

COLORADO DEPARTMENT OF NATURAL RESOURCES
BUDGET REQUEST - FY 2009 - 2010
TABLE OF CONTENTS

SUMMARY TABLES

Schedule 5: Line Items to Statute	SUMMARY TABLES 1 - 10
Schedule 6: Summary of Special Bills	SUMMARY TABLES 11 - 14
Schedule 7: Summary of Supplemental Bills	SUMMARY TABLES 15
Schedule 8: Common Policy Summaries	
Health, Life and Dental	SUMMARY TABLES 16 - 17
Short-Term Disability	SUMMARY TABLES 18 - 19
Amoritization Equalization Disbursement	SUMMARY TABLES 20 - 21
Supp Amoritization Equalization Disbursement	SUMMARY TABLES 22 - 23
Salary Survey and Senior Executive Service	SUMMARY TABLES 24 - 25
Performance-based Pay Awards	SUMMARY TABLES 26 - 27
Shift Differential	SUMMARY TABLES 28 - 29
Workers' Compensation	SUMMARY TABLES 30 - 31
Operating Expenses/Capitol Outlay	SUMMARY TABLES 32 - 33
Legal Services	SUMMARY TABLES 34 - 35
Administrative Law Judge Services	SUMMARY TABLES 36 - 37
Purchase of Services from Computer Center (GGCC)	SUMMARY TABLES 38 - 39
Multiuse Network Payments	SUMMARY TABLES 40 - 41
Payment to Risk Management and Property Funds	SUMMARY TABLES 42 - 43
Vehicle Lease Payments	SUMMARY TABLES 44 - 45
IT Asset Maintenance	SUMMARY TABLES 46 - 47
Leased Space	SUMMARY TABLES 48 - 49
Capitol Complex Leased Space	SUMMARY TABLES 50 - 51
Communication Services Payments	SUMMARY TABLES 52 - 53
Indirect Cost	SUMMARY TABLES 54 - 57

COLORADO DEPARTMENT OF NATURAL RESOURCES
BUDGET REQUEST - FY 2009 - 2010
TABLE OF CONTENTS

Schedule 9: Cash Fund Reports

Operational Account of the Severance Tax Trust Fund	SUMMARY TABLES 58
Fund #168 DRMS Office of Mines Operations Fund	SUMMARY TABLES 59 - 61
Fund #18U DRMS Abandoned Mine Reclamation Fund	SUMMARY TABLES 62 - 64
Fund #211 DRMS Emergency Response Cash Fund	SUMMARY TABLES 65 - 67
Fund #256 DRMS Mined Land Reclamation Fund	SUMMARY TABLES 68 - 71
Fund #171 CGS Geological Survey Cash Fund	SUMMARY TABLES 72 - 74
Fund #170 OGCC Oil & Gas Conservation and Env Response Fund	SUMMARY TABLES 75 - 77
Fund #161 SLB Land and Water Fund	SUMMARY TABLES 78 - 80
Fund #162 SLB "Program Costs" (Trust Administration)	SUMMARY TABLES 81 - 82
Fund #18T SLB Investment & Development Fund	SUMMARY TABLES 83 - 84
Funds 705 through 859 SLB Various Trust Funds	SUMMARY TABLES 85 - 120
Fund #172 DPOR Parks and Outdoor Recreation Cash Fund	SUMMARY TABLES 121 - 124
Fund #173 DPOR Snowmobile Recreation Fund	SUMMARY TABLES 125 - 127
Fund #175 DPOR River Outfitters Cash Fund	SUMMARY TABLES 128 - 132
Fund #210 DPOR Off-Highway Vehicle Recreation Fund	SUMMARY TABLES 133 - 135
Fund #16H - Parks Stores Revolving Fund	SUMMARY TABLES 136 - 138
Fund #21H - DPOR Parks and Outdoor Recreation Cash Reserve	SUMMARY TABLES 139 - 140
Fund #424 CWCB Construction Fund	SUMMARY TABLES 141 - 143
Fund #744 Perpetual Base Account of the Severance Tax Trust Fund	SUMMARY TABLES 144 - 146
Various DWR Cash Funds	SUMMARY TABLES 147 - 174
Fund #410 DOW Wildlife Cash Fund	SUMMARY TABLES 175 - 180
Various Other DOW Cash Funds	SUMMARY TABLES 181 - 217

Colorado Department of Natural Resources
 FY 2009-10 Budget Request
 Schedule 5: Line Item to Statute

(1) Executive Director's Office

Line Item Name	Line Item Description	Statutory Citation
Personal Services	Responsible for providing departmental support for policy development and analysis, legislative relations, budgeting, accounting, human resources and media/public relations.	24-1-105; 24-1-124; 24-33-101 et. Seq.
Health, Life, and Dental	Potted amount for employer portion of departmental employee's health, life and dental insurance.	24-50-609
Short Term Disability	Potted amount for premium coverage for all eligible employee disability insurance.	24-50-613
Amortization Equalization Disbursement	Modifications to the retirement plans for public employees.	24-51-411
Supplemental Amortization Equalization Disbursement	Modifications to the retirement plans for public employees.	24-51-411
Salary Survey and Senior Executive Service	Potted amount for salary adjustments made for all departmental employees pursuant to the annual salary survey as adopted by the General Assembly.	
Performance-based Pay Awards	Potted amount for base building and non-basebuilding performance pay adjustments made for all departmental employees, based on performance, pursuant to the annual salary survey as adopted by the General Assembly.	
Shift Differential	Potted amount for Shift based salaries.	
Workers' Compensation	Potted amount for premium costs for all departmental employees.	
Operating Expenses	Associated operating cost for information technology services.	24-1-105; 24-1-124; 24-33-101 et. Seq.
Legal Services for 43,952 hours.	Potted amount for all departmental costs purchasing services (in hours) from the Department of Law.	
Purchase of Services from Computer Center	Departmental costs for services from the General Government Computer Center (GGCC).	24-30-1606
Multiuse Network Payments	Departmental costs for billings for circuits and for contracts with Qwest and its consortium.	
Payment to Risk Management and Property Funds	Potted amount for all departmental costs associated with property and liability insurance coverage.	
Vehicle Lease Payments	Potted amount for all departmental costs to make fixed vehicle lease payments to the Fleet Management program.	24-30-1117

Colorado Department of Natural Resources

FY 2009-10 Budget Request
Schedule 5: Line Item to Statute

Information Technology Asset Maintenance	Potted amount for computer and telecommunications equipment purchases and replacement costs.	
Leased Space	Potted amount for all departmental costs for rental property outside of the capital complex.	
Capital Complex Leased Space	Potted amount for departmental costs for rental property in the capital complex.	
Communications Services Payments	Department costs for operations and maintenance of the State's Public Safety Communications Infrastructure.	

(2) Division of Reclamation, Mining, and Safety; (A) Coal Land Reclamation

Line Item Name	Line Item Description	Statutory Citation
Program Expenses	In compliance with the federal Surface Mining Control and Reclamation Act to maintain state primacy through issuing and enforcing mining and reclamation permits for all coal mines in Colorado.	34-33-101
Indirect Cost Assessment	Cost assessment for departmental support functions.	

(2) Division of Reclamation, Mining, and Safety; (B) Inactive Mines

Line Item Name	Line Item Description	Statutory Citation
Program Costs	Reclamation of abandoned mine sites to protect the public and the environment from hazardous mine openings.	34-33-133; 34-34-101 et seq.
Mine Site Reclamation	Cost share funds to address water quality issues at abandoned mine sites with local watershed groups.	34-33-133
Reclamation of Fofeited Mine Sites	Severance Tax Funds used for reclaiming mine sites that had an inadequate bond at the time of forfeiture	
Abandoned Mine Safety	Funds targeted for safeguarding abandoned non-coal mines.	
Indirect Cost Assessment	Cost assessment for departmental support functions.	

(2) Division of Reclamation, Mining, and Safety; (C) Minerals

Line Item Name	Line Item Description	Statutory Citation
Program Costs	Personal services and related costs for issuing and enforcing mining and reclamation permits for hardrock (metal) and construction materials mines in Colorado.	34-32-101 et seq.
Indirect Cost Assessment	Cost assessment for departmental support functions.	34-32.5-101 et seq.

Colorado Department of Natural Resources

FY 2009-10 Budget Request
 Schedule 5: Line Item to Statute

(2) Division of Reclamation, Mining, and Safety; (D) Mines Program

Line Item Name	Line Item Description	Statutory Citation
Colorado and Federal Mine Safety Program	Train miners upon request throughout Colorado for compliance with federal mine health and safety regulations, including training for mine rescue and safety program assistance, safety audits of active mines and inspection of tourist mines.	CRS Title 34, Articles 20-25
Blaster Certification Program	Provide certification materials and testing for coal mine officials in conjunction with the Coal Mine Board of Examiners.	(See above)
Indirect Cost Assessment	Cost assessment for departmental support functions.	

(2) Division of Reclamation, Mining, and Safety; (E) Emergency Response Costs

Line Item Name	Line Item Description	Statutory Citation
Emergency Response Costs	Provides funds to address small-scale emergencies at mines where financial warranty funds are not available.	34-32-122 et seq

(3) Geological Survey

Line Item Name	Line Item Description	Statutory Citation
Environmental Geology and Geological Hazards Program	To lessen the impact and increase the awareness and understanding of geologic hazards in Colorado.	34-1-101 et seq.
Mineral Resources and Mapping	Promotes the development of the state's mineral and energy resources.	34-1-101 et seq.
Colorado Avalanche Information Center	Provides avalanche forecasting services and education to mitigate avalanche danger in the state.	34-1-101 et seq.
Indirect Cost Assessment	Cost assessment for departmental support functions.	34-1-101 et seq.

Colorado Department of Natural Resources

FY 2009-10 Budget Request
Schedule 5: Line Item to Statute

(4) Oil and Gas Conservation Commission

Line Item Name	Line Item Description	Statutory Citation
Program Costs	Salary and related costs associated with the promotion, development and conservation of Colorado's oil and natural gas resources.	34-60-101 et seq.
Underground Injection Program	Regulation, permitting and inspection of oil and gas production wastes and injections made to enhance fuel recovery. The state maintains primacy of this federal EPA program.	34-60-101 et seq.
Plugging and Reclaiming Abandoned Wells	Provides funding for plugging and reclaiming abandoned oil and gas well sites.	34-60-101 et seq.
Environmental Assistance and Complaint Resolution	Funding for projects that identify baseline water quality information and to investigate and mitigate environmental issues.	34-60-101 et seq.
Emergency Response	Funding that is available in the event of an oil and gas related emergency under the jurisdiction of the OGCC. Funding can be used for investigation, prevention, monitoring, and mitigation of circumstances that are caused by oil and gas activities, and require immediate action by the OGCC. Use of the funds must be approved by order of the Oil and Gas Conservation Commission.	34-60-101 et seq.
Special Environmental Protection and Mitigation Studies	Funding for special environmental protection and mitigation studies including, but not limited to gas seepage mitigation studies, outcrop monitoring studies, soil gas surveys in the vicinity of plugged orphaned wells, and baseline water quality and subsequent follow-up studies.	34-60-101 et seq.
S.B. 07-198 Coalbed Methane Seepage Projects	Funding for projects to monitor the seepage of coalbed methane gas.	34-60-129
Indirect Cost Assessment	Cost assessment of departmental support functions.	

Colorado Department of Natural Resources

FY 2009-10 Budget Request
Schedule 5: Line Item to Statute

(5) State Board of Land Commissioners

Line Item Name	Line Item Description	Statutory Citation
Program Costs	Salary and associated costs for the management of three million surface and four million mineral acres of land held in trust by the state.	Constitutional Article IX; CRS Title 36, Article 1 C.R.S. 24-35-115; C.R.S. 36-1-148
Indirect Cost Assessment	Cost assessment for departmental support functions.	

(6) Parks and Outdoor Recreation; (A) State Park Operations

Line Item Name	Line Item Description	Statutory Citation
State Park Operations	Salaries (and associated expenses), operating costs, and utilities for the operation and administration of the State Parks system.	33-10-101 to 33-13-116; 33-60-101 et seq.

(6) Parks and Outdoor Recreation; (B) Great Outdoors Colorado Board Grants

Line Item Name	Line Item Description	Statutory Citation
Land and Water Protection	Non-appropriated grants from Great Outdoors Colorado for the Park's quadrant for land and water protection included for informational purposes only.	Constitutional Article XXVII
Operations and Maintenance	Non-appropriated grants from Great Outdoors Colorado for the Park's quadrant for state park operations and maintenance included for informational purposes only.	Constitutional Article XXVII
Statewide Programs	Non-appropriated grants from Great Outdoors Colorado for the Park's quadrant for state park operations and maintenance included for informational purposes only.	Constitutional Article XXVII

(6) Parks and Outdoor Recreation; (C) Special Purpose

Line Item Name	Line Item Description	Statutory Citation
Snowmobile Program	Through the registration of snowmobiles, the program provides maintenance of trails and associated facilities as well as addressing safety issues for snowmobile users.	33-14-102
River Outfitters Regulation	For the regulation, licensing and to address safety issues for river outfitters.	33-32-103
Off-highway Vehicle Program	Through the registration of off-road vehicles the program provides trail development, signage and law enforcement services for users.	33-14.5-106

Colorado Department of Natural Resources
 FY 2009-10 Budget Request
 Schedule 5: Line Item to Statute

Federal Grants	U.S. Coast Guard boat safety grant distribution for safety, law enforcement and education.	
S.B. 03-290 Enterprise Fund	Establishes a revolving fund for use in the development of a retail sales program at the parks. The revolving fund will be used to purchase merchandise for re-sale to the visitors and customers at the State Parks and through the internet.	33-10-111.5
System Operations and Support	Support for administrative and revenue systems used by State Parks. This includes operational support, minor enhancements, etc.	33-10-109
Connectivity at State Parks	Supports connectivity to the park offices around the state. Primarily covers support for the satellite system used at 28 parks, but also includes installation of MNT at parks and other connectivity issues.	33-10-109
Asset Management	Replacement of computers and related equipment across the division.	33-10-109
Law Enforcement Equipment	Funding for the annual cost of purchasing law enforcement equipment, including bullet-proof vests.	
Indirect Cost Assessment	Cost assessment for departmental support functions.	33-10-101 to 33-13-116; 33-60-101 et seq.

(7) Water Conservation Board; (A) Administration

Line Item Name	Line Item Description	Statutory Citation
Personal Services	Salary and associated costs for protecting, conserving and developing water resources and minimizing risk of flood damage.	CRS Title 37, Articles 60 through 69
Operating Expenses	Operating costs for protecting, conserving and developing water resources and minimizing risk of flood damage.	CRS Title 37, Articles 60 through 69
Interstate Compacts	To promote interstate and federal communications and cooperation regarding water issues.	CRS Title 37, Articles 60 through 69
Western States Water Council Dues	Membership in a multi-state organization regarding common water policy issues and federal regulations.	
River Decision Support Systems	For support of a system that provides information that facilitates the monitoring and management of the rivers of the interstate compacts.	CRS Title 37, Article 60

(7) Water Conservation Board; (B) Special Purpose

Colorado Department of Natural Resources
 FY 2009-10 Budget Request
 Schedule 5: Line Item to Statute

Line Item Name	Line Item Description	Statutory Citation
Intrastate Water Management and Development	Implements the findings and recommendations of the Statewide Water Supply Initiative to help ensure an adequate water supply for Colorado's citizens and the environment.	CRS Title 37, Article 60
Federal Emergency Management Assistance	Provides floodplain mapping and flood prevention services.	
Weather Modification	Permitting and regulation of weather modification activities.	36-20-101 et seq.
Water Conservation Program	Promotes water use efficiency by providing technical assistance and administrating municipal and agricultural grants.	37-60-106, 115, 124-127, 37-96-103
HB 05-1254 Water Efficiency Grant Program	Created to provide funding for 1) Covered entities to aid in achieving the goals outlined in their adopted Water Conservation Plans; and 2) Public and private agencies to promote the benefits of water resource conservation for education and outreach aimed at demonstrating the benefits of water efficiency.	37-60-126
Severance Tax Fund	Support for water projects funded by the operational account of the severance tax trust fund.	39-29-109
Interbasin compacts	Created Interbasin roundtable meetings and the position of Director for Interbasin Compact Negotiations; directed the completion of a Charter, designed to provide a forum for discussion of water issues/education about water issues to encourage the development of a common technical platform in a manner that does not duplicate SWSI. Also to provide basin-wide agreement for the protection and restoration of species habitat along the North Platte River.	CRS Title 37, Article 75

Colorado Department of Natural Resources

FY 2009-10 Budget Request

Schedule 5: Line Item to Statute

Platte River Basin Cooperative Agreement	This agreement between the states of Nebraska, Wyoming and Colorado and the U.S. Department of Interior has two main purposes: 1. To develop and implement a Platte River Recovery Implementation Program to maintain, improve and conserve habitat for four threatened and endangered species that use the Platte River in Nebraska: whooping crane, piping plover, interior least tern, and pallid sturgeon. 2. To enable existing and new water uses in the Platte River Basin to proceed without additional ESA requirements for the four target species.	
S.B. 02-87 Colorado Watershed Production Fund	Provides spending authority for income tax voluntary contribution, check off for grants for the restoration and protection of lands and natural resources within Colorado's watersheds.	
Indirect Cost Assessment	Cost assessment for departmental support functions.	

(8) Water Resources Division

Line Item Name	Line Item Description	Statutory Citation
Personal Services	The salary and related costs for overseeing and monitoring the distribution of water based upon established priority. Activities include well permitting, well inspection, and dam safety functions.	CRS Title 37, Articles 80 through 92; and Articles 61 through 69.
Operating Expenses	The operating costs for overseeing and monitoring the distribution of water based upon established priority. Activities include well permitting, well inspection, and dam safety functions.	CRS Title 37, Articles 80 through 92; and Articles 61 through 69.
Interstate Compacts	Support for the State Engineer to participate in forums that promote interstate and federal communications and cooperation regarding water issues.	CRS Title 37, Articles 61 through 69
Republican River Compact Compliance	Support for the State Engineer to satisfy its obligations under the Republican River Compact and the terms of the Final Stipulation in the case of <i>Kansas v. Nebraska and Colorado</i> , No. 126 Original.	CRS Title 37, Articles 67, 80, 82, 84.

Colorado Department of Natural Resources
 FY 2009-10 Budget Request
 Schedule 5: Line Item to Statute

Satellite Monitoring System	Supports satellite-linked water resource monitoring with “real-time” data regarding stream flow in the state.	37-80-101 (10); 37-80-111.5; and Article 92.
Augmentation of Water for Sand and Gravel Extraction	Evaluation of augmentation plans for extraction of sand and gravel in the state.	37-90-137
Dam Emergency Repair	Spending authority in the event of an emergency action to repair a dangerous or threatening dam.	37-60-122.5; 37-87-108.5
Federal Grant	Funds from the U.S. Bureau of Reclamation to operate measurement stations for the Closed Basin Project in the San Luis Valley and to operate a measurement station on the Williams Fork River. Funds from the Federal Emergency Management Agency to support the State’s Dam Safety Program.	
River Decision Support Systems	For support of a system that provides information that allows decision makers to examine alternatives to interstate river compact policy and compliance.	
H.B. 03-1334 Temporary Interruptible Water Supply Agreements	Support for the State Engineer to approve and administer interruptible water supply agreements that permit a temporary change in the point of diversion, location of use, and type of use of an absolute water right without the need for adjudication.	37-92-309
S.B. 04-225 Well Enforcement	Supports enforcement of orders for the unauthorized use of designated ground water	37-90-110
Indirect Cost Assessment	Cost assessment for departmental support functions.	

(9) Division of Wildlife; (A) Division Operations

Line Item Name	Line Item Description	Statutory Citation
(1) Director’s Office	Salary, operating and related costs for programs that support all functions throughout the division.	33-1-101 et seq.; 33-2-101 et seq.; 33-5-101 et seq.

Colorado Department of Natural Resources

FY 2009-10 Budget Request

Schedule 5: Line Item to Statute

(2) Wildlife Management	Salary, operating and related costs for programs that provides scientific support to protect and enhance the viability of terrestrial and aquatic species in the state; costs for aquatic production to enhance recreation opportunities in Colorado; for programs that provide support for statewide divisional operations; costs for programs that provide wildlife information and education; costs for the enforcement of statutes and regulations pertaining to hunting and fishing to ensure public safety.	33-1-101 et seq.; 33-2-101 et seq.;33-5-101 et seq.
(3) Technical Services	Salary, operating and related costs for providing administrative support services throughout the division; for programs that provide technical engineering support throughout the division.	33-1-101 et seq.; 33-2-101 et seq.;33-5-101 et seq.
(4) Information and Technology	Salary and related costs for information and technical support throughout the division.	33-1-101 et seq.; 33-2-101 et seq.;33-5-101 et seq.

(9) Division of Wildlife; (B) Special Purpose

Line Item Name	Line Item Description	Statutory Citation
Wildlife Commission Discretionary Fund	To provide a resource for contingency items that may arise and to allow for seed funding for cooperative efforts to enhance wildlife and wildlife management.	33-1-101 et seq.; 33-2-101 et seq.;33-5-101 et seq.
Game Damage Claims and Prevention	To compensate for and mitigate damage caused to private property by certain game species.	33-1-101 et seq.; 33-2-101 et seq.;33-5-101 et seq.
Instream Flow Program	Funds appropriated annually from “wildlife cash” to the Colorado Water Conservation Board to secure stream flows sufficient to maintain native aquatic wildlife populations.	33-1-101 et seq.; 33-2-101 et seq.;33-5-101 et seq.
Habitat Partnership Program	Maintain, administer and expand community based habitat programs.	33-1-101 et seq.; 33-2-101 et seq.;33-5-101 et seq.
Indirect Costs Assessment	Cost assessment for departmental support functions.	33-1-101 et seq.; 33-2-101 et seq.;33-5-101 et seq.

Colorado Department of Natural Resources
FY 2009-10 Budget Request
Schedule 6: Summary of Special Bills

Bill Number	Bill Title	Line Item	FTE	Total Funds	GF	CF	RF/CFE	FF
Estimated Fiscal Year 2008-09								
SB 08-013	Sev Tax Trust Fund Oper Acct Approps	(6) Parks and Outdoor Recreation						
		(A) State Park Operations	0.0	\$1,234,058	\$0	\$1,234,058	\$0	\$0
		(9) Division of Wildlife						
		(A) Division Operations						
		(2) Wildlife Management	0.0	\$1,519,927	\$0	\$1,519,927	\$0	\$0
		Subtotal SB 08-013	0.0	\$2,753,985	\$0	\$2,753,985	\$0	\$0
SB 08-155	Centralize IT Management in OIT	(1) Executive Director's Office						
		Personal Services	(1.6)	\$0	\$0	\$0	\$0	\$0
		(6) Parks and Outdoor Recreation						
		(A) State Park Operations	(0.4)	\$0	\$0	\$0	\$0	\$0
		(9) Division of Wildlife						
		(A) Division Operations						
		(2) Wildlife Management	(1.0)	\$0	\$0	\$0	\$0	\$0
		Subtotal SB 08-155	(3.0)	\$0	\$0	\$0	\$0	\$0
SB 08-168	Species Conservation Trust Fund	(1) Executive Directors Office Species Conservation Trust Fund (not in long bill)	0.0	\$11,163,886	\$0	\$11,163,886	\$0	\$0
SB 08-169	Hard Rock Mining Fees	(2) Division of Reclamation, Mining, and Safety						
		(C) Minerals						
		Program Expenses	0.0	\$15,743	\$0	\$15,743	\$0	\$0
		(3) Geological Survey						
		Environmental Geology & Geologic Hazards	0.0	\$3,928	\$0	\$3,928	\$0	\$0
		(8) Water Resources Division						
		Personal Services	0.0	\$7,855	\$0	\$7,855	\$0	\$0
		(9) Division of Wildlife						
		(A) Division Operations						
		(2) Wildlife Management	0.0	\$4,934	\$0	\$4,934	\$0	\$0
		Subtotal SB 08-169	0.0	\$32,460	\$0	\$32,460	\$0	\$0

Colorado Department of Natural Resources
FY 2009-10 Budget Request
Schedule 6: Summary of Special Bills

Bill Number	Bill Title	Line Item	FTE	Total Funds	GF	CF	RF/CFE	FF	
SB 08-226	Aquatic Nuisance Species Prohibition	(6) Parks and Outdoor Recreation Aquatic Nuisance Species (not in long bill)	7.0	\$3,289,392	\$0	\$3,289,392	\$0	\$0	
		(9) Division of Wildlife Aquatic Nuisance Species (not in long bill)	0.0	\$3,917,244	\$0	\$3,917,244	\$0	\$0	
		Subtotal SB 08-226	7.0	\$7,206,636	\$0	\$7,206,636	\$0	\$0	
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HB 08-1161	Strengthen Mining Reclamation Standrads	(2) Division of Reclamation, Mining, and Safety (C) Minerals Program Expenses	0.4	\$42,540	\$0	\$42,540	\$0	\$0	
HB 08-1346	Water Conservation Bd Construction Fund	(7) Colorado Water Conservation Board Construction Fund Bill (not in long bill)	0.0	\$7,721,000	\$0	\$7,721,000	\$0	\$0	
		(8) Water Resources Division Sattelite Monitoring System Maintenance	0.0	\$350,000	\$0	\$350,000	\$0	\$0	
		Subtotal HB 08-1346	0.0	\$8,071,000	\$0	\$8,071,000	\$0	\$0	
		<hr/>							
HB 08-1398	Operational Acct of Sev Tax Trust Fund	(1) Executive Director's Office Health, Life, Dental	0.0	(\$19,845)	\$0	(\$19,845)	\$0	\$0	
		Short-term Disability	0.0	(\$166)	\$0	(\$166)	\$0	\$0	
		S.B. 04-257 Amortization Equalization Disbursement	0.0	(\$2,031)	\$0	(\$2,031)	\$0	\$0	
		S.B. 06-235 Supplemental Amortization Equalization Disbursement	0.0	(\$952)	\$0	(\$952)	\$0	\$0	
		Salary Survey and Senior Executive Service	0.0	(\$5,880)	\$0	(\$5,880)	\$0	\$0	
		Performance-based Pay Awards	0.0	(\$2,198)	\$0	(\$2,198)	\$0	\$0	
		(7) Colorado Water Conservation Board (B) Special Purpose Interbasin Compacts	0.0	(\$1,113,995)	\$0	(\$1,113,995)	\$0	\$0	
		Subtotal HB 08-1398	0.0	(\$1,145,067)	\$0	(\$1,145,067)	\$0	\$0	
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		Total Special Bills: Estimated Fiscal Year 2008-09			4.4	\$28,125,440	\$0	\$28,125,440	\$0

Colorado Department of Natural Resources
FY 2009-10 Budget Request
Schedule 6: Summary of Special Bills

Bill Number	Bill Title	Line Item	FTE	Total Funds	GF	CF	RF/CFE	FF
Actual Fiscal Year 2007-08								
SB 07-008	Expand Water Efficiency Grant Program	(7) Colorado Water Conservation Board (B) Special Purpose HB 05-1254 Water Efficiency Grant Program	1.0	\$82,749			\$82,749	
SB 07-122	Water Conservation Bd Construction Fund	(3) Geological Survey Upper Arkansas river basin ground water bibliography	0.0	\$40,000			\$40,000	
		(7) Colorado Water Conservation Board Water Conservation Projects Bill	0.0	\$4,405,000			\$4,405,000	
		(8) Water Resources Division Satellite Monitoring System	0.0	\$350,000			\$350,000	
		Division of Forestry - Forest Restoration Project (not in Long Bill)	0.0	\$1,000,000		\$1,000,000	\$0	
		Subtotal SB 07-122	0.0	\$5,795,000		\$1,000,000	\$4,795,000	
SB 07-198	Severance Tax Coalbed Methane Seepage	(4) Oil and Gas Conservation Commission CBM Proj. in La Plata & Archuleta Counties	0.0	\$2,003,400		\$2,003,400		
HB 07-1180	Measure Wellhead Oil and Gas accurately	(4) Oil and Gas Conservation Commission Program Costs	0.0	\$3,450		\$3,450		
HB 07-1182	Species Conservation Trust Fund	(1) Executive Directors Office Species Conservation Trust Fund		\$3,085,000			\$3,085,000	
		(9) Division of Wildlife (A) Division Operations (2) Wildlife Management	0.00	\$400,000			\$400,000	
		Subtotal HB 07-1182	0.0	\$3,485,000			\$3,485,000	
HB 07-1298	Conserve Wildlife Oil and Gas Development	(4) Oil and Gas Conservation Commission Program Costs	0.0	\$5,050		\$5,050		
Total Special Bills: Actual Fiscal Year 2007-08			1.0	\$11,374,649	\$0	\$3,011,900	\$8,362,749	\$0

Colorado Department of Natural Resources
FY 2009-10 Budget Request
Schedule 6: Summary of Special Bills

Bill Number	Bill Title	Line Item	FTE	Total Funds	GF	CF	RF/CFE	FF
Actual Fiscal Year 2006-07								
SB 06-193	Underground Water Storage Study	(3) Geological Survey Environmental Geology and Geological Hazards Program	0.0	\$0		\$0		
		(7) Colorado Water Conservation Board Development of Underground Water Storage	0.0	\$125,000		\$125,000		
HB 06-1124	Water Judge Approve Fallowing Contract	(8) Water Resources Division Personal Services	0.2	\$13,157		\$13,157		
HB 06-1293	Fees for Gravel Plans	(8) Water Resources Division Sand and Gravel Extraction		\$9,400		\$9,400		
HB 06-1311	Species Conservation Trust Fund	(1) Executive Directors Office Species Conservation Trust Fund		\$3,150,000			\$3,150,000	
		(9) Division of Wildlife (A) Division Operations (2) Wildlife Management	0.0	\$400,000			\$400,000	
		Subtotal HB 06-1311	0.0	\$3,550,000			\$3,550,000	
HB 06-1313	Water Conservation Bd Construction Fund	(7) Colorado Water Conservation Board Water Conservation Projects Bill	0.0	\$3,631,555			\$3,631,555	
		(8) Water Resources Division Satellite Monitoring System	0.0	\$350,000			\$350,000	
		Subtotal HB 06-1313	0.0	\$3,981,555			\$3,981,555	
HB 06-1400	Approve Interbasin Compact Charter	(7) Colorado Water Conservation Board Interbasin Compacts	1.2	\$855,481		\$855,481		
Total Special Bills: Actual FY 2006-07			1.4	\$8,534,593	\$0	\$1,003,038	\$7,531,555	\$0

Colorado Department of Natural Resources
FY 2009-10 Budget Request
Schedule 7: Supplemental Bills Summary

Bill Number	Line Item	FTE	Total Funds	GF	CF	CFE	FF
Actual Fiscal Year 2007-08							
HB 08-1294	(1) Executive Director's Office						
	(A) Administration and Information Technology						
	Workers' Compensation	0.0	(\$476,546)	(\$61,052)	(\$90,379)	(\$324,435)	(\$680)
	Purchase of Services from Computer Center	0.0	\$66,463	\$923	\$65,540	\$0	\$0
	Multiuse Network Payments	0.0	\$81,225	\$19,770	\$59,765	\$1,243	\$447
	Payments to Risk Management and Property Funds	0.0	(\$85,351)	(\$15,261)	(\$21,562)	(\$47,966)	(\$562)
	Vehicle Lease Payments	0.0	(\$198,627)	(\$30,853)	(\$40,502)	(\$123,795)	(\$3,477)
	Capitol Complex Leased Space	0.0	\$13,507	\$3,795	\$6,259	\$1,819	\$1,634
	Communications Services Payments	0.0	\$38,418	\$4,760	\$33,646	\$12	\$0
	(6) Parks and Outdoor Recreation						
	(C) Special Purpose						
	Snowmobile Program	0.0	\$302,160	\$0	\$302,160	\$0	\$0
	(9) Division of Wildlife						
	(2) Wildlife Management	0.0	\$1,746,560	\$0	\$0	\$1,746,560	\$0
	Subtotal HB 08-1294	0.0	\$1,487,809	(\$77,918)	\$314,927	\$1,253,438	(\$2,638)
Department of Natural Resources Actual Fiscal Year 2007-08 Total		0.0	\$1,487,809	(\$77,918)	\$314,927	\$1,253,438	(\$2,638)
Actual Fiscal Year 2006-07							
SB 07-172	(1) Executive Director's Office						
	(A) Administration and Information Technology						
	Workers' Compensation		(\$1,112,433)	(\$260,158)	(\$38,283)	(\$812,971)	(\$1,021)
	Legal Services		\$57,605	\$0	\$57,605	\$0	\$0
	Purchase of Services from Computer Center		\$420,835	\$16,259	\$404,576	\$0	\$0
	Multiuse Network Payments		(\$4,012)	\$38,242	(\$40,569)	(\$1,239)	(\$446)
	Payments to Risk Management and Property Funds		\$396,840	\$162,521	\$28,504	\$203,747	\$2,068
	Vehicle Lease Payments		(\$159,821)	(\$72,597)	(\$25,164)	(\$59,384)	(\$2,676)
	Leased Space		(\$4,471)	(\$11,883)	\$7,412	\$0	\$0
	Communications Services Payments		\$80,988	\$48,106	\$32,594	\$288	\$0
	(6) Parks and Outdoor Recreation						
	(A) State Park Operations		\$31,484	(\$16,600)	\$48,084	\$0	\$0
	(8) Water Resources Division						
	Operating Expenses		(\$10,000)	(\$10,000)	\$0	\$0	\$0
	Subtotal SB 07-172	0.0	(\$302,985)	(\$106,110)	\$474,759	(\$669,559)	(\$2,075)
Department of Natural Resources Fiscal Year 2006-07 Total		0.0	(\$302,985)	(\$106,110)	\$474,759	(\$669,559)	(\$2,075)

Department of Natural Resources							
Schedule 8							
Fiscal Year		Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Reappropriated Funds	Federal Funds
Health, Life, and Dental							
FY 2006-07							
Executive Director's Office	Fund #100	180,864	0	180,864	0	0	0
DRMS - Coal	Fund #100	95,782	0	20,091	0	0	75,691
DRMS - MSTP	Fund #168	15,096	0	15,096	0	0	0
DRMS - Inactive Mines	Fund #211	58,105	0	0	0	0	58,105
DRMS - Minerals	Fund #256	62,581	0	62,581	0	0	0
Colorado Geological Survey	Fund #171	138,156	0	96,750	34,488	0	6,918
Oil & Gas Conservation Commission	Fund #170	147,660	0	147,660	0	0	0
State Land Board	Fund #162	121,032	0	28,927	92,105	0	0
Division of Parks & Outdoor Recreation	Fund #100	1,013,244	989,364	23,880	0	0	0
Colorado Water Conservation Board	Fund #424	152,327	0	0	152,327	0	0
Division of Water Resources	Fund #100	1,060,056	1,038,309	6,504	13,980	0	1,263
Division of Wildlife	Fund #410	2,559,876	0	0	2,244,940	0	314,936
Total Expenditures		5,604,779	2,027,673	582,353	2,537,840	0	456,913
Total Appropriated		5,604,779	2,027,673	582,353	2,537,840	0	456,913
(Under) / Over Expenditures		0	0	0	0	0	0
FY 2007-08							
Executive Director's Office	Fund #100	207,967	0	207,967	0	0	0
DRMS - Coal	Fund #100	75,334	0	15,425	0	0	59,909
DRMS - MSTP	Fund #168	17,574	0	17,574	0	0	0
DRMS - Inactive Mines	Fund #211	65,046	0	6,581	0	0	58,465
DRMS - Minerals	Fund #256	91,004	0	91,004	0	0	0
Colorado Geological Survey	Fund #171	163,467	0	120,611	32,211	0	10,645
Oil & Gas Conservation Commission	Fund #170	222,508	0	222,508	0	0	0
State Land Board	Fund #162	141,148	0	0	141,148	0	0
Division of Parks & Outdoor Recreation	Fund #100	1,172,098	351,828	751,924	68,346	0	0
Colorado Water Conservation Board	Fund #424	191,190	0	16,873	174,317	0	0
Division of Water Resources	Fund #100	1,296,879	1,263,031	7,549	24,858	0	1,441
Division of Wildlife	Fund #410	3,059,909	0	0	2,738,914	0	320,995
Total Expenditures		6,704,124	1,614,859	1,458,016	3,179,794	0	451,455
Total Appropriated		6,704,124	1,614,859	1,458,016	3,179,794	0	451,455
(Under) / Over Expenditures		0	0	0	0	0	0

Department of Natural Resources							
Schedule 8							
Fiscal Year		Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Reappropriated Funds	Federal Funds
Health, Life, and Dental							
FY 2008-09							
Executive Director's Office	Fund #100	292,835	0	0	0	292,835	0
DRMS - Coal + Blaster's	Fund #100	107,676	0	22,506	0	0	85,170
DRMS - MSTP	Fund #168	23,409	0	23,409	0	0	0
DRMS - Inactive Mines	Fund #211	87,516	0	10,772	0	0	76,744
DRMS - Minerals	Fund #256	115,855	0	115,855	0	0	0
Colorado Geological Survey	Fund #171	173,345	0	163,669	0	0	9,676
Oil & Gas Conservation Commission	Fund #170	380,641	0	380,641	0	0	0
State Land Board	Fund #162	168,447	0	168,447	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	1,240,966	369,346	871,620	0	0	0
Colorado Water Conservation Board	Fund #424	206,497	0	206,497	0	0	0
Division of Water Resources	Fund #100	1,561,003	1,508,730	50,637	0	0	1,636
Division of Wildlife	Fund #410	3,763,980	0	3,281,563	0	0	482,417
Total Expenditures		8,122,170	1,878,076	5,295,616	0	292,835	655,643
Total Appropriated		8,122,170	1,878,076	5,295,616	0	292,835	655,643
(Under) / Over Expenditures		0	0	0	0	0	0
FY 2009-10							
Executive Director's Office	Fund #100	334,176	0	0	0	334,176	0
DRMS - Coal	Fund #100	122,877	0	25,683	0	0	97,194
DRMS - MSTP	Fund #168	26,714	0	26,714	0	0	0
DRMS - Inactive Mines	Fund #211	99,871	0	12,293	0	0	87,578
DRMS - Minerals	Fund #256	132,211	0	132,211	0	0	0
Colorado Geological Survey	Fund #171	197,817	0	186,775	0	0	11,042
Oil & Gas Conservation Commission	Fund #170	434,378	0	434,378	0	0	0
State Land Board	Fund #162	192,228	0	192,228	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	1,416,160	421,489	994,671	0	0	0
Colorado Water Conservation Board	Fund #424	235,649	0	235,649	0	0	0
Division of Water Resources	Fund #100	1,781,378	1,721,725	57,786	0	0	1,867
Division of Wildlife	Fund #410	4,295,360	0	3,744,837	0	0	550,523
Total Expenditures		9,268,819	2,143,214	6,043,225	0	334,176	748,204
Total Appropriated		9,268,819	2,143,214	6,043,225	0	334,176	748,204
(Under) / Over Expenditures		0	0	0	0	0	0

Department of Natural Resources							
Schedule 8							
Fiscal Year		Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Reappropriated Funds	Federal Funds
Short Term Disasability							
FY 2006-07							
Executive Director's Office	Fund #100	4,280	0	4,280	0	0	0
DRMS - Coal	Fund #100	1,816	0	382	0	0	1,434
DRMS - MSTP	Fund #168	367	0	367	0	0	0
DRMS - Inactive Mines	Fund #211	1,005	0	0	0	0	1,005
DRMS - Minerals	Fund #256	1,789	0	1,789	0	0	0
Colorado Geological Survey	Fund #171	2,881	0	1,942	705	0	234
Oil & Gas Conservation Commission	Fund #170	2,778	0	2,778	0	0	0
State Land Board	Fund #162	2,274	0	543	1,731	0	0
Division of Parks & Outdoor Recreation	Fund #100	16,074	15,915	159	0	0	0
Colorado Water Conservation Board	Fund #424	3,363	0	0	3,363	0	0
Division of Water Resources	Fund #100	17,798	17,305	210	283	0	0
Division of Wildlife	Fund #410	43,008	0	0	38,407	0	4,601
Total Expenditures		97,433	33,220	12,450	44,489	0	7,274
Total Appropriated		97,433	33,220	12,450	44,489	0	7,274
(Under) / Over Expenditures		0	0	0	0	0	0
FY 2007-08							
Executive Director's Office	Fund #100	5,113	0	5,113	0	0	0
DRMS - Coal	Fund #100	2,207	0	464	0	0	1,743
DRMS - MSTP	Fund #168	445	0	445	0	0	0
DRMS - Inactive Mines	Fund #211	2,235	0	107	0	0	2,128
DRMS - Minerals	Fund #256	2,058	0	2,058	0	0	0
Colorado Geological Survey	Fund #171	3,105	0	1,755	690	0	660
Oil & Gas Conservation Commission	Fund #170	4,253	0	3,642	611	0	0
State Land Board	Fund #162	2,660	0	679	1,981	0	0
Division of Parks & Outdoor Recreation	Fund #100	19,792	5,882	13,910	0	0	0
Colorado Water Conservation Board	Fund #424	4,023	0	55	3,968	0	0
Division of Water Resources	Fund #100	20,981	20,043	601	337	0	0
Division of Wildlife	Fund #410	51,338	0	0	43,567	0	7,771
Total Expenditures		118,210	25,925	28,829	51,154	0	12,302
Total Appropriated		118,210	25,925	28,829	51,154	0	12,302
(Under) / Over Expenditures		0	0	0	0	0	0

Department of Natural Resources							
Schedule 8							
Fiscal Year		Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Reappropriated Funds	Federal Funds
Short Term Disasability							
FY 2008-09							
Executive Director's Office	Fund #100	5,607	0	0	0	5,607	0
DRMS - Coal + Blasters	Fund #100	2,520	0	718	0	0	1,802
DRMS - MSTP	Fund #168	500	0	343	0	0	157
DRMS - Inactive Mines	Fund #211	1,395	0	326	0	0	1,069
DRMS - Minerals	Fund #256	2,427	0	2,427	0	0	0
Colorado Geological Survey	Fund #171	3,289	0	2,984	0	0	305
Oil & Gas Conservation Commission	Fund #170	6,591	0	6,507	0	0	84
State Land Board	Fund #162	3,457	0	3,457	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	20,897	6,187	14,710	0	0	0
Colorado Water Conservation Board	Fund #424	4,278	0	4,278	0	0	0
Division of Water Resources	Fund #100	23,214	21,823	1,391	0	0	0
Division of Wildlife	Fund #410	57,226	0	50,441	0	0	6,785
Total Expenditures		131,401	28,010	87,582	0	5,607	10,202
Total Appropriated		131,401	28,010	87,582	0	5,607	10,202
(Under) / Over Expenditures		0	0	0	0	0	0
FY 2009-10							
Executive Director's Office	Fund #100	5,459	0	0	0	5,459	0
DRMS - Coal	Fund #100	2,453	0	699	0	0	1,754
DRMS - MSTP	Fund #168	487	0	334	0	0	153
DRMS - Inactive Mines	Fund #211	1,358	0	317	0	0	1,041
DRMS - Minerals	Fund #256	2,363	0	2,363	0	0	0
Colorado Geological Survey	Fund #171	3,202	0	2,905	0	0	297
Oil & Gas Conservation Commission	Fund #170	6,417	0	6,335	0	0	82
State Land Board	Fund #162	3,366	0	3,366	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	20,345	6,024	14,321	0	0	0
Colorado Water Conservation Board	Fund #424	4,165	0	4,165	0	0	0
Division of Water Resources	Fund #100	22,600	21,246	1,354	0	0	0
Division of Wildlife	Fund #410	55,715	0	49,109	0	0	6,606
Total Expenditures		127,930	27,270	85,268	0	5,459	9,933
Total Appropriated		127,930	27,270	85,268	0	5,459	9,933
(Under) / Over Expenditures		0	0	0	0	0	0

Department of Natural Resources							
Schedule 8							
Fiscal Year		Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Reappropriated Funds	Federal Funds
Amortization Equalization Disbursements							
FY 2006-07							
Executive Director's Office	Fund #100	28,407	0	28,407	0	0	0
DRMS - Coal	Fund #100	12,055	0	2,531	0	0	9,524
DRMS - MSTP	Fund #168	2,439	0	2,439	0	0	0
DRMS - Inactive Mines	Fund #211	6,672	0	0	0	0	6,672
DRMS - Minerals	Fund #256	11,876	0	11,876	0	0	0
Colorado Geological Survey	Fund #171	19,122	0	12,892	4,680	0	1,550
Oil & Gas Conservation Commission	Fund #170	18,437	0	18,437	0	0	0
State Land Board	Fund #162	15,096	0	3,608	11,488	0	0
Division of Parks & Outdoor Recreation	Fund #100	126,328	125,271	1,057	0	0	0
Colorado Water Conservation Board	Fund #424	22,313	0	0	22,313	0	0
Division of Water Resources	Fund #100	111,742	108,477	1,385	1,880	0	0
Division of Wildlife	Fund #410	285,451	0	0	254,916	0	30,535
Total Expenditures		659,938	233,748	82,632	295,277	0	48,281
Total Appropriated		659,938	233,748	82,632	295,277	0	48,281
(Under) / Over Expenditures		0	0	0	0	0	0
FY 2007-08							
Executive Director's Office	Fund #100	47,199	0	47,199	0	0	0
DRMS - Coal	Fund #100	20,372	0	4,278	0	0	16,094
DRMS - MSTP	Fund #168	4,102	0	4,102	0	0	0
DRMS - Inactive Mines	Fund #211	20,627	0	988	0	0	19,639
DRMS - Minerals	Fund #256	18,996	0	18,996	0	0	0
Colorado Geological Survey	Fund #171	26,174	0	16,201	3,876	0	6,097
Oil & Gas Conservation Commission	Fund #170	39,257	0	33,622	5,635	0	0
State Land Board	Fund #162	24,552	0	6,268	18,284	0	0
Division of Parks & Outdoor Recreation	Fund #100	177,674	52,792	124,882	0	0	0
Colorado Water Conservation Board	Fund #424	37,138	0	508	36,630	0	0
Division of Water Resources	Fund #100	188,530	179,866	5,546	3,118	0	0
Division of Wildlife	Fund #410	473,892	0	0	402,159	0	71,733
Total Expenditures		1,078,513	232,658	262,590	469,702	0	113,563
Total Appropriated		1,078,513	232,658	262,590	469,702	0	113,563
(Under) / Over Expenditures		0	0	0	0	0	0
Note: Because COFRS does not specifically track AED expenses, the amounts shown for FY 2006-07 and FY 2007-08 are allocations (not actual expenses).							

Department of Natural Resources							
Schedule 8							
Fiscal Year		Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Reappropriated Funds	Federal Funds
Ammortization Equalization Disbursements							
FY 2008-09							
Executive Director's Office	Fund #100	69,014	0	0	0	69,014	0
DRMS - Coal + Blasters	Fund #100	31,012	0	8,839	0	0	22,173
DRMS - MSTP	Fund #168	6,153	0	4,226	0	0	1,927
DRMS - Inactive Mines	Fund #211	17,170	0	4,009	0	0	13,161
DRMS - Minerals	Fund #256	29,866	0	29,866	0	0	0
Colorado Geological Survey	Fund #171	40,480	0	36,733	0	0	3,747
Oil & Gas Conservation Commission	Fund #170	81,113	0	80,084	0	0	1,029
State Land Board	Fund #162	42,546	0	42,546	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	255,596	74,551	181,045	0	0	0
Colorado Water Conservation Board	Fund #424	52,653	0	52,653	0	0	0
Division of Water Resources	Fund #100	280,123	263,008	17,115	0	0	0
Division of Wildlife	Fund #410	704,341	0	620,819	0	0	83,522
Total Expenditures		1,610,067	337,559	1,077,935	0	69,014	125,559
Total Appropriated		1,610,067	337,559	1,077,935	0	69,014	125,559
(Under) / Over Expenditures		0	0	0	0	0	0
FY 2009-10							
Executive Director's Office	Fund #100	84,363	0	0	0	84,363	0
DRMS - Coal	Fund #100	37,909	0	10,805	0	0	27,104
DRMS - MSTP	Fund #168	7,522	0	5,166	0	0	2,356
DRMS - Inactive Mines	Fund #211	20,989	0	4,901	0	0	16,088
DRMS - Minerals	Fund #256	36,508	0	36,508	0	0	0
Colorado Geological Survey	Fund #171	49,483	0	44,903	0	0	4,580
Oil & Gas Conservation Commission	Fund #170	99,153	0	97,895	0	0	1,258
State Land Board	Fund #162	52,009	0	52,009	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	312,443	91,132	221,311	0	0	0
Colorado Water Conservation Board	Fund #424	64,364	0	64,364	0	0	0
Division of Water Resources	Fund #100	342,425	321,503	20,922	0	0	0
Division of Wildlife	Fund #410	860,994	0	758,895	0	0	102,099
Total Expenditures		1,968,162	412,635	1,317,679	0	84,363	153,485
Total Appropriated		1,968,162	412,635	1,317,679	0	84,363	153,485
(Under) / Over Expenditures		0	0	0	0	0	0

Department of Natural Resources							
Schedule 8							
Fiscal Year		Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Reappropriated Funds	Federal Funds
Supplemental Ammortization Equalization Disbursements							
FY 2006-07							
Executive Director's Office	Fund #100	0	0	0	0	0	0
DRMS - Coal	Fund #100	0	0	0	0	0	0
DRMS - MSTP	Fund #168	0	0	0	0	0	0
DRMS - Inactive Mines	Fund #211	0	0	0	0	0	0
DRMS - Minerals	Fund #256	0	0	0	0	0	0
Colorado Geological Survey	Fund #171	0	0	0	0	0	0
Oil & Gas Conservation Commission	Fund #170	0	0	0	0	0	0
State Land Board	Fund #162	0	0	0	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	0	0	0	0	0	0
Colorado Water Conservation Board	Fund #424	0	0	0	0	0	0
Division of Water Resources	Fund #100	0	0	0	0	0	0
Division of Wildlife	Fund #410	0	0	0	0	0	0
Total Expenditures		0	0	0	0	0	0
Total Appropriated		0	0	0	0	0	0
(Under) / Over Expenditures		0	0	0	0	0	0
FY 2007-08							
Executive Director's Office	Fund #100	9,833	0	9,833	0	0	0
DRMS - Coal	Fund #100	4,244	0	891	0	0	3,353
DRMS - MSTP	Fund #168	855	0	855	0	0	0
DRMS - Inactive Mines	Fund #211	4,297	0	205	0	0	4,092
DRMS - Minerals	Fund #256	3,957	0	3,957	0	0	0
Colorado Geological Survey	Fund #171	5,453	0	3,375	808	0	1,270
Oil & Gas Conservation Commission	Fund #170	8,179	0	7,005	1,174	0	0
State Land Board	Fund #162	5,115	0	1,306	3,809	0	0
Division of Parks & Outdoor Recreation	Fund #100	31,781	9,428	22,353	0	0	0
Colorado Water Conservation Board	Fund #424	7,737	0	106	7,631	0	0
Division of Water Resources	Fund #100	33,924	32,118	1,156	650	0	0
Division of Wildlife	Fund #410	98,727	0	0	83,783	0	14,944
Total Expenditures		214,102	41,546	51,042	97,855	0	23,659
Total Appropriated		214,102	41,546	51,042	97,855	0	23,659
(Under) / Over Expenditures		0	0	0	0	0	0
Note: Because COFRS does not specifically track SAED expenses, the amounts shown for FY 2007-08 are allocations (not actual expenses).							

Department of Natural Resources							
Schedule 8							
Fiscal Year		Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Reappropriated Funds	Federal Funds
Supplemental Ammortization Equalization Disbursements							
FY 2008-09							
Executive Director's Office	Fund #100	32,351	0	0	0	32,351	0
DRMS - Coal+Blasters	Fund #100	14,535	0	4,143	0	0	10,392
DRMS - MSTP	Fund #168	2,884	0	1,981	0	0	903
DRMS - Inactive Mines	Fund #211	8,048	0	1,879	0	0	6,169
DRMS - Minerals	Fund #256	14,000	0	14,000	0	0	0
Colorado Geological Survey	Fund #171	18,976	0	17,219	0	0	1,757
Oil & Gas Conservation Commission	Fund #170	38,022	0	37,539	0	0	483
State Land Board	Fund #162	19,943	0	19,943	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	118,572	33,706	84,866	0	0	0
Colorado Water Conservation Board	Fund #424	24,681	0	24,681	0	0	0
Division of Water Resources	Fund #100	126,936	118,914	8,022	0	0	0
Division of Wildlife	Fund #410	330,161	0	291,009	0	0	39,152
Total Expenditures		749,109	152,620	505,282	0	32,351	58,856
Total Appropriated		749,109	152,620	505,282	0	32,351	58,856
(Under) / Over Expenditures		0	0	0	0	0	0
FY 2009-10							
Executive Director's Office	Fund #100	53,123	0	0	0	53,123	0
DRMS - Coal	Fund #100	23,868	0	6,803	0	0	17,065
DRMS - MSTP	Fund #168	4,736	0	3,253	0	0	1,483
DRMS - Inactive Mines	Fund #211	13,215	0	3,085	0	0	10,130
DRMS - Minerals	Fund #256	22,989	0	22,989	0	0	0
Colorado Geological Survey	Fund #171	31,160	0	28,275	0	0	2,885
Oil & Gas Conservation Commission	Fund #170	62,435	0	61,642	0	0	793
State Land Board	Fund #162	32,748	0	32,748	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	194,705	55,348	139,357	0	0	0
Colorado Water Conservation Board	Fund #424	40,528	0	40,528	0	0	0
Division of Water Resources	Fund #100	208,440	195,267	13,173	0	0	0
Division of Wildlife	Fund #410	542,154	0	477,863	0	0	64,291
Total Expenditures		1,230,101	250,615	829,716	0	53,123	96,647
Total Appropriated		1,230,101	250,615	829,716	0	53,123	96,647
(Under) / Over Expenditures		0	0	0	0	0	0

Department of Natural Resources							
Schedule 8							
Fiscal Year		Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Reappropriated Funds	Federal Funds
Salary Survey and Senior Executive Service							
FY 2006-07							
Executive Director's Office	Fund #100	66,862	0	66,862	0	0	0
DRMS - Coal	Fund #100	36,042	0	7,569	0	0	28,473
DRMS - MSTP	Fund #168	7,442	0	7,442	0	0	0
DRMS - Inactive Mines	Fund #211	20,738	0	0	0	0	20,738
DRMS - Minerals	Fund #256	29,326	0	29,326	0	0	0
Colorado Geological Survey	Fund #171	51,956	0	33,511	15,115	0	3,330
Oil & Gas Conservation Commission	Fund #170	58,078	0	58,078	0	0	0
State Land Board	Fund #162	51,827	0	40,841	10,986	0	0
Division of Parks & Outdoor Recreation	Fund #100	431,910	416,230	15,680	0	0	0
Colorado Water Conservation Board	Fund #424	43,636	0	0	43,636	0	0
Division of Water Resources	Fund #100	331,068	319,834	5,356	5,878	0	0
Division of Wildlife	Fund #410	1,221,452	0	0	1,221,452	0	0
Total Expenditures		2,350,337	736,064	264,665	1,297,067	0	52,541
Total Appropriated		2,439,181	736,064	289,082	1,354,470	0	59,565
(Under) / Over Expenditures		(88,844)	0	(24,417)	(57,403)	0	(7,024)
FY 2007-08							
Executive Director's Office	Fund #100	95,616	0	95,616	0	0	0
DRMS - Coal	Fund #100	54,019	0	10,978	0	0	43,041
DRMS - MSTP	Fund #168	13,220	0	13,220	0	0	0
DRMS - Inactive Mines	Fund #211	34,018	0	3,478	0	0	30,540
DRMS - Minerals	Fund #256	52,072	0	52,072	0	0	0
Colorado Geological Survey	Fund #171	149,869	0	63,613	80,925	0	5,331
Oil & Gas Conservation Commission	Fund #170	154,887	0	154,887	0	0	0
State Land Board	Fund #162	30,802	0	7,278	23,524	0	0
Division of Parks & Outdoor Recreation	Fund #100	512,990	181,691	331,299	0	0	0
Colorado Water Conservation Board	Fund #424	108,427	0	4,193	104,234	0	0
Division of Water Resources	Fund #100	563,139	551,191	2,933	9,015	0	0
Division of Wildlife	Fund #410	1,282,889	0	0	1,296,848	0	(13,959)
Total Expenditures		3,051,948	732,882	739,567	1,514,546	0	64,953
Total Appropriated		3,061,092	732,883	747,725	1,515,153	0	65,331
(Under) / Over Expenditures		(9,144)	(1)	(8,158)	(607)	0	(378)

Department of Natural Resources							
Schedule 8							
Fiscal Year		Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Reappropriated Funds	Federal Funds
Salary Survey and Senior Executive Service							
FY 2008-09							
Executive Director's Office	Fund #100	182,791	0	0	0	182,791	0
DRMS - Coal + Blasters	Fund #100	46,293	0	8,978	0	0	37,315
DRMS - MSTP	Fund #168	9,708	0	10,310	0	0	(602)
DRMS - Inactive Mines	Fund #211	33,469	0	2,291	0	0	31,178
DRMS - Minerals	Fund #256	41,525	0	41,525	0	0	0
Colorado Geological Survey	Fund #171	66,437	0	60,378	0	0	6,059
Oil & Gas Conservation Commission	Fund #170	121,033	0	121,355	0	0	(322)
State Land Board	Fund #162	88,621	0	88,621	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	602,555	177,013	425,542	0	0	0
Colorado Water Conservation Board	Fund #424	94,424	0	94,424	0	0	0
Division of Water Resources	Fund #100	456,369	447,889	8,480	0	0	0
Division of Wildlife	Fund #410	1,629,119	0	1,627,577	0	0	1,542
Total Expenditures		3,372,344	624,902	2,489,481	0	182,791	75,170
Total Appropriated		3,372,344	624,902	2,489,481	0	182,791	75,170
(Under) / Over Expenditures		0	0	0	0	0	0
FY 2009-10							
Executive Director's Office	Fund #100	126,093	0	0	0	126,093	0
DRMS - Coal	Fund #100	31,934	0	6,193	0	0	25,741
DRMS - MSTP	Fund #168	6,697	0	7,112	0	0	(415)
DRMS - Inactive Mines	Fund #211	23,087	0	1,580	0	0	21,507
DRMS - Minerals	Fund #256	28,645	0	28,645	0	0	0
Colorado Geological Survey	Fund #171	45,830	0	41,650	0	0	4,180
Oil & Gas Conservation Commission	Fund #170	83,491	0	83,713	0	0	(222)
State Land Board	Fund #162	61,133	0	61,133	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	415,657	122,108	293,549	0	0	0
Colorado Water Conservation Board	Fund #424	65,136	0	65,136	0	0	0
Division of Water Resources	Fund #100	314,814	308,964	5,850	0	0	0
Division of Wildlife	Fund #410	1,123,804	0	1,122,741	0	0	1,063
Total Expenditures		2,326,321	431,072	1,717,302	0	126,093	51,854
Total Appropriated		2,326,321	431,072	1,717,302	0	126,093	51,854
(Under) / Over Expenditures		0	0	0	0	0	0

Department of Natural Resources							
Schedule 8							
Fiscal Year		Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Reappropriated Funds	Federal Funds
Performance-Based Pay Awards							
FY 2006-07							
Executive Director's Office	Fund #100	0	0	0	0	0	0
DRMS - Coal	Fund #100	0	0	0	0	0	0
DRMS - MSTP	Fund #168	0	0	0	0	0	0
DRMS - Inactive Mines	Fund #211	0	0	0	0	0	0
DRMS - Minerals	Fund #256	0	0	0	0	0	0
Colorado Geological Survey	Fund #171	0	0	0	0	0	0
Oil & Gas Conservation Commission	Fund #170	0	0	0	0	0	0
State Land Board	Fund #162	0	0	0	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	0	0	0	0	0	0
Colorado Water Conservation Board	Fund #424	0	0	0	0	0	0
Division of Water Resources	Fund #100	0	0	0	0	0	0
Division of Wildlife	Fund #410	0	0	0	0	0	0
Total Expenditures		0	0	0	0	0	0
Total Appropriated		0	0	0	0	0	0
(Under) / Over Expenditures		0	0	0	0	0	0
FY 2007-08							
Executive Director's Office	Fund #100	56,612	0	56,612	0	0	0
DRMS - Coal	Fund #100	22,684	0	4,756	0	0	17,928
DRMS - MSTP	Fund #168	5,428	0	5,428	0	0	0
DRMS - Inactive Mines	Fund #211	15,047	0	1,358	0	0	13,689
DRMS - Minerals	Fund #256	21,826	0	21,826	0	0	0
Colorado Geological Survey	Fund #171	37,378	0	25,937	8,730	0	2,711
Oil & Gas Conservation Commission	Fund #170	51,964	0	51,964	0	0	0
State Land Board	Fund #162	31,912	0	7,627	24,285	0	0
Division of Parks & Outdoor Recreation	Fund #100	201,516	59,821	141,695	0	0	0
Colorado Water Conservation Board	Fund #424	46,605	0	1,721	44,884	0	0
Division of Water Resources	Fund #100	243,667	238,091	1,802	3,774	0	0
Division of Wildlife	Fund #410	562,518	0	0	562,518	0	0
Total Expenditures		1,297,157	297,912	320,726	644,191	0	34,328
Total Appropriated		1,297,157	297,912	320,726	644,191	0	34,328
(Under) / Over Expenditures		0	0	0	0	0	0

Department of Natural Resources							
Schedule 8							
Fiscal Year		Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Reappropriated Funds	Federal Funds
Performance-Based Pay Awards							
FY 2008-09							
Executive Director's Office	Fund #100	66,259	0	0	0	66,259	0
DRMS - Coal + Blasters	Fund #100	26,020	0	5,464	0	0	20,556
DRMS - MSTP	Fund #168	5,908	0	5,908	0	0	0
DRMS - Inactive Mines	Fund #211	18,215	0	1,689	0	0	16,526
DRMS - Minerals	Fund #256	23,496	0	23,496	0	0	0
Colorado Geological Survey	Fund #171	38,955	0	35,371	0	0	3,584
Oil & Gas Conservation Commission	Fund #170	59,524	0	59,524	0	0	0
State Land Board	Fund #162	33,928	0	33,928	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	224,124	65,823	158,301	0	0	0
Colorado Water Conservation Board	Fund #424	51,060	0	51,060	0	0	0
Division of Water Resources	Fund #100	264,147	258,450	5,697	0	0	0
Division of Wildlife	Fund #410	617,304	0	617,304	0	0	0
Total Expenditures		1,428,940	324,273	997,742	0	66,259	40,666
Total Appropriated		1,428,940	324,273	997,742	0	66,259	40,666
(Under) / Over Expenditures		0	0	0	0	0	0
FY 2009-10							
Executive Director's Office	Fund #100	0	0	0	0	0	0
DRMS - Coal	Fund #100	0	0	0	0	0	0
DRMS - MSTP	Fund #168	0	0	0	0	0	0
DRMS - Inactive Mines	Fund #211	0	0	0	0	0	0
DRMS - Minerals	Fund #256	0	0	0	0	0	0
Colorado Geological Survey	Fund #171	0	0	0	0	0	0
Oil & Gas Conservation Commission	Fund #170	0	0	0	0	0	0
State Land Board	Fund #162	0	0	0	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	0	0	0	0	0	0
Colorado Water Conservation Board	Fund #424	0	0	0	0	0	0
Division of Water Resources	Fund #100	0	0	0	0	0	0
Division of Wildlife	Fund #410	0	0	0	0	0	0
Total Expenditures		0	0	0	0	0	0
Total Appropriated		0	0	0	0	0	0
(Under) / Over Expenditures		0	0	0	0	0	0

Department of Natural Resources							
Schedule 8							
Fiscal Year		Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Reappropriated Funds	Federal Funds
Shift Differential							
FY 2006-07							
Executive Director's Office	Fund #100	0	0	0	0	0	0
DRMS - Coal	Fund #100	0	0	0	0	0	0
DRMS - MSTP	Fund #168	0	0	0	0	0	0
DRMS - Inactive Mines	Fund #211	0	0	0	0	0	0
DRMS - Minerals	Fund #256	0	0	0	0	0	0
Colorado Geological Survey	Fund #171	0	0	0	0	0	0
Oil & Gas Conservation Commission	Fund #170	0	0	0	0	0	0
State Land Board	Fund #162	0	0	0	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	21,620	21,620	0	0	0	0
Colorado Water Conservation Board	Fund #424	0	0	0	0	0	0
Division of Water Resources	Fund #100	0	0	0	0	0	0
Division of Wildlife	Fund #410	0	0	0	0	0	0
Total Expenditures		21,620	21,620	0	0	0	0
Total Appropriated		21,620	21,620	0	0	0	0
(Under) / Over Expenditures		0	0	0	0	0	0
FY 2007-08							
Executive Director's Office	Fund #100	0	0	0	0	0	0
DRMS - Coal	Fund #100	0	0	0	0	0	0
DRMS - MSTP	Fund #168	0	0	0	0	0	0
DRMS - Inactive Mines	Fund #211	0	0	0	0	0	0
DRMS - Minerals	Fund #256	0	0	0	0	0	0
Colorado Geological Survey	Fund #171	0	0	0	0	0	0
Oil & Gas Conservation Commission	Fund #170	0	0	0	0	0	0
State Land Board	Fund #162	0	0	0	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	12,251	3,675	8,576	0	0	0
Colorado Water Conservation Board	Fund #424	0	0	0	0	0	0
Division of Water Resources	Fund #100	0	0	0	0	0	0
Division of Wildlife	Fund #410	0	0	0	0	0	0
Total Expenditures		12,251	3,675	8,576	0	0	0
Total Appropriated		12,251	3,675	8,576	0	0	0
(Under) / Over Expenditures		0	0	0	0	0	0

Department of Natural Resources							
Schedule 8							
Fiscal Year		Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Reappropriated Funds	Federal Funds
Shift Differential							
FY 2008-09							
Executive Director's Office	Fund #100	0	0	0	0	0	0
DRMS - Coal	Fund #100	0	0	0	0	0	0
DRMS - MSTP	Fund #168	0	0	0	0	0	0
DRMS - Inactive Mines	Fund #211	0	0	0	0	0	0
DRMS - Minerals	Fund #256	0	0	0	0	0	0
Colorado Geological Survey	Fund #171	0	0	0	0	0	0
Oil & Gas Conservation Commission	Fund #170	0	0	0	0	0	0
State Land Board	Fund #162	0	0	0	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	19,373	5,812	13,561	0	0	0
Colorado Water Conservation Board	Fund #424	0	0	0	0	0	0
Division of Water Resources	Fund #100	0	0	0	0	0	0
Division of Wildlife	Fund #410	0	0	0	0	0	0
Total Expenditures		19,373	5,812	13,561	0	0	0
Total Appropriated		19,373	5,812	13,561	0	0	0
(Under) / Over Expenditures		0	0	0	0	0	0
FY 2009-10							
Executive Director's Office	Fund #100	0	0	0	0	0	0
DRMS - Coal	Fund #100	0	0	0	0	0	0
DRMS - MSTP	Fund #168	0	0	0	0	0	0
DRMS - Inactive Mines	Fund #211	0	0	0	0	0	0
DRMS - Minerals	Fund #256	0	0	0	0	0	0
Colorado Geological Survey	Fund #171	0	0	0	0	0	0
Oil & Gas Conservation Commission	Fund #170	0	0	0	0	0	0
State Land Board	Fund #162	0	0	0	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	21,534	6,460	15,074	0	0	0
Colorado Water Conservation Board	Fund #424	0	0	0	0	0	0
Division of Water Resources	Fund #100	0	0	0	0	0	0
Division of Wildlife	Fund #410	0	0	0	0	0	0
Total Expenditures		21,534	6,460	15,074	0	0	0
Total Appropriated		21,534	6,460	15,074	0	0	0
(Under) / Over Expenditures		0	0	0	0	0	0

Department of Natural Resources							
Schedule 8							
Fiscal Year		Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Reappropriated Funds	Federal Funds
Workers' Compensation							
FY 2006-07							
Executive Director's Office	Fund #100	1,677	0	1,677	0	0	0
DRMS - Coal	Fund #100	1,947	0	409	0	0	1,538
DRMS - MSTP	Fund #168	1,268	0	1,268	0	0	0
DRMS - Inactive Mines	Fund #211	0	0	0	0	0	0
DRMS - Minerals	Fund #256	1,313	0	1,313	0	0	0
Colorado Geological Survey	Fund #171	38,580	0	38,580	0	0	0
Oil & Gas Conservation Commission	Fund #170	7,380	0	7,380	0	0	0
State Land Board	Fund #162	29,690	0	7,096	22,594	0	0
Division of Parks & Outdoor Recreation	Fund #100	289,350	289,350	0	0	0	0
Colorado Water Conservation Board	Fund #424	53,006	0	0	53,006	0	0
Division of Water Resources	Fund #100	111,883	102,932	0	8,951	0	0
Division of Wildlife	Fund #410	1,141,301	0	0	1,141,301	0	0
Total Expenditures		1,677,395	392,282	57,723	1,225,852	0	1,538
Total Appropriated		1,677,395	392,282	57,723	1,225,852	0	1,538
(Under) / Over Expenditures		0	0	0	0	0	0
FY 2007-08							
Executive Director's Office	Fund #100	936	0	936	0	0	0
DRMS - Coal	Fund #100	1,086	0	228	0	0	858
DRMS - MSTP	Fund #168	231	0	231	0	0	0
DRMS - Inactive Mines	Fund #211	477	0	0	0	0	477
DRMS - Minerals	Fund #256	733	0	733	0	0	0
Colorado Geological Survey	Fund #171	21,519	0	21,519	0	0	0
Oil & Gas Conservation Commission	Fund #170	4,117	0	4,117	0	0	0
State Land Board	Fund #162	16,560	0	3,958	12,602	0	0
Division of Parks & Outdoor Recreation	Fund #100	208,172	62,452	145,720	0	0	0
Colorado Water Conservation Board	Fund #424	29,567	0	0	29,567	0	0
Division of Water Resources	Fund #100	62,404	57,412	0	4,992	0	0
Division of Wildlife	Fund #410	589,810	0	0	589,810	0	0
Total Expenditures		935,612	119,864	177,442	636,971	0	1,335
Total Appropriated (H.B. 08-1294)		935,612	119,864	177,442	636,971	0	1,335
(Under) / Over Expenditures		0	0	0	0	0	0

Department of Natural Resources							
Schedule 8							
Fiscal Year		Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Reappropriated Funds	Federal Funds
Workers' Compensation							
FY 2008-09							
Executive Director's Office	Fund #100	0	0	0	0	0	0
DRMS - Coal	Fund #100	990	0	213	0	0	777
DRMS - MSTP	Fund #168	263	0	263	0	0	0
DRMS - Inactive Mines	Fund #211	591	0	0	0	0	591
DRMS - Minerals	Fund #256	1,048	0	1,048	0	0	0
Colorado Geological Survey	Fund #171	49,925	0	49,925	0	0	0
Oil & Gas Conservation Commission	Fund #170	5,473	0	5,473	0	0	0
State Land Board	Fund #162	1,598	0	1,598	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	459,414	119,564	339,850	0	0	0
Colorado Water Conservation Board	Fund #424	3,788	0	3,788	0	0	0
Division of Water Resources	Fund #100	34,486	33,308	1,178	0	0	0
Division of Wildlife	Fund #410	635,682	0	635,682	0	0	0
Total Expenditures		1,193,258	152,872	1,039,018	0	0	1,368
Total Appropriated		1,193,258	152,872	1,039,018	0	0	1,368
(Under) / Over Expenditures		0	0	0	0	0	0
FY 2009-10							
Executive Director's Office	Fund #100	17,797	0	0	0	17,797	0
DRMS - Coal	Fund #100	2,298	0	483	0	0	1,815
DRMS - MSTP	Fund #168	599	0	599	0	0	0
DRMS - Inactive Mines	Fund #211	1,979	0	0	0	0	1,979
DRMS - Minerals	Fund #256	2,428	0	2,428	0	0	0
Colorado Geological Survey	Fund #171	32,338	0	32,338	0	0	0
Oil & Gas Conservation Commission	Fund #170	18,723	0	18,723	0	0	0
State Land Board	Fund #162	906	0	906	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	401,698	120,509	281,189	0	0	0
Colorado Water Conservation Board	Fund #424	2,077	0	2,077	0	0	0
Division of Water Resources	Fund #100	83,141	80,302	2,839	0	0	0
Division of Wildlife	Fund #410	631,085	0	631,085	0	0	0
Total Expenditures		1,195,069	200,811	972,667	0	17,797	3,794
Total Appropriated		1,195,069	200,811	972,667	0	17,797	3,794
(Under) / Over Expenditures		0	0	0	0	0	0

Department of Natural Resources							
Schedule 8							
Fiscal Year		Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Reappropriated Funds	Federal Funds
Operating / Capital Outlay							
FY 2006-07							
Executive Director's Office	Fund #100	377,617	0	276,479	100,604	0	534
DRMS - Coal	Fund #100	5,352	0	549	0	0	4,803
DRMS - MSTP	Fund #168	0	0	0	0	0	0
DRMS - Inactive Mines	Fund #211	0	0	0	0	0	0
DRMS - Minerals	Fund #256	4,768	0	4,768	0	0	0
Colorado Geological Survey	Fund #171	5,309	0	5,309	0	0	0
Oil & Gas Conservation Commission	Fund #170	0	0	0	0	0	0
State Land Board	Fund #162	6,535	0	1,562	4,973	0	0
Division of Parks & Outdoor Recreation	Fund #100	0	0	0	0	0	0
Colorado Water Conservation Board	Fund #424	8,305	0	0	8,305	0	0
Division of Water Resources	Fund #100	0	0	0	0	0	0
Division of Wildlife	Fund #410	824,862	0	0	824,862	0	0
Total Expenditures		1,232,748	0	288,667	938,744	0	5,337
Total Appropriated		1,262,568	0	317,332	939,899	0	5,337
(Under) / Over Expenditures		(29,820)	0	(28,665)	(1,155)	0	0
FY 2007-08							
Executive Director's Office	Fund #100	324,285	0	292,147	31,604	0	534
DRMS - Coal	Fund #100	5,352	0	549	0	0	4,803
DRMS - MSTP	Fund #168	0	0	0	0	0	0
DRMS - Inactive Mines	Fund #211	0	0	0	0	0	0
DRMS - Minerals	Fund #256	4,768	0	4,768	0	0	0
Colorado Geological Survey	Fund #171	5,309	0	5,309	0	0	0
Oil & Gas Conservation Commission	Fund #170	4,375	0	4,375	0	0	0
State Land Board	Fund #162	6,619	0	1,582	5,037	0	0
Division of Parks & Outdoor Recreation	Fund #100	0	0	0	0	0	0
Colorado Water Conservation Board	Fund #424	9,393	0	0	9,393	0	0
Division of Water Resources	Fund #100	0	0	0	0	0	0
Division of Wildlife	Fund #410	893,862	0	0	893,862	0	0
Total Expenditures		1,253,963	0	308,730	939,896	0	5,337
Total Appropriated		1,268,271	0	323,035	939,899	0	5,337
(Under) / Over Expenditures		(14,308)	0	(14,305)	(3)	0	0

Department of Natural Resources							
Schedule 8							
Fiscal Year		Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Reappropriated Funds	Federal Funds
Operating / Capital Outlay							
FY 2008-09							
Executive Director's Office	Fund #100	195,569	0	0	0	195,569	0
DRMS - Coal	Fund #100	5,947	0	610	0	0	5,337
DRMS - MSTP	Fund #168	0	0	0	0	0	0
DRMS - Inactive Mines	Fund #211	0	0	0	0	0	0
DRMS - Minerals	Fund #256	5,298	0	5,298	0	0	0
Colorado Geological Survey	Fund #171	5,899	0	5,899	0	0	0
Oil & Gas Conservation Commission	Fund #170	4,861	0	4,861	0	0	0
State Land Board	Fund #162	7,359	0	7,359	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	0	0	0	0	0	0
Colorado Water Conservation Board	Fund #424	10,437	0	10,437	0	0	0
Division of Water Resources	Fund #100	0	0	0	0	0	0
Division of Wildlife	Fund #410	1,026,513	0	1,026,513	0	0	0
Total Expenditures		1,261,883	0	1,060,977	0	195,569	5,337
Total Appropriated		1,261,883	0	1,060,977	0	195,569	5,337
(Under) / Over Expenditures		0	0	0	0	0	0
FY 2009-10							
Executive Director's Office	Fund #100	196,239	0	0	0	196,239	0
DRMS - Coal	Fund #100	5,947	0	610	0	0	5,337
DRMS - MSTP	Fund #168	0	0	0	0	0	0
DRMS - Inactive Mines	Fund #211	0	0	0	0	0	0
DRMS - Minerals	Fund #256	5,298	0	5,298	0	0	0
Colorado Geological Survey	Fund #171	5,899	0	5,899	0	0	0
Oil & Gas Conservation Commission	Fund #170	4,861	0	4,861	0	0	0
State Land Board	Fund #162	7,359	0	7,359	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	0	0	0	0	0	0
Colorado Water Conservation Board	Fund #424	10,437	0	10,437	0	0	0
Division of Water Resources	Fund #100	0	0	0	0	0	0
Division of Wildlife	Fund #410	1,026,513	0	1,026,513	0	0	0
Total Expenditures		1,262,553	0	1,060,977	0	196,239	5,337
Total Appropriated		1,262,553	0	1,060,977	0	196,239	5,337
(Under) / Over Expenditures		0	0	0	0	0	0

Department of Natural Resources							
Schedule 8							
Fiscal Year		Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Reappropriated Funds	Federal Funds
Legal Services							
FY 2006-07							
Executive Director's Office	Fund #100	15,054	0	15,054	0	0	0
DRMS - Coal	Fund #100	20,124	0	4,226	0	0	15,898
DRMS - MSTP	Fund #168	0	0	0	0	0	0
DRMS - Inactive Mines	Fund #211	1,009	0	0	0	0	1,009
DRMS - Minerals	Fund #256	324,307	0	324,307	0	0	0
Colorado Geological Survey	Fund #171	127	0	127	0	0	0
Oil & Gas Conservation Commission	Fund #170	122,872	0	122,872	0	0	0
State Land Board	Fund #162	404,849	0	98,909	305,940	0	0
Division of Parks & Outdoor Recreation	Fund #100	156,662	156,662	0	0	0	0
Colorado Water Conservation Board	Fund #424	310,542	0	0	310,542	0	0
Division of Water Resources	Fund #100, #16S, #17V	795,573	785,453	10,120	0	0	0
Division of Wildlife	Fund #410	444,006	0	0	444,006	0	0
Total Expenditures		2,595,125	942,115	575,615	1,060,488	0	16,907
Total Appropriated		2,738,044	1,008,990	623,115	1,060,613	0	45,326
(Under) / Over Expenditures		(142,919)	(66,875)	(47,500)	(125)	0	(28,419)
FY 2007-08							
Executive Director's Office	Fund #100	9,017	0	9,017	0	0	0
DRMS - Coal	Fund #100	33,523	0	7,040	0	0	26,483
DRMS - MSTP	Fund #168	0	0	0	0	0	0
DRMS - Inactive Mines	Fund #211	149	0	0	0	0	149
DRMS - Minerals	Fund #256	347,344	0	347,344	0	0	0
Colorado Geological Survey	Fund #171	321	0	321	0	0	0
Oil & Gas Conservation Commission	Fund #170	216,563	0	216,563	0	0	0
State Land Board	Fund #162	378,586	0	104,443	274,143	0	0
Division of Parks & Outdoor Recreation	Fund #100	117,946	4,318	113,628	0	0	0
Colorado Water Conservation Board	Fund #424	463,423	0	0	463,423	0	0
Division of Water Resources	Fund #100, #16S, #17V	872,718	855,222	17,354	142	0	0
Division of Wildlife	Fund #410	529,141	0	0	529,141	0	0
Total Expenditures		2,968,731	859,540	815,710	1,266,849	0	26,632
Total Appropriated		3,165,863	876,300	949,523	1,291,865	0	48,175
(Under) / Over Expenditures		(197,132)	(16,760)	(133,813)	(25,016)	0	(21,543)

Department of Natural Resources							
Schedule 8							
Fiscal Year		Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Reappropriated Funds	Federal Funds
Legal Services							
FY 2008-09							
Executive Director's Office	Fund #100	75,398	0	37,798	0	37,600	0
DRMS - Coal	Fund #100	60,955	0	13,232	0	0	47,723
DRMS - MSTP	Fund #168	6,384	0	6,384	0	0	0
DRMS - Inactive Mines	Fund #211	452	0	0	0	0	452
DRMS - Minerals + MLRB	Fund #256	425,440	0	425,440	0	0	0
Colorado Geological Survey	Fund #171	1,352	0	1,352	0	0	0
Oil & Gas Conservation Commission	Fund #170	152,528	0	152,528	0	0	0
State Land Board	Fund #162	526,301	0	526,301	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	293,040	84,279	208,761	0	0	0
Colorado Water Conservation Board	Fund #424	357,476	0	357,476	0	0	0
Division of Water Resources	Fund #100, #16S, #17V	812,535	792,021	20,514	0	0	0
Division of Wildlife	Fund #410	588,934	0	588,934	0	0	0
Total Expenditures		3,300,795	876,300	2,338,720	0	37,600	48,175
Total Appropriated		3,300,795	876,300	2,338,720	0	37,600	48,175
(Under) / Over Expenditures		0	0	0	0	0	0
FY 2009-10							
Executive Director's Office	Fund #100	75,398	0	37,798	0	37,600	0
DRMS - Coal	Fund #100	60,955	0	13,232	0	0	47,723
DRMS - MSTP	Fund #168	6,384	0	6,384	0	0	0
DRMS - Inactive Mines	Fund #211	452	0	0	0	0	452
DRMS - Minerals	Fund #256	425,440	0	425,440	0	0	0
Colorado Geological Survey	Fund #171	1,352	0	1,352	0	0	0
Oil & Gas Conservation Commission	Fund #170	152,528	0	152,528	0	0	0
State Land Board	Fund #162	526,301	0	526,301	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	293,040	84,279	208,761	0	0	0
Colorado Water Conservation Board	Fund #424	357,476	0	357,476	0	0	0
Division of Water Resources	Fund #100, #16S, #17V	812,535	792,021	20,514	0	0	0
Division of Wildlife	Fund #410	588,934	0	588,934	0	0	0
Total Expenditures		3,300,795	876,300	2,338,720	0	37,600	48,175
Total Appropriated		3,300,795	876,300	2,338,720	0	37,600	48,175
(Under) / Over Expenditures		0	0	0	0	0	0

Department of Natural Resources							
Schedule 8							
Fiscal Year		Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Reappropriated Funds	Federal Funds
Administrative Law Judge Services							
FY 2006-07							
Executive Director's Office	Fund #100	0	0	0	0	0	0
DRMS - Coal	Fund #100	0	0	0	0	0	0
DRMS - MSTP	Fund #168	0	0	0	0	0	0
DRMS - Inactive Mines	Fund #211	0	0	0	0	0	0
DRMS - Minerals	Fund #256	0	0	0	0	0	0
Colorado Geological Survey	Fund #171	0	0	0	0	0	0
Oil & Gas Conservation Commission	Fund #170	0	0	0	0	0	0
State Land Board	Fund #162	0	0	0	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	0	0	0	0	0	0
Colorado Water Conservation Board	Fund #424	0	0	0	0	0	0
Division of Water Resources	Fund #100	0	0	0	0	0	0
Division of Wildlife	Fund #410	82	0	0	82	0	0
Total Expenditures		82	0	0	82	0	0
Total Appropriated		82	0	0	82	0	0
(Under) / Over Expenditures		0	0	0	0	0	0
FY 2007-08							
Executive Director's Office	Fund #100	0	0	0	0	0	0
DRMS - Coal	Fund #100	0	0	0	0	0	0
DRMS - MSTP	Fund #168	0	0	0	0	0	0
DRMS - Inactive Mines	Fund #211	0	0	0	0	0	0
DRMS - Minerals	Fund #256	0	0	0	0	0	0
Colorado Geological Survey	Fund #171	0	0	0	0	0	0
Oil & Gas Conservation Commission	Fund #170	0	0	0	0	0	0
State Land Board	Fund #162	0	0	0	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	0	0	0	0	0	0
Colorado Water Conservation Board	Fund #424	0	0	0	0	0	0
Division of Water Resources	Fund #100	0	0	0	0	0	0
Division of Wildlife	Fund #410	0	0	0	0	0	0
Total Expenditures		0	0	0	0	0	0
Total Appropriated		0	0	0	0	0	0
(Under) / Over Expenditures		0	0	0	0	0	0

Department of Natural Resources							
Schedule 8							
Fiscal Year		Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Reappropriated Funds	Federal Funds
Administrative Law Judge Services							
FY 2008-09							
Executive Director's Office	Fund #100	0	0	0	0	0	0
DRMS - Coal	Fund #100	0	0	0	0	0	0
DRMS - MSTP	Fund #168	0	0	0	0	0	0
DRMS - Inactive Mines	Fund #211	0	0	0	0	0	0
DRMS - Minerals	Fund #256	0	0	0	0	0	0
Colorado Geological Survey	Fund #171	0	0	0	0	0	0
Oil & Gas Conservation Commission	Fund #170	0	0	0	0	0	0
State Land Board	Fund #162	0	0	0	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	0	0	0	0	0	0
Colorado Water Conservation Board	Fund #424	0	0	0	0	0	0
Division of Water Resources	Fund #100	0	0	0	0	0	0
Division of Wildlife	Fund #410	0	0	0	0	0	0
Total Expenditures		0	0	0	0	0	0
Total Appropriated		0	0	0	0	0	0
(Under) / Over Expenditures		0	0	0	0	0	0
FY 2009-10							
Executive Director's Office	Fund #100	0	0	0	0	0	0
DRMS - Coal	Fund #100	0	0	0	0	0	0
DRMS - MSTP	Fund #168	0	0	0	0	0	0
DRMS - Inactive Mines	Fund #211	0	0	0	0	0	0
DRMS - Minerals	Fund #256	0	0	0	0	0	0
Colorado Geological Survey	Fund #171	0	0	0	0	0	0
Oil & Gas Conservation Commission	Fund #170	0	0	0	0	0	0
State Land Board	Fund #162	0	0	0	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	0	0	0	0	0	0
Colorado Water Conservation Board	Fund #424	0	0	0	0	0	0
Division of Water Resources	Fund #100	0	0	0	0	0	0
Division of Wildlife	Fund #410	0	0	0	0	0	0
Total Expenditures		0	0	0	0	0	0
Total Appropriated		0	0	0	0	0	0
(Under) / Over Expenditures		0	0	0	0	0	0

Department of Natural Resources							
Schedule 8							
Fiscal Year		Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Reappropriated Funds	Federal Funds
Purchase of Services from Computer Center							
FY 2006-07							
Executive Director's Office	Fund #100	146,605	0	146,605	0	0	0
DRMS - Coal	Fund #100	0	0	0	0	0	0
DRMS - MSTP	Fund #168	0	0	0	0	0	0
DRMS - Inactive Mines	Fund #211	0	0	0	0	0	0
DRMS - Minerals	Fund #256	24	0	24	0	0	0
Colorado Geological Survey	Fund #171	0	0	0	0	0	0
Oil & Gas Conservation Commission	Fund #170	443	0	443	0	0	0
State Land Board	Fund #162	0	0	0	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	20,999	20,999	0	0	0	0
Colorado Water Conservation Board	Fund #424	0	0	0	0	0	0
Division of Water Resources	Fund #100	1,946	1,946	0	0	0	0
Division of Wildlife	Fund #410	423,875	0	423,875	0	0	0
Total Expenditures		593,892	22,945	570,947	0	0	0
Total Appropriated		593,892	22,945	570,947	0	0	0
(Under) / Over Expenditures		0	0	0	0	0	0
FY 2007-08							
Executive Director's Office	Fund #100	105,572	0	105,572	0	0	0
DRMS - Coal	Fund #100	0	0	0	0	0	0
DRMS - MSTP	Fund #168	0	0	0	0	0	0
DRMS - Inactive Mines	Fund #211	0	0	0	0	0	0
DRMS - Minerals	Fund #256	18	0	18	0	0	0
Colorado Geological Survey	Fund #171	0	0	0	0	0	0
Oil & Gas Conservation Commission	Fund #170	319	0	319	0	0	0
State Land Board	Fund #162	0	0	0	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	15,122	4,537	10,585	0	0	0
Colorado Water Conservation Board	Fund #424	0	0	0	0	0	0
Division of Water Resources	Fund #100	1,401	1,401	0	0	0	0
Division of Wildlife	Fund #410	305,238	0	305,238	0	0	0
Total Expenditures		427,670	5,938	421,732	0	0	0
Total Appropriated (H.B. 08-1294)		427,670	5,938	421,732	0	0	0
(Under) / Over Expenditures		0	0	0	0	0	0

Department of Natural Resources							
Schedule 8							
Fiscal Year		Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Reappropriated Funds	Federal Funds
Purchase of Services from Computer Center							
FY 2008-09							
Executive Director's Office	Fund #100	157,319	0	0	0	157,319	0
DRMS - Coal	Fund #100	0	0	0	0	0	0
DRMS - MSTP	Fund #168	0	0	0	0	0	0
DRMS - Inactive Mines	Fund #211	0	0	0	0	0	0
DRMS - Minerals	Fund #256	30	0	30	0	0	0
Colorado Geological Survey	Fund #171	0	0	0	0	0	0
Oil & Gas Conservation Commission	Fund #170	525	0	525	0	0	0
State Land Board	Fund #162	0	0	0	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	24,682	7,282	17,400	0	0	0
Colorado Water Conservation Board	Fund #424	0	0	0	0	0	0
Division of Water Resources	Fund #100	2,251	2,251	0	0	0	0
Division of Wildlife	Fund #410	501,755	0	501,755	0	0	0
Total Expenditures		686,562	9,533	519,710	0	157,319	0
Total Appropriated		686,562	9,533	519,710	0	157,319	0
(Under) / Over Expenditures		0	0	0	0	0	0
FY 2009-10							
Executive Director's Office	Fund #100	157,319	0	0	0	157,319	0
DRMS - Coal	Fund #100	0	0	0	0	0	0
DRMS - MSTP	Fund #168	0	0	0	0	0	0
DRMS - Inactive Mines	Fund #211	0	0	0	0	0	0
DRMS - Minerals	Fund #256	30	0	30	0	0	0
Colorado Geological Survey	Fund #171	0	0	0	0	0	0
Oil & Gas Conservation Commission	Fund #170	525	0	525	0	0	0
State Land Board	Fund #162	0	0	0	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	24,682	7,282	17,400	0	0	0
Colorado Water Conservation Board	Fund #424	0	0	0	0	0	0
Division of Water Resources	Fund #100	2,251	2,251	0	0	0	0
Division of Wildlife	Fund #410	501,755	0	501,755	0	0	0
Total Expenditures		686,562	9,533	519,710	0	157,319	0
Total Appropriated		686,562	9,533	519,710	0	157,319	0
(Under) / Over Expenditures		0	0	0	0	0	0

Department of Natural Resources							
Schedule 8							
Fiscal Year		Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Reappropriated Funds	Federal Funds
Multiuse Network Payments							
FY 2006-07							
Executive Director's Office	Fund #100	53,850	0	53,850	0	0	0
DRMS - Coal	Fund #100	3,736	0	785	0	0	2,951
DRMS - MSTP	Fund #168	0	0	0	0	0	0
DRMS - Inactive Mines	Fund #211	1,868	0	0	0	0	1,868
DRMS - Minerals	Fund #256	3,736	0	3,736	0	0	0
Colorado Geological Survey	Fund #171	0	0	0	0	0	0
Oil & Gas Conservation Commission	Fund #170	0	0	0	0	0	0
State Land Board	Fund #162	17,616	0	4,210	13,406	0	0
Division of Parks & Outdoor Recreation	Fund #100	213,121	213,121	0	0	0	0
Colorado Water Conservation Board	Fund #424	0	0	0	0	0	0
Division of Water Resources	Fund #100	138,665	138,665	0	0	0	0
Division of Wildlife	Fund #410	403,691	0	403,691	0	0	0
Total Expenditures		836,283	351,786	466,272	13,406	0	4,819
Total Appropriated		836,283	351,786	466,272	13,406	0	4,819
(Under) / Over Expenditures		0	0	0	0	0	0
FY 2007-08							
Executive Director's Office	Fund #100	62,950	0	62,950	0	0	0
DRMS - Coal	Fund #100	4,368	0	917	0	0	3,451
DRMS - MSTP	Fund #168	0	0	0	0	0	0
DRMS - Inactive Mines	Fund #211	2,183	0	0	0	0	2,183
DRMS - Minerals	Fund #256	4,367	0	4,367	0	0	0
Colorado Geological Survey	Fund #171	0	0	0	0	0	0
Oil & Gas Conservation Commission	Fund #170	0	0	0	0	0	0
State Land Board	Fund #162	20,592	0	4,921	15,671	0	0
Division of Parks & Outdoor Recreation	Fund #100	301,881	90,565	211,316	0	0	0
Colorado Water Conservation Board	Fund #424	0	0	0	0	0	0
Division of Water Resources	Fund #100	158,740	158,740	0	0	0	0
Division of Wildlife	Fund #410	469,194	0	469,194	0	0	0
Total Expenditures		1,024,275	249,305	753,665	15,671	0	5,634
Total Appropriated (H.B. 08-1294)		1,024,275	249,305	753,665	15,671	0	5,634
(Under) / Over Expenditures		0	0	0	0	0	0

Department of Natural Resources							
Schedule 8							
Fiscal Year		Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Reappropriated Funds	Federal Funds
Multiuse Network Payments							
FY 2008-09							
Executive Director's Office	Fund #100	62,113	0	0	0	62,113	0
DRMS - Coal	Fund #100	5,812	0	911	0	0	4,901
DRMS - MSTP	Fund #168	0	0	0	0	0	0
DRMS - Inactive Mines	Fund #211	3,101	0	0	0	0	3,101
DRMS - Minerals	Fund #256	4,336	0	4,336	0	0	0
Colorado Geological Survey	Fund #171	0	0	0	0	0	0
Oil & Gas Conservation Commission	Fund #170	11,006	0	11,006	0	0	0
State Land Board	Fund #162	31,450	0	31,450	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	309,519	92,016	217,503	0	0	0
Colorado Water Conservation Board	Fund #424	0	0	0	0	0	0
Division of Water Resources	Fund #100	165,714	165,714	0	0	0	0
Division of Wildlife	Fund #410	465,837	0	465,837	0	0	0
Total Expenditures		1,058,888	257,730	731,043	0	62,113	8,002
Total Appropriated		1,058,888	257,730	731,043	0	62,113	8,002
(Under) / Over Expenditures		0	0	0	0	0	0
FY 2009-10							
Executive Director's Office	Fund #100	62,113	0	0	0	62,113	0
DRMS - Coal	Fund #100	5,812	0	911	0	0	4,901
DRMS - MSTP	Fund #168	0	0	0	0	0	0
DRMS - Inactive Mines	Fund #211	3,101	0	0	0	0	3,101
DRMS - Minerals	Fund #256	4,336	0	4,336	0	0	0
Colorado Geological Survey	Fund #171	0	0	0	0	0	0
Oil & Gas Conservation Commission	Fund #170	11,006	0	11,006	0	0	0
State Land Board	Fund #162	31,450	0	31,450	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	309,519	92,016	217,503	0	0	0
Colorado Water Conservation Board	Fund #424	0	0	0	0	0	0
Division of Water Resources	Fund #100	165,714	165,714	0	0	0	0
Division of Wildlife	Fund #410	465,837	0	465,837	0	0	0
Total Expenditures		1,058,888	257,730	731,043	0	62,113	8,002
Total Appropriated		1,058,888	257,730	731,043	0	62,113	8,002
(Under) / Over Expenditures		0	0	0	0	0	0

Department of Natural Resources							
Schedule 8							
Fiscal Year		Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Reappropriated Funds	Federal Funds
Payment to Risk Management and Property Funds							
FY 2006-07							
Executive Director's Office	Fund #100	14,500	0	14,500	0	0	0
DRMS - Coal	Fund #100	5,864	0	1,231	0	0	4,633
DRMS - MSTP	Fund #168	5,969	0	5,969	0	0	0
DRMS - Inactive Mines	Fund #211	0	0	0	0	0	0
DRMS - Minerals	Fund #256	5,969	0	5,969	0	0	0
Colorado Geological Survey	Fund #171	10,500	0	10,500	0	0	0
Oil & Gas Conservation Commission	Fund #170	9,170	0	9,170	0	0	0
State Land Board	Fund #162	58,987	0	14,098	44,889	0	0
Division of Parks & Outdoor Recreation	Fund #100	249,519	249,519	0	0	0	0
Colorado Water Conservation Board	Fund #424	9,049	0	0	9,049	0	0
Division of Water Resources	Fund #100	71,613	71,613	0	0	0	0
Division of Wildlife	Fund #410	456,824	0	0	456,824	0	0
Total Expenditures		897,964	321,132	61,437	510,762	0	4,633
Total Appropriated		897,964	321,132	61,437	510,762	0	4,633
(Under) / Over Expenditures		0	0	0	0	0	0
FY 2007-08							
Executive Director's Office	Fund #100	17,026	0	17,026	0	0	0
DRMS - Coal	Fund #100	6,721	0	1,411	0	0	5,310
DRMS - MSTP	Fund #168	6,721	0	6,721	0	0	0
DRMS - Inactive Mines	Fund #211	0	0	0	0	0	0
DRMS - Minerals	Fund #256	6,721	0	6,721	0	0	0
Colorado Geological Survey	Fund #171	11,008	0	11,008	0	0	0
Oil & Gas Conservation Commission	Fund #170	14,011	0	14,011	0	0	0
State Land Board	Fund #162	46,970	0	0	46,970	0	0
Division of Parks & Outdoor Recreation	Fund #100	209,715	62,915	146,800	0	0	0
Colorado Water Conservation Board	Fund #424	12,147	0	0	12,147	0	0
Division of Water Resources	Fund #100	81,252	81,252	0	0	0	0
Division of Wildlife	Fund #410	394,013	0	0	394,013	0	0
Total Expenditures		806,305	144,167	203,698	453,130	0	5,310
Total Appropriated (H.B. 08-1294)		806,305	144,167	203,698	453,130	0	5,310
(Under) / Over Expenditures		0	0	0	0	0	0

Department of Natural Resources							
Schedule 8							
Fiscal Year		Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Reappropriated Funds	Federal Funds
Payment to Risk Management and Property Funds							
FY 2008-09							
Executive Director's Office	Fund #100	27,698	0	0	0	27,698	0
DRMS - Coal	Fund #100	10,039	0	2,065	0	0	7,974
DRMS - MSTP	Fund #168	9,831	0	9,831	0	0	0
DRMS - Inactive Mines	Fund #211	0	0	0	0	0	0
DRMS - Minerals	Fund #256	9,831	0	9,831	0	0	0
Colorado Geological Survey	Fund #171	16,145	0	16,145	0	0	0
Oil & Gas Conservation Commission	Fund #170	23,570	0	23,570	0	0	0
State Land Board	Fund #162	51,887	0	51,887	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	345,004	97,508	247,496	0	0	0
Colorado Water Conservation Board	Fund #424	19,045	0	19,045	0	0	0
Division of Water Resources	Fund #100	111,497	111,497	0	0	0	0
Division of Wildlife	Fund #410	544,390	0	544,390	0	0	0
Total Expenditures		1,168,937	209,005	924,260	0	27,698	7,974
Total Appropriated		1,168,937	209,005	924,260	0	27,698	7,974
(Under) / Over Expenditures		0	0	0	0	0	0
FY 2009-10							
Executive Director's Office	Fund #100	27,698	0	0	0	27,698	0
DRMS - Coal	Fund #100	10,039	0	2,065	0	0	7,974
DRMS - MSTP	Fund #168	9,831	0	9,831	0	0	0
DRMS - Inactive Mines	Fund #211	0	0	0	0	0	0
DRMS - Minerals	Fund #256	9,831	0	9,831	0	0	0
Colorado Geological Survey	Fund #171	16,145	0	16,145	0	0	0
Oil & Gas Conservation Commission	Fund #170	23,570	0	23,570	0	0	0
State Land Board	Fund #162	51,887	0	51,887	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	345,004	97,508	247,496	0	0	0
Colorado Water Conservation Board	Fund #424	19,045	0	19,045	0	0	0
Division of Water Resources	Fund #100	111,497	111,497	0	0	0	0
Division of Wildlife	Fund #410	544,390	0	544,390	0	0	0
Total Expenditures		1,168,937	209,005	924,260	0	27,698	7,974
Total Appropriated		1,168,937	209,005	924,260	0	27,698	7,974
(Under) / Over Expenditures		0	0	0	0	0	0

Department of Natural Resources							
Schedule 8							
Fiscal Year		Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Reappropriated Funds	Federal Funds
Vehicle Lease Payments							
FY 2006-07							
Executive Director's Office	Fund #100	0	0	0	0	0	0
DRMS - Coal	Fund #100	14,222	0	2,987	0	0	11,235
DRMS - MSTP	Fund #168	10,178	0	10,178	0	0	0
DRMS - Inactive Mines	Fund #211	23,412	0	0	0	0	23,412
DRMS - Minerals	Fund #256	12,327	0	12,327	0	0	0
Colorado Geological Survey	Fund #171	19,955	0	19,955	0	0	0
Oil & Gas Conservation Commission	Fund #170	38,335	0	38,335	0	0	0
State Land Board	Fund #162	50,057	0	11,885	38,172	0	0
Division of Parks & Outdoor Recreation	Fund #100	516,572	507,635	8,937	0	0	0
Colorado Water Conservation Board	Fund #424	4,813	0	0	4,813	0	0
Division of Water Resources	Fund #100	215,444	215,444	0	0	0	0
Division of Wildlife	Fund #410	1,283,879	0	0	1,283,879	0	0
Total Expenditures		2,189,194	723,079	104,604	1,326,864	0	34,647
Total Appropriated		2,295,586	754,908	130,000	1,373,617	0	37,061
(Under) / Over Expenditures		(106,392)	(31,829)	(25,396)	(46,753)	0	(2,414)
FY 2007-08							
Executive Director's Office	Fund #100	0	0	0	0	0	0
DRMS - Coal	Fund #100	16,933	0	3,601	0	0	13,332
DRMS - MSTP	Fund #168	10,290	0	9,858	432	0	0
DRMS - Inactive Mines	Fund #211	24,434	0	0	0	0	24,434
DRMS - Minerals	Fund #256	13,265	0	12,474	791	0	0
Colorado Geological Survey	Fund #171	23,562	0	23,562	0	0	0
Oil & Gas Conservation Commission	Fund #170	47,248	0	47,248	0	0	0
State Land Board	Fund #162	54,881	0	12,910	41,971	0	0
Division of Parks & Outdoor Recreation	Fund #100	375,173	116,048	259,125	0	0	0
Colorado Water Conservation Board	Fund #424	13,515	0	0	13,515	0	0
Division of Water Resources	Fund #100	235,196	210,418	24,778	0	0	0
Division of Wildlife	Fund #410	1,273,384	0	0	1,273,384	0	0
Total Expenditures		2,087,881	326,466	393,556	1,330,093	0	37,766
Total Appropriated (H.B. 08-1294)		2,173,658	337,632	443,225	1,354,745	0	38,056
(Under) / Over Expenditures		(85,777)	(11,166)	(49,669)	(24,652)	0	(290)

Department of Natural Resources							
Schedule 8							
Fiscal Year		Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Reappropriated Funds	Federal Funds
Vehicle Lease Payments							
FY 2008-09							
Executive Director's Office	Fund #100	22,966	0	0	0	0	22,966
DRMS - Coal	Fund #100	15,287	0	3,244	0	0	12,043
DRMS - MSTP	Fund #168	9,817	0	9,817	0	0	0
DRMS - Inactive Mines	Fund #211	35,124	0	0	0	0	35,124
DRMS - Minerals	Fund #256	21,660	0	21,660	0	0	0
Colorado Geological Survey	Fund #171	22,526	0	22,526	0	0	0
Oil & Gas Conservation Commission	Fund #170	86,397	0	86,397	0	0	0
State Land Board	Fund #162	57,514	0	57,514	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	437,429	114,781	322,648	0	0	0
Colorado Water Conservation Board	Fund #424	17,795	0	17,795	0	0	0
Division of Water Resources	Fund #100	280,568	250,237	30,331	0	0	0
Division of Wildlife	Fund #410	1,554,787	0	1,554,787	0	0	0
Total Expenditures		2,561,870	365,018	2,126,719	0	0	70,133
Total Appropriated		2,561,870	365,018	2,126,719	0	0	70,133
(Under) / Over Expenditures		0	0	0	0	0	0
FY 2009-10							
Executive Director's Office	Fund #100	0	0	0	0	0	0
DRMS - Coal	Fund #100	21,034	0	4418	0	0	16616
DRMS - MSTP	Fund #168	10,636	0	10636	0	0	0
DRMS - Inactive Mines	Fund #211	44,369	0	0	0	0	44369
DRMS - Minerals	Fund #256	29,239	0	29239	0	0	0
Colorado Geological Survey	Fund #171	34,860	0	34860	0	0	0
Oil & Gas Conservation Commission	Fund #170	96,667	0	96667	0	0	0
State Land Board	Fund #162	26,644	0	26644	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	554,901	166471	388430	0	0	0
Colorado Water Conservation Board	Fund #424	18,776	0	18776	0	0	0
Division of Water Resources	Fund #100	334,042	298323	35719	0	0	0
Division of Wildlife	Fund #410	1,952,519	0	1952519	0	0	0
Total Expenditures		3,123,687	464,794	2,597,908	0	0	60,985
Total Appropriated		3,123,687	464,794	2,597,908	0	0	60,985
(Under) / Over Expenditures		0	0	0	0	0	0

Department of Natural Resources							
Schedule 8							
Fiscal Year		Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Reappropriated Funds	Federal Funds
Information Technology Asset Maintenance							
FY 2006-07							
Executive Director's Office	Fund #100	84,590	0	84,590	0	0	0
DRMS - Coal	Fund #100	15,488	0	3,252	0	0	12,236
DRMS - MSTP	Fund #168	0	0	0	0	0	0
DRMS - Inactive Mines	Fund #211	0	0	0	0	0	0
DRMS - Minerals	Fund #256	2,453	0	2,453	0	0	0
Colorado Geological Survey	Fund #171	5,689	0	5,689	0	0	0
Oil & Gas Conservation Commission	Fund #170	14,343	0	14,343	0	0	0
State Land Board	Fund #162	32,288	0	7,717	24,571	0	0
Division of Parks & Outdoor Recreation	Fund #100	73,726	73,726	0	0	0	0
Colorado Water Conservation Board	Fund #424	424	0	0	424	0	0
Division of Water Resources	Fund #100	31,628	31,628	0	0	0	0
Division of Wildlife	Fund #410	15,900	0	15,900	0	0	0
Total Expenditures		276,529	105,354	133,944	24,995	0	12,236
Total Appropriated		282,477	105,354	139,892	24,995	0	12,236
(Under) / Over Expenditures		(5,948)	0	(5,948)	0	0	0
FY 2007-08							
Executive Director's Office	Fund #100	90,538	0	90,538	0	0	0
DRMS - Coal	Fund #100	15,488	0	3,252	0	0	12,236
DRMS - MSTP	Fund #168	0	0	0	0	0	0
DRMS - Inactive Mines	Fund #211	0	0	0	0	0	0
DRMS - Minerals	Fund #256	2,425	0	2,425	0	0	0
Colorado Geological Survey	Fund #171	5,624	0	5,624	0	0	0
Oil & Gas Conservation Commission	Fund #170	14,179	0	14,179	0	0	0
State Land Board	Fund #162	32,200	0	7,629	24,571	0	0
Division of Parks & Outdoor Recreation	Fund #100	73,135	22,118	51,017	0	0	0
Colorado Water Conservation Board	Fund #424	424	0	0	424	0	0
Division of Water Resources	Fund #100	31,628	31,628	0	0	0	0
Division of Wildlife	Fund #410	15,900	0	15,900	0	0	0
Total Expenditures		281,540	53,746	190,563	24,995	0	12,236
Total Appropriated (H.B. 08-1294)		282,477	53,746	191,500	24,995	0	12,236
(Under) / Over Expenditures		(937)	0	(937)	0	0	0

Department of Natural Resources							
Schedule 8							
Fiscal Year		Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Reappropriated Funds	Federal Funds
Information Technology Asset Maintenance							
FY 2008-09							
Executive Director's Office	Fund #100	90,538	0	0	0	90,538	0
DRMS - Coal	Fund #100	15,488	0	3,252	0	0	12,236
DRMS - MSTP	Fund #168	0	0	0	0	0	0
DRMS - Inactive Mines	Fund #211	0	0	0	0	0	0
DRMS - Minerals	Fund #256	2,453	0	2,453	0	0	0
Colorado Geological Survey	Fund #171	5,689	0	5,689	0	0	0
Oil & Gas Conservation Commission	Fund #170	14,343	0	14,343	0	0	0
State Land Board	Fund #162	32,288	0	32,288	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	73,726	22,118	51,608	0	0	0
Colorado Water Conservation Board	Fund #424	424	0	424	0	0	0
Division of Water Resources	Fund #100	31,628	31,628	0	0	0	0
Division of Wildlife	Fund #410	15,900	0	15,900	0	0	0
Total Expenditures		282,477	53,746	125,957	0	90,538	12,236
Total Appropriated		282,477	53,746	125,957	0	90,538	12,236
(Under) / Over Expenditures		0	0	0	0	0	0
FY 2009-10							
Executive Director's Office	Fund #100	90,538	0	0	0	90,538	0
DRMS - Coal	Fund #100	15,488	0	3,252	0	0	12,236
DRMS - MSTP	Fund #168	0	0	0	0	0	0
DRMS - Inactive Mines	Fund #211	0	0	0	0	0	0
DRMS - Minerals	Fund #256	2,453	0	2,453	0	0	0
Colorado Geological Survey	Fund #171	5,689	0	5,689	0	0	0
Oil & Gas Conservation Commission	Fund #170	14,343	0	14,343	0	0	0
State Land Board	Fund #162	32,288	0	32,288	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	73,726	22,118	51,608	0	0	0
Colorado Water Conservation Board	Fund #424	424	0	424	0	0	0
Division of Water Resources	Fund #100	31,628	31,628	0	0	0	0
Division of Wildlife	Fund #410	15,900	0	15,900	0	0	0
Total Expenditures		282,477	53,746	125,957	0	90,538	12,236
Total Appropriated		282,477	53,746	125,957	0	90,538	12,236
(Under) / Over Expenditures		0	0	0	0	0	0

Department of Natural Resources							
Schedule 8							
Fiscal Year		Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Reappropriated Funds	Federal Funds
Leased Space							
FY 2006-07							
Executive Director's Office	Fund #100	0	0	0	0	0	0
DRMS - Coal	Fund #100	9,929	0	2,085	0	0	7,844
DRMS - MSTP	Fund #168	8,782	0	8,782	0	0	0
DRMS - Inactive Mines	Fund #211	12,642	0	0	0	0	12,642
DRMS - Minerals	Fund #256	19,979	0	19,979	0	0	0
Colorado Geological Survey	Fund #171	12,600	0	12,600	0	0	0
Oil & Gas Conservation Commission	Fund #170	176,595	0	176,595	0	0	0
State Land Board	Fund #162	37,179	0	9,101	28,078	0	0
Division of Parks & Outdoor Recreation	Fund #100	40,217	40,217	0	0	0	0
Colorado Water Conservation Board	Fund #424	53,581	0	0	53,581	0	0
Division of Water Resources	Fund #100	438,590	438,590	0	0	0	0
Division of Wildlife	Fund #410	0	0	0	0	0	0
Total Expenditures		810,094	478,807	229,142	81,659	0	20,486
Total Appropriated		852,838	484,690	258,936	86,124	0	23,088
(Under) / Over Expenditures		(42,744)	(5,883)	(29,794)	(4,465)	0	(2,602)
FY 2007-08							
Executive Director's Office	Fund #100	0	0	0	0	0	0
DRMS - Coal	Fund #100	12,250	0	2,573	0	0	9,677
DRMS - MSTP	Fund #168	8,286	0	8,286	0	0	0
DRMS - Inactive Mines	Fund #211	9,103	0	0	0	0	9,103
DRMS - Minerals	Fund #256	20,734	0	20,734	0	0	0
Colorado Geological Survey	Fund #171	8,605	0	8,605	0	0	0
Oil & Gas Conservation Commission	Fund #170	228,217	0	228,217	0	0	0
State Land Board	Fund #162	45,850	0	10,968	34,882	0	0
Division of Parks & Outdoor Recreation	Fund #100	59,009	18,252	40,757	0	0	0
Colorado Water Conservation Board	Fund #424	54,630	0	0	54,630	0	0
Division of Water Resources	Fund #100	481,950	458,043	23,907	0	0	0
Division of Wildlife	Fund #410	0	0	0	0	0	0
Total Expenditures		928,634	476,295	344,047	89,512	0	18,780
Total Appropriated		957,548	487,039	355,538	91,832	0	23,139
(Under) / Over Expenditures		(28,914)	(10,744)	(11,491)	(2,320)	0	(4,359)

Department of Natural Resources							
Schedule 8							
Fiscal Year		Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Reappropriated Funds	Federal Funds
Leased Space							
FY 2008-09							
Executive Director's Office	Fund #100	0	0	0	0	0	0
DRMS - Coal	Fund #100	13,959	0	2,931	0	0	11,028
DRMS - MSTP	Fund #168	8,200	0	8,200	0	0	0
DRMS - Inactive Mines	Fund #211	14,345	0	0	0	0	14,345
DRMS - Minerals	Fund #256	26,082	0	26,082	0	0	0
Colorado Geological Survey	Fund #171	12,600	0	12,600	0	0	0
Oil & Gas Conservation Commission	Fund #170	332,012	0	332,012	0	0	0
State Land Board	Fund #162	44,926	0	44,926	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	62,067	18,620	43,447	0	0	0
Colorado Water Conservation Board	Fund #424	63,961	0	63,961	0	0	0
Division of Water Resources	Fund #100	498,359	474,222	24,137	0	0	0
Division of Wildlife	Fund #410	160,151	0	160,151	0	0	0
Total Expenditures		1,236,662	492,842	718,447	0	0	25,373
Total Appropriated		1,232,822	492,842	716,692	0	0	23,288
(Under) / Over Expenditures		3,840	0	1,755	0	0	2,085
FY 2009-10							
Executive Director's Office	Fund #100	0	0	0	0	0	0
DRMS - Coal	Fund #100	14,019	0	2,944	0	0	11,075
DRMS - MSTP	Fund #168	8,320	0	8,320	0	0	0
DRMS - Inactive Mines	Fund #211	14,465	0	0	0	0	14,465
DRMS - Minerals	Fund #256	26,142	0	26,142	0	0	0
Colorado Geological Survey	Fund #171	12,600	0	12,600	0	0	0
Oil & Gas Conservation Commission	Fund #170	341,311	0	341,311	0	0	0
State Land Board	Fund #162	45,314	0	45,314	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	33,735	10,120	23,615	0	0	0
Colorado Water Conservation Board	Fund #424	77,821	0	77,821	0	0	0
Division of Water Resources	Fund #100	533,027	508,890	24,137	0	0	0
Division of Wildlife	Fund #410	161,255	0	161,255	0	0	0
Total Expenditures		1,268,009	519,010	723,459	0	0	25,540
Total Appropriated		1,268,009	519,010	723,459	0	0	25,540
(Under) / Over Expenditures		0	0	0	0	0	0

Department of Natural Resources							
Schedule 8							
Fiscal Year		Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Reappropriated Funds	Federal Funds
Capitol Complex Leased Space							
FY 2006-07							
Executive Director's Office	Fund #100	147,950	0	147,950	0	0	0
DRMS - Coal	Fund #100	53,406	0	11,215	0	0	42,191
DRMS - MSTP	Fund #168	13,363	0	13,363	0	0	0
DRMS - Inactive Mines	Fund #211	34,214	0	0	0	0	34,214
DRMS - Minerals	Fund #256	48,385	0	48,385	0	0	0
Colorado Geological Survey	Fund #171	74,324	0	59,459	0	0	14,865
Oil & Gas Conservation Commission	Fund #170	0	0	0	0	0	0
State Land Board	Fund #162	59,204	0	14,150	45,054	0	0
Division of Parks & Outdoor Recreation	Fund #100	78,735	78,735	0	0	0	0
Colorado Water Conservation Board	Fund #424	56,529	0	0	56,529	0	0
Division of Water Resources	Fund #100	188,343	188,343	0	0	0	0
Division of Wildlife	Fund #410	0	0	0	0	0	0
Total Expenditures		754,453	267,078	294,522	101,583	0	91,270
Total Appropriated (H.B. 08-1294)		754,453	267,078	294,522	101,583	0	91,270
(Under) / Over Expenditures		0	0	0	0	0	0
FY 2007-08							
Executive Director's Office	Fund #100	170,837	0	170,837	0	0	0
DRMS - Coal	Fund #100	61,668	0	12,950	0	0	48,718
DRMS - MSTP	Fund #168	15,430	0	15,430	0	0	0
DRMS - Inactive Mines	Fund #211	39,507	0	0	0	0	39,507
DRMS - Minerals	Fund #256	55,870	0	55,870	0	0	0
Colorado Geological Survey	Fund #171	85,821	0	68,657	0	0	17,164
Oil & Gas Conservation Commission	Fund #170	0	0	0	0	0	0
State Land Board	Fund #162	68,363	0	16,339	52,024	0	0
Division of Parks & Outdoor Recreation	Fund #100	90,912	27,274	63,638	0	0	0
Colorado Water Conservation Board	Fund #424	65,273	0	0	65,273	0	0
Division of Water Resources	Fund #100	217,478	217,478	0	0	0	0
Division of Wildlife	Fund #410	0	0	0	0	0	0
Total Expenditures		871,159	244,752	403,721	117,297	0	105,389
Total Appropriated		871,159	244,752	403,721	117,297	0	105,389
(Under) / Over Expenditures		0	0	0	0	0	0

Department of Natural Resources							
Schedule 8							
Fiscal Year		Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Reappropriated Funds	Federal Funds
Capitol Complex Leased Space							
FY 2008-09							
Executive Director's Office	Fund #100	169,706	0	0	0	169,706	0
DRMS - Coal	Fund #100	61,368	0	12,899	0	0	48,469
DRMS - MSTP	Fund #168	15,369	0	15,369	0	0	0
DRMS - Inactive Mines	Fund #211	39,146	0	0	0	0	39,146
DRMS - Minerals	Fund #256	55,650	0	55,650	0	0	0
Colorado Geological Survey	Fund #171	85,463	0	68,387	0	0	17,076
Oil & Gas Conservation Commission	Fund #170	0	0	0	0	0	0
State Land Board	Fund #162	68,095	0	68,095	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	90,525	27,135	63,390	0	0	0
Colorado Water Conservation Board	Fund #424	65,017	0	65,017	0	0	0
Division of Water Resources	Fund #100	216,366	216,366	0	0	0	0
Division of Wildlife	Fund #410	0	0	0	0	0	0
Total Expenditures		866,705	243,501	348,807	0	169,706	104,691
Total Appropriated		866,705	243,501	348,807	0	169,706	104,691
(Under) / Over Expenditures		0	0	0	0	0	0
FY 2009-10							
Executive Director's Office	Fund #100	169,706	0	0	0	169,706	0
DRMS - Coal	Fund #100	61,368	0	12,899	0	0	48,469
DRMS - MSTP	Fund #168	15,369	0	15,369	0	0	0
DRMS - Inactive Mines	Fund #211	39,146	0	0	0	0	39,146
DRMS - Minerals	Fund #256	55,650	0	55,650	0	0	0
Colorado Geological Survey	Fund #171	85,463	0	68,387	0	0	17,076
Oil & Gas Conservation Commission	Fund #170	0	0	0	0	0	0
State Land Board	Fund #162	0	0	0	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	158,620	47,564	111,056	0	0	0
Colorado Water Conservation Board	Fund #424	65,017	0	65,017	0	0	0
Division of Water Resources	Fund #100	216,366	216,366	0	0	0	0
Division of Wildlife	Fund #410	0	0	0	0	0	0
Total Expenditures		866,705	263,930	328,378	0	169,706	104,691
Total Appropriated		866,705	263,930	328,378	0	169,706	104,691
(Under) / Over Expenditures		0	0	0	0	0	0

Department of Natural Resources							
Schedule 8							
Fiscal Year		Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Reappropriated Funds	Federal Funds
Communications							
FY 2006-07							
Executive Director's Office	Fund #100	0	0	0	0	0	0
DRMS - Coal	Fund #100	0	0	0	0	0	0
DRMS - MSTP	Fund #168	0	0	0	0	0	0
DRMS - Inactive Mines	Fund #211	0	0	0	0	0	0
DRMS - Minerals	Fund #256	0	0	0	0	0	0
Colorado Geological Survey	Fund #171	0	0	0	0	0	0
Oil & Gas Conservation Commission	Fund #170	0	0	0	0	0	0
State Land Board	Fund #162	0	0	0	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	375,707	375,707	0	0	0	0
Colorado Water Conservation Board	Fund #424	288	0	0	288	0	0
Division of Water Resources	Fund #100	0	0	0	0	0	0
Division of Wildlife	Fund #410	533,647	0	533,647	0	0	0
Total Expenditures		909,642	375,707	533,647	288	0	0
Total Appropriated		909,642	375,707	533,647	288	0	0
(Under) / Over Expenditures		0	0	0	0	0	0
FY 2007-08							
Executive Director's Office	Fund #100	0	0	0	0	0	0
DRMS - Coal	Fund #100	0	0	0	0	0	0
DRMS - MSTP	Fund #168	0	0	0	0	0	0
DRMS - Inactive Mines	Fund #211	0	0	0	0	0	0
DRMS - Minerals	Fund #256	0	0	0	0	0	0
Colorado Geological Survey	Fund #171	0	0	0	0	0	0
Oil & Gas Conservation Commission	Fund #170	0	0	0	0	0	0
State Land Board	Fund #162	0	0	0	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	390,780	117,234	273,546	0	0	0
Colorado Water Conservation Board	Fund #424	299	0	0	299	0	0
Division of Water Resources	Fund #100	0	0	0	0	0	0
Division of Wildlife	Fund #410	555,057	0	555,057	0	0	0
Total Expenditures		946,136	117,234	828,603	299	0	0
Total Appropriated (H.B. 08-1294)		946,136	117,234	828,603	299	0	0
(Under) / Over Expenditures		0	0	0	0	0	0

Department of Natural Resources							
Schedule 8							
Fiscal Year		Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Reappropriated Funds	Federal Funds
Communications							
FY 2008-09							
Executive Director's Office	Fund #100	0	0	0	0	0	0
DRMS - Coal	Fund #100	0	0	0	0	0	0
DRMS - MSTP	Fund #168	0	0	0	0	0	0
DRMS - Inactive Mines	Fund #211	0	0	0	0	0	0
DRMS - Minerals	Fund #256	0	0	0	0	0	0
Colorado Geological Survey	Fund #171	0	0	0	0	0	0
Oil & Gas Conservation Commission	Fund #170	0	0	0	0	0	0
State Land Board	Fund #162	0	0	0	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	421,492	117,207	304,285	0	0	0
Colorado Water Conservation Board	Fund #424	0	0	0	0	0	0
Division of Water Resources	Fund #100	0	0	0	0	0	0
Division of Wildlife	Fund #410	566,746	0	566,746	0	0	0
Total Expenditures		988,238	117,207	871,031	0	0	0
Total Appropriated		988,238	117,207	871,031	0	0	0
(Under) / Over Expenditures		0	0	0	0	0	0
FY 2009-10							
Executive Director's Office	Fund #100	0	0	0	0	0	0
DRMS - Coal	Fund #100	0	0	0	0	0	0
DRMS - MSTP	Fund #168	0	0	0	0	0	0
DRMS - Inactive Mines	Fund #211	0	0	0	0	0	0
DRMS - Minerals	Fund #256	0	0	0	0	0	0
Colorado Geological Survey	Fund #171	0	0	0	0	0	0
Oil & Gas Conservation Commission	Fund #170	0	0	0	0	0	0
State Land Board	Fund #162	0	0	0	0	0	0
Division of Parks & Outdoor Recreation	Fund #100	421,492	117,207	304,285	0	0	0
Colorado Water Conservation Board	Fund #424	0	0	0	0	0	0
Division of Water Resources	Fund #100	0	0	0	0	0	0
Division of Wildlife	Fund #410	566,746	0	566,746	0	0	0
Total Expenditures		988,238	117,207	871,031	0	0	0
Total Appropriated		988,238	117,207	871,031	0	0	0
(Under) / Over Expenditures		0	0	0	0	0	0

**Department of Natural Resources
Indirect Cost Pool for FY 2008-09 Budget Request
Based on FY 2007-08 Expenditures¹**

State Plan

Statewide Indirect Cost	1,129,933 ^{2, 3}
EDO Personal Services	5,132,890
EDO Operating Expenses	231,957 ⁴
Workers Compensation	936
GGCC	105,572
IT Asset Maintenance	90,538
Multiuse Network Payments	62,950
Capital Complex Leased Space	170,837
Risk Management	17,026
Legal Services	9,017
Capital Outlay - EDO	0
Audit Charges	163,586
Equipment Use	224,245
 Total Department Indirect Cost Pool	 6,209,554
 Total Indirect Cost Pool	 7,339,487

Notes

#1 - The Indirect Cost Pool contains FY 2007-08 actual expenditures for the Executive Director's Office, including the direct and indirect expenses associated with operating the Executive Director's Office in FY 2006-07.

#2 - This amount is from the DPA/OSPB FY 2009-10 Statewide Indirect Cost Allocations spreadsheet. This was received via e-mail from Rich Hull at OSPB on 9-19-2008.

FY 2008-09 Indirect Cost Plan
Part I - Federal Plan

Actual Personal Service Expenditures for FY 2006-07

	Total Pers Serv \$	GF Pers Serv \$	CF Pers Serv \$	RF 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	FF "Shortfall"
Executive Director's Office	5,696,311	0	5,696,311	0	0	0	0.0%	100.0%	0.0%	0.0%	0.0%	0	0	0	
Division of Reclamation, Mining, & Safety															
Coal Program	2,128,817	0	539,870	0	1,588,947	2,128,817	0.0%	25.4%	0.0%	74.6%	1.6%	119,844	89,451	112,263	-22,811
Inactive Mines Program	1,489,117	0	146,546	0	1,342,572	1,489,117	0.0%	9.8%	0.0%	90.2%	1.1%	83,831	75,582	85,080	-9,498
Minerals Program	1,943,159	0	1,943,159	0	0	1,943,159	0.0%	100.0%	0.0%	0.0%	1.5%	109,392	0	0	0
Mine Safety Training Program	472,463	0	260,117	0	212,346	472,463	0.0%	55.1%	0.0%	44.9%	0.4%	26,598	11,954	15,314	-3,360
Colorado Geological Survey	2,981,443	0	2,064,662	618,856	297,925	2,981,443	0.0%	69.3%	20.8%	10.0%	2.3%	167,844	16,772	18,293	-1,521
Oil and Gas Conservation Commission	5,573,535	0	5,484,420	0	89,115	5,573,535	0.0%	98.4%	0.0%	1.6%	4.3%	313,768	5,017	3,649	1,367
State Land Board	2,938,925	0	2,938,925	0	0	2,938,925	0.0%	100.0%	0.0%	0.0%	2.3%	165,450	0	0	0
Colorado State Parks	25,924,996	5,025,475	20,104,237	0	795,285	25,924,996	19.4%	77.5%	0.0%	3.1%	19.9%	1,459,476	44,771	72,345	-27,574
Colorado Water Conservation Board	8,557,105	0	7,416,192	0	1,140,913	8,557,105	0.0%	86.7%	0.0%	13.3%	6.6%	481,732	64,229	9,189	55,040
Division of Water Resources	20,946,524	20,188,583	671,752	0	86,190	20,946,524	96.4%	3.2%	0.0%	0.4%	16.1%	1,179,207	4,852	1,821	3,032
Division of Wildlife	57,416,862	0	47,775,839	0	9,641,024	57,416,862	0.0%	83.2%	0.0%	16.8%	44.0%	3,232,345	542,752	542,752	0
TOTAL DNR Personal Services	136,069,259	25,214,057	95,042,029	618,856	15,194,316	136,069,259	18.5%	69.8%	0.5%	11.2%	100.0%	7,339,487	855,381	860,706	
TOTAL DNR P.S. (w/o EDO)	130,372,948	25,214,057	89,345,718	618,856	15,194,316	130,372,948	19.3%	68.5%	0.5%	11.7%					

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.
The Column "FF Shortfall" calculates the shortage/overage between federal fair share and the projected recovery.

If the FF Shortfall is a negative number, it denotes that more than the fair share will be recovered. When this happens, it will simply reduce the amount of GF needed in DNR's EDO.

If the FF Shortfall is a positive number, the shortfall will be recovered through the cash side of the program.

FY 2008-09 Indirect Cost Plan
Part II - State Plan

Actual Personal Service Expenditures for FY 2006-07

	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	5,696,311	0	5,696,311	0	0	0	0.0%	100.0%	0.0%	0.0%	0.0%	0	0	0	0	
Division of Reclamation, Mining, & Safety																
Coal Program	2,128,816.86	0	539,870	0	1,588,947	2,128,817	0.0%	25.4%	0.0%	74.6%	1.6%	119,844	30,393	0	30,393	30,393
Inactive Mines Program	1,489,117	0	146,546	0	1,342,572	1,489,117	0.0%	9.8%	0.0%	90.2%	1.1%	83,831	8,250	0	8,250	8,250
Minerals Program	1,943,158.86	0	1,943,159	0	0	1,943,159	0.0%	100.0%	0.0%	0.0%	1.5%	109,392	109,392	0	109,392	109,392
Mine Safety Training Program	472,462.89	0	260,117	0	212,346	472,463	0.0%	55.1%	0.0%	44.9%	0.4%	26,598	14,644	0	14,644	14,644
Colorado Geological Survey	2,981,443	0	2,064,662	618,856	297,925	2,981,443	0.0%	69.3%	20.8%	10.0%	2.3%	167,844	116,232	34,839	107,916	167,844
Oil and Gas Conservation Commission	5,573,535	0	5,484,420	0	89,115	5,573,535	0.0%	98.4%	0.0%	1.6%	4.3%	313,768	308,751	0	308,751	310,119
State Land Board	2,938,925	0	2,938,925	0	0	2,938,925	0.0%	100.0%	0.0%	0.0%	2.3%	165,450	165,450	0	165,450	165,450
Colorado State Parks	25,924,996	5,025,475	20,104,237	0	795,285	25,924,996	19.4%	77.5%	0.0%	3.1%	19.9%	1,459,476	1,131,790	0	1,131,790	1,131,790
Colorado Water Conservation Board	8,557,105	0	7,416,192	0	1,140,913	8,557,105	0.0%	86.7%	0.0%	13.3%	6.6%	481,732	417,503	0	417,503	472,542
Division of Water Resources	20,946,524	20,188,583	671,752	0	86,190	20,946,524	96.4%	3.2%	0.0%	0.4%	16.1%	1,179,207	37,817	0	37,817	40,849
Division of Wildlife	57,416,862	0	47,775,839	0	9,641,024	57,416,862	0.0%	83.2%	0.0%	16.8%	44.0%	3,232,345	2,689,593	0	2,689,593	2,689,593
TOTAL DNR Personal Services	136,069,259	25,214,057	95,042,029	618,856	15,194,316	136,069,259	18.5%	69.8%	0.5%	11.2%	100.0%	7,339,487	5,029,814	34,839	5,021,498	5,140,864
TOTAL DNR P.S. (w/o EDO)	130,372,948	25,214,057	89,345,718	618,856	15,194,316	130,372,948	19.3%	68.5%	0.5%	11.7%						

Note #1: The Column "Projected Recovery" is the amount necessary to fund the budget request given maximization of available federal indirect cost recoveries.

Note #2: By statute, the Colorado Geological Survey is exempt from paying indirect cost recoveries.

Note #3: The Column titled "Proposed Recovery" includes CF and CFE subsidy of any federal indirect shortfalls (so that the GF is not subsidizing the indirect costs of DNR agencies that receive no GF support).

**Department of Natural Resources
Indirect Cost Allocation and Recovery
for Fiscal Year 2009-10**

Indirect Cost Allocation	Budget Request (9-6-2007)		
Line Item	Departmental	Statewide	Total
EDO - Personal Services	4,224,379	1,129,933	5,354,312
EDO - Operating Expenses	196,239		196,239
EDO - Health, Life, Dental	334,176		334,176
EDO - STD	5,514		5,514
EDO - Salary Survey	126,093		126,093
EDO - Performance-based Pay	0		0
EDO - AED	85,548		85,548
EDO - SAED	53,869		53,869
EDO - Worker's Comp	17,797		17,797
EDO - Risk Management	27,698		27,698
EDO - Capital Complex Leased Space	179,761		179,761
EDO - Legal Services	37,600		37,600
EDO - GGCC	157,319		157,319
EDO - MNT	62,113		62,113
EDO - IT Asset Maintenance	90,538		90,538
Decision Items:	0		0
Decision Items:	0		0
Total	5,598,644	1,129,933	6,728,577
Indirect Cost Recoveries	From State Cash Plan	From Federal Recovery Plan	Total Recovery
Reclamation, Mining, & Safety			
Coal	30,393	112,263	142,655
Inactive Mines	8,250	85,080	93,330
Minerals	109,392	0	109,392
Mine Safety Training	14,644	15,314	29,958
Colorado Geological Survey	167,844	18,293	186,137
Oil and Gas Conservation Commission	310,119	3,649	313,768
State Land Board	165,450	0	165,450
Colorado State Parks	1,222,324	72,345	1,294,669
Colorado Water Conservation Board	472,542	9,189	481,732
Division of Water Resources	40,849	1,821	42,669
Division of Wildlife	2,738,713	542,752	3,281,465
GRAND TOTAL	5,280,519	860,706	6,141,225

Severance Tax Trust Fund Operational Account														
October 23, 2008	S.B. 96-170 Allowable %	Actual FY 06-07		Appropriation FY 07-08		Estimated FY 08-09		Estimated FY 09-10		Estimated FY 10-11		Estimated FY 11-12		
FUND STATUS														
Beginning Balance		50,851,612		40,012,876		46,588,101		55,835,788		52,296,336		58,260,787		
Revenue		33,312,271		39,457,043		74,920,579 (est.)		50,645,558 (est.)		57,679,201 (est.)		64,353,099 (est.)		
Total Available for Appropriation		84,163,883		79,469,919		121,508,680		106,481,346		109,975,537		122,613,886		
APPROPRIATION/REQUEST														
Geological Survey		20.0%	2,291,469	2.7%	2,197,478	2.8%	2,482,814	2.0%	2,704,968	2.5%	2,946,999	2.7%	3,210,686	2.6%
Oil & Gas Conservation		40.0%	2,117,279	2.5%	2,300,213	2.9%	3,255,372	2.7%	3,072,038	2.9%	3,166,111	2.9%	3,263,064	2.7%
Minerals and Geology		25.0%	3,392,252	4.0%	3,925,306	4.9%	4,409,576	3.6%	4,595,384	4.3%	4,789,021	4.4%	4,990,818	4.1%
Water Conservation		5.0%	868,679	1.0%	1,292,890	1.6%	1,319,250	1.1%	1,319,250	1.2%	1,319,250	1.2%	1,319,250	1.1%
Colorado State Parks (S.B. 08-013)		5.0%	0		0		1,984,058	1.6%	1,234,058	1.2%	1,234,058	1.1%	1,234,058	1.0%
Colorado Division of Wildlife		5.0%	0		0		1,519,927	1.3%	1,569,144	1.5%	1,569,144	1.4%	1,569,144	1.3%
TOTAL			8,669,679		9,715,887		14,970,997 (est.)		14,494,842 (est.)		15,024,583 (est.)		15,587,020 (est.)	
Roll-Forwards														
CWCB's Litigation Fund (Sect. 17 of HB 06-1313)			1,403,272		0		0		0		0		0	
Underground Water Storage (S.B. 06-193)			146,000										0	
Tier 2 Programs														
(a) Water Supply Reserve Account (S.B. 06-179)			10,000,000		6,000,000		10,000,000		10,000,000		6,000,000		0	
(b) Soil Conservn Districts Matching Grants (HB 06-1393)			450,000				450,000		450,000		450,000		0	
(c) Water Efficiency Grants (HB 05-1254 / SB 07-008)			0		800,000		800,000		0		0		0	
S.B. 07-008 Contingent Transfer							1,000,000		1,000,000		0		0	
(d) & (e) Species Cons Trust Fund (Note #3)			8,800,000				12,513,886		9,000,000		11,000,000		4,000,000	
(f) LEAP - HB 06-1200			11,000,000		12,000,000		13,000,000		13,000,000		13,000,000		13,000,000	
(g) CO Renewable Energy Auth / Clean Coal (H.B. 06-13)			2,135,000		2,000,000		2,000,000							
(h) Agriculture Value-Added Cash Fund (HB 06-1322)			500,000		500,000		500,000							
(i) Interbasin Compacts (H.B. 05-1177 / H.B. 06-1400)			547,056		1,626,835		1,145,067		1,145,067		1,145,067		1,145,067	
CO Water Research Inst (SB 06-183/HB 07-1096/HB 08-			500,000		150,000		500,000		0		0		0	
Forestry Grants / Bark Beetle (S.B. 08-071)					0		1,000,000		1,000,000		1,000,000		1,000,000	
Tamarisk Control Grants (H.B. 08-1346)					0		1,000,000		0		0		0	
Aquatic Invasive Species (S.B. 08-226)							5,956,636		4,006,005		4,006,005		4,006,005	
Other Obligations														
Public School Energy Efficiency Fund (Sect 39-29-109.5)					89,096		89,096		89,096		89,096		89,096	
Actual Expenditures			44,151,007		32,881,818		65,672,892		54,185,010		51,714,751		38,827,188	
Ending Balance after Appr./Exp			40,012,876		46,588,101		55,835,788		52,296,336		58,260,787		83,786,698	
2 Yr Reserve / 1 Yr Reserve Starting FY 08-09			18,043,156		10,540,441		14,970,997		14,494,842		15,024,583		15,587,020	
LEAP Reserve / 15% Reserve Starting FY 08-09			12,000,000		3,469,157		7,479,838		5,940,161		5,490,161		3,472,661	
Total Reserve Requirement			30,043,156		14,009,598		22,450,835		20,435,002		20,514,744		19,059,681	
Balance after Reserve			9,969,720		32,578,504		33,384,953		31,861,334		37,746,043		64,727,017	
Obligated for Next FY Transfer (SB 07-008)					1,000,000		1,000,000							
Unobligated Reserve					31,578,504		32,384,953							

Note 1: These percentages represent the amount of funding received in comparison to the allowable amount under S.B. 96-170 (Sect. 39-29-109, CRS)

Note 2: Actual 04-05 and 05-06 Revenues and Expenditures from COFRS;

Note 3: Legislation involving SCTF Transfers have included H.B. 06-1311, H.B. 07-1182, S.B. 08-226, and H.B. 08-1398.

(est.) = estimate. Revenue Estimates based on Legislative Council's Economic Forecast dated June 20, 2008.

Interest earnings are assumed in revenue projections above @ 3.75% of Reserve Amount.

** HB 02-1041 Established a statutory reserve equal to twice the current state fiscal year's operating appropriations (Sect. 39-29-109 (1)(c)(III)).

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2009-10 Budget Request
 Fund 168 - "Office of Mines Operations Funds"
 34-22-111, 34-23-101-103, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance¹	\$13,083	\$26,028	\$35,465	\$35,465	\$35,465
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$18,945	\$15,878	\$10,000	\$10,000	\$10,000
Actual / anticipated cash transferred in	\$368,957	\$385,236	\$412,014	\$435,178	\$460,000
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$387,902	\$401,114	\$422,014	\$445,178	\$470,000
Actual / appropriated / projected cash expenditures	\$374,957	\$391,677	\$422,014	\$445,178	\$470,000
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$374,957	\$391,677	\$422,014	\$445,178	\$470,000
Available Liquid Fund Balance Prior to New Requests	\$26,028	\$35,465	\$35,465	\$35,465	\$35,465
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$26,028	\$35,465	\$35,465	\$35,465	\$35,465

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. Coal Officials Certification/Exam Fee	\$25	\$25	\$25	\$25	\$25

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2009-10 Budget Request
 Fund 168 - "Office of Mines Operations Funds"
 34-22-111, 34-23-101-103, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$26,028	\$35,465	\$35,465	\$35,465	\$35,465
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$61,868	\$64,627	\$69,632	\$73,454	\$77,550
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the fund is to receive revenue from fees collected for testing/certification of coal mine officials, severance tax revenue from the Operational Account of the Severance Tax Trust Fund, and revenue from sales of training videos (to recover reproduction costs). The revenue is used to support the Colorado and Federal Mine Safety Program, which includes personal services expenses for 2.5 FTE and operating costs.
Fee Sources	Exam/certification fee paid by coal mine officials participating in the testing service.
Non-Fee Sources	Severance tax appropriated from the Operational Account of the Severance Tax Trust Fund; sales of training videos (to recover reproduction costs).
Long Bill Groups Supported by Fund	(1) Executive Director's Office - central POTs appropriations and indirect cost revenue; (2) Reclamation, Mining and Safety, (D) Mines Program - Colorado and Federal Mine Safety Program and Indirect Cost Assessment
Non-appropriated Fund Obligations	N/A
Statutory or Other Restriction on Use of Fund	N/A
Revenue Drivers	Increase in number of exams/certifications issued; increase in sales of training videos.

Schedule 9A: Cash Funds Reports
Department of Natural Resources
FY 2009-10 Budget Request
Fund 168 - "Office of Mines Operations Funds"
34-22-111, 34-23-101-103, C.R.S. (2008)

Expenditure Drivers	Inflation on personal services and centrally appropriated items (leased space, vehicle lease costs, health/life/dental, etc.). <i>Amount of fee revenue applied to FY2009-10 Long Bill appropriation amount will be increased from \$6,000 to \$10,000 to more accurately reflect average annual revenue collections.</i>
Explanation of any Long-term Liability Funding Requirements	

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
(2) Division of Reclamation, Mining and Safety					
(D) Mines Program - Colorado and Federal Mine Safety Program and Pers Svcs POTs	\$319,025	\$333,838	\$356,300	\$379,395	\$400,000
(D) Mines Program - Indirect Cost Assessment	\$16,372	\$16,881	\$15,850	\$14,644	\$15,000
Total Long Bill Lines + Pers Svcs POTs	\$335,397	\$350,719	\$372,150	\$394,039	\$415,000
Other POTs	\$39,560	\$40,958	\$49,864	\$51,139	\$55,000
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$374,957	\$391,677	\$422,014	\$445,178	\$470,000
TOTAL	\$374,957	\$391,677	\$422,014	\$445,178	\$470,000

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2009-10 Budget Request
 Fund 18U - "Abandoned Mine Reclamation"
 34-34-102, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance¹	\$65,521	\$503,475	\$519,121	\$389,887	\$239,887
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in + interest earnings	\$519,144	\$525,172	\$520,766	\$520,000	\$520,000
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$519,144	\$525,172	\$520,766	\$520,000	\$520,000
Actual / appropriated / projected cash expenditures	\$81,190	\$509,526	\$650,000	\$650,000	\$650,000
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$81,190	\$509,526	\$650,000	\$650,000	\$650,000
Available Liquid Fund Balance Prior to New Requests	\$503,475	\$519,121	\$389,887	\$259,887	\$109,887
Decision Item #11, Abandoned Mine Reclamation Fund Balance	N/A	N/A	N/A	\$20,000	\$20,000
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$20,000	\$20,000
Actual / Anticipated Liquid Fund Balance	\$503,475	\$519,121	\$389,887	\$239,887	\$89,887

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. Fee Name	N/A				
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports

Department of Natural Resources
 FY 2009-10 Budget Request
 Fund 18U - "Abandoned Mine Reclamation"
 34-34-102, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
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	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$13,396	\$84,072	\$107,250	\$107,250	\$107,250
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance		<input type="checkbox"/> Statute Change ²	<input type="checkbox"/> Planned Fee Reduction ²	
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹		<input type="checkbox"/> Planned Ongoing Expenditure(s) ²	<input type="checkbox"/> Waiver ³	

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	The Abandoned Mine Reclamation Fund was created in Section 34-34-102, C.R.S.[2008] to receive severance tax revenue from the Operational Account of the Severance Tax Trust Fund and interest earnings on the fund balance. The purpose of the fund is to support remediation projects to safeguard and reclaim abandoned mine sites, for which each annual appropriation is allowed a 3-year spending cycle to accommodate limited high elevation construction seasons.
Fee Sources	N/A
Non-Fee Sources	Severance Tax appropriated from the Operational Account of the Severance Tax Trust Fund and interest earnings on the fund balance.
Long Bill Groups Supported by Fund	(2) Reclamation, Mining and Safety, (B) Inactive Mines - Program Costs
Non-appropriated Fund Obligations	N/A
Statutory or Other Restriction on Use of Fund	34-34-102, C.R.S. [2008]
Revenue Drivers	Number of abandoned mine sites that require safeguarding/reclamation throughout the state; Annual severance tax appropriation of \$500,000 is contingent on total severance tax appropriations to the Div of Reclamation, Mining and Safety remaining at or below 25% of total amount in the Operational Account.

Schedule 9A: Cash Funds Reports
 Department of Natural Resources

FY 2009-10 Budget Request
Fund 18U - "Abandoned Mine Reclamation"
34-34-102, C.R.S. (2008)

Expenditure Drivers	Inflationary costs on construction materials and fuels required to for safeguarding abandoned mine sites; Each annual appropriation is eligible to be spent over three fiscal years to accommodate field seasons that are impacted by weather and altitude conditions.
Explanation of any Long-term Liability Funding Requirements	

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
(2) Reclamation, Mining and Safety					
(B) Inactive Mines - Program Costs	\$65,914	\$81,389	\$500,766	\$500,766	\$500,766
Roll Forward Expenses	\$15,276	\$428,137	\$149,234	\$149,234	\$149,234
Decision Item #11, Abandoned Mine Reclamation Fund Balance	N/A	N/A	N/A	\$20,000	\$20,000
Division Subtotal	\$81,190	\$509,526	\$650,000	\$670,000	\$670,000
TOTAL	\$81,190	\$509,526	\$650,000	\$670,000	\$670,000

Schedule 9A: Cash Funds Reports
Department of Natural Resources

FY 2009-10 Budget Request
Fund 211 - "Emergency Response Cash Fund"
34-32-122(3)(a) and 34-32.5-122, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance ¹	\$0	\$0	\$0	\$0	\$46,545
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$269,266	\$547,336	\$1,585,820	\$912,500	\$916,000
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$269,266	\$547,336	\$1,585,820	\$912,500	\$916,000
Actual / appropriated / projected cash expenditures	\$269,266	\$547,336	\$1,585,820	\$865,955	\$900,000
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$269,266	\$547,336	\$1,585,820	\$865,955	\$900,000
Available Liquid Fund Balance Prior to New Requests	\$0	\$0	\$0	\$46,545	\$62,545
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$0	\$0	\$0	\$46,545	\$62,545

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. Fee Name	N/A				
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
Department of Natural Resources
FY 2009-10 Budget Request

Fund 211 - "Emergency Response Cash Fund"
34-32-122(3)(a) and 34-32.5-122, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
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	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$44,429	\$90,310	\$261,660	\$142,883	\$148,500
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the Emergency Response Fund is for use by the executive director to conduct emergency response actions or to perform reclamation activities at mine operations subject to C.R.S. Article 32 (metal mines) and 32.5 (construction materials). The fund also receives annual appropriations for the Mine Site Reclamation, Reclamation of Forfeited Mines and Abandoned Mine Safety Long Bill lines. Those lines support remediation projects to safeguard/reclaim abandoned or revoked mines and to mitigate water quality impacts associated with abandoned mines.
Fee Sources	N/A
Non-Fee Sources	Severance tax revenue from the Operational Account of the Severance Tax Trust Fund (also federal grant revenue and donations) and minimal revenue from sale of a contracting guidelines publication to recover reproduction costs.
Long Bill Groups Supported by Fund	(1) Executive Director's Office - centrally appropriated POTs and indirect cost collections; (2) Reclamation, Mining and Safety, (B) Inactive Mines - Program Costs, Mine Site Reclamation, Reclamation of Forfeited Mine Sites, Abandoned Mine Safety and Indirect Cost Assessment, (E) Emergency Response Costs
Non-appropriated Fund Obligations	N/A
Statutory or Other Restriction on Use of Fund	34-32-122(3)(a) C.R.S. [2008]

Schedule 9A: Cash Funds Reports
Department of Natural Resources
FY 2009-10 Budget Request
Fund 211 - "Emergency Response Cash Fund"

34-32-122(3)(a) and 34-32.5-122, C.R.S. (2008)

Revenue Drivers	Availability of severance tax revenue from the Operational Account of the Severance Tax Trust Fund; sales of contracting guidelines publication.
Expenditure Drivers	The occurrence of mine emergencies needing to be addressed with state funds, the number of remaining abandoned/revoked mine sites that require safeguarding, and the number of water quality impacts at abandoned mine sites requiring remediation.
Explanation of any Long-term Liability Funding Requirements	

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
(2) Reclamation, Mining and Safety					
(B) Inactive Mines - Mine Site Reclamation	\$51,325	\$158,047	\$425,689	\$398,624	\$430,000
(B) Inactive Mines - Reclamation of Forfeited Mine Sites	\$0	\$0	\$342,000	\$342,000	\$342,000
(B) Inactive Mines - Abandoned Mine Safety	\$111,665	\$112,883	\$115,048	\$117,081	\$119,000
(B) Inactive Mines - Indirect Cost Assessment	\$687	\$10,433	\$28,473	\$8,250	\$9,000
(D) Emergency Response Costs	\$0	\$12,200	\$0	\$0	\$0
Total Long Bill Lines	\$163,677	\$293,563	\$911,210	\$865,955	\$900,000
Roll Forward Expenditures - Mine Site Reclamation	\$105,589	\$253,773	\$332,610	\$0	\$0
Roll Forward Expenditures - Reclamation of Forfeited Mine Sites	N/A	N/A	\$342,000	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$269,266	\$547,336	\$1,585,820	\$865,955	\$900,000
TOTAL	\$269,266	\$547,336	\$1,585,820	\$865,955	\$900,000

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2009-10 Budget Request
 Fund 256 - "Mined Land Reclamation Fund"

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance¹	\$282,430	\$226,606	\$321,466	\$321,466	\$292,868
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$2,563,596	\$1,136,431	\$1,100,000	\$1,100,000	\$1,100,000
Actual / anticipated cash transferred in	\$0	\$1,798,604	\$1,960,907	\$1,990,183	\$2,133,402
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$2,563,596	\$2,935,035	\$3,060,907	\$3,090,183	\$3,233,402
Actual / appropriated / projected cash expenditures	\$2,619,420	\$2,840,175	\$3,060,907	\$3,118,781	\$3,262,000
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$2,619,420	\$2,840,175	\$3,060,907	\$3,118,781	\$3,262,000
Available Liquid Fund Balance Prior to New Requests	\$226,606	\$321,466	\$321,466	\$292,868	\$264,270
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$226,606	\$321,466	\$321,466	\$292,868	\$264,270

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Hardrock/Metal Mining Fees ("110" and "112" are sections of the statute where mining permits are categorized by acreage size)					
1. 110(1) New Application	\$250	\$288	\$288	\$288	\$288
2. 110(2) New Application	\$875	\$1,006	\$1,006	\$1,006	\$1,006

Schedule 9A: Cash Funds Reports
Department of Natural Resources
FY 2009-10 Budget Request
Fund 256 - "Mined Land Reclamation Fund"
34-32-127 and 34-32.5-102, C.R.S. (2008)

3. 110(7) New Application	\$1,500	\$1,725	\$1,725	\$1,725	\$1,725
4. 110(1) Annual Fee (excluding designate mining operations/DMO's)	\$75	\$86	\$86	\$86	\$86
5. 110(2) Annual Fee (excluding DMO's)	\$225	\$259	\$259	\$259	\$259
6. 110 Amendment	\$0	\$0	\$661	\$661	\$661
7. 112(F) or (G) New Application	\$1,875	\$2,156	\$2,156	\$2,156	\$2,156
8. 112 Quarry New Application	\$2,325	\$2,674	\$2,674	\$2,674	\$2,674
9. 112 with chemical/thermal processing of ore New Application (non-DMO)	\$3,100	\$3,565	\$3,565	\$3,565	\$3,565
10. 112 DMO New Application (amount set by Mined Land Reclamation Board)	\$875-9,000	\$1,000-10,350	\$1,000-10,350	\$1,000-10,350	\$1,000-10,350
11. 112 Amendment	\$1,550	\$1,783	\$1,783	\$1,783	\$1,783
12. 112 Revision	\$150	\$173	\$173	\$173	\$173
13. 112 Temporary Cessation	\$100	\$115	\$115	\$115	\$115
14. 112 Annual Fee (excluding DMO's)	\$550	\$633	\$633	\$633	\$633
15. Exploration New Application	\$75	\$86	\$86	\$86	\$86
16. Exploration Annual Fee	\$0	\$100	\$100	\$100	\$100
17. Other - Succession of Operator	\$100	\$115	\$115	\$115	\$115
Construction Materials Fees ("110", "111", and "112" are sections of the statute where mining permits are categorized by acreage size)					
18. 110 New Application	\$1,094	\$1,258	\$1,258	\$1,258	\$1,258
19. 110 Amendment	\$719	\$827	\$827	\$827	\$827
20. 110 Annual Fee	\$281	\$323	\$323	\$323	\$323
21. 111 New Application	\$2,344	\$2,696	\$2,696	\$2,696	\$2,696
22. 111 Annual Fee	\$438	\$504	\$504	\$504	\$504
23. 112 New Application	\$2,344	\$2,696	\$2,696	\$2,696	\$2,696
24. 112 Quarry New Application	\$2,096	\$3,342	\$3,342	\$3,342	\$3,342
25. 112 Amendment	\$1,938	\$2,229	\$2,229	\$2,229	\$2,229
26. 112 Conversion	\$2,344	\$2,696	\$2,696	\$2,696	\$2,696
27. 112 Annual Fee	\$688	\$791	\$791	\$791	\$791
28. Exploration New Application	\$94	\$108	\$108	\$108	\$108
29. Exploration Annual Fee	\$75	\$86	\$86	\$86	\$86
30. Succession of Operator	\$125	\$144	\$144	\$144	\$144
31. Technical Revision	\$188	\$216	\$216	\$216	\$216
32. Temporary Cessation	\$125	\$144	\$144	\$144	\$144

Schedule 9A: Cash Funds Reports
Department of Natural Resources
FY 2009-10 Budget Request
Fund 256 - "Mined Land Reclamation Fund"
34-32-127 and 34-32.5-102, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$84,008	\$119,175	\$119,175	\$108,573	\$97,971
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$432,204	\$468,629	\$505,050	\$514,599	\$538,230
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the Mined Land Reclamation is to receive revenue from fees (per Sections 34-32-127 and 34-32.5-102 C.R.S. [2008]) collected from metal and construction materials mine operations and severance tax from the Operational Account of the Severance Tax Trust Fund (per Section "sev tax statute"). 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 of permitted mine sites.
Fee Sources	Fees paid by metal and construction materials mine operators for permit application, annual fees, and revisions to permits.
Non-Fee Sources	Court awards and severance tax appropriated from the Operational Account of the Severance Tax Trust Fund.
Long Bill Groups Supported by Fund	(1) Executive Director's Office - centrally appropriated POTs and indirect cost recoveries; (2) Reclamation, Mining and Safety, (C) Minerals - Program Costs and Indirect Assessment Costs.
Non-appropriated Fund Obligations	N/A
Statutory or Other Restriction on Use of Fund	34-32-127 and 34-32.5-102, C.R.S. [2008]

Schedule 9A: Cash Funds Reports

Department of Natural Resources

FY 2009-10 Budget Request

Fund 256 - "Mined Land Reclamation Fund"

34-32-127 and 34-32.5-102, C.R.S. (2008)

Revenue Drivers	Fees/Fund Balance: Number of permitted mines per fiscal year; statutory fee increases of 10-25% are requested on average every 7 years (time duration between fee increases depends on total number of permitted mines as new mines are permitted and others cease operation). Excess fee receipts deposit into the fund balance and comprise approximately 5% of "Program Costs" appropriation; once the fund balance is depleted, a new fee increase is required. Severance tax revenue covers annual inflationary costs on the Minerals appropriations.
Expenditure Drivers	Inflationary increases on personal services and centrally appropriated costs (i.e., legal services, vehicle lease costs, leased space, health/life/dental, etc.)
Explanation of any Long-term Liability Funding Requirements	

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
(2) Reclamation, Mining and Safety					
(C) Minerals - Program Costs + Pers Svcs POTs	\$2,074,417	\$2,256,850	\$2,395,562	\$2,448,542	\$2,570,000
(C) Minerals - Indirect Cost Assessment	\$121,212	\$126,522	\$114,718	\$109,392	\$112,000
Total Long Bill + Pers Svcs POTs	\$2,195,629	\$2,383,372	\$2,510,280	\$2,557,934	\$2,682,000
Other POTs Expenditures	\$417,048	\$456,803	\$550,627	\$560,847	\$580,000
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$2,612,677	\$2,840,175	\$3,060,907	\$3,118,781	\$3,262,000
TOTAL	\$2,612,677	\$2,840,175	\$3,060,907	\$3,118,781	\$3,262,000

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources
 FY 2009-10 Budget Request
 Fund 171 - Geological Survey Cash Fund
 34-1-105, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance¹	\$474,138	\$448,363	\$569,809	\$569,809	\$569,809
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$1,525,418	\$1,569,940	\$2,618,522	\$2,597,757	\$2,597,757
Actual / anticipated cash transferred in	\$2,330,280	\$2,259,419	\$2,478,521	\$2,455,714	\$2,455,714
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$3,855,698	\$3,829,359	\$5,097,043	\$5,053,471	\$5,053,471
Actual / appropriated / projected cash expenditures	\$3,881,473	\$3,707,914	\$5,097,043	\$5,053,471	\$5,053,471
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$3,881,473	\$3,707,914	\$5,097,043	\$5,053,471	\$5,053,471
Available Liquid Fund Balance Prior to New Requests	\$448,363	\$569,809	\$569,809	\$569,809	\$569,809
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$448,363	\$569,809	\$569,809	\$569,809	\$569,809

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. Fee Name					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources
 FY 2009-10 Budget Request
 Fund 171 - Geological Survey Cash Fund
 34-1-105, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$73,654	\$100,443	\$100,443	\$100,443	\$100,443
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$643,097	\$639,289	\$639,289	\$639,289	\$639,289
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	To provide geological services pursuant to Section 34-1-102, C.R.S. (2008), et.seq.
Fee Sources	General public; industries; units of federal, state, and local government. These fees are not set by statute.
Non-Fee Sources	N/A - all funds are from fees not set by statute, collected for services provided.
Long Bill Groups Supported by Fund	Colorado Geological Survey (3): Environmental Geology & Geologic Hazards, Mineral Resources and Mapping, Colorado Avalanche Information Center
Non-appropriated Fund Obligations	N/A
Statutory or Other Restriction on Use of Fund	None.
Revenue Drivers	Revenues are driven by state development activity, publication sales, work performed for local and state governments, and federal grants awarded.
Expenditure Drivers	Expenditures are driven by changes to personal services and operating costs.
Explanation of any Long-term Liability Funding Requirements	None.

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources
 FY 2009-10 Budget Request
 Fund 171 - Geological Survey Cash Fund
 34-1-105, C.R.S. (2008)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Division Name					
Environmental Geology & Geologic Hazards	\$1,859,835	\$1,718,333	\$2,662,500	\$2,713,799	\$2,713,799
Mineral Resources and Mapping	\$1,212,463	\$1,276,742	\$1,528,436	\$1,463,389	\$1,463,389
Colorado Avalanche Information Center	\$625,672	\$653,670	\$726,881	\$690,146	\$690,146
Coalbed Methane Stream Depletion Study	\$138,000	\$0	\$0	\$0	\$0
Indirect	\$45,503	\$59,169	\$179,226	\$186,137	\$186,137
Division Subtotal	\$3,881,473	\$3,707,914	\$5,097,043	\$5,053,471	\$5,053,471
TOTAL	\$3,881,473	\$3,707,914	\$5,097,043	\$5,053,471	\$5,053,471

Schedule 9A: Cash Funds Reports

Department of: Natural Resources

FY 2009-10 Budget Request

Fund 170 - Oil and Gas Conservation and Environmental Response Fund

34-60-122(5), C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance¹	\$6,568,689	\$4,698,588	\$4,051,158	\$3,083,397	\$3,523,563
Actual / anticipated accounts receivable collections	\$4,085,423	\$6,728,568	\$7,651,655	\$7,896,559	\$7,500,000
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$4,085,423	\$6,728,568	\$7,651,655	\$7,896,559	\$7,500,000
Actual / appropriated / projected cash expenditures	\$5,955,524	\$7,375,998	\$8,619,416	\$7,456,393	\$7,829,212
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$5,955,524	\$7,375,998	\$8,619,416	\$7,456,393	\$7,829,212
Available Liquid Fund Balance Prior to New Requests	\$4,698,588	\$4,051,158	\$3,083,397	\$3,523,563	\$3,194,351
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$4,698,588	\$4,051,158	\$3,083,397	\$3,523,563	\$3,194,351

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. Oil & Gas Conservation and Environmental Response Fund	0.0005	0.0007	0.0007	0.0007	0.0006
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports

Department of: Natural Resources

FY 2009-10 Budget Request

Fund 170 - Oil and Gas Conservation and Environmental Response Fund

34-60-122(5), C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$2,985,701	\$2,786,772	\$1,973,374	\$2,255,081	\$2,044,385
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
Excess Uncommitted Fee Reserve Balance	\$0	\$51,158	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

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	Department of Natural Resources - Oil and Gas Conservation Commission, Department of Public Health and Environment - Air Quality Control Division
Non-appropriated Fund Obligations	Expenditures against bond claims
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 and value of oil and gas production
Expenditure Drivers	Division operational costs

Schedule 9A: Cash Funds Reports

Department of: Natural Resources

FY 2009-10 Budget Request

Fund 170 - Oil and Gas Conservation and Environmental Response Fund

34-60-122(5), C.R.S. (2008)

Explanation of any Long-term Liability Funding Requirements	
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Fund Expenditures Line Item Detail	Actual FY 2006-07	Actual FY 2007-08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Division Name					
Program Costs	\$2,340,168	\$3,113,039	\$3,892,883	\$4,029,006	\$4,230,456
Indirect Costs	\$186,702	\$224,687	\$325,071	\$310,119	\$325,625
Underground Injection Control Grant	\$92,374	\$89,115	\$96,559	\$96,559	\$101,387
Non-Personal Service POTS - Allocated by EDO	\$369,624	\$529,679	\$630,229	\$654,235	\$686,947
Environmental Assistance & Complaint Response	\$283,498	\$296,932	\$312,033	\$312,033	\$327,635
Plugging and Reclaiming Abandoned Wells	\$598,302	\$219,959	\$220,000	\$220,000	\$231,000
Piceance & D-J Basin Water Studies	\$222,907	\$0	\$0	\$0	\$0
Special Environmental Protection & Mitigation Studies	\$265,271	\$326,396	\$500,000	\$500,000	\$525,000
SB 05-66 (Colorado Energy Research Institute & Governor's Office)	\$1,195,088	\$35,531	\$0	\$0	\$0
Phase II Raton Basin Gas Seep Investigation	\$92,442	\$96,183	\$0	\$0	\$0
Roll Forwards	\$28,194	\$0	\$0	\$0	\$0
Emergency Funding (\$1,500,000 available, but less \$\$ are projected)	\$71,904	\$344,678	\$500,000	\$750,000	\$787,500
Bond Claims used	\$15,557	\$4,450	\$5,000	\$5,000	\$5,250
Bad Debt Expense	\$193,493	\$0	\$0	\$0	\$0
SB 07-198 transfer to Fund 21G	\$0	\$2,003,400	\$2,003,400	\$445,200	\$467,460
HB 07-1341 Appropriation to CDPHE	\$0	\$91,949	\$134,241	\$134,241	\$140,953
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$5,955,523	\$7,375,998	\$8,619,416	\$7,456,393	\$7,829,212
TOTAL	\$5,955,523	\$7,375,998	\$8,619,416	\$7,456,393	\$7,829,211

Schedule 9A: Cash Funds Reports
Department of: Natural Resources
FY 2009-10 Budget Request
Fund 161 - "Land and Water Fund"
36-1-112 and 36-1-148, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance¹	\$111,582	\$68,188	\$80,266	\$80,266	\$80,266
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$68,188	\$87,078	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$68,188	\$87,078	\$0	\$0	\$0
Actual / appropriated / projected cash expenditures	\$111,582	\$75,000	\$0	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$111,582	\$75,000	\$0	\$0	\$0
Available Liquid Fund Balance Prior to New Requests	\$68,188	\$80,266	\$80,266	\$80,266	\$80,266
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$68,188	\$80,266	\$80,266	\$80,266	\$80,266

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. Mineral application fee (FEE).	\$20-\$50/APP	\$20-\$50/APP	\$20-\$50/APP	\$20-\$50/APP	\$20-\$50/APP
2. Surface Application fee (SFE).	\$100/APP	\$100/APP	\$100/APP	\$100/APP	\$100/APP

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2009-10 Budget Request
 Fund 161 - "Land and Water Fund"
 36-1-112 and 36-1-148, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
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	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance ___ Statute Change ² ___ Planned Fee Reduction ²				
	___ Planned One-time Expenditure(s) ¹ ___ Planned Ongoing Expenditure(s) ² ___ Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

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 C.R.S. 36-1-148.
Fee Sources	Revenue source for this fund is fee revenue derived from lease application, 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.
Non-appropriated Fund Obligations	
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.
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.
Explanation of any Long-term Liability Funding Requirements	

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2009-10 Budget Request
 Fund 161 - "Land and Water Fund"
 36-1-112 and 36-1-148, C.R.S. (2008)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Division Name					
Line Item Name	\$0	\$0	\$0	\$0	\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources
 FY 2009-10 Budget Request
 Fund 162 - "Program Cost"
 36-1-145, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance¹	\$0	\$39,279	\$140,967	(\$0)	(\$0)
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$4,392,697	\$4,760,384	\$5,110,855	\$5,133,218	\$5,133,218
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$4,392,697	\$4,760,384	\$5,110,855	\$5,133,218	\$5,133,218
Actual / appropriated / projected cash expenditures	\$4,353,418	\$4,658,696	\$5,110,855	\$5,133,218	\$5,133,218
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0		\$140,967	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$4,353,418	\$4,658,696	\$5,251,822	\$5,133,218	\$5,133,218
Available Liquid Fund Balance Prior to New Requests	\$39,279	\$140,967	(\$0)	(\$0)	(\$0)
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$39,279	\$140,967	(\$0)	(\$0)	(\$0)

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports

Department of: Natural Resources
 FY 2009-10 Budget Request
 Fund 162 - "Program Cost"
 36-1-145, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
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	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance		<input type="checkbox"/> Statute Change ²	<input type="checkbox"/> Planned Fee Reduction ²	
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹		<input type="checkbox"/> Planned Ongoing Expenditure(s) ²	<input type="checkbox"/> Waiver ³	

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

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 C.R.S. 36-1-148.
Fee Sources	Revenue source for this fund is fee revenue derived proportionally from each land grant administered by the State Land Board.
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	Indirect Costs and Program Cost.
Non-appropriated Fund Obligations	
Statutory or Other Restriction on Use of Fund	This fund is for the management 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.
Expenditure Drivers	Total expenditures are appropriated annually by the legislature.
Explanation of any Long-term Liability Funding Requirements	

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Division Name					
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources
 FY 2009-10 Budget Request
 Fund 18T - "Investment and Development"
 36-1-153, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance ¹	\$712,311	\$498,226	\$996,452	\$996,452	\$996,452
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$1,064,511	\$1,052,459	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$1,064,511	\$1,052,459	\$0	\$0	\$0
Actual / appropriated / projected cash expenditures	\$1,278,596	\$554,233	\$0	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$1,278,596	\$554,233	\$0	\$0	\$0
Available Liquid Fund Balance Prior to New Requests	\$498,226	\$996,452	\$996,452	\$996,452	\$996,452
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$498,226	\$996,452	\$996,452	\$996,452	\$996,452

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports

Department of: Natural Resources
 FY 2009-10 Budget Request
 Fund 18T - "Investment and Development"
 36-1-153, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
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	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance		<input type="checkbox"/> Statute Change ²	<input type="checkbox"/> Planned Fee Reduction ²	
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹		<input type="checkbox"/> Planned Ongoing Expenditure(s) ²	<input type="checkbox"/> Waiver ³	

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of this 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 and Program Cost.
Non-appropriated Fund Obligations	
Statutory or Other Restriction on Use of Fund	Revenue generated from this fund is to add value for the state's trust land, including both
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.
Explanation of any Long-term Liability Funding Requirements	

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Division Name					
Line Item Name	\$0	\$0	\$0	\$0	\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports

Department of: Natural Resources
 FY 2009-10 Budget Request
 Fund 705 - "School Expendable Fund"
 36-1-116, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance ¹	\$343,976	\$224,349	\$448,697	\$448,697	\$448,697
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$14,165,247	\$16,463,597	\$16,200,495	\$16,362,500	\$16,362,500
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$14,165,247	\$16,463,597	\$16,200,495	\$16,362,500	\$16,362,500
Actual / appropriated / projected cash expenditures	\$14,284,874	\$16,239,249	\$16,200,495	\$16,362,500	\$16,362,500
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$14,284,874	\$16,239,249	\$16,200,495	\$16,362,500	\$16,362,500
Available Liquid Fund Balance Prior to New Requests	\$224,349	\$448,697	\$448,697	\$448,697	\$448,697
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$224,349	\$448,697	\$448,697	\$448,697	\$448,697

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources

FY 2009-10 Budget Request
Fund 705 - "School Expendable Fund"
36-1-116, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
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	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

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, mineral purposes, right-of-ways, assignments, timber production, and interest income.
Long Bill Groups Supported by Fund	Indirect Costs and Program Cost.
Non-appropriated Fund Obligations	
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 fluctuation determined by regional grazing rates, agricultural production, commercial/industrial market rates, and timber harvest fluctuations.
Expenditure Drivers	Long Bill Appropriation.
Explanation of any Long-term Liability Funding Requirements	

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Division Name					
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports

Department of: Natural Resources
 FY 2009-10 Budget Request
 Fund 706 - "Penitentiary Expendable Fund"
 36-1-134, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance ¹	\$66	\$2,998	(\$4,601)	(\$0)	(\$0)
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$10,191	\$11,952	\$12,093	\$12,214	\$12,214
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$10,191	\$11,952	\$12,093	\$12,214	\$12,214
Actual / appropriated / projected cash expenditures	\$7,259	\$19,552	\$7,492	\$12,214	\$12,214
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$7,259	\$19,552	\$7,492	\$12,214	\$12,214
Available Liquid Fund Balance Prior to New Requests	\$2,998	(\$4,601)	(\$0)	(\$0)	(\$0)
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$2,998	(\$4,601)	(\$0)	(\$0)	(\$0)

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources

FY 2009-10 Budget Request
Fund 706 - "Penitentiary Expendable Fund"
36-1-134, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
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	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

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, mineral purposes, right-of-ways, assignments, timber production, and interest income.
Long Bill Groups Supported by Fund	Indirect Costs and Program Cost.
Non-appropriated Fund Obligations	
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 fluctuation determined by regional grazing rates, agricultural production, commercial/industrial market rates, and timber harvest fluctuations.
Expenditure Drivers	Long Bill Appropriation.
Explanation of any Long-term Liability Funding Requirements	

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Division Name					
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports

Department of: Natural Resources
 FY 2009-10 Budget Request
 Fund 707 - "Public Buildings Expendable Fund"
 36-1-134, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance ¹	\$322,581	\$351,595	\$381,782	\$411,085	\$440,739
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$30,562	\$31,190	\$31,508	\$31,886	\$31,886
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$30,562	\$31,190	\$31,508	\$31,886	\$31,886
Actual / appropriated / projected cash expenditures	\$1,547	\$1,003	\$2,206	\$2,232	\$2,232
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$1,547	\$1,003	\$2,206	\$2,232	\$2,232
Available Liquid Fund Balance Prior to New Requests	\$351,595	\$381,782	\$411,085	\$440,739	\$470,393
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$351,595	\$381,782	\$411,085	\$440,739	\$470,393

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources

FY 2009-10 Budget Request
Fund 707 - "Public Buildings Expendable Fund"
36-1-134, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
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	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the Public Buildings 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, mineral purposes, right-of-ways, assignments, timber production, and interest income.
Long Bill Groups Supported by Fund	Indirect Costs and Program Cost.
Non-appropriated Fund Obligations	
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 fluctuation determined by regional grazing rates, agricultural production, commercial/industrial market rates, and timber harvest fluctuations.
Expenditure Drivers	Long Bill Appropriation.
Explanation of any Long-term Liability Funding Requirements	

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Division Name					
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports

Department of: Natural Resources
 FY 2009-10 Budget Request
 Fund 708 - "Internal Improvements Expendable Fund"
 36-1-134, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance ¹	\$1,321	\$2,223	\$2,223	\$2,224	\$2,223
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$127,810	\$146,283	\$147,965	\$149,667	\$149,667
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$127,810	\$146,283	\$147,965	\$149,667	\$149,667
Actual / appropriated / projected cash expenditures	\$126,907	\$146,283	\$147,965	\$149,667	\$149,667
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$126,907	\$146,283	\$147,965	\$149,667	\$149,667
Available Liquid Fund Balance Prior to New Requests	\$2,223	\$2,223	\$2,224	\$2,223	\$2,223
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$2,223	\$2,223	\$2,224	\$2,223	\$2,223

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources

FY 2009-10 Budget Request
Fund 708 - "Internal Improvements Expendable Fund"
36-1-134, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
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	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the Internal Improvements 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 improvements trust lands for agricultural, commercial, industrial, recreational, mineral purposes, right-of-ways, assignments, timber production, and interest income.
Long Bill Groups Supported by Fund	Indirect Costs and Program Cost.
Non-appropriated Fund Obligations	
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 fluctuation determined by regional grazing rates, agricultural production, commercial/industrial market rates, and timber harvest fluctuations.
Expenditure Drivers	Long Bill Appropriation.
Explanation of any Long-term Liability Funding Requirements	

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Division Name					
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports

Department of: Natural Resources
 FY 2009-10 Budget Request
 Fund 709 - "Saline Expendable Fund"
 36-1-134, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance ¹	\$0	(\$0)	(\$0)	\$0	\$0
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$20,916	\$26,408	\$26,743	\$27,083	\$27,083
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$20,916	\$26,408	\$26,743	\$27,083	\$27,083
Actual / appropriated / projected cash expenditures	\$20,916	\$26,408	\$26,743	\$27,083	\$27,083
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$20,916	\$26,408	\$26,743	\$27,083	\$27,083
Available Liquid Fund Balance Prior to New Requests	(\$0)	(\$0)	\$0	\$0	\$0
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	(\$0)	(\$0)	\$0	\$0	\$0

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources

FY 2009-10 Budget Request
Fund 709 - "Saline Expendable Fund"
36-1-134, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
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	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

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, mineral purposes, right-of-ways, assignments, timber production, and interest income.
Long Bill Groups Supported by Fund	Indirect Costs and Program Cost.
Non-appropriated Fund Obligations	
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 fluctuation determined by regional grazing rates, agricultural production, commercial/industrial market rates, and timber harvest fluctuations.
Expenditure Drivers	Long Bill Appropriation.
Explanation of any Long-term Liability Funding Requirements	

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Division Name					
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports

Department of: Natural Resources
 FY 2009-10 Budget Request
 Fund 710 - "Colorado State University Expendable Fund"
 36-1-134, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance ¹	\$1,670	\$3,149	\$3,149	\$3,149	\$3,149
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$67,535	\$83,502	\$84,537	\$85,586	\$85,586
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$67,535	\$83,502	\$84,537	\$85,586	\$85,586
Actual / appropriated / projected cash expenditures	\$66,056	\$83,502	\$84,537	\$85,586	\$85,586
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$66,056	\$83,502	\$84,537	\$85,586	\$85,586
Available Liquid Fund Balance Prior to New Requests	\$3,149	\$3,149	\$3,149	\$3,149	\$3,148
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$3,149	\$3,149	\$3,149	\$3,149	\$3,148

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources

FY 2009-10 Budget Request
Fund 710 - "Colorado State University Expendable Fund"
36-1-134, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
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	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the Colorado State University 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, mineral purposes, right-of-ways, assignments, timber production, and interest income.
Long Bill Groups Supported by Fund	Indirect Costs and Program Cost.
Non-appropriated Fund Obligations	
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 fluctuation determined by regional grazing rates, agricultural production, commercial/industrial market rates, and timber harvest fluctuations.
Expenditure Drivers	Long Bill Appropriation.
Explanation of any Long-term Liability Funding Requirements	

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Division Name					
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports

Department of: Natural Resources
 FY 2009-10 Budget Request
 Fund 711 - "Hesperus Expendable Fund"
 36-1-134, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance ¹	\$0	\$0	\$41	\$41	\$41
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$1,051	\$2,030	\$1,469	\$1,469	\$1,469
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$1,051	\$2,030	\$1,469	\$1,469	\$1,469
Actual / appropriated / projected cash expenditures	\$1,051	\$1,989	\$1,469	\$1,469	\$1,469
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$1,051	\$1,989	\$1,469	\$1,469	\$1,469
Available Liquid Fund Balance Prior to New Requests	\$0	\$41	\$41	\$41	\$41
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$0	\$41	\$41	\$41	\$41

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources

FY 2009-10 Budget Request
Fund 711 - "Hesperus Expendable Fund"
36-1-134, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
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	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

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, mineral purposes, right-of-ways, assignments, timber production, and interest income.
Long Bill Groups Supported by Fund	Indirect Costs and Program Cost.
Non-appropriated Fund Obligations	
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 fluctuation determined by regional grazing rates, agricultural production, commercial/industrial market rates, and timber harvest fluctuations.
Expenditure Drivers	Long Bill Appropriation.
Explanation of any Long-term Liability Funding Requirements	

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Division Name					
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports

Department of: Natural Resources
 FY 2009-10 Budget Request
 Fund 712 - "University of Colorado Expendable Fund"
 36-1-134, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance ¹	\$0	\$0	\$0	(\$0)	(\$0)
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$46,009	\$27,745	\$29,410	\$31,174	\$31,174
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$46,009	\$27,745	\$29,410	\$31,174	\$31,174
Actual / appropriated / projected cash expenditures	\$46,009	\$27,745	\$29,410	\$31,174	\$31,174
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$46,009	\$27,745	\$29,410	\$31,174	\$31,174
Available Liquid Fund Balance Prior to New Requests	\$0	\$0	(\$0)	(\$0)	(\$0)
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$0	\$0	(\$0)	(\$0)	(\$0)

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources

FY 2009-10 Budget Request
Fund 712 - "University of Colorado Expendable Fund"
36-1-134, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
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	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

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, right-of-ways, assignments, timber production, and interest income.
Long Bill Groups Supported by Fund	Indirect Costs and Program Cost.
Non-appropriated Fund Obligations	
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 fluctuation determined by regional grazing rates, agricultural production, commercial/industrial market rates, and timber harvest fluctuations.
Expenditure Drivers	Long Bill Appropriation.
Explanation of any Long-term Liability Funding Requirements	

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Division Name					
Line Item Name	\$0	\$0	\$0	\$0	\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports

Department of: Natural Resources
 FY 2009-10 Budget Request
 Fund 766 - "State Forest Expendable Fund"
 36-7-103, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance ¹	\$0	\$0	\$989	\$989	\$989
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$24,114	\$17,259	\$17,518	\$17,781	\$17,781
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$24,114	\$17,259	\$17,518	\$17,781	\$17,781
Actual / appropriated / projected cash expenditures	\$24,114	\$16,270	\$17,518	\$17,781	\$17,781
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$24,114	\$16,270	\$17,518	\$17,781	\$17,781
Available Liquid Fund Balance Prior to New Requests	\$0	\$989	\$989	\$989	\$989
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$0	\$989	\$989	\$989	\$989

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources

FY 2009-10 Budget Request
Fund 766 - "State Forest Expendable Fund"
36-7-103, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
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	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the State 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 State Forest trust lands for agricultural, commercial, industrial, recreational, right-of-ways, assignments, timber production, and interest income
Long Bill Groups Supported by Fund	Indirect Costs and Program Cost.
Non-appropriated Fund Obligations	
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 fluctuation determined by regional grazing rates, agricultural production, commercial/industrial market rates, and timber harvest fluctuations.
Expenditure Drivers	Long Bill Appropriation.
Explanation of any Long-term Liability Funding Requirements	

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Division Name					
Line Item Name	\$0	\$0	\$0	\$0	\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports

Department of: Natural Resources
 FY 2009-10 Budget Request
 Fund 851 - "School Non-expendable Fund"
 36-1-116, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance ¹	\$2,844,235	\$1,450,064	\$1,450,064	\$1,450,064	\$1,450,064
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$50,244,443	\$56,901,788	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$50,244,443	\$56,901,788	\$0	\$0	\$0
Actual / appropriated / projected cash expenditures	\$51,638,614	\$56,901,788	\$0	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$51,638,614	\$56,901,788	\$0	\$0	\$0
Available Liquid Fund Balance Prior to New Requests	\$1,450,064	\$1,450,064	\$1,450,064	\$1,450,064	\$1,450,064
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$1,450,064	\$1,450,064	\$1,450,064	\$1,450,064	\$1,450,064

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources

FY 2009-10 Budget Request
Fund 851 - "School Non-expendable Fund"
36-1-116, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
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	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

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, land sales, and interest.
Fee Sources	None.
Non-Fee Sources	Revenue generated from the lease of school trust lands for mineral, oil and gas royalties and bonus, land sales, and interest.
Long Bill Groups Supported by Fund	Indirect Costs and Program Cost.
Non-appropriated Fund Obligations	
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 derived by mineral market commodity prices, oil and gas auction interest, and real estate market trends.
Expenditure Drivers	Long Bill Appropriation.
Explanation of any Long-term Liability Funding Requirements	

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Division Name					
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports

Department of: Natural Resources
 FY 2009-10 Budget Request
 Fund 852 - "Penitentiary Non-expendable Fund"
 36-1-134, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance ¹	\$0	\$0	\$0	\$0	\$0
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$0	\$0	\$0	\$0	\$0
Actual / appropriated / projected cash expenditures	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$0	\$0	\$0	\$0	\$0
Available Liquid Fund Balance Prior to New Requests	\$0	\$0	\$0	\$0	\$0
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$0	\$0	\$0	\$0	\$0

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources

FY 2009-10 Budget Request
Fund 852 - "Penitentiary Non-expendable Fund"
36-1-134, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
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	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the Penitentiary Permanent Trust Fund is to receive revenue from state trust land mineral royalty payments, mineral bonus payments, land sales, interest.
Fee Sources	None.
Non-Fee Sources	Revenue is generated from the lease of penitentiary trust lands for mineral, oil and gas royalties and bonus, land sales, and interest.
Long Bill Groups Supported by Fund	Indirect Costs and Program Cost.
Non-appropriated Fund Obligations	
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.
Explanation of any Long-term Liability Funding Requirements	

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Division Name					
Line Item Name	\$0	\$0	\$0	\$0	\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports

Department of: Natural Resources
 FY 2009-10 Budget Request
 Fund 853 - "Public Buildings Non-expendable Fund"
 36-1-134, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance ¹	\$6,100,087	\$6,329,900	\$6,558,181	\$6,878,272	\$7,203,163
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$343,817	\$339,097	\$344,183	\$349,346	\$349,346
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$343,817	\$339,097	\$344,183	\$349,346	\$349,346
Actual / appropriated / projected cash expenditures	\$114,004	\$110,816	\$24,093	\$24,454	\$24,454
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$114,004	\$110,816	\$24,093	\$24,454	\$24,454
Available Liquid Fund Balance Prior to New Requests	\$6,329,900	\$6,558,181	\$6,878,272	\$7,203,163	\$7,528,055
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$6,329,900	\$6,558,181	\$6,878,272	\$7,203,163	\$7,528,055

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources

FY 2009-10 Budget Request
Fund 853 - "Public Buildings Non-expendable Fund"
36-1-134, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
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	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the Public Buildings Permanent Trust Fund is to receive revenue from state trust land mineral royalty payments, mineral bonus payments, land sales, interest
Fee Sources	None.
Non-Fee Sources	Revenue is generated from the lease of public trust lands for mineral, oil and gas royalties and bonus, land sales, and interest.
Long Bill Groups Supported by Fund	Indirect Costs and Program Cost.
Non-appropriated Fund Obligations	
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.
Explanation of any Long-term Liability Funding Requirements	

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Division Name					
Line Item Name	\$0	\$0	\$0	\$0	\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports

Department of: Natural Resources
 FY 2009-10 Budget Request
 Fund 854 - "Internal Improvements Non-expendable Fund"
 36-1-134, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance ¹	\$0	\$0	\$0	\$0	\$0
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$0	\$0	\$0	\$0	\$0
Actual / appropriated / projected cash expenditures	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$0	\$0	\$0	\$0	\$0
Available Liquid Fund Balance Prior to New Requests	\$0	\$0	\$0	\$0	\$0
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$0	\$0	\$0	\$0	\$0

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources

FY 2009-10 Budget Request
Fund 854 - "Internal Improvements Non-expendable Fund"
36-1-134, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
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	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the Internal Improvements Permanent Trust Fund is to receive revenue from state trust land mineral royalty payments, mineral bonus payments, land sales, interest
Fee Sources	None.
Non-Fee Sources	Revenue is generated from the lease of internal improvements trust lands for mineral, oil and gas royalties and bonus, land sales, and interest.
Long Bill Groups Supported by Fund	Indirect Costs and Program Cost.
Non-appropriated Fund Obligations	
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.
Explanation of any Long-term Liability Funding Requirements	

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Division Name					
Line Item Name	\$0	\$0	\$0	\$0	\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports

Department of: Natural Resources
 FY 2009-10 Budget Request
 Fund 855 - "Saline Non-expendable Fund"
 36-1-134, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance ¹	\$0	\$0	\$0	\$0	\$0
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$0	\$0	\$0	\$0	\$0
Actual / appropriated / projected cash expenditures	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$0	\$0	\$0	\$0	\$0
Available Liquid Fund Balance Prior to New Requests	\$0	\$0	\$0	\$0	\$0
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$0	\$0	\$0	\$0	\$0

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources

FY 2009-10 Budget Request
Fund 855 - "Saline Non-expendable Fund"
36-1-134, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
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	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the Saline Permanent Trust Fund is to receive revenue from state trust land mineral royalty payments, mineral bonus payments, land sales, interest.
Fee Sources	None.
Non-Fee Sources	Revenue is generated from the lease of saline trust lands for mineral, oil and gas royalties and bonus, land sales, and interest.
Long Bill Groups Supported by Fund	Indirect Costs and Program Cost.
Non-appropriated Fund Obligations	
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.
Explanation of any Long-term Liability Funding Requirements	

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Division Name					
Line Item Name	\$0	\$0	\$0	\$0	\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports

Department of: Natural Resources
 FY 2009-10 Budget Request
 Fund 856 - "Colorado State University Non-expendable Fund"
 36-1-134, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance ¹	\$16,602	\$20,312	\$85,528	\$85,528	\$85,528
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$494,257	\$1,090,321	\$501,671	\$509,196	\$509,196
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$494,257	\$1,090,321	\$501,671	\$509,196	\$509,196
Actual / appropriated / projected cash expenditures	\$490,547	\$1,025,104	\$501,671	\$509,196	\$509,196
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$490,547	\$1,025,104	\$501,671	\$509,196	\$509,196
Available Liquid Fund Balance Prior to New Requests	\$20,312	\$85,528	\$85,528	\$85,528	\$85,528
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$20,312	\$85,528	\$85,528	\$85,528	\$85,528

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources

FY 2009-10 Budget Request
Fund 856 - "Colorado State University Non-expendable Fund"
36-1-134, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
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	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the Colorado State University Permanent Trust Fund is to receive revenue from state trust land mineral royalty payments, mineral bonus payments, land sales, interest.
Fee Sources	None.
Non-Fee Sources	Revenue is generated from the lease of CSU trust lands for mineral, oil and gas royalties and bonus, land sales, and interest.
Long Bill Groups Supported by Fund	Indirect Costs and Program Cost.
Non-appropriated Fund Obligations	
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.
Explanation of any Long-term Liability Funding Requirements	

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Division Name					
Line Item Name	\$0	\$0	\$0	\$0	\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports

Department of: Natural Resources
 FY 2009-10 Budget Request
 Fund 857 - "Hesperus Non-expendable Fund"
 36-1-134, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance ¹	\$0	\$0	\$0	\$0	\$0
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$0	\$0	\$0	\$0	\$0
Actual / appropriated / projected cash expenditures	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$0	\$0	\$0	\$0	\$0
Available Liquid Fund Balance Prior to New Requests	\$0	\$0	\$0	\$0	\$0
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$0	\$0	\$0	\$0	\$0

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources

FY 2009-10 Budget Request
Fund 857 - "Hesperus Non-expendable Fund"
36-1-134, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
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	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the Hesperus Permanent Trust Fund is to receive revenue from state trust land mineral royalty payments, mineral bounus payments, land sales, interest
Fee Sources	None.
Non-Fee Sources	Revenue is generated from the lease of Hesperus trust lands for mineral, oil and gas royalties and bonus, land sales, and interest.
Long Bill Groups Supported by Fund	Indirect Costs and Program Cost.
Non-appropriated Fund Obligations	
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.
Explanation of any Long-term Liability Funding Requirements	

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Division Name					
Line Item Name	\$0	\$0	\$0	\$0	\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports

Department of: Natural Resources
 FY 2009-10 Budget Request
 Fund 858 - "Univeristy of Colorado Non-expendable Fund"
 36-1-134, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance ¹	\$0	\$0	\$0	\$0	\$0
Actual / anticipated accounts receiveable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$0	\$0	\$0	\$0	\$0
Actual / appropriated / projected cash expenditures	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$0	\$0	\$0	\$0	\$0
Available Liquid Fund Balance Prior to New Requests	\$0	\$0	\$0	\$0	\$0
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$0	\$0	\$0	\$0	\$0

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources

FY 2009-10 Budget Request
Fund 858 - "Univeristy of Colorado Non-expendable Fund"
36-1-134, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
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	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the Univeristy of Colorado Permanent Trust Fund is to receive revenue from state trust land mineral royalty payments, mineral bounus payments, land sales, interest
Fee Sources	None.
Non-Fee Sources	Revenue is generated from the lease of CU trust lands for mineral, oil and gas royalties and bonus, land sales, and interest.
Long Bill Groups Supported by Fund	Indirect Costs and Program Cost.
Non-appropriated Fund Obligations	
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.
Explanation of any Long-term Liability Funding Requirements	

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Division Name					
Line Item Name	\$0	\$0	\$0	\$0	\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports

Department of: Natural Resources
 FY 2009-10 Budget Request
 Fund 859 - "Reformatory Non-expendable Fund"
 36-1-134, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance ¹	\$0	\$0	\$0	\$0	\$0
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$0	\$0	\$0	\$0	\$0
Actual / appropriated / projected cash expenditures	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$0	\$0	\$0	\$0	\$0
Available Liquid Fund Balance Prior to New Requests	\$0	\$0	\$0	\$0	\$0
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$0	\$0	\$0	\$0	\$0

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources

FY 2009-10 Budget Request
Fund 859 - "Reformatory Non-expendable Fund"
36-1-134, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
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	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the Reformatory Permanent Trust Fund is to receive revenue from state trust land mineral royalty payments, mineral bonus payments, land sales, interest
Fee Sources	None.
Non-Fee Sources	Revenue is generated from the lease of Reformatory trust lands for mineral, oil and gas royalties and bonus, land sales, and interest.
Long Bill Groups Supported by Fund	Indirect Costs and Program Cost.
Non-appropriated Fund Obligations	
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.
Explanation of any Long-term Liability Funding Requirements	

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Division Name					
Line Item Name	\$0	\$0	\$0	\$0	\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports
Department of Natural Resources
FY 2009-10 Budget Request
Fund 172 - "Parks and Outdoor Recreation Cash Fund"
33-10-101 to 33-15-112; 33-32-106 to 33-33-113, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance ¹	\$1,399,826	\$456,635	\$1,414,552	\$1,531,530	\$1,584,716
Actual / anticipated accounts receivable collections	\$8,669,954	\$9,688,207	\$9,978,854	\$10,378,008	\$10,793,128
Actual / anticipated fees collections	\$11,293,555	\$12,459,470	\$14,697,555	\$15,285,457	\$15,896,875
Actual / anticipated cash transferred in	\$2,400,266	\$1,331,965	\$5,646,547	\$5,058,616	\$5,058,616
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$22,363,775	\$23,479,643	\$30,322,956	\$30,722,081	\$31,748,619
Actual / appropriated / projected cash expenditures	\$23,389,343	\$23,814,191	\$30,205,977	\$30,668,894	\$31,719,734
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	(\$82,377)	(\$1,292,465)	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$23,306,966	\$22,521,726	\$30,205,977	\$30,668,894	\$31,719,734
Available Liquid Fund Balance Prior to New Requests	\$456,635	\$1,414,552	\$1,531,530	\$1,584,716	\$1,613,601
	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$456,635	\$1,414,552	\$1,531,530	\$1,584,716	\$1,613,601

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Park Passes:					
Annual Park Pass	\$55.00	\$55 (\$60 -1/1/08)	\$60.00	\$60.00	\$60.00
Multiple Park Pass	\$20.00	\$20 (\$25-1/1/08)	\$25.00	\$25.00	\$25.00
Annual Duplicate Pass	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Aspen Leaf Annual Pass	\$27.00	\$27 (\$30-1/1/08)	\$30.00	\$30.00	\$30.00
Multiple Aspen Leaf Pass	\$10.00	\$10 (\$15-1/1/08)	\$15.00	\$15.00	\$15.00
Duplicate Aspen Leaf Pass	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Daily Park Pass	\$5.00	\$5 (\$6-9/1/07)	\$6.00	\$6.00	\$6.00
Individual Park Pass	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00

Schedule 9A: Cash Funds Reports
Department of Natural Resources
FY 2009-10 Budget Request
Fund 172 - "Parks and Outdoor Recreation Cash Fund"
33-10-101 to 33-15-112; 33-32-106 to 33-33-113, C.R.S. (2008)

Columbine Pass	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50
Duplicate Columbine	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Limited Income Pass	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50
Camping:					
Campground Use Permits:	9.00-22.00	9.00 - 22.00	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
Camping Reservation Change	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00
Reservation Cancellation	8.00-14.00	8.00-14.00	8.00-14.00	8.00-14.00	8.00-14.00
Capacity Fees	1.00 - 4.00	1.00-4.00	1.00-4.00	1.00-4.00	1.00-4.00
Aspen Electric	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00
Aspen Utility	\$9.00	\$9.00	\$9.00	\$9.00	\$9.00
Yurts & Cabins	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
Yurts & Cabins - Standard-max 6 people	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00
Yurts & Cabins - Premium-max 6 people	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00
Yurts & Cabins - Standard-7+ people	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00
Yurts & Cabins - Premium 2 bedroom	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00
Yurts & Cabins - Premium 3 bedroom	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00
Yurts & Cabins - Premium 4 bedroom	\$240.00	\$240.00	\$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
Boat Registrations:					
Boat Registration-<20'	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Boat Registratr-20' - 30'	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Boat Registration-30' & up	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
Boat Dealer Registration:					
1-25 vessels sold	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
26 or more vessels	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Duplicate Registration	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Group Picnic Sites:					
Class A	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00
Class B	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00
Class C	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Group Picnic Cancellation	25 to 100%	25 to 100%	25 to 100%	25 to 100%	25 to 100%

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2009-10 Budget Request
 Fund 172 - "Parks and Outdoor Recreation Cash Fund"
 33-10-101 to 33-15-112; 33-32-106 to 33-33-113, C.R.S. (2008)

Buses:					
Commercial Daily (1 - 15 people)	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Commercial Daily (16 – 30 people)	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
Commercial Daily (30 + people)	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Non-profit (day)	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Non-profit (year)	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Swimming Fee (at selected sites)	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$328,503	(\$57,494)	\$59,484	\$112,670	\$141,555
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$3,845,649	\$3,716,085	\$4,983,986	\$5,060,368	\$5,233,756
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance ___ Statute Change ² ___ Planned Fee Reduction ² ___ Planned One-time Expenditure(s) ¹ ___ Planned Ongoing Expenditure(s) ² ___ Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

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.
Non-appropriated Fund Obligations	

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2009-10 Budget Request
 Fund 172 - "Parks and Outdoor Recreation Cash Fund"
 33-10-101 to 33-15-112; 33-32-106 to 33-33-113, C.R.S. (2008)

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. Effective in FY07-08 per HB07-1316, the balance in the Par
Revenue Drivers	Users of the park and outdoor recreation system (campers, boaters, visitors).
Expenditure Drivers	Visitation and usage.
Explanation of any Long-term Liability Funding Requirements	

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
(6) Parks and Outdoor Recreation					
(A) State Park Operations	\$20,168,054	\$19,886,692	\$25,051,396	\$26,154,248	\$27,205,088
(C) Special Purpose - Indirect Cost	\$1,241,685	\$1,511,433	\$1,346,673	\$1,294,669	\$1,294,669
(C) Special Purpose - Federal Grants	\$417,197	\$506,046	\$518,516	\$518,516	\$518,516
Transfers	\$1,435,549	\$1,792,544	\$0		
Non-appropriated (Type 24)	\$126,858	\$117,476	\$0		
SB 08-226			\$3,289,392	\$2,701,461	\$2,701,461
Division Subtotal	\$23,389,343	\$23,814,191	\$30,205,977	\$27,967,433	\$29,018,273
TOTAL	\$23,389,343	\$23,814,191	\$30,205,977	\$27,967,433	\$29,018,273

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2009-10 Budget Request
 Fund 173 - "Snowmobile Recreation Fund"
 33-14-104 to 33-14-120, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance ¹	\$86,343	\$122,194	\$319,519	\$333,401	\$344,160
Actual / anticipated accounts receiveable collections	\$13,484	\$17,900	\$17,900	\$17,900	\$17,900
Actual / anticipated fees collections	\$743,230	\$1,097,766	\$1,042,877	\$1,042,877	\$1,042,877
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$756,714	\$1,115,666	\$1,060,778	\$1,060,778	\$1,060,778
Actual / appropriated / projected cash expenditures	\$725,018	\$1,048,016	\$1,046,896	\$1,050,019	\$1,053,142
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	(\$4,155)	(\$129,675)	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$720,863	\$918,341	\$1,046,896	\$1,050,019	\$1,053,142
Available Liquid Fund Balance Prior to New Requests	\$122,194	\$319,519	\$333,401	\$344,160	\$351,796
	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$122,194	\$319,519	\$333,401	\$344,160	\$351,796

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. Snowmobile Registration - Regular	\$20	\$20 (\$30 eff 10-1-07)	\$30	\$30	\$30
2. Snowmobile Registration - Duplicate	\$5	\$5 (\$15 eff 10-1-07)	\$15	\$15	\$15
3. Snowmobile Dealer Registration: 1-25 machines sold	\$25	\$25 (\$35 eff 10-1-07)	\$35	\$35	\$35
4. Snowmobile Dealer Registration: 26 or more machines sold	\$50	\$50 (\$60 eff 10-1-07)	\$60	\$60	\$60
5. Non-resident Snowmobile Permit	\$20	\$20 (\$30 eff 10-1-07)	\$30	\$30	\$30

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2009-10 Budget Request
 Fund 173 - "Snowmobile Recreation Fund"
 33-14-104 to 33-14-120, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$76,150	\$143,800	\$157,682	\$168,441	\$176,077
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$118,942	\$151,526	\$172,738	\$173,253	\$173,768
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$2,309
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance ___ Statute Change ² ___ Planned Fee Reduction ² ___ Planned One-time Expenditure(s) ¹ ___ Planned Ongoing Expenditure(s) ² ___ Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

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)State Park Operations (3)Geological Survey – Colorado Avalanche Information Center
Non-appropriated Fund Obligations	
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.
Explanation of any Long-term Liability Funding Requirements	

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2009-10 Budget Request
 Fund 173 - "Snowmobile Recreation Fund"
 33-14-104 to 33-14-120, C.R.S. (2008)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Division Name					
Capital Construction Portion of Long Bill (1) Parks (A) Capital Construction and Controlled Maintenance Projects - Snowmobile Program					
(D)Special Purpose / Snowmobile Program	\$672,960	\$997,958	\$996,838	\$999,961	\$1,003,084
(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				
Division Subtotal	\$725,018	\$1,048,016	\$1,046,896	\$1,050,019	\$1,053,142
TOTAL	\$725,018	\$1,048,016	\$1,046,896	\$1,050,019	\$1,053,142

Schedule 9A: Cash Funds Reports
Department of Natural Resources
FY 2009-10 Budget Request
Fund 175 - "River Outfitters"
33-32-102 to 33-32-112, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance ¹	\$85,681	\$73,857	\$84,105	\$78,639	\$73,172
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$68,225	\$69,000	\$69,000	\$69,000	\$69,000
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$68,225	\$69,000	\$69,000	\$69,000	\$69,000
Actual / appropriated / projected cash expenditures	\$67,686	\$77,001	\$74,466	\$74,466	\$74,466
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$12,363	(\$18,249)	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$80,049	\$58,752	\$74,466	\$74,466	\$74,466
Available Liquid Fund Balance Prior to New Requests	\$73,857	\$84,105	\$78,639	\$73,172	\$67,706
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$73,857	\$84,105	\$78,639	\$73,172	\$67,706

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2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. River Outfitter Licensing Fee	400	400	400	400	400
2. Late Filing Fee	100	100	100	100	100
3. Application Refiling Fee	25	25	25	25	25
4. Limited Use License	100	100	100	100	100

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2009-10 Budget Request
 Fund 175 - "River Outfitters"
 33-32-102 to 33-32-112, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$64,009	\$56,007	\$50,541	\$45,074	\$39,608
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Excess Uncommitted Fee Reserve Balance	\$14,009	\$6,007	\$541	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	The River Outfitters Licensing Program was established in 1984 giving responsibility to the Colorado Board of Parks and Outdoor Recreation for enacting rules and regulations necessary to govern the annual licensing for river outfitters, regulate the river
Fee Sources	Fee charged to licensees
Non-Fee Sources	None
Long Bill Groups Supported by Fund	(6) Parks (C) Special Purpose - River Outfitter
Non-appropriated Fund Obligations	
Statutory or Other Restriction on Use of Fund	33-32-102 to 33-32-112
Revenue Drivers	Number of river outfitters licensed
Expenditure Drivers	Boating accidents, investigations, inspections, patrol and enforcement activities

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2009-10 Budget Request
 Fund 175 - "River Outfitters"
 33-32-102 to 33-32-112, C.R.S. (2008)

Explanation of any Long-term Liability Funding Requirements	
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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
(6) Parks and Outdoor Recreation					
(C) Special Purpose/River Outfitters	\$67,686	\$77,001	\$74,466	\$74,466	\$74,466
Division Subtotal	\$67,686	\$77,001	\$74,466	\$74,466	\$74,466
TOTAL	\$67,686	\$77,001	\$74,466	\$74,466	\$74,466

Schedule 9B: Cash Funds Reports
Department of Natural Resources
 FY 2009-10 Budget Request
 Fund 175 - "River Outfitters"
 33-32-102 to 33-32-112, C.R.S. (2008)

Schedule 9.B Compliance Plan	
Action	Ongoing Expenditures
Plan Description	<p>The Division is hiring one additional seasonal ranger each year at an hourly wage of \$13.00 for 11.5 weeks each year. While this expenditure can be made within existing spending authority, this action will result in the additional expenditure of \$6,704 a</p>
Assumptions and Calculations	<p>This fund has relatively consistent revenues, with the additional expenses of one seasonal ranger at a cost of \$14.57 per hour including PERA and Medicare, and fully expending their appropriation will enable the program to reduce their cash reserve and be</p>

Schedule 9C: Cash Funds Reports
 Department of Natural Resources
 FY 2009-10 Budget Request
 Fund 175 - "River Outfitters"
 33-32-102 to 33-32-112, C.R.S. (2008)

Programs Supported by Fund	
River Outfitters	

FY 2008-09 Appropriated Amounts							
Division/Long Bill Line Items Supported by the Cash Fund	Total	FTE	CF for the Fund in this Schedule	Other CF	RF for the Fund in this Schedule	Other RF	FF
<i>(6) Parks and Outdoor Recreation</i>							
<i>(C) Special Purpose - River Outfitters</i>	\$74,466	0.0	\$74,466	\$0	\$0	\$0	\$0
<i>Total of all Lines</i>	\$74,466	0.0	\$74,466	\$0	\$0	\$0	\$0

Cash Fund Reserve Information in Current Year	
Amount of Excess Reserve as of 7/1/2008	\$43,302
Deadline for Compliance	6/30/2010

Cash Fund Reserve Information on Date of Compliance	
Estimated Cash Fund Target Reserve on Compliance Date	<\$50,000
Estimated Amount of Excess Reserve on the Compliance Date	\$46,000

Cash Fund Reserve Information at End of Waiver Period	
Estimated Amount of Uncommitted Reserve to be Waived	
Estimated Cash Fund Reserve at End of Waiver Period ¹	

1. If this amount differs from the target reserve, please explain.

Waiver	
Justification for Waiver	
Beginning Date	
Ending Date	
Plan (Attach Schedule 9.B)	

Schedule 9A: Cash Funds Reports
Department of Natural Resources
FY 2009-10 Budget Request
Fund 210 - "Off-Highway Vehicle Recreation Fund"
33-14.5-101 to 33-14.5-113, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance ¹	\$2,215,459	\$2,789,623	\$4,398,940	\$4,509,803	\$4,265,051
Actual / anticipated accounts receivable collections	\$114,738	\$123,035	\$123,035	\$123,035	\$123,035
Actual / anticipated fees collections	\$2,114,900	\$3,267,786	\$3,398,497	\$3,534,437	\$3,675,814
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$2,229,639	\$3,390,821	\$3,521,532	\$3,657,472	\$3,798,850
Actual / appropriated / projected cash expenditures	\$2,201,769	\$1,578,304	\$3,410,669	\$3,902,224	\$3,902,224
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	(\$546,295)	\$203,200	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$1,655,475	\$1,781,505	\$3,410,669	\$3,902,224	\$3,902,224
Available Liquid Fund Balance Prior to New Requests	\$2,789,623	\$4,398,940	\$4,509,803	\$4,265,051	\$4,161,677
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$2,789,623	\$4,398,940	\$4,509,803	\$4,265,051	\$4,161,677

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. OHV Registration-Regular	\$15	\$15 (\$25 eff 4/1/08)	\$25	\$25	\$25
2. OHV Dealer Registration: 1-25 machines sold	\$25	\$25 (\$35 eff 4/1/08)	\$35	\$35	\$35
3. OHV Dealer Registration: 26 or more machines sold	\$50	\$50 (\$60 eff 4/1/08)	\$60	\$60	\$60
4. OHV Renter Registration: 1-10 machines sold	\$25	\$25 (\$35 eff 4/1/08)	\$35	\$35	\$35
5. OHV Renter Registration: 11 or more machines sold	\$50	\$50 (\$60 eff 4/1/08)	\$60	\$60	\$60
6. Duplicate Registration	\$5	\$5	\$5	\$5	\$5

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2009-10 Budget Request
 Fund 210 - "Off-Highway Vehicle Recreation Fund"
 33-14.5-101 to 33-14.5-113, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,153,036	\$553,396	\$882,259	\$637,508	\$534,134
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$273,153	\$293,948	\$562,760	\$643,867	\$643,867
Excess Uncommitted Fee Reserve Balance	\$879,882	\$259,448	\$319,499	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	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: Administration of the Off-Highway Vehicle Program including enforcement
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	(6)Parks and Outdoor Recreation (D)Special Purpose-Off-Highway Vehicle Program (6)Parks and Outdoor Recreation (A)State Parks Part XIII Dept of Natural Resources (1)Parks(A)Capital Construction and Controlled Maintenance Projects – Off-Highway Vehicle Pr
Non-appropriated Fund Obligations	
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.

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2009-10 Budget Request
 Fund 210 - "Off-Highway Vehicle Recreation Fund"
 33-14.5-101 to 33-14.5-113, C.R.S. (2008)

Expenditure Drivers	Volume of users and grants awarded.
Explanation of any Long-term Liability Funding Requirements	

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Division of Parks and Outdoor Recreation					
(A) State Parks		\$0	\$0	\$0	\$0
(C) Special Purpose - Off Highway Vehicle Program	\$375,777	\$370,403	\$410,669	\$402,224	\$402,224
Capital Construction: (1)Parks(A)Capital Construction and Controlled Maintenance Projects-OHV Program Grants and Minor New Construction and Renovation	\$1,825,992	\$1,207,901	\$3,000,000	\$3,500,000	\$3,500,000
Division Subtotal	\$2,201,769	\$1,578,304	\$3,410,669	\$3,902,224	\$3,902,224
TOTAL	\$2,201,769	\$1,578,304	\$3,410,669	\$3,902,224	\$3,902,224

Schedule 9A: Cash Funds Reports
Department of Natural Resources
FY 2009-10 Budget Request
Fund 16H - "Parks Stores Revolving Fund"
33-10-111, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance ¹	\$234,837	\$153,066	\$200,000	\$200,000	\$200,000
Actual / anticipated accounts receivable collections	\$242,807	\$261,418	\$200,000	\$200,000	\$200,000
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$242,807	\$261,418	\$200,000	\$200,000	\$200,000
Actual / appropriated / projected cash expenditures	\$113,216	\$17,072	\$0	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$211,361	\$197,412	\$200,000	\$200,000	\$200,000
Actual / Appropriated Cash Outflow During Fiscal Year	\$324,577	\$214,484	\$200,000	\$200,000	\$200,000
Available Liquid Fund Balance Prior to New Requests	\$153,066	\$200,000	\$200,000	\$200,000	\$200,000
	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$153,066	\$200,000	\$200,000	\$200,000	\$200,000

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Not Applicable - This is a stores revolving fund for the sale of merchandise to the public and does not involve fees.					

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2009-10 Budget Request
 Fund 16H - "Parks Stores Revolving Fund"
 33-10-111, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
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					
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

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.
Long Bill Groups Supported by Fund	(6)Parks and Outdoor Recreation (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.)
Non-appropriated Fund Obligations	
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 eac
Revenue Drivers	Visitors and quantity of merchandise sold.
Expenditure Drivers	Quantity and cost of merchandise sold.
Explanation of any Long-term Liability Funding Requirements	

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2009-10 Budget Request
 Fund 16H - "Parks Stores Revolving Fund"
 33-10-111, C.R.S. (2008)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
(6) Division of Parks and Outdoor Recreation					
(C) Special Purpose - SB 03-290 Enterprise Fund	\$350,863	\$204,116	\$200,000	\$200,000	\$200,000
Division Subtotal	\$350,863	\$204,116	\$200,000	\$200,000	\$200,000
TOTAL	\$350,863	\$204,116	\$200,000	\$200,000	\$200,000

Schedule 9A: Cash Funds Reports
Department of Natural Resources
FY 2009-10 Budget Request

Fund 21H - "Parks and Outdoor Recreation Cash Reserve Fund"
33-10-101 to 33-15-112; 33-32-106 to 33-33-113, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance ¹	\$0	\$1,000,000	\$791,132	\$791,132	\$791,132
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$1,000,000	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$1,000,000	\$0	\$0	\$0	\$0
Actual / appropriated / projected cash expenditures	\$0	\$208,868	\$0	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$0	\$208,868	\$0	\$0	\$0
Available Liquid Fund Balance Prior to New Requests	\$1,000,000	\$791,132	\$791,132	\$791,132	\$791,132
	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$1,000,000	\$791,132	\$791,132	\$791,132	\$791,132

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Not Applicable - This fund was established for the Parks Cash Reserve					

Schedule 9A: Cash Funds Reports
Department of Natural Resources
FY 2009-10 Budget Request

Fund 21H - "Parks and Outdoor Recreation Cash Reserve Fund"
33-10-101 to 33-15-112; 33-32-106 to 33-33-113, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
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 \$1,000,000 from the Parks and Outdoor Recreation Cash Fund to this Cash Reserve Fund on 6/30/2007.			\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund created for the cash reserve fund for the State Parks and Outdoor Recreation Cash Fund.
Fee Sources	N \ A
Non-Fee Sources	N \ A
Long Bill Groups Supported by Fund	(6)(A)State Park Operations;
Non-appropriated Fund Obligations	
Statutory or Other Restriction on Use of Fund	33-10-111.5: Created \$1,000,000 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.
Explanation of any Long-term Liability Funding Requirements	

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Division Subtotal	\$0	\$208,868	\$0	\$0	\$0
TOTAL	\$0	\$208,868	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports
Department of:
FY 2009-10 Budget Request
Fund 424 - Water Conservation Board Construction Fund
37-60-102, 106, 109, and 121.1, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance¹	\$274,294,049	\$288,259,515	\$307,780,522	\$330,772,172	\$362,518,921
Actual / anticipated accounts receivable collections (Loans/interest)	\$11,041,829	\$13,414,809	\$14,414,809	\$15,414,809	\$16,414,809
Actual / anticipated fees collections (FML Distribution)	\$14,210,051	\$16,199,401	\$23,443,461	\$31,193,461	\$27,643,461
Actual / Anticipated Cash Inflow During Fiscal Year	\$25,251,880	\$29,614,210	\$37,858,270	\$46,608,270	\$44,058,270
Actual / appropriated / projected cash expenditures	\$11,286,414	\$10,093,203	\$14,866,620	\$14,861,520	\$15,059,972
Actual / anticipated nonappropriated loan issuances	\$280,891,663	\$295,712,610	\$325,772,172	\$357,518,921	\$386,517,219
Actual / Appropriated Cash Outflow During Fiscal Year	\$292,178,077	\$305,805,813	\$340,638,792	\$372,380,441	\$401,577,191
Available Liquid Fund Balance Prior to New Requests	\$7,367,852	\$12,067,912	\$5,000,000	\$5,000,000	\$5,000,000
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$7,367,852	\$12,067,912	\$5,000,000	\$5,000,000	\$5,000,000

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. Loan Origination Fee	\$269,804	\$300,000	\$300,000	\$300,000	\$300,000

Schedule 9A: Cash Funds Reports
 Department of:
 FY 2009-10 Budget Request
 Fund 424 - Water Conservation Board Construction Fund
 37-60-102, 106, 109, and 121.1, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
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	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	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

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
Non-appropriated Fund Obligations	N/A
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.
Explanation of any Long-term Liability Funding Requirements	

Schedule 9A: Cash Funds Reports
 Department of:
 FY 2009-10 Budget Request
 Fund 424 - Water Conservation Board Construction Fund
 37-60-102, 106, 109, and 121.1, C.R.S. (2008)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Colorado Water Conservation Board					
Interdepartmental Operations:					
CWCB Operations	\$4,996,328	\$4,492,815	\$5,239,836	\$5,239,836	\$5,397,031
Division of Water Resources	\$436,837	\$432,356	\$448,167	\$462,046	\$470,868
Satellite Monitoring	\$397,691	\$306,314	\$350,000	\$350,000	\$350,000
Executive Director's Office	\$402,711	\$569,405	\$455,380	\$472,542	\$486,718
Attorney General's Office	\$310,542	\$463,423	\$357,476	\$357,476	\$357,476
POTS ¹	\$0	\$0	\$644,761	\$608,620	\$626,879
Non-reimbursable Investments	\$4,742,305	\$3,828,890	\$7,371,000	\$7,371,000	\$7,371,000
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$11,286,414	\$10,093,203	\$14,866,620	\$14,861,520	\$15,059,972
TOTAL	\$11,286,414	\$10,093,203	\$14,866,620	\$14,861,520	\$15,059,972

Schedule 9A: Cash Funds Reports
Department of:
FY 2009-10 Budget Request
Water Conservation Board – Sev Tax Perpetual Account
39-29-109, 37-60-123.5 , C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance¹	\$200,219,538	\$242,895,840	\$290,929,001	\$374,539,125	\$437,480,477
Actual / anticipated accounts receivable collections (Loans/interest)	\$9,360,643	\$10,507,640	\$11,794,732	\$14,613,852	\$17,237,607
Actual / anticipated fees collections (Severance Tax)	\$34,134,186	\$37,868,413	\$73,472,500	\$49,327,500	\$56,356,000
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$1,408,038	\$2,731,028	\$3,028,268	\$3,883,268	\$4,738,268
Actual / Anticipated Cash Inflow During Fiscal Year	\$44,902,867	\$51,107,081	\$88,295,500	\$67,824,620	\$78,331,875
Actual / appropriated / projected cash expenditures	\$818,527	\$342,892	\$1,657,108	\$1,000,000	\$1,000,000
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$197,785,722	\$270,228,013	\$344,171,477	\$366,414,941	\$386,938,405
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$198,604,249	\$270,570,905	\$345,828,585	\$367,414,941	\$387,938,405
Available Liquid Fund Balance Prior to New Requests	\$46,518,156	\$23,432,016	\$33,395,916	\$74,948,804	\$127,873,947
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance^{4,5}	\$46,518,156	\$23,432,016	\$33,395,916	\$74,948,804	\$127,873,947

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

4 - Actual/Anticipated Liquid Fund Balance does not include large dollar project loans, which may be authorized through the annual Projects Bill.

5 - Loan Balance does include \$50,000,000 in FY 2008-09 and \$10,000,000 in FY 2009-10 for a loan for the Republican River.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. Fee Name	N/A	N/A	N/A	N/A	N/A
2. Fee Name	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of:
 FY 2009-10 Budget Request
 Water Conservation Board – Sev Tax Perpetual Account
 39-29-109, 37-60-123.5 , C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
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	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	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Loans for water projects
Fee Sources	
Non-Fee Sources	
Long Bill Groups Supported by Fund	CWCB
Non-appropriated Fund Obligations	C.R.S. 39-29-109, 37-60-123.5
Statutory or Other Restriction on Use of Fund	
Revenue Drivers	Severance tax growth, principle and interest on loans, interest on fund balance
Expenditure Drivers	Increases in nonreimbursable grants
Explanation of any Long-term Liability Funding Requirements	

Schedule 9A: Cash Funds Reports
 Department of:
 FY 2009-10 Budget Request
 Water Conservation Board – Sev Tax Perpetual Account
 39-29-109, 37-60-123.5 , C.R.S. (2008)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Division Name					
Nonreimbursable Investments	\$818,527	\$342,892	\$657,108	\$0	\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$818,527	\$342,892	\$657,108	\$0	\$0
TOTAL	\$818,527	\$342,892	\$657,108	\$0	\$0

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2009-10 Budget Request
 Fund: Well Inspection Fund -- (COFRS fund #16S)
 37-80-111.5, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance¹	\$59,951	\$45,086	\$35,576	\$35,576	\$21,715
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$322,014	\$268,869	\$375,639	\$375,639	\$375,639
Actual / anticipated cash transferred in (Fines and interest)	\$23,520	\$17,153	\$17,153	\$17,153	\$17,153
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$345,533	\$286,022	\$392,792	\$392,792	\$392,792
Actual / appropriated / projected cash expenditures	\$360,398	\$295,533	\$392,792	\$406,653	\$406,653
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$360,398	\$295,533	\$392,792	\$406,653	\$406,653
Available Liquid Fund Balance Prior to New Requests	\$45,086	\$35,576	\$35,576	\$21,715	\$7,854
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$45,086	\$35,576	\$35,576	\$21,715	\$7,854

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. Well Permit Application fee (began July 1, 2003)	\$40 per well permit application	\$40 per well permit application	\$40 per well permit application	\$40 per well permit application	\$40 per well permit application

Schedule 9A: Cash Funds Reports
Department of Natural Resources
FY 2009-10 Budget Request
 Fund: Well Inspection Fund -- (COFRS fund #16S)
 37-80-111.5, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$42,017	\$33,442	\$34,022	\$20,766	\$7,511
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$59,466	\$48,763	\$64,811	\$67,098	\$67,098
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance ___ Statute Change ² ___ Planned Fee Reduction ² ___ Planned One-time Expenditure(s) ¹ ___ Planned Ongoing Expenditure(s) ² ___ Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

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
Non-appropriated Fund Obligations	N/A
Statutory or Other Restriction on Use of Fund	37-80-111.5, C.R.S. (2008)
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
Explanation of any Long-term Liability Funding Requirements	N/A

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2009-10 Budget Request
 Fund: Well Inspection Fund -- (COFRS fund #16S)
 37-80-111.5, C.R.S. (2008)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Water Resources					
Division Long Bill Line Items					
Personal Services	\$270,980	\$241,672	\$304,450	\$304,450	\$304,450
Operating	\$59,579	\$37,375	\$59,033	\$59,648	\$59,648
Indirect				\$14,696	\$14,696
Total Division Long Bill Line items	\$330,559	\$279,047	\$363,483	\$378,794	\$378,794
Legal Services	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Vehicle Lease	\$19,839	\$6,486	\$19,309	\$17,859	\$17,859
Decision Item # (*) and Title	N/A	N/A	N/A	N/A	N/A
Division Subtotal	\$360,398	\$295,533	\$392,792	\$406,653	\$406,653
TOTAL	\$360,398	\$295,533	\$392,792	\$406,653	\$406,653

Schedule 9A: Cash Funds Reports
Department of Natural Resources
FY 2009-10 Budget Request
Fund: Well Enforcement Fund -- (COFRS fund # 17V)
37-90-111.5(5) (b), C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance¹	\$35,464	\$43,226	\$93,008	\$96,005	\$99,002
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in (Fines and interest)	\$7,882	\$58,625	\$15,000	\$15,000	\$15,000
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$7,882	\$58,625	\$15,000	\$15,000	\$15,000
Actual / appropriated / projected cash expenditures	\$120	\$8,843	\$12,003	\$12,003	\$12,003
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$120	\$8,843	\$12,003	\$12,003	\$12,003
Available Liquid Fund Balance Prior to New Requests	\$43,226	\$93,008	\$96,005	\$99,002	\$101,999
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$43,226	\$93,008	\$96,005	\$99,002	\$101,999

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. Well enforcement Fines (Established 7-1-04)	\$500/day of violation	\$500/day of violation	\$500/day of violation	\$500/day of violation	\$500/day of violation

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2009-10 Budget Request
 Fund: Well Enforcement Fund -- (COFRS fund # 17V)
 37-90-111.5(5) (b), C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
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	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$20	\$1,459	\$1,980	\$1,980	\$1,980
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	X Already in Compliance ___ Statute Change ² ___ Planned Fee Reduction ² ___ Planned One-time Expenditure(s) ¹ ___ Planned Ongoing Expenditure(s) ² ___ Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

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
Non-appropriated Fund Obligations	N/A
Statutory or Other Restriction on Use of Fund	37-90-111.5(5)(b), C.R.S. (2008)
Revenue Drivers	Number of detected violations
Expenditure Drivers	Attorney's fees and travel expenses required to identify and prosecute violations.
Explanation of any Long-term Liability Funding Requirements	N/A

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2009-10 Budget Request
 Fund: Well Enforcement Fund -- (COFRS fund # 17V)
 37-90-111.5(5) (b), C.R.S. (2008)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Water Resources					
Division Long Bill Line Items					
Well Enforcement	\$0	\$1,489	1,489	\$1,489	\$1,489
Total Long Bill Line Items	\$0	\$1,489	\$1,489	\$1,489	\$1,489
Legal Services	\$120	\$7,354	\$10,514	\$10,514	\$10,514
Decision Item # (*) and Title	N/A	N/A	N/A	N/A	N/A
Division Subtotal	\$120	\$8,843	\$12,003	\$12,003	\$12,003
TOTAL	\$120	\$8,843	\$12,003	\$12,003	\$12,003

Schedule 9A: Cash Funds Reports
Department of Natural Resources
FY 2009-10 Budget Request
Fund: Water Data Bank -- (COFRS fund # 163)
37-80-111.5 (1)(a), C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance¹	\$49,647	\$40,356	\$42,169	\$45,731	\$42,018
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$115,293	\$102,751	\$102,751	\$18,751	\$18,751
Actual / anticipated cash transferred in (Interest)	\$2,627	\$1,673	\$1,673	\$1,673	\$1,673
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$117,920	\$104,424	\$104,424	\$20,424	\$20,424
Actual / appropriated / projected cash expenditures	\$127,210	\$102,611	\$0	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$127,210	\$102,611	\$100,862	\$24,137	\$24,137
Available Liquid Fund Balance Prior to New Requests	\$40,357	\$42,169	\$45,731	\$42,018	\$38,305
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$40,356	\$42,169	\$45,731	\$42,018	\$38,305

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. Fee – Water Data Bank (set by fee rules) \$25 per megabyte of data \$.50 per page of computer generated reports \$35 per hour programming time	No Change	No Change	No Change	No Change	No Change

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2009-10 Budget Request
 Fund: Water Data Bank -- (COFRS fund # 163)
 37-80-111.5 (1)(a), C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$39,457	\$41,494	\$44,998	\$38,576	\$35,167
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$20,990	\$16,931	\$16,642	\$3,983	\$3,983
Excess Uncommitted Fee Reserve Balance	\$18,468	\$24,563	\$28,356	\$34,593	\$31,184
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance ___ Statute Change ² ___ Planned Fee Reduction ² ___ Planned One-time Expenditure(s) ¹ ___ Planned Ongoing Expenditure(s) ² ___ Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

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 37-80-111.5, C.R.S. (2008)
Non-Fee Sources	Interest
Long Bill Groups Supported by Fund	Operating, indirect costs, leased space
Non-appropriated Fund Obligations	N/A
Statutory or Other Restriction on Use of Fund	37-80-111.5 (1)(a), C.R.S. (2008)
Revenue Drivers	The number of requests for surface and ground water data files
Expenditure Drivers	Operating expenses, indirect costs, lease space
Explanation of any Long-term Liability Funding Requirements	N/A

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2009-10 Budget Request
 Fund: Water Data Bank -- (COFRS fund # 163)
 37-80-111.5 (1)(a), C.R.S. (2008)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Water Resources					
Division Long Bill Line Items					
Operating Expense	\$83,840	\$78,704	\$40,956	\$0	\$0
Indirect	\$23,678	\$0	\$35,769	\$0	\$0
Total Division Long Bill Line Items	\$107,518	\$78,704	\$76,725	\$0	\$0
Lease Space	\$19,692	\$23,907	\$24,137	\$24,137	\$24,137
Decision Item # (*) and Title	N/A	N/A	N/A	N/A	N/A
Division Subtotal	\$127,210	\$102,611	\$100,862	\$24,137	\$24,137
TOTAL	\$127,210	\$102,611	\$100,862	\$24,137	\$24,137

Schedule 9A: Cash Funds Reports
Department of Natural Resources
FY 2009-10 Budget Request
Fund: Publication -- (COFRS fund # 164)
37-80-111.5 C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance¹	\$5,126	\$5,913	\$5,941	\$5,969	\$8,997
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$4,711	\$3,956	\$3,956	\$3,956	\$3,956
Actual / anticipated cash transferred in (Interest)	\$163	\$164	\$164	\$164	\$164
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$4,874	\$4,120	\$4,120	\$4,120	\$4,120
Actual / appropriated / projected cash expenditures	\$4,087	\$4,092	\$4,092	\$1,092	\$1,092
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$4,087	\$4,092	\$4,092	\$1,092	\$1,092
Available Liquid Fund Balance Prior to New Requests	\$5,913	\$5,941	\$5,969	\$8,997	\$12,025
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$5,913	\$5,941	\$5,969	\$8,997	\$12,025

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1.Publication fees established by rule for various agency publications	No Change	No Change	No Change	No Change	No Change

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2009-10 Budget Request
 Fund: Publication -- (COFRS fund # 164)
 37-80-111.5 C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$5,715	\$5,704	\$5,731	\$8,638	\$11,545
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$674	\$675	\$675	\$180	\$180
Excess Uncommitted Fee Reserve Balance	\$5,041	\$5,029	\$5,056	\$8,458	\$11,365
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance ___ Statute Change ² ___ Planned Fee Reduction ² ___ Planned One-time Expenditure(s) ¹ ___ Planned Ongoing Expenditure(s) ² ___ Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

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, Indirect
Non-appropriated Fund Obligations	N/A
Statutory or Other Restriction on Use of Fund	37-80-111.5, C.R.S. (2008)
Revenue Drivers	The number of requests for Division of Water Resources publications.
Expenditure Drivers	The number of requests for Division of Water Resources publications.
Explanation of any Long-term Liability Funding Requirements	N/A

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2009-10 Budget Request
 Fund: Publication -- (COFRS fund # 164)
 37-80-111.5 C.R.S. (2008)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Water Resources					
Operating Expense	\$4,087	\$4,092	\$4,092	\$1,092	\$1,092
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	N/A	N/A
Division Subtotal	\$4,087	\$4,092	\$4,092	\$1,092	\$1,092
TOTAL	\$4,087	\$4,092	\$4,092	\$1,092	\$1,092

Schedule 9A: Cash Funds Reports
Department of Natural Resources
FY 2009-10 Budget Request
Fund: Ground Water Publication -- (COFRS fund # 165)
37-90-116(1)(f), C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance¹	\$33,450	\$45,837	\$46,029	\$49,035	\$47,035
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$23,694	\$20,512	\$18,000	\$18,000	\$18,000
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$23,694	\$20,512	\$18,000	\$18,000	\$18,000
Actual / appropriated / projected cash expenditures	\$11,307	\$20,320	\$14,994	\$20,000	\$20,000
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$11,307	\$20,320	\$14,994	\$20,000	\$20,000
Available Liquid Fund Balance Prior to New Requests	\$45,837	\$46,029	\$49,035	\$47,035	\$45,035
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$45,837	\$46,029	\$49,035	\$47,035	\$45,035

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. Application Fee	\$60	\$60	\$60	\$60	\$60

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2009-10 Budget Request
 Fund: Ground Water Publication -- (COFRS fund # 165)
 37-90-116(1)(f), C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$45,837	\$46,029	\$49,035	\$47,035	\$45,035
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,866	\$3,353	\$2,474	\$3,300	\$3,300
Excess Uncommitted Fee Reserve Balance	\$43,971	\$42,676	\$46,561	\$43,735	\$41,735
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance ___ Statute Change ² ___ Planned Fee Reduction ² ___ Planned One-time Expenditure(s) ¹ ___ Planned Ongoing Expenditure(s) ² ___ Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

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, Indirect
Non-appropriated Fund Obligations	N/A
Statutory or Other Restriction on Use of Fund	37-90-116(1)(f), C.R.S. (2008)
Revenue Drivers	Number of requests for new wells or changes to wells in designated basins.
Expenditure Drivers	Operating Expense
Explanation of any Long-term Liability Funding Requirements	N/A

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2009-10 Budget Request
 Fund: Ground Water Publication -- (COFRS fund # 165)
 37-90-116(1)(f), C.R.S. (2008)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Water Resources					
Operating Expense	\$11,307	\$20,320	\$14,994	\$20,000	\$20,000
Decision Item # (*) and Title	N/A	N/A	N/A	N/A	N/A
Division Subtotal	\$11,307	\$20,320	\$14,994	\$20,000	\$20,000
TOTAL	\$11,307	\$20,320	\$14,994	\$20,000	\$20,000

Schedule 9A: Cash Funds Reports
Department of Natural Resources
FY 2009-10 Budget Request
Fund: Satellite Monitoring -- (COFRS fund # 166)
37-80-111.5, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance ¹	\$137,922	\$179,499	\$194,008	\$220,137	\$223,638
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$156,577	\$152,476	\$155,000	\$155,000	\$155,000
Actual / anticipated cash transferred in(CWCB Const. Funds)	\$414,068	\$306,314	\$350,000	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$570,645	458,790	\$505,000	\$155,000	\$155,000
Actual / appropriated / projected cash expenditures	\$529,068	\$444,280	\$478,871	\$151,499	\$151,499
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$529,068	\$444,280	\$478,871	\$151,499	\$151,499
Available Liquid Fund Balance Prior to New Requests	\$179,499	\$194,008	\$220,137	\$223,638	\$227,139
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$179,499	\$194,008	\$220,137	\$223,638	\$227,139

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. Base fee of \$1200/gage +variable fees depending upon gaging station equipment requirements, frequency of water measurements, and frequency of maintenance.	No Change	No Change	No Change	No Change	No Change
Cash Fund Reserve Balance¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2009-10 Budget Request
 Fund: Satellite Monitoring -- (COFRS fund # 166)
 37-80-111.5, C.R.S. (2008)

Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$49,252	\$64,478	\$67,567	\$223,638	\$227,139
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$87,296	\$73,306	\$79,014	\$24,997	\$24,997
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$198,641	\$202,142
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance ___ Statute Change ² ___ Planned Fee Reduction ²				
	___ Planned One-time Expenditure(s) ¹ ___ Planned Ongoing Expenditure(s) ² ___ Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

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
Non-appropriated Fund Obligations	N/A
Statutory or Other Restriction on Use of Fund	37-80-111.5, C.R.S. (2008)
Revenue Drivers	Demand for streamflow data and gaging station maintenance
Expenditure Drivers	Expenses to support demand for streamflow data and gaging station maintenance
Explanation of any Long-term Liability Funding Requirements	N/A

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Division Name					
Long Bill line items/Special Bills					

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2009-10 Budget Request
 Fund: Satellite Monitoring -- (COFRS fund # 166)
 37-80-111.5, C.R.S. (2008)

Satellite Monitoring	\$115,000	\$115,698	\$114,889	\$114,659	\$114,659
Satellite Monitoring Maintenance	\$297,429	\$253,743	\$350,000	\$0	\$0
Indirect	\$0	\$19,171	\$1,381	\$976	\$976
Decision Item 13 Satellite Monitoring System	N/A	N/A	N/A	\$30,000	\$30,000
Total Long Bill Line items/Special Bills	\$412,429	\$388,612	\$466,270	\$145,635	\$145,635
Roll Forward Expenses	\$116,639	\$52,571	\$8,927	\$0	\$0
Satellite Monitoring POTS Personal Services				\$1,399	\$1,399
Vehicle Lease		\$3,097	\$3,674	\$4,465	\$4,465
Division Subtotal	\$529,068	\$444,280	\$478,871	\$151,499	\$151,499
TOTAL	\$529,068	\$444,280	\$478,871	\$151,499	\$151,499

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2009-10 Budget Request
 Fund: Ground Water Management -- (COFRS fund # 167)
 37-80-111.5, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance¹	\$444,039	\$384,558	\$246,699	\$135,093	\$48,901
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$379,299	\$335,871	\$571,146	\$571,146	\$571,146
Actual / anticipated cash transferred in (Interest and Donations)	\$21,077	\$25,504	\$12,854	\$12,854	\$12,854
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$400,376	\$361,376	\$584,000	\$584,000	\$584,000
Actual / appropriated / projected cash expenditures	\$459,858	\$499,234	\$695,606	\$670,192	\$670,192
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$459,858	\$499,234	\$695,606	\$670,192	\$670,192
Available Liquid Fund Balance Prior to New Requests	\$384,557	\$246,699	\$135,093	\$48,901	(\$37,291)
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$384,558	\$246,699	\$135,093	\$48,901	(\$37,291)

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1.A fee chart is attached as individual fees are too numerous to detail herein. Fees are set by statute and the portion of the fee collected that is transmitted to the General Fund is also set by statute.	Fees were reduced to 2002 levels beginning July, 2006.	No change	No change	No change	No change

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2009-10 Budget Request
 Fund: Ground Water Management -- (COFRS fund # 167)
 37-80-111.5, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$364,313	\$229,288	\$132,120	\$47,825	(\$36,470)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$75,877	\$82,374	\$114,775	\$110,582	\$110,582
Excess Uncommitted Fee Reserve Balance	\$288,437	\$146,915	\$17,345	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) ² <input checked="" type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	To partially fund expenses required to administer ground water in the State of Colorado.
Fee Sources	Fees for water well permits, changes to water well permits, and applications for substitute water supply agreements and temporary interruptible water supply agreements.
Non-Fee Sources	Interest
Long Bill Groups Supported by Fund	Personal Services, Workers Comp., Operating Expense, Temporary Interruptible Water Supply Agreements, Vehicle Lease
Non-appropriated Fund Obligations	N/A
Statutory or Other Restriction on Use of Fund	37-80-111.5, C.R.S. (2008)
Revenue Drivers	Number of applications for new and revised well permits, substitute water supply plans, and temporary interruptible water supply agreements.
Expenditure Drivers	Same as above.
Explanation of any Long-term Liability Funding Requirements	N/A

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2009-10 Budget Request
 Fund: Ground Water Management -- (COFRS fund # 167)
 37-80-111.5, C.R.S. (2008)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Water Resources					
Division Long Bill Line items					
Personal Services	\$115,785	\$51,934	\$250,090	\$211,996	\$211,996
Operating	\$335,122	\$424,064	\$375,433	\$329,768	\$329,768
Temporary Interruptible Water Supply Agreements	\$0	\$0	\$61,589	\$61,589	\$61,589
Indirect				\$3,572	\$3,572
Total Division Long Bill Line items	\$450,907	\$475,998	\$687,112	\$606,925	\$606,925
Workers Comp	\$8,951	\$4,992	\$1,146	\$2,839	\$2,839
Vehicle Lease	\$0	\$6,195	\$7,348	\$13,395	\$13,395
Well Certification Class	\$0	\$12,049	\$0	\$0	\$0
Personal Services POTS				\$47,033	\$47,033
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$459,858	\$499,234	\$695,606	\$670,192	\$670,192
TOTAL	\$459,858	\$499,234	\$695,606	\$670,192	\$670,192

Schedule 9B: Cash Funds Reports
Department of Natural Resources
FY 2009-10 Budget Request
 Fund: Ground Water Management -- (COFRS fund # 167)
 37-80-111.5, C.R.S. (2008)

Schedule 9.B Compliance Plan	
Action Plan	
Plan Description	Planned on-going expenditures and waiver request
	<p>The reason that fund reserve balances are out of compliance is that the General Assembly reduced fees for well permit applications from \$480 to \$100 during the spring 2006 Legislative session, and refinanced the Division of Water Resources with General Funds . This change was effective, beginning in FY 2006-07. At the end of FY 2005-06, reserve balances were in compliance, with annual expenditures of nearly \$3 million. Given the rapid reduction in expenditures to \$459,858 during FY 2006-07, following the fee reduction, the target reserve balance was reduced from \$494,969 to \$75,877. It will consequently require several years to draw down the reserve balance to target levels. A waiver request was filed for FY 2008-09 that was comprised of 2 parts: (1) The General Assembly approved a one-time expenditure of ground water management reserve funds during FY 2007-08 of \$93,553 to pay increased expenses for reimbursement of personal mileage required by SB 06-173; (2) The Division of Water Resources intends to continue spending excess reserves through FY 2009-10 to pay personal services, operating expense, workers compensation, and vehicle lease.</p> <p>The Division wishes to renew the waiver submitted last year, such that excess uncommitted fee reserve balances will be within target limits by FY 2009-10. Although the attached schedule 9A indicates that this goal may be reached by the end of FY 2008-09, that is unlikely. To accomplish that objective one year earlier than planned requires that the Division receive revenue equal to the appropriation. In fact well permit applications have fallen 50% over the last 5 years. Assuming a</p>

Schedule 9C: Cash Funds Reports
 Department of Natural Resources
 FY 2009-10 Budget Request
 Fund: Ground Water Management -- (COFRS fund # 167)
 37-80-111.5, C.R.S. (2008)

Programs Supported by Fund	
Personal Services	Workers Compensation
Operating Expenses, Temporary Interruptible Water Supply Agreements	Vehicle Lease, Indirect

FY 2008-09 Appropriated Amounts							
Division/Long Bill Line Items Supported by the Cash Fund	Total	FTE	CF for the Fund in this Schedule	Other CF	RF for the Fund in this Schedule	Other RF	FF
<i>Personal Services</i>	\$556,176	3.0	\$250,090	\$304,450	\$0	\$0	\$1,636
<i>Operating Expenses</i>	\$494,508		\$375,433	\$119,075	\$0	\$0	\$0
<i>Workers Compensation</i>	\$1,146		\$1,146	\$0	\$0	\$0	\$0
<i>Vehicle Lease</i>	\$30,331		\$7,348	\$22,983	\$0	\$0	\$0
<i>Temporary Interruptible Water Supply Agreements</i>	\$61,589		\$61,589	\$0	\$0	\$0	\$0
Total of all Lines	\$1,143,750	3.0	\$695,606	\$446,508	\$0	\$0	\$1,636

Cash Fund Reserve Information in Current Year	
Amount of Excess Reserve as of 7/1/2008	\$146,915
Deadline for Compliance (Based upon last year's waiver)	6/30/2010

Cash Fund Reserve Information on Date of Compliance	
Estimated Cash Fund Target Reserve on Compliance Date (6/30/10)	\$110,582
Estimated Amount of Excess Reserve on the Compliance Date	\$0

Cash Fund Reserve Information at End of Waiver Period	
Estimated Amount of Uncommitted Reserve to be Waived as of 6-30-10	\$0
Estimated Cash Fund Reserve at End of Waiver Period ¹	\$47,825

1. If this amount differs from the target reserve, please explain.

Waiver	
Justification for Waiver	The reason that fund reserve balances are out of compliance is that General Assembly reduced fees for well permit applications from \$480 to \$100 during the Spring 2006 Legislative session, and refinanced the Division of Water Resources with General Funds. This change was effective, beginning FY 2006-07. At the end of FY 2005-06, reserve balances were in compliance, with annual expenditures of nearly \$3 million. Given the rapid reduction in expenditures to \$459,858 during FY 2006-07, following the fee reduction, the target reserve balance was reduced from \$494,969 to \$75,877. It will consequently require several years to draw down the reserve balance to target levels.
Beginning Date	7/1/2008
Ending Date	6/30/2010
Plan (Attach Schedule 9.B)	

Fund #167 Ground Water Management Fee Schedule

	Fee 7/1/2006	Deposit General Fund	Deposit Groundwater Cash Fund
Application Filing Fees:			
New Well permit, inside DB, exempt	\$60.00	\$5.00	\$55.00
New Well permit inside DB, non-exempt, change of use, aquifer, alternate point of diversion, expanded use, remediation, gravel pit	\$60.00	\$30.00	\$30.00
New Well permit, outside DB, exempt & non-exempt, change of use, aquifer, alternate point of diversion, expanded use, remediation, gravel pit	\$60.00	\$25.00	\$35.00
Change, inside DB, non exempt- change of use, aquifer, alternate point of diversion, co-mingle, expanded use	\$60.00	\$30.00	\$30.00
Change permit location inside DB non exempt (existing well)	\$60.00	\$30.00	\$30.00
Change/correction of location exempt, inside DB	\$20.00	\$30.00	-\$10.00
Change/correction of location, outside DB, exempt or non-exempt	\$60.00	\$30.00	\$30.00
**Allocation differs from historical distribution	\$0.00	\$0.00	\$0.00
Change of ownership, & location correction for pre-May 8, 1972 exempt wells, and pre 5/17/65 non-exempt	No Fee	\$0.00	\$0.00
Determination of Water Rights (Denver Basin portion within Designated Basin Boundaries)& changes	\$60.00	\$30.00	\$30.00
Extension, exempt, outside DB	No Fee	\$0.00	\$0.00
Extension, outside DB, non-exempt	\$60.00	\$25.00	\$35.00
Extension, inside DB, exempt and non exempt	\$60.00	\$30.00	\$30.00
Geothermal Well Permit	\$60.00	\$25.00	\$35.00

Fund #167 Ground Water Management Fee Schedule

	Fee 7/1/2006	Deposit General Fund	Deposit Groundwater Cash Fund
Replacement Plan - Designated Basins	\$60.00	\$25.00	\$35.00
Late Registration & Replacement (submitted together), exempt	\$60.00	\$5.00	\$55.00
Late Registration , exempt (including monitoring hole pre Aug 1, 1988) & geothermal	\$60.00	\$5.00	\$55.00
Monitoring Well , inside DB, new & repl.	\$60.00	\$5.00	\$55.00
Monitoring Well , outside DB, new & repl	\$60.00	\$5.00	\$55.00
Notice of Intent to Construct Monitoring Holes & Temporary Dewatering Wells	No Fee	\$0.00	\$0.00
Replacement, inside DB , exempt (domestic, stockwater & household use only)	\$20.00	\$5.00	\$15.00
Replacement, outside DB , exempt, (domestic, stockwater and household use only)	\$20.00	\$5.00	\$15.00
Replacement, inside DB , non-exempt	\$60.00	\$10.00	\$50.00
Replacement, outside DB , non-exempt	\$60.00	\$25.00	\$35.00
Statement of Beneficial Use	\$30.00	\$0.00	\$30.00
SSP Renewal HB02-1414	\$300.00	\$0.00	\$300.00
SP Subscription HB02-1414	\$12.00	\$0.00	\$12.00

Schedule 9A: Cash Funds Reports
Department of Natural Resources
FY 2009-10 Budget Request
Fund: Gravel Pit Lakes -- (COFRS fund # 209)
37-90-137 (11) (f), C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance¹	\$35,944	\$39,691	\$49,147	\$49,147	\$48,288
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$44,467	\$43,582	\$44,400	\$44,400	\$44,400
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$44,467	\$43,582	\$44,400	\$44,400	\$44,400
Actual / appropriated / projected cash expenditures	\$40,720	\$34,126	\$44,400	\$45,259	\$45,259
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$40,720	\$34,126	\$44,400	\$45,259	\$45,259
Available Liquid Fund Balance Prior to New Requests	\$39,691	\$49,147	\$49,147	\$48,288	\$47,429
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$39,691	\$49,147	\$49,147	\$48,288	\$47,429

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. Augmentation Plan Review	\$1593/plan	\$1593/plan	\$1593/plan	\$1593/plan	\$1593/plan
2. Renewal	\$257/renewal	\$257/renewal	\$257/renewal	\$257/renewal	\$257/renewal

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2009-10 Budget Request
 Fund: Gravel Pit Lakes -- (COFRS fund # 209)
 37-90-137 (11) (f), C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$39,691	\$49,147	\$49,147	\$48,288	\$47,429
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$6,719	\$5,631	\$7,326	\$7,468	\$7,468
Excess Uncommitted Fee Reserve Balance	\$32,972	\$43,516	\$41,821	\$40,820	\$39,961
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance ___ Statute Change ² ___ Planned Fee Reduction ² ___ Planned One-time Expenditure(s) ¹ ___ Planned Ongoing Expenditure(s) ² ___ Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	SB 89-120 created the fund and requires owners of gravel pits to file a substitute supply plan to replace water lost through evaporation. It also sets the fees for the review of the plans, which must be done by consultants.
Fee Sources	Applications for gravel pit substitute supply plans and associated renewals.
Non-Fee Sources	Interest
Long Bill Groups Supported by Fund	Sand and Gravel Extraction, Indirect Costs
Non-appropriated Fund Obligations	N/A
Statutory or Other Restriction on Use of Fund	37-90-137(11)(f), C.R.S. (2008)
Revenue Drivers	The number of applications for gravel pit substitute supply plans and renewals.
Expenditure Drivers	The number of applications for gravel pit substitute supply plans and renewals.
Explanation of any Long-term Liability Funding Requirements	N/A

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2009-10 Budget Request
 Fund: Gravel Pit Lakes -- (COFRS fund # 209)
 37-90-137 (11) (f), C.R.S. (2008)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Water Resources					
Division Long Bill Line items					
Gravel Pit Lakes	\$36,970	\$12,651	\$44,400	\$44,400	\$44,400
Indirect	\$0	\$11,000	\$0	\$859	\$859
Total Long Bill Line Items	\$36,970	\$23,651	\$44,400	\$45,259	\$45,259
Roll forward Expense	\$3,750	\$1,475	\$0	\$0	\$0
Vehicle Lease	\$0	\$9,000	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	N/A	N/A
Division Subtotal	\$40,720	\$34,126	\$44,400	\$45,259	\$45,259
TOTAL	\$40,720	\$34,126	\$44,400	\$45,259	\$45,259

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources - Division of Wildlife
 FY 2009-10 Budget Request
 Fund 410 - "Wildlife Cash Fund"
 33-1 through 33-6, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance¹	\$35,281,004	\$41,341,954	\$36,781,347	\$25,820,717	\$20,681,487
Actual / anticipated accounts receivable collections	\$109,210,476	\$112,085,546	\$112,835,546	\$113,585,546	\$114,335,546
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$109,210,476	\$112,085,546	\$112,835,546	\$113,585,546	\$114,335,546
Actual / appropriated / projected cash expenditures	\$98,577,850	\$108,798,425	\$118,796,177	\$113,724,776	\$119,302,487
Actual / anticipated cash used to pay short-term liabilities	\$4,571,676	\$7,847,728	\$5,000,000	\$5,000,000	\$5,000,000
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$103,149,526	\$116,646,153	\$123,796,177	\$118,724,776	\$124,302,487
Available Liquid Fund Balance Prior to New Requests	\$41,341,954	\$36,781,347	\$25,820,717	\$20,681,487	\$10,714,546
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$41,341,954	\$36,781,347	\$25,820,717	\$20,681,487	\$10,714,546

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable) - License Type	Actual	Actual	Estimated	Request	Projected
	CY 2007	CY 2008	CY 2009	CY 2010	CY 2011
Resident					
Fishing Annual	\$25	\$25	\$25	\$25	\$25
Fishing 1 day	\$8	\$8	\$8	\$8	\$8
Fishing Senior Annual	Free	Free	Free	Free	Free
Extra Rod Stamp*	\$5	\$5	\$5	\$5	\$5
Bonus Trout Stamp	N/A	\$11	\$11	\$11	\$11

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources - Division of Wildlife
 FY 2009-10 Budget Request
 Fund 410 - "Wildlife Cash Fund"
 33-1 through 33-6, C.R.S. (2008)

Youth Small Game	\$1	\$1	\$1	\$1	\$1
Small Game Hunting	\$20	\$20	\$20	\$20	\$20
Small Game 1 day	\$10	\$10	\$10	\$10	\$10
Senior Lifetime Low-Income Fishing	\$2	Free	Free	Free	Free
Furbearer	\$25	\$25	\$25	\$25	\$25
Turkey - Spring	\$20	\$20	\$20	\$20	\$20
Turkey - Fall	\$15	\$15	\$15	\$15	\$15
Turkey - Youth	\$10	\$10	\$10	\$10	\$10
Combo Fishing and Small Game	\$40	\$40	\$40	\$40	\$40
Pronghorn	\$30	\$30	\$30	\$30	\$30
Bear-fall	\$40	\$40	\$40	\$40	\$40
Deer	\$30	\$30	\$30	\$30	\$30
Antlerless Elk	\$45	\$45	\$45	\$45	\$45
Elk Bull	\$45	\$45	\$45	\$45	\$45
Mountain Goat	\$250	\$250	\$250	\$250	\$250
Moose	\$250	\$250	\$250	\$250	\$250
Mountain Lion	\$40	\$40	\$40	\$40	\$40
Rocky Mountain Bighorn	\$250	\$250	\$250	\$250	\$250
Desert Bighorn	\$250	\$250	\$250	\$250	\$250
Youth Big Game	\$10	\$10	\$10	\$10	\$10
3-year Possession/Hunting Raptor License	\$100	\$100	\$100	\$100	\$100
Peregrine Falcon Capture License	\$200	\$200	\$200	\$200	\$200
Wildlife Habitat Stamp without Hunting or Fishing License	\$10	\$10	\$10	\$10	\$10
Wildlife Habitat Stamp with Hunting or Fishing License	\$5	\$5	\$5	\$5	\$5
Lifetime Wildlife Habitat Stamp	\$200	\$200	\$200	\$200	\$200
Non-Resident					
Fishing Annual	\$55	\$55	\$55	\$55	\$55
Fishing - 1 day	\$8	\$8	\$8	\$8	\$8
Fishing - 5 day	\$20	\$20	\$20	\$20	\$20
Extra Rod Stamp*	\$5	\$5	\$5	\$5	\$5
Bonus Trout Stamp	\$11	\$11	\$11	\$11	\$11
Youth Small Game	\$1	\$1	\$1	\$1	\$1
Small Game Hunting	\$55	\$55	\$55	\$55	\$55
Small Game 1 day	\$10	\$10	\$10	\$10	\$10
Furbearer	\$200	\$200	\$200	\$200	\$200
Turkey - Spring	\$100	\$100	\$100	\$100	\$100

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources - Division of Wildlife
 FY 2009-10 Budget Request
 Fund 410 - "Wildlife Cash Fund"
 33-1 through 33-6, C.R.S. (2008)

Turkey - Fall	\$100	\$100	\$100	\$100	\$100
Turkey - Youth	\$75	\$75	\$75	\$75	\$75
Pronghorn**	\$300	\$315	\$329	\$341	\$354
Bear-fall**	\$250	\$250	\$250	\$250	\$250
Deer**	\$300	\$315	\$329	\$341	\$354
Antlerless Elk**	\$250	\$250	\$250	\$250	\$250
Elk Bull**	\$500	\$525	\$548	\$568	\$589
Mountain Goat**	\$1,715	\$1,760	\$1,827	\$1,894	\$1,964
Moose**	\$1,715	\$1,760	\$1,827	\$1,894	\$1,964
Mountain Lion**	\$250	\$250	\$250	\$250	\$250
Rocky Mountain Bighorn**	\$1,715	\$1,760	\$1,827	\$1,894	\$1,964
Desert Bighorn Sheep**	N/A	\$1,000	\$1,218	\$1,263	\$1,310
Youth Big Game	\$100	\$100	\$100	\$100	\$100
Annual Possession/Hunting Raptor License	\$55	\$55	\$55	\$55	\$55
Wildlife Habitat Stamp without Hunting or Fishing License	\$10	\$10	\$10	\$10	\$10
Wildlife Habitat Stamp with Hunting or Fishing License	\$5	\$5	\$5	\$5	\$5
Lifetime Wildlife Habitat Stamp	\$200	\$200	\$200	\$200	\$200
Residency Not Specified					
Small Game Walk-in Access*	\$20	\$20	\$20	\$20	\$20
Small Game Walk-in Access Youth*	N/A	Free	Free	Free	Free
Big Game Walk-In Access*	N/A	\$40	\$40	\$40	\$40
Big Game Walk-In Access Youth*	N/A	Free	Free	Free	Free
Fishing Additional Day*	\$5	\$5	\$5	\$5	\$5
Small Game Hunting Additional Day	\$5	\$5	\$5	\$5	\$5
Colorado Waterfowl Stamp*	\$5	\$5	\$5	\$5	\$5
1-Day SWA Use Permit*	\$3	N/A	N/A	N/A	N/A
Ann SWA Use Permit w/lic*	\$5	N/A	N/A	N/A	N/A
Annual SWA Use Permit *	\$20	N/A	N/A	N/A	N/A
Limited License Application Fee*	\$3	\$3	\$3	\$3	\$3
Scientific Collection*	\$20	\$20	\$20	\$20	\$20
Importation License*	\$50	\$50	\$50	\$50	\$50
Field Trial License	\$15	\$15	\$15	\$15	\$15
Commercial Lake License*	\$150	\$150	\$150	\$150	\$150
Private Lake License*	\$10	\$10	\$10	\$10	\$10
Commercial Wildlife Park License*	\$100	\$100	\$100	\$100	\$100
Wildlife Sanctuary License*	N/A	\$100	\$100	\$100	\$100

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources - Division of Wildlife
 FY 2009-10 Budget Request
 Fund 410 - "Wildlife Cash Fund"
 33-1 through 33-6, C.R.S. (2008)

Non-Commercial Park License*	\$20	\$20	\$20	\$20	\$20
<p><i>* 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. Some licenses are currently discounted by the Division to achieve harvest goals- these are not listed above as they are very specific to certain game management units and residency status. ** These fees are adjusted annually by the Wildlife Commission. The cap on this fee is set at the CPI (Den/Bldr all users) and rounded down to the nearest \$5. However- this is only a cap and often time the fee is not increased. DOW assumes the fee will increase according to the current year CPI for both future years and assume no rounding (gives the highest maximum allowable fee actual/estimated).</i></p>					
Cash Fund Reserve Balance¹	Actual FY 2006-07	Actual FY 2007-08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
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	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply) - Not required per 24-75-402 (5), C.R.S. (2007)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

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 and sale of property.
Long Bill Groups Supported by Fund	Director's Office; Wildlife Management, Technical Services, Information Technology; Game Damage Claims and Prevention; Wildlife Commission Discretionary Fund; In-stream Flow Program; Habitat Partnership Program; Indirect Cost Assessment
Non-appropriated Fund Obligations	N/A

Schedule 9A: Cash Funds Reports
Department of: Natural Resources - Division of Wildlife
FY 2009-10 Budget Request
Fund 410 - "Wildlife Cash Fund"
33-1 through 33-6, C.R.S. (2008)

Statutory or Other Restriction on Use of Fund	Section 33-1-112, C.R.S. (2008)
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. Non Resident fees are increased yearly based on the CPI.</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 generated roughly an additional \$6.0 million 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 generat</p> <p>Main drivers of non-fee revenues include the level of lottery sales (through the so-called "Wildlife</p>

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources - Division of Wildlife
 FY 2009-10 Budget Request
 Fund 410 - "Wildlife Cash Fund"
 33-1 through 33-6, C.R.S. (2008)

Expenditure Drivers	<p>Operating expenditures have been growing very slowly in real terms in the past several years. The primary driver in the future will be inflation. At the same time, many of the Division's customers and constituents are pressing for increased services (e.g., production of greater numbers on WD-trout, 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 \$5 - \$7.5 million annually on critical habitat for wildlife.</p> <p>Capital expenditures are also dependent on the rate at which capital projects are completed. At</p>
Explanation of any Long-term Liability Funding Requirements	

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Division of Wildlife					
Operating Budget	\$93,160,358	\$101,284,164	\$113,296,177	\$108,024,776	\$113,392,487
Capital Budget	\$5,417,492	\$7,514,261	\$5,500,000	\$5,700,000	\$5,910,000
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$98,577,850	\$108,798,425	\$118,796,177	\$113,724,776	\$119,302,487
TOTAL	\$98,577,850	\$108,798,425	\$118,796,177	\$113,724,776	\$119,302,487

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources - Division of Wildlife
 FY 2009-10 Budget Request
 Fund 411 - "Nongame Check-off Fund"
 39-22-702 and 39-22-763, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance¹	\$768,807	\$513,398	\$255,893	\$5,893	\$5,893
Actual / anticipated accounts receivable collections	\$244,591	\$242,495	\$250,000	\$250,000	\$250,000
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$244,591	\$242,495	\$250,000	\$250,000	\$250,000
Actual / appropriated / projected cash expenditures	\$500,000	\$500,000	\$500,000	\$250,000	\$250,000
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$500,000	\$500,000	\$500,000	\$250,000	\$250,000
Available Liquid Fund Balance Prior to New Requests	\$513,398	\$255,893	\$5,893	\$5,893	\$5,893
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$513,398	\$255,893	\$5,893	\$5,893	\$5,893

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. N/A					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources - Division of Wildlife
 FY 2009-10 Budget Request
 Fund 411 - "Nongame Check-off Fund"
 39-22-702 and 39-22-763, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
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	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply) - Not required per 24-75-402 (5), C.R.S. (2007)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

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 check-off
Long Bill Groups Supported by Fund	Wildlife Management
Non-appropriated Fund Obligations	N/A
Statutory or Other Restriction on Use of Fund	Pursuant to Section 39-22-703 (2), C.R.S., moneys in the fund are 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. There appears to be a relationship between increased contributions and the TABOR refunds.

Schedule 9A: Cash Funds Reports
Department of: Natural Resources - Division of Wildlife
FY 2009-10 Budget Request
Fund 411 - "Nongame Check-off Fund"
39-22-702 and 39-22-763, C.R.S. (2008)

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 check-off 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 GOCO pay for the remainder of the costs.
Explanation of any Long-term Liability Funding Requirements	There are no long-term liabilities that will place demands on the available cash assets within the fund.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Division of Wildlife					
Wildlife Management	\$500,000	\$500,000	\$500,000	\$250,000	\$250,000
Division Subtotal	\$500,000	\$500,000	\$500,000	\$250,000	\$250,000
TOTAL	\$500,000	\$500,000	\$500,000	\$250,000	\$250,000

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources - Division of Wildlife
 FY 2009-10 Budget Request
 Fund 412 - "Van Pool Program Revolving Fund"
 33-1-112 (3), C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance¹	\$7,814	\$7,814	\$7,814	\$0	\$0
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$0	\$0	\$0	\$0	\$0
Actual / appropriated / projected cash expenditures	\$0	\$0	\$7,814	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$0	\$0	\$7,814	\$0	\$0
Available Liquid Fund Balance Prior to New Requests	\$7,814	\$7,814	\$0	\$0	\$0
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$7,814	\$7,814	\$0	\$0	\$0

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. N/A					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources - Division of Wildlife
 FY 2009-10 Budget Request
 Fund 412 - "Van Pool Program Revolving Fund"
 33-1-112 (3), C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
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	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply) - Not required per 24-75-402 (5), C.R.S. (2007)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund was established to cover the costs of vanpools operated by the Division of Wildlife.
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
Long Bill Groups Supported by Fund	N/A
Non-appropriated Fund Obligations	N/A
Statutory or Other Restriction on Use of Fund	Section 33-1-112 (3), C.R.S. (2008)
Revenue Drivers	N/A - fund is inactive.
Expenditure Drivers	N/A - fund is inactive. In FY 2008-09, funds remaining in the account will be transferred to the Wildlife cash fund.
Explanation of any Long-term Liability Funding Requirements	There are no long-term liabilities that will place demands on the available cash assets within the fund.

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources - Division of Wildlife
 FY 2009-10 Budget Request
 Fund 412 - "Van Pool Program Revolving Fund"
 33-1-112 (3), C.R.S. (2008)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Division of Wildlife					
N/A	\$0	\$0	\$0	\$0	\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources - Division of Wildlife
 FY 2009-10 Budget Request
 Fund 413 - "Federal Aid Projects Income Fund"
 33-1-119, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance¹	\$224,252	\$243,329	\$264,956	\$274,956	\$284,956
Actual / anticipated accounts receivable collections	\$19,077	\$25,507	\$25,000	\$25,000	\$25,000
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$19,077	\$25,507	\$25,000	\$25,000	\$25,000
Actual / appropriated / projected cash expenditures	\$0	\$3,881	\$15,000	\$15,000	\$15,000
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$0	\$3,881	\$15,000	\$15,000	\$15,000
Available Liquid Fund Balance Prior to New Requests	\$243,329	\$264,956	\$274,956	\$284,956	\$294,956
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$243,329	\$264,956	\$274,956	\$284,956	\$294,956

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. N/A					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources - Division of Wildlife
 FY 2009-10 Budget Request
 Fund 413 - "Federal Aid Projects Income Fund"
 33-1-119, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
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	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply) - Not required per 24-75-402 (5), C.R.S. (2007)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

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	N/A
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
Non-appropriated Fund Obligations	N/A
Statutory or Other Restriction on Use of Fund	Cooperative agreements between United States government and the state of Colorado which are referenced in section 33-1-119, C.R.S. (2008).
Revenue Drivers	Weather and agricultural market conditions.
Expenditure Drivers	Operating and Maintenance 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.

Schedule 9A: Cash Funds Reports
Department of: Natural Resources - Division of Wildlife
FY 2009-10 Budget Request
 Fund 413 - "Federal Aid Projects Income Fund"
 33-1-119, C.R.S. (2008)

Explanation of any Long-term Liability Funding Requirements	There are no long-term liabilities that will place demands on the available cash assets within the fund.
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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Division of Wildlife					
N/A	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources - Division of Wildlife
 FY 2009-10 Budget Request
 Fund 418 - "Colorado Outdoors Magazine"
 33-1 through 33-6, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance¹	\$210,484	\$201,959	(\$3,513.42)	\$638	\$11,820
Actual / anticipated accounts receivable collections	\$545,566	\$547,222	\$554,152	\$561,182	\$568,313
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$545,566	\$547,222	\$554,152	\$561,182	\$568,313
Actual / appropriated / projected cash expenditures	\$550,000	\$739,978	\$550,000	\$550,000	\$550,000
Actual / anticipated cash used to pay short-term liabilities/Inventory Adj	\$4,092	\$12,716	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$554,092	\$752,694	\$550,000	\$550,000	\$550,000
Available Liquid Fund Balance Prior to New Requests	\$201,959	(\$3,513)	\$638	\$11,820	\$30,133
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$201,959	(\$3,513)	\$638	\$11,820	\$30,133

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable) - Revenue Types	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. Magazine Subscriptions	\$360,640	\$386,734	\$390,601	\$394,507	\$398,452
2. Video Products	\$85,033	\$116,457	\$118,786	\$121,161	\$123,585
3. Interest	\$37,848	\$36,675	\$37,409	\$38,157	\$38,920
3. Publications	\$62,046	\$7,356	\$7,356	\$7,356	\$7,356

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources - Division of Wildlife
 FY 2009-10 Budget Request
 Fund 418 - "Colorado Outdoors Magazine"
 33-1 through 33-6, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
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	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply) - Not required per 24-75-402 (5), C.R.S. (2007)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

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
Non-appropriated Fund Obligations	N/A
Statutory or Other Restriction on Use of Fund	Section 33-1-114(1), C.R.S. (2008)
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.

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources - Division of Wildlife
 FY 2009-10 Budget Request
 Fund 418 - "Colorado Outdoors Magazine"
 33-1 through 33-6, C.R.S. (2008)

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.
Explanation of any Long-term Liability Funding Requirements	There are no long-term liabilities that will place demands on the available cash assets within the fund.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Division of Wildlife					
Wildlife Management	\$550,000	\$739,978	\$550,000	\$550,000	\$550,000
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$550,000	\$739,978	\$550,000	\$550,000	\$550,000
TOTAL	\$550,000	\$739,978	\$550,000	\$550,000	\$550,000

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources - Division of Wildlife
 FY 2009-10 Budget Request
 Fund 420 - "Search and Rescue"
 33-11-112.5(1), C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance¹	\$7,474	\$3,404	\$1,235	\$0	\$0
Actual / anticipated accounts receivable collections	(\$4,484)	\$16	\$0	\$0	\$0
Actual / anticipated fees collections	\$414	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	(\$4,070)	\$16	\$0	\$0	\$0
Actual / appropriated / projected cash expenditures	\$0	\$2,185	\$1,235	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$0	\$2,185	\$1,235	\$0	\$0
Available Liquid Fund Balance Prior to New Requests	\$3,404	\$1,235	\$0	\$0	\$0
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$3,404	\$1,235	\$0	\$0	\$0

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. Search & Rescue Fee	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources - Division of Wildlife
 FY 2009-10 Budget Request
 Fund 420 - "Search and Rescue"
 33-11-112.5(1), C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
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	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply) - Not required per 24-75-402 (5), C.R.S. (2007)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	The search and rescue fund was created to assist agencies in the State with costs incurred from search and rescue activities involving people that hold a fishing or hunting license, a hiking certificate, or a boat, snowmobile or OHV registration. The Division of Wildlife collects the revenue from the surcharge on the sale of licenses and registrations and transfers the proceeds to the Department of Local Affairs (DOLA) who is responsible for administering the fund.
Fee Sources	Search & Rescue Fee – A surcharge of \$.25 added to hunting and fishing licenses, boating, OHV, and snowmobile registrations, and hiking certificates for the cost of search and rescue operations.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	The revenue is transferred to DOLA to be dispersed for search and rescue efforts.
Non-appropriated Fund Obligations	N/A
Statutory or Other Restriction on Use of Fund	Section 33-1-112.5 (1), C.R.S. (2008)

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources - Division of Wildlife
 FY 2009-10 Budget Request
 Fund 420 - "Search and Rescue"
 33-11-112.5(1), C.R.S. (2008)

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.
Explanation of any Long-term Liability Funding Requirements	There are no long-term liabilities that will place demands on the available cash assets within the fund.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Division of Wildlife					
N/A	\$0	\$0	\$0	\$0	\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources - Division of Wildlife
 FY 2009-10 Budget Request
 Fund 421 - "Sheep and Goat"
 33-1 through 33-6, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance¹	\$1,512,721	\$1,620,563	\$1,569,649	\$1,469,649	\$1,369,649
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$318,700	\$297,354	\$250,000	\$250,000	\$250,000
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$318,700	\$297,354	\$250,000	\$250,000	\$250,000
Actual / appropriated / projected cash expenditures	\$210,858	\$348,269	\$350,000	\$350,000	\$350,000
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$210,858	\$348,269	\$350,000	\$350,000	\$350,000
Available Liquid Fund Balance Prior to New Requests	\$1,620,563	\$1,569,649	\$1,469,649	\$1,369,649	\$1,269,649
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$1,620,563	\$1,569,649	\$1,469,649	\$1,369,649	\$1,269,649

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	CY 2007	CY 2008	CY 2009	CY 2010	CY 2011
1. Sheep License	\$1,715	\$1,760	\$1,827	\$1,894	\$1,964
2. Goat License	\$1,715	\$1,760	\$1,827	\$1,894	\$1,964
3. Moose License	\$1,715	\$1,760	\$1,827	\$1,894	\$1,964
4. Deer License	\$300	\$315	\$329	\$341	\$354
5. Elk License	\$500	\$525	\$548	\$568	\$589
6. Pronghorn License	\$300	\$315	\$329	\$341	\$354

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources - Division of Wildlife
 FY 2009-10 Budget Request
 Fund 421 - "Sheep and Goat"
 33-1 through 33-6, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
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	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply) - Not required per 24-75-402 (5), C.R.S. (2007)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

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. <i>Note: The information in the fee level 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 2009.</i>

Schedule 9A: Cash Funds Reports
Department of: Natural Resources - Division of Wildlife
FY 2009-10 Budget Request
 Fund 421 - "Sheep and Goat"
 33-1 through 33-6, C.R.S. (2008)

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
Non-appropriated Fund Obligations	N/A
Statutory or Other Restriction on Use of Fund	Pursuant to section 33-4-116 (2)(a), C.R.S., 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. Since this ac
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.
Explanation of any Long-term Liability Funding Requirements	There are no long-term liabilities that will place demands on the available cash assets within the fund.

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources - Division of Wildlife
 FY 2009-10 Budget Request
 Fund 421 - "Sheep and Goat"
 33-1 through 33-6, C.R.S. (2008)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Division of Wildlife					
Auction/Raffle Donations	\$210,858	\$348,269	\$350,000	\$350,000	\$350,000
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$210,858	\$348,269	\$350,000	\$350,000	\$350,000
TOTAL	\$210,858	\$348,269	\$350,000	\$350,000	\$350,000

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources - Division of Wildlife
 FY 2009-10 Budget Request
 Fund 422 - "Waterfowl Stamp"
 33-4-102.5(5), C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance¹	\$9,846	\$159,224	\$216,498	\$306,498	\$396,498
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$144,670	\$147,870	\$150,000	\$150,000	\$150,000
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$144,670	\$147,870	\$150,000	\$150,000	\$150,000
Actual / appropriated / projected cash expenditures	(\$4,708)	\$90,595	\$60,000	\$60,000	\$60,000
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	(\$4,708)	\$90,595	\$60,000	\$60,000	\$60,000
Available Liquid Fund Balance Prior to New Requests	\$159,224	\$216,498	\$306,498	\$396,498	\$486,498
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$159,224	\$216,498	\$306,498	\$396,498	\$486,498

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. Hunter Duck Stamp	\$5	\$5	\$5	\$5	\$5
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources - Division of Wildlife
 FY 2009-10 Budget Request
 Fund 422 - "Waterfowl Stamp"
 33-4-102.5(5), C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
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	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply) - Not required per 24-75-402 (5), C.R.S. (2007)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

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
Non-appropriated Fund Obligations	N/A
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.

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources - Division of Wildlife
 FY 2009-10 Budget Request
 Fund 422 - "Waterfowl Stamp"
 33-4-102.5(5), C.R.S. (2008)

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.
Explanation of any Long-term Liability Funding Requirements	There are no long-term liabilities that will place demands on the available cash assets within the fund.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Division of Wildlife					
N/A	\$0	\$0	\$0	\$0	\$0
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports
Department of: Natural Resources - Division of Wildlife
FY 2009-10 Budget Request
Fund 423 - "Habitat Partnership Cash Fund"
33-1-112(8)(a), C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance¹	\$3,024,869	\$3,530,660	\$2,502,210	\$2,420,396	\$2,250,664
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$2,628,221	\$2,739,468	\$2,794,257	\$2,850,142	\$2,907,145
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$2,628,221	\$2,739,468	\$2,794,257	\$2,850,142	\$2,907,145
Actual / appropriated / projected cash expenditures	\$2,102,160	\$3,788,188	\$2,876,071	\$3,019,875	\$3,170,868
Actual / anticipated cash used to pay short-term liabilities/Inventory Adj	\$20,270	(\$20,270)	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$2,122,430	\$3,767,918	\$2,876,071	\$3,019,875	\$3,170,868
Available Liquid Fund Balance Prior to New Requests	\$3,530,660	\$2,502,210	\$2,420,396	\$2,250,664	\$1,986,940
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$3,530,660	\$2,502,210	\$2,420,396	\$2,250,664	\$1,986,940

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. N/A					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources - Division of Wildlife
 FY 2009-10 Budget Request
 Fund 423 - "Habitat Partnership Cash Fund"
 33-1-112(8)(a), C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
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	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply) - Not required per 24-75-402 (5), C.R.S. (2007)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

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 section 33-1-110 (8), C.R.S.
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 Program Non-Appropriated Line
Non-appropriated Fund Obligations	N/A
Statutory or Other Restriction on Use of Fund	Section 33-1-112 (8), C.R.S.

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources - Division of Wildlife
 FY 2009-10 Budget Request
 Fund 423 - "Habitat Partnership Cash Fund"
 33-1-112(8)(a), C.R.S. (2008)

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, as expected, increased 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.
Explanation of any Long-term Liability Funding Requirements	There are no long-term liabilities that will place demands on the available cash assets within the fund.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Division of Wildlife					
Habitat Partnership Program	\$2,102,160	\$3,788,188	\$2,876,071	\$3,019,875	\$3,170,868
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$2,102,160	\$3,788,188	\$2,876,071	\$3,019,875	\$3,170,868
TOTAL	\$2,102,160	\$3,788,188	\$2,876,071	\$3,019,875	\$3,170,868

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources - Division of Wildlife
 FY 2009-10 Budget Request
 Fund 428 - "Wildlife Management Public Education Fund"
 33-1-112(3.5), C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance¹	\$713,301	\$929,655	\$1,104,363	\$1,077,673	\$1,050,983
Actual / anticipated accounts receivable collections	\$17	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$1,060,529	\$1,073,310	\$1,073,310	\$1,073,310	\$1,073,310
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$1,060,545	\$1,073,310	\$1,073,310	\$1,073,310	\$1,073,310
Actual / appropriated / projected cash expenditures	\$826,539	\$892,604	\$1,100,000	\$1,100,000	\$1,100,000
Actual / anticipated cash used to pay short-term liabilities/Inventory Adj.	\$17,652	\$5,998	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$844,191	\$898,601	\$1,100,000	\$1,100,000	\$1,100,000
Available Liquid Fund Balance Prior to New Requests	\$929,655	\$1,104,363	\$1,077,673	\$1,050,983	\$1,024,293
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$929,655	\$1,104,363	\$1,077,673	\$1,050,983	\$1,024,293

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. Surcharge	\$0.75	\$0.75	\$0.75	\$0.75	\$0.75
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources - Division of Wildlife
 FY 2009-10 Budget Request
 Fund 428 - "Wildlife Management Public Education Fund"
 33-1-112(3.5), C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
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	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply) - Not required per 24-75-402 (5), C.R.S. (2007)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

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	75-cent surcharge on most licenses.
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
Non-appropriated Fund Obligations	N/A
Statutory or Other Restriction on Use of Fund	Section 33-1-112 (3.5), C.R.S. (2008) and Section 33-4-120, C.R.S. (2008)

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources - Division of Wildlife
 FY 2009-10 Budget Request
 Fund 428 - "Wildlife Management Public Education Fund"
 33-1-112(3.5), C.R.S. (2008)

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 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 requested and received a ongoing appropriation in the amount of \$900,000 for the media program on an on-going basis. In addition, the Division received an additional \$200,000 in FY08-09 to pay for the increasing cost of radio and TV time.
Explanation of any Long-term Liability Funding Requirements	There are no long-term liabilities that will place demands on the available cash assets within the fund.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Division of Wildlife					
Wildlife Management	\$826,539	\$892,604	\$1,100,000	\$1,100,000	\$1,100,000
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$826,539	\$892,604	\$1,100,000	\$1,100,000	\$1,100,000
TOTAL	\$826,539	\$892,604	\$1,100,000	\$1,100,000	\$1,100,000

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources - Division of Wildlife
 FY 2009-10 Budget Request
 Fund 433 - "GOCO Distributions"
 33-60, C.R.S. (2008) and Article XXVII of the Colorado Constitution

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance¹	(\$0)	\$3,214,733	\$3,214,733	\$4,607,034	\$5,999,335
Actual / anticipated accounts receivable collections	\$4,013,557	\$18,294,448	\$3,500,000	\$3,500,000	\$3,500,000
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$4,013,557	\$18,294,448	\$3,500,000	\$3,500,000	\$3,500,000
Actual / appropriated / projected cash expenditures	\$497,250	\$5,497,454	\$2,107,699	\$2,107,699	\$2,107,699
Actual / anticipated cash used to pay short-term liabilities	\$301,574	\$12,796,994	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$798,824	\$18,294,448	\$2,107,699	\$2,107,699	\$2,107,699
Available Liquid Fund Balance Prior to New Requests	\$3,214,733	\$3,214,733	\$4,607,034	\$5,999,335	\$7,391,636
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$3,214,733	\$3,214,733	\$4,607,034	\$5,999,335	\$7,391,636

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. N/A					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources - Division of Wildlife
 FY 2009-10 Budget Request
 Fund 433 - "GOCO Distributions"
 33-60, C.R.S. (2008) and Article XXVII of the Colorado Constitution

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
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	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply) - Not required per 24-75-402 (5), C.R.S. (2007)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

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	N/A - Non appropriated capital funds.
Non-appropriated Fund Obligations	N/A
Statutory or Other Restriction on Use of Fund	Article XXVII of the Colorado Constitution; Section 33-60, C.R.S. (2008)
Revenue Drivers	Lottery/Federal Funding (State Wildlife Grant Program & Landowner Incentive Program)

Schedule 9A: Cash Funds Reports
Department of: Natural Resources - Division of Wildlife
FY 2009-10 Budget Request
Fund 433 - "GOCO Distributions"
 33-60, C.R.S. (2008) and Article XXVII of the Colorado Constitution

Expenditure Drivers	Availability of GOCO funds, and the extent to which those funds are allocated to capital projects. In the recent past a significant percentage of GOCO funds have been used for capital projects, mostly land acquisitions. In FY 2003-04, GOCO funding for capital projects increased significantly as a result of GOCO granting additional funding under their Legacy grant initiative for the Colorado Species Conservation Program and to preserve Colorado landscapes. In addition to GOCO funding, the Division has also received federal funding used to match the GOCO funding authorized for the Colorado Species Conservation Program, which is also accounted for in the GOCO fund.
Explanation of any Long-term Liability Funding Requirements	There are no long-term liabilities that will place demands on the available cash assets within the fund.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Division of Wildlife					
Not Applicable - Non Appropriated	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources - Division of Wildlife
 FY 2009-10 Budget Request
 Fund 750- "Natural Resources Foundation Fund"
 33-1-105(f), C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance¹	\$768,020	\$721,988	\$742,630	\$717,630	\$692,630
Actual / anticipated accounts receivable collections	\$112,154	\$242,765	\$100,000	\$100,000	\$100,000
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$112,154	\$242,765	\$100,000	\$100,000	\$100,000
Actual / appropriated / projected cash expenditures	\$157,528	\$219,443	\$125,000	\$125,000	\$125,000
Actual / anticipated cash used to pay short-term liabilities/Inventory Adj.	\$658	\$2,680	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$158,186	\$222,124	\$125,000	\$125,000	\$125,000
Available Liquid Fund Balance Prior to New Requests	\$721,988	\$742,630	\$717,630	\$692,630	\$667,630
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$721,988	\$742,630	\$717,630	\$692,630	\$667,630

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. N/A					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources - Division of Wildlife
 FY 2009-10 Budget Request
 Fund 750- "Natural Resources Foundation Fund"
 33-1-105(f), C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
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	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	
Fee Sources	
Non-Fee Sources	
Long Bill Groups Supported by Fund	
Non-appropriated Fund Obligations	
Statutory or Other Restriction on Use of Fund	
Revenue Drivers	
Expenditure Drivers	
Explanation of any Long-term Liability Funding Requirements	

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources - Division of Wildlife
 FY 2009-10 Budget Request
 Fund 750- "Natural Resources Foundation Fund"
 33-1-105(f), C.R.S. (2008)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Division of Wildlife					
Non appropriated	\$157,528	\$219,443	\$125,000	\$125,000	\$125,000
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$157,528	\$219,443	\$125,000	\$125,000	\$125,000
TOTAL	\$157,528	\$219,443	\$125,000	\$125,000	\$125,000

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources - Division of Wildlife
 FY 2009-10 Budget Request
 Fund 761 - "Wildlife for Future Generations Trust Fund"
 33-1-112(7)(a), C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Cash in Beginning Fund Balance¹	\$1,087,801	\$820,017	\$1,108,991	\$1,133,991	\$1,158,991
Actual / anticipated accounts receivable collections	(\$83,100)	\$297,851	\$200,000	\$200,000	\$200,000
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	(\$83,100)	\$297,851	\$200,000	\$200,000	\$200,000
Actual / appropriated / projected cash expenditures	\$184,685	\$8,877	\$175,000	\$175,000	\$175,000
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$184,685	\$8,877	\$175,000	\$175,000	\$175,000
Available Liquid Fund Balance Prior to New Requests	\$820,017	\$1,108,991	\$1,133,991	\$1,158,991	\$1,183,991
Decision Item #1 - "Sample A"	N/A	N/A	N/A	\$0	\$0
Decision Item #2 - "Sample B"	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$820,017	\$1,108,991	\$1,133,991	\$1,158,991	\$1,183,991

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
1. N/A					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources - Division of Wildlife
 FY 2009-10 Budget Request
 Fund 761 - "Wildlife for Future Generations Trust Fund"
 33-1-112(7)(a), C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
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	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ²				
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)

2. If plan is needed to meet compliance deadline, attach Form 9.B.

3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	
Fee Sources	
Non-Fee Sources	
Long Bill Groups Supported by Fund	
Non-appropriated Fund Obligations	
Statutory or Other Restriction on Use of Fund	
Revenue Drivers	
Expenditure Drivers	
Explanation of any Long-term Liability Funding Requirements	

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources - Division of Wildlife
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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Division of Wildlife					
N/A - Non-Appropriated	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

