

**COLORADO DEPARTMENT OF NATURAL RESOURCES**  
**BUDGET REQUEST - FY 2007 - 2008**  
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**SCHEDULE 5 – SUMMARY TABLES**

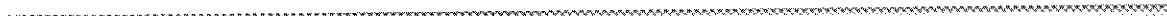
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HEALTH/LIFE/DENTAL					
DIVISION	T	GF	CF	CFE	FF
<b>ACTUAL FY 04-05</b>					
Executive Director's Office					
Administration	101,936		101,936		
Information Technology Svcs	27,935		27,935		
Minerals and Geology					
Coal	61,457		28,706		32,751
Inactive Mines	41,043				41,043
Minerals	67,635		67,635		
Mines	12,869		12,869		
Blasters	0				
Geological Survey	116,681		58,467	35,741	22,473
Oil and Gas Conservation	87,645		87,645		
State Land Board	77,280			77,280	
Parks and Outdoor Rec	671,652	665,733	5,919		
Water Conservation Board	99,126			94,414	4,712
Water Resources	721,483	709,925	4,513	6,987	58
Wildlife	1,781,574			1,571,611	209,963
<b>TOTAL - ACTUAL FY 04-05</b>	<b>3,868,316</b>	<b>1,375,658</b>	<b>395,625</b>	<b>1,786,033</b>	<b>311,000</b>
<b>ACTUAL FY 05-06</b>					
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
<b>TOTAL - ACTUAL FY 05-06</b>	<b>4,426,463</b>	<b>1,558,727</b>	<b>443,305</b>	<b>2,063,110</b>	<b>361,321</b>

SUMMARY TABLE - 1

HEALTH/LIFE/DENTAL					
DIVISION	T	GF	CF	CFE	FF
<b>ESTIMATE FY 06-07</b>					
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		28,927	92,105	
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
<b>TOTAL - ESTIMATE FY 06-07</b>	<b>5,604,779</b>	<b>2,027,673</b>	<b>582,353</b>	<b>2,537,840</b>	<b>456,913</b>
<b>REQUEST FY 07-08</b>					
Executive Director's Office	214,115		214,115		
Administration	0		0		
Information Technology Svcs	0		0		
Reclamation, Mining & Safety					
Coal	80,285		16,348		63,937
Inactive Mines	68,099		7,670		60,429
Minerals	83,885		83,885		
Mines	17,574		17,574		
Blasters	0		0		0
Geological Survey	169,097		114,119	45,413	9,565
Oil and Gas Conservation	210,857		210,857		
State Land Board	162,786		38,906	123,880	
Parks and Outdoor Rec	1,157,740	1,126,542	31,198		
Water Conservation Board	174,516		8,339	166,177	0
Water Resources	1,352,625	1,318,777	7,549	24,858	1,441
Wildlife	3,029,146			2,714,107	315,039
<b>TOTAL - REQUEST FY 07-08</b>	<b>6,720,725</b>	<b>2,445,319</b>	<b>750,560</b>	<b>3,074,435</b>	<b>450,411</b>



SHORT-TERM DISABILITY					
DIVISION	T	GF	CF	CFE	FF
<b>ACTUAL FY 04-05</b>					
Executive Director's Office					
Administration	4,090		4,090		
Information Technology Svcs	1,509		1,509		
Minerals and Geology					
Coal	2,408		585		1,823
Inactive Mines	1,205				1,205
Minerals	2,432		2,432		
Mines	487		487		
Blasters Certification	105		22		83
Geological Survey	3,647		2,426	908	313
Oil and Gas Conservation	3,283		3,283		
State Land Board	3,140			3,140	
Parks and Outdoor Rec	18,981	18,771	210		
Water Conservation Board	4,409			4,334	75
Water Resources	23,365	22,797	172	396	
Wildlife	55,042			48,938	6,104
<b>TOTAL - ACTUAL FY 04-05</b>	<b>124,103</b>	<b>41,568</b>	<b>15,216</b>	<b>57,716</b>	<b>9,603</b>
<b>ACTUAL FY 05-06</b>					
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
<b>TOTAL - ACTUAL FY 05-06</b>	<b>120,307</b>	<b>39,996</b>	<b>14,885</b>	<b>55,953</b>	<b>9,473</b>

SHORT-TERM DISABILITY					
DIVISION	T	GF	CF	CFE	FF
<b>APPROP FY 06-07</b>					
Executive Director's Office	4,280		4,280		
Minerals and Geology					
Coal	1,756		369		1,387
Inactive Mines	1,005				1,005
Minerals	1,789		1,789		
Mines	367		367		
Blasters Certification	61		13		48
Geological Survey	2,881		1,942	705	234
Oil and Gas Conservation	2,778		2,778		
State Land Board	2,274		543	1,731	
Parks and Outdoor Rec	16,074	15,915	159		
Water Conservation Board	3,362			3,362	0
Water Resources	17,797	17,305	209	283	
Wildlife	43,008			38,408	4,601
<b>TOTAL - APPROP FY 06-07</b>	<b>97,433</b>	<b>33,220</b>	<b>12,450</b>	<b>44,489</b>	<b>7,274</b>
<b>FY 07-08 REQUEST</b>					
Executive Director's Office	4,882		4,882		
Minerals and Geology					
Coal	1,980		416		1,564
Inactive Mines	1,348		135		1,213
Minerals	1,699		1,699		
Mines	444		444		
Geological Survey	3,106		2,185	703	218
Oil and Gas Conservation	3,951		2,060	1,891	
State Land Board	2,667		639	2,028	
Parks and Outdoor Rec	16,430	16,005	425		
Water Conservation Board	3,845		98	3,747	0
Water Resources	19,956	19,498	149	309	
Wildlife	45,112	0	0	38,255	6,857
<b>TOTAL - REQUEST FY 07-08</b>	<b>105,420</b>	<b>35,503</b>	<b>13,132</b>	<b>46,933</b>	<b>9,852</b>

AMORTIZATION EQUALIZATION DISBURSEMENT					
DIVISION	TOTAL	GF	CF	CFE	FF
<b>ACTUAL FY 05-06</b>					
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
<b>ACTUAL FY 05-06</b>	<b>222,573</b>	<b>77,274</b>	<b>25,315</b>	<b>102,634</b>	<b>17,350</b>
<b>APPROP FY 06-07</b>					
Executive Director's Office	28,407		28,407		0
Minerals and Geology	33,042		16,846		16,196
Coal	11,653		2,447		9,206
Inactive Mines	6,673				6,673
Minerals	11,876		11,876		
Mine Safety Training Program	2,439		2,439		
Blasters	401		84		317
Geological Survey	19,122		12,892	4,680	1,550
Oil and Gas Conservation	18,437		18,437		
State Land Board	15,096		3,608	11,488	
Parks and Outdoor Recreation	126,328	125,271	1,057		
Water Conservation Board	22,313			22,313	
Water Resources	111,742	108,477	1,385	1,880	0
Wildlife	285,451			254,916	30,535
<b>TOTAL APPROP FY 06-07</b>	<b>659,938</b>	<b>233,748</b>	<b>82,632</b>	<b>295,277</b>	<b>48,281</b>

AMORTIZATION EQUALIZATION DISBURSEMENT					
DIVISION	TOTAL	GF	CF	CFE	FF
<b>REQUEST 07-08</b>					
Executive Director's Office	49,615		49,615		
Minerals and Geology	53,601		26,742		26,859
Coal	19,143		4,020		15,123
Inactive Mines	13,040		1,304		11,736
Minerals	17,119		17,119		
Mine Safety Training Program	4,299		4,299		
Blasters	0		0		0
Geological Survey	34,152		25,256	6,792	2,104
Oil and Gas Conservation	41,884		24,431	17,453	
State Land Board	28,079		6,711	21,368	
Parks and Outdoor Recreation	172,555	168,439	4,116		
Water Conservation Board	37,139		955	36,184	
Water Resources	197,006	192,576	1,436	2,994	0
Wildlife	436,962			373,665	63,297
<b>TOTAL</b>	<b>1,050,993</b>	<b>361,015</b>	<b>139,262</b>	<b>458,456</b>	<b>92,260</b>
Reconciliation					
Base FY 2007-08 Request	1,021,487	344,825	127,719	456,683	92,260
D.I. #1 (Minerals Env Protection Specialist)	693		693		
D.I. #3 (Personal Services)	3,659	3,659			
D.I. #4 (OGCC-Contractors & Permit Workload)	2,890		2,890		
D.I. #5 (EDO - Responding to Energy Dvlp)	1,486		1,486		
D.I. #6 (OGCC - Application Programmer)	799		799		
D.I. #7 (CGS-Current & Emerging Geo Issues)	4,143		4,143		
D.I. #8 (SLB-Water Portfolio Management)	678		162	516	
D.I. #9 (Parks - New Facilities)	6,365	6,365			
D.I. #10 (Parks - Operational FTE)	6,166	6,166			
D.I. #13 (EDO - Human Resources)	975		975		
D.I. #14 (SLB - New Mineral Auditor & Legal)	615		147	468	
D.I. #17 (SLB - New District Office)	1,037		248	789	
<b>TOTAL RECONCILIATION</b>	<b>1,050,993</b>	<b>361,015</b>	<b>139,262</b>	<b>458,456</b>	<b>92,260</b>
<b>TOTAL - REQUEST 07-08</b>	<b>1,050,993</b>	<b>361,015</b>	<b>139,262</b>	<b>458,456</b>	<b>92,260</b>

SUPPLEMENTAL AMORTIZATION EQUALIZATION DISBURSEMENT					
DIVISION	TOTAL	GF	CF	CFE	FF
<b>REQUEST 07-08</b>					
Executive Director's Office	10,337		10,337		
Minerals and Geology	11,166		5,571		5,595
Coal	3,988		837		3,151
Inactive Mines	2,716		272		2,444
Minerals	3,566		3,566		
Mine Safety Training Program	896		896		
Blasters	0		0		0
Geological Survey	7,114		5,260	1,415	439
EG&GH	3,372		2,721	497	154
MR&M	2,667		2,408		259
CAIC	1,075		131	918	26
Oil and Gas Conservation	8,726		5,090	3,636	
State Land Board	5,849		1,399	4,450	
Parks and Outdoor Recreation	35,950	35,092	858		
Water Conservation Board	7,736		199	7,537	
Water Resources	41,043	40,120	299	624	0
Wildlife	91,034			77,847	13,187
<b>TOTAL</b>	<b>218,955</b>	<b>75,212</b>	<b>29,013</b>	<b>95,509</b>	<b>19,221</b>
Reconciliation					
Base FY 2007-08 Request	212,809	71,839	26,608	95,141	19,221
D.I. #1 (Minerals Env Protection Specialist)	144		144		
D.I. #3 (Personal Services)	762	762			
D.I. #4 (OGCC-Contractors & Permit Workload)	602		602		
D.I. #5 (EDO - Responding to Energy Dvlp)	310		310		
D.I. #6 (OGCC - Application Programmer)	167		167		
D.I. #7 (CGS-Current & Emerging Geo Issues)	862		862		
D.I. #8 (SLB-Water Portfolio Management)	141		34	107	
D.I. #9 (Parks - New Facilities)	1,326	1,326			
D.I. #10 (Parks - Operational FTE)	1,285	1,285			
D.I. #13 (EDO - Human Resources)	203		203		
D.I. #14 (SLB - New Mineral Auditor & Legal)	128		31	97	
D.I. #17 (SLB - New District Office)	216		52	164	
<b>TOTAL RECONCILIATION</b>	<b>218,955</b>	<b>75,212</b>	<b>29,013</b>	<b>95,509</b>	<b>19,221</b>
<b>TOTAL - REQUEST 07-08</b>	<b>218,955</b>	<b>75,212</b>	<b>29,013</b>	<b>95,509</b>	<b>19,221</b>

Note: FY 2007-08 is the first year in which this potted item will be funded. The SAED rate will be 0.5% of base salary starting on January 1, 2008. Effectively, this results in a "blended" SAED rate of 0.25% of base salary for FY 2007-08.

SALARY SURVEY AND SENIOR EXECUTIVE SERVICE					
DIVISION	TOTAL	GF	CF	CFE	FF
<b>ACTUAL FY 04-05</b>					
Executive Director's Office					
Administration	54,683		54,683		
Information Technology Svcs	18,581		18,581		
Minerals and Geology					
Coal	32,195		11,106		21,089
Inactive Mines	17,943				17,943
Minerals	32,442		32,442		
Mines	7,007		7,007		
Geological Survey	53,160		35,409	13,203	4,548
Oil and Gas Conservation	47,282		47,282		
State Land Board	34,197			34,197	
Parks and Outdoor Rec	279,882	276,833	3,049	0	0
Water Conservation Board	60,193			60,193	
Water Resources	294,881	288,299	2,563	4,019	
Wildlife	840,248			840,248	0
<b>TOTAL - ACTUAL FY 04-05*</b>	<b>1,772,694</b>	<b>565,132</b>	<b>212,122</b>	<b>951,860</b>	<b>43,580</b>
<b>ACTUAL FY 05-06</b>					
Executive Director's Office					
Administration	73,506		73,506		
Information Technology Svcs	35,781		35,781		
Unallocated			13,356	72,419	3927
Minerals and Geology					
Coal	48,133		11,130		37,003
Inactive Mines	29,973				29,973
Minerals	48,881		48,881		
Mines	10,339		10,339		
Blasters Certification	1,635		344		1,291
Geological Survey	75,967		50,028	19,587	6,352
Oil and Gas Conservation	81,068		81,068		
State Land Board	56,610			56,610	
Parks and Outdoor Rec	417,330	406,978	10,352	0	0
Water Conservation Board	91,410			91,410	
Water Resources	490,801	478,386	4,058	8,357	
Wildlife	1,208,361			1,208,361	0
<b>TOTAL - ACTUAL FY 05-06*</b>	<b>2,669,795</b>	<b>885,364</b>	<b>338,843</b>	<b>1,456,744</b>	<b>78,546</b>
* Actual years show amounts allocated to divisions; not actual expenditures (see Schedule 3's).					

SUMMARY TABLE - 8

SALARY SURVEY AND SENIOR EXECUTIVE SERVICE					
DIVISION	TOTAL	GF	CF	CFE	FF
<b>APPROP FY 06-07</b>					
Executive Director's Office	108,059		108,059		
Minerals and Geology					
Coal	40,861		8,581		32,280
Inactive Mines	23,510				23,510
Minerals	33,246		33,246		
Mines	8,437		8,437		
Blasters Certification	0		0		0
Geological Survey	54,132		36,739	13,618	3,775
Oil and Gas Conservation	63,910		63,910		
State Land Board	58,212		13,913	44,300	
Parks and Outdoor Rec	393,467	383,342	10,125	0	0
Water Conservation Board	73,690			73,690	
Water Resources	365,458	352,722	6,072	6,663	
Wildlife	1,216,200			1,216,200	0
<b>TOTAL - APPROP FY 06-07</b>	<b>2,439,181</b>	<b>736,064</b>	<b>289,082</b>	<b>1,354,470</b>	<b>59,565</b>
<b>REQUEST FY 07-08</b>					
Executive Director's Office	154,061		154,061		
Minerals and Geology					
Coal	64,429		13,530		50,899
Inactive Mines	44,488		4,460		40,028
Minerals	54,733		54,733		
Mines	14,651		14,651		
Blasters Certification	0		0		0
Geological Survey	99,624		70,071	22,561	6,992
Oil and Gas Conservation	128,188		128,188		
State Land Board	83,177		19,879	63,298	
Parks and Outdoor Rec	628,701	614,224	14,477	0	0
Water Conservation Board	121,734		3,469	118,265	
Water Resources	676,389	661,926	3,977	10,486	
Wildlife	1,540,334			1,540,334	0
<b>TOTAL - REQUEST FY 07-08</b>	<b>3,610,509</b>	<b>1,276,150</b>	<b>481,496</b>	<b>1,754,944</b>	<b>97,919</b>

SUMMARY TABLE - 9

PERFORMANCE-BASED PAY					
DIVISION	T	GF	CF	CFE	FF
<b>ACTUAL FY 04-05</b>					
Executive Director's Office					
Administration	32,135		32,135		
Information Technology Svcs	11,454		11,454		
Minerals and Geology					
Coal	18,081		5,772		12,309
Inactive Mines	11,186				11,186
Minerals	18,365		18,365		
Mines	3,695		3,695		
Blasters	794		167		627
Geological Survey	27,694		18,427	6,894	2,373
Oil and Gas Conservation	24,928		24,928		
State Land Board	24,266			24,266	
Parks and Outdoor Rec	147,887	146,280	1,607		
Water Conservation Board	33,304			33,304	0
Water Resources	177,925	173,006	1,912	3,007	0
Wildlife	444,853			444,853	
<b>TOTAL - ACTUAL FY 04-05</b>	<b>976,567</b>	<b>319,286</b>	<b>118,462</b>	<b>512,324</b>	<b>26,495</b>
<b>ACTUAL FY 05-06</b>					
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	
<b>TOTAL - ACTUAL FY 05-06</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* Actual years show amounts allocated to division; not actual expenditures (see Schedule 3's).					



PERFORMANCE-BASED PAY					
DIVISION	T	GF	CF	CFE	FF
<b>APPROP FY 06-07</b>					
Executive Director's Office			0		
Minerals and Geology					
Coal	0		0		0
Inactive Mines	0		0		0
Minerals	0		0		
Mines	0		0		
Blasters	0		0		
Geological Survey	0		0		0
Oil and Gas Conservation	0		0	0	0
State Land Board	0		0		
Parks and Outdoor Rec	0	0	0	0	
Water Conservation Board	0				
Water Resources	0	0	0	0	0
Wildlife	0			0	0
<b>TOTAL - APPROP FY 06-07</b>	0	0	0	0	0
<b>FY 2007-08 REQUEST</b>					
Executive Director's Office	35,822		35,822		
Minerals and Geology					
Coal	14,542		3,054		11,488
Inactive Mines	9,904		990		8,914
Minerals	12,479		12,479		
Mines	3,264		3,264		
Geological Survey	22,795		15,772	5,361	1,662
Oil and Gas Conservation	29,020		29,020		
State Land Board	19,561		4,675	14,886	
Parks and Outdoor Rec	121,466	118,337	3,129		
Water Conservation Board	28,210		726	27,484	0
Water Resources	154,989	151,624	1,091	2,274	0
Wildlife	331,923			331,923	0
<b>TOTAL - FY 2007-08 REQUEST</b>	783,975	269,961	110,022	381,928	22,064

SHIFT DIFFERENTIAL					
DIVISION	TOTAL	GF	CF	CFE	FF
<b>ACTUAL FY 04-05</b>					
Executive Director's Office					
Minerals and Geology					
Geological Survey					
Oil and Gas Conservation					
Accelerated Drilling					
S.B. 94-177					
State Land Board					
Parks and Outdoor Recreation	26,730	26,730	0	0	0
Water Conservation Board					
Water Resources					
Wildlife					
<b>TOTAL - ACTUAL FY 04-05</b>	<b>26,730</b>	<b>26,730</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ACTUAL FY 05-06</b>					
Executive Director's Office					
Minerals and Geology					
Geological Survey					
Oil and Gas Conservation					
Accelerated Drilling					
S.B. 94-177					
State Land Board					
Parks and Outdoor Recreation	14,854	14,854	0	0	0
Water Conservation Board					
Water Resources					
Wildlife					
<b>TOTAL - ACTUAL FY05-06</b>	<b>14,854</b>	<b>14,854</b>	<b>0</b>	<b>0</b>	<b>0</b>

SHIFT DIFFERENTIAL					
DIVISION	TOTAL	GF	CF	CFE	FF
<b>APPROP FY 06-07</b>					
Executive Director's Office					
Minerals and Geology					
Coal					
Minerals					
Mines					
Mines - Blaster Cert.					
Geological Survey					
Oil and Gas Conservation					
State Land Board					
Parks and Outdoor Recreation	21,620	21,620	0	0	0
Water Conservation Board					
Water Resources					
Wildlife					
<b>TOTAL - APPROP FY 06-07</b>	21,620	21,620	0	0	0
<b>REQUEST FY 2007-08</b>					
Executive Director's Office					
Minerals and Geology					
Coal					
Minerals					
Mines					
Mines - Blaster Cert.					
Geological Survey					
Oil and Gas Conservation					
State Land Board					
Parks and Outdoor Recreation	12,251	12,251	0	0	0
Water Conservation Board					
Water Resources					
Wildlife					
<b>TOTAL - REQUEST FY 07-08</b>	12,251	12,251	0	0	0

<b>WORKERS' COMPENSATION</b>					
<b>DIVISION</b>	<b>T</b>	<b>GF</b>	<b>CF</b>	<b>CFE</b>	<b>FF</b>
<b>ACTUAL FY 04-05</b>					
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	
<b>TOTAL - ACTUAL FY 04-05</b>	<b>2,848,004</b>	<b>516,275</b>	<b>191,406</b>	<b>2,098,613</b>	<b>41,710</b>
<b>ACTUAL FY 05-06</b>					
Executive Director's Office	23,252		23,252		
Minerals and Geology					
Coal	25,271		5,307		19,964
Minerals	17,115		17,115		
Mine Safety Training	16,279		16,279		
Geological Survey	47,468		47,468		
Oil and Gas Conservation	15,523		15,523		
State Land Board	26,300			26,300	
Parks and Outdoor Rec	322,268	322,268			
Water Conservation Board	51,317			51,317	
Water Resources	228,716	199,220		29,496	
Wildlife	1,792,322			1,792,322	
<b>TOTAL ACTUAL FY 05-06</b>	<b>2,565,831</b>	<b>521,488</b>	<b>124,944</b>	<b>1,899,435</b>	<b>19,964</b>
* Actual years show amounts allocated to division; not actual expenditures (see Schedule 3's).					

<b>WORKERS' COMPENSATION</b>					
<b>DIVISION</b>	<b>T</b>	<b>GF</b>	<b>CF</b>	<b>CFE</b>	<b>FF</b>
<b>APPR. ESTIMATE FY 06-07</b>					
Executive Director's Office	2,790		2,790		
Minerals and Geology					
Coal	3,239		680		2,559
Minerals	2,184		2,184		
Mine Safety Training	2,109		2,109		
Geological Survey	64,166		64,166		
Oil and Gas Conservation	12,275		12,275		
State Land Board	49,380		11,802	37,578	
Parks and Outdoor Rec	481,245	481,245			
Water Conservation Board	88,159			88,159	
Water Resources	186,082	171,195		14,887	
Wildlife	1,898,199			1,898,199	
<b>TOTAL APPR. ESTIMATE FY 06-07</b>	<b>2,789,828</b>	<b>652,440</b>	<b>96,007</b>	<b>2,038,822</b>	<b>2,559</b>
<b>REQUEST FY 07-08</b>					
Executive Director's Office	2,919		2,919		
Minerals and Geology					
Coal	3,389		712		2,677
Inactive Mines	1,487				1,487
Minerals	2,286		2,286		
Mine Safety Training	720		720		
Geological Survey	67,141		67,141		
Oil and Gas Conservation	12,844		12,844		
State Land Board	51,670		12,349	39,321	
Parks and Outdoor Rec	649,518	649,518			
Water Conservation Board	92,246			92,246	
Water Resources	194,710	179,133		15,577	
Wildlife	1,840,254			1,840,254	
<b>TOTAL REQUEST FY 07-08</b>	<b>2,919,184</b>	<b>828,651</b>	<b>98,971</b>	<b>1,987,398</b>	<b>4,164</b>

OPERATING AND CAPITAL OUTLAY					
DIVISION	T	GF	CF	CFE	FF
<b>ACTUAL FY 04-05</b>					
Executive Director's Office	186,754		186,754		
Minerals and Geology					
Coal	5,947		610		5,337
Minerals	5,298		5,298		
Geological Survey	5,899		5,899		
Oil and Gas Conservation	4,861		4,861		
State Land Board	7,359		539	6,820	
Parks and Outdoor Rec	0				
Water Conservation Board	10,437			10,437	
Water Resources	0				
Wildlife	1,026,513		102,651	923,862	
<b>TOTAL - ACTUAL FY 04-05</b>	<b>1,253,068</b>	<b>0</b>	<b>306,612</b>	<b>941,119</b>	<b>5,337</b>
<b>ACTUAL FY 05-06</b>					
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	
<b>TOTAL - ACTUAL FY 05-06</b>	<b>1,259,063</b>	<b>0</b>	<b>312,607</b>	<b>941,119</b>	<b>5,337</b>

OPERATING AND CAPITAL OUTLAY					
DIVISION	T	GF	CF	CFE	FF
<b>APPR. ESTIMATE - FY 06-07</b>					
Executive Director's Office	196,254		196,254		
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		1,759	5,600	
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	
<b>TOTAL - FY 06-07 APPR. ESTIMATE</b>	<b>1,262,568</b>	<b>0</b>	<b>317,332</b>	<b>939,899</b>	<b>5,337</b>
<b>REQUEST FY 07-08</b>					
Executive Director's Office	208,967		208,967		
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		1,759	5,600	
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	
<b>TOTAL</b>	<b>1,275,281</b>	<b>0</b>	<b>330,045</b>	<b>939,899</b>	<b>5,337</b>
Reconciliation					
Last Year's Long Bill	1,262,568	0	317,332	939,899	5,337
FY 06-07 D.I. #14 (EDO - Training/Benefits)	(3,005)		(3,005)		
FY 2007-08 D.I. #5 (EDO-Energy Develop.)	8,708		8,708		
FY 2007-08 D.I. #13 (EDO-H.R. Staff)	7,010		7,010		
<b>TOTAL - REQUEST FY 07-08</b>	<b>1,275,281</b>	<b>0</b>	<b>330,045</b>	<b>939,899</b>	<b>5,337</b>

SUMMARY TABLE - 17

LEGAL SERVICES						
DIVISION	Hours	T	GF	CF	CFE	FF
<b>ACTUAL FY 04-05</b>						
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	
<b>TOTAL - CONTINUATION BASE ACTUAL FY 04-05</b>	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		
<b>TOTAL - ACTUAL FY 04-05</b>	(60)	(3,647)	0	(3,647)	0	0
* "Actual" years show amounts allocated to division; not actual expenditures (see Schedule 3s).						
<b>TOTAL - ACTUAL FY 04-05</b>	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.						
<b>TOTAL - HOURS @ \$61.57</b>	36,626					



LEGAL SERVICES						
DIVISION	Hours	T	GF	CF	CFE	FF
<b>ACTUAL FY 05-06</b>						
Executive Director's Office	700	45,143		45,143		
Minerals and Geology						
Coal	676	43,537		9,143		34,394
Inactive Mines	6	386				386
Minerals	2,494	160,713		160,713		
Mine Safety Training Program	60	3,868		3,868		
Mined Land Board	1,113	71,702		71,702		
Geological Survey	31	2,000		2,000		
Oil and Gas Conservation	2,031	130,898		130,898		
State Land Board	6,839	440,771		1,200	439,571	
Parks and Outdoor Rec	1,499	96,640	94,870	1,770		
Water Conservation Board	6,609	425,975			425,975	
Water Resources	10,405	670,603	651,580	19,023		
Wildlife	6,442	415,187			415,187	
<b>TOTAL - ACTUAL FY 05-06</b>	<b>38,905</b>	<b>2,507,423</b>	<b>746,450</b>	<b>445,460</b>	<b>1,280,733</b>	<b>34,780</b>
<i>This includes HB 04-1402 Repeal of Water Admin Fee and SB 04-225 Designated Ground Water built in at request year hourly rate.</i>						
<b>TOTAL - HOURS @ \$64.45</b>	<b>38,905</b>					
<b>APPR. EST FY 06-07</b>						
Executive Director's Office	522	35,376		35,376		
Minerals and Geology						
Coal	839	56,859		11,940		44,919
Inactive Mines	6	408				408
Minerals	2,751	186,434		186,434		
Mine Safety Training Program	85	5,760		5,760		
Mined Land Board	1,014	68,719		68,719		
Geological Survey	18	1,220		1,220		
Oil and Gas Conservation	2,031	137,641		137,641		
State Land Board	6,108	413,939		98,931	315,008	
Parks and Outdoor Rec	3,902	264,439	264,439			
Water Conservation Board	4,760	322,585			322,585	
Water Resources	11,274	764,039	744,551	19,488		
Wildlife	6,242	423,020			423,020	
<b>TOTAL - APPR. EST FY 06-07</b>	<b>39,552</b>	<b>2,680,439</b>	<b>1,008,990</b>	<b>565,510</b>	<b>1,060,613</b>	<b>45,326</b>
<b>TOTAL - HOURS @ \$67.77</b>	<b>39,552</b>					

SUMMARY TABLE - 19

LEGAL SERVICES						
DIVISION	Hours	T	GF	CF	CFE	FF
<b>REQUEST FY 07-08</b>						
Executive Director's Office	522	35,376		35,376		
Minerals and Geology						
Coal	839	56,859		11,940		44,919
Inactive Mines	6	408				408
Minerals	2,751	186,434		186,434		
Mine Safety Training Program	85	5,760		5,760		
Mined Land Board	1,014	68,719		68,719		
Geological Survey	18	1,220		1,220		
Oil and Gas Conservation	2,031	137,641		137,641		
State Land Board	6,108	413,939		98,931	315,008	
Parks and Outdoor Rec	3,902	264,439	264,439			
Water Conservation Board	4,760	322,585			322,585	
Water Resources	11,274	764,039	744,551	19,488		
Wildlife	6,242	423,020			423,020	
<b>TOTAL - CONTINUATION</b>	<b>39,552</b>	<b>2,680,439</b>	<b>1,008,990</b>	<b>565,510</b>	<b>1,060,613</b>	<b>45,326</b>
D.I. #1 (DRMS - Minerals Env. Protection Specialist)	1,900	128,763		128,763		
D.I. #14 (SLB - New Minerals Auditor & Legal Services)	900	60,561		14,474	46,087	
D.I. #16 (Legal Services for DOW)	1,800	121,986			121,986	
<b>TOTAL - REQUEST FY 07-08</b>	<b>44,152</b>	<b>2,991,749</b>	<b>1,008,990</b>	<b>708,747</b>	<b>1,228,686</b>	<b>45,326</b>

GGCC EXPENDITURES BY DIVISION					
DIVISION	T	GF	CF	CFE	FF
<b>ACTUAL FY 04-05</b>					
Executive Director's Office					
Information Technology Svcs	43,527	906	42,621		
Minerals and Geology	7		7		
Geological Survey	0		0		
Oil and Gas Conservation	131		131		
State Land Board	0		0	0	
Parks and Outdoor Rec	6,235	6,235			
Water Conservation Board	0	0		0	
Water Resources	578	578			
Wildlife	125,847	0	125,847		
Soil Conservation Board	0	0			
<b>TOTAL - ACTUAL FY 04-05</b>	<b>176,325</b>	<b>10,331</b>	<b>225,667</b>	<b>0</b>	<b>0</b>
<b>ACTUAL FY 05-06</b>					
Executive Director's Office	42,100		42,100		
Minerals and Geology	7		7		
Geological Survey	0				
Oil and Gas Conservation	126		126		
State Land Board	0				
Parks and Outdoor Rec	6,031	6,031			
Water Conservation Board	0				
Water Resources	558	558			
Wildlife	121,720		121,720		
<b>TOTAL ACTUAL FY 05-06</b>	<b>170,542</b>	<b>6,589</b>	<b>163,953</b>	<b>0</b>	<b>0</b>

GGCC EXPENDITURES BY DIVISION					
DIVISION	T	GF	CF	CFE	FF
<b>APPROP FY 06-07</b>					
Executive Director's Office	42,720		42,720		
Minerals and Geology	7		7		
Geological Survey	0				
Oil and Gas Conservation	129		129		
State Land Board	0				
Parks and Outdoor Rec	6,119	6,119			
Water Conservation Board	0				
Water Resources	567	567			
Wildlife	123,515		123,515		
<b>TOTAL APPROP FY 06-07</b>	<b>173,057</b>	<b>6,686</b>	<b>166,371</b>	<b>0</b>	<b>0</b>
<b>REQUEST FY 07-08</b>					
Executive Director's Office	51,826		51,826		
Minerals and Geology	9		9		
Geological Survey	0				
Oil and Gas Conservation	157		157		
State Land Board	0				
Parks and Outdoor Rec	7,423	7,423			
Water Conservation Board	0				
Water Resources	688	688			
Wildlife	149,842		149,842		
<b>TOTAL REQUEST FY 07-08</b>	<b>209,944</b>	<b>8,111</b>	<b>201,833</b>	<b>0</b>	<b>0</b>

MULTIUSE NETWORK PAYMENTS					
DIVISION	T	GF	CF	CFE	FF
<b>ACTUAL FY 04-05</b>					
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
<b>TOTAL - ACTUAL FY 04-05*</b>	<b>868,911</b>	<b>312,174</b>	<b>551,227</b>	<b>0</b>	<b>5,510</b>
<b>ACTUAL FY 05-06</b>					
Executive Director's Office	59,786		59,786		
Minerals and Geology					
Coal	3,000		630		2,370
Minerals	6,815		6,815		
Inactive Mines	556				556
Geological Survey	0				
Oil and Gas Conservation	0				
State Land Board	19,561			19,561	
Parks and Outdoor Rec	156,345	156,345			
Water Conservation Board	0				
Water Resources	148,911	148,911			
Wildlife	452,631		452,631		
<b>ACTUAL FY 05-06*</b>	<b>847,605</b>	<b>305,256</b>	<b>519,862</b>	<b>19,561</b>	<b>2,926</b>
* Actual years show amounts allocated to division; not actual expenditures (see Schedule 3's).					

MULTIUSE NETWORK PAYMENTS					
DIVISION	T	GF	CF	CFE	FF
<b>APPROP FY 06-07</b>					
Executive Director's Office	58,828		58,828		
Minerals and Geology					
Coal	4,081		857		3,224
Inactive Mines	2,041				2,041
Minerals	4,082		4,082		
Geological Survey	0				
Oil and Gas Conservation	0				
State Land Board	19,244		4,599	14,645	
Parks and Outdoor Rec	167,818	167,818			
Water Conservation Board	0				
Water Resources	145,726	145,726			
Wildlife	438,475		438,475		
<b>TOTAL APPROP FY 06-07</b>	<b>840,295</b>	<b>313,544</b>	<b>506,841</b>	<b>14,645</b>	<b>5,265</b>
<b>REQUEST FY 07-08</b>					
Executive Director's Office	67,684		67,684		
Minerals and Geology					
Coal	4,694		986		3,708
Inactive Mines	2,346				2,346
Minerals	4,692		4,692		
Geological Survey	0				
Oil and Gas Conservation	0				
State Land Board	22,128		5,289	16,839	
Parks and Outdoor Rec	205,271	205,271			
Water Conservation Board	0				
Water Resources	167,564	167,564			
Wildlife	480,682		480,682		
<b>TOTAL REQUEST FY 07-08</b>	<b>955,061</b>	<b>372,835</b>	<b>559,333</b>	<b>16,839</b>	<b>6,054</b>

RISK MANAGEMENT					
DIVISION	T	GF	CF	CFE	FF
<b>ACTUAL FY 04-05</b>					
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	
<b>TOTAL - ACTUAL FY 04-05</b>	<b>458,616</b>	<b>183,638</b>	<b>55,757</b>	<b>219,099</b>	<b>122</b>
<b>APPR. ACTUAL FY 05-06</b>					
Executive Director's Office	3,172		3,172		
Minerals and Geology					
Coal	1,373		289		1,084
Minerals	1,373		1,373		
Mine Safety Training	1,373		1,373		
Geological Survey	2,452		2,452		
Oil and Gas Conservation	2,083		2,083		
State Land Board	19,985			19,985	
Parks and Outdoor Rec	79,407	79,407			
Water Conservation Board	2,180			2,180	
Water Resources	15,870	15,870			
Wildlife	196,586			196,586	
<b>TOTAL APPR. ACTUAL FY 05-06</b>	<b>325,854</b>	<b>95,277</b>	<b>10,742</b>	<b>218,751</b>	<b>1,084</b>

<b>RISK MANAGEMENT</b>					
<b>DIVISION</b>	<b>T</b>	<b>GF</b>	<b>CF</b>	<b>CFE</b>	<b>FF</b>
<b>APPR. ESTIMATE FY 06-07</b>					
Executive Director's Office	7,982		7,982		
Minerals and Geology					
Coal	3,247		682		2,565
Minerals	3,246		3,246		
Mine Safety Training	3,246		3,246		
Geological Survey	5,690		5,690		
Oil and Gas Conservation	5,314		5,314		
State Land Board	28,338		6,773	21,565	
Parks and Outdoor Rec	120,664	120,664			
Water Conservation Board	5,544			5,544	
Water Resources	37,947	37,947			
Wildlife	279,906			279,906	
<b>TOTAL APPR. ESTIMATE FY 06-07</b>	<b>501,124</b>	<b>158,611</b>	<b>32,933</b>	<b>307,015</b>	<b>2,565</b>
<b>APPR. FY 07-08</b>					
Executive Director's Office	11,552		11,552		
Minerals and Geology					
Coal	4,623		971		3,652
Minerals	4,623		4,623		
Mine Safety Training	4,623		4,623		
Geological Survey	7,614		7,614		
Oil and Gas Conservation	9,467		9,467		
State Land Board	38,305		0	38,305	
Parks and Outdoor Rec	165,493	165,493			
Water Conservation Board	8,222			8,222	
Water Resources	55,701	55,701			
Wildlife	331,372			331,372	
<b>TOTAL APPR. FY 07-08</b>	<b>641,594</b>	<b>221,194</b>	<b>38,849</b>	<b>377,899</b>	<b>3,652</b>



VEHICLE LEASE					
DIVISION	T	GF	CF	CFE	FF
<b>ACTUAL FY 04-05</b>					
Executive Director's Office	0				
Minerals and Geology					
Coal	23,310		4,895		18,415
Inactive Mines	25,875				25,875
Minerals	23,185		23,185		
Mines	13,208		13,208		
Geological Survey	22,317		22,317		
Oil and Gas Conservation	44,637		44,637		
State Land Board	19,753			19,753	
Parks and Outdoor Rec	649,581	647,876	1,705		
Water Conservation Board	15,451			15,451	
Water Resources	210,657	184,545	26,112		
Wildlife	1,878,501			1,878,501	
<b>TOTAL - ACTUAL FY 04-05*</b>	<b>2,926,475</b>	<b>832,421</b>	<b>136,059</b>	<b>1,913,705</b>	<b>44,290</b>

VEHICLE LEASE					
DIVISION	T	GF	CF	CFE	FF
<b>ACTUAL FY 05-06</b>					
Executive Director's Office	0				
Minerals and Geology					
Coal	19,309		4,055		15,254
Inactive Mines	20,257				20,257
Minerals	20,161		20,161		
Mines	10,290		10,290		
Geological Survey	24,031		24,031		
Oil and Gas Conservation	43,669		43,669		
State Land Board	34,584			34,584	
Parks and Outdoor Rec	547,899	542,606	5,293		
Water Conservation Board	4,421			4,421	
Water Resources	208,579	179,773	28,806		
Wildlife	1,303,960			1,303,960	
<b>TOTAL - ACTUAL FY 05-06*</b>	<b>2,237,160</b>	<b>722,379</b>	<b>136,305</b>	<b>1,342,965</b>	<b>35,511</b>

\* Actual years show amounts allocated to divisions; not actual expenditures (see Schedule 3's).

VEHICLE LEASE					
DIVISION	T	GF	CF	CFE	FF
<b>APPROP FY 06-07</b>					
Minerals and Geology					
Coal	16,847		3,538		13,309
Inactive Mines	26,428				26,428
Minerals	15,986		15,986		
Mines	10,245		10,245		
Geological Survey	21,889		21,889		
Oil and Gas Conservation	53,758		53,758		
State Land Board	44,404		10,612	33,792	
Parks and Outdoor Rec	582,203	567,429	10,455	4,319	
Water Conservation Board	8,013			8,013	
Water Resources	288,757	260,076	28,681		
Wildlife	1,386,877			1,386,877	
GRAND TOTAL	2,455,407	827,505	155,164	1,433,001	39,737
<i>Derivation of JBC Figure Setting</i>					
FY 2005-06 Supplemental Base	2,237,161	722,379	136,305	1,342,965	35,512
Annualized FY 06 Replacements & Adds	352,968	192,755	16,943	136,984	6,286
Back Out FY 06 and FY 07 Leases Expiring	(264,980)	(126,183)	(23,737)	(112,155)	(2,905)
Statewide Vehicle Replacements D.I.	119,118	42,169	1,560	74,371	1,018
D.I. #2 OGCC - Adjusting to a Changing Colorado	8,904		8,904		
D.I. # 18 SLB - New State Vehicle for Northeast D	1,420	-	339	1,081	
D.I. # 19 Parks - New Leased Vehicles	9,546	-	5,208	4,338	
D.I. # 20 CWCB - Vehicle	1,998			1,998	
Reconcile to JBC Figure Setting	(10,728)	(3,615)	9,642	(16,581)	(174)
<b>TOTAL - APPROP FY 06-07</b>	<b>2,455,407</b>	<b>827,505</b>	<b>155,164</b>	<b>1,433,001</b>	<b>39,737</b>

VEHICLE LEASE					
DIVISION	T	GF	CF	CFE	FF
<b>REQUEST FY 07-08</b>					
Executive Director's Office	0				
Reclamation, Mining & Safety					
Coal	20,714		4,350		16,364
Inactive Mines	29,005				29,005
Minerals	21,955		21,955		
Mines	10,245		10,245		
Geological Survey	25,756		25,756		
Oil and Gas Conservation	75,026		75,026		
State Land Board	48,855		11,677	37,178	
Parks and Outdoor Rec	711,795	654,129	44,671	12,995	
Water Conservation Board	15,323			15,323	
Water Resources	360,843	323,254	37,589		
Wildlife	1,632,759			1,632,759	
Grand Total	2,952,276	977,383	231,269	1,698,255	45,369

VEHICLE LEASE					
DIVISION	T	GF	CF	CFE	FF
Reconciliation - Derivation of Request					
FY 2006-07 Long Bill Appropriation	2,455,407	827,505	155,164	1,433,001	39,737
Annualize FY 2006-07 Decision Item Vehicles	0				
FY 06-07 D.I. #2 (OGCC Adjust to Changing CO)	17,808		17,808		
FY 06-07 D.I. #17 (SLB Vehicles)	2,840		679	2,161	
FY 06-07 D.I. #18 (Parks Vehicles)	19,092	-	10,416	8,676	
FY 06-07 D.I. #19 (CWCB Vehicle)	3,996	-	-	3,996	
FY 06-07 Statewide Vehicle Replacements	238,237	84,339	3,120	148,742	2,036
Base FY 2007-08 Request	2,737,380	911,844	187,187	1,596,576	41,773
FY 2007-08 Statewide Vehicle Replacements	172,628	54,243	14,335	100,454	3,596
D.I. #1 (DRMS - Minerals Env Protect Specialist)	4,680		4,680		
D.I. #3 (DWR - Personal Services)	4,236	4,236			
D.I. #9 (DPOR - New Facilities)	18,700		18,700		
D.I. #10 (DPOR - Operational FTE)	5,100		5,100		
D.I. #17 (SLB - New District Office)	1,610		385	1,225	
D.I. #19 (DWR - Well Test & Hydrogrhc Vehicles)	7,060	7,060			
D.I. #20 (OGCC - Rifle Leased Space & Vehicle)	882		882		
Total - Reconciliation	2,952,276	977,383	231,269	1,698,255	45,369
<b>TOTAL - REQUEST FY 07-08</b>	<b>2,952,276</b>	<b>977,383</b>	<b>231,269</b>	<b>1,698,255</b>	<b>45,369</b>

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

ITS MAINTENANCE					
DIVISION	T	GF	CF	CFE	FF
<b>APPROP FY 06-07</b>					
Executive Director's Office	90,538		90,538		
Minerals and Geology					
Coal	15,488		3,252		12,236
Minerals	2,453		2,453		
Geological Survey	5,689		5,689		
Oil and Gas Conservation	14,343		14,343		
State Land Board	32,288		7,717	24,571	
Parks and Outdoor Rec	73,726	73,726	0		
Water Conservation Board	424			424	
Water Resources	31,628	31,628			
Wildlife	15,900		15,900		
<b>TOTAL - APPROP FY 06-07</b>	<b>282,477</b>	<b>105,354</b>	<b>139,892</b>	<b>24,995</b>	<b>12,236</b>
<b>REQUEST FY 07-08</b>					
Executive Director's Office	90,538		90,538		
Minerals and Geology					
Coal	15,488		3,252		12,236
Minerals	2,453		2,453		
Geological Survey	5,689		5,689		
Oil and Gas Conservation	14,343		14,343		
State Land Board	32,288		7,717	24,571	
Parks and Outdoor Rec	73,726	73,726	0		
Water Conservation Board	424			424	
Water Resources	31,628	31,628			
Wildlife	15,900		15,900		
<b>TOTAL - REQUEST FY 07-08</b>	<b>282,477</b>	<b>105,354</b>	<b>139,892</b>	<b>24,995</b>	<b>12,236</b>

LEASED SPACE					
DIVISION	T	GF	CF	CFE	FF
<b>ACTUAL FY 04-05</b>					
Executive Director's Office					
Minerals and Geology					
Coal	11,967		2,513		9,454
Minerals	15,534		15,534		
Inactive Mines	13,802				13,802
Mine Safety Training	7,802		7,802		
Geological Survey	12,600		12,600		0
Oil and Gas Conservation	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	
<b>TOTAL - ACTUAL FY 04-05</b>	<b>726,278</b>	<b>414,398</b>	<b>181,197</b>	<b>107,427</b>	<b>23,256</b>
<b>APPR. ACTUAL FY 05-06</b>					
Executive Director's Office	312				312
Minerals and Geology					
Coal	9,920		2,083		7,837
Minerals	19,871		19,871		
Inactive Mines	14,630				14,630
Mine Safety Training	8,443		8,443		
Geological Survey	12,600		12,600		
Oil and Gas Conservation	148,615		148,615		
State Land Board	37,425			37,425	
Parks and Outdoor Rec	39,976	39,976			
Water Conservation Board	57,644			57,644	
Water Resources	397,826	375,350	22,476		
<b>TOTAL - APPR. ACTUAL FY 05-06</b>	<b>747,262</b>	<b>415,326</b>	<b>214,088</b>	<b>95,069</b>	<b>22,779</b>



LEASED SPACE					
DIVISION	T	GF	CF	CFE	FF
<b>APPR. ESTIMATE FY 06-07</b>					
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	177,803		177,803		
State Land Board	37,425		8,945	28,480	
Parks and Outdoor Rec	40,263	40,263			
Water Conservation Board	57,644			57,644	
Water Resources	476,422	456,310	20,112		
<b>TOTAL - APPR. ESTIMATE FY 06-07</b>	<b>857,309</b>	<b>496,573</b>	<b>251,524</b>	<b>86,124</b>	<b>23,088</b>

LEASED SPACE					
DIVISION	T	GF	CF	CFE	FF
<b>APPR. FY 07-08</b>					
Executive Director's Office					
Minerals and Geology					
Coal	12,725		2,672		10,053
Minerals	20,332		20,332		
Inactive Mines	13,086				13,086
Mine Safety Training	8,286		8,286		
Geological Survey	12,600		12,600		
Oil and Gas Conservation	188,063		188,063		
State Land Board	37,425		8,945	28,480	
Parks and Outdoor Rec	41,839	41,839			
Water Conservation Board	57,644			57,644	
Water Resources	535,552	511,415	24,137		
<b>SUBTOTAL</b>	<b>927,551</b>	<b>553,254</b>	<b>265,034</b>	<b>86,124</b>	<b>23,139</b>
<i>DI #1 - DRMS Minerals Env. Protec. Specialist</i>	2,928		2,928		
<i>DI #3 - DWR Personal Services</i>	15,344	15,344			
<i>DI #4 - OGCC - Permit Resources, Lease Space</i>	25,196		25,196		
<i>DI #17 - SLB New District Office</i>	7,501		1,793	5,708	
<i>DI #20 - OGCC Rifle Lease Space</i>	18,000		18,000		
<b>Decision Item Subtotal</b>	<b>68,969</b>	<b>15,344</b>	<b>47,917</b>	<b>5,708</b>	<b>0</b>
<b>TOTAL - APPR. FY 07-08</b>	<b>996,520</b>	<b>568,598</b>	<b>312,951</b>	<b>91,832</b>	<b>23,139</b>

CAPITOL COMPLEX LEASED SPACE						
DIVISION	SQ FT	TF	GF	CF	CFE	FF
<b>ACTUAL FY 04-05</b>						
<b>\$10.76/sq ft/year</b>						
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			
<b>TOTAL - ACTUAL FY 04-05</b>	<b>69,107</b>	<b>743,834</b>	<b>263,318</b>	<b>276,426</b>	<b>114,104</b>	<b>89,986</b>
<b>APPR. ACTUAL - FY 05-06</b>						
<b>\$10.56/sq ft/year</b>						
Executive Director's Office	13,552	143,173		143,173		
Minerals and Geology						
Coal	4,892	51,683		10,853		40,829
Inactive Mines	3,134	33,110				33,110
Minerals	4,432	46,823		46,823		
Mine Safety Training	1,224	12,931		12,931		
Geological Survey	6,808	71,925		57,540		14,385
State Land Board	5,423	57,292			57,292	
Parks and Outdoor Rec	7,212	76,193	76,193			
Water Conservation Board	5,178	54,704			54,704	
Water Resources	17,252	182,262	182,262			
<b>TOTAL - APPR. ACTUAL FY 05-06</b>	<b>69,107</b>	<b>730,095</b>	<b>258,455</b>	<b>271,320</b>	<b>111,996</b>	<b>88,324</b>

CAPITOL COMPLEX LEASED SPACE						
DIVISION	SQ FT	TF	GF	CF	CFE	FF
<b>APPR. ESTIMATE FY 06-07</b>						
<b>\$ 10.92/sq ft/year</b>						
Executive Director's Office	13,552	147,950		147,950		
Minerals and Geology						
Coal	4,892	53,407		11,215		42,191
Inactive Mines	3,134	34,214				34,214
Minerals	4,432	48,385		48,385		
Mine Safety Training	1,224	13,363		13,363		
Geological Survey	6,808	74,324		59,459		14,865
State Land Board	5,423	59,204		14,150	45,054	
Parks and Outdoor Rec	7,212	78,735	78,735			
Water Conservation Board	5,178	56,529			56,529	
Water Resources	17,252	188,343	188,343			
<b>TOTAL - APPR. ESTIMATE FY 06-07</b>	<b>69,107</b>	<b>754,453</b>	<b>267,078</b>	<b>294,522</b>	<b>101,583</b>	<b>91,271</b>
<b>REQUEST FY 07-08</b>						
<b>\$ 11.46/sq ft/year</b>						
Executive Director's Office	13,552	155,260		155,260		
Minerals and Geology						
Coal	4,892	56,046		11,770		44,276
Inactive Mines	3,134	35,905				35,905
Minerals	4,432	50,776		50,776		
Mine Safety Training	1,224	14,023		14,023		
Geological Survey	6,808	77,997		62,397		15,599
State Land Board	5,423	62,129		14,849	47,280	
Parks and Outdoor Rec	7,212	82,625	82,625			
Water Conservation Board	5,178	59,322			59,322	
Water Resources	17,252	197,650	197,650			
<b>TOTAL - REQUEST FY 07-08</b>	<b>69,107</b>	<b>791,733</b>	<b>280,275</b>	<b>309,075</b>	<b>106,603</b>	<b>95,781</b>

COMMUNICATION					
DIVISION	T	GF	CF	CFE	FF
<b>ACTUAL FY 04-05</b>					
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	
<b>TOTAL - ACTUAL FY 04-05*</b>	<b>395,179</b>	<b>188,500</b>	<b>0</b>	<b>206,679</b>	<b>0</b>
<b>ACTUAL FY 05-06</b>					
Exec Director's Office	0				
Minerals and Geology					
Geological Survey	0				
Oil and Gas Conservation	0				
State Land Board	0				
Parks and Outdoor Rec	305,101	305,101			
Water Conservation Board	0				
Water Resources	0				
Wildlife	466,642		466,642		
<b>TOTAL - ACTUAL FY 05-06*</b>	<b>771,743</b>	<b>305,101</b>	<b>466,642</b>	<b>0</b>	<b>0</b>
* Actual years show amounts allocated to division; not actual expenditures (see Schedule 3's).					

COMMUNICATION					
DIVISION	T	GF	CF	CFE	FF
<b>APPROP FY 06-07</b>					
Exec Director's Office	0				
Minerals and Geology					
Coal	0				
Inactive Mines	0				
Minerals	0				
Mines	0				
Geological Survey	0				
Oil and Gas Conservation	0				
State Land Board	0				
Parks and Outdoor Rec	327,601	327,601			
Water Conservation Board	0				
Water Resources	0				
Wildlife	501,053		501,053		
<b>TOTAL - APPROP FY 06-07</b>	<b>828,654</b>	<b>327,601</b>	<b>501,053</b>	<b>0</b>	<b>0</b>
<b>REQUEST FY 07-08</b>					
Exec Director's Office	0				
Minerals and Geology					
Coal	0				
Inactive Mines	0				
Minerals	0				
Mines	0				
Geological Survey	0				
Oil and Gas Conservation	0				
State Land Board	0				
Parks and Outdoor Rec	344,641	344,641			
Water Conservation Board	0				
Water Resources	0				
Wildlife	527,117		527,117		
<b>TOTAL - REQUEST FY 07-08</b>	<b>871,758</b>	<b>344,641</b>	<b>527,117</b>	<b>0</b>	<b>0</b>

ADMINISTRATIVE LAW JUDGE SERVICES					
DIVISION	TOTAL	GF	CF	CFE	FF
<b>ACTUAL FY 04-05</b>					
Executive Director's Office					
Minerals and Geology					
Geological Survey					
Oil and Gas Conservation					
State Land Board					
Parks and Outdoor Recreation					
Water Conservation Board					
Water Resources					
Wildlife					
<b>TOTAL - ACTUAL FY 04-05</b>	0	0	0	0	0
<b>APPR. ACTUAL FY 05-06</b>					
Executive Director's Office					
Minerals and Geology					
Geological Survey					
Oil and Gas Conservation					
State Land Board					
Parks and Outdoor Recreation					
Water Conservation Board					
Water Resources					
Wildlife	24			24	
<b>TOTAL - ACTUAL FY05-06</b>	24	0	0	24	0

ADMINISTRATIVE LAW JUDGE SERVICES					
DIVISION	TOTAL	GF	CF	CFE	FF
<b>ESTIMATE FY 06-07</b>					
Executive Director's Office					
Minerals and Geology					
Coal					
Minerals					
Mines					
Mines - Blaster Cert.					
Geological Survey					
Oil and Gas Conservation					
State Land Board					
Parks and Outdoor Recreation					
Water Conservation Board					
Water Resources					
Wildlife	82			82	
<b>TOTAL - ESTIMATE FY 06-07</b>	82	0	0	82	0
<b>REQUEST FY 07-08</b>					
Executive Director's Office					
Minerals and Geology					
Coal					
Minerals					
Mines					
Geological Survey					
Oil and Gas Conservation					
State Land Board					
Parks and Outdoor Recreation					
Water Conservation Board					
Water Resources					
Wildlife	0			0	
<b>TOTAL - REQUEST FY 07-08</b>	0	0	0	0	0



LEGISLATION						
DIVISION	Bill #	T	GF	CF	CFE	FF
<b>ACTUAL 2004 SESSION - FY 04-05</b>						
DNR Long Bill	HB 04-1422	171,352,491	20,938,406	38,353,514	95,594,928	16,465,643
DWR - Loans of Agricultural 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	0
DWR - Enforce Ground Water Well Permit	SB 04-225	10,000	0	10,000	0	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	0
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
<b>TOTAL ACTUAL 2004 SESSION - FY 04-05</b>		<b>176,233,344</b>	<b>22,356,999</b>	<b>36,791,001</b>	<b>100,625,808</b>	<b>16,459,536</b>
<b>ACTUAL 2005 SESSION - FY 05-06</b>						
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	0
CWCB - Water Efficiency Grants	HB 05-1254	544,147	0	0	544,147	0
DNR Supplemental Appropriation	HB 06-1226	550,419	(5,388)	1,304,863	(666,010)	(83,046)
Species Conservation Trust Fund	HB 06-1311	3,732,813			3,732,813	
FY 2006-07 Long Bill (Add-On Supp)	HB 06-1385	20,000	20,000			
<b>TOTAL ACTUAL 2005 SESSION - FY 05-06</b>		<b>186,291,806</b>	<b>22,843,818</b>	<b>40,704,370</b>	<b>106,796,254</b>	<b>15,947,364</b>
<b>ACTUAL 2006 SESSION - FY 06-07</b>						
DNR Long Bill	HB 06-1385	186,527,179	28,534,012	38,833,979	102,407,438	16,751,750
Underground Water Storage Study	SB 06-193	125,000		125,000		
Rotational Crop Management	HB 06-1124	13,157		13,157		
Groundwater Well Permit Fees	HB 06-1294	9,400	0	9,400	0	0
Species Conservation Trust Fund	HB 06-1311	3,550,000	0		3,550,000	0
CWCB Projects Bill	HB 06-1313	3,981,555	0	0	3,981,555	0
CWCB - Interbasin Compacts	HB 06-1400	855,481	0	855,481		
<b>TOTAL ACTUAL 2006 SESSION - FY 06-07</b>		<b>195,061,772</b>	<b>28,534,012</b>	<b>39,837,017</b>	<b>109,938,993</b>	<b>16,751,750</b>

**Department of Natural Resources**  
**Indirect Cost Allocation and Recovery**  
**for Fiscal Year 2007-08**

<b>Indirect Cost Allocation</b>		<b>Budget Request (10-23-2006)</b>		
Line Item	Departmental	Statewide	Total	
EDO - Personal Services	3,199,500	1,640,181	4,839,681	
EDO - Operating Expenses	193,249		193,249	
EDO - Health, Life, Dental	214,113		214,113	
EDO - STD	4,882		4,882	
EDO - Salary Survey	154,062		154,062	
EDO - Performance-based Pay	35,822		35,822	
EDO - AED	47,155		47,155	
EDO - SAED	9,825		9,825	
EDO - Worker's Comp	2,918		2,918	
EDO - Risk Management	11,552		11,552	
EDO - Capital Complex Leased Space	155,259		155,259	
EDO - Legal Services	35,376		35,376	
EDO - GGCC	51,826		51,826	
EDO - MNT	67,684		67,684	
EDO - IT Asset Maintenance	90,538		90,538	
Decision Item #5 (Responding to Energy Demands)	148,736		148,736	
Decision Item #13 (Additional H.R. Staffing)	98,878		98,878	
<b>Total</b>	<b>4,521,375</b>	<b>1,640,181</b>	<b>6,161,556</b>	
<b>Indirect Cost Recoveries</b>		From State Cash Plan	From Federal Recovery Plan	Total
<b>Reclamation, Mining, &amp; Safety</b>				
Coal	33,589		110,000	143,589
Inactive Mines	10,480		50,127	60,608
Minerals	127,094		0	127,094
Mine Safety Training	16,957		7,573	24,530
Colorado Geological Survey	0		23,954	23,954
<b>Oil and Gas Conservation Commission</b>				
	223,260		0	223,260
State Land Board	157,555		0	157,555
Colorado State Parks	1,324,039		64,859	1,388,898
Colorado Water Conservation Board	448,126		14,599	462,725
Division of Water Resources	58,532		1,477	60,009
Division of Wildlife	3,069,292		420,042	3,489,334
<b>GRAND TOTAL</b>	<b>5,468,925</b>		<b>692,631</b>	<b>6,161,556</b>

Notes: DWR's Cash Funded indirect cost recoveries include \$34,091 CF and \$24,441 CFE.

**Department of Natural Resources**  
**Indirect Cost Pool for FY 2007-08 Budget Request**  
**Based on FY 2005-06 Expenditures<sup>1</sup>**

	Federal Plan	State Plan
Statewide Indirect Cost	1,958,064 <sup>2</sup>	1,640,181 <sup>3</sup>
EDO Personal Services	4,523,122	4,523,122
EDO Operating Expenses	192,749	192,749
Workers Compensation	23,252	23,252
GGCC	42,100	42,100
IT Asset Maintenance	76,829	76,829
Multituse Network Payments	59,786	59,786
Capital Complex Leased Space	143,173	143,173
Risk Management	3,172	3,172
Legal Services	45,113	45,113
Capital Outlay - EDO		40,000
Audit Charges	90,453	90,453
Equipment Use	100,000	100,000
Total Department Indirect Cost Pool	5,299,749	5,339,749
Total Indirect Cost Pool	7,257,813	6,979,930

**Notes**

- #1 - The Indirect Cost Pool contains FY 2005-06 actual expenditures for the Executive Director's Office, including expenses previously appropriated as separate line items for the Information Technology Section. This includes the direct and indirect expenses of operating the Executive Director's Office in FY 2005-06.
- #2 - The Statewide Indirect Cost charge in the federal plan is based on the 2008 Statewide Indirect Cost Allocation Agreement with the Federal Government. This document was released by the State Controller and is dated February 17, 2006.
- #3 - This amount of from the OSPBs FY 2007-08 Statewide Indirect Cost Allocations spreadsheet. This was received via e-mail from Timothy Murphy at DPA on 8-16-2006.

FY 2007-08 Indirect Cost Plan  
Part I - Federal Plan

Actual Personal Service Expenditures for FY 2005-06

Actual Personal Service Expenditures for FY 2005-06														
	Total Pers Serv \$	GF Pers Serv \$	CF Pers Serv \$	CFE Pers Serv \$	FF Pers Serv \$	Check \$	GF Pers Serv % of Agency	CF Pers Serv % of Agency	CFE Pers Serv % of Agency	FF Pers Serv % of Agency	% of TOTAL	Recovery Necessary	Fair Share Federal Recovery	Projected Recovery
Executive Director's Office	4,554,013.32		0.00	2,268,283.21	2,218,530.37	67,199.74	4,554,013.32	0.0%	49.8%	48.7%	1.5%	0.0%	0	0
Division of Reclamation, Mining, & Safety														
Coal Program	2,031,141.42		0.00	492,504.76	0.00	1,538,636.66	2,031,141.42	0.0%	24.2%	0.0%	75.8%	1.8%	127,433	96,534
Inactive Mines Program	1,122,798.41		0.00	62,577.33	91,095.54	969,125.54	1,122,798.41	0.0%	5.6%	8.1%	86.3%	1.0%	70,444	60,803
Minerals Program	1,863,553.18		0.00	1,863,553.18	0.00	0.00	1,863,553.18	0.0%	100.0%	0.0%	0.0%	1.6%	116,919	0
Mine Safety Training Program	369,337.32		0.00	248,638.34	0.00	120,698.98	369,337.32	0.0%	67.3%	0.0%	32.7%	0.3%	23,172	7,573
Colorado Geological Survey	3,369,510.27		0.00	2,107,833.97	759,566.93	502,109.37	3,369,510.27	0.0%	62.6%	22.5%	14.9%	2.9%	211,402	31,502
Oil and Gas Conservation Commission	3,371,490.88		0.00	2,987,167.36	286,445.21	97,878.29	3,371,490.88	0.0%	88.6%	8.5%	2.9%	2.9%	211,527	6,141
State Land Board	2,312,404.85		0.00	71,385.76	2,236,803.98	2,215.11	2,312,404.85	0.0%	3.1%	96.8%	0.1%	2.0%	145,080	139
Colorado State Parks	23,578,613.14	3,130,714.75	13,714,494.96	5,699,625.17	1,033,778.26	23,578,613.14		13.3%	58.2%	24.2%	4.4%	20.4%	1,479,318	64,859
Colorado Water Conservation Board	7,795,868.73		0.00	884,862.12	5,685,923.19	1,225,083.42	7,795,868.73	0.0%	11.4%	72.9%	15.7%	6.7%	489,111	78,862
Division of Water Resources	18,167,022.42	14,975,838.72	2,809,274.20	358,373.54	23,535.96	18,167,022.42		82.4%	15.5%	2.0%	0.1%	15.7%	1,139,796	1,477
Division of Wildlife	51,699,393.03		0.00	0.00	45,004,407.19	6,694,985.84	51,699,393.03	0.0%	0.0%	87.1%	12.9%	44.7%	3,243,610	420,042
TOTAL DNR Personal Services	120,235,146.97	18,106,553.47	27,510,575.20	62,342,771.13	12,275,247.18	120,235,146.97		15.1%	22.9%	51.9%	10.2%	100.0%	7,257,813	765,931

The Column "Projected Recovery" equals the anticipated federal indirect cost recovery based on FY 2007-08 projected personal services and the federal indirect cost rate approved by the U.S. Dept. of Interior.

FY 2007-08 Indirect Cost Plan  
Part II - State Plan

Actual Personal Service Expenditures for FY 2005-06

	Total Pers Serv \$	GF Pers Serv \$	CF Pers Serv \$	CFE Pers Serv \$	FF Pers Serv \$	Check \$	GF Pers Serv % of Agency	CF Pers Serv % of Agency	CFE Pers Serv % of Agency	FF Pers Serv % of Agency	% of TOTAL	Recovery Necessary	Fair Share CF Recovery	Fair Share CFE Recovery	Projected Recovery	Proposed Recovery
Executive Director's Office	4,554,013	0	2,268,283	2,218,530	67,200	4,554,013	0.0%	49.8%	48.7%	1.5%	0.0%	0	0	0	0	0
Division of Reclamation, Mining, & Safety																
Coal Program	2,031,141	0	492,505	0	1,538,637	2,031,141	0.0%	24.2%	0.0%	75.8%	1.8%	122,554	29,717	0	29,717	33,589
Inactive Mines Program	1,122,798	0	62,577	91,096	969,126	1,122,798	0.0%	5.6%	8.1%	86.3%	1.0%	67,747	3,776	5,496	9,272	10,480
Minerals Program	1,863,553	0	1,863,553	0	0	1,863,553	0.0%	100.0%	0.0%	0.0%	1.6%	112,442	112,442	0	112,442	127,094
Mine Safety Training Program	369,337	0	248,638	0	120,699	369,337	0.0%	67.3%	0.0%	32.7%	0.3%	22,285	15,002	0	15,002	16,957
Colorado Geological Survey	3,369,510	0	2,107,834	759,567	502,109	3,369,510	0.0%	62.6%	22.5%	14.9%	2.9%	203,308	127,182	45,830	0	0
Oil and Gas Conservation Commission	3,371,491	0	2,987,167	286,445	97,878	3,371,491	0.0%	88.6%	8.5%	2.9%	2.9%	203,428	180,239	17,283	197,522	223,260
State Land Board	2,312,405	0	71,386	2,238,804	2,215	2,312,405	0.0%	3.1%	96.8%	0.1%	2.0%	139,525	4,307	135,084	139,391	157,555
Colorado State Parks	23,578,613	3,130,715	13,714,485	5,699,625	1,033,778	23,578,613	13.3%	58.2%	24.2%	4.4%	20.4%	1,422,679	827,501	343,902	1,171,403	1,324,039
Colorado Water Conservation Board	7,795,869	0	884,862	5,685,923	1,225,083	7,795,869	0.0%	11.4%	72.9%	15.7%	6.7%	470,385	53,391	343,075	396,466	448,126
Division of Water Resources	18,167,022	14,975,839	2,809,274	358,374	23,536	18,167,022	82.4%	15.5%	2.0%	0.1%	15.7%	1,096,156	169,505	21,623	51,785	58,532
Division of Wildlife	51,699,393	0	0	45,004,407	6,694,986	51,699,393	0.0%	0.0%	87.1%	12.9%	44.7%	3,119,421	0	2,715,461	2,715,461	3,069,292
TOTAL DNR Personal Services	120,235,147	18,106,553	27,510,575	62,342,771	12,275,247	120,235,147	15.1%	22.9%	51.9%	10.2%	100.0%	6,979,930	1,523,061	3,627,757	4,838,462	5,468,925

Note: The Column "Projected Recovery" is the amount necessary to fund the budget request given maximization of available federal indirect cost recoveries.  
By statute, the Colorado Geological Survey is exempt from paying indirect cost recoveries.

SUPPLEMENTAL APPROPRIATIONS					
DIVISION	T	GF	CF	CFE	FF
<b>ACTUAL FY 04-05</b>					
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)
<b>TOTAL ACTUAL FY 04-05</b>	<b>(581,944)</b>	<b>4,054</b>	<b>116,726</b>	<b>(696,617)</b>	<b>(6,107)</b>
* Above reflects SB 05-121 only. It does not include supplemental appropriation of \$ 200,000 CFE made to OGCC under HB 05-1322					
<b>ACTUAL FY 05-06</b>					
HB 06-1226 Supplemental					
Executive Director's Office	(1,033,571)	(180,656)	(33,589)	(735,173)	(84,153)
Division of Minerals & Geology	3,571		2,464	0	1,107
Geological Survey	1,077		1,077	0	
Oil & Gas Conservation Commission	1,113,805	0	1,113,805	0	0
State Land Board	1,344			1,344	
Parks and Outdoor Recreation	223,323	2,217	221,106	0	0
Colorado Water Conservation Board	839			839	
Division of Water Resources	173,051	173,051	0	0	
Division of Wildlife	66,980			66,980	
TOTAL	550,419	(5,388)	1,304,863	(666,010)	(83,046)
<b>TOTAL ACTUAL FY 05-06</b>	<b>550,419</b>	<b>(5,388)</b>	<b>1,304,863</b>	<b>(666,010)</b>	<b>(83,046)</b>
* Above reflects HB 06-1226 only. It does not include supplemental appropriation of \$ 3,732,813 CFE made to Exec. Director's Office under HB 06-1311 and \$20,000 GF made to DWR under HB 06-1385					

<p align="center"><b>Schedule 11.A</b>  Cash Fund Status for: <b>Abandoned Mine Reclamation Fund – Fund 18U</b>  C.R.S. Citation: 34-34-102</p>					
<b>Cash Fund Revenue and Expenditure Trend Information</b>					
	<b>Actual FY 2004-05</b>	<b>Actual FY 2005-06</b>	<b>Estimate FY 2006-07</b>	<b>Request FY 2007-08</b>	<b>Projected FY 2008-09</b>
Beginning Balance	(Fund originated in FY05-06)	0	65,521	1,574	2,374
Exempt Revenue - Interest		500,774	500,800	500,800	500,800
SB05-190 Sev Tax		500,000	500,000	500,000	500,000
Interest earnings		774	800	800	800
Non-Exempt Revenue		0	0	0	0
Total Expenditures		435,253	564,747	500,000	500,000
Ending Balance		65,521	1,574	2,374	3,174
Reserves Increase/Decrease		65,521	(63,947)	800	800
<b>Fee Levels</b>					
	<b>Actual FY2004-05</b>	<b>Actual FY 2005-06</b>	<b>Estimate FY 2006-07</b>	<b>Request FY 2007-08</b>	<b>Projected FY 2008-09</b>
N/A – no fee revenue					

Cash Fund Reserve Balance – Fund 18U			
	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)	(Fund originated in FY05-06)	(Fund originated in FY05-06)	0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)			71,817
Excess Uncommitted Fee Reserve Balance			0
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A		
Cash Fund Narrative Information – Fund 18U			
Purpose/Background of Fund	The purpose of the Abandoned Mine Reclamation Fund is to receive Severance Taxes from the Operational Account of the Severance Tax Trust Fund and interest earnings for the purpose of funding construction projects to safeguard and reclaim abandoned mine sites. The appropriations from the fund are available for three successive state fiscal years (34-34-102 C.R.S.).		
Fee Sources	N/A		
Non-Fee Sources	Severance Tax appropriated from the Operational Account of Severance Tax Trust Fund and interest earnings.		
Long Bill Groups Supported by Fund	Inactive Mines – Program Costs		
Statutory or Other Restriction on Use of Fund	C.R.S. 34-34-102		
Revenue Drivers	Annual appropriations of \$500,000 from Severance Taxes are eligible to be spent over three fiscal years to accommodate construction seasons. Interest earnings on the fund balance accrue to the fund.		



Cash Fund Narrative Information – Fund 18U (continued)					
Expenditure Drivers	Construction costs to safeguard/reclaim abandoned mine sites.				
Assessment of Potential for Compliance	Annual Severance Tax appropriations qualify as previously appropriated funds for the purpose of calculating “excess uncommitted fee reserve balance.” Thus, the fund reserve would only be based on interest earnings accruals, which will be incorporated into construction costs over time, thus maintaining compliance.				
Action	<b>X Already in Compliance</b> <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) and Revenue Controls <sup>1</sup> <input type="checkbox"/> Waiver <sup>2</sup>				
1. If plan is needed to meet compliance deadline, attach Form 11.B. If pursuing a waiver, attach Form 11.C.					
Cash Fund Expenditure Line Item Detail and Change Requests – Fund 18U					
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
<b>Division Name</b>					
Inactive Mine Program Expenses - Construction Costs	(Fund originated in FY05-06)	387,997	514,747	450,000	450,000
Inactive Mine Program Expenses – Personal Services		47,256	50,000	50,000	50,000
<b>TOTAL – CF/CFE</b>		435,253	564,748	500,000	500,000

**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**

	<b>Actual FY 2004-05</b>	<b>Actual FY 2005-06</b>	<b>Estimate FY 2006-07</b>	<b>Request FY 2007-08</b>	<b>Projected FY 2008-09</b>
Beginning Balance	480,677	386,617	282,430	184,054	84,248
Exempt Revenue		8,285	0	0	0
Non-Exempt Revenue	2,329,361	2,459,372	2,458,992	2,772,369	2,892,029
Fee/Interest/Non-appropriated Federal Revenue	930,781	999,925	930,000	930,000	930,000
Severance Tax Revenue	1,398,580	1,459,447	1,528,992	1,842,369	1,962,029
Total Expenditures	2,421,203	2,501,836	2,557,368	2,872,175	2,976,277
Bad Debt Expense/Uncollected civil penalties – deducted from fund balance		70,008			
Ending Balance	386,617	282,430	184,054	84,248	0
Reserves Increase/Decrease	(94,060)	(104,187)	(98,376)	(99,806)	(84,248)
<b>Fee Levels</b>					
	<b>Actual FY2004-05</b>	<b>Actual FY 2005-06</b>	<b>Estimate FY 2006-07</b>	<b>Request FY 2007-08</b>	<b>Projected FY 2008-09</b>
<b>1. SEE ATTACHED SHEET</b>					

Cash Fund Reserve Balance – Fund 256			
	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)	201,138	180,224	113,170
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	400,137	399,498	424,443
Excess Uncommitted Fee Reserve Balance	0	0	0
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 – Program Expenses (as of FY05-06) 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.
Expenditure Drivers	Inflation on personal services costs and program support costs (vehicles, travel, office space, general operating costs)
Assessment of Potential for Compliance	If the Minerals Program continues to be funded in some proportion by Severance Taxes, such revenue can be used to balance the portion of expenditures not covered by fee revenue. If the expenditure levels fall short of appropriated levels, the Severance Tax revenue would only be collected to the degree necessary to cover the actual expenditures and not over-collected. Thus, the fund reserve could be maintained at compliance levels.
Action	<b>X Already in Compliance</b> <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) and Revenue Controls <sup>1</sup> <input type="checkbox"/> Waiver <sup>2</sup>
1. If plan is needed to meet compliance deadline, attach Form 11.B. If pursuing a waiver, attach Form 11.C.	

Cash Fund Expenditure Line Item Detail and Change Requests – Fund 256					
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
<b>Division Name</b>					
Minerals Program Expenses CF/CFE (P/S and Operating combined in FY05-06)	N/A	1,929,088	1,968,845	1,996,120	2,095,926
Change Request #1 – Pers Svcs				76,210	67,395
Change Request #1 - POTS				137,208	137,208
Minerals Personal Services + P/S POTs – CF/CFE	1,854,934	(in Program line amount above)	N/A	N/A	N/A
Minerals Operating - CF	122,614	(in Program line amount above)	N/A	N/A	N/A
Indirect Cost Assessment - CF	106,904	101,955	121,212	127,094	129,636
Minerals POTs - CF	336,750	461,517	460,769	528,389	538,957
Minerals POTs booked in EDO- MNT, GGCC, IT Maint		9,275	6,542	7,154	7,154
<b>TOTAL – CF/CFE</b>	<b>2,421,202</b>	<b>2,501,835</b>	<b>2,557,368</b>	<b>2,872,175</b>	<b>2,976,277</b>

**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 FY04-05	Actual FY05-06	Estimate FY06-07	Request FY07-08	Projected FY08-09
<b>Construction Material Fees:</b>					
110 New application	1,094	1,094	1,094	1,094	1,094
110 Amendment fee	719	719	719	719	719
110 Annual fee	281	281	281	281	281
111 New application	781	781	781	781	781
111 Annual fee	438	438	438	438	438
112 New application	2,344	2,344	2,344	2,344	2,344
112 New quarry application	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 application	94	94	94	94	94
Exploration-annual fee	75	75	75	75	75
Succession of Operator	125	125	125	125	125
Technical Revision	188	188	188	188	188
Temporary cessation application	125	125	125	125	125
110(1) Conversion	1,500	1,500	1,500	1,500	1,500
110(1) Succession of Operator	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 Operator	100	100	100	100	100

<b>SCHEDULE 11A - FEE LEVELS – FUND 256</b>					
<b>Type of Fee - Paid Annually</b>	<b>Actual FY04-05</b>	<b>Actual FY05-06</b>	<b>Estimate FY06-07</b>	<b>Request FY07-08</b>	<b>Projected FY08-09</b>
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 Amendment Exist Operator	1,500	1,500	1,500	1,500	1,500
110d Amendment New Operator	2,000	2,000	2,000	2,000	2,000
110d Succession of Operator	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 Operator	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 application	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 operator	100	100	100	100	100
Milling Oper-Temp cessation	100	100	100	100	100
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

<b>SCHEDULE 11A - FEE LEVELS – FUND 256</b>					
<b>Type of Fee - Paid Annually</b>	<b>Actual FY04-05</b>	<b>Actual FY05-06</b>	<b>Estimate FY06-07</b>	<b>Request FY07-08</b>	<b>Projected FY08-09</b>
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: Office of Mines Operations Fund – Fund 168**  
**C.R.S. Citation: 34-22-111, 34-23-101, -102, -103**  
**Division of Minerals and Geology – Colorado and Federal Mine Safety Program**

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

	<b>Actual FY 2004-05</b>	<b>Actual FY 2005-06</b>	<b>Estimate FY 2006-07</b>	<b>Request FY 2007-08</b>	<b>Projected FY 2008-09</b>
Beginning Balance	8,439	8,985	12,930	12,930	12,930
Exempt Revenue	545	20	0	0	0
Non-Exempt Revenue	366,342	372,274	379,966	395,082	405,526
Fee Revenue	12,708	9,925	6,000	6,000	6,000
Severance Tax Revenue	353,634	362,349	373,966	389,082	399,526
Total Expenditures	366,342	368,349	379,966	395,082	405,526
Ending Balance	8,985	12,930	12,930	12,930	12,930
Reserves Increase/(Decrease)	546	3,945	0	0	0
<b>Fee Levels</b>					
	<b>Actual FY2004-05</b>	<b>Actual FY 2005-06</b>	<b>Estimate FY 2006-07</b>	<b>Request FY 2007-08</b>	<b>Projected FY 2008-09</b>
1. Exam fee under Coal Mine Board of Examiners	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
2. Diesel Permits					
Mine Size--1-5 employees	\$10.00	\$10.00	Federal Mine Safety and Health Administration assumed provision of this service	Federal Mine Safety and Health Administration assumed provision of this service	Federal Mine Safety and Health Administration assumed provision of this service
Mine size--6-25 employees	\$30.00	\$30.00			
Mine size--26-50 employees	\$50.00	\$50.00			
Mine size--51-75 employees	\$70.00	\$70.00			
Mine size--76 or more employees	\$90.00	\$90.00			

Cash Fund Reserve Balance – Fund 168			
	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)	8,439	8,985	12,930
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	55,317	60,446	60,778
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	<input checked="" type="checkbox"/> <b>Already in Compliance</b> <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup> , <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> , <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup> , <input type="checkbox"/> Waiver <sup>2</sup>				
1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.					
Cash Fund Expenditure Line Item Detail and Change Requests – Fund 168					
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
<b>Division Name</b>					
Mine Safety Personal Services + Operating	297,874	283,033	293,681	293,340	299,207
Indirect Cost Assessment	6,541	13,950	16,372	16,957	17,296
Mine Safety POTS	61,927	71,366	69,913	84,785	89,024
<b>TOTAL</b>	366,342	368,349	379,966	395,082	405,526

**Schedule 11.A**

Cash Fund Status for: **Emergency Response Cash Fund – Fund 211**

C.R.S. Citation: 34-32-122(3)(a), 34-32.5

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

	<b>Actual FY 2004-05</b>	<b>Actual FY 2005-06</b>	<b>Estimate FY 2006-07</b>	<b>Request FY 2007-08</b>	<b>Projected FY 2008-09</b>
Beginning Balance	63,652	66,277	66,277	66,277	66,277
Exempt Revenue	2,625	0	0	0	0
Non-Exempt Revenue / Severance Tax	248,194	312,840	688,372	878,976	879,928
Total Expenditures	248,194	312,840	688,372	878,976	879,928
Ending Balance	66,277	66,277	66,277	66,277	66,277
Reserves Increase/Decrease	2,625	0	0	0	0

**Cash Fund Reserve Balance – Fund 211**

	<b>FY 2003-04</b>	<b>FY 2004-05</b>	<b>FY 2005-06</b>
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	<b>None</b>
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.
<b>Cash Fund Narrative Information - Continued – Fund 211</b>	
Assessment of Potential for Compliance	Fund 211 revenue is not derived from fees, so is exempt from SB98-194.
Action	<b>X Exempt from SB98-194</b> <input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup> , <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> , <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup> , <input type="checkbox"/> Waiver <sup>2</sup>
1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.	

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

<b>Division Name</b>	<b>Actual FY2004-05</b>	<b>Actual FY 2005-06</b>	<b>Estimate FY 2006-07</b>	<b>Request FY 2007-08</b>	<b>Projected FY 2008-09</b>
Mine Site Reclamation	136,529	201,175	551,020	405,000	405,000
Abandoned Mine Safety	111,665	111,665	111,665	111,665	111,665
Change Request #11				312,000	312,000
Indirect Cost – CF Portion			687	10,480	10,690
Inactive Mine CF POTS				14,831	15,573
Emergency Response Costs	0	0	25,000	25,000	25,000
<b>TOTAL</b>	248,194	312,840	688,372	878,976	879,928

**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 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	568,251	468,193	474,138	474,138	474,138
Exempt Revenue	1,307,078	1,490,678	2,229,637	2,272,760	2,272,760
Non-Exempt Revenue	2,517,027	2,534,927	2,848,463	3,334,167	3,334,167
Includes severance tax of:	2,053,477	2,099,875	2,344,153	2,565,210	2,565,210
Total Expenditures	3,924,163	4,019,660	5,078,100	5,606,927	5,606,927
Ending Balance	468,193	474,138	474,138	474,138	474,138
Ending Balance—Cash	468,193	474,138	474,138	474,138	474,138
Assets					
Reserves Increase/Decrease*	(133,859)	(20,937)	0	0	0
Cash Reserve	(100,058)	5,945	0	0	0
Increase/Decrease **					

\* 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 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
1. Fee Name					
2. Fee Name					

**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)	94,617	85,700	74,159
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	688,308	653,064	667,680

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

**Schedule 11.A (continued)**  
**Cash Fund Status for: Colorado Geological Survey – Cash Fund 171**  
**C.R.S. Citation: 34-1-105**

<b>Cash Fund Expenditure Line Item Detail and Change Requests</b>					
	<b>Actual</b> FY 2004-05	<b>Actual</b> FY 2005-06	<b>Estimate</b> FY 2006-07	<b>Request</b> FY 2007-08	<b>Projected</b> FY 2008-09
<b>Colorado Geological Survey</b>					
Environmental Geology &	2,048,294	2,202,004	2,893,517	2,625,368	2,625,368
Geologic Hazards					
Mineral Resources &	1,229,679	1,182,981	1,369,926	1,324,028	1,324,028
Mapping					
Colorado Avalanche	584,678	606,514	629,532	591,869	591,869
Information Center					
Indirect	61,512	28,161	32,125	23,954	23,954
Estimated Potted Items (P/S				503,354	503,354
& non P/S)					
Coalbed Methane Stream			153,000		
Depletion Study					
Change Request #7, Address				390,229	390,229
Current & Emerging Geologic					
Issues					
Change Request #22,				148,125	148,125
Increase Land Use Review					
Fees					
<b>TOTAL</b>	<b>3,924,163</b>	<b>4,019,660</b>	<b>5,078,100</b>	<b>5,606,927</b>	<b>5,606,927</b>



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

**Cash Fund Revenue and Expenditure Trend Information**

	<b>Actual FY 2004-05</b>	<b>Actual FY 2005-06</b>	<b>Estimate FY 2006-07</b>	<b>Request FY 2007-08</b>	<b>Projected FY 2008-09</b>
Beginning Balance	202,186	2,012,821	6,568,689	4,203,712	2,329,671
Transfer of Fund 257 to Fund 170 per HB 05-1285		4,188,456			
Exempt Revenue	77,296	97,878	96,559	96,559	96,559
Non-Exempt Revenue	3,974,238	5,048,129	4,288,238	4,297,743	4,378,512
Transfer to CCHE (SB 05-66)		(1,728,224)	(1,250,000)	0	0
Total Expenditures	(2,240,899)	(3,050,371)	(5,499,774)	(6,268,342)	(4,423,553)
Ending Balance	2,012,821	6,568,689	4,203,712	2,329,671	2,381,189

**Cash Fund Reserve Balance**

	<b>FY 2004-05</b>	<b>FY 2005-06</b>	<b>FY 2006-07</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	1,412,204	2,017,859	
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)*	202,186	2,000,000	4,000,000
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	HB 05-1285 - Effective 7/01/05 funds 170 and 257 were combined. SB 06-142 - Two year average of combined fund balance is required to be under \$4,000,000 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 <sup>1</sup> x Planned Fee Reduction <sup>1</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup> <input type="checkbox"/> Waiver <sup>2</sup>
1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.	

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

Schedule 11.A (Continued) Cash Fund Status for: Oil & Gas Conservation Fund – Fund 170 C.R.S. Citation: 34-60-122(5)					
Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
<b>Oil and Gas Conservation Commission</b>					
Program Costs (Request & Proj. Years includes DNR D.I. #2, #4, #6, and #20)	1,481,480	1,896,205	2,419,883	2,570,153	2,225,364
Indirect Cost	167,273	155,375	186,702	223,260	223,260
Underground Injection Control Grant	77,296	97,878	96,559	96,559	96,559
Hearing & Environmental Records Indexing & Imaging	74,980	22,015	0	0	0
Well Reclamation & Plugging and Abandonment *		216,897	1,136,134	220,000	220,000
Environmental Assistance Projects (Request Year includes DNR Decision Item #21)		264,676	312,033	312,033	312,033
Piceance & DJ Basin Water Studies & Environmental Data Tool Development		46,525	254,200	0	0
Phase II Raton Basin Gas Seep Investigation			188,625	0	0
Emergency Response			N/A	1,500,000	N/A
Special Environmental Mitigation and Protection Studies			500,000	500,000	500,000
Potted Items (non PS through 06-07, includes PS in 07-08 & 07-08)	468,248	350,800	405,638	846,337	846,337
*Non-appropriated Federal Grants					
*Bad Debt Expense (Collections)					
<b>TOTAL</b>	<b>2,269,277</b>	<b>3,050,371</b>	<b>5,499,774</b>	<b>6,268,342</b>	<b>4,423,553</b>

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

**Cash Fund Revenue and Expenditure Trend Information**

	<b>Actual FY 2004- 05</b>	<b>Actual FY 2005-06</b>	<b>Estimated FY 2006-07</b>	<b>Request FY 2007-08</b>	<b>Projected FY 2008-09</b>
Beginning Balance	105,940	113,251	111,582	115,000	117,000
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	113,251	111,582	115,000	117,000	117,000
Total Expenditures	105,940	113,251	111,582	115,000	117,000
Ending Balance	113,251	111,582	115,000	117,000	117,000
Ending Balance – Cash Assets	0	0	0	0	0
Reserves Increase/Decrease	112,192	111,582	115,000	117,000	117,000

**Cash Fund Reserve Balance**

	<b>FY 2004-05</b>	<b>FY 2005-06</b>	<b>FY 2006-07</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A

Cash Fund Narrative Information	
Purpose/Background of Fund	To be expended for the purpose of administering the provisions of C.R.S. 36-1-112 and C.R.S 36-1-148.
Fee Sources	Revenue Source for this Fund is Fee Revenue derived from Lease Applications, Assignments, Lease Renewals, Assignment Renewals, and Copy Fees.
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	State Trust Land Evaluations and Program Cost
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 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. 2. If pursuing a waiver, attach Form 11.C.	

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

**Cash Fund Revenue and Expenditure Trend Information**

	<b>Actual FY 2004- 05</b>	<b>Actual FY 2005-06</b>	<b>Estimated FY 2006-07</b>	<b>Request FY 2007-08</b>	<b>Projected FY 2008-09</b>
Beginning Balance	0	0	0	0	0
Exempt Revenue	4,121,749	4,058,513	3,443,451	2,964,418	2,964,418
Non-Exempt Revenue	39,906	115,000	894,846	894,846	894,846
Total Expenditures	4,161,655	4,058,513	4,338,297	3,859,264	3,859,264
Ending Balance	0	0	0	0	0
Ending Balance – Cash Assets	0	0	0	0	0
Reserves Increase/Decrease	0	0	0	0	0

**Cash Fund Reserve Balance**

	<b>FY 2004-05</b>	<b>FY 2005-06</b>	<b>FY 2006-07</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A

Cash Fund Narrative Information	
Purpose/Background of Fund	To be expended for the purpose of administering the provisions of C.R.S. 36-1-112 and C.R.S 36-1-148.
Fee Sources	Revenue Source for this Fund is derived proportionally from each land grant administered by the State Land Board.
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	Indirect Costs, Trust Land Evaluations, Capital Outlay, and Program Cost.
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 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. 2. If pursuing a waiver, attach Form 11.C.	

**Schedule 11.A**  
**Cash Fund Status for (Investment and Development) (Fund 18T)**  
**Colorado Revised Statute 36-1-153**

**Cash Fund Revenue and Expenditure Trend Information**

	<b>Actual FY 2004- 05</b>	<b>Actual FY 2005-06</b>	<b>Estimated FY 2006-07</b>	<b>Request FY 2007-08</b>	<b>Projected FY 2008-09</b>
Beginning Balance	0	0	779,701	925,882	1,558,658
Exempt Revenue	0	1,031,838	1,053,391	1,057,776	1,076,760
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	0	252,137	907,210	425,000	500,500
Ending Balance	0	779,701	925,882	1,558,658	2,134,918
Ending Balance – Cash Assets					
Reserves Increase/Decrease	0	779,701	925,882	1,558,658	2,134,918

**Cash Fund Reserve Balance**

	<b>FY 2004-05</b>	<b>FY 2005-06</b>	<b>FY 2006-07</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)			
	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A

**Cash Fund Narrative Information**

Purpose/Background of Fund	The purpose of the Investment and Development Fund is to re-direct revenue earned into improving and adding additional value to the land.
Fee Sources	None.
Non-Fee Sources	Revenue generated from: mineral royalty payments and interest.
Long Bill Groups Supported by Fund	Indirect Costs, Trust Land Evaluations, Capital Outlay, and Program Cost..
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is to add value for the state's trust land, including both portfolio enhancement and additional income.
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 (SB 94-102 – Ridge Special Appropriation) (Fund 700)**  
**Federal Statehood Enabling Act of 1875 (Para. 7-12 and 14 and 15).**  
**Colorado Constitution, Article IX, Section 9-10.**  
**Colorado Revised Statute 36-1-134**

**Cash Fund Revenue and Expenditure Trend Information**

	<b>Actual FY 2004- 05</b>	<b>Actual FY 2005-06</b>	<b>Estimated FY 2006-07</b>	<b>Request FY 2007-08</b>	<b>Projected FY 2008-09</b>
Beginning Balance	387,858	389,963	0	0	0
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	11,260	0	0	0	0
Total Expenditures	9,155	389,963	0	0	0
Ending Balance	389,963	0	0	0	0
Ending Balance – Cash Assets	0	0	0	0	0
Reserves Increase/Decrease	0	0	0	0	0

**Cash Fund Reserve Balance**

	<b>FY 2004-05</b>	<b>FY 2005-06</b>	<b>FY 2006-07</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)			
	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A

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

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

**Cash Fund Revenue and Expenditure Trend Information**

	<b>Actual FY 2004- 05</b>	<b>Actual FY 2005-06</b>	<b>Estimated FY 2006-07</b>	<b>Request FY 2007-08</b>	<b>Projected FY 2008-09</b>
Beginning Balance	0	647,322	407,076	407,076	407,076
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	14,065,252	13,146,774	13,476,398	13,523,189	13,523,189
Total Expenditures	13,417,930	13,387,020	13,476,398	13,523,189	13,523,189
Ending Balance	647,322	407,076	407,076	407,076	407,076
Ending Balance -- Cash Assets	0	0	0	0	0
Reserves Increase/Decrease	647,322	407,076	407,076	407,076	407,076

**Cash Fund Reserve Balance**

	<b>FY 2004-05</b>	<b>FY 2005-06</b>	<b>FY 2006-07</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the School Trust Fund is to receive revenue from state land board trust land leases.
Fee Sources	None.
Non-Fee Sources	Revenue generated from: the lease of school trust lands for agricultural, commercial, industrial, recreational or mineral purposes; right-of-ways; assignments; timber production; and interest income.
Long Bill Groups Supported by Fund	Indirect Costs, Trust Land Evaluations, Capital Outlay, and Program Cost.
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is distributed to the trust beneficiary via the State Treasurer's Office. A portion of the revenue is carved off 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**

	<b>Actual FY 2004- 05</b>	<b>Actual FY 2005-06</b>	<b>Estimated FY 2006-07</b>	<b>Request FY 2007-08</b>	<b>Projected FY 2008-09</b>
Beginning Balance	0	66	2,998	2,998	2,998
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	15,564	10,191	11,877	12,230	12,230
Total Expenditures	15,498	7,259	11,877	12,230	12,230
Ending Balance	66	2,998	2,998	2,998	2,998
Ending Balance – Cash Assets					
Reserves Increase/Decrease	66	2,998	2,998	2,998	2,998

**Cash Fund Reserve Balance**

	<b>FY 2004-05</b>	<b>FY 2005-06</b>	<b>FY 2006-07</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the Penitentiary Fund is to receive revenue from state land board trust land leases.
Fee Sources	None.
Non-Fee Sources	Revenue generated from: the lease of penitentiary trust lands for agricultural, commercial, industrial, recreational or mineral purposes; right-of-ways; assignments; timber production; and interest income.
Long Bill Groups Supported by Fund	Indirect Costs, Trust Land Evaluations, Capital Outlay, and Program Cost.
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is distributed to the trust beneficiary directly. A portion of the revenue is carved off 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**

	<b>Actual FY 2004- 05</b>	<b>Actual FY 2005-06</b>	<b>Estimated FY 2006-07</b>	<b>Request FY 2007-08</b>	<b>Projected FY 2008-09</b>
Beginning Balance	229,536	271,521	322,581	366,121	409,782
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	41,985	51,060	51,223	51,366	51,366
Total Expenditures	0	0	7,683	7,705	7,705
Ending Balance	271,521	322,581	366,121	409,782	453,443
Ending Balance -- Cash Assets	0	0	0	0	0
Reserves Increase/Decrease	271,521	322,581	366,121	409,782	453,443

**Cash Fund Reserve Balance**

	<b>FY 2004-05</b>	<b>FY 2005-06</b>	<b>FY 2006-07</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A

**Cash Fund Narrative Information**

Purpose/Background of Fund	The purpose of the Public Buildings Trust Fund is to receive revenue from state land board trust land leases.
Fee Sources	None.
Non-Fee Sources	Revenue generated from: the lease of public buildings trust lands for agricultural, commercial, industrial, recreational or mineral purposes; right-of-ways; assignments; timber production; and interest income.
Long Bill Groups Supported by Fund	Indirect Costs, Trust Land Evaluations, Capital Outlay, and Program Cost.
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is held in the fund. A portion of the revenue is carved off 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**

	<b>Actual FY 2004- 05</b>	<b>Actual FY 2005-06</b>	<b>Estimated FY 2006-07</b>	<b>Request FY 2007-08</b>	<b>Projected FY 2008-09</b>
Beginning Balance	0	1,321	191	191	191
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	135,825	125,261	125,326	125,326	125,326
Total Expenditures	134,504	125,070	125,326	125,326	125,326
Ending Balance	1,321	0	191	191	191
Ending Balance – Cash Assets					
Reserves Increase/Decrease	1,321	191	191	191	191

**Cash Fund Reserve Balance**

	<b>FY 2004-05</b>	<b>FY 2005-06</b>	<b>FY 2006-07</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A

### Cash Fund Narrative Information

Purpose/Background of Fund	The purpose of the Internal Improvements Trust Fund is to receive revenue from state land board trust land leases.
Fee Sources	None.
Non-Fee Sources	Revenue generated from: the lease of internal improvement trust lands for agricultural, commercial, industrial, recreational or mineral purposes; right-of-ways; assignments; timber production; and interest income.
Long Bill Groups Supported by Fund	Indirect Costs, Trust Land Evaluations, Capital Outlay, and Program Cost.
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is distributed the trust beneficiary directly. A portion of the revenue is carved off 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**

	<b>Actual FY 2004- 05</b>	<b>Actual FY 2005-06</b>	<b>Estimated FY 2006-07</b>	<b>Request FY 2007-08</b>	<b>Projected FY 2008-09</b>
Beginning Balance	0	841	6,230	6,230	6,230
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	21,140	25,980	26,098	26,148	26,256
Total Expenditures	20,299	19,750	26,098	26,148	26,256
Ending Balance	841	6,230	6,230	6,230	6,230
Ending Balance – Cash Assets					
Reserves Increase/Decrease	841	6,230	6,230	6,230	6,230

**Cash Fund Reserve Balance**

	<b>FY 2004-05</b>	<b>FY 2005-06</b>	<b>FY 2006-07</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the Saline 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	Indirect Costs, Trust Land Evaluations, Capital Outlay, and Program Cost.
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is distributed to the trust beneficiary directly. A portion of the revenue is carved off 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**

	<b>Actual FY 2004- 05</b>	<b>Actual FY 2005-06</b>	<b>Estimated FY 2006-07</b>	<b>Request FY 2007-08</b>	<b>Projected FY 2008-09</b>
Beginning Balance	0	5,478	1,479	1,479	1,479
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	63,314	67,535	69,012	69,475	69,475
Total Expenditures	57,836	66,056	69,012	69,475	69,475
Ending Balance	5,478	1,479	1,479	1,479	1,479
Ending Balance – Cash Assets					
Reserves Increase/Decrease	5,478	1,479	1,479	1,479	1,479

**Cash Fund Reserve Balance**

	<b>FY 2004-05</b>	<b>FY 2005-06</b>	<b>FY 2006-07</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the Agricultural School Trust Fund is to receive revenue from state land board trust land leases.
Fee Sources	None.
Non-Fee Sources	Revenue generated from: the lease of CSU trust lands for agricultural, commercial, industrial, recreational or mineral purposes; right-of-ways; assignments; timber production; and interest income.
Long Bill Groups Supported by Fund	Indirect Costs, Trust Land Evaluations, Capital Outlay, and Program Cost.
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is distributed to the trust beneficiary directly. 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**

	<b>Actual FY 2004- 05</b>	<b>Actual FY 2005-06</b>	<b>Estimated FY 2006-07</b>	<b>Request FY 2007-08</b>	<b>Projected FY 2008-09</b>
Beginning Balance	0	0	0	0	0
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	4,260	5	0	0	0
Total Expenditures	4,260	5	0	0	0
Ending Balance	0	0	0	0	0
Ending Balance – Cash Assets	0	0	0	0	0
Reserves Increase/Decrease	0	0	0	0	0

**Cash Fund Reserve Balance**

	<b>FY 2004-05</b>	<b>FY 2005-06</b>	<b>FY 2006-07</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the Hesperus 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	Indirect Costs, Trust Land Evaluations, Capital Outlay, and Program Cost.
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is distributed to the trust beneficiary directly. A portion of the revenue is carved off 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**

	<b>Actual FY 2004- 05</b>	<b>Actual FY 2005-06</b>	<b>Estimated FY 2006-07</b>	<b>Request FY 2007-08</b>	<b>Projected FY 2008-09</b>
Beginning Balance	0	3,210	1,020	1,020	1,020
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	29,548	28,896	29,023	29,176	29,176
Total Expenditures	26,338	31,086	23,023	29,176	29,176
Ending Balance	3,210	1,020	1,020	1,020	1,020
Ending Balance – Cash Assets	0	0	0	0	0
Reserves Increase/Decrease	3,210	1,020	1,020	1,020	1,020

**Cash Fund Reserve Balance**

	<b>FY 2004-05</b>	<b>FY 2005-06</b>	<b>FY 2006-07</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)			
	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the CU Trust Fund is to receive revenue from state land board trust land leases.
Fee Sources	None.
Non-Fee Sources	Revenue generated from: the lease of CU trust lands for agricultural, commercial, industrial, recreational or mineral purposes; right-of-ways; assignments; timber production; and interest income.
Long Bill Groups Supported by Fund	Indirect Costs, Trust Land Evaluations, Capital Outlay, and Program Cost..
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is distributed to the trust beneficiary directly. A portion of the revenue is carved off 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 766)**  
**Federal Statehood Enabling Act of 1875 (Para. 7-12 and 14 and 15).**  
**Colorado Constitution, Article IX, Section 9-10.**  
**Colorado Revised Statute 36-1-134**

**Cash Fund Revenue and Expenditure Trend Information**

	<b>Actual FY 2004- 05</b>	<b>Actual FY 2005-06</b>	<b>Estimated FY 2006-07</b>	<b>Request FY 2007-08</b>	<b>Projected FY 2008-09</b>
Beginning Balance	0	0	5,104	5,104	5,104
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	0	25,980	26,144	26,144	26,144
Total Expenditures	0	20,876	26,144	26,144	26,144
Ending Balance	0	5,104	5,104	5,104	5,104
Ending Balance – Cash Assets	0	0	0	0	0
Reserves Increase/Decrease	0	5,104	5,104	5,104	5,104

**Cash Fund Reserve Balance**

	<b>FY 2004-05</b>	<b>FY 2005-06</b>	<b>FY 2006-07</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the Forest 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 Forest trust lands for timber production and interest income.
Long Bill Groups Supported by Fund	Indirect Costs, Trust Land Evaluations, Capital Outlay, and Program Cost.
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is distributed to the trust beneficiary via the State Treasurer's Office. A portion of the revenue is carved off to support the administration of the trust.
Revenue Drivers	Lease rate fluctuations determined by 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**

	<b>Actual FY 2004- 05</b>	<b>Actual FY 2005-06</b>	<b>Estimated FY 2006-07</b>	<b>Request FY 2007-08</b>	<b>Projected FY 2008-09</b>
Beginning Balance	2,844,235	2,844,235	1,450,064	1,450,064	1,450,064
Exempt Revenue	40,705,198	50,244,443	53,454,023	55,988,576	55,988,576
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	40,705,198	51,638,614	53,454,023	55,988,576	55,988,576
Ending Balance	2,844,235	1,450,064	1,450,064	1,450,064	1,450,064
Ending Balance – Cash Assets	0	0	0	0	0
Reserves Increase/Decrease	2,844,235	1,450,064	1,450,064	1,450,064	1,450,064

**Cash Fund Reserve Balance**

	<b>FY 2004-05</b>	<b>FY 2005-06</b>	<b>FY 2006-07</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)			
	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A

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

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

**Cash Fund Revenue and Expenditure Trend Information**

	<b>Actual FY 2004- 05</b>	<b>Actual FY 2005-06</b>	<b>Estimated FY 2006-07</b>	<b>Request FY 2007-08</b>	<b>Projected FY 2008-09</b>
Beginning Balance	0	0	0	0	0
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	0	0	0	0	0
Ending Balance	0	0	0	0	0
Ending Balance – Cash Assets	0	0	0	0	0
Reserves Increase/Decrease	0	0	0	0	0

**Cash Fund Reserve Balance**

	<b>FY 2004-05</b>	<b>FY 2005-06</b>	<b>FY 2006-07</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A

### Cash Fund Narrative Information

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



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

**Cash Fund Revenue and Expenditure Trend Information**

	<b>Actual FY 2004- 05</b>	<b>Actual FY 2005-06</b>	<b>Estimated FY 2006-07</b>	<b>Request FY 2007-08</b>	<b>Projected FY 2008-09</b>
Beginning Balance	1,552,068	5,726,997	6,329,839	6,932,681	7,535,523
Exempt Revenue	4,214,823	682,726	682,726	682,726	682,726
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	39,894	79,884	79,884	79,884	79,884
Ending Balance	5,726,997	6,329,839	6,932,681	7,535,523	0
Ending Balance – Cash Assets	0	0	0	0	0
Reserves Increase/Decrease	5,726,997	6,329,839	6,932,681	7,535,523	8,138,365

**Cash Fund Reserve Balance**

	<b>FY 2004-05</b>	<b>FY 2005-06</b>	<b>FY 2006-07</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A

### Cash Fund Narrative Information

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

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

**Cash Fund Revenue and Expenditure Trend Information**

	<b>Actual FY 2004- 05</b>	<b>Actual FY 2005-06</b>	<b>Estimated FY 2006-07</b>	<b>Request FY 2007-08</b>	<b>Projected FY 2008-09</b>
Beginning Balance	0	0	0	0	0
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	0	0	0	0	0
Ending Balance	0	0	0	0	0
Ending Balance – Cash Assets	0	0	0	0	0
Reserves Increase/Decrease	0	0	0	0	0

**Cash Fund Reserve Balance**

	<b>FY 2004-05</b>	<b>FY 2005-06</b>	<b>FY 2006-07</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)			
	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the Internal Improvements Permanent Trust Fund is to receive revenue from state land board trust land mineral royalty payments, mineral bonus payments, and land sales.
Fee Sources	None.
Non-Fee Sources	Revenue generated from: mineral royalty payments, mineral bonus payments, land sales, and interest.
Long Bill Groups Supported by Fund	Indirect Costs, Trust Land Evaluations, Capital Outlay, and Program Cost.
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is distributed to the trust beneficiary directly. A portion of the revenue is carved off 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**

	<b>Actual FY 2004- 05</b>	<b>Actual FY 2005-06</b>	<b>Estimated FY 2006-07</b>	<b>Request FY 2007-08</b>	<b>Projected FY 2008-09</b>
Beginning Balance	0	0	0	0	0
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	0	0	0	0	0
Ending Balance	0	0	0	0	0
Ending Balance – Cash Assets	0	0	0	0	0
Reserves Increase/Decrease	0	0	0	0	0

**Cash Fund Reserve Balance**

	<b>FY 2004-05</b>	<b>FY 2005-06</b>	<b>FY 2006-07</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A

### Cash Fund Narrative Information

Purpose/Background of Fund	The purpose of the Saline Permanent Trust Fund is to receive revenue from state land board trust land mineral royalty payments, mineral bonus payments, and land sales.
Fee Sources	None.
Non-Fee Sources	Revenue generated from: mineral royalty payments, mineral bonus payments, land sales, and interest.
Long Bill Groups Supported by Fund	Indirect Costs, Trust Land Evaluations, Capital Outlay, and Program Cost.
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is distributed to the trust beneficiary directly. A portion of the revenue is carved off 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**

	<b>Actual FY 2004- 05</b>	<b>Actual FY 2005-06</b>	<b>Estimated FY 2006-07</b>	<b>Request FY 2007-08</b>	<b>Projected FY 2008-09</b>
Beginning Balance	16,602	16,602	20,312	20,312	20,312
Exempt Revenue	355,863	494,257	496,674	496,674	496,674
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	355,863	490,547	496,674	496,674	496,674
Ending Balance	16,602	20,312	20,312	20,312	20,312
Ending Balance – Cash Assets	0	0	0	0	0
Reserves Increase/Decrease	16,602	20,312	20,312	20,312	20,312

**Cash Fund Reserve Balance**

	<b>FY 2004-05</b>	<b>FY 2005-06</b>	<b>FY 2006-07</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A

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



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

**Cash Fund Revenue and Expenditure Trend Information**

	<b>Actual FY 2004- 05</b>	<b>Actual FY 2005-06</b>	<b>Estimated FY 2006-07</b>	<b>Request FY 2007-08</b>	<b>Projected FY 2008-09</b>
Beginning Balance	0	0	0	0	0
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	0	0	0	0	0
Ending Balance	0	0	0	0	0
Ending Balance – Cash Assets	0	0	0	0	0
Reserves Increase/Decrease	0	0	0	0	0

**Cash Fund Reserve Balance**

	<b>FY 2004-05</b>	<b>FY 2005-06</b>	<b>FY 2006-07</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)			
	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the Hesperus Permanent Trust Fund is to receive revenue from state land board trust land mineral royalty payments, mineral bonus payments, and land sales.
Fee Sources	None.
Non-Fee Sources	Revenue generated from: mineral royalty payments, mineral bonus payments, land sales, and interest.
Long Bill Groups Supported by Fund	Indirect Costs, Trust Land Evaluations, Capital Outlay, and Program Cost.
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is distributed to the trust beneficiary directly. A portion of the revenue is carved off 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 2004- 05	Actual FY 2005-06	Estimated FY 2006-07	Request FY 2007-08	Projected FY 2008-09
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
Ending Balance – Cash Assets	0	0	0	0	0
Reserves Increase/Decrease	0	0	0	0	0

**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	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, land sales, and interest.
Long Bill Groups Supported by Fund	Indirect Costs, Trust Land Evaluations, Capital Outlay, and Program Cost.
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is distributed to the trust beneficiary directly. A portion of the revenue is carved off to support the administration of the trust.
Revenue Drivers	Revenue fluctuations driven by mineral market commodity prices, oil and gas auction interest, and real estate market trends.
Expenditure Drivers	Long Bill Appropriation.
Assessment of Potential for Compliance	This fund is in compliance.
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Waiver* <input type="checkbox"/> Statute Change** <input type="checkbox"/> Planned Fee Reduction** <input type="checkbox"/> Planned One-time Expenditure(s)** <input type="checkbox"/> Planned Ongoing Expenditure(s)**
1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.	

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

**Cash Fund Revenue and Expenditure Trend Information**

	<b>Actual FY 2004- 05</b>	<b>Actual FY 2005-06</b>	<b>Estimated FY 2006-07</b>	<b>Request FY 2007-08</b>	<b>Projected FY 2008-09</b>
Beginning Balance	0	0	0	0	0
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	0	0	0	0	0
Ending Balance	0	0	0	0	0
Ending Balance – Cash Assets	0	0	0	0	0
Reserves Increase/Decrease	0	0	0	0	0

**Cash Fund Reserve Balance**

	<b>FY 2004-05</b>	<b>FY 2005-06</b>	<b>FY 2006-07</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the Reformatory Permanent Trust Fund is to receive revenue from state land board trust land mineral royalty payments, mineral bonus payments, and land sales.
Fee Sources	None.
Non-Fee Sources	Revenue generated from: mineral royalty payments, mineral bonus payments, land sales, and interest.
Long Bill Groups Supported by Fund	Indirect Costs, Trust Land Evaluations, Capital Outlay, and Program Cost.
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is distributed to the trust beneficiary directly. A portion of the revenue is carved off 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 and Outdoor Recreation Cash Fund – COFRS Fund #172**  
**C.R.S. Citation: 33-10-101 to 33-15-112; 33-32-106 to 33-33-113**

**Cash Fund Revenue and Expenditure Trend Information**

	<b>Actual FY 2004-05</b>	<b>Actual FY 2005-06</b>	<b>Estimate FY 2006-07</b>	<b>Projected FY 2007-08</b>	<b>Request FY 2008-09</b>
Beginning Balance	876,888	1,349,255	1,325,279	1,717,066	2,366,107
Exempt Revenue	2,538,915	3,134,617	3,133,795	3,171,066	3,179,682
Non-Exempt Revenue	17,373,723	18,089,243	19,504,232	21,175,295	22,096,981
Total Expenditures	19,440,271	21,241,107	22,246,240	23,697,260	23,837,406
Ending Balance	1,349,255	1,325,279	1,717,066	2,366,107	3,805,363
Reserves Increase/Decrease	472,367	(23,976)	391,787	649,041	1,439,256

**Fee Levels**

	<b>Actual FY 2004-05</b>	<b>Actual FY 2005-06</b>	<b>Estimate FY 2006-07</b>	<b>Projected FY 2007-08</b>	<b>Request FY 2008-09</b>
<b>Park Passes:</b>					
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	5.00	5.00	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
<b>Camping:</b>					
Campground Use Permits:	7.00-20.00	7.00 – 20.00	9.00 – 22.00	9.00 – 22.00	9.00 – 22.00
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**

	<b>Actual FY 2004-05</b>	<b>Actual FY 2005-06</b>	<b>Estimate FY 2006-07</b>	<b>Projected FY 2007-08</b>	<b>Request FY 2008-09</b>
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	80.00	80.00	120.00	120.00	120.00
Yurts & Cabins – Premium 3 bedroom	160.00	160.00	180.00	180.00	180.00
Yurts & Cabins – Premium 4 bedroom		160.00	240.00	240.00	240.00
Yurts & Cabins – Pet Fee	10.00	10.00	10.00	10.00	10.00
Yurts & Cabins – (small)-per person	6.00	6.00	6.00	6.00	6.00
Yurts & Cabins – (large)-per person	12.00	12.00	12.00	12.00	12.00
Yurts & Cabins – (small)-with amenities	5.00	5.00	5.00	5.00	5.00
Yurts & Cabins – (large)-with amenities	10.00	10.00	10.00	10.00	10.00
<b>Boat Registrations:</b>					
Boat Registration-<20'	18.00/25.00	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
<b>Boat Dealer Registration:</b>					
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 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Projected FY 2007-08	Request FY 2008-09
<b>Group Picnic Sites:</b>					
Class A	90.00	90.00	90.00	90.00	90.00
Class B	60.00	60.00	60.00	60.00	60.00
Class C	30.00	30.00	30.00	30.00	30.00
Group Picnic Cancellation	25% to 100%	25% to 100%	25% to 100%	25% to 100%	25% to 100%
<b>Buses</b>					
Commercial Daily (1 - 15 people)	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
<b>Swimming Fee (at selected sites)</b>	1.00	1.00	1.00	1.00	1.00

<b>Cash Fund Reserve Balance</b>			
	FY 2003-04	FY 2004-05	FY 2004-05
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	876,888	1,349,255	1,325,279
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	2,935,860	2,996,330	3,505,893
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)State Park Operations; (B) GOCO Grants; (C) Special Purpose-Indirect Cost Assessment.
Statutory or Other Restriction on Use of Fund	33-10-111.5: Created \$500,000 emergency reserve. Fund is not to be unreasonably used to offset any general fund restriction or reduction that is imposed on the department of natural resources.
Revenue Drivers	Users of the park and outdoor recreation system (campers, boaters, visitors).
Expenditure Drivers	Visitation and usage.
Assessment of Potential for Compliance	In compliance.
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup> <input type="checkbox"/> Waiver <sup>2</sup>
1. If plan is needed to meet compliance deadline, attach Form 11.B.	Not applicable.
2. If pursuing a waiver, attach Form 11.C.	Not applicable.

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

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

	<b>Actual FY 2004-05</b>	<b>Actual FY 2005-06</b>	<b>Estimate FY 2006-07</b>	<b>Projected FY 2007-08</b>	<b>Request FY 2008-09</b>
<b>(6) Parks and Outdoor Recreation</b>					
(A) Established State Parks/Park Operations	17,351,074	19,225,287	20,295,387	20,310,608	21,662,859
(B) New State Parks	437,901				
(C) Special Purpose-Indirect Cost Assessment	1,086,120	1,064,892	1,205,845	1,324,039	1,363,760
(C) Special Purpose-Federal Grants	339,787	530,013	518,516	518,516	518,516
Other transfers, MOUs, non-appropriated grants	16,967				
POTS (not included in the above line items)	8,422		26,492	44,671	92,271
Decision Item:				1,299,426	
Transfer to Parks Revolving Fund SB03-290	200,000	200,000	200,000	200,000	200,000
<b>TOTAL</b>	<b>19,440,271</b>	<b>21,247,836</b>	<b>22,246,240</b>	<b>23,697,260</b>	<b>23,837,406</b>

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

**Cash Fund Revenue and Expenditure Trend Information**

	<b>Actual FY 2004-05</b>	<b>Actual FY 2005-06</b>	<b>Estimate FY 2006-07</b>	<b>Projected FY 2007-08</b>	<b>Request FY 2008-09</b>
Beginning Balance	200,000	200,000	200,000	200,000	200,000
Exempt Revenue					
Non-Exempt Revenue	90,000	178,369	200,000	200,000	200,000
Total Expenditures	100,000	147,303	210,000	210,000	210,000
Transfer Out	90,000	178,369	200,000	200,000	200,000
Resale Inventories	16,319	21,631	32,319	42,319	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**

	<b>Actual FY 2004-05</b>	<b>Actual FY 2005-06</b>	<b>Estimate FY 2006-07</b>	<b>Projected FY 2007-08</b>	<b>Request FY 2008-09</b>
Not applicable. This is a stores revolving fund for sale of merchandise to the public (non-fee revenue).					

**Cash Fund Reserve Balance**

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

**Cash Fund Narrative Information**

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

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

**Cash Fund Narrative Information (continued)**

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

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

	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Projected FY 2007-08	Request FY 2008-09
<b>(6)Parks and Outdoor Recreation</b>					
(D) Special Purpose/Parks Stores Revolving Fund (stock acquisition and distribution costs)	(a)	200,000	200,000	200,000	200,000
<b>TOTAL</b>		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: Off-Highway Vehicle Recreation Fund – COFRS Fund # 210**  
**C.R.S. Citation: 33-14.5-101 to 33-14.5-113**

**Cash Fund Revenue and Expenditure Trend Information**

	<b>Actual FY 2004-05</b>	<b>Actual FY 2005-06</b>	<b>Estimate FY 2006-07</b>	<b>Projected FY 2007-08</b>	<b>Request FY 2008-09</b>
Beginning Balance	2,188,885	3,095,133	4,077,790	4,402,910	4,547,721
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	1,924,037	2,150,227	2,193,232	2,237,097	2,281,839
Total Expenditures	1,017,789	1,167,570	1,868,112	2,092,286	2,196,900
Ending Balance	3,095,133	4,077,790	4,402,910	4,547,721	4,632,659
Reserves Increase/Decrease	906,248	982,657	325,120	144,811	84,938

**Fee Levels**

	<b>Actual FY 2004-05</b>	<b>Actual FY 2005-06</b>	<b>Estimate FY 2006-07</b>	<b>Projected FY 2007-08</b>	<b>Request FY 2008-09</b>
1. OHV Registration-Regular	15.00	15.00	15.00	15.00	15.00
2. OHV Dealer Registration:					
1-25 machines sold	25.00	25.00	25.00	25.00	25.00
26 or more sold	50.00	50.00	50.00	50.00	50.00
3. OHV Renter Registration:					
1-10 machines	25.00	25.00	25.00	25.00	25.00
11 or more machines	50.00	50.00	50.00	50.00	50.00
4. Duplicate Registration	5.00	5.00	5.00	5.00	5.00

**Cash Fund Reserve Balance**

	<b>FY 2003-04</b>	<b>FY 2004-05</b>	<b>FY 2005-06</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	325,089	3,095,133	4,077,790
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	232,604	167,935	192,650
Excess Uncommitted Fee Reserve Balance	92,485	2,922,197	1,745,582
Deadline for Complying with the Target/Alternative Reserve Balance	Not applicable; in compliance.		

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

**Cash Fund Narrative Information**

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

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

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

	<b>Actual FY 2004-05</b>	<b>Actual FY 2005-06</b>	<b>Estimate FY 2006-07</b>	<b>Projected FY 2007-08</b>	<b>Request FY 2008-09</b>
<b>Parks and Outdoor Recreation</b>					
(6)Parks (D)Special Purpose – OHV Program (Operating portion)	349,275	348,838	363,476	363,476	363,476
Capital Construction Portion of Long Bill (1)Parks(A)Capital Construction and Controlled Maintenance Projects-OHV Program Grants and Minor New Construction and Renovation	1,200,000	1,300,000	1,400,000	1,510,000	1,510,000
(6)Parks (A)Established State Parks	7,437	7,437	7,437	7,437	7,437
Estimated POTS	10,785	12,920	35,221	35,925	36,644
Special Bill: SB03-271 - Transfer to general fund					
Capital expenditures from prior year appropriations	653,350	831,100	708,887	652,261	652,261
<b>TOTAL</b>	<b>2,220,847</b>	<b>2,500,295</b>	<b>2,515,021</b>	<b>2,569,099</b>	<b>2,569,818</b>



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

**Cash Fund Revenue and Expenditure Trend Information**

	<b>Actual FY 2004-05</b>	<b>Actual FY 2005-06</b>	<b>Estimate FY 2006-07</b>	<b>Projected FY 2007-08</b>	<b>Request FY 2008-09</b>
Beginning Balance	51,423	82,976	44,453	37,801	40,303
Exempt Revenue	229	0	0	0	0
Non-Exempt Revenue	768,005	732,105	702,838	730,952	760,190
Total Expenditures	736,681	770,628	709,490	728,450	757,588
Ending Balance	82,976	44,453	37,801	40,303	42,904
Reserves Increase/Decrease	31,553	(38,523)	(6,652)	2,502	2,602

**Fee Levels**

	<b>Actual FY 2004-05</b>	<b>Actual FY 2005-06</b>	<b>Estimate FY 2006-07</b>	<b>Projected FY 2007-08</b>	<b>Request FY 2008-09</b>
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**

	<b>FY 2003-04</b>	<b>FY 2004-05</b>	<b>FY 2005-06</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	51,423	82,975	44,453
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	112,674	121,553	127,154
Excess Uncommitted Fee Reserve Balance	-0-	-0-	-0-
Deadline for Complying with the Target/Alternative Reserve Balance	Not applicable; in compliance.		

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

**Cash Fund Narrative Information**

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

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

	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Projected FY 2007-08	Request FY 2008-09
<b>(6)Parks and Outdoor Recreation</b>					
(D)Special Purpose / Snowmobile Program	702,838	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
<b>TOTAL</b>	<b>754,896</b>	<b>754,896</b>	<b>754,896</b>	<b>754,896</b>	<b>754,896</b>

Schedule 11.A					
Cash Fund Status for: Water Conservation Board – Fund 424					
C.R.S. Citation: C.R.S. 37-60-102, 106, 109, and 121.1					
Cash Fund Revenue and Expenditure Trend Information					
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	251,721,155	261,253,452	274,503,850	285,954,584	296,334,333
Exempt Revenue	19,541,862	24,650,048	24,650,048	24,650,048	24,650,048
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	10,009,565	11,399,650	13,199,315	14,270,298	14,505,993
Ending Balance	261,253,452	274,503,850	285,954,584	296,334,333	306,478,388
Restrictions	220,894,911	211,117,758	263,954,584	280,334,333	296,478,388
Unrestricted Balance	40,358,541	63,386,092	22,000,000	16,000,000	10,000,000
Reserves Increase/Decrease	9,532,297	13,250,398	11,450,734	10,379,750	10,144,055
Fee Levels					
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
1. Loan Origination Fee	N/A	167,240	167,240	167,240	167,240
2.					
Cash Fund Reserve Balance					
			FY 2005-06	FY 2006-07	FY 2007-08
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	Loans for water projects, CWCB operations, portion of DWR and EDO operations, Satellite monitoring, Fish & Wildlife Mitigation Fund, non-reimbursable grants for water users,				
Fee Sources	Loan Origination fee				

Non-Fee Sources	Water Conservation Board Construction Fund
Long Bill Groups Supported by Fund	CWCB, DWR, DOW, DNR-EDO
Statutory or Other Restriction on Use of Fund	C.R.S. 37-60-102, 106, 109, and 121.1
Revenue Drivers	Mineral Lease taxes, principle and interest on loans, Loan Origination fee, investment income
Expenditure Drivers	CWCB personal service increases, increases in non-reimbursable grants, decision items approved, supplementals, operating expense requests from DWR, DOW, and DNR-EDO.
Assessment of Potential for Compliance	
Action	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup> <input type="checkbox"/> Waiver <sup>2</sup>
1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.	

<b>Schedule 11.A (continued)</b> <b>Cash Fund Status for: Water Conservation Board – Fund 424</b> <b>C.R.S. Citation: C.R.S. 37-60-102, 106, 109, and 121.1</b>					
<b>Cash Fund Expenditure Line Item Detail and Change Requests</b>					
	<b>Actual FY 2004-05</b>	<b>Actual FY 2005-06</b>	<b>Estimate FY 2006-07</b>	<b>Request FY 2007-08</b>	<b>Projected FY 2008-09</b>
<b>Colorado Water Conservation Board</b>					
Interdepartmental Operations					
CWCB Operations	4,118,156	3,535,761	5,791,790	5,965,544	6,144,510
Division of Water Resources	551,974	430,635	434,650	446,190	458,075
Satellite Monitoring	402,607	296,711	353,000	350,000	350,000
DOW Fish & Wildlife Mitigation Fund	208,466	219,399	213,933	213,933	213,933
Exec Director's Office		358,257	389,816	448,126	461,570
Attorney General's Office		424,015			
Other	4,141	78,562	0	0	0
POTS <sup>1</sup>			1,016,126	1,046,610	1,078,008
Non-reimbursable Investments	4,724,221	6,056,310	5,000,000	5,000,000	5,000,000
Decision Item #12	-	-	-	756,500	756,500

Severance Tax					
Decision Item #15	-	-	-	43,397	43,397
Compact Dues & Operating					
<b>Division Subtotal</b>	10,009,565	11,399,650	13,199,315	14,270,298	14,505,993
<b>TOTAL</b>	10,009,565	11,399,650	13,199,315	14,270,298	14,505,993

Note: The POTS figures for the estimate, request, and projected years include estimated costs for the Attorney General's Office.

Schedule 11.A					
Cash Fund Status for: Water Conservation Board – Sev Tax Perpetual Account					
C.R.S. Citation: C.R.S. 39-29-109, 37-60-123.5					
Cash Fund Revenue and Expenditure Trend Information					
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	116,868,555	141,617,883	200,219,538	247,231,143	297,751,498
Exempt Revenue	41,151,450	59,600,815	48,011,605	51,520,355	44,968,105
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	16,402,122	999,160	1,000,000	1,000,000	1,000,000
Ending Balance	141,617,883	200,219,538	247,231,143	297,751,498	341,719,603
Restrictions	104,998,294	120,341,873	240,000,000	275,000,000	310,000,000
Unrestricted Balance	36,619,589	79,877,665	7,231,143	22,751,498	31,719,603
Reserves Increase/Decrease	24,749,328	58,601,655	47,011,605	50,520,355	43,968,105
Fee Levels					
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
1.	N/A	N/A	N/A	N/A	N/A
2.					
Cash Fund Reserve Balance					
			FY 2005-06	FY 2006-07	FY 2007-08
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	Loans for water projects				
Fee Sources					
Non-Fee Sources					
Long Bill Groups Supported by Fund	CWCB				
Statutory or Other Restriction on Use of Fund	C.R.S. 39-29-109, 37-60-123.5				
Revenue Drivers	Severance tax growth, principle and interest on loans, interest on fund balance				

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

Schedule 11.A (continued) Cash Fund Status for: <i>Water Conservation Board – Sev Tax Perpetual Account</i> C.R.S. Citation: C.R.S. 39-29-109, 37-60-123.5					
Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
<b>Colorado Water Conservation Board Severance Tax Perpetual Account</b>					
<b>Operating Expenses</b>					
Non-reimbursable Investments	902,122	999,160	1,000,000	1,000,000	1,000,000
Litigation Settlement	15,500,000	0	0	0	0
<b>Division Subtotal</b>	16,402,122	999,160	1,000,000	1,000,000	1,000,000
<b>TOTAL</b>	16,402,122	999,160	1,000,000	1,000,000	1,000,000

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 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	62,703	61,402	59,951	30,191	26,142
Exempt Revenue					
Non-Exempt Revenue	414,142	375,861	394,460	394,460	394,460
Total Expenditures	415,444	377,311	424,220	398,509	397,142
Ending Balance	61,402	59,951	30,191	26,142	23,460
Ending Balance—Cash Assets	61,402	59,951	30,191	26,142	23,460
Reserves Increase/Decrease	(1,301)	(1,451)	(29,760)	(4,049)	(2,682)
Fee Levels					
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
1. Application fee (began July 1, 2003)	\$40 per application	No change	No change	No change	No change
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)	62,703	61,402	59,951		
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	55,493	68,548	62,256		
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 <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup> <input type="checkbox"/> Waiver <sup>2</sup>

<p align="center"><b>Schedule 11.A (continued)</b>  <b>Cash Fund Status for: Well Inspection Fund -- (COFRS fund #16S)</b>  <b>C.R.S. Citation: 37-80-111.5</b></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>	

Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
<b>Division Name: Water Resources</b>					
Legal Services	10,000	10,000	10,000	10,000	10,000
Vehicle lease	21,392	21,486	28,681	23,493	22,126
Personal Services	305,980	275,980	305,980	305,368	305,368
Operating	69,648	59,648	59,648	59,648	59,648
Indirect	8,424	10,197	19,911	0	0
<b>Division Subtotal</b>	<b>415,444</b>	<b>377,311</b>	<b>424,220</b>	<b>398,509</b>	<b>397,142</b>
<b>TOTAL</b>	<b>415,444</b>	<b>377,311</b>	<b>424,220</b>	<b>398,509</b>	<b>397,142</b>

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 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	0	0	35,464	35,487	35,510
Exempt Revenue					
Non-Exempt Revenue	0	42,781	11,000	11,000	11,000
Total Expenditures	0	7,317	10,977	10,977	10,977
Ending Balance	0	35,464	35,487	35,510	35,533
Ending Balance—Cash Assets	0	35,464	35,487	35,510	35,533
Reserves Increase/Decrease	0	35,464	23	23	23
Fee Levels					
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
1. Well enforcement Fines (Established 7-1-04)	\$500/day of violation	No change	No change	No change	No change
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	35,464
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)			N/A	N/A	1,207
Excess Uncommitted Fee Reserve Balance			34,257		
Statutory Deadline for Complying with the Target/Alternative Reserve Balance			N/A		
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, well enforcement 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

<p align="center"><b>Schedule 11.A (continued)</b>  <b>Cash Fund Status for: Well Inspection Fund -- (COFRS fund #17V)</b>  <b>C.R.S. Citation: 37-80-111.5</b></p>	
Assessment of Potential for Compliance	In Compliance
Action <input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup> <input type="checkbox"/> Waiver <sup>2</sup>	
1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.	

Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
<b>Division Name</b>					
Legal Services	0	6,975	9,488	9,488	9,488
Well Enforcement	0	342	1,489	1,489	1,489
<b>Division Subtotal</b>	0	7,317	10,977	10,977	10,977
<b>TOTAL</b>	0	7,317	10,977	10,977	10,977

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 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	49,536	46,557	49,647	44,831	35,990
Exempt Revenue					
Non-Exempt Revenue	104,655	101,191	103,000	103,000	103,000
Total Expenditures	107,635	98,101	107,816	111,841	111,841
Ending Balance	46,557	49,647	44,831	35,990	27,149
Ending Balance—Cash Assets	46,557	49,647	44,831	35,990	27,149
Reserves Increase/Decrease	(2,979)	3,090	(4,816)	(8,841)	(8,841)
Fee Levels					
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
1. Fee – Water Data Bank	No change	No change	No change	No change	No change
2. \$25 per megabyte of data					
3. \$.50 per page of computer generated reports					
4. \$35 per hour programming time					
These were set by fee rules					
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)	49,536	46,557	49,647		
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	14,953	17,760	16,187		
Excess Uncommitted Fee Reserve Balance				33,460	
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, leased space
Statutory or Other Restriction on Use of Fund	C.R. S. 37-80-111.5(1)(a)
Revenue Drivers	The number of requests for surface and ground water data files.
Expenditure Drivers	Operating expenses, indirect costs
Assessment of Potential for Compliance	
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup> <input type="checkbox"/> Waiver <sup>2</sup>
1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.	

Schedule 11.A (continued) Cash Fund Status for: Water Data Bank - (COFRS fund # 163) C.R.S. Citation: 37-80-111.5 (1)(a)					
Cash Fund Expenditure Line Item Detail and Change Requests					
Division Name	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Operating	83,937	67,601	83,937	83,937	83,937
Indirect cost assessment	23,698	30,500	3,767	3,767	3,767
Leased space			20,112	24,137	24,137
<b>Division Subtotal</b>	107,635	98,101	107,816	111,841	111,841
<b>TOTAL</b>	107,635	98,101	107,816	111,841	111,841

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 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	4,334	5,314	5,126	5,134	5,142
Exempt Revenue					
Non-Exempt Revenue	5,072	3,905	4,100	4,100	4,100
Total Expenditures	4,092	4,092	4,092	4,092	4,092
Ending Balance	5,314	5,126	5,134	5,142	5,150
Ending Balance—Cash Assets	5,314	5,126	5,134	5,142	5,150
Reserves Increase/Decrease	980	(187)	8	8	8
Fee Levels					
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Publication fees established by rule for various agency publications	No change	No change	No change	No change	No change
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)	4,334	5,314	5,126		
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	648	675	675		
Excess Uncommitted Fee Reserve Balance				4,451	
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 <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup> <input type="checkbox"/> Waiver <sup>2</sup>
1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.	

Schedule 11.A (continued) Cash Fund Status for: : Publication - (COFRS fund # 164) C.R.S. Citation: 37-80-111.5					
Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
<b>Division Name</b>					
Operating Expense	4,092	4,092	4,092	4,092	4,092
<b>Division Subtotal</b>	4,092	4,092	4,092	4,092	4,092
<b>TOTAL</b>	4,092	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 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	22,726	28,713	33,450	38,130	42,810
Exempt Revenue					
Non-Exempt Revenue	17,307	16,057	16,000	16,000	16,000
Total Expenditures	11,320	11,320	11,320	11,320	11,320
Ending Balance	28,713	33,450	38,130	42,810	47,490
Ending Balance—Cash Assets	28,713	33,450	38,130	42,810	47,490
Reserves Increase/Decrease	5,987	4,737	4,680	4,680	4,680
Fee Levels					
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
1. Application fee	60	60	60	60	60
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)			22,726	28,713	33,450
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)			2,528	1,868	1,868
Excess Uncommitted Fee Reserve Balance			31,582		
Statutory Deadline for Complying with the Target/Alternative Reserve Balance			N/A		
Cash Fund Narrative Information					
Purpose/Background of Fund	Collection of fees for publishing public notices for new well permits or changes to existing permits in designated basins.				
Fee Sources	From fees for publishing public notices for new well permits or changes to existing permits in designated basins.				
Non-Fee Sources	Interest				
Long Bill Groups Supported by Fund	Operating Expense				
Statutory or Other Restriction on Use of Fund	C.R.S. 37-90-116 (1)(f)				



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

Schedule 11.A (continued) Cash Fund Status for: Ground Water Publication Fund - (COFRS fund # 165) C.R.S. Citation: 37-90-116(1)(f)					
Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
<b>Division Name: Water Resources</b>					
Operating	11,320	11,320	11,320	11,320	11,320
<b>Division Subtotal</b>	11,320	11,320	11,320	11,320	11,320
<b>TOTAL</b>	11,320	11,320	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 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	133,311	128,402	137,922	157,922	149,502
Exempt Revenue	402,607	296,711	466,639		
Non-Exempt Revenue	115,081	134,520	135,000	140,000	140,000
Total Expenditures	522,596	421,711	581,639	148,420	147,599
Ending Balance	128,402	137,922	157,922	149,502	141,903
Ending Balance—Cash Assets	128,402	137,922	157,922	149,502	141,903
Reserves Increase/Decrease	(4,909)	9,520	20,000	(8,420)	(7,599)
Fee Levels					
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Base fee of \$1200/gauge +	No change	No change	No change	No change	No change
Variable fees depending upon gauging station equipment requirements, frequency of water measurement, and frequency of maintenance.					
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)			31,357	28,544	43,024
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)			74,172	86,228	69,582
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, vehicle lease
Statutory or Other Restriction on Use of Fund	C.R.S. 37-80-111.5
Revenue Drivers	
Expenditure Drivers	
Assessment of Potential for Compliance	In Compliance
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup> <input type="checkbox"/> Waiver <sup>2</sup>
1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.	

Schedule 11.A (continued)					
Cash Fund Status for: Satellite Monitoring - (COFRS fund # 166)					
C.R.S. Citation: 37-80-111.5					
Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
<b>Division Name: Division of Water Resources</b>					
Satellite Monitoring System	109,990	115,000	115,000	115,000	115,000
Satellite Monitoring System Maintenance	402,606	296,711	466,639		
Operating supplemental (mileage expense)	10,000				
Indirect cost		10,000		19,324	19,324
Vehicle Lease				14,096	13,275
<b>Division Subtotal</b>	<b>522,596</b>	<b>421,711</b>	<b>581,639</b>		
<b>TOTAL</b>	<b>522,596</b>	<b>421,711</b>	<b>581,639</b>	<b>148,420</b>	<b>147,599</b>

**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 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	449,569	499,888	444,039	378,412	301,861
Exempt Revenue					
Non-Exempt Revenue	3,128,773	2,945,766	562,748	562,748	562,748
Total Expenditures	3,078,455	2,999,815	628,375	639,299	639,299
Ending Balance	499,888	444,039	378,412	301,861	225,310
Ending Balance—Cash Assets	499,888	444,039	378,412	301,861	225,310
Reserves Increase/Decrease	50,319	(55,849)	(65,627)	(76,551)	(76,551)

**Fee Levels**

	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
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	SB03-181 sunset on June 30, 2006. Fees revert back to FY 2002 levels	No change	No change

**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)	449,569	499,888	444,039
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	496,370	507,945	494,969
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, 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 <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup> <input type="checkbox"/> Waiver <sup>2</sup>
1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.	

Schedule 11.A (continued) Cash Fund Status for: Ground Water Management - (COFRS fund # 167) C.R.S. Citation: 37-80-111.5					
Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
<b>Division Name: Water Resources</b>					
Ground Water Management	31,213				
Leased space	18,331	22,468			
Personal Services	2,585,886	2,480,506	216,388	226,622	226,622
Workers Comp	25,638	29,496	14,887	15,577	15,577
Operating	399,045	345,511	335,511	335,511	335,511
Indirect	10,000	121,834			
MNT	8,342				
Temporary Interruptible Water Supply Agreements			61,589	61,589	61,589
<b>Division Subtotal</b>	<b>3,078,455</b>	<b>2,999,815</b>	<b>628,375</b>	<b>639,299</b>	<b>639,299</b>
<b>TOTAL</b>	<b>3,078,455</b>	<b>2,999,815</b>	<b>628,375</b>	<b>639,299</b>	<b>639,299</b>

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 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	26,532	28,220	35,944	34,991	28,038
Exempt Revenue					
Non-Exempt Revenue	29,738	38,447	48,447	48,447	48,447
Total Expenditures	28,050	30,723	49,400	55,400	55,400
Ending Balance	28,220	35,944	34,991	28,038	21,085
Ending Balance—Cash Assets	28,220	35,944	34,991	28,038	21,085
Reserves Increase/Decrease	1,688	7,724	(953)	(6,953)	(6,953)
Fee Levels					
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
1. Aug Plan Review	\$1343/plan	No change	\$1593/plan	No change	No change
2. Renewal	\$217/renewal	No change	\$257/renewal	No change	No change
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)			26,532	28,220	35,944
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)			5,803	4,656	5,069
Excess Uncommitted Fee Reserve Balance			30,875		
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, Indirect costs				

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

Schedule 11.A (continued) Cash Fund Status for: Gravel Pit Lakes -- (COFRS fund # 209) C.R.S. Citation: 37-90-137 (11)(f)					
Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
<b>Division Name: Water Resources</b>					
Augmentation of Water for Sand and Gravel Extraction	28,050	30,723	49,400	44,400	44,400
Indirect				11,000	11,000
<b>Division Subtotal</b>	28,050	30,723	49,400		
<b>TOTAL</b>	28,050	30,723	49,400	53,400	53,400

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

Cash Fund Revenue and Expenditure Trend Information						
	Actual FY 2004-05	Actual FY 2005-06	Actual FY 2006-07	Request FY 2007-08	Projected FY 2008-09	
Beginning Balance	173,854,592	173,108,184	178,548,617	183,387,682	185,984,356	
Exempt Revenue	92,402,371	101,999,746	102,379,746	103,129,746	103,879,746	
Non-Exempt Revenue	0	0	0	0		
Total Expenditures	93,148,779	96,559,313	97,540,680	100,533,071	102,319,617	
Ending Balance	173,108,184	178,548,617	183,387,682	185,984,356	187,544,485	
Ending Balance --	30,905,980	34,071,051	31,071,051	28,071,051	25,071,051	
Cash Assets						
Reserves	(746,408)	5,440,433	4,839,065	2,596,674	1,560,129	
Increase/Decrease						
Fee Levels						
	Actual CY 2005	Actual CY 2006	Estimate CY 2007	Request CY 2008	Projected CY 2009	
Resident Senior Low	2.00	2.00	2.00	2.00	2.00	
Income Fishing						
Resident Combination	30.00	40.00	40.00	40.00	40.00	
Resident Fishing	20.00	25.00	25.00	25.00	25.00	
Resident Senior Fishing	10.00	Free	Free	Free	Free	
Resident Fishing- 1 day	5.00	8.00	8.00	8.00	8.00	
Resident Fishing- 5 day	18.00	NA	NA	NA	NA	
Resident Small Game Hunting	15.00	20.00	20.00	20.00	20.00	
Resident Deer	20.00	30.00	30.00	30.00	30.00	
Resident Antelope	20.00	30.00	30.00	30.00	30.00	
Resident Elk	30.00	45.00	45.00	45.00	45.00	
Resident Bear (Fall)	30.00	40.00	40.00	40.00	40.00	
Resident Mountain Lion	30.00	40.00	40.00	40.00	40.00	
Resident Mountain Goat	150.00	250.00	250.00	250.00	250.00	
Resident Moose	200.00	250.00	250.00	250.00	250.00	



	Actual CY 2005	Actual CY 2006	Estimate CY 2007	Request CY 2008	Projected CY 2009
Resident Rocky Mountain Bighorn Sheep	150.00	250.00	250.00	250.00	250.00
Resident Desert Bighorn Sheep	200.00	250.00	250.00	250.00	250.00
Resident Turkey-Fall	10.00	15.00	15.00	15.00	15.00
Resident Turkey-Spring	10.00	20.00	20.00	20.00	20.00
Resident Turkey-Youth	NA	10.00	10.00	10.00	10.00
Resident Youth Big Game	9.75	9.75	9.75	9.75	9.75
Resident Furbearer-Adult	20.00	25.00	25.00	25.00	25.00
Resident 3-year Possession/Hunting Raptor License	35.00	100.00	100.00	100.00	100.00
Resident Peregrin Falcon Capture License	NA	200.00	200.00	200.00	200.00
Non-Resident Fishing Annual	40.00	55.00	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	20.00	20.00	20.00	20.00
Non-Resident Small Game Hunting	40.00	55.00	55.00	55.00	55.00
Non-Resident Deer	290.00	290.00	290.00	290.00	290.00
Non-Resident Antelope	290.00	290.00	290.00	305.00	305.00
Non-Resident Bull Elk	485.00	485.00	485.00	515.00	515.00
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	1,630.00	1,655.00	1,715.00	1,715.00	1,715.00
Non-Resident Mountain Goat	1,630.00	1,655.00	1,715.00	1,715.00	1,715.00

	<b>Actual CY 2005</b>	<b>Actual CY 2006</b>	<b>Estimate CY 2007</b>	<b>Request CY 2008</b>	<b>Projected CY 2009</b>
Non-Resident Rocky Mountain Bighorn Sheep	1,630.00	1,655.00	1,715.00	1,715.00	1,715.00
Non-Resident Mountain Lion	250.00	250.00	250.00	250.00	250.00
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	100.00	100.00	100.00	100.00
Non-Resident Turkey – Youth	NA	75.00	75.00	75.00	75.00
Non-Resident Annual Possession/Hunting Raptor License	32.50	55.00	55.00	55.00	55.00
Combo Youth Fish/Small Game Hunting/Furbearer	.75	.75	.75	.75	.75
Extra Rod Stamp*	4.00	5.00	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	10.00	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	10.00	10.00	10.00	10.00
Wildlife Habitat Stamp with Hunting or Fishing License	NA	5.00	5.00	5.00	5.00
Lifetime Wildlife Habitat Stamp	NA	200.00	200.00	200.00	200.00
Limited License	3.00	3.00	3.00	3.00	3.00

Application Fee*	Actual CY 2005	Actual CY 2006	Estimate CY 2007	Request CY 2008	Projected CY 2009
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
Commercial 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

\* 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.

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)			
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 Statutes
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.</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 generated approximately \$1.8 million and expects an additional \$3.0 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 states 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 W/D-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. At the beginning of FY 06-07, the Division authority for land acquisitions total roughly 11.4 million. Increased revenue generated from the Habitat Stamp and license fees is giving the Division the opportunity to acquire wildlife habitat. Over the course of the next several years the Division expects to spend roughly 3.5 – 4 million annually on critical habitat for wildlife.</p>
Assessment of Potential for Compliance	<p>Capital expenditures are also dependent on the rate at which capital projects are completed. At the beginning of 06-07, the Division had approximately \$12.5 million in capital projects underway. This represents a sizable backlog and even if new capital projects were eliminated altogether this \$12.5 million would be expended over the next few years.</p> <p>Passage of HB01-1012 by the legislature designated the Division an enterprise as of July 1, 2001. The Division is now exempt from the provisions of SB 98-194.</p>
Action	<p> <input type="checkbox"/> Already in Compliance    <input type="checkbox"/> Statute Change<sup>1</sup>    <input type="checkbox"/> Planned Fee Reduction<sup>1</sup>  <input type="checkbox"/> Planned One-time Expenditure(s)<sup>1</sup>    <input type="checkbox"/> Planned Ongoing Expenditure(s)<sup>1</sup>  <input type="checkbox"/> Waiver<sup>2</sup> </p>
<p>1. If plan is needed to meet compliance deadline, attach Form 11.B.</p> <p>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**

<b>Cash Fund Expenditure Line Item Detail and Change Requests</b>					
	<b>Actual</b>	<b>Actual</b>	<b>Estimate</b>	<b>Request</b>	<b>Projected</b>
	<b>FY 2004-05</b>	<b>FY 2005-06</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>
<b>Division Name</b>					
Operating Budget	86,563,243	89,788,023	90,440,680	93,223,071	94,819,617
Capital Budget	6,585,536	6,771,290	7,100,000	7,300,000	7,500,000
<b>Division Subtotal</b>	93,148,779	96,559,313	97,540,680	100,533,071	102,319,617
<b>TOTAL</b>					

**Schedule 11.A**  
**Cash Fund Status for: -- Non-game Check-off Fund-- (COFRS Fund 411)**  
**C.R.S. Citation: C.R.S. 39-22-702, 703**

Cash Fund Revenue and Expenditure Trend Information						
	Actual FY 2004-05	Actual FY 2005-06	Request FY 2006-07	Projected FY 2007-08	Projected FY 2008-09	
Beginning Balance	1,189,150	977,480	768,807	568,807	368,807	
Exempt Revenue	288,330	291,328	300,000	300,000	300,000	
Non-Exempt Revenue	0					
Total Expenditures	500,000	500,000	500,000	500,000	500,000	
Ending Balance	977,480	768,807	568,807	368,807	168,807	
Ending Bal – Cash Assets	977,480	768,807	568,807	368,807	168,807	
Reserves Increase/Decrease	(211,670)	(208,673)	(200,000)	(200,000)	(200,000)	
Fee Levels						
	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08	Projected FY 2008-09	
1. Not Applicable						
Cash Fund Reserve Balance						
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)		FY 2003-04	FY 2004-05	FY 2005-06		
		0	0	0	0	
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)		0	0	0	0	
Excess Uncommitted Fee Reserve Balance		0	0	0	0	
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	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	Wildlife Management					

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

Schedule 11.A (continued) 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 2004-05	Actual FY 2005-06	Request FY 2006-07	Projected FY 2007-08	Projected FY 2008-09
Division Name					
Wildlife Management	0	500,000	500,000	500,000	500,000
Decision Item # (*) and Title					
Division Subtotal					
TOTAL	0	500,000	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 2004-05	Actual FY 2005-06	Request FY 2006-07	Projected FY 2007-08	Projected FY 2008-09
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	0	0	-7,814	0	0
Increase/Decrease					
Fee Levels					
	Actual FY 2004-05	Actual FY 2005-06	Request FY 2006-07	Projected FY 2007-08	Projected FY 2008-09
1. Not Applicable					
2. Fee Name					
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)	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 enterprisse as a result of the passage of HB-01-012. Enterprisse 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 2006-07, funds remaining in the account will be transferred to the wildlife cash fund.
Assessment of Potential for Compliance	Fund is and will be in compliance. Van pool program has been discontinued.
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup> <input type="checkbox"/> Waiver <sup>2</sup>

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

Schedule 11.A (continued) Cash Fund Status for: -- (COFRS fund) C.R.S. Citation:					
Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual	Actual	Request	Projected	Projected
	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
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	Actual	Request	Projected	Projected
	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Beginning Balance	223,566	216,596	224,252	229,252	229,252
Exempt Revenue	13,037	12,656	15,000	15,000	15,000
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	20,007	5,000	10,000	15,000	15,000
Ending Balance	216,596	224,252	229,252	229,252	229,252
Ending Balance-Cash Assets	216,596	224,252	229,252	229,252	229,252
Reserves Increase/Decrease	(6,970)	7,656	5,000	0	0
Fee Levels					
	Actual	Estimate	Request	Projected	Projected
	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
1. Not Applicable					
2. Fee Name					
Cash Fund Reserve Balance					
	FY 2002-03	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)		0	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	Wildlife Management				
Statutory or Other Restriction on Use of Fund	C.R.S. 33-1-119; cooperative agreements between United States government and the state of Colorado which are referenced in C.R.S. 33-1-119				
Revenue Drivers	Weather, agricultural market conditions				
Expenditure Drivers	O&M costs on properties. Replacement of heavy equipment or one-time capital improvement projects could cause expenditures to increase significantly on a one-time basis. The U.S government must approve the use of the funds.				
Assessment of Potential for Compliance	Passage of HB-01-1012 by the legislature designated the Division an enterprise as of July 1, 2001. The Division is now exempt from the provisions of SB 98-194.				
Action	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup> <input checked="" type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup> <input type="checkbox"/> Waiver <sup>2</sup>				
1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.					

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					
Division Name	Actual FY 2004-05	Actual FY 2005-06	Request FY 2006-07	Projected FY 2007-08	Projected FY 2008-09
Wildlife Management	20,007	5,000	10,000	15,000	15,000
Decision Item # (*) and Title					
Division Subtotal					
TOTAL	34,663	5,000	10,000	15,000	15,000

**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	Actual	Request	Projected	Projected
	<b>FY 2004-05</b>	<b>FY 2005-06</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>
Beginning Balance	401,249	348,656	304,938	266,938	228,938
Exempt Revenue	476,804	506,282	512,000	512,000	512,000
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	529,397	550,000	550,000	550,000	540,000
Ending Balance	348,656	304,938	266,938	228,938	200,938
Ending Balance-Cash Assets	234,738	210,512	166,938	128,938	100,938
Reserves	(52,593)	(43,718)	(38,000)	(38,000)	(28,000)
Increase/Decrease					
Revenue Types					
	Actual	Actual	Request	Projected	Projected
	<b>FY 2004-05</b>	<b>FY 2005-06</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>
1. Magazine Subscriptions	361,037	382,753	365,000	365,000	365,000
2. Video Products	20,783	20,807	25,000	25,000	25,000
3. Interest	26,493	32,549	27,000	27,000	27,000
4. Publications	68,491	70,173	70,000	70,000	70,000
Cash Fund Reserve Balance					
		<b>FY 2003-04</b>	<b>FY 2004-05</b>	<b>FY 2005-06</b>	
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)					
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)					
Excess Uncommitted Fee Reserve Balance					
Statutory Deadline for Complying with the Target/Alternative Reserve Balance – Not Applicable – On July 1, 2001, the Division was designate an enterprise as a result of the passage of HB-01-012. Enterprise status exempts the Division from the provisions of SB 98-194.					
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	Wildlife Management				
Statutory or Other Restriction on Use of Fund	C.R.S. 33-1-114(1)				
Revenue Drivers	Number of subscriptions renewed, new subscriptions, and subscription price. Number of subscriptions is expected to decline over time without periodic promotional efforts. Earned revenue also depends on proper recognition of revenue (crediting revenue and debiting unearned revenue) as prepaid subscriptions are used up during the year.				
Expenditure Drivers	Cost of printing, cost of postage, volume of magazines distributed. One-time promotional campaigns are periodically undertaken to boost subscriptions that cause one-time increases in costs. Expenditures also depend on proper charging of all relevant costs to the magazine revolving fund.				
Assessment of Potential for Compliance	Passage of HB-01-1012 by the legislature designated the Division an enterprise as of July 1, 2001. As a result, the Division is now exempt from the provisions of SB 98-194.				
Action	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup> <input type="checkbox"/> Waiver <sup>2</sup>				
1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.					
<p align="center"><b>Schedule 11.A (continued)</b>  <b>Cash Fund Status for: Colorado Outdoors Magazine -- (COFRS fund 418)</b>  <b>C.R.S. Citation: 33-1 through 33-6</b></p>					
<b>Cash Fund Expenditure Line Item Detail and Change Requests</b>					
	<b>Actual</b> FY 2004-05	<b>Actual</b> FY 2005-06	<b>Request</b> FY 2006-07	<b>Projected</b> FY 2007-08	<b>Projected</b> FY 2008-09
<b>Division Name -- Wildlife</b>					
Information & Education Line Item -- Colorado Outdoors	529,397	550,000	550,000	550,000	540,000
<b>Division Subtotal</b>	529,397	550,000	550,000	550,000	540,000
<b>TOTAL</b>					

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

<b>Cash Fund Revenue and Expenditure Trend Information</b>					
	<b>Actual</b>	<b>Actual</b>	<b>Request</b>	<b>Projected</b>	<b>Projected</b>
	<b>FY 2004-05</b>	<b>FY 2005-06</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>
Beginning Balance	9,385	9,396	4,598	0	0
Exempt Revenue	11	4,598	0	0	0
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	0	0	13,993	0	0
Ending Balance	9,396	13,993	0	0	0
Ending Balance—Cash	9,396	13,993	0	0	0
Assets					
Reserves	11	4,598	0	0	0
Increase/Decrease					
<b>Fee Levels</b>					
	<b>Actual</b>	<b>Actual</b>	<b>Request</b>	<b>Projected</b>	<b>Projected</b>
	<b>FY 2004-05</b>	<b>FY 2005-06</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>
1. Search & Rescue Fee	\$ .25	\$ .25	\$ .25	\$ .25	\$ .25
2.					
<b>Cash Fund Reserve Balance</b>					
	<b>FY 2003-04</b>	<b>FY 2004-05</b>	<b>FY 2005-06</b>		
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)					
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)					
Excess Uncommitted Fee Reserve Balance					
Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable – On July 1, 2001, the Division was designated an enterprise as a result of the passage of HB-01-012. Enterprise status exempts the Division from the provisions of SB 98-194.					
<b>Cash Fund Narrative Information</b>					
<b>Purpose/Background of Fund</b>	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	All revenue is transferred to DOLA to be dispersed for search and rescue efforts.				
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 is now transferred to DOLA. A balance in the fund has accumulated in the last few years because not all revenue has been transferred at year-end. In FY 2006-07, the revenue in the fund balance will be transferred along with any revenue collected from the surcharge. Beginning in FY 2006-07, the Division is no longer retaining \$3,000 for administrative costs because the cost to account for the surcharge is minimal.				
Assessment of Potential for Compliance	Passage of HB-01-1012 by the legislature designated the Division an enterprise as of July 1, 2001. The Division is now exempt from the provisions of SB 98-194.				
Action	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup> <input type="checkbox"/> Waiver <sup>2</sup>				
1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.					

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

Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual	Actual	Request	Projected	Projected
	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
<b>Division Name - Wildlife</b>					
Transfer to Wildlife	0	0	0	0	0
Cash Fund					
<b>Division Subtotal</b>	0	0	0	0	0
<b>TOTAL</b>					



**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	Estimate	Request	Projected	Projected
	<b>FY 2004-05</b>	<b>FY 2005-06</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>
Beginning Balance	624,199	1,513,384	1,516,122	1,624,308	1,729,495
Exempt Revenue	986,114	123,871	258,186	258,186	258,186
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	99,929	121,134	150,000	150,000	225,000
Ending Balance	1,513,384	1,516,122	1,624,308	1,732,495	1,765,681
Ending Balance-Cash Assets	1,509,984	1,512,722	1,620,908	1,729,095	1,762,281
Reserves	889,185	2,738	108,186	108,186	33,186
Increase/Decrease					

Fee Levels					
	Actual	Estimate	Request	Projected	Projected
	<b>CY 2005</b>	<b>CY 2006</b>	<b>CY 2007</b>	<b>CY 2008</b>	<b>CY 2009</b>
1. Sheep License	1,630.00	1,655.00	1,715.00	1,715.00	1,715.00
2. Goat License	1,630.00	1,655.00	1,715.00	1,715.00	1,715.00
3. Moose License	1,630.00	1,655.00	1,715.00	1,715.00	1,715.00
4. Deer License	290.00	290.00	290.00	290.00	290.00
5. Elk License	485.00	485.00	485.00	515.00	515.00
6. Antelope License	290.00	290.00	290.00	305.00	305.00

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				
		<b>FY 2003-04</b>	<b>FY 2004-05</b>	<b>FY 2005-06</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)				
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)				
Excess Uncommitted Fee Reserve Balance				

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

Cash Fund Narrative Information	
Purpose/Background of Fund	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 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 25% for administrative costs.
Long Bill Groups Supported by Fund	Wildlife Management
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. 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 <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup> <input type="checkbox"/> Waiver <sup>2</sup>				
1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.					

**Schedule 11.A (continued)**  
**Cash Fund Status for: 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 2004-05	Actual FY 2005-06	Request FY 2006-07	Projected FY 2007-08	Projected FY 2008-09
<b>Division Name - Wildlife</b>					
Auction/Raffle	99,929	121,134	175,000	200,000	225,000
Donations					
Decision Item # (*) and Title					
<b>Division Subtotal</b>	99,929	121,134	175,000	200,000	225,000
<b>TOTAL</b>					

**Schedule 11.A**  
**Cash Fund Status for: Waterfowl Stamp -- (COFRS fund 422)**  
**C.R.S. Citation: CRS 33-4-102.5(5)**

Cash Fund Revenue and Expenditure Trend Information					
	Actual FY 2004-05	Actual FY 2005-06	Request FY 2006-07	Projected FY 2007-08	Projected FY 2008-09
Beginning Balance	261,546	78,346	9,846	26,245	30,058
Exempt Revenue	106,667	87,667	184,958	100,000	100,000
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	289,867	156,167	168,560	96,187	60,000
Ending Balance	78,346	9,846	26,245	30,058	70,058
Ending Balance-Cash Assets	78,346	9,846	26,245	30,058	70,058
Reserves	(182,200)	(68,500)	16,399	3,814	40,000
Increase/Decrease					
Fee Levels					
	Actual FY 2004-05	Actual FY 2005-06	Request FY 2006-07	Projected FY 2007-08	Projected FY 2008-09
1. Hunter Duck Stamp	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Cash Fund Reserve Balance					
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	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. Costs to sell duck stamps through the Division's Total Licensing System (TLS) has reduced the amount of revenues available for capital projects. As a result, capital construction projects have been scaled back.			
Assessment of Potential for Compliance	Passage of HB-01-1012 by the legislature designated the Division an enterprise as of July 1, 2001. As a result, the Division is now exempt from the provisions of SB 98-194.			
Action	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup> <input type="checkbox"/> Waiver <sup>2</sup>			
1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.				

**Schedule 11.A (continued)**  
**Cash Fund Status for: Waterfowl Stamp -- (COFRS fund 422)**  
**C.R.S. Citation: CRS 33-4-102.5(5)**

Cash Fund Expenditure Line Item Detail and Change Requests					
Division Name	Actual FY 2004-05	Actual FY 2005-06	Request FY 2006-07	Projected FY 2007-08	Projected FY 2008-09
Operating Expenses	0	0			
Capital Expenditures	289,867	156,167	168,560	96,187	60,000
Decision Item # (*) and Title					
Division Subtotal	289,667	156,167	168,560	96,187	60,000
<b>TOTAL</b>					

**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 2004-05	Actual FY 2005-06	Request FY 2006-07	Projected FY 2007-08	Projected FY 2008-09
Beginning Balance	1,814,524	2,355,349	3,140,885	3,240,885	3,340,885
Exempt Revenue	2,333,937	2,540,309	2,600,000	2,600,000	2,600,000
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	1,793,112	1,754,773	2,500,000	2,500,000	2,600,000
Ending Balance	2,355,349	3,140,885	3,240,885	3,340,885	3,340,885
Ending Balance – Cash Assets	2,261,833	3,024,869	3,115,885	3,215,885	3,215,885
Reserves	540,825	785,535	100,000	100,000	0
Increase/Decrease					
Fee Levels					
	Actual FY 2004-05	Actual FY 2005-06	Request FY 2006-07	Projected FY 2007-08	Projected FY 2008-09
1. Not Applicable					
2. Fee Name					
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)					
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 big game license sales used in the geographic areas represented by the local HPP. Revenues will therefore be driven by big game license sales in these geographic areas. Revenues are expected to increase in FY 06-07 because of a fee increase on resident licenses that takes effect January 1, 2006.				
Expenditure Drivers	Expenditures are driven by the local committees' plans, and timing of expenditures is often influenced by weather and other physical conditions.				
Assessment of Potential for Compliance	Passage of HB-01-1012 by the legislature designated the Division an enterprise as of July 1, 2001. The Division is now exempt from the provisions of SB 98-194.				
Action	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup> <input type="checkbox"/> Waiver <sup>2</sup>				
1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.					

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

Cash Fund Expenditure Line Item Detail and Change Requests					
Division Name	Actual FY 2004-05	Actual FY 2005-06	Request FY 2006-07	Projected FY 2007-08	Projected FY 2008-09
Continuously Appropriated*	1,531,128	1,793,112	2,500,000	2,500,000	2,600,000
Line Item					
Decision Item # (*) and Title					
Division Subtotal	1,531,128	1,793,112	2,500,000	2,500,000	2,600,000
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 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	90,698	137,918	713,300	813,300	913,300
Exempt Revenue	48,885	579,309	1,000,000	1,000,000	1,000,000
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	1,665	3,926	900,000	900,000	900,000
Ending Balance	137,918	713,300	813,300	913,300	1,013,300
Ending Balance – Cash Assets	137,918	713,300	813,300	913,300	1,013,300
Reserves	47,220	575,383	100,000	100,000	100,000
Increase/Decrease					
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	.75
Cash Fund Reserve Balance					
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 inform and educate the public about the values of wildlife, wildlife management and wildlife related recreational opportunities in Colorado, specifically hunting and fishing.				
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	Wildlife Management
Statutory or Other Restriction on Use of Fund	33-1-112 (3.5); 33-4-120
Revenue Drivers	Prior to January 1, 2006 the fund received revenue from a voluntary donation check-off program on limited license hunting 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. During the 2005 legislative session, the General Assembly authorized the Division, with the passage of HB 05-1255, to collect a 75-cent surcharge on most licenses. The surcharge 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.
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. Spending authority to pay for Council travel and operating expenses was restored in FY 2003-04. In FY 2006-07, \$900,000 was appropriated to allow the Council to implement their media campaign for one year. On-going funding was not requested initially until the Council had a work plan in place and a media campaign developed. Both tasks were completed by July 2006. As a result the Division is requesting \$900,000 for the media program on an on-going basis.
Assessment of Potential for Compliance	Passage of HB-01-1012 by the legislature designated the Division an enterprise as of July 1, 2001. The Division is now exempt from the provisions of SB 98-194.
Action	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup> <input type="checkbox"/> Waiver <sup>2</sup>
1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.	

**Schedule 11.A (continued)**  
**Cash Fund Status for: Wildlife Management Public Education Fund-- (COFRS fund 428)**  
**C.R.S. Citation: 33-1-112 (3.5)**

Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual	Actual	Estimate	Request	Projected
	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
<b>Division Name</b>					
Information & Education Operating Line	1,665	3,926	900,000	0	0
Decision Item #24 - PEAC				900,000	900,000
<b>Division Subtotal</b>	1,665	3,926	900,000	900,000	900,000
<b>TOTAL</b>					

**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**

Cash Fund Revenue and Expenditure Trend Information						
	Actual	Estimate	Request	Projected	Projected	
	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	
Beginning Balance	6,674,681	12,244,575	14,069,503	16,359,503	18,649,503	
Exempt Revenue	6,334,223	2,518,479	3,000,000	3,000,000	3,000,000	
Non-Exempt Revenue	0	0	0	0	0	
Total Expenditures	764,329	693,552	710,000	710,000	710,000	
Ending Balance*	12,244,575	14,069,503	16,359,503	18,649,503	20,939,503	
Ending Balance -- Cash Assets	0	0	0	0	0	
Reserves	5,569,894	1,824,927	2,290,000	2,290,000	2,290,000	
Increase/Decrease						
Fee Levels						
	Actual	Actual	Request	Projected	Projected	
	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	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 GOOCO funds, and the extent to which those funds are allocated to capital projects. In the recent past a significant percentage of GOOCO funds have been used for capital projects, mostly land acquisitions. In FY 2003-04, GOOCO funding for capital projects increased significantly as a result of GOOCO granting additional funding under their Legacy grant initiative for the Colorado Species Conservation Program and to preserve Colorado landscapes. In addition to GOOCO funding, the Division has also received federal funding used to match the GOOCO funding authorized for the Colorado Species Conservation Program, which is also accounted for in the GOOCO fund.
Assessment of Potential for Compliance	Passage of HB-01-1012 by the legislature designated the Division an enterprise as of July 1, 2001. The Division is now exempt from the provisions of SB 98-194.
Action	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup> <input type="checkbox"/> Waiver <sup>2</sup>
1. If plan is needed to meet compliance deadline, attach Form 11.B. 2. If pursuing a waiver, attach Form 11.C.	

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

Schedule 11.A (continued) Cash Fund Status for: -- (COFRS fund) C.R.S. Citation:					
Cash Fund Expenditure Line Item Detail and Change Requests					
Division Name	Actual FY 2004-05	Actual FY 2005-06	Request FY 2006-07	Projected FY 2007-08	Projected FY 2008-09
Not Applicable-Non appropriated					
Line Item					
Decision Item # (*) and Title					
Division Subtotal					
TOTAL					

**Schedule 11.A**  
**Cash Fund Status for: Natural Resources Foundation Fund -- (COFRS fund 750)**  
**C.R.S. Citation: 33-1-105(f)**

**Cash Fund Revenue and Expenditure Trend Information**

	<b>Actual</b> FY 2002-03	<b>Actual</b> FY 2003-04	<b>Estimate</b> FY 2004-05	<b>Request</b> FY 2005-06	<b>Projected</b> FY 2006-07
Beginning Balance	736,143	697,226	719,548	719,548	719,548
Exempt Revenue	107,658	130,967	100,000	100,000	100,000
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	146,575	108,645	100,000	100,000	100,000
Ending Balance	697,226	719,548	719,548	719,548	719,548
Reserves	-38,917	22,322	0	0	0
Increase/Decrease					

**Fee Levels**

	<b>Actual</b> FY 2002-03	<b>Actual</b> FY 2003-04	<b>Estimate</b> FY 2004-05	<b>Request</b> FY 2005-06	<b>Projected</b> FY 2006-07
1. Magazine Subscriptions					
2. Video Products					
3. Interest					
4. Publications					

**Cash Fund Reserve Balance**

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

Statutory Deadline for Complying with the Target/Alternative Reserve Balance – Not Applicable – On July 1, 2001, the Division was 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	
Fee Sources	
Non-Fee Sources	
Long Bill Groups Supported by Fund	
Statutory or Other Restriction on Use of Fund	

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

Schedule 11.A (continued)					
Cash Fund Status for: Natural Resources Foundation Fund -- (COFRS fund 750)					
C.R.S. Citation: 33-1-105(f)					
Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual	Actual	Estimate	Request	Projected
	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07
Division Name – Wildlife					
Information & Education					
Personal Services					
Operating Expenses					
Decision Item # (*) and Title					
Division Subtotal					
TOTAL					

**Schedule 11.A**  
**Cash Fund Status for: Wildlife for Future Generations Trust Fund -- (COFRS fund 761)**  
**C.R.S. Citation: 33-1-105(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	644,642	929,200	1,031,229	1,100,858	1,170,487
Exempt Revenue	284,558	174,629	174,629	174,629	174,629
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	0	72,600	105,000	105,000	105,000
Ending Balance	929,200	1,031,229	1,100,858	1,170,487	1,240,116
Reserves	284,558	102,029	69,629	69,629	69,629
Increase/Decrease					
Fee Levels					
	Actual	Actual	Estimate	Request	Projected
	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08
1. Not Applicable					
2.					
3.					
4.					
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					
Fee Sources					
Non-Fee Sources					
Long Bill Groups Supported by Fund					
Statutory or Other Restriction on Use of Fund					
Revenue Drivers					

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

Schedule 11.A (continued) Cash Fund Status for: Wildlife for Future Generations Trust Fund -- (COFRS fund 761) C.R.S. Citation: 33-1-105(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 - Wildlife					
WFGTF	72,600				
Division Subtotal	72,600				
TOTAL					