

COLORADO DEPARTMENT OF NATURAL RESOURCES
BUDGET REQUEST - FY 2009 - 2010
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Severance Tax Trust Fund Operational Account												
October 30, 2009	S.B. 96-170 Allowable %	Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Request FY 09-10	Estimated FY 10-11	Estimated FY 11-12					
FUND STATUS												
Beginning Balance		50,851,612	40,012,876	46,588,101	68,073,848	41,986,192	20,309,257					
Revenue		33,312,271	39,457,043	81,216,379	11,505,721 (est.)	34,754,259 (est.)	42,529,142 (est.)					
Revenue Public School Energy Eff (39-29-109.5)		0	(89,096)	(163,769)	TBD	TBD	TBD					
Total Available for Appropriation		84,163,883	79,380,823	127,640,711	79,579,569	76,740,451	62,838,399					
APPROPRIATION/REQUEST												
Geological Survey	20.0%	2,291,469	2,193,248	2,451,579	2,510,057	2,560,258	2,611,463	3.3%	2,611,463	4.2%		
Oil & Gas Conservation	40.0%	2,117,279	2,300,213	2,639,668	3,095,122	3,157,024	3,220,165	4.1%	3,220,165	5.1%		
Minerals and Geology	25.0%	3,392,252	3,929,536	3,817,071	4,167,386	4,250,734	4,335,748	5.5%	4,335,748	6.9%		
Water Conservation	5.0%	868,679	1,292,890	1,266,839	1,319,250	1,319,250	1,319,250	1.7%	1,319,250	2.1%		
Colorado State Parks (S.B. 08-013)	5.0%	0	0	1,234,058	1,324,592	1,324,592	1,324,592	1.7%	1,324,592	2.1%		
Colorado Division of Wildlife	5.0%	0	0	1,292,059	1,618,264	1,618,264	1,618,264	2.1%	1,618,264	2.6%		
TOTAL		8,669,679	9,715,887	12,701,274	14,034,671	14,230,122	14,429,482	(est.)				
Roll-Forwards												
ARKS River Settlement (SB 05-226)					1,832,635							
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										
Tier 2 Programs												
(a) Water Supply Reserve Account (S.B. 06-179 / S.B. 06-1393)		10,000,000	6,000,000	7,000,000	5,775,000	10,000,000	9,777,953					
(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	0	0	0					
(d) & (e) Species Cons Trust Fund (Note #3)		8,800,000		12,513,886	4,500,000	11,000,000	3,911,181					
(f) LEAP - HB 06-1200		11,000,000	12,000,000	13,000,000	3,250,000	13,000,000	12,711,339					
(g) CO Renewable Energy Auth / Clean Coal (H.B. 06-1199)		2,135,000	2,000,000	2,000,000								
(h) Agriculture Value-Added Cash Fund (HB 06-1322 / SB 07-008)		500,000	500,000	500,000	500,000	500,000	488,898					
(i) Interbasin Compacts (H.B. 05-1177 / H.B. 06-1400)		547,056	1,626,835	1,145,067	745,067	745,067	728,523					
(j) CO Water Research Inst (SB 06-183/HB 07-1096/HB 07-1096)		500,000	150,000	500,000	0	0	0					
(k) & (n) Forestry Grants / Bark Beetle (S.B. 08-071 / H.B. 09-1199)			0	1,000,000	2,500,000	2,500,000	2,444,488					
(l) Tamarisk Control Grants (H.B. 08-1346)			0	1,000,000	0	0	0					
(m) Aquatic Invasive Species (S.B. 08-226)				5,956,636	4,006,005	4,006,005	3,917,053					
Actual Expenditures		44,151,007	32,792,722	59,566,863	37,593,378	56,431,194	48,408,917					
Ending Balance after Appr./Exp		40,012,876	46,588,101	68,073,848	41,986,192	20,309,257	14,429,482					
2 Yr Reserve / 1 Yr Reserve Starting FY 08-09		18,043,156	10,540,441	12,701,274	14,034,671	14,230,122	14,429,482					
LEAP Reserve / 15% Reserve Starting FY 08-09		12,000,000	3,469,157	7,029,838	3,258,911	6,330,161	5,212,661					
Total Reserve Requirement		30,043,156	14,009,598	19,731,112	17,293,581	20,560,283	19,642,143					
Balance after Reserve		9,969,720	32,578,504	48,342,736	24,692,611	(251,025)	(5,212,661)					

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 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, 2009.

Interest earnings are assumed in revenue projections at \$1,250,000 per year

Schedule 9A: Cash Funds Reports

Department of:

FY 2010-11 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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Cash in Beginning Fund Balance ¹	\$26,028	\$35,465	\$50,501	\$50,501	\$50,501
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$15,878	\$17,215	\$10,000	\$10,000	\$14,000
Actual / anticipated cash transferred in	\$385,236	\$348,308	\$415,874	\$414,577	\$416,800
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$401,114	\$365,523	\$425,874	\$424,577	\$430,800
Actual / appropriated / projected cash expenditures	\$391,677	\$350,487	\$425,874	\$424,577	\$430,800
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	\$391,677	\$350,487	\$425,874	\$424,577	\$430,800
Available Liquid Fund Balance Prior to New Requests	\$35,465	\$50,501	\$50,501	\$50,501	\$50,501
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	\$35,465	\$50,501	\$50,501	\$50,501	\$50,501

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
1. Coal Officials Certification/Exam Fee	\$25	\$25	\$25	\$25	\$25

Schedule 9A: Cash Funds Reports

Department of:

FY 2010-11 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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$44,902	\$50,501	\$50,501	\$50,501	\$50,501
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$64,627	\$57,830	\$70,269	\$70,055	\$71,082
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:

FY 2010-11 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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
(2) Division of Reclamation, Mining and Safety					
(D) Mines Program - Colorado and Federal Mine Safety Program and Pers Svcs POTs	\$333,838	\$348,308	\$367,572	\$362,246	\$365,000
(D) Mines Program - Indirect Cost Assessment	\$16,881	\$15,850	\$14,644	\$15,156	\$15,800
Total Long Bill Lines + Pers Svcs POTs	\$350,719	\$364,158	\$382,216	\$377,402	\$380,800
Other POTs	\$40,958	\$44,096	\$43,658	\$47,175	\$50,000
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$391,677	\$408,254	\$425,874	\$424,577	\$430,800
TOTAL	\$391,677	\$408,254	\$425,874	\$424,577	\$430,800

Schedule 9A: Cash Funds Reports

Department of:

FY 2010-11 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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Cash in Beginning Fund Balance ¹	\$503,475	\$519,121	\$847,568	\$517,568	\$387,568
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	\$525,172	\$524,464	\$520,000	\$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	\$525,172	\$524,464	\$520,000	\$520,000	\$520,000
Actual / appropriated / projected cash expenditures	\$509,526	\$196,017	\$850,000	\$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	\$509,526	\$196,017	\$850,000	\$650,000	\$650,000
Available Liquid Fund Balance Prior to New Requests	\$519,121	\$847,568	\$517,568	\$387,568	\$257,568
Change Requests Using Liquid Assets	N/A	N/A	N/A	N/A	N/A
Actual / Anticipated Liquid Fund Balance	\$519,121	\$847,568	\$517,568	\$387,568	\$257,568

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
1. Fee Name	N/A	N/A	N/A	N/A	N/A
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports

Department of:

FY 2010-11 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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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)	\$84,072	\$32,343	\$140,250	\$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]

Schedule 9A: Cash Funds Reports

Department of:

FY 2010-11 Budget Request

Fund 18U - "Abandoned Mine Reclamation"

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.
Expenditure Drivers	Inflationary prices for construction materials and fuels fluctuates per national and international demands; the 2008-2009 economic recession is causing greater numbers of contractors competing for IMRP projects and lower bid prices; and 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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
(2) Reclamation, Mining and Safety					
(B) Inactive Mines - Program Costs	\$81,389	\$71,090	\$520,000	\$520,000	\$520,000
Roll Forward Expenses	\$428,137	\$124,927	\$330,000	\$130,000	\$130,000
Division Subtotal	\$509,526	\$196,017	\$850,000	\$650,000	\$650,000
TOTAL	\$509,526	\$196,017	\$850,000	\$650,000	\$650,000

Schedule 9A: Cash Funds Reports

Department of:

FY 2010-11 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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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	\$547,336	\$547,336	\$1,585,820	\$915,385	\$916,000
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$547,336	\$547,336	\$1,585,820	\$915,385	\$919,500
Actual / appropriated / projected cash expenditures	\$547,336	\$547,336	\$1,585,820	\$915,385	\$919,500
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	\$547,336	\$547,336	\$1,585,820	\$915,385	\$919,500
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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
1. Fee Name	N/A	N/A	N/A	N/A	N/A
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports

Department of:

FY 2010-11 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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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)	\$90,310	\$90,310	\$261,660	\$151,039	\$151,718
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]
Revenue Drivers	Availability of severance tax revenue from the Operational Account of the Severance Tax Trust Fund; sales of contracting guidelines publication.

Schedule 9A: Cash Funds Reports

Department of:

FY 2010-11 Budget Request

Fund 211 - "Emergency Response Cash Fund"

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

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
(2) Reclamation, Mining and Safety					
(B) Inactive Mines - Mine Site Reclamation + CF Pers Svcs POTs	\$158,047	\$52,089	\$423,112	\$424,501	\$426,000
(B) Inactive Mines - Reclamation of Forfeited Mine Sites	\$0	\$0	\$171,000	\$171,000	\$171,000
(B) Inactive Mines - Abandoned Mine Safety + CF Pers Svcs POTs	\$112,883	\$112,113	\$102,175	\$102,420	\$10,400
(B) Inactive Mines - Indirect Cost Assessment	\$10,433	\$28,473	\$8,250	\$12,464	\$13,000
(D) Emergency Response Costs	\$12,200	\$24,900	\$0	\$0	\$0
Total Long Bill Lines	\$293,563	\$217,575	\$704,537	\$710,385	\$620,400
Roll Forward Expenditures - Mine Site Reclamation	\$253,773	\$173,590	\$332,610	\$0	\$200,000
Roll Forward Expenditures - Reclamation of Forfeited Mine Sites	N/A	\$135,226	\$342,000	\$205,000	\$99,100
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$547,336	\$526,391	\$1,379,147	\$915,385	\$919,500
TOTAL	\$547,336	\$526,391	\$1,379,147	\$915,385	\$919,500

Schedule 9A: Cash Funds Reports

Department of:

FY 2010-11 Budget Request

Fund 256 - "Mined Land Reclamation Fund"

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

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Cash in Beginning Fund Balance ¹	\$226,606	\$321,466	\$470,350	\$397,176	\$289,444
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$1,136,431	\$1,098,398	\$975,000	\$975,000	\$975,000
Actual / anticipated cash transferred in	\$1,798,604	\$1,781,490	\$1,973,913	\$1,997,843	\$2,021,437
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$2,935,035	\$2,879,888	\$2,948,913	\$2,972,843	\$2,996,437
Actual / appropriated / projected cash expenditures	\$2,840,175	\$2,731,004	\$3,022,087	\$3,080,575	\$3,110,000
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	\$2,840,175	\$2,731,004	\$3,022,087	\$3,080,575	\$3,110,000
Available Liquid Fund Balance Prior to New Requests	\$321,466	\$470,350	\$397,176	\$289,444	\$175,881
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	\$321,466	\$470,350	\$397,176	\$289,444	\$175,881

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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	\$288	\$288	\$288	\$288	\$288
2. 110(2) New Application	\$1,006	\$1,006	\$1,006	\$1,006	\$1,006
3. 110(7) New Application	\$1,725	\$1,725	\$1,725	\$1,725	\$1,725
4. 110(1) Annual Fee (excluding designate mining operations/DMO's)	\$86	\$86	\$86	\$86	\$86

Schedule 9A: Cash Funds Reports

Department of:

FY 2010-11 Budget Request

Fund 256 - "Mined Land Reclamation Fund"

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

5. 110(2) Annual Fee (excluding DMO's)	\$259	\$259	\$259	\$259	\$259
6. 110 Amendment	\$0	\$0	\$661	\$661	\$661
7. 112(F) or (G) New Application	\$2,156	\$2,156	\$2,156	\$2,156	\$2,156
8. 112 Quarry New Application	\$2,674	\$2,674	\$2,674	\$2,674	\$2,674
9. 112 with chemical/thermal processing of ore New Application (non-DMO)	\$3,565	\$3,565	\$3,565	\$3,565	\$3,565
10. 112 DMO New Application (amount set by Mined Land Reclamation Board)	\$1,000-10,350	\$1,000-10,350	\$1,000-10,350	\$1,000-10,350	\$1,000-10,350
11. 112 Amendment	\$1,783	\$1,783	\$1,783	\$1,783	\$1,783
12. 112 Revision	\$173	\$173	\$173	\$173	\$173
13. 112 Temporary Cessation	\$115	\$115	\$115	\$115	\$115
14. 112 Annual Fee (excluding DMO's)	\$633	\$633	\$633	\$633	\$633
15. Exploration New Application	\$86	\$86	\$86	\$86	\$86
16. Exploration Annual Fee	\$100	\$100	\$100	\$100	\$100
17. Other - Succession of Operator	\$115	\$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	\$1,258	\$1,258	\$1,258	\$1,258	\$1,258
19. 110 Amendment	\$827	\$827	\$827	\$827	\$827
20. 110 Annual Fee	\$323	\$323	\$323	\$323	\$323
21. 111 New Application	\$2,696	\$2,696	\$2,696	\$2,696	\$2,696
22. 111 Annual Fee	\$504	\$504	\$504	\$504	\$504
23. 112 New Application	\$2,696	\$2,696	\$2,696	\$2,696	\$2,696
24. 112 Quarry New Application	\$3,342	\$3,342	\$3,342	\$3,342	\$3,342
25. 112 Amendment	\$2,229	\$2,229	\$2,229	\$2,229	\$2,229
26. 112 Conversion	\$2,696	\$2,696	\$2,696	\$2,696	\$2,696
27. 112 Annual Fee	\$791	\$791	\$791	\$791	\$791
28. Exploration New Application	\$108	\$108	\$108	\$108	\$108
29. Exploration Annual Fee	\$86	\$86	\$86	\$86	\$86
30. Succession of Operator	\$144	\$144	\$144	\$144	\$144
31. Technical Revision	\$216	\$216	\$216	\$216	\$216
32. Temporary Cessation	\$144	\$144	\$144	\$144	\$144

Schedule 9A: Cash Funds Reports

Department of:

FY 2010-11 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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$154,342	\$176,764	\$149,259	\$108,773	\$66,096
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$468,629	\$450,616	\$498,644	\$508,295	\$513,150
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:

FY 2010-11 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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
(2) Reclamation, Mining and Safety					
(C) Minerals - Program Costs + Pers Svcs POTs	\$2,256,850	\$2,126,121	\$2,355,761	\$2,391,931	\$2,400,000
(C) Minerals - Indirect Cost Assessment	\$126,522	\$114,718	\$109,392	\$107,829	\$110,000
Total Long Bill + Pers Svcs POTs	\$2,383,372	\$2,240,839	\$2,465,153	\$2,499,760	\$2,510,000
Other POTs Expenditures	\$456,803	\$490,165	\$556,934	\$580,815	\$600,000
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$2,840,175	\$2,731,004	\$3,022,087	\$3,080,575	\$3,110,000
TOTAL	\$2,840,175	\$2,731,004	\$3,022,087	\$3,080,575	\$3,110,000

Schedule 9A: Cash Funds Reports
Department of: Natural Resources
FY 2010-11 Budget Request
Fund 171 - "Geological Survey Cash Fund"
34-1-105, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Cash in Beginning Fund Balance ¹	\$801,534	\$778,908	\$606,245	\$606,245	\$606,245
Actual / anticipated accounts receivable collections	\$164,671	\$111,222	\$110,000	\$110,000	\$110,000
Actual / anticipated fees collections	\$1,610,917	\$1,635,326	\$2,716,891	\$2,495,606	\$2,495,606
Actual / anticipated cash transferred in	\$2,259,420	\$2,480,142	\$2,509,765	\$2,242,066	\$2,242,066
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$4,035,008	\$4,226,691	\$5,336,656	\$4,847,672	\$4,847,672
Actual / appropriated / projected cash expenditures	\$3,870,337	\$4,115,469	\$5,086,656	\$4,597,672	\$4,597,672
Actual / anticipated cash used to pay short-term liabilities	\$396,397	\$283,886	\$250,000	\$250,000	\$250,000
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	\$4,266,734	\$4,399,354	\$5,336,656	\$4,847,672	\$4,847,672
Available Liquid Fund Balance Prior to New Requests	\$569,808	\$606,245	\$606,245	\$606,245	\$606,245
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	\$569,808	\$606,245	\$606,245	\$606,245	\$606,245

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
1. Fee Name					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources
 FY 2010-11 Budget Request
 Fund 171 - "Geological Survey Cash Fund"
 34-1-105, C.R.S. (2009)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$100,443	\$76,314	\$76,314	\$76,314	\$76,314
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$639,289	\$674,987	\$674,987	\$674,987	\$674,987
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. (2008)
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 2010-11 Budget Request
 Fund 171 - "Geological Survey Cash Fund"
 34-1-105, C.R.S. (2009)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Division Name					
Environmental Geology & Geologic Hazards	\$1,884,901	\$1,963,970	\$2,845,759	\$2,541,833	\$2,541,833
Mineral Resources and Mapping	\$1,276,742	\$1,219,386	\$1,533,793	\$1,459,601	\$1,459,601
Colorado Avalanche Information Center	\$653,670	\$724,973	\$770,967	\$690,034	\$690,034
Indirect	\$59,169	\$182,498	\$186,137	\$156,204	\$156,204
Division Subtotal	\$3,874,482	\$4,090,827	\$5,336,656	\$4,847,672	\$4,847,672
TOTAL	\$3,874,482	\$4,090,827	\$5,336,656	\$4,847,672	\$4,847,672

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources
 FY 2010-11 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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Cash in Beginning Fund Balance¹	\$4,698,588	\$4,051,158	\$4,437,953	\$2,466,522	\$1,928,026
Actual / anticipated accounts receivable collections	\$6,728,568	\$7,433,749	\$4,779,257	\$5,955,008	\$6,037,727
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	\$6,728,568	\$7,433,749	\$4,779,257	\$5,955,008	\$6,037,727
Actual / appropriated / projected cash expenditures	\$7,375,998	\$7,046,954	\$6,750,688	\$6,493,504	\$6,493,504
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	\$7,375,998	\$7,046,954	\$6,750,688	\$6,493,504	\$6,493,504
Available Liquid Fund Balance Prior to New Requests	\$4,051,158	\$4,437,953	\$2,466,522	\$1,928,026	\$1,472,249
Decision Item	N/A	N/A	\$0	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	\$0	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$4,051,158	\$4,437,953	\$2,466,522	\$1,928,026	\$1,472,249

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	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
1. Oil & Gas Conservation and Environmental Response Fund	0.0007	0.0007	0.0007	0.0007	0.0007
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports

Department of: Natural Resources

FY 2010-11 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	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$2,786,772	\$3,014,282	\$1,578,574	\$1,233,937	\$942,239
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	\$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 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 2010-11 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	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Division Name					
Program Costs	\$3,113,039	\$3,166,461	\$3,438,351	\$3,544,844	\$3,544,844
Indirect Costs	\$224,687	\$327,357	\$313,768	\$395,291	\$395,291
Underground Injection Control Grant	\$89,115	\$95,189	\$96,559	\$96,559	\$96,559
Non-Personal Service POTS - Allocated by EDO	\$529,679	\$640,463	\$650,036	\$650,036	\$650,036
Plugging and Reclaiming Abandoned Wells	\$219,959	\$191,534	\$220,000	\$220,000	\$220,000
Environmental Assistance & Complaint Response	\$296,932	\$312,032	\$312,033	\$312,033	\$312,033
Emergency Funding (\$1,500,000 available, but less \$\$ are projected)	\$344,678	\$0	\$750,000	\$750,000	\$750,000
Special Environmental Protection & Mitigation Studies	\$326,396	\$81,173	\$325,000	\$325,000	\$325,000
SB 05-66 (Colorado Energy Research Institute & Governor's Office)	\$35,531	\$0	\$0	\$0	\$0
Phase II Raton Basin Gas Seep Investigation	\$96,183	\$0	\$0	\$0	\$0
Roll Forwards	\$0	\$0	\$0	\$0	\$0
Bond Claims used	\$4,450	\$3,048	\$5,000	\$5,000	\$5,000
Bad Debt Expense	\$0	\$0	\$0	\$0	\$0
SB 07-198 transfer to Fund 21G	\$2,003,400	\$2,003,400	\$445,200	\$0	\$0
HB 07-1341 Appropriation to CDPHE	\$91,949	\$226,299	\$194,741	\$194,741	\$194,741
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$7,375,998	\$7,046,954	\$6,750,688	\$6,493,504	\$6,493,504
TOTAL	\$7,375,998	\$7,046,954	\$6,750,688	\$6,493,504	\$6,493,504

Schedule 9A: Cash Funds Reports
Department of: Natural Resources
FY 2010 - 11 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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
Cash in Beginning Fund Balance ¹	\$75,214	\$87,292	\$82,025	\$82,025	\$82,025
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$87,078	\$79,620	\$75,000	\$75,000	\$75,000
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	\$87,078	\$79,620	\$75,000	\$75,000	\$75,000
Actual / appropriated / projected cash expenditures	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
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	\$9,887	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$75,000	\$84,887	\$75,000	\$75,000	\$75,000
Available Liquid Fund Balance Prior to New Requests	\$87,292	\$82,025	\$82,025	\$82,025	\$82,025
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	\$87,292	\$82,025	\$82,025	\$82,025	\$82,025

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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
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

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
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	

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
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 2010 - 11 Budget Request
 Fund 162 - "Program Cost"
 36-1-145, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
Cash in Beginning Fund Balance¹	\$140,967	\$242,655	\$159,064	\$101,688	\$101,688
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$4,760,384	\$4,911,956	\$4,199,547	\$3,981,993	\$3,981,993
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	\$4,760,384	\$4,911,956	\$4,199,547	\$3,981,993	\$3,981,993
Actual / appropriated / projected cash expenditures	\$4,658,696	\$4,995,547	\$4,199,547	\$3,981,993	\$3,981,993
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		\$57,376	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$4,658,696	\$4,995,547	\$4,256,923	\$3,981,993	\$3,981,993
Available Liquid Fund Balance Prior to New Requests	\$242,655	\$159,064	\$101,688	\$101,688	\$101,688
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	\$242,655	\$159,064	\$101,688	\$101,688	\$101,688

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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
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Cash Fund Reserve Balance		FY 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
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 2010 - 11 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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
Cash in Beginning Fund Balance ¹	\$504,075	\$1,002,301	\$652,855	\$2,188,622	\$3,308,622
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$1,052,459	\$1,047,450	\$3,090,000	\$4,120,000	\$5,150,000
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	\$1,052,459	\$1,047,450	\$3,090,000	\$4,120,000	\$5,150,000
Actual / appropriated / projected cash expenditures	\$554,233	\$1,396,896	\$1,554,233	\$3,000,000	\$3,050,000
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	\$554,233	\$1,396,896	\$1,554,233	\$3,000,000	\$3,050,000
Available Liquid Fund Balance Prior to New Requests	\$1,002,301	\$652,855	\$2,188,622	\$3,308,622	\$5,408,622
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	\$1,002,301	\$652,855	\$2,188,622	\$3,308,622	\$5,408,622

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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
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 2010 - 11 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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
Cash in Beginning Fund Balance ¹					
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$16,463,597	\$16,783,861	\$16,362,500	\$16,689,750	\$16,689,750
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	\$16,463,597	\$16,783,861	\$16,362,500	\$16,689,750	\$16,689,750
Actual / appropriated / projected cash expenditures	\$16,239,249	\$14,559,857	\$16,362,500	\$16,689,750	\$16,689,750
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	\$16,239,249	\$14,559,857	\$16,362,500	\$16,689,750	\$16,689,750
Available Liquid Fund Balance Prior to New Requests	\$224,348	\$2,224,004	\$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	\$224,348	\$2,224,004	\$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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
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Cash Fund Reserve Balance	FY 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
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 2010 - 11 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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
Cash in Beginning Fund Balance¹	\$7,646				
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$11,952	\$12,245	\$12,817	\$13,073	\$13,073
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	\$11,952	\$12,245	\$12,817	\$13,073	\$13,073
Actual / appropriated / projected cash expenditures	\$19,552	\$12,242	\$12,817	\$13,073	\$13,073
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	\$19,552	\$12,242	\$12,817	\$13,073	\$13,073
Available Liquid Fund Balance Prior to New Requests	\$46	\$3	\$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	\$46	\$3	\$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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
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Cash Fund Reserve Balance	FY 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
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 2010 - 11 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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
Cash in Beginning Fund Balance ¹	\$322,581	\$352,768	\$376,712	\$397,491	\$418,428
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$31,190	\$25,431	\$22,586	\$23,263	\$23,263
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	\$31,190	\$25,431	\$22,586	\$23,263	\$23,263
Actual / appropriated / projected cash expenditures	\$1,003	\$1,487	\$1,807	\$2,326	\$2,326
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	\$1,003	\$1,487	\$1,807	\$2,326	\$2,326
Available Liquid Fund Balance Prior to New Requests	\$352,768	\$376,712	\$397,491	\$418,428	\$439,364
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	\$352,768	\$376,712	\$397,491	\$418,428	\$439,364

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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
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Cash Fund Reserve Balance		FY 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
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 2010 - 11 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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
Cash in Beginning Fund Balance¹		\$0	\$2,678	\$2,678	\$2,678
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$146,283	\$165,802	\$175,060	\$183,813	\$183,813
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	\$146,283	\$165,802	\$175,060	\$183,813	\$183,813
Actual / appropriated / projected cash expenditures	\$146,283	\$163,125	\$175,060	\$183,813	\$183,813
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	\$146,283	\$163,125	\$175,060	\$183,813	\$183,813
Available Liquid Fund Balance Prior to New Requests	\$0	\$2,678	\$2,678	\$2,678	\$2,678
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	\$2,678	\$2,678	\$2,678	\$2,678

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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
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Cash Fund Reserve Balance	FY 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
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 2010 - 11 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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
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	\$26,408	\$30,836	\$32,016	\$33,297	\$33,297
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	\$26,408	\$30,836	\$32,016	\$33,297	\$33,297
Actual / appropriated / projected cash expenditures	\$26,408	\$30,836	\$32,016	\$33,297	\$33,297
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	\$26,408	\$30,836	\$32,016	\$33,297	\$33,297
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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
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Cash Fund Reserve Balance	FY 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
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 2010 - 11 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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
Cash in Beginning Fund Balance ¹				\$0	\$0
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$83,502	\$75,304	\$72,576	\$74,753	\$74,753
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	\$83,502	\$75,304	\$72,576	\$74,753	\$74,753
Actual / appropriated / projected cash expenditures	\$83,502	\$75,303	\$72,576	\$74,753	\$74,753
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	\$83,502	\$75,303	\$72,576	\$74,753	\$74,753
Available Liquid Fund Balance Prior to New Requests	\$0	\$1	\$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	\$1	\$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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
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Cash Fund Reserve Balance	FY 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
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 2010 - 11 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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
Cash in Beginning Fund Balance¹	\$0	\$41	\$47	\$47	\$47
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$2,030	\$8	\$8	\$8	\$8
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	\$2,030	\$8	\$8	\$8	\$8
Actual / appropriated / projected cash expenditures	\$1,989	\$2	\$8	\$8	\$8
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	\$1,989	\$2	\$8	\$8	\$8
Available Liquid Fund Balance Prior to New Requests	\$41	\$47	\$47	\$47	\$47
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	\$47	\$47	\$47	\$47

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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
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Cash Fund Reserve Balance	FY 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
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 2010 - 11 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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
Cash in Beginning Fund Balance¹	\$0	\$0	(\$0)	(\$0)	(\$0)
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$27,745	\$27,710	\$28,282	\$29,131	\$29,131
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	\$27,745	\$27,458	\$28,282	\$29,131	\$29,131
Actual / appropriated / projected cash expenditures	\$27,745	\$27,458	\$28,282	\$29,131	\$29,131
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	\$27,745	\$27,458	\$28,282	\$29,131	\$29,131
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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
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Cash Fund Reserve Balance	FY 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
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 2010 - 11 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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
Cash in Beginning Fund Balance ¹	\$0	\$989	\$989	\$989	\$989
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$17,259	\$19,133	\$19,324	\$19,711	\$19,711
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	\$17,259	\$19,133	\$19,324	\$19,711	\$19,711
Actual / appropriated / projected cash expenditures	\$16,270	\$19,133	\$19,324	\$19,711	\$19,711
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	\$16,270	\$19,133	\$19,324	\$19,711	\$19,711
Available Liquid Fund Balance Prior to New Requests	\$989	\$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	\$989	\$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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
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Cash Fund Reserve Balance	FY 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
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 2010 - 11 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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
Cash in Beginning Fund Balance¹	\$1,450,064	\$1,450,064	\$1,481,511	\$1,481,511	\$1,481,511
Actual / anticipated accounts receivable collections	\$0	\$0		\$0	\$0
Actual / anticipated fees collections	\$56,901,788	\$55,636,747	\$56,491,265	\$56,819,491	\$56,819,491
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	\$56,901,788	\$55,636,747	\$56,491,265	\$56,819,491	\$56,819,491
Actual / appropriated / projected cash expenditures	\$56,901,788	\$55,605,301	\$56,491,265	\$56,819,491	\$56,819,491
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	\$56,901,788	\$55,605,301	\$56,491,265	\$56,819,491	\$56,819,491
Available Liquid Fund Balance Prior to New Requests	\$1,450,064	\$1,481,511	\$1,481,511	\$1,481,511	\$1,481,511
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	\$1,481,511	\$1,481,511	\$1,481,511	\$1,481,511

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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
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Cash Fund Reserve Balance		FY 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
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 2010 - 11 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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
Cash in Beginning Fund Balance¹	\$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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
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Cash Fund Reserve Balance	FY 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
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 2010 - 11 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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
Cash in Beginning Fund Balance¹	\$6,545,753	\$6,774,034	\$7,020,444	\$7,241,220	\$7,468,620
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$339,097	\$288,410	\$259,737	\$267,529	\$267,529
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	\$339,097	\$288,410	\$259,737	\$267,529	\$267,529
Actual / appropriated / projected cash expenditures	\$110,816	\$42,000	\$38,961	\$40,129	\$40,129
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	\$110,816	\$42,000	\$38,961	\$40,129	\$40,129
Available Liquid Fund Balance Prior to New Requests	\$6,774,034	\$7,020,444	\$7,241,220	\$7,468,620	\$7,696,020
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	\$6,774,034	\$7,020,444	\$7,241,220	\$7,468,620	\$7,696,020

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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
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Cash Fund Reserve Balance	FY 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
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 2010 - 11 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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
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Cash Fund Reserve Balance		FY 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
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	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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
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 2010 - 11 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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
Cash in Beginning Fund Balance¹	\$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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
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Cash Fund Reserve Balance		FY 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
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 2010 - 11 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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
Cash in Beginning Fund Balance¹	\$20,312	\$85,529	\$150,745	\$150,745	\$150,745
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$1,090,321	\$830,537	\$733,825	\$755,840	\$755,840
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	\$1,090,321	\$830,537	\$733,825	\$755,840	\$755,840
Actual / appropriated / projected cash expenditures	\$1,025,104	\$765,320	\$733,825	\$755,840	\$755,840
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	\$1,025,104	\$765,320	\$733,825	\$755,840	\$755,840
Available Liquid Fund Balance Prior to New Requests	\$85,529	\$150,745	\$150,745	\$150,745	\$150,745
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	\$85,529	\$150,745	\$150,745	\$150,745	\$150,745

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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
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Cash Fund Reserve Balance	FY 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
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 2010 - 11 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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
Cash in Beginning Fund Balance¹	\$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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
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Cash Fund Reserve Balance	FY 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
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 bonus 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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
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 2010 - 11 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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
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Cash Fund Reserve Balance	FY 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
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 University of Colorado 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 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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
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 2010 - 11 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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
Cash in Beginning Fund Balance¹	\$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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
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Cash Fund Reserve Balance	FY 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
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 2007 - 8	FY 2008 - 9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12
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 2010-11 Budget Request
 Fund 172 - "Parks and Outdoor Recreation Cash Fund"
 33-10-101 to 33-32-112, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Cash in Beginning Fund Balance¹	\$456,635	\$1,414,552	\$1,154,467	\$1,154,467	\$1,154,467
Actual / anticipated accounts receiveable collections	\$9,688,208	\$11,088,425	\$10,388,317	\$10,388,317	\$10,388,317
Actual / anticipated fees collections	\$12,459,470	\$12,569,543	\$12,514,507	\$12,514,507	\$12,514,507
Actual / anticipated cash transferred in	\$1,331,965	\$4,581,832	\$5,495,424	\$5,495,424	\$5,495,424
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$23,479,643	\$28,239,800	\$28,398,248	\$28,398,248	\$28,398,248
Actual / appropriated / projected cash expenditures	\$23,814,191	\$28,239,800	\$28,398,248	\$28,398,248	\$28,398,248
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	(\$1,292,465)	\$260,085	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$22,521,726	\$28,499,885	\$28,398,248	\$28,398,248	\$28,398,248
Available Liquid Fund Balance Prior to New Requests	\$1,414,552	\$1,154,467	\$1,154,467	\$1,154,467	\$1,154,467
	N/A	N/A	N/A	\$0	\$0
	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	\$1,414,552	\$1,154,467	\$1,154,467	\$1,154,467	\$1,154,467

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Park Passes:					
Annual Park Pass	\$55 (\$60 -1/1/08)	\$60.00	\$60.00	\$60.00	\$60.00
Multiple Park Pass	\$20 (\$25-1/1/08)	\$25.00	\$25.00	\$25.00	\$25.00
Annual Duplicate Pass	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Aspen Leaf Annual Pass	\$27 (\$30-1/1/08)	\$30.00	\$30.00	\$30.00	\$30.00
Multiple Aspen Leaf Pass	\$10 (\$15-1/1/08)	\$15.00	\$15.00	\$15.00	\$15.00
Duplicate Aspen Leaf Pass	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00

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

Daily Park Pass	\$5 (\$6-9/1/07)	\$6.00	\$6.00	\$6.00	\$6.00
Individual Park Pass	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00
Columbine Pass	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50
Duplicate Columbine	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Limited Income Pass	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50
Camping:					
Campground Use Permits	8.00 – 22.00	8.00 – 22.00	8.00 – 22.00 (10.00 – 24.00 - 1/1/10)	10.00 – 24.00	10.00 – 24.00
Camping Reservation Fee	\$8.00	\$8.00	\$8 (\$10 - 1/1/10)	\$10.00	\$10.00
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 (10.00 – 16.00 - 1/1/10)	10.00 – 16.00	10.00 – 16.00
Aspen Campground Use Permits	4.00 – 11.00	4.00 – 11.00	4.00 – 11.00 (6.00 – 13.00 - 1/1/10)	6.00 – 13.00	6.00 – 13.00
Yurts & Cabins - Standard-max 6 people	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00
Yurts & Cabins - Premium-max 6 people	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00
Yurts & Cabins - Standard-7+ people	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00
Yurts & Cabins - Premium 2 bedroom	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00
Yurts & Cabins – Premium 3 bedroom	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00
Yurts & Cabins – 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
Yurt Reservation Fee	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00
Boat Registrations:					
Boat Registration-<20'	\$25.00	\$25.00	\$25 (\$35 - 1/1/10)	\$35.00	\$35.00
Boat Registratn-20' – 30'	\$30.00	\$30.00	\$30 (\$45 - 1/1/10)	\$45.00	\$45.00
Boat Registration-30' & up	\$50.00	\$50.00	\$50 (\$75 - 1/1/10)	\$75.00	\$75.00
Boat Dealer Registration:					
1-25 vessels sold	\$30.00	\$30.00	\$30 (\$45 - 1/1/10)	\$45.00	\$45.00
26 or more vessels	\$50.00	\$50.00	\$50 (\$75 - 1/1/10)	\$75.00	\$75.00
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 2010-11 Budget Request
 Fund 172 - "Parks and Outdoor Recreation Cash Fund"
 33-10-101 to 33-32-112, C.R.S. (2009)

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 (31 + people)	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Bus Non-Profit Daily (1 - 15 people)	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Bus Non-Profit Daily (16 – 30 people)	\$17.00	\$17.00	\$17.00	\$17.00	\$17.00
Bus Non-Profit Daily (31 + people)	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	(\$57,494)	(\$55,760)	(\$56,627)	(\$56,627)	(\$56,627)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$3,716,085	\$4,702,481	\$4,685,711	\$4,685,711	\$4,685,711
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. (2008)
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	N/A

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2010-11 Budget Request
 Fund 172 - "Parks and Outdoor Recreation Cash Fund"
 33-10-101 to 33-32-112, C.R.S. (2009)

Statutory or Other Restriction on Use of Fund	33-10-111.5: Created \$500,000 emergency reserve. Fund is not to be unreasonably used to offset any general fund restriction or reduction that is imposed on the department of Natural Resources.
Revenue Drivers	Users of the park and outdoor recreation system (campers, boaters, visitors).
Expenditure Drivers	Visitation and usage.
Explanation of any Long-term Liability Funding Requirements	

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
(6) Parks and Outdoor Recreation					
(A) State Park Operations	\$19,886,692	\$23,829,269	\$24,063,248	\$24,063,248	\$24,063,248
(C) Special Purpose - Indirect Cost	\$1,511,433	\$1,457,729	\$1,484,581	\$1,484,581	\$1,484,581
(C) Special Purpose - Federal Grants	\$506,046	\$886,472	\$518,516	\$518,516	\$518,516
Transfers	\$1,792,544	\$622,932	\$934,437	\$934,437	\$934,437
Non-appropriated (Type 24)	\$117,476	\$209,340	\$163,408	\$163,408	\$163,408
SB 08-013 - Long Bill cash funds annotation beginning FY 2009-10	\$0	\$1,234,058	\$1,234,058	\$1,234,058	\$1,234,058
Division Subtotal	\$23,814,191	\$28,239,800	\$28,398,248	\$28,398,248	\$28,398,248
TOTAL	\$23,814,191	\$28,239,800	\$28,398,248	\$28,398,248	\$28,398,248

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2010-11 Budget Request
 Fund 173 - "Snowmobile Recreation Fund"
 33-14-101 to 33-14-120, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Cash in Beginning Fund Balance ¹	\$122,194	\$319,519	\$412,211	\$440,297	\$468,383
Actual / anticipated accounts receivable collections	\$17,900	\$14,256	\$14,256	\$14,256	\$14,256
Actual / anticipated fees collections	\$1,097,766	\$1,072,889	\$1,072,889	\$1,072,889	\$1,072,889
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	\$1,115,666	\$1,087,145	\$1,087,145	\$1,087,145	\$1,087,145
Actual / appropriated / projected cash expenditures	\$1,048,016	\$891,969	\$1,057,059	\$1,057,059	\$1,057,059
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	(\$129,675)	\$102,484	\$2,000	\$2,000	\$2,000
Actual / Appropriated Cash Outflow During Fiscal Year	\$918,341	\$994,453	\$1,059,059	\$1,059,059	\$1,059,059
Available Liquid Fund Balance Prior to New Requests	\$319,519	\$412,211	\$440,297	\$468,383	\$496,469
	N/A	N/A	N/A	\$0	\$0
	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	\$319,519	\$412,211	\$440,297	\$468,383	\$496,469

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
1. Snowmobile Registration - Regular	\$20 (\$30 eff 10-1-07)	\$30	\$30	\$30	\$30
2. Snowmobile Registration - Duplicate	\$5	\$5	\$5	\$5	\$5
3. Snowmobile Dealer Registration: 1-25 machines sold	\$25 (\$35 eff 10-1-07)	\$35	\$35	\$35	\$35
4. Snowmobile Dealer Registration: 26 or more machines sold	\$50 (\$60 eff 10-1-07)	\$60	\$60	\$60	\$60
5. Non-resident Snowmobile Permit	\$20 (\$30 eff 10-1-07)	\$30	\$30	\$30	\$30

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2010-11 Budget Request
 Fund 173 - "Snowmobile Recreation Fund"
 33-14-101 to 33-14-120, C.R.S. (2009)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$143,800	\$310,675	\$147,175	\$147,175	\$147,175
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$151,526	\$164,085	\$174,415	\$174,415	\$174,415
Excess Uncommitted Fee Reserve Balance	\$0	\$146,590	\$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. (2008)

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 (C)Special Purpose – Snowmobile Program (6)Parks (A)State Park Operations (3)Geological Survey – Colorado Avalanche Information Center
Non-appropriated Fund Obligations	N/A
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 2010-11 Budget Request
 Fund 173 - "Snowmobile Recreation Fund"
 33-14-101 to 33-14-120, C.R.S. (2009)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
(6) Parks and Outdoor Recreation					
(D)Special Purpose - Snowmobile Program	\$997,958	\$839,911	\$1,007,001	\$1,007,001	\$1,007,001
(A)State Park Operations-cash letter note in the Long Bill	\$5,058	\$50,058	\$50,058	\$50,058	\$50,058
(A)State Park Operations-cash exempt letter note in the Long Bill	\$45,000	\$0	\$0	\$0	\$0
(3)Geological Survey-Avalanche Information Center letter note	\$0	\$2,000	\$2,000	\$2,000	\$2,000
Division Subtotal	\$1,048,016	\$891,969	\$1,059,059	\$1,059,059	\$1,059,059
TOTAL	\$1,048,016	\$891,969	\$1,059,059	\$1,059,059	\$1,059,059

Schedule 9B: Cash Funds Reports
Department of Natural Resources
 FY 2010-11 Budget Request
 Fund 173 - "Snowmobile Recreation Fund"
 33-14-101 to 33-14-120, C.R.S. (2009)

Schedule 9.B Compliance Plan	
Action	Ongoing Expenditures
Plan Description	Grant award of \$50,000 was not spent by one of the grantees in FY 2008-09. New FTE PA I hiring date was delayed due to the departmental hiring priorities and the state-wide hiring freeze in FY 2008-09. Additionally, the division was given direction to be very conservative in spending due to financial constraints.
Assumptions and Calculations	Additional grant awards will be made in the amount of \$50,000. PA I position has been hired in the beginning of FY 2009-10, \$55,500 annual salary expense.

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2010-11 Budget Request
 Fund 175 - "River Outfitters"
 33-32-101 to 33-32-112, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Cash in Beginning Fund Balance ¹	\$73,857	\$84,105	\$65,723	\$60,257	\$54,791
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$69,000	\$68,925	\$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	\$69,000	\$68,925	\$69,000	\$69,000	\$69,000
Actual / appropriated / projected cash expenditures	\$77,001	\$71,931	\$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	(\$18,249)	\$15,376	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$58,752	\$87,307	\$74,466	\$74,466	\$74,466
Available Liquid Fund Balance Prior to New Requests	\$84,105	\$65,723	\$60,257	\$54,791	\$49,325
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$84,105	\$65,723	\$60,257	\$54,791	\$49,325

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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 2010-11 Budget Request
 Fund 175 - "River Outfitters"
 33-32-101 to 33-32-112, C.R.S. (2009)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$56,007	\$53,001	\$12,287	\$12,287	\$12,287
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$12,705	\$11,869	\$12,287	\$12,287	\$12,287
Excess Uncommitted Fee Reserve Balance	\$43,302	\$41,132	\$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. (2008)

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.
Fee Sources	Fee charged to licensees.
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	(6) Parks (C) Special Purpose - River Outfitters
Non-appropriated Fund Obligations	N/A
Statutory or Other Restriction on Use of Fund	33-32-101 to 33-32-112
Revenue Drivers	Number of river outfitters licensed
Expenditure Drivers	Boating accidents, investigations, inspections, patrol and enforcement activities
Explanation of any Long-term Liability Funding Requirements	

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
(6) Parks and Outdoor Recreation					
(C) Special Purpose - River Outfitters	\$77,001	\$71,931	\$74,466	\$74,466	\$74,466
Division Subtotal	\$77,001	\$71,931	\$74,466	\$74,466	\$74,466
TOTAL	\$77,001	\$71,931	\$74,466	\$74,466	\$74,466

Schedule 9B: Cash Funds Reports
Department of Natural Resources
 FY 2010-11 Budget Request
 Fund 175 - "River Outfitters"
 33-32-101 to 33-32-112, C.R.S. (2009)

Schedule 9.B Compliance Plan	
Action	Ongoing Expenditures
Plan Description	<p>The fund balance was initially in excess due to savings for an additional patrol vehicle when programs were still responsible for that cost. The vehicle was not purchased before the rule changed. The fund balance continues to be in excess of target due to the divisional direction to be very conservative in spending due to financial constraints, including reducing the seasonal hiring. To bring the fund balance back down to previous years' levels, the management plans to expend the excess uncommitted reserves by the end of FY 2009-10 on the necessary ongoing expenses: 1) any required changes that come out of the Legislative Sunset Review of the program; and 2) to develop & maintain a web base program to replace the current MS Access database being used for ROL records.</p>
Assumptions and Calculations	<p>This fund has relatively consistent revenues, with the additional expenses of seasonal ranger wages, including PERA and Medicare, increased fleet & travel/per diem expenses. Fully expending the appropriation will enable the program to reduce the cash reserve to the target level.</p>

Schedule 9C: Cash Funds Reports
 Department of Natural Resources
 FY 2010-11 Budget Request
 Fund 175 - "River Outfitters"
 33-32-101 to 33-32-112, C.R.S. (2009)

Programs Supported by Fund	
River Outfitters	

FY 2009-10 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>	\$0						
<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 7/1/2009	\$41,132
Deadline for Compliance	6/30/2010

Cash Fund Reserve Information on Date of Compliance	
Estimated Cash Fund Target Reserve on Compliance Date	\$12,287
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	
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 2010-11 Budget Request
Fund 210 - "Off-Highway Vehicle Recreation Fund"
33-14.5-101 to 33-14.5-113, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Cash in Beginning Fund Balance ¹	\$2,789,623	\$4,398,940	\$6,534,555	\$6,716,851	\$6,899,147
Actual / anticipated accounts receiveable collections	\$123,035	\$172,936	\$147,986	\$147,986	\$147,986
Actual / anticipated fees collections	\$3,267,786	\$3,682,156	\$3,474,971	\$3,474,971	\$3,474,971
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	\$3,390,821	\$3,855,092	\$3,622,957	\$3,622,957	\$3,622,957
Actual / appropriated / projected cash expenditures	\$1,578,304	\$1,126,278	\$3,440,661	\$3,440,661	\$3,440,661
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	\$203,200	\$593,198	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$1,781,504	\$1,719,476	\$3,440,661	\$3,440,661	\$3,440,661
Available Liquid Fund Balance Prior to New Requests	\$4,398,940	\$6,534,555	\$6,716,851	\$6,899,147	\$7,081,443
	N/A	N/A	N/A	\$0	\$0
	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	\$4,398,940	\$6,534,555	\$6,716,851	\$6,899,147	\$7,081,443

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. As of the end of FY 2008-09, out of \$6,534,555 ending cash balance \$3,837,468 have been encumbered as awarded grants. At the time of the Schedule 9A Fund 210 preparation for the FY 2010-11 Budget request (as of 10/06/09), the committed amount increased from \$3,837,468 to \$4,121,785 in the awarded but not yet expended grants out of the Off-Highway Vehicle Recreation Fund. The \$6,534,555 cash balance at the end of FY 2008-09 does not reflect these committed funds.

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
1. OHV Registration-Regular	\$15 (\$25 eff 4/1/08)	\$25	\$25	\$25	\$25
2. OHV Dealer Registration: 1-25 machines sold	\$25 (\$35 eff 4/1/08)	\$35	\$35	\$35	\$35
3. OHV Dealer Registration: 26 or more machines sold	\$50 (\$60 eff 4/1/08)	\$60	\$60	\$60	\$60
4. OHV Renter Registration: 1-10 machines sold	\$25 (\$35 eff 4/1/08)	\$35	\$35	\$35	\$35
5. OHV Renter Registration: 11 or more machines sold	\$50 (\$60 eff 4/1/08)	\$60	\$60	\$60	\$60
6. Duplicate Registration	\$5	\$5	\$5	\$5	\$5

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2010-11 Budget Request
 Fund 210 - "Off-Highway Vehicle Recreation Fund"
 33-14.5-101 to 33-14.5-113, C.R.S. (2009)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$533,316	\$1,042,873	\$260,420	\$260,420	\$260,420
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$260,420	\$185,836	\$260,420	\$260,420	\$260,420
Excess Uncommitted Fee Reserve Balance	\$272,896	\$857,037	\$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 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. (2008)

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 are used for the administration of the Off-Highway Vehicle Program.
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 (C)Special Purpose-Off-Highway Vehicle Program (6)Parks and Outdoor Recreation (A)State Park Operations Part VII Dept of Natural Resources (1)Parks and Outdoor Recreation (A)Capital Construction and Controlled Maintenance Projects – OHV Program Grants and Minor New Construction and Renovation
Non-appropriated Fund Obligations	N/A
Statutory or Other Restriction on Use of Fund	33-14.5-106 – Restriction as to use of some funds on administrative costs versus direct program costs.
Revenue Drivers	Number of registrations and use permits.
Expenditure Drivers	Volume of users and grants awarded.
Explanation of any Long-term Liability Funding Requirements	

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2010-11 Budget Request
 Fund 210 - "Off-Highway Vehicle Recreation Fund"
 33-14.5-101 to 33-14.5-113, C.R.S. (2009)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
(6) Parks and Outdoor Recreation					
(A) State Parks	\$7,437	\$7,437	\$7,437	\$7,437	\$7,437
(C) Special Purpose - Off Highway Vehicle Program	\$371,897	\$379,124	\$402,224	\$402,224	\$402,224
Capital Construction: (1) Parks(A) Capital Construction and Controlled Maintenance Projects-OHV Program Grants and Minor New Construction and Renovation	\$1,198,970	\$739,717	\$3,031,000	\$3,031,000	\$3,031,000
Division Subtotal	\$1,578,304	\$1,126,278	\$3,440,661	\$3,440,661	\$3,440,661
TOTAL	\$1,578,304	\$1,126,278	\$3,440,661	\$3,440,661	\$3,440,661

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2010-11 Budget Request
 Fund 16H - "Parks Stores Revolving Fund"
 33-10-111.5(4), C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Cash in Beginning Fund Balance ¹	\$127,796	\$162,983	\$80,155	\$200,000	\$200,000
Actual / anticipated accounts receiveable collections	\$261,418	\$330,355	\$119,845	\$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	\$261,418	\$330,355	\$119,845	\$0	\$0
Actual / appropriated / projected cash expenditures	\$214,484	\$381,560	\$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	\$11,747	\$31,623	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$226,231	\$413,183	\$0	\$0	\$0
Available Liquid Fund Balance Prior to New Requests	\$162,983	\$80,155	\$200,000	\$200,000	\$200,000
	N/A	N/A	N/A	\$0	\$0
	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	\$162,983	\$80,155	\$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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Not Applicable - This is a stores revolving fund for the sale of merchandise to the public and does not involve fees.	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2010-11 Budget Request
 Fund 16H - "Parks Stores Revolving Fund"
 33-10-111.5(4), C.R.S. (2009)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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. (2008)
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 (C) Special Purpose - SB 03-290 Enterprise Fund. (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	N/A
Statutory or Other Restriction on Use of Fund	In accordance with 33-10-111.5(4), the fund is to be used only for the specific activity stated above. Any surplus in the revolving fund in excess of two hundred thousand dollars shall revert to the Parks and Outdoor Recreation Cash Fund at the close of each fiscal year.
Revenue Drivers	Visitors and quantity of merchandise sold.
Expenditure Drivers	Quantity and cost of merchandise sold.
Explanation of any Long-term Liability Funding Requirements	

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
(6) Parks and Outdoor Recreation					
(C) Special Purpose - SB 03-290 Enterprise Fund	\$214,484	\$381,560	\$0	\$0	\$0
Division Subtotal	\$214,484	\$381,560	\$0	\$0	\$0
TOTAL	\$214,484	\$381,560	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2010-11 Budget Request
 Fund 21H - "Parks and Outdoor Recreation Emergency Reserve Fund"
 33-10-111.5, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Cash in Beginning Fund Balance ¹	\$1,000,000	\$791,132	\$1,127,463	\$1,000,000	\$1,000,000
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	\$1,127,463	\$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	\$1,127,463	\$0	\$0	\$0
Actual / appropriated / projected cash expenditures	\$208,868	\$791,132	\$127,463	\$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	\$208,868	\$791,132	\$127,463	\$0	\$0
Available Liquid Fund Balance Prior to New Requests	\$791,132	\$1,127,463	\$1,000,000	\$1,000,000	\$1,000,000
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$791,132	\$1,127,463	\$1,000,000	\$1,000,000	\$1,000,000

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Not Applicable	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2010-11 Budget Request
 Fund 21H - "Parks and Outdoor Recreation Emergency Reserve Fund"
 33-10-111.5, C.R.S. (2009)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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.				
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)	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. (2008)
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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
(6) Parks and Outdoor Recreation					
(A)State Park Operations	\$208,868	\$791,132	\$127,463	\$0	\$0
Division Subtotal	\$208,868	\$791,132	\$127,463	\$0	\$0
TOTAL	\$208,868	\$791,132	\$127,463	\$0	\$0

Schedule 9A: Cash Funds Reports
Department of Natural Resources
FY 2010-11 Budget Request
Fund 22F - "Parks Aquatic Nuisance Species Fund"
33-10.5-108(1)(a), C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Cash in Beginning Fund Balance ¹	N/A	\$0	\$1,971,072	\$1,172,533	\$1,172,533
Actual / anticipated accounts receiveable collections	N/A	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	N/A	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	N/A	\$3,289,392	\$2,701,461	\$2,684,673	\$2,684,673
Actual / anticipated other noncash assets converted to cash ²	N/A	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	N/A	\$3,289,392	\$2,701,461	\$2,684,673	\$2,684,673
Actual / appropriated / projected cash expenditures	N/A	\$1,788,660	\$3,500,000	\$2,684,673	\$2,684,673
Actual / anticipated cash used to pay short-term liabilities	N/A	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	N/A	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	N/A	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	N/A	(\$470,340)	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	N/A	\$1,318,320	\$3,500,000	\$2,684,673	\$2,684,673
Available Liquid Fund Balance Prior to New Requests	N/A	\$1,971,072	\$1,172,533	\$1,172,533	\$1,172,533
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	N/A	\$1,971,072	\$1,172,533	\$1,172,533	\$1,172,533

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. Due to the operational nature of the DPOR's Aquatic Nuisance Species program, it is critical for the cash balance in the Fund 22F to be sufficient to cover at least \$700,000 in expenditures at any point in time.

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. In FY 2008-09, \$470,340 in actual / anticipated other uses of cash represents the accounts payable balance as of the fiscal year-end. This amount has already been obligated and properly accrued but not paid out in cash until the beginning of the next fiscal year (FY 2009-10).

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Not applicable	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2010-11 Budget Request
 Fund 22F - "Parks Aquatic Nuisance Species Fund"
 33-10.5-108(1)(a), C.R.S. (2009)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	Not applicable. The Aquatic Nuisance Species Fund came into existence with the SB08-226 to help control and eradicate aquatic nuisance species from the waters of the state with the use of the Severance Tax Trust Fund money.				
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. (2008)

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 Aquatic Nuisance Species Fund was created to assist agencies charged with protecting Colorado's outdoor and recreational activities on bodies of water within the state. Senate Bill 08-226 created the continuously appropriated fund for agencies (including the Division of Parks and Outdoor Recreation) to implement actions to detect, prevent, contain, control, monitor, and, whenever possible, eradicate aquatic nuisance species from the State. Aquatic Nuisance Species (as defined by statute) are "exotic or nonnative wildlife or any plant species that have been determined by the board to pose a significant threat to the aquatic resources or water infrastructure of the State". In furtherance of these goals the Division works to enforce related laws, monitor, collect, and decontaminate vessels and bodies of water throughout the state.
Fee Sources	None.
Non-Fee Sources	As a result of S.B. 08-226, a one-time transfer of \$3,289,392 from the Severance Tax fund (Operational Account) took place in the Fiscal Year 2009, and, if available, up to \$2,701,461 shall be transferred each fiscal year thereafter (within statutory constraints placed on the Severance Tax Fund).
Long Bill Groups Supported by Fund	(C) Special Purpose - S.B. 08-226 Aquatic Nuisance Species
Non-appropriated Fund Obligations	N/A
Statutory or Other Restriction on Use of Fund	C.R.S. 33-10.5-103(4) requires the Division to participate in the development of a statewide strategic plan to prevent, control, monitor, educate persons about, and, whenever possible eradicate aquatic nuisance species. C.R.S. 33-10.5-108(1)(b) requires that priority on the use of these monies be given to containment and eradication of aquatic nuisance species.

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2010-11 Budget Request
 Fund 22F - "Parks Aquatic Nuisance Species Fund"
 33-10.5-108(1)(a), C.R.S. (2009)

Revenue Drivers	Revenue to the Severance Tax Trust Fund is derived from the extraction of the State's minerals. The Severance Tax Trust Fund then splits funds among local governments, State agencies, and between an operating and capital account. If other statutory limitations are met (such as reserve balances, etc.) the Division, and the ANS fund contained herein, are eligible for transfers from the Severance Tax Trust Fund.
Expenditure Drivers	Increases and decreases in the need for aquatic nuisance species control and planning drive increases and decreases in the expenditures to this fund. In addition, infrastructure lifecycle costs (such as decontamination stations) may dictate a cyclical increase and decrease in expenditure levels.
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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
(6) Parks and Outdoor Recreation					
(C) Special Purpose - S.B. 08-226 Aquatic Nuisance Species	N/A	\$1,788,660	\$2,701,461	\$2,701,461	\$2,701,461
Division Subtotal	\$0	\$1,788,660	\$2,701,461	\$2,701,461	\$2,701,461
TOTAL	\$0	\$1,788,660	\$2,701,461	\$2,701,461	\$2,701,461

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources
 FY 2010-11 Budget Request
 Fund 424 - Water Conservation Board Construction Fund
 37-60-102, 106, 109, and 121.1, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Cash in Beginning Fund Balance¹	\$8,775,717	\$13,282,580	\$19,305,372	\$4,345,545	\$633,006
Actual / anticipated accounts receivable collections (Loans/interest)	\$13,414,809	\$31,041,628	\$12,173,798	\$15,282,272	\$16,284,871
Actual / anticipated fees collections (FML Distribution + 1% loan orig fee)	\$15,469,554	\$14,258,395	\$8,307,942	\$10,143,640	\$11,721,400
Actual / anticipated cash transferred out (Const Fund trnsfr to GF - SB09-208)	\$0	(\$10,250,000)		\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$28,884,363	\$35,050,023	\$20,481,740	\$25,425,912	\$28,006,271
Actual / appropriated / projected cash expenditures (CWCB Expenditures)	\$9,619,714	\$10,979,697	\$12,799,359	\$11,138,451	\$11,615,405
Actual / anticipated nonappropriated loan issuances (change in loan obligations)	\$14,757,786	\$18,047,534	\$22,642,208	\$18,000,000	\$17,000,000
Actual / Appropriated Cash Outflow During Fiscal Year	\$24,377,500	\$29,027,231	\$35,441,567	\$29,138,451	\$28,615,405
Available Liquid Fund Balance Prior to New Requests	\$13,282,580	\$19,305,372	\$4,345,545	\$633,006	\$23,872
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	\$13,282,580	\$19,305,372	\$4,345,545	\$633,006	\$23,872

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
1. Loan Origination Fee	\$105,537	\$258,395	\$300,000	\$300,000	\$300,000

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources
 FY 2010-11 Budget Request
 Fund 424 - Water Conservation Board Construction Fund
 37-60-102, 106, 109, and 121.1, C.R.S. (2009)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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	

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources
 FY 2010-11 Budget Request
 Fund 424 - Water Conservation Board Construction Fund
 37-60-102, 106, 109, and 121.1, C.R.S. (2009)

Colorado Water Conservation Board					
Interdepartmental Operations:					
CWCB Operations	\$4,142,623	4,609,166	5,058,799	5,058,799	\$5,210,563
Division of Water Resources	\$432,356	\$418,751	\$509,533	\$502,957	\$502,957
Satellite Monitoring	\$306,314	\$363,345	\$350,000	\$350,000	\$350,000
Executive Director's Office	\$446,108	\$455,380	\$472,542	\$480,851	\$495,277
Attorney General's Office	\$463,423	\$408,492	\$358,809	\$358,809	\$369,573
POTS ¹	\$0	\$0	\$519,676	\$687,035	\$687,035
Non-reimbursable Investments	\$3,828,890	\$4,724,563	\$5,530,000	\$3,700,000	\$4,000,000
Decision Item # (*) and Title	N/A	N/A	N/A	N/A	\$0
Division Subtotal	\$9,619,714	\$10,979,697	\$12,799,359	\$11,138,451	\$11,615,405
TOTAL	\$9,619,714	\$10,979,697	\$12,799,359	\$11,138,451	\$11,615,405

Schedule 9A: Cash Funds Reports
Department of: Natural Resources
FY 2010-11 Budget Request
Water Conservation Board – Sev Tax Perpetual Account
39-29-109, 37-60-123.5 , C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Cash in Beginning Fund Balance¹	\$43,702,049	\$18,058,960	\$40,454,321	(\$2,373,187)	\$134,401
Actual / anticipated accounts receivable collections (Loan & treasury interest)	\$10,507,640	\$11,071,624	\$6,858,689	\$7,827,329	\$9,701,269
Actual / anticipated fees collections (Severance Tax)	\$37,868,413	\$71,253,177	\$10,255,750	\$33,504,250	\$41,279,250
Actual / anticipated cash transferred out ⁵	\$0	(\$35,000,000)	(\$27,000,000)	\$0	\$0
Actual / anticipated other noncash assets converted to cash ² (principal repaymen	\$2,731,028	\$3,099,696	\$3,058,053	\$3,176,009	\$3,308,017
Actual / Anticipated Cash Inflow During Fiscal Year	\$51,107,081	\$50,424,497	(\$6,827,508)	\$44,507,588	\$54,288,536
Actual / appropriated / projected cash expenditures (Ag Emerg Drought grant)	\$342,892	\$1,716,142	\$1,000,000	\$1,000,000	\$1,000,000
Actual / anticipated nonappropriated loan issuances	\$76,407,278	\$26,312,994	\$35,000,000	\$41,000,000	\$53,000,000
Actual / Appropriated Cash Outflow During Fiscal Year	\$76,750,170	\$28,029,136	\$36,000,000	\$42,000,000	\$54,000,000
Available Liquid Fund Balance Prior to New Requests	\$18,058,960	\$40,454,321	(\$2,373,187)	\$134,401	\$422,937
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 Balance⁴	\$18,058,960	\$40,454,321	(\$2,373,187)	\$134,401	\$422,937

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 - The \$27,000,000 Projected Cash to be transferred out in FY 2009-10 only reflects the unobligated cash transfer (excluding the \$35 million obligation for Ark Valley Conduit).

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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: Natural Resources
 FY 2010-11 Budget Request
 Water Conservation Board – Sev Tax Perpetual Account
 39-29-109, 37-60-123.5 , C.R.S. (2009)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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)	__ Already in Compliance __ Statute Change ² __ Planned Fee Reduction ²				
	__ Planned One-time Expenditure(s) ¹ __ Planned Ongoing Expenditure(s) ² __				

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	

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Division Name					

Schedule 9A: Cash Funds Reports
Department of: Natural Resources
FY 20010-11 Budget Request
 Water Conservation Board – Sev Tax Perpetual Account
 39-29-109, 37-60-123.5 , C.R.S. (2009)

Nonreimbursable Investments	\$342,892	\$1,716,142	\$1,000,000	\$1,000,000	\$1,000,000
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$342,892	\$1,716,142	\$1,000,000	\$1,000,000	\$1,000,000
TOTAL	\$342,892	\$1,716,142	\$1,000,000	\$1,000,000	\$1,000,000

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources
 FY 2010-11 Budget Request
 Fund: Well Inspection Fund -- (COFRS fund #16S)
 37-80-111.5, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Cash in Beginning Fund Balance ¹	\$45,086	35,575.77	\$43,515	\$43,515	\$43,515
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$268,869	\$231,758	\$385,297	\$385,297	\$383,760
Actual / anticipated cash transferred in(Fines and interest)	\$17,153	\$21,002	\$21,002	\$21,002	\$21,002
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$286,022	\$252,761	\$406,299	\$406,299	\$404,762
Actual / appropriated / projected cash expenditures	\$295,533	\$244,822	\$406,299	\$406,299	\$404,762
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	\$295,533	\$244,822	\$406,299	\$406,299	\$404,762
Available Liquid Fund Balance Prior to New Requests	\$35,576	\$43,515	\$43,515	\$43,515	\$43,515
Decision Item #1 - "Sample A"	N/A	N/A	N/A	N/A	N/A
Decision Item #2 - "Sample B"	N/A	N/A	N/A	N/A	N/A
Change Requests Using Liquid Assets	N/A	N/A	N/A	N/A	N/A
Actual / Anticipated Liquid Fund Balance	\$35,576	\$43,515	\$43,515	\$43,515	\$43,515

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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 2010-11 Budget Request
 Fund: Well Inspection Fund -- (COFRS fund #16S)
 37-80-111.5, C.R.S. (2009)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$33,442	\$39,899	\$41,265	\$41,265	\$41,257
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$48,763	\$40,396	\$67,039	\$67,039	\$66,786
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. (2009)
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. (2009)
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 2010-11 Budget Request
 Fund: Well Inspection Fund -- (COFRS fund #16S)
 37-80-111.5, C.R.S. (2009)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Water Resources					
Division Long Bill Line Items					
Personal Services	\$241,672	\$165,000	\$304,450	\$304,450	\$304,450
Operating	\$37,375	\$39,491	\$59,648	\$59,648	\$59,648
Indirect			\$14,696	\$13,159	\$13,159
Total Division Long Bill Line items	\$279,047	\$204,491	\$378,794	\$378,794	\$377,257
Legal Services	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Vehicle Lease	\$6,486	\$30,331	\$17,505	\$17,505	\$17,505
Decision Item # (*) and Title	N/A	N/A	N/A	N/A	N/A
Division Subtotal	\$295,533	\$244,822	\$406,299	\$406,299	\$404,762
TOTAL	\$295,533	\$244,822	\$406,299	\$406,299	\$404,762

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources
 FY 2010-11 Budget Request
 Fund: Well Enforcement Fund -- (COFRS fund # 17V)
 37-90-111.5(5) (b), C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Cash in Beginning Fund Balance ¹	\$43,226	\$93,008	\$10,345	\$10,345	\$10,345
Actual / anticipated accounts receivable collections	\$0	\$0			
Actual / anticipated fees collections	\$0	\$0			
Actual / anticipated cash transferred in (Fines and interest)	\$58,625	\$3,753	\$12,032	\$12,032	\$12,032
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0			
Actual / Anticipated Cash Inflow During Fiscal Year	\$58,625	\$3,753	\$12,032	\$12,032	\$12,032
Actual / appropriated / projected cash expenditures	\$8,843	\$86,416	\$12,032	\$12,032	\$12,032
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0			
Actual / anticipated nonappropriated debit service payments	\$0	\$0			
Actual / anticipated nonappropriated loan issuances	\$0	\$0			
Actual / anticipated other uses of cash ³	\$0	\$0			
Actual / Appropriated Cash Outflow During Fiscal Year	\$8,843	\$86,416	\$12,032	\$12,032	\$12,032
Available Liquid Fund Balance Prior to New Requests	\$93,008	\$10,345	\$10,345	\$10,345	\$10,345
Decision Item #1 - "Sample A"	N/A	N/A			
Decision Item #2 - "Sample B"	N/A	N/A			
Change Requests Using Liquid Assets	N/A	N/A			
Actual / Anticipated Liquid Fund Balance	\$93,008	\$10,345	\$10,345	\$10,345	\$10,345

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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 2010-11 Budget Request
 Fund: Well Enforcement Fund -- (COFRS fund # 17V)
 37-90-111.5(5) (b), C.R.S. (2009)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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)	\$1,459	\$14,259	\$1,985	\$1,985	\$1,985
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, Republican River Compact expense
Non-appropriated Fund Obligations	N/A
Statutory or Other Restriction on Use of Fund	37-90-111.5(5)(b), C.R.S. (2009)
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 2010-11 Budget Request
 Fund: Well Enforcement Fund -- (COFRS fund # 17V)
 37-90-111.5(5) (b), C.R.S. (2009)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Water Resources					
Division Long Bill Line Items					
Well Enforcement	\$1,489	\$0	1,489	\$1,489	\$1,489
Republican River Compact Compliance		\$86,396			
Total Long Bill Line Items	\$1,489	\$0	\$1,489	\$1,489	\$1,489
Legal Services	\$7,354	\$20	\$10,543	\$10,543	\$10,543
Decision Item # (*) and Title	N/A	N/A	N/A	N/A	N/A
Division Subtotal	\$8,843	\$86,416	\$12,032	\$12,032	\$12,032
TOTAL	\$8,843	\$86,416	\$12,032	\$12,032	\$12,032

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources
 FY 2010-11 Budget Request
 Fund: Water Data Bank -- (COFRS fund # 163)
 37-80-111.5 (1)(a), C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Cash in Beginning Fund Balance ¹	\$40,356	\$42,169	\$47,022	\$12,385	\$6,248
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$102,751	\$78,133	\$18,000	\$18,000	\$18,000
Actual / anticipated cash transferred in (Interest)	\$1,673	\$811	\$500	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$104,424	\$78,944	\$18,500	\$18,000	\$18,000
Actual / appropriated / projected cash expenditures	\$102,611	\$74,091	\$53,137	\$24,137	\$24,137
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	\$102,611	\$74,091	\$53,137	\$24,137	\$24,137
Available Liquid Fund Balance Prior to New Requests	\$42,169	\$47,022	\$12,385	\$6,248	\$111
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	\$42,169	\$47,022	\$12,385	\$6,248	\$111

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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 2010-11 Budget Request
 Fund: Water Data Bank -- (COFRS fund # 163)
 37-80-111.5 (1)(a), C.R.S. (2009)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$41,493	\$46,539	\$12,050	\$6,248	\$111
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$16,931	\$12,225	\$8,768	\$3,983	\$3,983
Excess Uncommitted Fee Reserve Balance	\$24,562	\$34,314	\$3,282	\$2,265	\$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	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. (2009)
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 2010-11 Budget Request
 Fund: Water Data Bank -- (COFRS fund # 163)
 37-80-111.5 (1)(a), C.R.S. (2009)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Water Resources					
Division Long Bill Line Items					
Operating Expense	\$78,704	\$40,956	\$29,000	\$0	\$0
Indirect	\$0	\$10,000	\$0	\$0	\$0
Total Division Long Bill Line Items	\$78,704	\$50,956	\$29,000	\$0	\$0
Lease Space	\$23,907	\$23,135	\$24,137	\$24,137	\$24,137
Decision Item # (*) and Title	N/A	N/A	N/A	N/A	N/A
Division Subtotal	\$102,611	\$74,091	\$53,137	\$24,137	\$24,137
TOTAL	\$102,611	\$74,091	\$53,137	\$24,137	\$24,137

Schedule 9A: Cash Funds Reports
Department of: Natural Resources
FY 2010-11 Budget Request
Fund: Publication -- (COFRS fund # 164)
37-80-111.5 C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Cash in Beginning Fund Balance ¹	\$5,913	\$5,941	\$4,749	\$6,556	\$8,364
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$3,956	\$2,840	\$2,840	\$2,840	\$2,840
Actual / anticipated cash transferred in (Interest)	\$164	\$60	\$60	\$60	\$60
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$4,120	\$2,900	\$2,900	\$2,900	\$2,900
Actual / appropriated / projected cash expenditures	\$4,092	\$4,092	\$1,092	\$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	\$4,092	\$4,092	\$1,092	\$1,092	\$1,092
Available Liquid Fund Balance Prior to New Requests	\$5,941	\$4,749	\$6,556	\$8,364	\$10,172
Decision Item #1 - "Sample A"	N/A	N/A	N/A	N/A	N/A
Decision Item #2 - "Sample B"	N/A	N/A	N/A	N/A	N/A
Change Requests Using Liquid Assets	N/A	N/A	N/A	N/A	N/A
Actual / Anticipated Liquid Fund Balance	\$5,941	\$4,749	\$6,556	\$8,364	\$10,172

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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 2010-11 Budget Request
 Fund: Publication -- (COFRS fund # 164)
 37-80-111.5 C.R.S. (2009)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$5,704	\$4,650	\$6,421	\$8,191	\$9,961
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$675	\$675	\$180	\$180	\$180
Excess Uncommitted Fee Reserve Balance	\$5,029	\$3,975	\$6,240	\$8,011	\$9,781
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. (2009)
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 2010-11 Budget Request
 Fund: Publication -- (COFRS fund # 164)
 37-80-111.5 C.R.S. (2009)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Water Resources					
Operating Expense	\$4,092	\$4,092	\$1,092	\$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	\$4,092	\$4,092	\$1,092	\$1,092	\$1,092
TOTAL	\$4,092	\$4,092	\$1,092	\$1,092	\$1,092

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources
 FY 2010-11 Budget Request
 Fund: Ground Water Publication -- (COFRS fund # 165)
 37-90-116(1)(f), C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Cash in Beginning Fund Balance ¹	\$45,837	\$46,029	\$43,625	\$34,053	\$24,481
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$20,512	\$12,590	\$14,000	\$14,000	\$14,000
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	\$20,512	\$12,590	\$14,000	\$14,000	\$14,000
Actual / appropriated / projected cash expenditures	\$20,320	\$14,994	\$23,572	\$23,572	\$23,572
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	\$20,320	\$14,994	\$23,572	\$23,572	\$23,572
Available Liquid Fund Balance Prior to New Requests	\$46,029	\$43,625	\$34,053	\$24,481	\$14,909
Decision Item #1 - "Sample A"	N/A	N/A	N/A	N/A	N/A
Decision Item #2 - "Sample B"	N/A	N/A	N/A	N/A	N/A
Change Requests Using Liquid Assets	N/A	N/A	N/A	N/A	N/A
Actual / Anticipated Liquid Fund Balance	\$46,029	\$43,625	\$34,053	\$24,481	\$14,909

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
1. Application Fee	\$60	\$60	\$60	\$60	\$60

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources
 FY 2010-11 Budget Request
 Fund: Ground Water Publication -- (COFRS fund # 165)
 37-90-116(1)(f), C.R.S. (2009)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$46,029	\$43,625	\$34,053	\$24,481	\$14,909
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$3,353	\$2,474	\$3,889	\$3,889	\$3,889
Excess Uncommitted Fee Reserve Balance	\$42,676	\$41,151	\$30,164	\$20,592	\$11,020
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. (2009)
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 2010-11 Budget Request
 Fund: Ground Water Publication -- (COFRS fund # 165)
 37-90-116(1)(f), C.R.S. (2009)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Water Resources					
Operating Expense	\$20,320	\$14,994	\$20,000	\$20,000	\$20,000
Indirect Cost	\$0	\$0	\$3,572	\$3,572	\$3,572
Decision Item # (*) and Title	N/A	N/A	N/A	N/A	N/A
Division Subtotal	\$20,320	\$14,994	\$23,572	\$23,572	\$23,572
TOTAL	\$20,320	\$14,994	\$23,572	\$23,572	\$23,572

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources
 FY 2010-11 Budget Request
 Fund: Satellite Monitoring -- (COFRS fund # 166)
 37-80-111.5, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Cash in Beginning Fund Balance ¹	179,499	194,008	\$203,492	\$130,533	\$111,779
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	152,476.14	169,156.53	\$205,000	\$225,000	\$225,000
Actual / anticipated cash transferred in(CWCB Const. Funds) and interest	\$306,314	\$368,764	\$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	458,790	537,921	\$555,000	\$225,000	\$225,000
Actual / appropriated / projected cash expenditures	444,280.26	528,437.03	\$627,959	\$243,754	\$243,754
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	\$444,280	\$528,437	\$627,959	\$243,754	\$243,754
Available Liquid Fund Balance Prior to New Requests	\$194,008	\$203,492	\$130,533	\$111,779	\$93,025
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	\$194,008	\$203,492	\$130,533	\$111,779	\$93,025

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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 Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources
 FY 2010-11 Budget Request
 Fund: Satellite Monitoring -- (COFRS fund # 166)
 37-80-111.5, C.R.S. (2009)

Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$64,478	\$63,991	\$48,215	\$111,779	\$93,025
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$73,306	\$87,192	\$103,613	\$40,219	\$40,219
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$71,560	\$52,806
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	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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Division Name					
Long Bill line items/Special Bills					

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources
 FY 2010-11 Budget Request
 Fund: Satellite Monitoring -- (COFRS fund # 166)
 37-80-111.5, C.R.S. (2009)

Satellite Monitoring	\$115,000	\$163,711	\$184,889	\$204,889	\$204,889
Satellite Monitoring Maintenance	\$297,429	\$267,088	\$350,000	\$0	\$0
Indirect	\$0	\$1,381	\$976	\$684	\$684
Operating Cost				\$29,000	\$29,000
Decision items	N/A	N/A	N/A	N/A	N/A
Total Long Bill Line items/Special Bills	\$412,429	\$432,180	\$535,865	\$234,573	\$234,573
Roll Forward Expenses	\$116,639	\$96,257	\$82,913	\$0	\$0
MNT			\$369	\$369	\$369
Satellite Monitoring POTS Personal Services			\$59	\$59	\$59
Vehicle Lease			\$8,753	\$8,753	\$8,753
Division Subtotal	\$529,068	\$528,437	\$627,959	\$243,754	\$243,754
TOTAL	\$529,068	\$528,437	\$627,959	\$243,754	\$243,754

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources
 FY 2010-11 Budget Request
 Fund: Ground Water Management -- (COFRS fund # 167)
 37-80-111.5, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Cash in Beginning Fund Balance ¹	\$384,558	\$246,699	\$137,084	\$82,483	\$16,320
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$335,871	\$319,701	\$584,000	\$584,000	\$584,000
Actual / anticipated cash transferred in (Interest and Donations)	\$25,504	\$6,295	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$361,376	\$325,996	\$584,000	\$584,000	\$584,000
Actual / appropriated / projected cash expenditures	\$499,234	\$435,611	\$638,601	\$650,163	\$650,163
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	\$499,234	\$435,611	\$638,601	\$650,163	\$650,163
Available Liquid Fund Balance Prior to New Requests	\$246,699	\$137,084	\$82,483	\$16,320	(\$49,843)
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	\$246,699	\$137,084	\$82,483	\$16,320	(\$49,843)

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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 2010-11 Budget Request
 Fund: Ground Water Management -- (COFRS fund # 167)
 37-80-111.5, C.R.S. (2009)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$229,288	\$134,437	\$82,483	\$16,320	(\$49,843)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$82,374	\$71,876	\$105,369	\$107,277	\$107,277
Excess Uncommitted Fee Reserve Balance	\$146,915	\$62,561	\$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 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. (2009)
Revenue Drivers	Number of applications for new and revised well permits, substitute water supply plans, and temporary interruptible water supply agreements, Capitol complex lease space, MNT.
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 2010-11 Budget Request
 Fund: Ground Water Management -- (COFRS fund # 167)
 37-80-111.5, C.R.S. (2009)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Water Resources					
Division Long Bill Line items					
Personal Services	\$51,934	\$29,497	\$202,592	\$212,123	\$212,123
Operating	\$424,064	\$399,433	\$329,768	\$329,768	\$329,768
Temporary Interruptible Water Supply Agreements	\$0	\$0	\$61,589	\$61,589	\$61,589
Indirect				\$2,031	\$2,031
Total Division Long Bill Line items	\$475,998	\$428,930	\$593,949	\$605,511	\$605,511
Workers Comp	\$4,992	\$1,178	\$4,504	\$4,504	\$4,504
Vehicle Lease	\$6,195	\$0	\$8,753	\$8,753	\$8,753
Capitol Complex Lease space			\$4,573	\$4,573	\$4,573
MNT			\$2,844	\$2,844	\$2,844
Well Certification Class	\$12,049	\$0	\$0	\$0	\$0
Personal Services POTS		\$5,503	\$23,978	\$23,978	\$23,978
Decision Item # (*) and Title	N/A	N/A	N/A	N/A	N/A
Division Subtotal	\$499,234	\$435,611	\$638,601	\$650,163	\$650,163
TOTAL	\$499,234	\$435,611	\$638,601	\$650,163	\$650,163

Fund #167 Ground Water Management Fee Schedule

	Fee 7/1/2006	Deposit Gen 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
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 9B: Cash Funds Reports
Department of:
FY 2010-11 Budget Request
 Fund: Ground Water Management -- (COFRS fund # 167)
 37-80-111.5, C.R.S. (2009)

Schedule 9.B Compliance Plan	
Action	The Division will continue to draw down excess reserve balances during FY 2009-10, such that the fund will be in compliance by June 30, 2010
Plan Description	
Assumptions and Calculations	The agency will spend \$54,601 in excess reserves, based upon the schedule of expenses presented in Schedule 9A, "line item detail."

Schedule 9C: Cash Funds Reports
 Department of: Natural Resources
 FY 2010-11 Budget Request
 Fund: Ground Water Management -- (COFRS fund # 167)
 37-80-111.5, C.R.S. (2009)

Programs Supported by Fund	
Ground Water Management	

FY 2009-10 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>	\$21,166,843	261.4	\$226,570	\$304,450	\$0	\$0	\$1,867
<i>Operating Expenses</i>	\$1,455,484		\$329,768	\$109,740	\$0	\$0	\$0
<i>Workers Compensation</i>	\$125,107		\$4,504	\$0	\$0	\$0	\$0
<i>Vehicle Lease</i>	\$327,610		\$8,753	\$26,258	\$0	\$0	\$0
<i>Temporary Interruptible Water Supply Agreements</i>	\$61,589		\$61,589	\$0	\$0	\$0	\$0
<i>Capitol Complex Lease Space</i>	\$219,464		\$4,573	\$7,900			
<i>MNT</i>	\$154,164		\$2,844	\$2,656			
Total of all Lines	\$23,510,261	261.4	\$638,601	\$451,004	\$0	\$0	\$1,867

Cash Fund Reserve Information in Current Year	
Amount of Excess Reserve as of 7/1/2008	\$137,084
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)	\$105,369
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	\$82,483

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	7/1/2009
Ending Date	6/30/2010
Plan (Attach Schedule 9.B)	

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources
 FY 2010-11 Budget Request
 Fund: Gravel Pit Lakes -- (COFRS fund # 209)
 37-90-137 (11) (f), C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Cash in Beginning Fund Balance ¹	\$39,691	\$49,147	\$39,701	\$38,523	\$37,296
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$43,582	\$33,507	\$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	\$43,582	\$33,507	\$44,400	\$44,400	\$44,400
Actual / appropriated / projected cash expenditures	\$34,126	\$42,953	\$45,578	\$45,627	\$45,627
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	\$34,126	\$42,953	\$45,578	\$45,627	\$45,627
Available Liquid Fund Balance Prior to New Requests	\$49,147	\$39,701	\$38,523	\$37,296	\$36,069
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	\$49,147	\$39,701	\$38,523	\$37,296	\$36,069

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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 2010-11 Budget Request
 Fund: Gravel Pit Lakes -- (COFRS fund # 209)
 37-90-137 (11) (f), C.R.S. (2009)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$49,147	\$39,701	\$38,523	\$37,296	\$36,069
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$5,631	\$7,087	\$7,520	\$7,528	\$7,528
Excess Uncommitted Fee Reserve Balance	\$43,516	\$32,613	\$31,002	\$29,767	\$28,540
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. (2009)
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 2010-11 Budget Request
 Fund: Gravel Pit Lakes -- (COFRS fund # 209)
 37-90-137 (11) (f), C.R.S. (2009)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Water Resources					
Division Long Bill Line items					
Gravel Pit Lakes	\$12,651	\$17,184	\$44,400	\$44,400	\$44,400
Indirect	\$11,000	\$25,769	\$859	\$908	\$908
Total Long Bill Line Items	\$23,651	\$42,953	\$45,259	\$45,308	\$45,308
Roll forward Expense	\$1,475	\$0	\$0	\$0	\$0
Vehicle Lease	\$9,000	\$0	\$0	\$0	\$0
Risk Management			\$272	\$272	\$272
GGCC			\$47	\$47	\$47
Decision Item # (*) and Title	N/A	N/A	N/A	N/A	N/A
Division Subtotal	\$34,126	\$42,953	\$45,578	\$45,627	\$45,627
TOTAL	\$34,126	\$42,953	\$45,578	\$45,627	\$45,627

Schedule 9A: Cash Funds Reports
Department of: Natural Resources
FY 2010-11 Budget Request
Fund: Well Inspection Fund -- (COFRS fund #16S)
37-80-111.5, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Cash in Beginning Fund Balance ¹	\$45,086	35,575.77	\$43,515	\$43,515	\$43,515
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$268,869	\$231,758	\$385,297	\$378,987	\$378,987
Actual / anticipated cash transferred in(Fines and interest)	\$17,153	\$21,002	\$21,002	\$21,002	\$21,002
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$286,022	\$252,761	\$406,299	\$399,989	\$399,989
Actual / appropriated / projected cash expenditures	\$295,533	\$244,822	\$406,299	\$399,989	\$399,989
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	\$295,533	\$244,822	\$406,299	\$399,989	\$399,989
Available Liquid Fund Balance Prior to New Requests	\$35,576	\$43,515	\$43,515	\$43,515	\$43,515
Decision Item #1 - "Sample A"	N/A	N/A	N/A	N/A	N/A
Decision Item #2 - "Sample B"	N/A	N/A	N/A	N/A	N/A
Change Requests Using Liquid Assets	N/A	N/A	N/A	N/A	N/A
Actual / Anticipated Liquid Fund Balance	\$35,576	\$43,515	\$43,515	\$43,515	\$43,515

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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 2010-11 Budget Request
 Fund: Well Inspection Fund -- (COFRS fund #16S)
 37-80-111.5, C.R.S. (2009)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$33,442	\$39,899	\$41,265	\$41,230	\$41,230
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$48,763	\$40,396	\$67,039	\$65,998	\$65,998
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. (2009)
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. (2009)
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 2010-11 Budget Request
 Fund: Well Inspection Fund -- (COFRS fund #16S)
 37-80-111.5, C.R.S. (2009)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Water Resources					
Division Long Bill Line Items					
Personal Services	\$241,672	\$165,000	\$304,450	\$304,450	\$304,450
Operating	\$37,375	\$39,491	\$59,648	\$59,648	\$59,648
Indirect			\$14,696	\$13,159	\$13,159
Total Division Long Bill Line items	\$279,047	\$204,491	\$378,794	\$377,257	\$377,257
Legal Services	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Vehicle Lease	\$6,486	\$30,331	\$17,505	\$12,732	\$12,732
Decision Item # (*) and Title	N/A	N/A	N/A	N/A	N/A
Division Subtotal	\$295,533	\$244,822	\$406,299	\$399,989	\$399,989
TOTAL	\$295,533	\$244,822	\$406,299	\$399,989	\$399,989

Schedule 9A: Cash Funds Reports
Department of: Natural Resources
FY 2010-11 Budget Request
Fund: Well Enforcement Fund -- (COFRS fund # 17V)
37-90-111.5(5) (b), C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Cash in Beginning Fund Balance ¹	\$43,226	\$93,008	\$10,345	\$10,345	\$10,345
Actual / anticipated accounts receivable collections	\$0	\$0			
Actual / anticipated fees collections	\$0	\$0			
Actual / anticipated cash transferred in (Fines and interest)	\$58,625	\$3,753	\$12,032	\$11,967	\$11,967
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0			
Actual / Anticipated Cash Inflow During Fiscal Year	\$58,625	\$3,753	\$12,032	\$11,967	\$11,967
Actual / appropriated / projected cash expenditures	\$8,843	\$86,416	\$12,032	\$11,967	\$11,967
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0			
Actual / anticipated nonappropriated debit service payments	\$0	\$0			
Actual / anticipated nonappropriated loan issuances	\$0	\$0			
Actual / anticipated other uses of cash ³	\$0	\$0			
Actual / Appropriated Cash Outflow During Fiscal Year	\$8,843	\$86,416	\$12,032	\$11,967	\$11,967
Available Liquid Fund Balance Prior to New Requests	\$93,008	\$10,345	\$10,345	\$10,345	\$10,345
Decision Item #1 - "Sample A"	N/A	N/A			
Decision Item #2 - "Sample B"	N/A	N/A			
Change Requests Using Liquid Assets	N/A	N/A			
Actual / Anticipated Liquid Fund Balance	\$93,008	\$10,345	\$10,345	\$10,345	\$10,345

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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 2010-11 Budget Request
 Fund: Well Enforcement Fund -- (COFRS fund # 17V)
 37-90-111.5(5) (b), C.R.S. (2009)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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)	\$1,459	\$14,259	\$1,985	\$1,975	\$1,975
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, Republican River Compact expense
Non-appropriated Fund Obligations	N/A
Statutory or Other Restriction on Use of Fund	37-90-111.5(5)(b), C.R.S. (2009)
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 2010-11 Budget Request
 Fund: Well Enforcement Fund -- (COFRS fund # 17V)
 37-90-111.5(5) (b), C.R.S. (2009)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Water Resources					
Division Long Bill Line Items					
Well Enforcement	\$1,489	\$0	1,489	\$1,489	\$1,489
Republican River Compact Compliance		\$86,396			
Total Long Bill Line Items	\$1,489	\$0	\$1,489	\$1,489	\$1,489
Legal Services	\$7,354	\$20	\$10,543	\$10,478	\$10,478
Decision Item # (*) and Title	N/A	N/A	N/A	N/A	N/A
Division Subtotal	\$8,843	\$86,416	\$12,032	\$11,967	\$11,967
TOTAL	\$8,843	\$86,416	\$12,032	\$11,967	\$11,967

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources
 FY 2010-11 Budget Request
 Fund: Water Data Bank -- (COFRS fund # 163)
 37-80-111.5 (1)(a), C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Cash in Beginning Fund Balance ¹	\$40,356	\$42,169	\$47,022	\$12,385	\$11,067
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$102,751	\$78,133	\$18,000	\$18,000	\$18,000
Actual / anticipated cash transferred in (Interest)	\$1,673	\$811	\$500	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$104,424	\$78,944	\$18,500	\$18,000	\$18,000
Actual / appropriated / projected cash expenditures	\$102,611	\$74,091	\$53,137	\$19,318	\$19,318
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	\$102,611	\$74,091	\$53,137	\$19,318	\$19,318
Available Liquid Fund Balance Prior to New Requests	\$42,169	\$47,022	\$12,385	\$11,067	\$9,749
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	\$42,169	\$47,022	\$12,385	\$11,067	\$9,749

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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 2010-11 Budget Request
 Fund: Water Data Bank -- (COFRS fund # 163)
 37-80-111.5 (1)(a), C.R.S. (2009)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$41,493	\$46,539	\$12,050	\$11,067	\$9,749
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$16,931	\$12,225	\$8,768	\$3,187	\$3,187
Excess Uncommitted Fee Reserve Balance	\$24,562	\$34,314	\$3,282	\$7,879	\$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	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. (2009)
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 2010-11 Budget Request
 Fund: Water Data Bank -- (COFRS fund # 163)
 37-80-111.5 (1)(a), C.R.S. (2009)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Water Resources					
Division Long Bill Line Items					
Operating Expense	\$78,704	\$40,956	\$29,000	\$0	\$0
Indirect	\$0	\$10,000	\$0	\$0	\$0
Total Division Long Bill Line Items	\$78,704	\$50,956	\$29,000	\$0	\$0
Lease Space	\$23,907	\$23,135	\$24,137	\$19,318	\$19,318
Decision Item # (*) and Title	N/A	N/A	N/A	N/A	N/A
Division Subtotal	\$102,611	\$74,091	\$53,137	\$19,318	\$19,318
TOTAL	\$102,611	\$74,091	\$53,137	\$19,318	\$19,318

Schedule 9A: Cash Funds Reports
Department of: Natural Resources
FY 2010-11 Budget Request
Fund: Publication -- (COFRS fund # 164)
37-80-111.5 C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Cash in Beginning Fund Balance ¹	\$5,913	\$5,941	\$4,749	\$6,556	\$8,364
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$3,956	\$2,840	\$2,840	\$2,840	\$2,840
Actual / anticipated cash transferred in (Interest)	\$164	\$60	\$60	\$60	\$60
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$4,120	\$2,900	\$2,900	\$2,900	\$2,900
Actual / appropriated / projected cash expenditures	\$4,092	\$4,092	\$1,092	\$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	\$4,092	\$4,092	\$1,092	\$1,092	\$1,092
Available Liquid Fund Balance Prior to New Requests	\$5,941	\$4,749	\$6,556	\$8,364	\$10,172
Decision Item #1 - "Sample A"	N/A	N/A	N/A	N/A	N/A
Decision Item #2 - "Sample B"	N/A	N/A	N/A	N/A	N/A
Change Requests Using Liquid Assets	N/A	N/A	N/A	N/A	N/A
Actual / Anticipated Liquid Fund Balance	\$5,941	\$4,749	\$6,556	\$8,364	\$10,172

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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 2010-11 Budget Request
 Fund: Publication -- (COFRS fund # 164)
 37-80-111.5 C.R.S. (2009)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$5,704	\$4,650	\$6,421	\$8,191	\$9,961
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$675	\$675	\$180	\$180	\$180
Excess Uncommitted Fee Reserve Balance	\$5,029	\$3,975	\$6,240	\$8,011	\$9,781
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. (2009)
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 2010-11 Budget Request
 Fund: Publication -- (COFRS fund # 164)
 37-80-111.5 C.R.S. (2009)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Water Resources					
Operating Expense	\$4,092	\$4,092	\$1,092	\$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	\$4,092	\$4,092	\$1,092	\$1,092	\$1,092
TOTAL	\$4,092	\$4,092	\$1,092	\$1,092	\$1,092

Schedule 9A: Cash Funds Reports
Department of: Natural Resources
FY 2010-11 Budget Request
Fund: Ground Water Publication -- (COFRS fund # 165)
37-90-116(1)(f), C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Cash in Beginning Fund Balance ¹	\$45,837	\$46,029	\$43,625	\$34,053	\$24,481
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$20,512	\$12,590	\$14,000	\$14,000	\$14,000
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	\$20,512	\$12,590	\$14,000	\$14,000	\$14,000
Actual / appropriated / projected cash expenditures	\$20,320	\$14,994	\$23,572	\$23,572	\$23,572
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	\$20,320	\$14,994	\$23,572	\$23,572	\$23,572
Available Liquid Fund Balance Prior to New Requests	\$46,029	\$43,625	\$34,053	\$24,481	\$14,909
Decision Item #1 - "Sample A"	N/A	N/A	N/A	N/A	N/A
Decision Item #2 - "Sample B"	N/A	N/A	N/A	N/A	N/A
Change Requests Using Liquid Assets	N/A	N/A	N/A	N/A	N/A
Actual / Anticipated Liquid Fund Balance	\$46,029	\$43,625	\$34,053	\$24,481	\$14,909

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
1. Application Fee	\$60	\$60	\$60	\$60	\$60

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources
 FY 2010-11 Budget Request
 Fund: Ground Water Publication -- (COFRS fund # 165)
 37-90-116(1)(f), C.R.S. (2009)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$46,029	\$43,625	\$34,053	\$24,481	\$14,909
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$3,353	\$2,474	\$3,889	\$3,889	\$3,889
Excess Uncommitted Fee Reserve Balance	\$42,676	\$41,151	\$30,164	\$20,592	\$11,020
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. (2009)
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 2010-11 Budget Request
 Fund: Ground Water Publication -- (COFRS fund # 165)
 37-90-116(1)(f), C.R.S. (2009)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Water Resources					
Operating Expense	\$20,320	\$14,994	\$20,000	\$20,000	\$20,000
Indirect Cost	\$0	\$0	\$3,572	\$3,572	\$3,572
Decision Item # (*) and Title	N/A	N/A	N/A	N/A	N/A
Division Subtotal	\$20,320	\$14,994	\$23,572	\$23,572	\$23,572
TOTAL	\$20,320	\$14,994	\$23,572	\$23,572	\$23,572

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources
 FY 2010-11 Budget Request
 Fund: Satellite Monitoring -- (COFRS fund # 166)
 37-80-111.5, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Cash in Beginning Fund Balance ¹	179,499	194,008	\$203,492	\$130,533	\$114,568
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	152,476.14	169,156.53	\$205,000	\$225,000	\$225,000
Actual / anticipated cash transferred in(CWCB Const. Funds) and interest	\$306,314	\$368,764	\$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	458,790	537,921	\$555,000	\$225,000	\$225,000
Actual / appropriated / projected cash expenditures	444,280.26	528,437.03	\$627,959	\$240,965	\$240,965
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	\$444,280	\$528,437	\$627,959	\$240,965	\$240,965
Available Liquid Fund Balance Prior to New Requests	\$194,008	\$203,492	\$130,533	\$114,568	\$98,603
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	\$194,008	\$203,492	\$130,533	\$114,568	\$98,603

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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 Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources
 FY 2010-11 Budget Request
 Fund: Satellite Monitoring -- (COFRS fund # 166)
 37-80-111.5, C.R.S. (2009)

Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$64,478	\$63,991	\$48,215	\$114,568	\$98,603
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$73,306	\$87,192	\$103,613	\$39,759	\$39,759
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$74,809	\$58,844
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	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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Division Name					
Long Bill line items/Special Bills					

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources
 FY 2010-11 Budget Request
 Fund: Satellite Monitoring -- (COFRS fund # 166)
 37-80-111.5, C.R.S. (2009)

Satellite Monitoring	\$115,000	\$163,711	\$184,889	\$184,889	\$184,889
Satellite Monitoring Maintenance	\$297,429	\$267,088	\$350,000	\$0	\$0
Indirect	\$0	\$1,381	\$976	\$684	\$684
Operating Cost				\$29,000	\$29,000
Decision items	N/A	N/A	N/A	\$20,000	\$20,000
Total Long Bill Line items/Special Bills	\$412,429	\$432,180	\$535,865	\$234,573	\$234,573
Roll Forward Expenses	\$116,639	\$96,257	\$82,913	\$0	\$0
MNT			\$369	\$0	\$0
Satellite Monitoring POTS Personal Services			\$59	\$26	\$26
Vehicle Lease			\$8,753	\$6,366	\$6,366
Division Subtotal	\$529,068	\$528,437	\$627,959	\$240,965	\$240,965
TOTAL	\$529,068	\$528,437	\$627,959	\$240,965	\$240,965

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources
 FY 2010-11 Budget Request
 Fund: Ground Water Management -- (COFRS fund # 167)
 37-80-111.5, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Cash in Beginning Fund Balance ¹	\$384,558	\$246,699	\$137,084	\$82,483	\$36,097
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$335,871	\$319,701	\$584,000	\$584,000	\$584,000
Actual / anticipated cash transferred in (Interest and Donations)	\$25,504	\$6,295	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$361,376	\$325,996	\$584,000	\$584,000	\$584,000
Actual / appropriated / projected cash expenditures	\$499,234	\$435,611	\$638,601	\$630,386	\$630,386
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	\$499,234	\$435,611	\$638,601	\$630,386	\$630,386
Available Liquid Fund Balance Prior to New Requests	\$246,699	\$137,084	\$82,483	\$36,097	(\$10,289)
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	\$246,699	\$137,084	\$82,483	\$36,097	(\$10,289)

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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 2010-11 Budget Request
 Fund: Ground Water Management -- (COFRS fund # 167)
 37-80-111.5, C.R.S. (2009)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$229,288	\$134,437	\$82,483	\$36,097	(\$10,289)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$82,374	\$71,876	\$105,369	\$104,014	\$104,014
Excess Uncommitted Fee Reserve Balance	\$146,915	\$62,561	\$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 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. (2009)
Revenue Drivers	Number of applications for new and revised well permits, substitute water supply plans, and temporary interruptible water supply agreements, Capitol complex lease space, MNT.
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 2010-11 Budget Request
 Fund: Ground Water Management -- (COFRS fund # 167)
 37-80-111.5, C.R.S. (2009)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Water Resources					
Division Long Bill Line items					
Personal Services	\$51,934	\$29,497	\$202,592	\$212,123	\$212,123
Operating	\$424,064	\$399,433	\$329,768	\$329,768	\$329,768
Temporary Interruptible Water Supply Agreements	\$0	\$0	\$61,589	\$61,589	\$61,589
Indirect				\$2,031	\$2,031
Total Division Long Bill Line items	\$475,998	\$428,930	\$593,949	\$605,511	\$605,511
Workers Comp	\$4,992	\$1,178	\$4,504	\$0	\$0
Vehicle Lease	\$6,195	\$0	\$8,753	\$6,366	\$6,366
Capitol Complex Lease space			\$4,573	\$0	\$0
MNT			\$2,844	\$0	\$0
Well Certification Class	\$12,049	\$0	\$0	\$0	\$0
Personal Services POTS		\$5,503	\$23,978	\$18,509	\$18,509
Decision Item # (*) and Title	N/A	N/A	N/A	N/A	N/A
Division Subtotal	\$499,234	\$435,611	\$638,601	\$630,386	\$630,386
TOTAL	\$499,234	\$435,611	\$638,601	\$630,386	\$630,386

Fund #167 Ground Water Management Fee Schedule

	Fee 7/1/2006	Deposit Gen 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

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 9B: Cash Funds Reports
Department of:
FY 2010-11 Budget Request
 Fund: Ground Water Management -- (COFRS fund # 167)
 37-80-111.5, C.R.S. (2009)

Schedule 9.B Compliance Plan	
Action	
Plan Description	The Division will continue to draw down excess reserve balances during FY 2009-10, such that the fund will be in compliance by June 30, 2010
Assumptions and Calculations	The agency will spend \$46,386 in excess reserves, based upon the schedule of expenses presented in Schedule 9A, "line item detail."

Schedule 9C: Cash Funds Reports
 Department of: Natural Resources
 FY 2010-11 Budget Request
 Fund: Ground Water Management -- (COFRS fund # 167)
 37-80-111.5, C.R.S. (2009)

Programs Supported by Fund	
Ground Water Management	

FY 2009-10 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>	\$21,166,843	261.4	\$226,570	\$304,450	\$0	\$0	\$1,867
<i>Operating Expenses</i>	\$1,455,484		\$329,768	\$109,740	\$0	\$0	\$0
<i>Workers Compensation</i>	\$125,107		\$4,504	\$0	\$0	\$0	\$0
<i>Vehicle Lease</i>	\$327,610		\$8,753	\$26,258	\$0	\$0	\$0
<i>Temporary Interruptible Water Supply Agreements</i>	\$61,589		\$61,589	\$0	\$0	\$0	\$0
<i>Capitol Complex Lease Space</i>	\$219,464		\$4,573	\$7,900			
<i>MNT</i>	\$154,164		\$2,844	\$2,656			
Total of all Lines	\$23,510,261	261.4	\$638,601	\$451,004	\$0	\$0	\$1,867

Cash Fund Reserve Information in Current Year	
Amount of Excess Reserve as of 7/1/2008	\$137,084
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)	\$105,369
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	\$82,483

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	7/1/2009
Ending Date	6/30/2010
Plan (Attach Schedule 9.B)	

Schedule 9A: Cash Funds Reports
Department of: Natural Resources
FY 2010-11 Budget Request
Fund: Gravel Pit Lakes -- (COFRS fund # 209)
37-90-137 (11) (f), C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Cash in Beginning Fund Balance ¹	\$39,691	\$49,147	\$39,701	\$38,523	\$37,615
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$43,582	\$33,507	\$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	\$43,582	\$33,507	\$44,400	\$44,400	\$44,400
Actual / appropriated / projected cash expenditures	\$34,126	\$42,953	\$45,578	\$45,308	\$45,308
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	\$34,126	\$42,953	\$45,578	\$45,308	\$45,308
Available Liquid Fund Balance Prior to New Requests	\$49,147	\$39,701	\$38,523	\$37,615	\$36,707
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	\$49,147	\$39,701	\$38,523	\$37,615	\$36,707

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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 2010-11 Budget Request
 Fund: Gravel Pit Lakes -- (COFRS fund # 209)
 37-90-137 (11) (f), C.R.S. (2009)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$49,147	\$39,701	\$38,523	\$37,615	\$36,707
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$5,631	\$7,087	\$7,520	\$7,476	\$7,476
Excess Uncommitted Fee Reserve Balance	\$43,516	\$32,613	\$31,002	\$30,139	\$29,231
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. (2009)
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 2010-11 Budget Request
 Fund: Gravel Pit Lakes -- (COFRS fund # 209)
 37-90-137 (11) (f), C.R.S. (2009)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Water Resources					
Division Long Bill Line items					
Gravel Pit Lakes	\$12,651	\$17,184	\$44,400	\$44,400	\$44,400
Indirect	\$11,000	\$25,769	\$859	\$908	\$908
Total Long Bill Line Items	\$23,651	\$42,953	\$45,259	\$45,308	\$45,308
Roll forward Expense	\$1,475	\$0	\$0	\$0	\$0
Vehicle Lease	\$9,000	\$0	\$0	\$0	\$0
Risk Management			\$272	\$0	\$0
GGCC			\$47	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	N/A	N/A
Division Subtotal	\$34,126	\$42,953	\$45,578	\$45,308	\$45,308
TOTAL	\$34,126	\$42,953	\$45,578	\$45,308	\$45,308

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources - Division of Wildlife
 FY 2010-11 Budget Request
 Fund 410 - "Wildlife Cash Fund"
 33-1 through 33-6, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Cash in Beginning Fund Balance¹	\$41,341,954	\$36,781,347	\$39,884,751	\$27,256,166	\$26,197,680
Actual / anticipated accounts receivable collections	\$112,085,546	\$117,102,325	\$111,247,209	\$111,247,209	\$114,174,767
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	\$112,085,546	\$117,102,325	\$111,247,209	\$111,247,209	\$114,174,767
Actual / appropriated / projected cash expenditures	\$108,798,425	\$113,998,921	\$123,875,794	\$112,305,694	\$113,552,656
Actual / anticipated cash used to pay short-term liabilities	\$7,847,728				
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	\$116,646,153	\$113,998,921	\$123,875,794	\$112,305,694	\$113,552,656
Available Liquid Fund Balance Prior to New Requests	\$36,781,348	\$39,884,751	\$27,256,166	\$26,197,680	\$26,819,792
Decision Item #1 - "Sample A"	N/A	N/A	N/A	N/A	N/A
Decision Item #2 - "Sample B"	N/A	N/A	N/A	N/A	N/A
Change Requests Using Liquid Assets	N/A	N/A	N/A	N/A	N/A
Actual / Anticipated Liquid Fund Balance	\$36,781,348	\$39,884,751	\$27,256,166	\$26,197,680	\$26,819,792

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 2008	CY 2009	CY 2010	CY 2011	CY 2012
Resident					
Fishing Annual	\$25	\$25	\$25	\$25	\$25
Fishing Senior Annual	Free	Free	Free	Free	Free
Small Game Hunting Annual	\$20	\$21	\$22	\$23	\$24
Senior Lifetime Low-Income Fishing	Free	Free	Free	Free	Free
Furbearer	\$25	\$25	\$25	\$25	\$25

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources - Division of Wildlife
 FY 2010-11 Budget Request
 Fund 410 - "Wildlife Cash Fund"
 33-1 through 33-6, C.R.S. (2009)

Turkey - Spring	\$20	\$20	\$20	\$20	\$20
Turkey - Spring Youth	\$10	\$10	\$10	\$10	\$10
Turkey - Fall	\$15	\$15	\$15	\$15	\$15
Turkey - Fall 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 with License (prior to July 1, 2010)	\$5	\$5	N/A	N/A	N/A
Wildlife Habitat Stamp without a License (prior to July 1, 2010)	\$10	\$10	N/A	N/A	N/A
Wildlife Habitat Stamp (as of July 1, 2010)	N/A	N/A	\$10	\$10	\$10
Lifetime Wildlife Habitat Stamp (as of July 1, 2010)	\$200	\$200	\$300	\$300	\$300
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
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
Turkey - Spring Youth	\$75	\$75	\$75	\$75	\$75
Turkey - Fall	\$100	\$100	\$100	\$100	\$100
Turkey - Fall Youth	\$75	\$75	\$75	\$75	\$75
Pronghorn**	\$315	\$325	\$333	\$341	\$350

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources - Division of Wildlife
 FY 2010-11 Budget Request
 Fund 410 - "Wildlife Cash Fund"
 33-1 through 33-6, C.R.S. (2009)

Bear-fall**	\$250	\$250	\$256	\$263	\$269
Deer**	\$315	\$325	\$333	\$341	\$350
Antlerless Elk** (currently discounted to \$250)	\$250	\$250	\$250	\$250	\$250
Elk Bull**	\$525	\$545	\$559	\$573	\$587
Mountain Goat**	\$1,760	\$1,825	\$1,871	\$1,917	\$1,965
Moose**	\$1,760	\$1,825	\$1,871	\$1,917	\$1,965
Mountain Lion**	\$250	\$250	\$256	\$263	\$269
Rocky Mountain Bighorn**	\$1,760	\$1,825	\$1,871	\$1,917	\$1,965
Youth Big Game	\$100	\$100	\$100	\$100	\$100
Annual Possession/Hunting Raptor License	\$55	\$55	\$55	\$55	\$55
Wildlife Habitat Stamp with License (prior to July 1, 2010)	\$5	\$5	N/A	N/A	N/A
Wildlife Habitat Stamp without a License (prior to July 1, 2010)	\$10	\$10	N/A	N/A	N/A
Wildlife Habitat Stamp (as of July 1, 2010)	N/A	N/A	\$10	\$10	\$10
Lifetime Wildlife Habitat Stamp (as of July 1, 2010)	\$200	\$200	\$300	\$300	\$300
Residency Not Specified					
Fishing 1 day	\$8	\$8	\$8	\$8	\$8
Extra Rod Stamp*	\$5	\$5	\$5	\$5	\$5
Youth Small Game	\$1	\$1	\$1	\$1	\$1
Small Game 1 day	\$10	\$10	\$10	\$10	\$10
Small Game Additional Day	\$5	\$5	\$5	\$5	\$5
Small Game Walk-in Access*	\$20	\$20	\$20	\$20	\$20
Small Game Walk-in Access Youth*	Free	Free	Free	Free	Free
Big Game Walk-In Access*	\$40	\$40	\$40	\$40	\$40
Big Game Walk-In Access Youth*	Free	Free	Free	Free	Free
Fishing Additional Day*	\$5	\$5	\$5	\$5	\$5
Small Game Hunting Additional Day	\$5	\$5	\$5	\$5	\$5
Hunter Education Card	\$5	\$5	\$5	\$5	\$5
Mountain Lion Education Card	\$5	\$5	\$5	\$5	\$5
Bowhunter Education Card	\$5	\$5	\$5	\$5	\$5
Colorado Waterfowl Stamp*	\$5	\$5	\$5	\$5	\$5
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

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources - Division of Wildlife
 FY 2010-11 Budget Request
 Fund 410 - "Wildlife Cash Fund"
 33-1 through 33-6, C.R.S. (2009)

Commercial Wildlife Park License*	\$100	\$100	\$100	\$100	\$100
Wildlife Sanctuary License*	\$100	\$100	\$100	\$100	\$100
Non-Commercial Park License*	\$20	\$20	\$20	\$20	\$20

* 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. Also, method of take is not specified above unless the license price varies among methods. ** 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).

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	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, fishing, and other license fees; rent; sale of publications.
Non-Fee Sources	Interest, federal funds, donations, grants, fines, 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

Schedule 9A: Cash Funds Reports
Department of: Natural Resources - Division of Wildlife
FY 2010-11 Budget Request
Fund 410 - "Wildlife Cash Fund"
33-1 through 33-6, C.R.S. (2009)

Non-appropriated Fund Obligations	N/A
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 can be increased yearly by the Wildlife Commission based on the Denver-Boulder-Greeley CPI.</p> <p>HB 05-1266 authorized the sale of the "Colorado Wildlife Habitat Stamp". The stamp was required for anyone between the ages of 19 and 64 who fished or hunted in Colorado between Fiscal Years 2006 and 2009. A \$5 stamp was required alongside the first two licenses a person purchased during the calendar year. It's also required for entry into any designated wildlife area. Persons not holding a valid hunting or fishing license between 2006 and 2009 could purchase the stamp for \$10 to gain access to State Wildlife Areas. The Division generated approximately \$1.8 million in FY 2005-06, \$3.6 million in FY 2006-07, and \$4.0 in FY07-08 from Habitat Stamp sales. A major portion of the revenue generated from the sale of the stamps were collected during the four months of the fiscal year when hunting licenses were sold. In the 2009 legislative session, SB 09-235 "Wildlife Habitat Stamps and Passports," was passed. This legislation changed the Habitat Stamp from \$5 to \$10 (non-refundable) required with a license (and application) but is no longer required for non-consumptive users to access a State Wildlife Area (as of mid August 2009). The lifetime stamp was increased from \$200 to \$300. Also, this legislation created the Colorado Wildlife Passport which is a non-required collectors license. These changes take effect July 1, 2010 and the Division estimated a decrease in revenue for FY 2009-10 of about \$45,000 followed by increasing revenues of about \$1 million in FY 2010-11 and \$3 Million in FY 2011-12.</p> <p>Main drivers of non-fee revenues include the level of lottery sales (through the so-called "Wildlife Quadrant" of GOCO funds, the Division receives an amount each year that is essentially set by the Constitution and depends primarily on the total lottery proceeds realized by the State), and the level of the wildlife cash reserve, which influences the level of interest income. About 90% of the federal funds received by the Division are apportioned to the states annually based on a formula and are expected to change very little from year to year.</p>

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources - Division of Wildlife
 FY 2010-11 Budget Request
 Fund 410 - "Wildlife Cash Fund"
 33-1 through 33-6, C.R.S. (2009)

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 the beginning of 06-07, the Division had approximately \$12.5 million in capital projects underway. This represents a sizable backlog and even if new capital projects were eliminated altogether this \$12.5 million would be expended over the next few years.</p>
Explanation of any Long-term Liability Funding Requirements	

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Division of Wildlife					
Operating Budget	\$101,284,164	\$116,972,959	\$114,639,774	\$102,861,727	\$103,890,344
Capital Budget	\$7,514,261	\$9,037,975	\$9,236,020	\$9,443,967	\$9,662,311
Decision Item # (*) and Title	N/A	N/A	N/A	N/A	N/A
Division Subtotal	\$108,798,425	\$126,010,934	\$123,875,794	\$112,305,694	\$113,552,656
TOTAL	\$108,798,425	\$126,010,934	\$123,875,794	\$112,305,694	\$113,552,656

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources - Division of Wildlife
 FY 2010-11 Budget Request
 Fund 411 - "Nongame Check-off Fund"
 39-22-702 and 39-22-763, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Cash in Beginning Fund Balance ¹	\$513,398	\$255,893	\$465,949	\$176,005	\$136,060
Actual / anticipated accounts receivable collections	\$242,495	\$210,056	\$210,056	\$210,056	\$210,056
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	\$242,495	\$210,056	\$210,056	\$210,056	\$210,056
Actual / appropriated / projected cash expenditures	\$500,000	\$0	\$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	\$0	\$500,000	\$250,000	\$250,000
Available Liquid Fund Balance Prior to New Requests	\$255,893	\$465,949	\$176,005	\$136,060	\$96,116
Decision Item #1 - "Sample A"	N/A	N/A	N/A	N/A	N/A
Decision Item #2 - "Sample B"	N/A	N/A	N/A	N/A	N/A
Change Requests Using Liquid Assets	N/A	N/A	N/A	N/A	N/A
Actual / Anticipated Liquid Fund Balance	\$255,893	\$465,949	\$176,005	\$136,060	\$96,116

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
1. N/A					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources - Division of Wildlife
 FY 2010-11 Budget Request
 Fund 411 - "Nongame Check-off Fund"
 39-22-702 and 39-22-763, C.R.S. (2009)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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.

Schedule 9A: Cash Funds Reports
Department of: Natural Resources - Division of Wildlife
FY 2010-11 Budget Request
Fund 411 - "Nongame Check-off Fund"
39-22-702 and 39-22-763, C.R.S. (2009)

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Division of Wildlife					
Wildlife Management	\$500,000	\$0	\$500,000	\$250,000	\$250,000
Division Subtotal	\$500,000	\$0	\$500,000	\$250,000	\$250,000
TOTAL	\$500,000	\$0	\$500,000	\$250,000	\$250,000

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources - Division of Wildlife
 FY 2010-11 Budget Request
 Fund 412 - "Van Pool Program Revolving Fund"
 33-1-112 (3), C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Cash in Beginning Fund Balance ¹	\$7,814	\$7,814	\$7,814	\$7,814	\$7,814
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	\$7,814	\$7,814	\$7,814	\$7,814	\$7,814
Decision Item #1 - "Sample A"	N/A	N/A	N/A	N/A	N/A
Decision Item #2 - "Sample B"	N/A	N/A	N/A	N/A	N/A
Change Requests Using Liquid Assets	N/A	N/A	N/A	N/A	N/A
Actual / Anticipated Liquid Fund Balance	\$7,814	\$7,814	\$7,814	\$7,814	\$7,814

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
1. N/A					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources - Division of Wildlife
 FY 2010-11 Budget Request
 Fund 412 - "Van Pool Program Revolving Fund"
 33-1-112 (3), C.R.S. (2009)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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)	___ 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 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 2009-10, 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 2010-11 Budget Request
 Fund 412 - "Van Pool Program Revolving Fund"
 33-1-112 (3), C.R.S. (2009)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Division of Wildlife					
N/A (Under \$200,000)	N/A	N/A	N/A	N/A	N/A
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 2010-11 Budget Request
 Fund 413 - "Federal Aid Projects Income Fund"
 33-1-119, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Cash in Beginning Fund Balance ¹	\$243,329	\$264,956	\$276,481	\$286,481	\$296,481
Actual / anticipated accounts receivable collections	\$25,507	\$18,978	\$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	\$25,507	\$18,978	\$25,000	\$25,000	\$25,000
Actual / appropriated / projected cash expenditures	\$3,881	\$7,452	\$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	\$3,881	\$7,452	\$15,000	\$15,000	\$15,000
Available Liquid Fund Balance Prior to New Requests	\$264,956	\$276,481	\$286,481	\$296,481	\$306,481
Decision Item #1 - "Sample A"	N/A	N/A	N/A	N/A	N/A
Decision Item #2 - "Sample B"	N/A	N/A	N/A	N/A	N/A
Change Requests Using Liquid Assets	N/A	N/A	N/A	N/A	N/A
Actual / Anticipated Liquid Fund Balance	\$264,956	\$276,481	\$286,481	\$296,481	\$306,481

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
1. N/A					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources - Division of Wildlife
 FY 2010-11 Budget Request
 Fund 413 - "Federal Aid Projects Income Fund"
 33-1-119, C.R.S. (2009)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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 2010-11 Budget Request
 Fund 413 - "Federal Aid Projects Income Fund"
 33-1-119, C.R.S. (2009)

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Division of Wildlife					
N/A (Under \$200,000)	N/A	N/A	N/A	N/A	N/A
Decision Item # (*) and Title	N/A	N/A	N/A	N/A	N/A
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 2010-11 Budget Request
 Fund 418 - "Colorado Outdoors Magazine"
 33-1 through 33-6, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Cash in Beginning Fund Balance ¹	\$201,959	(\$3,513)	(\$66,271)	(\$169,786)	(\$63,179)
Actual / anticipated accounts receivable collections	\$547,222	\$453,059	\$396,485	\$356,607	\$326,852
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	\$547,222	\$453,059	\$396,485	\$356,607	\$326,852
Actual / appropriated / projected cash expenditures	\$739,978	\$500,904	\$500,000	\$250,000	\$300,000
Actual / anticipated cash used to pay short-term liabilities/Inventory Adj	\$12,716	\$14,913	\$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	\$752,694	\$515,817	\$500,000	\$250,000	\$300,000
Available Liquid Fund Balance Prior to New Requests	(\$3,513)	(\$66,271)	(\$169,786)	(\$63,179)	(\$36,327)
Decision Item #1 - "Sample A"	N/A	N/A	N/A	N/A	N/A
Decision Item #2 - "Sample B"	N/A	N/A	N/A	N/A	N/A
Change Requests Using Liquid Assets	N/A	N/A	N/A	N/A	N/A
Actual / Anticipated Liquid Fund Balance	(\$3,513)	(\$66,271)	(\$169,786)	(\$63,179)	(\$36,327)

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
1. Magazine Subscriptions	\$386,734	\$366,032	\$346,439	\$327,894	\$310,342
2. Video Products	\$116,457	\$68,362	\$40,130	\$23,557	\$13,828
3. Interest	\$36,675	\$19,071	\$9,916	\$5,156	\$2,681
3. Publications (Comb w/ "Video and Other" for FY08-09)	\$7,356	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources - Division of Wildlife
 FY 2010-11 Budget Request
 Fund 418 - "Colorado Outdoors Magazine"
 33-1 through 33-6, C.R.S. (2009)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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 2010-11 Budget Request
 Fund 418 - "Colorado Outdoors Magazine"
 33-1 through 33-6, C.R.S. (2009)

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Division of Wildlife					
Wildlife Management	\$739,978	\$500,904	\$500,000	\$250,000	\$300,000
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$739,978	\$500,904	\$500,000	\$250,000	\$300,000
TOTAL	\$739,978	\$500,904	\$500,000	\$250,000	\$300,000

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources - Division of Wildlife
 FY 2010-11 Budget Request
 Fund 420 - "Search and Rescue"
 33-11-112.5(1), C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Cash in Beginning Fund Balance ¹	\$3,404	\$1,235	\$1,264	\$0	\$0
Actual / anticipated accounts receivable collections	\$16	\$29	\$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	\$16	\$29	\$0	\$0	\$0
Actual / appropriated / projected cash expenditures	\$2,185	\$0	\$1,264	\$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	\$2,185	\$0	\$1,264	\$0	\$0
Available Liquid Fund Balance Prior to New Requests	\$1,235	\$1,264	\$0	\$0	\$0
Decision Item #1 - "Sample A"	N/A	N/A	N/A	N/A	N/A
Decision Item #2 - "Sample B"	N/A	N/A	N/A	N/A	N/A
Change Requests Using Liquid Assets	N/A	N/A	N/A	N/A	N/A
Actual / Anticipated Liquid Fund Balance	\$1,235	\$1,264	\$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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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 2010-11 Budget Request
 Fund 420 - "Search and Rescue"
 33-11-112.5(1), C.R.S. (2009)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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 2010-11 Budget Request
 Fund 420 - "Search and Rescue"
 33-11-112.5(1), C.R.S. (2009)

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.
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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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 2010-11 Budget Request
 Fund 421 - "Sheep and Goat"
 33-1 through 33-6, C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Cash in Beginning Fund Balance ¹	\$1,620,563	\$1,569,649	\$1,429,313	\$1,329,313	\$1,229,313
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$297,354	\$315,239	\$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	\$297,354	\$315,239	\$250,000	\$250,000	\$250,000
Actual / appropriated / projected cash expenditures	\$348,269	\$455,575	\$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	\$348,269	\$455,575	\$350,000	\$350,000	\$350,000
Available Liquid Fund Balance Prior to New Requests	\$1,569,649	\$1,429,313	\$1,329,313	\$1,229,313	\$1,129,313
Decision Item #1 - "Sample A"	N/A	N/A	N/A	N/A	N/A
Decision Item #2 - "Sample B"	N/A	N/A	N/A	N/A	N/A
Change Requests Using Liquid Assets	N/A	N/A	N/A	N/A	N/A
Actual / Anticipated Liquid Fund Balance	\$1,569,649	\$1,429,313	\$1,329,313	\$1,229,313	\$1,129,313

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
1. Sheep License	\$1,760	\$1,825	\$1,871	\$1,917	\$1,965
2. Goat License	\$1,760	\$1,825	\$1,871	\$1,917	\$1,965
3. Moose License	\$1,760	\$1,825	\$1,871	\$1,917	\$1,965
4. Deer License	\$315	\$325	\$333	\$341	\$350
5. Elk License	\$525	\$545	\$559	\$573	\$587
6. Pronghorn License	\$315	\$325	\$333	\$341	\$350

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources - Division of Wildlife
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 Fund 421 - "Sheep and Goat"
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Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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
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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 adjustment revenues have returned to a more consistent level, however, this level is an increase from the initial years of the program.
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
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 33-1 through 33-6, C.R.S. (2009)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Division of Wildlife					
Auction/Raffle Donations	\$348,269	\$455,575	\$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	\$348,269	\$455,575	\$350,000	\$350,000	\$350,000
TOTAL	\$348,269	\$455,575	\$350,000	\$350,000	\$350,000

Schedule 9A: Cash Funds Reports
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 Fund 422 - "Waterfowl Stamp"
 33-4-102.5(5), C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Cash in Beginning Fund Balance ¹	\$159,224	\$216,498	\$293,780	\$383,780	\$473,780
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$147,870	\$230,538	\$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	\$147,870	\$230,538	\$150,000	\$150,000	\$150,000
Actual / appropriated / projected cash expenditures	\$90,595	\$153,256	\$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	\$90,595	\$153,256	\$60,000	\$60,000	\$60,000
Available Liquid Fund Balance Prior to New Requests	\$216,498	\$293,780	\$383,780	\$473,780	\$563,780
Decision Item #1 - "Sample A"	N/A	N/A	N/A	N/A	N/A
Decision Item #2 - "Sample B"	N/A	N/A	N/A	N/A	N/A
Change Requests Using Liquid Assets	N/A	N/A	N/A	N/A	N/A
Actual / Anticipated Liquid Fund Balance	\$216,498	\$293,780	\$383,780	\$473,780	\$563,780

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
1. Hunter Duck Stamp	\$5	\$5	\$5	\$5	\$5
2. Fee Name					
3. Fee Name					

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 33-4-102.5(5), C.R.S. (2009)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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.

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 Department of: Natural Resources - Division of Wildlife
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 33-4-102.5(5), C.R.S. (2009)

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Division of Wildlife					
N/A (Under \$200,000)	N/A	N/A	N/A	N/A	N/A
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 2010-11 Budget Request
 Fund 423 - "Habitat Partnership Cash Fund"
 33-1-112(8)(a), C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Cash in Beginning Fund Balance ¹	\$3,530,660	\$2,502,210	\$2,598,144	\$2,617,372	\$2,554,429
Actual / anticipated accounts receiveable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$2,739,468	\$2,716,802	\$2,771,138	\$2,826,561	\$2,883,092
Actual / anticipated other noncash assets converted to cash ²	\$0	\$1	\$2	\$3	\$4
Actual / Anticipated Cash Inflow During Fiscal Year	\$2,739,468	\$2,716,803	\$2,771,140	\$2,826,564	\$2,883,096
Actual / appropriated / projected cash expenditures	\$3,788,188	\$2,620,869	\$2,751,912	\$2,889,508	\$3,033,983
Actual / anticipated cash used to pay short-term liabilities/Inventory Adj	(\$20,270)	\$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	\$3,767,918	\$2,620,869	\$2,751,912	\$2,889,508	\$3,033,983
Available Liquid Fund Balance Prior to New Requests	\$2,502,210	\$2,598,145	\$2,617,372	\$2,554,429	\$2,403,542
Decision Item #1 - "Sample A"	N/A	N/A	N/A	N/A	N/A
Decision Item #2 - "Sample B"	N/A	N/A	N/A	N/A	N/A
Change Requests Using Liquid Assets	N/A	N/A	N/A	N/A	N/A
Actual / Anticipated Liquid Fund Balance	\$2,502,210	\$2,598,145	\$2,617,372	\$2,554,429	\$2,403,542

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
1. N/A					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
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 Fund 423 - "Habitat Partnership Cash Fund"
 33-1-112(8)(a), C.R.S. (2009)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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.

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 33-1-112(8)(a), C.R.S. (2009)

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Division of Wildlife					
Habitat Partnership Program	\$3,788,188	\$2,620,869	\$2,751,912	\$2,889,508	\$3,033,983
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$3,788,188	\$2,620,869	\$2,751,912	\$2,889,508	\$3,033,983
TOTAL	\$3,788,188	\$2,620,869	\$2,751,912	\$2,889,508	\$3,033,983

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources - Division of Wildlife
 FY 2010-11 Budget Request
 Fund 425 - "Aquatic Nuisance Species Fund"
 33-10.5-108(2)(a), C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Cash in Beginning Fund Balance¹	N/A	\$0	\$2,817,398	\$2,121,942	\$1,426,486
Actual / anticipated accounts receivable collections	N/A	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	N/A	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	N/A	\$3,917,244	\$1,304,544	\$1,304,544	\$1,304,544
Actual / anticipated other noncash assets converted to cash ²	N/A	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	N/A	\$3,917,244	\$1,304,544	\$1,304,544	\$1,304,544
Actual / appropriated / projected cash expenditures	N/A	\$1,099,846	\$2,000,000	\$2,000,000	\$2,000,000
Actual / anticipated cash used to pay short-term liabilities/Inventory Adj.	N/A	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	N/A	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	N/A	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	N/A	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	N/A	\$1,099,846	\$2,000,000	\$2,000,000	\$2,000,000
Available Liquid Fund Balance Prior to New Requests	N/A	\$2,817,398	\$2,121,942	\$1,426,486	\$731,030
Decision Item #1 - "Sample A"	N/A	N/A	N/A	N/A	N/A
Decision Item #2 - "Sample B"	N/A	N/A	N/A	N/A	N/A
Change Requests Using Liquid Assets	N/A	N/A	N/A	N/A	N/A
Actual / Anticipated Liquid Fund Balance	N/A	\$2,817,398	\$2,121,942	\$1,426,486	\$731,030

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
1. Surcharge	N/A	N/A	N/A	N/A	N/A
2. Fee Name	N/A	N/A	N/A	N/A	N/A
3. Fee Name	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources - Division of Wildlife
 FY 2010-11 Budget Request
 Fund 425 - "Aquatic Nuisance Species Fund"
 33-10.5-108(2)(a), C.R.S. (2009)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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 Aquatic Nuisance Species Fund was created to assist agencies charged with protecting Colorado's wildlife and recreational activities on bodies of water within the state. Senate Bill 08-226 created the continuously appropriated fund for agencies (including the Division of Wildlife) to implement actions to detect, prevent, contain, control, monitor, and, whenever possible, eradicate aquatic nuisance species from the State. Aquatic Nuisance Species (as defined by statute) are "exotic or nonnative wildlife or any plant species that have been determined by the board to pose a significant threat to the aquatic resources or water infrastructure of the State". In furtherance of these goals the Division works in conjunction with the Division of Parks and Outdoor Recreation to enforce related laws, monitor, collect, and decontaminate vessels and bodies of water throughout the state.
Fee Sources	None
Non-Fee Sources	As a result of S.B. 08-226, a one-time transfer of \$2,667,244 from the Severance Tax fund (Operational Account) and \$1,250,000 from the Wildlife Cash Fund (410) took place for Fiscal Year 2009, and if available- up to \$1,304,544 shall be transferred each fiscal year thereafter (within statutory constraints placed on the Severance Tax Fund).
Long Bill Groups Supported by Fund	S.B. 08-226 Aquatic Nuisance Species (Special Purpose(B))
Non-appropriated Fund Obligations	N/A

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 33-10.5-108(2)(a), C.R.S. (2009)

Statutory or Other Restriction on Use of Fund	C.R.S. 33-10.5-103(4) requires the Division to participate in the development of a statewide strategic plan to prevent, control, monitor, educate persons about, and, whenever possible eradicate aquatic nuisance species. C.R.S. 33-10.5-108(2)(b) requires that priority on the use of these monies be given to containment and eradication of aquatic nuisance species.
Revenue Drivers	Revenue to the Severance Tax Trust Fund is derived from the extraction of the State;s minerals. The Severance Tax Trust Fund then splits funds among local governments, State agencies, and between an operating and capital account. If other statutory limitations are met (such as reserve balances, etc.) the Division, and the ANS fund contained herein, are eligible for transfers from the Severance Tax Trust Fund.
Expenditure Drivers	Increases and decreases in the need for aquatic nuisance species control and planning drive increases and decreases in the expenditures to this fund. In addition, infrastructure lifecycle costs (such as decontamination stations) may dictate a cyclical increase and decrease in expenditure levels.
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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Division of Wildlife					
Wildlife Management	N/A	\$1,099,846	\$2,000,000	\$2,000,000	\$2,000,000
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$0	\$1,099,846	\$2,000,000	\$2,000,000	\$2,000,000
TOTAL	\$0	\$1,099,846	\$2,000,000	\$2,000,000	\$2,000,000

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources - Division of Wildlife
 FY 2010-11 Budget Request
 Fund 428 - "Wildlife Management Public Education Fund"
 33-1-112(3.5), C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Cash in Beginning Fund Balance ¹	\$929,655	\$1,104,363	\$1,134,481	\$1,143,390	\$1,152,299
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$1,073,310	\$1,108,909	\$1,108,909	\$1,108,909	\$1,108,909
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	\$1,073,310	\$1,108,909	\$1,108,909	\$1,108,909	\$1,108,909
Actual / appropriated / projected cash expenditures	\$892,604	\$1,078,791	\$1,100,000	\$1,100,000	\$1,100,000
Actual / anticipated cash used to pay short-term liabilities/Inventory Adj.	\$5,998	\$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	\$898,601	\$1,078,791	\$1,100,000	\$1,100,000	\$1,100,000
Available Liquid Fund Balance Prior to New Requests	\$1,104,363	\$1,134,481	\$1,143,390	\$1,152,299	\$1,161,207
Decision Item #1 - "Sample A"	N/A	N/A	N/A	N/A	N/A
Decision Item #2 - "Sample B"	N/A	N/A	N/A	N/A	N/A
Change Requests Using Liquid Assets	N/A	N/A	N/A	N/A	N/A
Actual / Anticipated Liquid Fund Balance	\$1,104,363	\$1,134,481	\$1,143,390	\$1,152,299	\$1,161,207

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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 2010-11 Budget Request
 Fund 428 - "Wildlife Management Public Education Fund"
 33-1-112(3.5), C.R.S. (2009)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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 2010-11 Budget Request
 Fund 428 - "Wildlife Management Public Education Fund"
 33-1-112(3.5), C.R.S. (2009)

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Division of Wildlife					
Wildlife Management	\$892,604	\$1,078,791	\$1,100,000	\$1,100,000	\$1,100,000
Decision Item # (*) and Title	N/A	N/A	N/A	N/A	N/A
Division Subtotal	\$892,604	\$1,078,791	\$1,100,000	\$1,100,000	\$1,100,000
TOTAL	\$892,604	\$1,078,791	\$1,100,000	\$1,100,000	\$1,100,000

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources - Division of Wildlife
 FY 2010-11 Budget Request
 Fund 433 - "GOCO Distributions"
 33-60, C.R.S. (2009) and Article XXVII of the Colorado Constitution

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Cash in Beginning Fund Balance ¹	\$2,775,194	\$1,283,323	(\$3,674,108)	\$2,606,809	\$8,887,726
Actual / anticipated accounts receivable collections	\$18,294,448	\$13,330,910	\$12,000,000	\$12,000,000	\$12,000,000
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	\$18,294,448	\$13,330,910	\$12,000,000	\$12,000,000	\$12,000,000
Actual / appropriated / projected cash expenditures	\$5,497,454	\$3,745,907	\$5,719,083	\$5,719,083	\$5,719,083
Actual / anticipated cash used to pay short-term liabilities	\$4,957,432	\$14,542,434			
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	\$10,454,885	\$18,288,341	\$5,719,083	\$5,719,083	\$5,719,083
Available Liquid Fund Balance Prior to New Requests	\$10,614,757	(\$3,674,108)	\$2,606,809	\$8,887,726	\$15,168,643
Decision Item #1 - "Sample A"	N/A	N/A	N/A	N/A	N/A
Decision Item #2 - "Sample B"	N/A	N/A	N/A	N/A	N/A
Change Requests Using Liquid Assets	N/A	N/A	N/A	N/A	N/A
Actual / Anticipated Liquid Fund Balance	\$10,614,757	(\$3,674,108)	\$2,606,809	\$8,887,726	\$15,168,643

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
1. N/A					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources - Division of Wildlife
 FY 2010-11 Budget Request
 Fund 433 - "GOCO Distributions"
 33-60, C.R.S. (2009) and Article XXVII of the Colorado Constitution

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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). Revenue is generated on a reimbursement basis after GOCO has reviewed all expenditure documents and authorized payment to DOW. Therefore, at times the fund balance will be negative based on the timing of the reimbursement.

Schedule 9A: Cash Funds Reports
Department of: Natural Resources - Division of Wildlife
FY 2010-11 Budget Request
Fund 433 - "GOCO Distributions"
 33-60, C.R.S. (2009) 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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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 2010-11 Budget Request
 Fund 750- "Natural Resources Foundation Fund"
 33-1-105(f), C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Cash in Beginning Fund Balance ¹	\$721,988	\$742,630	\$860,587	\$835,587	\$810,587
Actual / anticipated accounts receiveable collections	\$242,765	\$160,218	\$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	\$242,765	\$160,218	\$100,000	\$100,000	\$100,000
Actual / appropriated / projected cash expenditures	\$219,443	\$41,891	\$125,000	\$125,000	\$125,000
Actual / anticipated cash used to pay short-term liabilities/Inventory Adj.	\$2,680	\$370			
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	\$222,124	\$42,261	\$125,000	\$125,000	\$125,000
Available Liquid Fund Balance Prior to New Requests	\$742,630	\$860,587	\$835,587	\$810,587	\$785,587
Decision Item #1 - "Sample A"	N/A	N/A	N/A	N/A	N/A
Decision Item #2 - "Sample B"	N/A	N/A	N/A	N/A	N/A
Change Requests Using Liquid Assets	N/A	N/A	N/A	N/A	N/A
Actual / Anticipated Liquid Fund Balance	\$742,630	\$860,587	\$835,587	\$810,587	\$785,587

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
1. N/A					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources - Division of Wildlife
 FY 2010-11 Budget Request
 Fund 750- "Natural Resources Foundation Fund"
 33-1-105(f), C.R.S. (2009)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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 2010-11 Budget Request
 Fund 750- "Natural Resources Foundation Fund"
 33-1-105(f), C.R.S. (2009)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Division of Wildlife					
Non appropriated	\$219,443	\$41,891	\$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	\$219,443	\$41,891	\$125,000	\$125,000	\$125,000
TOTAL	\$219,443	\$41,891	\$125,000	\$125,000	\$125,000

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources - Division of Wildlife
 FY 2010-11 Budget Request
 Fund 761 - "Wildlife for Future Generations Trust Fund"
 33-1-112(7)(a), C.R.S. (2009)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Cash in Beginning Fund Balance ¹	\$820,017	\$1,108,991	\$1,215,297	\$1,240,297	\$1,265,297
Actual / anticipated accounts receivable collections	\$297,851	\$214,790	\$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	\$297,851	\$214,790	\$200,000	\$200,000	\$200,000
Actual / appropriated / projected cash expenditures	\$8,877	\$108,483	\$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	\$8,877	\$108,483	\$175,000	\$175,000	\$175,000
Available Liquid Fund Balance Prior to New Requests	\$1,108,991	\$1,215,297	\$1,240,297	\$1,265,297	\$1,290,297
Decision Item #1 - "Sample A"	N/A	N/A	N/A	N/A	N/A
Decision Item #2 - "Sample B"	N/A	N/A	N/A	N/A	N/A
Change Requests Using Liquid Assets	N/A	N/A	N/A	N/A	N/A
Actual / Anticipated Liquid Fund Balance	\$1,108,991	\$1,215,297	\$1,240,297	\$1,265,297	\$1,290,297

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
1. N/A					
2. Fee Name					
3. Fee Name					

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources - Division of Wildlife
 FY 2010-11 Budget Request
 Fund 761 - "Wildlife for Future Generations Trust Fund"
 33-1-112(7)(a), C.R.S. (2009)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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	The principal account of this fund consists of donations from the Division as well as the Great Outdoors Colorado Board. As discussed below, only interest derived from the principal may be expended by the Wildlife Commission. Although authorized for other projects, historically these funds have been used to pay for property operations and maintenance of Division-owned (including easements, leases, or other interests) properties. Interest in the fund from the Great Outdoors Colorado contribution is tracked separately to ensure that the associated funds are used only on operations and maintenance for properties acquired with GOCO funds.
Fee Sources	None.
Non-Fee Sources	Interest rates. Contributions to the fund as donations (only interest on contributions may be expended).
Long Bill Groups Supported by Fund	Wildlife Management (a)
Non-appropriated Fund Obligations	N/A
Statutory or Other Restriction on Use of Fund	C.R.S. 33-1-112(7)(a) requires that only the interest be spent on the fund. These continuously appropriated funds are to be used for property operations and maintenance and/or other projects as deemed necessary by the Wildlife Commission.

Schedule 9A: Cash Funds Reports
Department of: Natural Resources - Division of Wildlife
FY 2010-11 Budget Request
Fund 761 - "Wildlife for Future Generations Trust Fund"
33-1-112(7)(a), C.R.S. (2009)

Revenue Drivers	The Current principal in the fund was derived as donations from the Division of Wildlife and the Great Outdoors Colorado Board. The Wildlife Commission is authorized to accept donations into the principal account of this fund, however only interest may be expensed. Interest rates drive the amount available to the Commission.
Expenditure Drivers	The number of properties eligibal may increase or decrease as acquisitions and disposals are incurred. Fluctuations in the costs of goods and changing methods for property maintenance, operations, and projects eligible for funding may impact expenses.
Explanation of any Long-term Liability Funding Requirements	There are no long-term liabilites that will place demands on the available cash assets within the fund.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
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