	
	2,559,483	723,076	147,465	1,644,633	44,309
SUBTOTAL CONTINUATION					
<i>Derivation of Appropriation</i>					
Projected FY 2004-05 Expenditures	2,248,833	754,270	119,509	1,339,718	35,336
Annualize FY 05 Replacements & Adds	590,852	7,680	34,506	529,473	19,193
Back Out Leases Expiring in FY 05 and FY 06	(446,019)	(131,483)	(8,122)	(293,051)	(13,363)
Add in Replacements per Statewide D.I.	165,817	92,609	1,572	68,493	3,143
D.I. # 1 - OGCC Field Inspectors	3,976		3,976		
D.I. # 3 - DWR - Republican River Compact	1,107	1,107			
D.I. # 15 - DWR - Water Administration FTE	2,214	2,214			
D.I. # 6B - OGCC Surface Protection Specialist	2,104		2,104		
	2,559,483	723,076	147,465	1,644,633	44,309
TOTAL - APPR. ESTIMATE FY 05-06	2,566,780	726,397	153,545	1,644,633	44,309

VEHICLE LEASE					
DIVISION	T	GF	CF	CFE	FF
REQUEST FY 06-07					
Executive Director's Office	0				
Minerals and Geology					
Coal	20,949		4,399		16,550
Inactive Mines	26,848				26,848
Minerals	22,846		22,846		
Mines	10,473		10,473		
Geological Survey	26,491		26,491		
Oil and Gas Conservation	43,426		43,426		
State Land Board	29,686			29,686	
Parks and Outdoor Rec	643,960	625,842	9,420	8,698	
Water Conservation Board	8,167			8,167	
Water Resources	306,213	276,894	29,319		
Wildlife	1,486,180			1,486,180	
	2,625,239	902,736	146,374	1,532,731	43,398
SUBTOTAL CONTINUATION					
<i>Derivation of "Continuation" Request</i>					
<i>FY 2005-06 Long Bill</i>	2,559,483	723,076	147,465	1,644,633	44,309
<i>Projected FY 2005-06 Fleet Reversions</i>	(369,124)	(38,892)	(16,084)	(305,933)	(8,215)
<i>Annualize FY 2005-06 Replacements</i>	331,632	185,218	3,144	136,984	6,286
<i>Statewide Vehicle Lease Line Reconciliation D.I.</i>	(42,313)	(14,781)	(855)	(26,677)	
<i>Statewide Vehicle Replacements D.I.</i>	126,721	48,115	1,560	76,028	1,018
<i>D.I. #2 OGCC - Adjusting to a Changing Colorado</i>	5,936		5,936		
<i>D.I. # 18 SLB - New State Vehicle for Northeast Di</i>	1,360	-		1,360	
<i>D.I. # 19 Parks - New Leased Vehicles</i>	9,546	-	5,208	4,338	
<i>D.I. # 20 CWCB - Vehicle</i>	1,998			1,998	
TOTAL - REQUEST FY 06-07	2,625,239	902,736	146,374	1,532,731	43,398

ITS MAINTENANCE					
DIVISION	T	GF	CF	CFE	FF
ACTUAL FY 03-04					
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		
TOTAL - ACTUAL FY 03-04	282,477	105,354	132,175	32,712	12,236
* Actual years show amounts allocated to division; not actual expenditures (see Schedule 3's).					
ACTUAL FY 04-05					
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		
TOTAL - ACTUAL FY 04-05	353,429	105,354	176,520	59,319	12,236

ITS MAINTENANCE					
DIVISION	T	GF	CF	CFE	FF
APPR. ESTIMATE FY 05-06					
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		
TOTAL - APPR. ESTIMATE FY 05-06	282,477	105,354	132,175	32,712	12,236
REQUEST FY 06-07					
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		
TOTAL - REQUEST FY 06-07	282,477	105,354	132,175	32,712	12,236

LEASED SPACE					
DIVISION	T	GF	CF	CFE	FF
ACTUAL FY 03-04					
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	
TOTAL - ACTUAL 03-04	729,244	406,306	186,725	107,415	28,798
* Actual years show amounts allocated to divisions; not actual expenditures (see Schedule 3's).					
ACTUAL FY 04-05					
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	142,748		142,748		
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	
TOTAL - ACTUAL FY 04-05	726,278	414,398	181,197	107,427	23,256
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					
NOTE: During FY 04-05, seven leases are up for renewal, and a budget amendment may be necessary.					

LEASED SPACE					
DIVISION	T	GF	CF	CFE	FF
APPR. ESTIMATE FY 05-06					
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	150,274		150,274		
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		
TOTAL - APPR. ESTIMATE FY 05-06	747,262	415,326	214,088	95,069	22,779
REQUEST FY 06-07					
Executive Director's Office					
Minerals and Geology					
Coal	10,426		2,189		8,236
Minerals	21,024		21,024		
Inactive Mines	14,851				14,851
Mine Safety Training	8,851		8,851		
Geological Survey	12,600		12,600		
Oil and Gas Conservation	152,504		152,504		
State Land Board	37,425			37,425	
Parks and Outdoor Rec	40,263	40,263			
Water Conservation Board	57,644			57,644	
Water Resources	415,719	395,607	20,112		
Decision Item # 3 DWR - Ground Water Administ	29,925	29,925			
Decision Item # 20 DWR - Leased Space	30,778	30,778			
TOTAL - REQUEST FY 06-07	832,010	496,573	217,280	95,069	23,088

CAPITOL COMPLEX LEASED SPACE						
DIVISION	SQ FT	TF	GF	CF	CFE	FF
ACTUAL FY 03-04						
\$9.84/sq ft/year						
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			
TOTAL - ACTUAL FY03-04	67,154	676,655	255,843	236,443	98,323	86,046
* Actual years show amounts allocated to division; not actual expenditures (see Schedule 3's).						
ACTUAL FY 04-05						
\$10.76/sq ft/year						
Executive Director's Office	13,552	145,867		145,867		
Minerals and Geology						
Coal	4,892	52,655		11,058		41,598
Inactive Mines	3,134	33,733				33,733
Minerals	4,432	47,704		47,704		
Mine Safety Training	1,224	13,175		13,175		
Geological Survey	6,808	73,279		58,623		14,656
State Land Board	5,423	58,371			58,371	
Parks and Outdoor Rec	7,212	77,625	77,625			
Water Conservation Board	5,178	55,733			55,733	
Water Resources	17,252	185,692	185,692			
TOTAL - ACTUAL FY 04-05	69,107	743,834	263,318	276,426	114,104	89,986

CAPITOL COMPLEX LEASED SPACE						
DIVISION	SQ FT	TF	GF	CF	CFE	FF
APPR. ESTIMATE - FY 05-06						
\$10.68/sq ft/year						
Executive Director's Office	13,552	144,696		144,696		
Minerals and Geology						
Coal	4,892	52,232		10,969		41,264
Inactive Mines	3,134	33,462				33,462
Minerals	4,432	47,321		47,321		
Mine Safety Training	1,224	13,069		13,069		
Geological Survey	6,808	72,690		58,152		14,538
State Land Board	5,423	57,902			57,902	
Parks and Outdoor Rec	7,212	77,003	77,003			
Water Conservation Board	5,178	55,286			55,286	
Water Resources	17,252	184,201	184,201			
TOTAL - APPR. ESTIMATE FY 05-06	69,107	737,862	261,204	274,206	113,188	89,264
REQUEST FY 06-07						
\$ 10.83 /sq ft/year						
Executive Director's Office	13,552	146,757.22		146,757.22		
Minerals and Geology						
Coal	4,892	52,976.41		11,125.05		41,851.36
Inactive Mines	3,134	33,938.69				33,938.69
Minerals	4,432	47,994.98		47,994.98		
Mine Safety Training	1,224	13,254.93		13,254.93		
Geological Survey	6,808	73,725.14		58,980.11		14,745.03
State Land Board	5,423	58,726.71			58,726.71	
Parks and Outdoor Rec	7,212	78,100.14	78,100.14			
Water Conservation Board	5,178	56,073.56			56,073.56	
Water Resources	17,252	186,825.23	186,825.23			
TOTAL - REQUEST FY 06-07	69,107	748,373.00	264,925.36	278,113.04	114,800.27	90,535.08

COMMUNICATION					
DIVISION	T	GF	CF	CFE	FF
ACTUAL FY 03-04					
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	
TOTAL - ACTUAL FY 2003-04	451,500	154,634	0	296,866	0
* Actual years show amounts allocated to division; not actual expenditures (see Schedule 3's).					
ACTUAL FY 04-05					
Exec Director's Office	0				
Minerals and Geology					
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	
TOTAL - ACTUAL FY 04-05	395,179	188,500	0	206,679	0
* Actual years show amounts allocated to division; not actual expenditures (see Schedule 3's).					

COMMUNICATION					
DIVISION	T	GF	CF	CFE	FF
APPR. ESTIMATE FY 05-06					
Exec Director's Office	0				
Minerals and Geology					
Geological Survey	0				
Oil and Gas Conservation	0				
State Land Board	0				
Parks and Outdoor Rec	302,365	302,365			
Water Conservation Board	0				
Water Resources	0				
Wildlife	447,978		447,978		
TOTAL - APPR. ESTIMATE FY 05-06	750,343	302,365	447,978	0	0
REQUEST FY 06-07					
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	312,012	312,012			
Water Conservation Board	0				
Water Resources	0				
Wildlife	477,210		477,210		
TOTAL - REQUEST FY 06-07	789,222	312,012	477,210	0	0

PUEBLO DATA ENTRY CENTER					
DIVISION	T	GF	CF	CFE	FF
ACTUAL FY 03-04					
Oil and Gas Conservation	24,513		24,513		
Wildlife	101,046		101,046		
TOTAL ACTUAL FY 03-04	125,559	0	125,559	0	0
ACTUAL FY 04-05					
Oil and Gas Conservation	0		0		
Wildlife	0		0		
TOTAL ACTUAL 04-05	*0	0	0	0	0
APPR. ESTIMATE FY 05-06					
Oil and Gas Conservation	0		0		
Wildlife	0		0		
TOTAL APPR. ESTIMATE FY 05-06	0	0	0	0	0
REQUEST FY 06-07					
Oil and Gas Conservation	0		0		
Wildlife	0		0		
TOTAL REQUEST FY 06-07	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.

LEGISLATION						
DIVISION	Bill #	T	GF	CF	CFE	FF
ACTUAL 2003 SESSION - FY 03-04						
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)		
TOTAL ACTUAL 2003 SESSION - FY 03-04		168,939,587	19,710,055	37,884,274	94,945,569	16,399,689
ACTUAL 2004 SESSION - FY 04-05						
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	
DNR Supplemental Appropriation	SB 05-121	(581,944)	4,054	116,726	(696,617)	(6,107)
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	
OGCC - Environmental Response Fund	HB 05-1322	200,000	0	0	200,000	0
DWR - Repeal Water Administration Fee	HB 04-1402	(275,000)	1,414,539	(1,689,539)	0	0
TOTAL ACTUAL 2004 SESSION - FY 04-05		176,233,344	22,356,999	36,791,001	100,625,808	16,459,536
ACTUAL 2005 SESSION - FY 05-06						
DNR Long Bill	SB 05-209	176,767,383	22,829,206	39,152,463	98,755,304	16,030,410
CWCB - Projects	SB 05-084	3,930,000	0	0	3,930,000	0
DMG - Abandoned Mine Reclamation	SB 05-190	500,000	0	0	500,000	0
CWCB - Interbasin Compacts	HB 05-1177	247,044	0	247,044	0	
CWCB - Water Efficiency Grants	HB 05-1254	544,147	0	0	544,147	
TOTAL ACTUAL 2005 SESSION - FY 05-06		181,988,574	22,829,206	39,399,507	103,729,451	16,030,410

DEPARTMENT OF NATURAL RESOURCES
INDIRECT COST ALLOCATION AND RECOVERY
FOR FISCAL YEAR 2006 - 2007

Budget Request

INDIRECT COST ALLOCATION		DEPARTMENTAL	STATEWIDE	TOTAL
Line Item				
EDO-Personal Services	2,654,558		1,995,914	4,650,472
EDO-Operating	192,749			192,749
EDO-Capital Outlay	0			0
EDO-Health/Life/Dental	143,291			143,291
EDO-Short Term Disability	5,739			5,739
EDO-Salary Survey	0			0
EDO- Pay for Performance	0			0
EDO- AED	27,770			27,770
EDO-Workers Comp	2,851			2,851
EDO-Risk Management	7,801			7,801
EDO-Capital Complex Leased Space	146,757			146,757
ITS-Personal Services	0			0
ITS-Operating	0			0
EDO-Legal Services	33,643			33,643
ITS - GGCC	41,595			41,595
ITS - Maintenance	90,538			90,538
ITS - Multiuse Network	60,592			60,592
D. I. # Information Tech. Support	52,212			52,212
D. I. # Training & Benefits Coordinator	49,667			49,667
Total	3,509,763		1,995,914	5,505,677
INDIRECT COST RECOVERIES		FROM STATE	FROM	TOTAL
	CASH PLAN	FEDERAL PLAN	RECOVERY	
MINERALS & GEOLOGY				0
COAL	29,028	99,884		128,912
INACTIVE MINES	664	67,531		68,195
MINERALS	117,100	0		117,100
MINES	15,816	11,200		27,016
GEOLOGICAL SURVEY *	0	24,135		24,135
OIL & GAS COMMISSION	180,368	1,441		181,809
LAND BOARD	161,426	0		161,426
PARKS & RECREATION	1,095,754	71,613		1,167,366
WATER CONSERVATION	376,591	4,657		381,249
WATER RESOURCES	44,853	1,114		45,967
WILDLIFE	2,685,557	516,945		3,202,502
GRAND TOTAL	4,707,157	798,520		5,505,677

DEPARTMENT OF NATURAL RESOURCES
INDIRECT COST POOL
FY 06-07
(BASED ON FY 2004 - 2005 EXPENDITURES)*

indir00.wb2
11/14/05
02:33 PM

PART I - INDIRECT COST POOL

	FEDERAL PLAN**	STATEWIDE INDIRECT PLAN ***
Statewide Indirect Cost	2,219,068	1,995,914
Department Indirect Cost Pool		
EDO Personal Services	2,975,549	2,975,549
ITS Personal Services	1,360,908	1,360,908
EDO Operating Expenses	106,044	106,044
ITS Operating	19,575	19,575
Workers' Compensation	48,771	48,771
GGCC Computer	43,527	43,527
ADP Maintenance	109,234	109,234
Multi-Use Network	43,809	43,809
Capitol Complex Lease Space	145,868	145,868
Risk Management	23,056	23,056
Legal Services	10,295	10,295
Capital Outlay - EDO	0	82,792
Audit Charges	91,038	91,038
Equipment Use	104,619	104,619
Total Department Indirect Cost Pool	5,082,294	5,165,086
Total Indirect Cost Pool	7,301,362	7,161,000

* 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	CF % of Agency	CFE % of Agency	GF % of Agency	FEDERAL RECOVERY	CASH RECOVERY	CASH EXEM RECOVERY	GENERAL RECOVERY	% OF TOTAL	RECOVERY NECESSARY	*PROJECTED RECOVERY
EDO PERSONAL SERVICES	4,417,277	0	2,295,960	2,121,317	0	4,417,277											
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	1,979,337	1,526,896	452,441	0	0	1,979,337	0.7714	0.2286	0.0000	0.0000	99,884	29,597	0	0	0.0177	129,481	99,884
INACTIVE MINES	1,012,459	1,001,747	10,712	0	0	1,012,459	0.9894	0.0106	0.0000	0.0000	65,531	701	0	0	0.0091	66,231	67,531
MINERALS	1,914,138	24,891	1,808,400	80,847	0	1,914,138	0.0130	0.9448	0.0422	0.0000	1,628	118,299	5,289	0	0.0171	125,216	0
MINES	461,031	205,856	255,175	0	0	461,031	0.4465	0.5535	0.0000	0.0000	13,466	16,693	0	0	0.0041	30,159	11,200
GEOLOGICAL SURVEY	3,085,118	491,091	1,928,149	665,877	0	3,085,118	0.1592	0.6250	0.2158	0.0000	32,125	126,133	43,559	0	0.0276	201,817	24,135
OIL & GAS COMMISSION	2,987,290	77,296	2,140,595	769,399	0	2,987,290	0.0259	0.7166	0.2576	0.0000	5,056	140,030	50,331	0	0.0268	195,418	1,441
LAND BOARD	2,604,387	0	80,590	2,523,797	0	2,604,387	0.0000	0.0309	0.9691	0.0000	0	5,272	165,098	0	0.0233	170,370	0
PARKS & RECREATION	22,111,254	1,094,719	13,034,853	4,643,653	3,338,029	22,111,254	0.0495	0.5895	0.2100	0.1510	71,613	852,694	303,771	218,362	0.1981	1,446,439	71,613
WATER CONSERVATION	6,865,847	790,057	578,169	5,497,620	0	6,865,847	0.1151	0.0842	0.8007	0.0000	51,683	37,822	359,635	0	0.0615	449,139	4,657
WATER RESOURCES	17,362,509	17,029	2,930,122	406,185	14,009,173	17,362,509	0.0010	0.1688	0.0234	0.8069	1,114	191,678	26,571	916,430	0.1556	1,135,793	1,114
WILDLIFE	51,230,211	7,902,380	0	43,327,831	0	51,230,211	0.1543	0.0000	0.8457	0.0000	516,945	0	2,834,352	0	0.4590	3,351,297	516,945
TOTAL DNR PER. SER	116,030,858	13,131,964	25,515,166	60,036,526	17,347,202						859,046	1,518,918	3,788,606	1,134,792	1.0000	7,301,362	798,520
THE PERCENT TOTAL EQUALS EACH DIVISION'S P.S. DIVIDED BY THE TOTAL DEPT P.S.							116,030,858	LESS EDO & YNR P.S.			4,417,277	EQUALS	111,613,582			7,301,362	

*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 2006 - 2007
RATE CALCULATED ON PERSONAL SERVICES EXPENDITURES FOR 2004 - 2005

Part III- State Plan

	TOTAL P.S. \$	FEDERAL P.S. \$	CASH P.S. \$	CASH EXEM P.S. \$	GENERAL P.S. \$	FED % of Agency	CF % of Agency	CFE % 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	4,417,277	0	2,295,960	2,121,317	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	1,979,337	1,526,896	452,441	0	0	0.7714	0.2286	0.0000	0.0000	97,964	29,028	0	0	0.0177	126,992	29,028	\$29,028
INACTIVE MINES	1,012,459	1,001,747	10,712	0	0	0.9894	0.0106	0.0000	0.0000	64,271	687	0	0	0.0091	64,958	687	\$664
MINERALS	1,914,138	24,891	1,808,400	80,847	0	0.0130	0.9448	0.0422	0.0000	1,597	116,025	5,187	0	0.0171	122,809	121,212	\$117,100
MINES	461,031	205,856	255,175	0	0	0.4465	0.5535	0.0000	0.0000	13,207	16,372	0	0	0.0041	29,579	16,372	\$15,816
GEOLOGICAL SURVEY	3,085,118	491,091	1,928,149	665,877	0	0.1592	0.6250	0.2158	0.0000	31,508	123,708	42,722	0	0.0276	197,938	0	\$0
OIL & GAS COMMISSION	2,987,290	77,296	2,140,595	769,399	0	0.0259	0.7166	0.2576	0.0000	4,959	137,338	49,364	0	0.0268	191,661	186,702	\$180,368
LAND BOARD	2,604,387	0	80,590	2,523,797	0	0.0000	0.0309	0.9691	0.0000	0	5,171	161,924	0	0.0233	167,095	167,095	\$161,426
PARKS & RECREATION	22,111,254	1,094,719	13,034,853	4,643,653	3,338,029	0.0495	0.5895	0.2100	0.1510	70,236	836,301	297,931	214,164	0.1981	1,418,633	1,134,233	\$1,095,754
WATER CONSERVATION	6,865,847	790,057	578,169	5,497,620	0	0.1151	0.0842	0.8007	0.0000	50,689	37,095	352,721	0	0.0615	440,505	389,816	\$376,591
WATER RESOURCES	17,362,509	17,029	2,930,122	406,185	14,009,173	0.0010	0.1688	0.0234	0.8069	1,093	187,993	26,060	898,812	0.1556	1,113,959	46,428	\$44,853
WILDLIFE	51,230,211	7,902,380	0	43,327,831	0	0.1543	0.0000	0.8457	0.0000	507,008	0	2,779,864	0	0.4590	3,286,872	2,779,864	\$2,685,557
TOTAL DNR PER. SER	116,030,858	13,131,964	25,515,166	60,036,526	17,347,202					842,532	1,489,718	3,715,774	1,112,977	1.0000	7,161,000	4,871,436	\$4,707,157
THE PERCENT TOTAL EQUALS EACH DIVISION'S P.S. DIVIDED BY THE TOTAL DEPT P.S.						116,030,858	LESS EDO & YNR P.S.			4,417,277	EQUALS	111,613,582			7,161,000		

*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

Note: The Projected Recovery of cash funds from DWR contains a decrease of an estimated \$167,625 due to the statutory sunset of fees deposited into the Groundwater Management Cash Fund.

SUPPLEMENTAL APPROPRIATIONS					
DIVISION	T	GF	CF	CFE	FF
ACTUAL FY 03-04					
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	
TOTAL	238,366	154,378	(440,266)	553,617	(29,363)
TOTAL ACTUAL FY 03-04	238,366	154,378	(440,266)	553,617	(29,363)
ACTUAL FY 04-05					
SB 05-121 Supplemental					
Executive Director's Office	(606,743)	4,054	2,740	(607,430)	(6,107)
Division of Minerals & Geology	0	0	0		
Geological Survey	0		16,000	(16,000)	
Oil & Gas Conservation Commission	92,986	0	22,986	70,000	
State Land Board	0		75,000	(75,000)	
Parks and Outdoor Recreation	0	0	0	0	
Colorado Water Conservation Board	0	0		0	
Division of Water Resources	129,189	0	0	129,189	
Division of Wildlife	(197,376)			(197,376)	
TOTAL	(581,944)	4,054	116,726	(696,617)	(6,107)
TOTAL ACTUAL FY 04-05	(581,944)	4,054	116,726	(696,617)	(6,107)
* Above reflects SB 05-121 only. It does not include supplemental appropriation of \$ 200, 000 CFE made to OGCC under HB 05-1322					

<p align="center">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</p>					
Cash Fund Revenue and Expenditure Trend Information – Fund 168					
	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Beginning Balance	3,626	8,439	8,985	8,985	8,985
Exempt Revenue	4,811	545	0	0	0
Non-Exempt Revenue	336,633	366,342	423,190	383,154	400,000
Fee Revenue	6,089	12,708	6,000	6,000	6,000
Severance Tax Revenue	330,544	353,634	417,190	377,154	394,000
Total Expenditures	336,631	366,342	423,190	383,154	400,000
Ending Balance	8,439	8,985	8,985	8,985	8,985
Reserves Increase/(Decrease)	4,813	546	0	0	0
Fee Levels					
	Actual FY2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
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 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)	3,626	8,439	8,985
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	55,963	55,317	60,446
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	X Already in Compliance <input type="checkbox"/> Statute Change ¹ <input type="checkbox"/> Planned Fee Reduction ¹ , <input type="checkbox"/> Planned One-time Expenditure(s) ¹ , <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ , <input type="checkbox"/> Waiver ²				
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 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Division Name					
Mine Safety Pers Svcs + P/S POTS + Operating	285,550	297,874	327,250	323,867	340,000
Indirect Cost Assessment	7,094	6,541	14,455	15,816	16,000
Mine Safety POTS	43,987	61,927	81,485	43,471	44,000
TOTAL	336,631	366,342	423,190	383,154	400,000

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

	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Beginning Balance	538,122	63,652	66,277	66,277	66,277
SB03-271—Transferred Emergency Response portion of fund balance to General Fund on July 1, 2003	(474,470)	N/A	N/A	N/A	N/A
Adjusted Beginning Balance	63,652	63,652	66,277	66,277	66,277
Exempt Revenue	0	2,625	0	530,000	530,000
Severance Tax Revenue				500,000	500,000
CDPHE Transfer Funds				30,000	30,000
Other CFE Funds		2,625			
Non-Exempt Revenue / Severance Tax	156,655	248,194	958,860	487,329	487,329
Total Expenditures	156,655	248,194	958,860	1,017,329	1,017,329
Ending Balance	63,652	66,277	66,277	66,277	66,277
Reserves Increase/Decrease	(474,470)	2,625	0	0	0

Cash Fund Reserve Balance – Fund 211			
	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 (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	X Exempt from SB98-194 <input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ¹ <input type="checkbox"/> Planned Fee Reduction ¹ , <input type="checkbox"/> Planned One-time Expenditure(s) ¹ , <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ , <input type="checkbox"/> Waiver ²
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 FY2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Inactive Mines Reclamation Program – <u>Cash Funding</u> for Abandoned Mine Land Construction Projects / Pers Svcs for Project Management / Indirect			500,000	530,664	530,664
Mine Site Reclamation	44,990	136,529	347,195	375,000	375,000
Abandoned Mine Safety	111,665	111,665	111,665	111,665	111,665
Emergency Response Costs	0	0			
TOTAL	156,655	248,194	958,860	1,017,329	1,017,329

Schedule 11.A
Cash Fund Status for: Mined Land Reclamation Fund – Fund 256
C.R.S. Citation: 34-32-127

Cash Fund Revenue and Expenditure Trend Information

	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Beginning Balance	514,989	480,677	386,617	290,533	192,157
Exempt Revenue	1,617		0	0	100,000
Non-Exempt Revenue-Fees	2,389,144	2,329,361	2,389,399	2,412,967	2,350,000
Fee/Interest/Non-appropriated Federal Revenue	1,106,619	930,781	950,000	930,000	930,000
Severance Tax Revenue	1,282,525	1,398,580	1,439,399	1,482,967	1,420,000
Total Expenditures	2,425,073	2,421,203	2,485,483	2,511,343	2,450,000
Ending Balance	480,677	386,617	290,533	192,157	92,157
Reserves Increase/Decrease	(34,312)	(94,060)	(96,084)	(98,376)	(100,000)

Fee Levels

	Actual FY2001-02	Actual FY 2002-03	Estimate FY 2003-04	Request FY 2004-05	Projected FY 2005-06
1. SEE ATTACHED SHEET					

Cash Fund Reserve Balance – Fund 256			
	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)	223,687	201,138	180,224
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	363,617	400,137	399,498
Excess Uncommitted Fee Reserve Balance	(139,930)	(198,999)	(219,274)
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.		

Cash Fund Narrative Information – Continued – Fund 256	
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	X Already in Compliance <input type="checkbox"/> Statute Change ¹ <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) and Revenue Controls ¹ <input type="checkbox"/> Waiver ²
1. If plan is needed to meet compliance deadline, attach Form 11.B. If pursuing a waiver, attach Form 11.C.	

Cash Fund Expenditure Line Item Detail and Change Requests – Fund 256					
	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Division Name					
Minerals Program Expenses + P/S POTs– CF/CFE (P/S and Operating combined in FY05-06)	N/A	N/A	2,050,436	2,102,208	2,140,000
Minerals Personal Services + P/S POTs – CF/CFE	1,808,225	1,854,934	N/A	N/A	N/A
Minerals Operating - CF	122,614	122,614	N/A	N/A	N/A
Indirect Cost Assessment - CF	96,283	106,904	105,650	117,100	118,000
Minerals POTS (non-P/S) - CF	291,180	336,750	329,397	292,035	300,000
TOTAL – CF/CFE	2,425,073	2,421,202	2,485,483	2,511,343	2,558,000

SCHEDULE 11A - FEE LEVELS -- ATTACHMENT
MINED LAND RECLAMATION FUND / 256

The "110", "111", and "112" designations relate to the size of the mining operation.

Type of Fee - Paid Annually	Actual FY03-04	Actual FY04-05	Estimate FY05-06	Request FY06-07	Projected FY07-08
Construction Material Fees:					
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
SCHEDULE 11A - FEE LEVELS - FUND 256					
Type of Fee - Paid Annually	Actual FY03-04	Actual FY04-05	Estimate FY05-06	Request FY06-07	Projected FY07-08
Succession of Operator	125	125	125	125	125
Technical Revision	188	188	188	188	188
Temporary cessation applic	125	125	125	125	125
Hardrock/Metal Mining Fees:					
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
SCHEDULE 11A - FEE LEVELS – FUND 256					
Type of Fee - Paid Annually	Actual FY03-04	Actual FY04-05	Estimate FY05-06	Request FY06-07	Projected FY07-08
Milling Oper Amendmt, Tech Rev, and 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 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Beginning Balance	712,934	568,251	468,193	468,193	468,193
Exempt Revenue	1,615,338	1,307,078	2,417,426	2,351,561	2,351,561
Non-Exempt Revenue	2,441,316	2,517,027	2,640,216	2,562,662	2,562,662
Includes severance tax of:	1,983,209	2,053,477	2,115,309	2,141,721	2,141,721
Total Expenditures	4,201,337	3,924,163	5,057,642	4,914,223	4,914,223
Ending Balance	568,251	468,193	468,193	468,193	468,193
Ending Balance—Cash Assets	568,251	468,193	468,193	468,193	468,193
Reserves Increase/Decrease*	(114,908)	(133,859)	0	0	0
Cash Reserve Increase/Decrease **	(144,683)	(100,058)	0	0	0

* This amount is the total change to the reserve, which includes changes to the inventory and prepaid asset accounts.

** This amount is the change to the cash and cash equivalent accounts only; it is the total reserve change net the inventory and prepaid asset account changes.

Fee Levels

	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
1. Fee Name					
2. Fee Name					

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)	99,946	94,617	85,700
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	691,950	688,308	653,064
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 and 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 ¹ <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²
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 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Colorado Geological Survey					
Environmental Geology & Geologic Hazards	2,249,544	2,048,294	2,850,888	2,599,257	2,599,257
Mineral Resources & Mapping	1,313,509	1,229,679	1,568,040	1,525,385	1,525,385
Colorado Avalanche Information Center	568,753	584,678	609,814	579,446	579,446
Indirect	69,534	61,512	28,900	24,135	24,135
Estimated Potted Items (P/S & non P/S)				446,027	446,027
Decision Item #7, Coalbed Methane Stream Depletion Study				186,000	
TOTAL	4,201,337	3,924,163	5,057,642	5,360,250	5,174,250

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

	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Beginning Balance	137,373	202,186	2,012,821	6,048,743	5,712,330
Transfer of Fund 257 to Fund 170 per HB 05-1285			4,188,456		
Exempt Revenue	126,684	77,296	98,000	96,559	96,559
Non-Exempt Revenue	5,443,478	3,974,238	4,721,444	4,513,935	4,297,743
Transfer to CCHE (SB 05-66)	0		(1,806,000)	(1,250,000)	0
Total Expenditures	(2,007,770)	(2,240,899)	(3,165,978)	(3,696,907)	(3,403,187)
Ending Balance	3,699,765	2,012,821	6,048,743	5,712,330	6,703,445
Reserves Increase/Decrease	3,562,392				
Excess Transferred to ERF	3,497,579				
Retained Balance	202,186				

Cash Fund Reserve Balance

	FY 2003-04	FY 2004-05	FY 2005-06
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	153,980	1,412,204	
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)*	202,186	202,186	2,000,000
Excess Uncommitted Fee Reserve Balance	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	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). HB 05-1285 - Effective 7/01/05 funds 170 and 257 were combined. Two year average of combined fund balance is required to be under \$2,000,000 cap by June 30, 2007.
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 ¹ <input checked="" type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²
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 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Oil and Gas Conservation Commission					
Personal Services	1,092,970	-	-	-	-
Operating	58,938	-	-	-	-
Program Costs (Request & Proj. Years includes DNR D.I. #2 \$344,075 & \$238,980)	-	1,481,480	1,719,599	1,918,577	1,813,482
Indirect Cost	190,789	167,273	160,154	181,809	181,809
Underground Injection (non-add)	92,642	77,296	98,000	96,559	96,559
Accelerated Drilling	148,323	-	-	-	-
Hearing & Environmental Records Indexing & Imaging	-	74,980	22,015	-	-
Well Reclamation & Plugging and Abandonment *	-	-	220,000	220,000	220,000
Environmental Assistance Projects (Request Year includes DNR Decision Item #21)	-	-	255,000	457,000	457,000
Piceance & DJ Basin Water Studies & Environmental Data Tool Development	-	-	300,725	-	-
Decision Item DNR #10 – Phase II Raton Basin Gas Seep Investigation	-	-	-	188,625	-
Potted Items (non PS through 05-06, includes PS in 06-07 & 07-08)	362,108	439,870	390,485	634,337	634,337
*Non-appropriated Federal Grants	-	-	-	-	-
*Bad Debt Expense (Collections)	62,000	-	-	-	-
TOTAL	2,007,770	2,240,899	3,165,978	3,696,907	3,403,187

*Funds that were rolled forward from Fund 257 to be expended in FY 05-06 were booked to Fund 257 in FY 04-05, and therefore do not show up in this Schedule 11. They were deducted from Fund 257 before the balance in that fund was transferred to Fund 170.

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

	Actual FY 2003- 04	Actual FY 2004-05	Estimated FY 2005-06	Projected FY 2006-07	Projected FY 2007-08
Beginning Balance	85,922	105,940	113,251	113,452	113,702
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	105,940	113,251	113,452	113,702	113,988
Total Expenditures	85,922	105,940	113,251	113,452	113,702
Ending Balance	105,940	113,251	113,452	113,702	
Reserves Increase/Decrease	20,018	112,192	201	250	250

Cash Fund Reserve Balance

	FY 2003-04	FY 2004-05	FY 2005-06
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 <input type="checkbox"/> Statute Change ¹ <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²
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

	Actual FY 2003- 04	Actual FY 2004-05	Estimated FY 2005-06	Projected FY 2006-07	Projected FY 2007-08
Beginning Balance	0	0	0	0	0
Exempt Revenue	3,928,010	4,121,749	3,319,499	4,124,962	4,124,962
Non-Exempt Revenue	12,013	39,906	115,000	115,000	115,000
Total Expenditures	3,940,023	4,161,655	3,434,499	4,239,962	4,239,962
Ending Balance	0	0	0	0	0
Reserves Increase/Decrease	0	0	0	0	0

Cash Fund Reserve Balance

	FY 2003-04	FY 2004-05	FY 2005-06
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.
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 <input type="checkbox"/> Statute Change ¹ <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²
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

	Actual FY 2003- 04	Actual FY 2004-05	Estimated FY 2005-06	Projected FY 2006-07	Projected FY 2007-08
Beginning Balance	387,858	387,858	387,502	0	0
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	8,889	11,260	11,710	12,061	12,182
Total Expenditures	8,889	9,155	399,212	12,061	12,182
Ending Balance	387,858	387,502	0		0
Reserves Increase/Decrease	0	0	0	0	0

Cash Fund Reserve Balance

	FY 2003-04	FY 2004-05	FY 2005-06
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

	Actual FY 2003- 04	Actual FY 2004-05	Estimated FY 2005-06	Projected FY 2006-07	Projected FY 2007-08
Beginning Balance	0	0	647,322	647,322	647,322
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	11,843,269	14,065,252	13,954,647	14,373,286	14,660,752
Total Expenditures	11,843,269	13,417,930	13,954,647	14,373,286	14,660,752
Ending Balance	0	647,322	647,322	647,322	647,322
Reserves Increase/Decrease	0	0	0	0	0

Cash Fund Reserve Balance

	FY 2003-04	FY 2004-05	FY 2005-06
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
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

	Actual FY 2003- 04	Actual FY 2004-05	Estimated FY 2005-06	Projected FY 2006-07	Projected FY 2007-08
Beginning Balance	0	0	66	66	66
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	10,375	15,564	16,118	16,602	16,934
Total Expenditures	10,375	15,498	16,118	16,602	16,934
Ending Balance	0	66	66	66	66
Reserves Increase/Decrease	0	0	0	0	0

Cash Fund Reserve Balance

	FY 2003-04	FY 2004-05	FY 2005-06
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
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

	Actual FY 2003- 04	Actual FY 2004-05	Estimated FY 2005-06	Projected FY 2006-07	Projected FY 2007-08
Beginning Balance	194,000	229,536	271,521	315,185	360,159
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	35,536	41,985	43,664	44,974	45,424
Total Expenditures	-	0			0
Ending Balance	229,536	271,521	315,185	360,159	405,583
Reserves Increase/Decrease	35,536	41985	43,664	44,974	45,424

Cash Fund Reserve Balance

	FY 2003-04	FY 2004-05	FY 2005-06
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.
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 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

	Actual FY 2003- 04	Actual FY 2004-05	Estimated FY 2005-06	Projected FY 2006-07	Projected FY 2007-08
Beginning Balance	0	0	1,321	1,321	1,321
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	113,784	135,825	137,884	139,020	139,484
Total Expenditures	113,784	134,504	137,884	139,020	139,484
Ending Balance	0	1,321	1,321	1,321	1,321
Reserves Increase/Decrease	0	0	0	0	0

Cash Fund Reserve Balance

	FY 2003-04	FY 2004-05	FY 2005-06
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.
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 2003- 04	Actual FY 2004-05	Estimated FY 2005-06	Projected FY 2006-07	Projected FY 2007-08
Beginning Balance	0	0	841	841	841
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	20,104	21,140	21,328	21,968	22,188
Total Expenditures	20,104	20,299	21,328	21,968	22,188
Ending Balance	0	841	841	841	841
Reserves Increase/Decrease	0	0	0	0	0

Cash Fund Reserve Balance

	FY 2003-04	FY 2004-05	FY 2005-06
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.
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

	Actual FY 2003- 04	Actual FY 2004-05	Estimated FY 2005 -06	Projected FY 2006-07	Projected FY 2007-08
Beginning Balance	0	0	5,478	5,478	5,478
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	44,465	63,314	65,847	67,822	68,500
Total Expenditures	44,465	57,836	65,847	67,822	68,500
Ending Balance	0	5,478	5,478	5,478	5,478
Reserves Increase/Decrease	0	0	0	0	0

Cash Fund Reserve Balance

	FY 2003-04	FY 2004-05	FY 2005-06
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.
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 2003- 04	Actual FY 2004-05	Estimated FY 2005-06	Projected FY 2006-07	Projected FY 2007-08
Beginning Balance	0	0	0	0	0
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	0	4,260	10	0	0
Total Expenditures	0	4,260	10	0	0
Ending Balance	0	0	0	0	0
Reserves Increase/Decrease	0	0	0	0	0

Cash Fund Reserve Balance

	FY 2003-04	FY 2004-05	FY 2005-06
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.
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

	Actual FY 2003- 04	Actual FY 2004-05	Estimated FY 2005-06	Projected FY 2006-07	Projected FY 2007- 08
Beginning Balance	0	0	3,210	3,210	3,210
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	16,941	29,548	30,730	31,652	31,969
Total Expenditures	16,941	26,338	30,730	31,652	31,969
Ending Balance	0	3,210	3,210	3,210	3,210
Reserves Increase/Decrease	0	0	0	0	0

Cash Fund Reserve Balance

	FY 2003-04	FY 2004-05	FY 2005-06
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.
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 (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

	Actual FY 2003- 04	Actual FY 2004-05	Estimated FY 2005-06	Projected FY 2006-07	Projected FY 2007-08
Beginning Balance	0	2,844,235	2,844,235	2,844,235	2,844,235
Exempt Revenue	27,467,609	40,705,198	44,775,717	47,014,503	48,189,866
Non-Exempt Revenue	0	0	0	0	
Total Expenditures	24,623,374	40,705,198	45,775,717	47,014,503	48,189,866
Ending Balance	2,844,235	2,844,235	2,844,235	2,844,235	2,844,235
Reserves Increase/Decrease	2,844,235	2,844,235	0	0	0

Cash Fund Reserve Balance

	FY 2003-04	FY 2004-05	FY 2005-06
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

	Actual FY 2003- 04	Actual FY 2004-05	Estimated FY 2005-06	Projected FY 2006 - 07	Projected FY 2007- 08
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 2003-04	FY 2004-05	FY 2005-06
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

	Actual FY 2003- 04	Actual FY 2004 - 05	Estimated FY 2005 - 06	Projected FY 2006 - 07	Projected FY 2007-08
Beginning Balance	1,497,482	1,552,068	5,726,997	5,816,655	5,909,002
Exempt Revenue	99,425	4,214,823	105,480	108,644	109,730
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	44,839	39,894	15,822	16,297	16,460
Ending Balance	1,552,068	5,726,997	5,816,655	5,909,002	6,002,272
Reserves Increase/Decrease	54,586	4,214,823	105,480	108,644	109,730

Cash Fund Reserve Balance

	FY 2003-04	FY 2004-05	FY 2005-06
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

	Actual FY 2003- 04	Actual FY 2004-05	Estimated FY 2005-06	Projected FY 2006-07	Projected FY 2007-08
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 2003-04	FY 2004-05	FY 2005-06
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	<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 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

	Actual FY 2003- 04	Actual FY 2004-05	Estimated FY 2005-06	Projected FY 2006-07	Projected FY 2007-08
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 2003-04	FY 2004-05	FY 2005-06
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 <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 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

	Actual FY 2003- 04	Actual FY 2004-05	Estimated FY 2005-06	Projected FY 2006-07	Projected FY 2007-08
Beginning Balance	0	16,602	16,602	16,602	16,602
Exempt Revenue	233,310	355,863	370,098	381,200	385,012
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	216,709	355,863	370,098	381,200	385,012
Ending Balance	16,602	16,602	16,602	16,602	0
Reserves Increase/Decrease	16,602		0	0	0

Cash Fund Reserve Balance

	FY 2003-04	FY 2004-05	FY 2005-06
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

	Actual FY 2003- 04	Actual FY 2004-05	Estimated FY 2005-06	Projected FY 2006-07	Projected FY 2007-08
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 2003-04	FY 2004-05	FY 2005-06
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	<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 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

	Actual FY 2003- 04	Actual FY 2004-05	Estimated FY 2005-06	Projected FY 2006-07	Projected FY 2007-08
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 2003-04	FY 2004-05	FY 2005-06
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

	Actual FY 2003- 04	Actual FY 2004-05	Estimated FY 2005-06	Projected FY 2006-07	Projected FY 2007-08
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 2003-04	FY 2004-05	FY 2005-06
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 <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: Parks Stores Revolving Fund – Fund 16H
C.R.S. Citation: 33-10-111.5

Cash Fund Revenue and Expenditure Trend Information

	Actual FY 20003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Beginning Balance	(a)	200,000	200,000	200,000	200,000
Exempt Revenue	200,000				
Non-Exempt Revenue	0	90,000	150,000	200,000	200,000
Total Expenditures	2,319	100,000	160,000	210,000	210,000
Transfer Out	0	90,000	150,000	200,000	200,000
Resale Inventories	2,319	16,319	22,319	32,319	42,319
Ending Balance	200,000	200,000	200,000	200,000	200,000
Reserves Increase/Decrease	-0-	-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

	Actual FY 2002-03	Actual FY 20003-04	Estimate FY 2004-05	Request FY 2005-06	Projected FY 2006-07
Not applicable. This is a stores revolving fund for sale of merchandise to the public (non-fee revenue).					

Cash Fund Reserve Balance

	FY 2002-03
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 2003-04	Estimate FY 2004-05	Request FY 2005-06	Projected FY 2006-07	Projected FY 2007-08
(6)Parks and Outdoor Recreation					
(D) Special Purpose/Parks Stores Revolving Fund (stock acquisition and distribution costs)	(a)	200,000	200,000	200,000	200,000
TOTAL		200,000	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

	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Beginning Balance	776,256	876,888	1,349,256	1,290,751	1,292,495
Exempt Revenue	2,522,720	2,586,033	2,941,169	3,011,943	3,118,253
Non-Exempt Revenue	16,305,507	16,045,913	18,194,880	19,072,173	19,873,204
Total Expenditures	18,757,605	18,159,578	21,194,554	22,082,372	22,087,434
Ending Balance	876,888	1,349,256	1,290,751	1,292,495	2,196,518
Reserves Increase/Decrease	100,632	472,368	(58,505)	1,744	904,023
Fee Levels					
	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Park Passes:					
Annual Park Pass	50.00/55.00	55.00	55.00	55.00	55.00
Multiple Park Pass	15.00/50.00	20.00	20.00	20.00	20.00
Annual Duplicate Pass	5.00	5.00	5.00	5.00	5.00
Aspen Leaf Annual Pass	10.00/27.00	27.00	27.00	27.00	27.00
Multiple Aspen Leaf Pass	5.00/10.00	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	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	12.50	12.50	12.50	12.50	12.50
Camping:					
Campground Use Permits:	7.00-20.00	7.00 – 20.00	7.00 – 20.00	7.00-20.00	7.00-20.00
Camping Reservation Fee	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

	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Camping Reservation Change	6.00	6.00	6.00	6.00	6.00
Reservation Cancellation	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
Boat Registrations:					
Boat Registration-<20'	18.00/25.00	25.00	25.00	25.00	25.00
Boat Registratn-20' – 30'	24.00/30.00	30.00	30.00	30.00	30.00
Boat Registration-30' & up	30.00/40.00	40.00	40.00	40.00	40.00
Boat Dealer Registration:					
1-25 vessels sold	15.00/30.00	30.00	30.00	30.00	30.00
26 or more vessels	30.00/50.00	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 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Group Picnic Sites:					
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%
Buses					
Commercial Daily (1 - 15 people)	10.00	10.00	10.00	10.00	10.00
Commercial Daily (16 – 30 people)	40.00	40.00	40.00	40.00	40.00
Commercial Daily (30 + people)	50.00	50.00	50.00	50.00	50.00
Non-profit (day)	5.00	5.00	5.00	5.00	5.00
Non-profit (year)	50.00	50.00	50.00	50.00	50.00
Swimming Fee (at selected sites)	1.00	1.00	1.00	1.00	1.00

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)	665,425	876,888	1,349,256
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	2,522,160	2,935,860	2,996,330
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 ¹ <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²
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

	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
(6)Parks and Outdoor Recreation					
(A)Established State Parks	16,394,619	17,066,172	18,550,950	18,851,559	19,095,616
(B)New State Parks	586,751	804,376			
(D)Special Purpose-Indirect Cost Assessment	1,141,675	1,086,120	1,137,824	1,137,824	1,137,824
(D)Special Purpose-Federal Grants	407,705	336,310	518,516	518,516	518,516
Other transfers, MOUs, non-appropriated grants	15,000	15,000	15,000	15,000	15,000
POTS (not included in the above line items)	7,145	10,785	46,050	676,046	1,169,026
POTS increase (non general fund portion)			576,231	502,400	
Bankcard fees and Total Licensing System fees	4,710	5,000	5,000	5,000	5,000
Decision Item:				838,422	0
Transfer to Parks Revolving Fund SB03-290	200,000	200,000	200,000	200,000	200,000
(A)Established State Parks - General Fund refinanced with Parks Cash. Supplemental action HB 02-1379.					
TOTAL	18,757,605	20,114,636	21,150,180	22,074,135	

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

	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Beginning Balance	13,725	51,423	82,975	148,841	243,434
Exempt Revenue	442	229	0	0	0
Non-Exempt Revenue	720,126	768,005	820,762	849,489	861,769
Total Expenditures	682,870	736,681	754,896	754,896	754,896
Ending Balance	51,423	82,975	148,841	243,434	350,307
Reserves Increase/Decrease	37,698	31,552	65,866	94,593	106,873

Fee Levels

	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
1.Snowmobile Registration - Regular	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	20.00

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)	13,725	51,423	82,975
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	97,430	112,674	121,553
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 ¹ <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²
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 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
(6)Parks and Outdoor Recreation					
(D)Special Purpose / Snowmobile Program	630,812	702,838	702,838	702,838	702,838
(A)State Park Operations-cash footnote in Long Bill	5,058	5,058	5,058	5,058	5,058
(A)State Park Operations-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
TOTAL	682,870	754,896	754,896	754,896	754,896

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

	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Beginning Balance	23,598	43,911	45,193	49,887	56,071
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	69,000	75,100	76,969	78,459	80,642
Total Expenditures	48,687	73,818	74,275	74,275	74,275
Ending Balance	43,911	45,193	47,887	52,071	58,438
Reserves Increase/Decrease	20,313	1,282	2,694	4,184	6,367

Fee Levels

	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
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

	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)	23,598	43,912	45,193
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	12,227	8,033	12,932
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 ¹ <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²
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 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
(6)Parks and Outdoor Recreation					
(D) Special Purpose/River Outfitters	48,687	74,275	74,275	74,275	74,275
TOTAL	48,687	74,275	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

	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Beginning Balance	1,803,493	2,188,885	3,095,133	3,756,925	4,272,864
Exempt Revenue	11,452	0	0	0	0
Non-Exempt Revenue	1,783,662	1,924,037	1,964,442	2,005,695	2,047,815
Total Expenditures	1,409,722	1,017,789	1,302,650	1,489,756	1,549,346
Ending Balance	2,188,885	3,095,133	3,756,925	4,272,864	4,771,333
Reserves Increase/Decrease	385,392	906,248	661,792	515,939	498,469

Fee Levels

	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
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

	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)	39,255	325,089	3,095,133
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	170,105	232,604	167,935
Excess Uncommitted Fee Reserve Balance	-0-	92,485	2,922,197
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"> • Administration of the Off-Highway Vehicle Program including enforcement activity; • information and awareness on the availability of off-highway vehicle recreational opportunities; • promotion of off-highway vehicle safety; • establishment and maintenance of off-highway vehicle routes, parking areas, and facilities; and • for the purchase or lease of private land for the purposes of access to public land for uses consistent with the above.
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 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 </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

	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Parks and Outdoor Recreation					
(6)Parks (D)Special Purpose – OHV Program (Operating portion)	317,112	349,275	348,838	360,060	349,275
Capital Construction Portion of Long Bill (1)Parks(A)Capital Construction and Controlled Maintenance Projects-OHV Program Grants and Minor New Construction and Renovation	374,848	1,200,000	1,300,000	1,400,000	1,510,000
(6)Parks (A)Established State Parks	7,437	7,437	7,437	7,437	7,437
Estimated POTS	10,325	10,785	12,556	52,990	18,088
Special Bill: SB03-271 - Transfer to general fund	700,000				
Capital expenditures from prior year appropriations		653,350	831,100	708,887	652,261
TOTAL	1,409,722	2,220,847	2,499,931	2,529,374	2,537,061

Schedule 11.A					
Cash Fund Status for: Water Conservation Board – Fund 100					
C.R.S. Citation: C.R.S. 37-60-102, 106, 109, and 121.1					
Cash Fund Revenue and Expenditure Trend Information					
	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Beginning Balance	0	0	0	0	0
Exempt Revenue	4,310,156	4,582,672	4,714,298	5,383,289	4,912,309
Non-Exempt Revenue	924,212	942,373	1,204,777	1,204,777	949,777
Total Expenditures	5,234,368	5,525,045	5,919,075	6,588,066	5,862,086
Ending Balance	0	0	0	0	0
Reserves Increase/Decrease	0	0	0	0	0
Fee Levels					
	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
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 2004-05	FY 2005-06	FY 2006-07
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 ¹ <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²
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 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Colorado Water Conservation Board					
Administration Personal Services, Operating Expenses	2,691,487	2,867,141	2,930,202	2,811,332	2,811,332
Interstate Compacts	284,658	284,718	289,536	289,536	289,536
Western States Water Council Dues	25,000	25,000	25,000	25,000	25,000
Colorado River Decision Support System	485,307	513,992	519,035	507,267	507,267
FEMA (state funded portion)	0	0	24,812	13,941	13,941
Weather Modification	7,100	19,002	25,000	25,000	25,000
Water Conservation Program	162,086	176,311	189,706	179,738	179,738
Severance Tax	577,335	583,594	840,000	585,000	585,000
Platte River Coop Agreement	208,466	230,012	237,682	232,657	232,657
Pots	470,256	455,557	469,384	816,024	816,024
Indirect Cost	322,673	369,718	368,718	376,591	376,591
Decision Item #4 Water Supply Mgmt, Dev, & Implementation Assist Section	-	-	-	470,980	-
Decision Item #9 Severance Tax	-	-	-	255,000	-
Division Subtotal	5,234,368	5,525,045	5,919,075	6,588,066	5,862,086
TOTAL	5,234,368	5,525,045	5,919,075	6,588,066	5,862,086

Schedule 11.A					
Cash Fund Status for: <i>Water Conservation Board – Fund 491</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 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Beginning Balance	0	97,871	112,474	0	0
Exempt Revenue	98,683	84,496	94 ,942	94 ,942	94 ,942
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	812	69,893	207,416	94 ,942	94,942
Ending Balance	97,871	112,474	0	0	0
Reserves Increase/Decrease	0	0	0	0	0
Fee Levels					
	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
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 2004-05	FY 2005-06	FY 2006-07
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	Funds from tax check-off to provide grants for water projects				
Fee Sources					
Non-Fee Sources					
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 ¹ <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²	
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 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Colorado Water Conservation Board					
SB02-87 Colorado Watershed Protection Fund TOTAL	812	69,893	207,416	94,942	94,942

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 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Beginning Balance	47,734	49,536	46,557	33,922	31,106
Exempt Revenue					
Non-Exempt Revenue	92,427	104,655	105,000	105,000	105,000
Total Expenditures	90,624	107,635	117,635	107,816	107,816
Ending Balance	49,536	46,557	33,922	31,106	28,290
Ending Balance—Cash Assets	49,536	46,557	33,922	31,106	28,290
Reserves Increase/Decrease	1,802	(2,979)	(12,635)	(2,816)	(2,816)
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 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)	47,734	49,536	46,557		
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	18,677	14,953	17,760		
Excess Uncommitted Fee Reserve Balance				28,797	
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 ¹ <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²
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 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Division Name					
Operating	73,935	83,937	83,937	83,937	83,937
Indirect cost assessment	16,689	23,698	33,698	3,767	3,767
Leased space				20,112	20,112
Division Subtotal	90,624	107,635	117,635	107,816	107,816
TOTAL	90,624	107,635	117,635	107,816	107,816

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 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Beginning Balance	2,832	4,334	5,314	6,322	7,330
Exempt Revenue					
Non-Exempt Revenue	5,429	5,072	5,100	5,100	5,100
Total Expenditures	3,926	4,092	4,092	4,092	4,092
Ending Balance	4,334	5,314	6,322	7,330	8,338
Ending Balance—Cash Assets	4,334	5,314	6,322	7,330	8,338
Reserves Increase/Decrease	1,502	980	1,008	1,008	1,008
Fee Levels					
	Actual FY 2002-03	Actual FY 2003-04	Estimate FY 2004-05	Request FY 2005-06	Projected FY 2006-07
Publication fees established by rule for various agency publications	No change	No change	No change	No change	No change
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)	2,832	4,334	5,314		
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	561	648	675		
Excess Uncommitted Fee Reserve Balance				4,639	
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 requests for Division of Water Resources publications.				

Expenditure Drivers	The number of requests 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 ¹ <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²
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 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Division Name					
Operating Expense	3,926	4,092	4,092	4,092	4,092
Division Subtotal	3,926	4,092	4,092	4,092	4,092
TOTAL	3,926	4,092	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 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Beginning Balance	21,977	22,726	28,713	34,393	40,073
Exempt Revenue					
Non-Exempt Revenue	16,070	17,307	17,000	17,000	17,000
Total Expenditures	15,321	11,320	11,320	11,320	11,320
Ending Balance	22,726	28,713	34,393	40,073	45,753
Ending Balance—Cash Assets	22,726	28,713	34,393	40,073	45,753
Reserves Increase/Decrease	749	5,987	5,680	5,680	5,680
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
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)	21,977		22,726	28,713	
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	1835		2,528	1,868	
Excess Uncommitted Fee Reserve Balance				26,845	
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 ¹ <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²
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 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Division Name: Water Resources					
Operating	7,948	11,320	11,320		11,320
Supplemental-Mileage Operating expense	7,372				
Division Subtotal	15,321	11,320	11,320		11,320
TOTAL	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					
	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Beginning Balance	125,810	133,311	128,402	120,402	130,402
Exempt Revenue	349,532	402,607	413,349		
Non-Exempt Revenue	107,499	115,081	117,000	125,000	130,000
Total Expenditures	449,531	522,596	538,349	115,000	115,000
Ending Balance	133,311	128,402	120,402	130,402	145,402
Ending Balance—Cash Assets	133,311	128,402	120,402	130,402	145,402
Reserves Increase/Decrease	7,501	(4,909)	(8,000)	10,000	15,000
Fee Levels					
	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
1. Fee Name					
2. Fee Name					
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)	22,774		31,357	28,544	
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	67,100		74,172	86,228	
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, Indirect cost				

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 ¹ <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²
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 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Division Name: Division of Water Resources					
Satellite Monitoring System	98,190	109,990	115,000	115,000	115,000
Satellite Monitoring System Maintenance	344,319	402,606	413,349		
Operating supplemental (mileage expense)	7,021	10,000			
Indirect cost			10,000		
Division Subtotal	449,531	522,596	538,349	115,000	115,000
TOTAL	449,531	522,596	538,349	115,000	115,000

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 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Beginning Balance	299,772	449,569	499,888	(264,818)	(333,843)
Exempt Revenue					
Non-Exempt Revenue	3,158,097	3,128,773	3,186,589	544,285	554,265
Total Expenditures	3,008,300	3,078,455	3,951,295	613,310	613,310
Ending Balance	449,569	499,888	(264,818)	(333,843)	(392,888)
Ending Balance—Cash Assets	449,569	499,888	(264,818)	(333,843)	(392,888)
Reserves Increase/Decrease	149,797	50,319	(764,706)	(69,025)	(59,045)
Fee Levels					
	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
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 SB03-181 for a new fee structure implemented in March, 2003	No change	No change	SB03-181 sunsets on June 30, 2006. Fees revert back to FY 2002 levels	No change
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)			298,423	449,569	499,888
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)			185,501	496,370	507,945
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	Leased space, personal services, workers comp, operating, ground water management, temporary interruptible water supply agreements
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	Number of new water well permits applied for and number of changes to current permits.
Assessment of Potential for Compliance	In Compliance
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ¹ <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²
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 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Division Name: Water Resources					
Ground Water Management	478,252	31,213	0	0	0
Leased space	20,722	18,331	20,247		
Personal Services	2,494,683	2,585,886	3,381,118	200,998	200,998
Workers Comp	11,676	25,638	29,496	15,212	15,212
Operating		399,045	335,511	335,511	335,511
FY04 supplemental-mileage operating expense	2,968				
Indirect		10,000	123,334		
MNT		8,342			
Temporary Interruptible Water Supply Agreements			61,589	61,589	61,589
Division Subtotal	3,008,300	3,078,455	3,951,295	613,310	613,310
TOTAL	3,008,300	3,078,455	3,951,295	613,310	613,310

GROUND WATER
MANAGEMENT
FEE SCHEDULE

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

GROUND WATER
MANAGEMENT
FEE SCHEDULE

	Pre 3/6/03 Fee	SB03-181 3/5/2003	Deposit Gen Fund	Deposit Groundwater Cash Fund
Determination of Water Rights (Denver Basin portion within Designated Basin Boundaries)& changes	\$60.00	\$440.00	\$30.00	\$410.00
Extension , exempt, outside DB	No Fee	\$200.00		\$200.00
Extension , outside DB, non-exempt	\$60.00	\$200.00	\$25.00	\$175.00
Extension , inside DB, exempt and non exempt	\$60.00	\$200.00	\$30.00	\$170.00
Geothermal Well Permit	\$60.00	\$440.00	\$25.00	\$415.00
Replacement Plan - Designated Basins	\$60.00	\$440.00	\$25.00	\$415.00
Late Registration & Replacement (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
Late Registration , exempt (including monitoring hole pre Aug 1, 1988) & geothermal				
	\$60.00	\$300.00	\$5.00	\$295.00
Monitoring Well , inside DB, new & repl.	\$60.00	\$150.00	\$5.00	\$145.00
Monitoring Well , outside DB, new & repl	\$60.00	\$150.00	\$5.00	\$145.00
Notice of Intent to Construct Monitoring Holes & Temporary Dewatering Wells	No Fee	No Fee		
Replacement, inside DB , exempt (domestic, stockwater & household use only)	\$20.00	\$200.00	\$5.00	\$195.00
Replacement, outside DB , exempt, (domestic, stockwater and household use only)	\$20.00	\$200.00	\$5.00	\$195.00
Replacement, inside DB , non- exempt	\$60.00	\$200.00	\$10.00	\$190.00
Replacement, outside DB , 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 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Beginning Balance	0	62,703	61,402	65,354	95,938
Exempt Revenue					
Non-Exempt Revenue	399,022	414,142	414,874	453,234	462,554
Total Expenditures	336,319	415,444	410,922	422,650	422,650
Ending Balance	62,703	61,402	65,354	95,938	135,842
Ending Balance—Cash Assets	62,703	61,402	65,354	95,938	135,842
Reserves Increase/Decrease		(1,301)	3,952	30,584	39,904
Fee Levels					
	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
1. Application fee (began July 1, 2003)	\$40 per application	No change	No change	No change	No change
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)				62,703	61,402
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)				55,493	68,548
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	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	In Compliance
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ¹ <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²
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 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Division Name: Water Resources					
Legal Services	7,176	10,000	10,000	10,000	10,000
Vehicle lease	7,797	21,392	22,461	29,319	29,319
Personal Services	279,662	305,980	305,980	305,347	305,347
Operating	41,684	69,648	59,648	59,648	59,648
Indirect		8,424	12,833	18,336	18,336
Division Subtotal	336,319	415,444	410,922	422,650	422,650
TOTAL	336,319	415,444	410,922	422,650	422,650

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 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Beginning Balance		0	0	2,488	2,976
Exempt Revenue					
Non-Exempt Revenue		0	13,000	11,000	11,000
Total Expenditures		0	10,512	10,512	10,512
Ending Balance		0	2,488	2,976	3,464
Ending Balance—Cash Assets		0	2,488	2,976	3,464
Reserves Increase/Decrease			2,488	488	488
Fee Levels					
	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
1. Well enforcement Fines (Established 7-1-04)		\$500/day of violation	No change	No change	No change
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
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	In Compliance
Action <input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ¹ <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²	
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 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Division Name					
Legal Services		0	9023	9023	9023
Well Enforcement		0	1,489	1,489	1,489
Division Subtotal		0	10,512	10,512	10,512
TOTAL		0	10,512	10,512	10,512

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 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Beginning Balance	26,951	26,532	28,220	25,770	25,770
Exempt Revenue					
Non-Exempt Revenue	34,753	29,738	35,000	35,000	35,000
Total Expenditures	35,171	28,050	37,450	35,000	35,000
Ending Balance	26,532	28,220	25,770	25,770	25,770
Ending Balance—Cash Assets	26,532	28,220	25,770	25,770	25,770
Reserves Increase/Decrease	(419)	1,688	(2,450)	0	0
Fee Levels					
	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
1. Aug Plan Review	\$1343/plan	No change	No change	No change	No change
2. Renewal	\$217/renewal	No change	No change	No change	No change
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)	26,951		26,532	28,220	
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	15,749		5,803	4,656	
Excess Uncommitted Fee Reserve Balance				23,564	
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)(l)				
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	In Compliance
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ¹ <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²
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 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Division Name: Water Resources					
Augmentation of Water for Sand and Gravel Extraction	28,150	28,050	37,450	35,000	35,000
Operating	7,021				
Division Subtotal	35,171	28,050	37,450	35,000	35,000
TOTAL	35,171	28,050	37,450	35,000	35,000

<p align="center">Schedule 11.A Cash Fund Status for: Wildlife Cash Fund -- (COFRS fund 410) C.R.S. Citation: 33-1 through 33-6</p>					
Cash Fund Revenue and Expenditure Trend Information					
	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Beginning Balance	170,750,964	173,854,592	173,108,184	171,001,252	168,072,947
Exempt Revenue	94,129,412	92,402,371	94,142,896	93,971,192	94,721,192
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	91,025,784	93,148,779	96,249,829	96,899,497	98,571,922
Ending Balance	173,854,592	173,108,184	171,001,252	168,072,947	164,222,217
Ending Balance – Cash Assets	37,199,761	30,905,980	28,905,980	25,905,980	22,905,980
Reserves Increase/Decrease	3,103,628	(746,408)	(2,106,933)	(2,928,305)	(3,850,730)
Fee Levels					
	Actual CY 2004	Actual CY 2005	Estimate CY 2006	Request CY 2007	Projected CY 2008
Resident Senior Low Income Fishing	2.00	2.00	2.00	2.00	2.00
Resident Combination	30.00	30.00	40.00	40.00	40.00
Resident Fishing	20.00	20.00	25.00	25.00	25.00
Resident Senior Fishing	10.00	10.00	Free	Free	Free
Resident Fishing- 1 day	5.00	5.00	8.00	8.00	8.00
Resident Fishing- 5 day	18.00	18.00	NA	NA	NA

Resident Small Game Hunting	15.00	15.00	20.00	20.00	20.00
Resident Deer	20.00	20.00	30.00	30.00	30.00
Resident Antelope	20.00	20.00	30.00	30.00	30.00
Resident Elk	30.00	30.00	45.00	45.00	45.00
Resident Bear (Fall)	30.00	30.00	40.00	40.00	40.00
Resident Mountain Lion	30.00	30.00	40.00	40.00	40.00
Resident Mountain Goat	150.00	150.00	250.00	250.00	250.00
Resident Moose	200.00	200.00	250.00	250.00	250.00
	Actual CY 2004	Actual CY 2005	Estimate CY 2006	Request CY 2007	Projected CY 2008
Resident Rocky Mountain Bighorn Sheep	150.00	150.00	250.00	250.00	250.00
Resident Desert Bighorn Sheep	200.00	200.00	250.00	250.00	250.00
Resident Turkey-Fall	10.00	10.00	15.00	15.00	15.00
Resident Turkey-Spring	10.00	10.00	20.00	20.00	20.00
Resident Turkey-Youth	NA	NA	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	25.00	25.00	25.00
Resident 3-year Possession/Hunting	35.00	35.00	100.00	100.00	100.00

Raptor License					
Resident Peregrin Falcon Capture License	NA	NA	200.00	200.00	200.00
Non-Resident Fishing Annual	40.00	40.00	55.00	55.00	55.00
Non-Resident Fishing – 1 day	8.00	8.00	8.00	8.00	8.00
Non-Resident Fishing – 5 day	18.00	18.00	20.00	20.00	20.00
Non-Resident Small Game Hunting	40.00	40.00	55.00	55.00	55.00
Non-Resident Deer	295.00	290.00	290.00	290.00	290.00
Non-Resident Antelope	295.00	290.00	290.00	290.00	290.00
Non-Resident Bull Elk	490.00	485.00	485.00	485.00	485.00
Non-Resident Cow Elk	250.00	250.00	250.00	250.00	250.00
Non-Resident Bear (Fall)	250.00	250.00	250.00	250.00	250.00
Non-Resident Moose	1,640.00	1,630.00	1,630.00	1,630.00	1,630.00
Non-Resident Mountain Goat	1,640.00	1,630.00	1,630.00	1,630.00	1,630.00
	Actual CY 2004	Actual CY 2005	Estimate CY 2006	Request CY 2007	Projected CY 2008
Non-Resident Rocky Mountain Bighorn Sheep	1,640.00	1,630.00	1,630.00	1,630.00	1,630.00
Non-Resident	250.00	250.00	250.00	250.00	250.00

Mountain Lion					
Non-Resident Youth Big Game	99.75	99.75	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	100.00	100.00	100.00
Non-Resident Turkey – Youth	NA	NA	75.00	75.00	75.00
Non-Resident Annual Possession/Hunting Raptor License	32.50	32.50	55.00	55.00	55.00
Combo Youth Fish/Small Game Hunting/Furbearer	.75	.75	.75	.75	.75
Extra Rod Stamp*	4.00	4.00	5.00	5.00	5.00
1-Day SWA Use Permit*	3.00	3.00	3.00	3.00	3.00
Small Game Hunting-1day	5.00	5.00	10.00	10.00	10.00
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	20.00	20.00
Wildlife Habitat Stamp without Hunting or Fishing License	NA	NA	10.00	10.00	10.00
Wildlife Habitat	NA	NA	5.00	5.00	5.00

Stamp with Hunting or Fishing License					
Lifetime Wildlife Habitat Stamp	NA	NA	200.00	200.00	200.00
Limited License Application Fee*	3.00	3.00	3.00	3.00	3.00
	Actual CY 2004	Actual CY 2005	Estimate CY 2006	Request CY 2007	Projected CY 2008
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*	150.00	150.00	150.00	150.00	150.00
Private Lake License*	10.00	10.00	10.00	10.00	10.00
Commerical Wildlife Park License*	100.00	100.00	100.00	100.00	100.00
Non-Commercial Park License*	20.00	20.00	20.00	20.00	20.00
<p>* A \$.25 surcharge for Search & Rescue is applied to all Licenses except for those identified by an asterisk. Beginning in CY 2006 a \$.75 surcharged for the Wildlife Public Education Advisory Council is applied to all licenses except those identified by an asterisk and the annual Wildlife Habitat Stamp.</p>					
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)					
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.			
Cash Fund Narrative Information			
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.</p> <p>HB 05-1266, which passed during the 2005 legislative session, authorized the Division to increase resident license fees and nonresident fishing and small game fees beginning January 1, 2006, the first increase in 13 years. As a result, the Division is expected to generate roughly an additional \$650k in FY 2005-06 and \$3.5 million in FY 06-07. In addition to the fee increase, HB05-1266 also authorized the sale of the “Colorado Wildlife Habitat Stamp”. The stamp is required for anyone between the ages of 19 and 64 who fishes or hunts in Colorado. A \$5 stamp will be required on the first two licenses a person purchases during the calendar year. It’s also required for entry into any designated wildlife area. Persons not holding a valid hunting or fishing license may purchase the stamp for \$10. In FY 2005-06, the Division expects to generate approximately \$1.1 million and \$2.2 million in FY 2006-07. A major portion of the revenue generated from the sale of the stamp will be collected during the four months of the fiscal year when hunting licenses are sold.</p> <p>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 state annually based on a formula and are expected to change very little from year to year.</p>
-----------------	--

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 05-06, the Division had approximately \$15.2 million in capital projects underway. This represents a sizable backlog and even if new capital projects were eliminated altogether this \$15.2 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 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 </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>	

Schedule 11.A (continued) Cash Fund Status for: Wildlife Cash Fund -- (COFRS fund 410) C.R.S. Citation: 33-1 through 33-6					
Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Division Name					
Operating Budget	85,161,261	86,563,243	89,649,828	90,099,497	91,571,922
Capital Budget	5,864,524	6,585,536	6,600,000	6,800,000	7,000,000
Division Subtotal	91,025,784	93,148,779	94,142,896	96,899,497	98,571,922
TOTAL					

<p align="center">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</p>					
Cash Fund Revenue and Expenditure Trend Information					
	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Beginning Balance	880,346	1,189,150	977,480	777,480	577,480
Exempt Revenue	308,804	288,330	300,000	300,000	300,000
Non-Exempt Revenue	0	0			
Total Expenditures	0	500,000	500,000	500,000	500,000
Ending Balance	1,189,150	977,480	777,480	577,480	377,480
Ending Bal – Cash Assets	1,189,150	977,480	777,480	577,480	377,480
Reserves Increase/Decrease	308,804	(211,670)	(200,000)	(200,000)	(200,000)
Fee Levels					
	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
1. Not Applicable					
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)	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.			
Cash Fund Narrative Information			
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.		
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 ¹ <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²		
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) Nongame Checkoff Fund-- (COFRS Fund 411) C.R.S. Citation: C.R.S. 39-22-702, 703					
Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Division Name					
Biological Programs	0	0	500,000	500,000	500,000
Decision Item # (*) and Title					
Division Subtotal					
TOTAL	0	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					
	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
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					
	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
1. Not Applicable					
2. Fee Name					
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)	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.			
Cash Fund Narrative Information			
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 2005-06, 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 ¹ <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²		
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 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Division Name					
Not Applicable					
Transfer Account Used to Transfer Revenue					
Decision Item # (*) and Title					
Division Subtotal					
TOTAL					

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					
	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Beginning Balance	250,199	223,566	216,596	216,596	216,596
Exempt Revenue	8,030	13,037	20,000	20,000	20,000
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	34,663	20,007	20,000	20,000	20,000
Ending Balance	223,566	216,596	216,596	216,596	216,596
Ending Balance-Cash Assets	223,566	216,596	216,596	216,596	216,596
Reserves Increase/Decrease	(26,663)	(6,970)	0	0	0
Fee Levels					
	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
1. Not Applicable					
2. Fee Name					
Cash Fund Reserve Balance					
	FY 2002-03		FY 2002-03		FY 2004-05
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.			
Cash Fund Narrative Information			
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 ¹ <input type="checkbox"/> Planned Fee Reduction ¹ <input checked="" type="checkbox"/> Planned One-time Expenditure(s) ¹ <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²
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) Federal Aid Projects Income Fund-- (COFRS fund 413) C.R.S. Citation: 33-1-119					
Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Division Name					
Regional Operations Operating	34,663	20,007	20,000	20,000	20,000
Decision Item # (*) and Title					
Division Subtotal					
TOTAL	34,663	20,007	20,000	20,000	20,000

Schedule 11.A Cash Fund Status for: Colorado Outdoors Magazine -- (COFRS fund 418) C.R.S. Citation: 33-1 through 33-6					
Cash Fund Revenue and Expenditure Trend Information					
	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Beginning Balance	367,298	401,249	348,656	100,000	100,000
Exempt Revenue	449,358	476,804	487,000	487,000	487,000
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	415,407	529,397	735,656	487,000	487,000
Ending Balance	401,249	348,656	100,000	100,000	100,000
Ending Balance-Cash Assets	292,693	234,738	0	0	0
Reserves Increase/Decrease	33,951	(52,593)	(248,656)	0	0
Revenue Types					
	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
1. Magazine Subscriptions	351,400	361,037	365,000	365,000	365,000
2. Video Products	25,154	20,783	25,000	25,000	25,000
3. Interest	17,175	26,493	27,000	27,000	27,000
4. Publications	55,629	68,491	70,000	70,000	70,000
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)			
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.			
Cash Fund Narrative Information			
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 ¹ <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²				
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 Outdoors Magazine -- (COFRS fund 418) C.R.S. Citation: 33-1 through 33-6					
Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Division Name – Wildlife					
Information & Education Line Item – Colorado Outdoors	415,407	529,397	550,000	487,000	487,000
Division Subtotal	415,407	529,397	550,000	487,000	487,000
TOTAL					

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

	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Beginning Balance	9,279	9,385	9,396	6,396	3,396
Exempt Revenue	3,106	11	0	0	0
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	3,000	0	3,000	3,000	3,396
Ending Balance	9,385	9,396	6,396	3,396	0
Ending Balance—Cash Assets	9,385	9,396	6,396	3,396	0
Reserves Increase/Decrease	106	11	(3,000)	(3,000)	(3,396)

Fee Levels

	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
1. Search & Rescue Fee	\$.25	\$.25	\$.25	\$.25	\$.25
2.					

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)			
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 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 through FY 07-08, revenue in the fund balance will be used to offset administrative costs. Beginning in FY 2008-09, the Division will retain \$3,000 from the surcharge to cover expenditures.
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 ¹ <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²
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 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Division Name - Wildlife					
Transfer to Wildlife Cash Fund	0	3,000	3,000	3,000	3,396
Division Subtotal	0	3,000	3,000	3,000	3,396
TOTAL					

Schedule 11.A Cash Fund Status for: Sheep & Goat -- (COFRS fund 421) C.R.S. Citation: 33-1 through 33-6					
Cash Fund Revenue and Expenditure Trend Information					
	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Beginning Balance	567,716	624,199	1,513,384	1,538,384	1,513,384
Exempt Revenue	67,073	986,114	325,000	325,000	325,000
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	10,590	99,929	300,000	350,000	400,000
Ending Balance	624,199	1,513,384	1,538,384	1,513,384	1,438,384
Ending Balance-Cash Assets	617,399	1,509,984	1,534,984	1,509,984	1,434,984
Reserves Increase/Decrease	56,483	889,185	25,000	(25,000)	(75,000)
Fee Levels					
	Actual CY 2004	Actual CY 2005	Estimate CY 2006	Request CY 2007	Projected CY 2008
1. Sheep License	1,640.00	1,630.00	1,630.00	1,630.00	1,630.00
2. Goat License	1,640.00	1,630.00	1,630.00	1,630.00	1,630.00
3. Moose License	1,640.00	1,630.00	1,630.00	1,630.00	1,630.00
4. Deer License	295.00	290.00	290.00	290.00	290.00
5. Elk License	490.00	485.00	485.00	485.00	485.00
6. Antelope License	295.00	290.00	290.00	290.00	290.00
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 and accounted for as a donation to the Division. The Commission has not approved a nonresident license fee increase for 2006.					

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)			
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	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.
Fee Sources	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.
Non-Fee Sources	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.
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. Revenues in FY 2004-05 significantly increased because auction revenue from prior years had been deposited into a deferred revenue account and not earned in the year the auction or raffle license was issued. As a result, revenues from year to year were understated. In FY 2004-05, all revenue deferred in prior years was earned accordingly. In the future, revenue generated from the auction/raffle of licenses will be directly deposited into a revenue account.
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 ¹ <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²
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: Sheep & Goat -- (COFRS fund 421) C.R.S. Citation: 33-1 through 33-6					
Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Division Name - Wildlife					
Special License Projects	10,590	99,929	300,000	350,000	400,000
Decision Item # (*) and Title					
Division Subtotal	10,590	99,929	300,000	350,000	400,000
TOTAL					

Schedule 11.A 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 Revenue and Expenditure Trend Information					
	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Beginning Balance	490,304	261,546	78,346	85,013	0
Exempt Revenue	15,042	106,667	206,667	100,000	100,000
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	243,800	289,867	200,000	185,013	100,000
Ending Balance	261,546	78,346	85,013	0	0
Ending Balance-Cash Assets	261,546	78,346	85,013	0	0
Reserves Increase/Decrease	-228,758	(182,200)	6,667	(85,013)	0
Fee Levels					
	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
1. Hunter Duck Stamp	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
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)					
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.	
Cash Fund Narrative Information	
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.

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. In the past \$200,000 generated from the sale of the stamp has been allocated annually to the waterfowl habitat capital construction program. Capital budgets are appropriated over a three-year period and capital expenditures are subject to the project timetable for design and construction. Because revenues are declining, capital construction projects will also be scaled back in the future.
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 ¹ <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²
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 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Division Name					
Operating Expenses	0	0			
Capital Expenditures	243,800	289,867	200,000	185,013	100,000
Decision Item # (*) and Title					
Division Subtotal	243,800	289,667	200,000	185,013	100,000
TOTAL					

Schedule 11.A Cash Fund Status for: Habitat Partnership Cash Fund-- (COFRS fund 423) C.R.S. Citation: 33-1-112(8)(a)					
Cash Fund Revenue and Expenditure Trend Information					
	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Beginning Balance	980,822	1,814,524	2,355,349	2,355,349	2,355,349
Exempt Revenue	2,364,830	2,333,937	2,500,500	2,500,500	2,500,500
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	1,531,128	1,793,112	2,500,000	2,500,000	2,500,000
Ending Balance	1,814,524	2,355,349	2,355,349	2,355,349	2,355,349
Ending Balance – Cash Assets	1,713,757	2,261,833	2,255,349	2,255,349	2,255,349
Reserves Increase/Decrease	833,702	540,825	0	0	0
Fee Levels					
	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
1. Not Applicable					
2. Fee Name					
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)					
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	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 ¹ <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²
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 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Division Name					
Continuously Appropriated*	1,531,128	1,793,112	2,500,000	2,500,000	2,500,000
Line Item					
Decision Item # (*) and Title					
Division Subtotal	1,531,128	1,793,112	2,500,000	2,500,000	2,500,000
TOTAL					

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

Schedule 11.A Cash Fund Status for: Wildlife Management Public Education Fund-- (COFRS fund 428) C.R.S. Citation: 33-1-112 (3.5)					
Cash Fund Revenue and Expenditure Trend Information					
	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Beginning Balance	53,045	90,698	137,918	602,918	637,918
Exempt Revenue	38,082	48,885	470,000	940,000	940,000
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	429	1,665	5,000	905,000	5,000
Ending Balance	90,698	137,918	602,918	637,918	1,572,918
Ending Balance – Cash Assets	90,698	137,918	602,918	637,918	1,572,918
Reserves Increase/Decrease	37,653	47,220	465,000	35,000	935,000
Fee Levels					
	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
1. Surcharge				.75	.75
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)					
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. Beginning January 1, 2006, revenue to fund the Colorado Wildlife Management Public Education Council will no longer come from a voluntary checkoff. Passage of HB-05-1266 during the 2005 session authorizes the Division to collect a 75-cent surcharge on most licenses which will provide the necessary funding to carry out the organization's mission, which is to design and implement a comprehensive media program to educate the public about the values of wildlife, wildlife management and wildlife recreation. Most of the revenue from the surcharge will be generated during the first half of the fiscal year when hunting licenses are sold.

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 ¹ <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²
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 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Division Name					
Information & Education Operating Line	429	1,665	5,000	5,000	5,000
Decision Item # (*) and Title					
Division Subtotal	429	1,665	5,000	5,000	5,000
TOTAL					

<p align="center">Schedule 11.A Cash Fund Status for: DNR GOCO Distribution-- (COFRS fund 433) C.R.S. Citation: Art XXVII of the Colorado Constitution; C.R.S. 33-60</p>					
Cash Fund Revenue and Expenditure Trend Information					
	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Beginning Balance	44,776	6,674,681	12,244,575	17,944,575	23,644,575
Exempt Revenue	6,926,390	6,334,223	6,500,000	6,500,000	6,500,000
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	296,486	764,329	800,000	800,000	800,000
Ending Balance*	6,674,681	12,244,575	17,944,575	23,644,575	29,344,575
Ending Balance – Cash Assets	0	0	0	0	0
Reserves Increase/Decrease	6,629,905	5,569,894	5,700,000	5,700,000	5,700,000
Fee Levels					
	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
1. Not Applicable					
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)					
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	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 ¹ <input type="checkbox"/> Planned Fee Reduction ¹ <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ¹ <input type="checkbox"/> Waiver ²
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 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Division Name					
Not Applicable-Non appropriated					
Line Item					
Decision Item # (*) and Title					
Division Subtotal					
TOTAL					