

COLORADO DEPARTMENT OF NATURAL RESOURCES

BUDGET REQUEST - FY 2012-13

REPORTS

TABLE OF CONTENTS

Schedule 9: Cash Fund Reports

Operational Account of the Severance Tax Trust Fund	REPORTS 1
Fund #168 DRMS Office of Mines Operations Fund	REPORTS 2 - 4
Fund #18U DRMS Abandoned Mine Reclamation Fund	REPORTS 5 - 7
Fund #211 DRMS Emergency Response Cash Fund	REPORTS 8 - 10
Fund #256 DRMS Mined Land Reclamation Fund	REPORTS 11 - 14
Fund #171 CGS Geological Survey Cash Fund	REPORTS 15 - 17
Fund #170 OGCC Oil & Gas Conservation and Env Response Fund	REPORTS 18 - 20
Fund #161 SLB Land and Water Fund	REPORTS 21 - 23
Fund #162 SLB "Program Costs" (Trust Administration)	REPORTS 24 - 26
Fund #18T SLB Investment & Development Fund	REPORTS 27 - 28
Fund #172 DPOR Parks and Outdoor Recreation Cash Fund	REPORTS 29 - 33
Fund #173 DPOR Snowmobile Recreation Fund	REPORTS 34 - 36
Fund #175 DPOR River Outfitters Cash Fund	REPORTS 37 - 39
Fund #210 DPOR Off-Highway Vehicle Recreation Fund	REPORTS 40 - 42
Fund #16H - Parks Stores Revolving Fund	REPORTS 43 - 44
Fund #21H - DPOR Parks and Outdoor Recreation Cash Reserve	REPORTS 45 - 46
Fund #22F - Parks Aquatic Nuisance Species Fund	REPORTS 47 - 49
Fund #424 CWCB Construction Fund	REPORTS 50 - 51
Fund #744 Perpetual Base Account of the Severance Tax Trust Fund	REPORTS 52 - 53
Various DWR Cash Funds	REPORTS 54 - 83
Fund #410 DOW Wildlife Cash Fund	REPORTS 84 - 93
Various Other DOW Cash Funds	REPORTS 94 - 138

**Severance Tax Trust Fund
Operational Account**

	October 24, 2011, B. 96-171 Allowable	Actual FY 09-10	Actual FY 10-11	Appropriation FY 11-12	Request FY 12-13	Projected FY 13-14
FUND STATUS						
Beginning Balance		68,073,848	31,181,533	18,206,983	16,574,780	14,147,169
Transfers to the General Fund		(11,000,000)		(3,950,000)	0	0
Revenue		10,168,149	35,233,283	42,566,228 (est.)	39,859,097 (est.)	47,767,207 (est.)
Revenue to Refinance DOR's STAX Collections					(401,181)	(401,181)
Revenue Public School Energy Eff (39-29-109.5)		(48,807)	(19,487)	TBD	TBD	TBD
Total Available for Appropriation		67,193,190	66,395,329	56,823,211	56,032,695	61,513,196
APPROPRIATION/REQUEST						
Geological Survey	20.0%	2,432,751 3.6%	2,457,218 3.7%	2,400,175 4.2%	2,456,013 4.4%	2,505,133 4.1%
Oil & Gas Conservation	35.0%	2,958,240 4.4%	3,234,045 4.9%	3,182,569 5.6%	3,238,925 5.8%	3,303,704 5.4%
Reclamation, Mining, & Safety	25.0%	4,211,250 6.3%	4,222,288 6.4%	4,539,239 8.0%	4,635,960 8.3%	4,728,679 7.7%
Water Conservation	5.0%	1,303,408 1.9%	1,285,999 1.9%	1,319,250 2.3%	1,319,250 2.4%	1,319,250 2.1%
Colorado State Parks (S.B. 08-013 / H.B. 10-1326)	10.0%	3,659,838 5.4%	3,829,397 5.8%	2,498,440 4.4%	2,497,022 4.5%	2,497,022 4.1%
Colorado Division of Wildlife	5.0%	1,345,098 2.0%	1,484,286 2.2%	0 0.0%	0 0.0%	0 0.0%
TOTAL		15,910,585	16,513,233	13,939,673	14,147,169 (est.)	14,353,787 (est.)
Roll-Forwards				1,007,687		
Tier 2 Programs						
(a) Water Supply Reserve Account (S.B. 06-179 / S.B. 09-106)		5,775,000	6,000,000	7,000,000	7,232,746	8,554,030
(b) Soil Conservn Districts Matching Grants (HB 06-1393)		450,000	450,000	450,000	325,474	384,931
(c) Water Efficiency Grants (HB 05-1254 / SB 07-008) S.B. 07-008 Contingent Transfer		0	0	0	397,801	470,472
(d) & (e) Species Cons Trust Fund (Note #3)		4,500,000	11,000,000	3,600,000	4,773,612	5,645,660
(f) LEAP - HB 06-1200		1,625,000	6,500,000	6,500,000	9,402,570	11,120,239
(g) CO Renewable Energy Auth / Clean Coal (H.B. 06-1322)						
(h) Agriculture Value-Added Cash Fund (HB 06-1322 / S.B. 09-124)		500,000	500,000	500,000	361,637	427,701
(i) Interbasin Compacts (H.B. 05-1177 / H.B. 06-1400)		745,067	745,067	745,067	538,888	637,333
(j) CO Water Research Inst (SB 06-183/HB 07-1096/HB 08-1405)		0	0	0	0	0
(k) & (n) Forestry Grants / Bark Beetle (S.B. 08-071 / H.B. 09-1199)		2,500,000	2,500,000	2,500,000	1,808,187	2,138,507
(l) Tamarisk Control Grants (H.B. 08-1346)		0	0	0	0	0
(m) Aquatic Invasive Species (S.B. 08-226)		4,006,005	3,980,046	4,006,005	2,897,442	3,426,749
Total Tier 2		20,101,072	31,675,113	25,301,072	27,738,357	32,805,621
Actual Expenditures		36,011,657	48,188,346	40,248,432	41,885,526	47,159,409
Ending Balance after Appr./Exp		31,181,533	18,206,983	16,574,780	14,147,169	14,353,787
2 Yr Reserve / 1 Yr Reserve Starting FY 08-09		15,910,585	16,513,233	13,939,673	14,147,169	14,353,787
LEAP Reserve / 15% Reserve Starting FY 08-09		3,015,161	4,755,161	3,795,161	5,752,661	5,752,661
Total Reserve Requirement		18,925,746	21,268,394	17,734,834	19,899,830	20,106,448
Balance after Reserve		12,255,788	(3,061,411)	(1,160,054)	(5,752,661)	(5,752,661)

Note 1: These percentages represent the amount of funding received in comparison to the allowable amount under 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, H.B. 09-1289, and H.B. 10-1398.

(est.) = estimate. Revenue Estimates based on Governor's Office of State Planning and Budgeting Forecast dated June, 2011.

Interest earnings are assumed at \$400,000 in FY 2011-13 and \$350,000 thereafter. In FY 2010-11, the Operational Account earned \$452,190 in interest earnings. Due to a decline in fund equity, it is reasonable to assume interest earnings will decline.

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2012-13 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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$50,500	\$55,366	\$58,142	\$58,142	\$58,142
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$14,866	\$12,713	\$9,940	\$10,000	\$14,000
Actual / anticipated cash transferred in (severance tax + interest)	\$405,984	\$403,595	\$428,861	\$436,324	\$449,000
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$420,850	\$416,308	\$438,801	\$446,324	\$463,000
Actual / appropriated / projected cash expenditures	\$415,984	\$413,532	\$438,801	\$446,324	\$463,000
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	\$415,984	\$413,532	\$438,801	\$446,324	\$463,000
Available Liquid Fund Balance Prior to New Requests	\$55,366	\$58,142	\$58,142	\$58,142	\$58,142
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$55,366	\$58,142	\$58,142	\$58,142	\$58,142

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Coal Officials Certification/Exam Fee	\$25	\$25	\$25	\$25	\$25

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2012-13 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	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$55,366	\$58,142	\$58,142	\$58,142	\$58,142
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$68,637	\$68,233	\$72,402	\$73,643	\$76,395
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. (2011)

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-Tier 1; 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

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2012-13 Budget Request
 Fund 168 - "Office of Mines Operations Funds"
 34-22-111, 34-23-101-103, C.R.S. (2008)

Revenue Drivers	Severance tax revenue/Tier 1 supports personal services and operating costs associated with the miner training activities plus all potted appropriations for the program (67% of total program funding). Fee revenue (less than 1% of program funding) is dependent on the number of coal miner certifications requested and sales of training vehicles per year. Fee revenues have exceeded fee appropriation levels over recent years, which is the cause of the current fund balance. Federal grant funds support 31% of the total program costs.
Expenditure Drivers	Expenditures primarily cover personal services costs for miner safety training, with increases caused by any inflation on personal services and centrally appropriated items. Fee revenue is also applied to personal services expenditures and the amount is dependent on the amount designated in Long Bill footnotes (that amount is adjusted periodically in order to avoid excessive fund balance amounts).
Explanation of any Long-term Liability Funding Requirements	

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(2) Division of Reclamation, Mining and Safety					
(D) Mines Program - Colorado and Federal Mine Safety Program and Pers Svcs POTs	\$355,657	\$356,850	\$374,963	378,324	\$390,000
(D) Mines Program - Indirect Cost Assessment	\$14,644	\$15,802	\$17,668	\$18,000	\$18,000
Total Long Bill Lines + Pers Svcs POTs	\$370,301	\$372,652	\$392,631	\$396,324	\$408,000
Other POTs	\$45,683	\$40,880	\$46,170	50,000	\$55,000
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
TOTAL	\$415,984	\$413,532	\$438,801	\$446,324	\$463,000

Department of Natural Resources
 FY 2012-13 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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$847,568	\$930,187	\$67,903	\$68,239	\$68,574
Actual / anticipated accounts receiveable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in + interest	\$521,716	\$517,449	\$519,583	\$519,583	\$519,583
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$521,716	\$517,449	\$519,583	\$519,583	\$519,583
Actual / appropriated / projected cash expenditures	\$439,097	\$1,379,733	\$519,247	\$519,247	\$519,247
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	\$439,097	\$1,379,733	\$519,247	\$519,247	\$519,247
Available Liquid Fund Balance Prior to New Requests	\$930,187	\$67,903	\$68,239	\$68,574	\$68,910
Change Requests Using Liquid Assets	N/A	N/A	N/A	N/A	N/A
Actual / Anticipated Liquid Fund Balance	\$930,187	\$67,903	\$68,239	\$68,574	\$68,910

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Fee Name	N/A	N/A	N/A	N/A	N/A
2. Fee Name					
3. Fee Name					

Department of Natural Resources
FY 2012-13 Budget Request
 Fund 18U - "Abandoned Mine Reclamation"
 34-34-102, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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)	\$72,451	\$227,656	\$85,676	\$85,676	\$85,676
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. (2011)

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]

Department of Natural Resources
FY 2012-13 Budget Request
 Fund 18U - "Abandoned Mine Reclamation"
 34-34-102, C.R.S. (2008)

Revenue Drivers	Severance tax revenue of \$500,000 per Long Bill appropriations is deposited into the fund each fiscal year; approximately \$17,000-\$20,000 interest earnings accrue annually on the fund balance. Because funds are allowed to be spent over 3 fiscal years, overlapping unspent funds from up to 3 separate appropriation years remain the fund (second and third year funds are normally committed to site projects under implementation). "Anticipated Cash In" shown above consists of current Long Bill appropriation (\$500,000 new sev tax revenue plus interest earnings estimate).
Expenditure Drivers	Safeguarding of abandoned mine sites: Appropriated cash funds per each fiscal year are authorized to be spent over 3 fiscal years; an average of \$50,000 is spent in year-one for landowner coordination and project design and approximately \$330,000 is spent in second/third years for contractual obligation/project construction. The fund balance consists of monies from up to three appropriation years, which are in various stages of contractual commitment and expenditure. "Projected Cash Expenditures" shown above for Estim/Req/Proj years includes spending estimates of \$50,000 of year-one approp, \$300,000 of year-2/prior year unspent funds and complete expenditure of any unspent year-3 funds.
Explanation of any Long-term Liability Funding Requirements	The fund balance includes monies committed under cost-share agreements with federal granting partners and/or committed to actual projects through contractual obligations and construction in process (second and third year funds of 3 year spending cycles).

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(2) Reclamation, Mining and Safety					
(B) Inactive Mines - Program Costs	\$439,097	\$670,501	\$519,247	\$519,247	\$519,247
Roll Forward Obligations	\$0	\$709,232	\$0	\$0	\$0
TOTAL	\$439,097	\$1,379,733	\$519,247	\$519,247	\$519,247

Schedule 9A: Cash Funds Reports
Department of Natural Resources
FY 2012-13 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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$66,287	\$66,287	\$66,287	\$66,287	\$66,287
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$768,863	\$802,872	\$1,604,160	\$1,265,193	\$1,280,200
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$768,863	\$802,872	\$1,604,160	\$1,265,193	\$1,280,200
Actual / appropriated / projected cash expenditures	\$768,863	\$802,872	\$1,604,160	\$1,265,193	\$1,280,200
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	\$768,863	\$802,872	\$1,604,160	\$1,265,193	\$1,280,200
Available Liquid Fund Balance Prior to New Requests	\$66,287	\$66,287	\$66,287	\$66,287	\$66,287
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	\$66,287	\$66,287	\$66,287	\$66,287	\$66,287

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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 Natural Resources
 FY 2012-13 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	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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)	\$126,862	\$132,474	\$264,686	\$208,757	\$211,233
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. (2011)
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	Cash: Severance tax revenue from the Operational Account of the Severance Tax Trust Fund-Tier 1 and minimal revenue from sale of a contracting guidelines publication to recover reproduction costs. [Federal grant funds are also processed through Fund 211.]
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	Severance tax revenue/Tier 1 supports Mine Site Reclam, Reclam of Forfeited Sites, Abandoned Mine Safety, Emergency Response and Indirect Cost lines and is dependent on competing uses

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2012-13 Budget Request

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

Expenditure Drivers	Expenditures from the Mine Site Reclam and Forfeited Sites appropriations are allowed over 3 fiscal years to accommodate high elevation sites with limited construction seasons. First year costs typically cover project design and landowner coordination; contractual project implementation costs occur in 2nd and 3rd years. Severance tax revenue is earned only after expenses occur (unspent cash revenue does not sit in the fund balance). Expenditures from the Dept of Public Health and the Environment for projects from the Mine Site Reclamation line fluctuate annually depending on the number of projects in process. Abandoned Mine Safety funds are spent over a single fiscal year to address non-coal sites. Emergency Response funds cover unanticipated public health issues such as removal of hazardous materials at inactive mine sites. "Anticipated Cash Outflow" amounts above include roll forward expenditures.
Explanation of any Long-term Liability Funding Requirements	The current fund balance of \$66,287 includes funds that historically accumulated in the fund from federal grant funds (research is continuing to determine any liabilities attached to the revenue that has existed in the fund prior to FY1997-98).

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(2) Reclamation, Mining and Safety					
(B) Inactive Mines - Pots Allocation	0	141	0	0	0
(B) Inactive Mines - Mine Site Reclam + CF P/S Pots	\$43,539	\$48,061	\$386,159	\$387,993	\$390,000
(B) Inactive Mines - Reclamation of Forfeited Mine Sites	\$0	\$15,900	\$171,000	\$171,000	\$171,000
(B) Inactive Mines - Abandoned Mine Safety + CF Pers Svcs POTs	\$102,175	\$100,627	\$100,914	\$101,200	\$102,000
(B) Inactive Mines - CF Indirect Cost Assessment	\$8,250	\$12,995	\$12,026	12026+adj	\$12,200
(D) Emergency Response Costs	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Colorado Dept of Public Health interagency/reappr cash funds	\$0	\$16,155	\$30,000	\$30,000	\$30,000
Total Long Bill Lines	\$178,964	\$218,878	\$725,099	\$715,193	\$730,200
Roll Forward Expend/Approp - Mine Site Reclamation	\$159,019	\$363,323	\$655,738	\$350,000	\$350,000
Roll Forward Expend/Approp - Reclamation of Forfeited Mine Sites	\$430,880	\$220,671	\$223,323	\$200,000	\$200,000
TOTAL	\$768,863	\$802,872	\$1,604,160	\$1,265,193	\$1,280,200

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2012-13 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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$470,350	\$520,017	\$623,612	\$635,611	\$647,611
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$1,088,227	\$1,123,858	1,051,224	1,051,224	\$1,051,224
Actual / anticipated cash transferred in + interest earned	\$1,956,119	\$1,931,660	2,020,372	2,085,506	\$2,132,506
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$3,044,346	\$3,055,518	\$3,071,596	\$3,136,730	\$3,183,730
Actual / appropriated / projected cash expenditures	\$2,994,679	\$2,951,923	\$3,059,597	\$3,124,730	\$3,171,730
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	\$2,994,679	\$2,951,923	\$3,059,597	\$3,124,730	\$3,171,730
Available Liquid Fund Balance Prior to New Requests	\$520,017	\$623,612	\$635,611	\$647,611	\$659,611
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	\$520,017	\$623,612	\$635,611	\$647,611	\$659,611

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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
5. 110(2) Annual Fee (excluding DMO's)	\$259	\$259	\$259	\$259	\$259

Schedule 9A: Cash Funds Reports
Department of Natural Resources
FY 2012-13 Budget Request
Fund 256 - "Mined Land Reclamation Fund"
34-32-127 and 34-32.5-102, C.R.S. (2008)

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 Natural Resources
 FY 2012-13 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	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$176,764	\$227,694	\$232,075	\$236,457	\$240,838
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$494,122	\$487,067	\$504,834	\$515,580	\$523,335
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	Severance tax appropriated from the Operational Account of the Severance Tax Trust Fund/Tier 1, court awards and interest earnings.
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]
Revenue Drivers	<u>Severance Tax</u> revenue covers approximately 52% of the Program Costs line and covers all Pots and indirect appropriations. <u>Fees/Fund Balance</u> : Annual fee revenue is dependent on the number of permitted mines paying new application and revision fees and annual fees. Fees are designated in statute and fee increases of 10-15% are requested on average every 5-7 years. Fee revenues support approximately 48% of the Program Costs line. Excess fee receipts deposit into the fund balance and enable an extended span of years between fee increases, which is supported by the mining industry.

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2012-13 Budget Request
 Fund 256 - "Mined Land Reclamation Fund"
 34-32-127 and 34-32.5-102, C.R.S. (2008)

Expenditure Drivers	Expenditure increases between fiscal years are due to Inflationary increases on personal services and centrally appropriated Pots (i.e., legal services, vehicle lease costs, leased space, health/life/dental, etc).
Explanation of any Long-term Liability Funding Requirements	N/A

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(2) Reclamation, Mining and Safety					
(C) Minerals - Program Costs + Pers Svcs POTs	\$2,310,676	\$2,306,369	2,353,952	2,396,730	\$2,416,730
(C) Minerals - Indirect Cost Assessment	\$109,392	\$112,421	121,219	128,000	\$135,000
Total Long Bill + Pers Svcs POTs	\$2,420,068	\$2,418,790	\$2,475,171	\$2,524,730	\$2,551,730
Other POTs Expenditures	\$574,611	\$533,133	584,426	600,000	\$620,000
Decision Item # (*) and Title	N/A	N/A	N/A	\$0	\$0
	\$2,994,679	\$2,951,923	\$3,059,597	\$3,124,730	\$3,171,730

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources
 FY 2012-13 Budget Request
 Fund 171 - "Geological Survey Cash Fund"
 34-1-105, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$776,415	\$478,805	\$532,147	\$532,147	\$532,147
Actual / anticipated accounts receivable collections	\$173,724	\$173,724	\$116,606	\$125,000	\$125,000
Actual / anticipated fees collections	\$1,707,475	\$1,463,909	\$2,577,576	\$2,397,097	\$2,397,097
Actual / anticipated cash transferred in	\$2,477,754	\$2,864,160	\$2,367,874	\$2,291,700	\$2,291,700
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$4,358,953	\$4,501,793	\$5,062,056	\$4,813,797	\$4,813,797
Actual / appropriated / projected cash expenditures	\$4,185,230	\$3,977,117	\$4,521,540	\$4,313,797	\$4,313,797
Actual / anticipated cash used to pay short-term liabilities	\$471,333	\$471,333	\$540,516	\$500,000	\$500,000
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	\$4,656,563	\$4,448,450	\$5,062,056	\$4,813,797	\$4,813,797
Available Liquid Fund Balance Prior to New Requests	\$478,805	\$532,147	\$532,147	\$532,147	\$532,147
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$478,805	\$532,147	\$532,147	\$532,147	\$532,147

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Fee Name					
2. Fee Name					
3. Fee Name					

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
--	--------	--------	-----------	---------	-----------

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources
 FY 2012-13 Budget Request
 Fund 171 - "Geological Survey Cash Fund"
 34-1-105, C.R.S. (2011)

Cash Fund Reserve Balance	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$69,928	\$48,787	\$48,787	\$48,787	\$48,787
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$691,031	\$658,650	\$658,650	\$658,650	\$658,650
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. (2011)
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.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
------------------------------------	--------	--------	-----------	---------	-----------

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources
 FY 2012-13 Budget Request
 Fund 171 - "Geological Survey Cash Fund"
 34-1-105, C.R.S. (2011)

Fund Expenditures Line Item Detail	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Division Name					
Environmental Geology & Geologic Hazards	\$1,819,691	\$1,624,371	\$2,609,806	\$2,511,978	\$2,511,978
Mineral Resources and Mapping	\$1,201,925	\$1,246,310	\$1,515,398	\$1,440,260	\$1,440,260
Colorado Avalanche Information Center	\$689,413	\$762,635	\$784,063	\$708,770	\$708,770
Indirect	\$240,533	\$180,208	\$152,789	\$152,789	\$152,789
Roll-forward from FY 2010-11	\$0	\$25,779	\$0	\$0	\$0
DNR Centralized Appropriations	\$163,569	\$145,735			
Division Subtotal	\$4,115,130	\$3,985,038	\$5,062,056	\$4,813,797	\$4,813,797
TOTAL	\$4,115,130	\$3,985,038	\$5,062,056	\$4,813,797	\$4,813,797

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources
 FY 2012-13 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	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$4,417,899	\$6,214,296	\$7,865,329	\$6,635,468	\$4,946,713
Actual / anticipated revenue from assessed penalties	\$698,000	\$690,500	\$0	\$0	\$0
Actual / anticipated fees collections	\$5,727,959	\$6,416,746	\$5,794,320	\$5,807,412	\$5,939,754
Actual / anticipated cash transferred in	\$1,091,569	\$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	\$7,517,527	\$7,107,246	\$5,794,320	\$5,807,412	\$5,939,754
Actual / appropriated / projected cash expenditures	\$5,721,130	\$5,456,213	\$7,024,181	\$7,065,695	\$7,065,695
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$5,721,130	\$5,456,213	\$7,024,181	\$7,065,695	\$7,065,695
Available Liquid Fund Balance Prior to New Requests	\$6,214,296	\$7,865,329	\$6,635,468	\$5,377,185	\$3,820,772
Decision Item	\$0	\$0	\$0	\$430,472	\$410,764
Change Requests Using Liquid Assets	\$0	\$0	\$0	\$430,472	\$410,764
Actual / Anticipated Liquid Fund Balance	\$6,214,296	\$7,865,329	\$6,635,468	\$4,946,713	\$3,410,008

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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 2012-13 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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$3,330,644	\$4,792,081	\$4,246,699	\$3,165,896	\$2,182,405
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	\$61,363	\$519,390	\$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. (2011)

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 & Penalty Revenue
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
Explanation of any Long-term Liability Funding Requirements	

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources
 FY 2012-13 Budget Request

Fund 170 - Oil and Gas Conservation and Environmental Response Fund
 34-60-122(5), C.R.S. (2008)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Division Name					
Program Costs + PS POTS	\$3,315,758	\$3,198,389	\$3,237,099	\$3,293,594	\$3,293,594
Indirect Costs	\$317,658	\$413,153	\$463,897	\$456,220	\$456,220
Underground Injection Control Grant	\$88,385	\$86,769	\$96,559	\$96,559	\$96,559
Non-Personal Service POTS - Allocated by EDO	\$697,783	\$916,977	\$990,043	\$990,043	\$990,043
Plugging and Reclaiming Abandoned Wells	\$162,084	\$216,768	\$445,000	\$445,000	\$445,000
Environmental Assistance & Complaint Response	\$311,801	\$311,929	\$312,033	\$312,033	\$312,033
Emergency Funding (\$1,500,000 available, but less \$\$ are projected)	\$0	\$17,236	\$1,000,000	\$1,000,000	\$1,000,000
Special Environmental Protection & Mitigation Studies	\$192,843	\$173,184	\$325,000	\$325,000	\$325,000
Bond Claims used	\$31,953	\$0	\$0	\$0	\$0
SB 07-198 transfer to Fund 21G	\$445,200	\$0	\$0	\$0	\$0
HB 07-1341 Appropriation to CDPHE	\$157,665	\$111,841	\$144,550	\$147,246	\$147,246
Roll Forward		\$9,968	\$10,000	\$0	\$0
Decision Item # (*) and Title	N/A	\$0	\$0	\$430,472	\$410,764
Division Subtotal	\$5,721,130	\$5,456,213	\$7,024,181	\$7,496,167	\$7,476,459
TOTAL	\$5,721,130	\$5,456,213	\$7,024,181	\$7,496,167	\$7,476,459

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources
 FY 2012-13 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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Beginning Unreserved/Undesignated Fund Balance¹	\$75,000	\$70,605	\$89,759	\$75,000	\$75,000
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$70,605	\$94,154	\$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	\$70,605	\$94,154	\$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	\$0	\$14,759	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$75,000	\$75,000	\$89,759	\$75,000	\$75,000
Available Liquid Fund Balance Prior to New Requests	\$70,605	\$89,759	\$75,000	\$75,000	\$75,000
Decision Item - N/A	N/A	N/A	N/A	\$0	\$0
Decision Item - N/A	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Ending Unreserved/Undesignated Fund Bal	\$70,605	\$89,759	\$75,000	\$75,000	\$75,000

1 - Starting with the FY 2012-13 budget request, this schedule conforms to the DNR budget practice which shows fund equity (short-term assets minus short-term liabilities) rather than only cash and cash equivalents.

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, and accounting adjustments

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Mineral application fee (FEE).	\$20-\$50/APP	\$20-\$50/APP	\$20-\$50/APP	\$20-\$50/APP	\$20-\$50/APP
2. Surface Application fee (SFE).	\$100/APP	\$100/APP	\$100/APP	\$100/APP	\$100/APP

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources
 FY 2012-13 Budget Request
 Fund 161 - "Land and Water Fund"
 36-1-112 and 36-1-148, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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 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	None.
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	None.

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources
 FY 2012-13 Budget Request
 Fund 161 - "Land and Water Fund"
 36-1-112 and 36-1-148, C.R.S. (2008)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
State Board of Land Commissioners					
Program Costs	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Decision Item N/A	N/A	N/A	N/A	\$0	\$0
Division Subtotal	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
TOTAL	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000

Schedule 9A: Cash Funds Reports
Department of: Natural Resources
FY 2011 - 12 Budget Request
Fund 162 - "Program Cost"
36-1-145, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Beginning Unreserved/Undesignated Fund Balance ¹	\$88,249	\$84,222	\$70,471	\$70,471	\$70,471
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$4,830,215	\$5,089,268	\$4,883,538	\$6,269,834	\$6,269,834
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	\$4,830,215	\$5,089,268	\$4,883,538	\$6,269,834	\$6,269,834
Actual / appropriated / projected cash expenditures ³	\$4,834,240	\$5,103,019	\$4,883,538	\$5,399,834	\$5,399,834
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 ⁴	\$2	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$4,834,242	\$5,103,019	\$4,883,538	\$5,399,834	\$5,399,834
Available Liquid Fund Balance Prior to New Requests	\$84,222	\$70,471	\$70,471	\$940,471	\$940,471
Decision Item #2 - Asset Management System Upgrade	N/A	N/A	N/A	\$750,000	\$750,000
Decision Item #4 - Water Expertise	N/A	N/A	N/A	\$120,000	\$120,000
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$870,000	\$870,000
Actual / Anticipated Ending Unreserved/Undesignated Fund Bal	\$84,222	\$70,471	\$70,471	\$70,471	\$70,471

1 - Starting with the FY 2012-13 budget request, this schedule conforms to the DNR budget practice which shows fund equity (short-term assets minus short-term liabilities) rather than only cash and cash equivalents.

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

3 - Includes all expended/estimated centrally appropriated (POTS) allocations.

4 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, and accounting adjustments.

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources
 FY 2011 - 12 Budget Request
 Fund 162 - "Program Cost"
 36-1-145, C.R.S. (2008)

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
	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	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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. (2011)

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	Expended for the purpose of administering the provisions of C.R.S. 36-1-112 and 36-1-148.
Fee Sources	None.
Non-Fee Sources	Revenue source for this fund is from rental and royalty income derived proportionally from each land grant administered by the State Land Board.
Long Bill Groups Supported by Fund	Program Costs, Public Access Program, and Indirect Costs.
Non-appropriated Fund Obligations	None.
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	Annual rents and royalties allocated in an amount sufficient to cover annual appropriations.
Expenditure Drivers	Total expenditures fall within annual appropriations.
Explanation of any Long-term Liability Funding Requirements	None.

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources
 FY 2011 - 12 Budget Request
 Fund 162 - "Program Cost"
 36-1-145, C.R.S. (2008)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
State Board of Land Commissioners					
Program Costs	\$4,002,162	\$3,970,241	\$3,642,707	\$4,037,149	\$4,037,149
Decision Item #4 - Water Expertise	N/A	N/A	N/A	\$120,000	\$120,000
Centrally Appropriated (POTS) Items	\$662,601	\$723,598	\$826,250	\$935,158	\$935,158
Rollforward / Additional Spending Authority	\$4,027	\$6,588	\$0	\$0	\$0
Public Access Program	N/A	\$224,599	\$225,000	\$225,000	\$225,000
Indirect Costs	\$165,450	\$177,993	\$189,581	\$202,527	\$202,527
Decision Item #2 - Asset Management System Upgrade (new line item)	N/A	N/A	N/A	\$750,000	\$750,000
Division Subtotal	\$4,834,240	\$5,103,019	\$4,883,538	\$6,269,834	\$6,269,834
TOTAL	\$4,834,240	\$5,103,019	\$4,883,538	\$6,269,834	\$6,269,834

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources
 FY 2012-13 Budget Request
 Fund 18T - "Investment and Development" (non-appropriated)
 36-1-153, C.R.S. (2008)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Beginning Unreserved/Undesignated Fund Balance ¹	\$714,395	\$1,622,474	\$3,480,472	\$1,465,688	\$965,688
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$3,042,360	\$4,026,823	\$1,500,000	\$4,500,000	\$5,000,000
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$3,042,360	\$4,026,823	\$1,500,000	\$4,500,000	\$5,000,000
Actual / appropriated / projected cash expenditures ³	\$2,134,281	\$2,168,825	\$3,514,784	\$5,000,000	\$5,000,000
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ⁴	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$2,134,281	\$2,168,825	\$3,514,784	\$5,000,000	\$5,000,000
Available Liquid Fund Balance Prior to New Requests	\$1,622,474	\$3,480,472	\$1,465,688	\$965,688	\$965,688
Decision Item - N/A	N/A	N/A	N/A	\$0	\$0
Decision Item - N/A	N/A	N/A	N/A	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Ending Unreserved/Undesignated Fund Bal	\$1,622,474	\$3,480,472	\$1,465,688	\$965,688	\$965,688

1 - Starting with the FY 2012-13 budget request, this schedule conforms to the DNR budget practice which shows fund equity (short-term assets minus short-term liabilities) rather than only cash and cash equivalents.

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

3 - Includes all expended/estimated centrally appropriated (POTS) allocations.

4 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, and accounting adjustments

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
	N/A	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports

Department of: Natural Resources

FY 2012-13 Budget Request

Fund 18T - "Investment and Development" (non-appropriated)

36-1-153, C.R.S. (2008)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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 State Land Board's asset portfolio.
Fee Sources	None.
Non-Fee Sources	Revenue generated from mineral royalty payments and interest.
Long Bill Groups Supported by Fund	None.
Non-appropriated Fund Obligations	None.
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 portfolio enhancement and additional income.
Revenue Drivers	Revenue fluctuations driven by mineral market commodity prices, oil and gas auction interest and real estate market trends.
Expenditure Drivers	Projects identified by State Land Board staff and approved by the Board.
Explanation of any Long-term Liability Funding Requirements	N/A.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2008 -9	FY 2009 - 10	FY 2010 - 11	FY 2011 - 12	FY 2012 - 13
Division Name					
Line Item Name	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	N/A	N/A	N/A	N/A	N/A
TOTAL	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2012-13 Budget Request
 Fund 172 - "Parks and Outdoor Recreation Cash Fund"
 33-10-101 to 33-32-112, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance¹	\$1,154,467	\$2,650,870	\$5,166,951	\$5,166,951	\$5,166,951
Actual / anticipated accounts receivable collections	\$14,479,159	\$16,391,052	\$15,435,106	\$15,435,106	\$15,435,106
Actual / anticipated fees collections	\$13,021,435	\$15,083,844	\$14,052,640	\$14,052,640	\$14,052,640
Actual / anticipated cash transferred in	\$7,648,315	\$7,742,808	\$4,768,194	\$4,768,194	\$4,768,194
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$35,148,909	\$39,217,704	\$34,255,940	\$34,255,940	\$34,255,940
Actual / appropriated / projected cash expenditures	\$34,241,102	\$34,270,778	\$34,255,940	\$34,255,940	\$34,255,940
Actual / anticipated cash used to pay short-term liabilities	\$0	\$2,728,079	\$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	(\$588,596)	(\$297,234)	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$33,652,506	\$36,701,623	\$34,255,940	\$34,255,940	\$34,255,940
Available Liquid Fund Balance Prior to New Requests	\$2,650,870	\$5,166,951	\$5,166,951	\$5,166,951	\$5,166,951
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$2,650,870	\$5,166,951	\$5,166,951	\$5,166,951	\$5,166,951

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

Note: Fund 172's cash fund balances at June 30, as presented in the Schedule 9A, captures the highest cash balance for Parks and Outdoor Recreation Cash Fund during any given fiscal year because of the seasonality of Parks operations (summer months are highest revenue generating months). Fund 172's balance supports CO parks system operations throughout the year, and it is critical to have sufficient cash balance to sustain operations during slow winter months. In January/February, the balance in Fund 172 drops to very low levels, e.g. in January 2011 the balance was at \$371,662.42 with two-three slow months ahead for the parks.

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.

Schedule 9A: Cash Funds Reports
Department of Natural Resources
FY 2012-13 Budget Request
Fund 172 - "Parks and Outdoor Recreation Cash Fund"
33-10-101 to 33-32-112, C.R.S. (2011)

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Park Passes:					
Annual Park Pass	\$60.00	\$60 (\$70 - 11/1/10)	\$70.00	\$70.00	\$70.00
Multiple Park Pass	\$25.00	\$25 (\$35 - 11/1/10)	\$35.00	\$35.00	\$35.00
Annual Duplicate Pass	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Aspen Leaf Annual Pass	\$30.00	\$30 (\$35 - 11/1/10, \$60 - 6/30/11)	\$60.00	\$60.00	\$60.00
Multiple Aspen Leaf Pass	\$15.00	\$15 (\$18 - 11/1/10, \$30 - 6/30/11)	\$30.00	\$30.00	\$30.00
Duplicate Aspen Leaf Pass	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Lifetime Senior Pass	N/A	\$175 - 1/1/11 new (\$300 - 6/30/11)	\$300.00	\$300.00	\$300.00
Daily Park Pass	\$6.00	\$6 (\$7 - 11/1/10)	\$7.00	\$7.00	\$7.00
Individual Park Pass	\$2.00	\$2 (\$3 - 11/1/10)	\$3.00	\$3.00	\$3.00
Columbine Pass	\$12.50	\$12.50 (\$14 - 11/1/10)	\$14.00	\$14.00	\$14.00
Duplicate Columbine	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Limited Income Pass	\$12.50	\$12.50 (\$14 - 11/1/10)	\$14.00	\$14.00	\$14.00
Camping:					
Campground Use Permits	8.00 – 22.00 (10.00 – 24.00 - 1/1/10)	10.00 – 24.00	10.00 – 24.00	10.00 – 24.00	10.00 – 24.00
Additional Camping Fee at 12 parks from May 1 to Sept. 30	N/A	\$2 - 5/1/11	\$2.00	\$2.00	\$2.00
Camping Reservation Fee	\$8 (\$10 - 1/1/10)	\$10.00	\$10.00	\$10.00	\$10.00
Camping Reservation Change	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00
Reservation Cancellation	8.00 – 14.00 (10.00 – 16.00 - 1/1/10)	10.00 – 16.00	10.00 – 16.00	10.00 – 16.00	10.00 – 16.00
Aspen Campground Use Permits	4.00 – 11.00 (6.00 – 13.00 - 1/1/10)	6.00 – 13.00 (7.00 – 21.00 - 6/30/11)	7.00 – 21.00	7.00 – 21.00	7.00 – 21.00
Yurts & Cabins - Standard-max 6 people	\$60.00	\$60 (\$70 - 11/1/10)	\$70.00	\$70.00	\$70.00

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2012-13 Budget Request
 Fund 172 - "Parks and Outdoor Recreation Cash Fund"
 33-10-101 to 33-32-112, C.R.S. (2011)

Yurts & Cabins - Premium-max 6 people	\$80.00	\$80 (\$100 - 11/1/10)	\$100.00	\$100.00	\$100.00
Yurts & Cabins - Standard-7+ people	\$90.00	\$90 (\$100 - 11/1/10)	\$100.00	\$100.00	\$100.00
Yurts & Cabins - Premium 2 bedroom	\$120.00	\$120 (\$130 - 11/1/10)	\$130.00	\$130.00	\$130.00
Yurts & Cabins – Premium 3 bedroom	\$160.00	\$160 (\$170 - 11/1/10)	\$170.00	\$170.00	\$170.00
Yurts & Cabins – Premium 4 bedroom	\$240.00	\$240 (\$260 - 11/1/10)	\$260.00	\$260.00	\$260.00
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 (\$35 - 1/1/10)	\$35.00	\$35.00	\$35.00	\$35.00
Boat Registratr-20' – 30'	\$30 (\$45 - 1/1/10)	\$45.00	\$45.00	\$45.00	\$45.00
Boat Registration-30' & up	\$50 (\$75 - 1/1/10)	\$75.00	\$75.00	\$75.00	\$75.00
Boat Dealer Registration:					
1-25 vessels sold	\$30 (\$45 - 1/1/10)	\$45.00	\$45.00	\$45.00	\$45.00
26 or more vessels	\$50 (\$75 - 1/1/10)	\$75.00	\$75.00	\$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%
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 Release 1	Actual	Actual	Estimated	Requested	Projected
-----------------------------	--------	--------	-----------	-----------	-----------

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2012-13 Budget Request
 Fund 172 - "Parks and Outdoor Recreation Cash Fund"
 33-10-101 to 33-32-112, C.R.S. (2011)

Cash Fund Reserve Balance	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$135,315	\$2,893,548	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$5,649,782	\$5,654,679	\$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. (2011),

Note: Fund 172 is an enterprise fund beginning July 1, 2011. This section is not required for enterprise funds per 24-75-402 (5)(c), C.R.S. (2011)

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
Non-Fee Sources	Non-fee sources includes revenue from state-owned desert saline and internal improvement
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
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	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2012-13 Budget Request
 Fund 172 - "Parks and Outdoor Recreation Cash Fund"
 33-10-101 to 33-32-112, C.R.S. (2011)

(6) Parks and Outdoor Recreation					
(A) State Park Operations	\$23,834,830	\$22,977,857	\$27,010,619	\$27,010,619	\$27,010,619
(C) Special Purpose - Indirect Cost	\$1,392,189	\$1,559,067	\$1,630,268	\$1,630,268	\$1,630,268
(C) Special Purpose - Federal Grants	\$729,552	\$825,826	\$750,000	\$750,000	\$750,000
(C) Special Purpose - River Outfitters	N/A	N/A	\$38,500	\$38,500	\$38,500
POTS Expenditures - Centrally Appropriated Items	\$4,605,943	\$4,434,942	\$4,520,443	\$4,520,443	\$4,520,443
GOCO Operational Funding	\$3,399,295	\$4,140,160	N/A	N/A	N/A
Non-Appropriated (Type 24)	\$279,293	\$332,926	\$306,110	\$306,110	\$306,110
Division Subtotal	\$34,241,102	\$34,270,778	\$34,255,940	\$34,255,940	\$34,255,940
TOTAL	\$34,241,102	\$34,270,778	\$34,255,940	\$34,255,940	\$34,255,940

Notes: The figures shown above reflect a historical average of spending from the Parks Cash Fund and include the expenditure of non-license fee revenues. For example, some federal funds, GOCO funds, and Lottery funds are expended through Fund #172 and are reflected in the spending above.

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2012-13 Budget Request
 Fund 173 - "Snowmobile Recreation Fund"
 33-14-101 to 33-14-120, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$412,211	\$496,069	\$601,148	\$464,187	\$377,866
Actual / anticipated accounts receivable collections	\$15,011	\$16,617	\$16,617	\$16,617	\$16,617
Actual / anticipated fees collections	\$1,031,115	\$1,003,246	\$1,003,246	\$1,003,246	\$1,003,246
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$19,430	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$1,046,126	\$1,019,863	\$1,019,863	\$1,039,293	\$1,019,863
Actual / appropriated / projected cash expenditures	\$906,409	\$897,408	\$1,122,538	\$1,123,614	\$1,123,614
Actual / anticipated cash used to pay short-term liabilities	\$0	\$11,094	\$32,286	\$0	\$2,191
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	\$55,859	\$6,282	\$2,000	\$2,000	\$2,000
Actual / Appropriated Cash Outflow During Fiscal Year	\$962,268	\$914,784	\$1,156,824	\$1,125,614	\$1,127,805
Available Liquid Fund Balance Prior to New Requests	\$496,069	\$601,148	\$464,187	\$377,866	\$269,924
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$496,069	\$601,148	\$464,187	\$377,866	\$269,924

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Snowmobile Registration - Regular	\$30	\$30	\$30	\$30	\$30
2. Snowmobile Registration - Duplicate	\$5	\$5	\$5	\$5	\$5
3. Snowmobile Dealer Registration: 1-25 machines sold	\$35	\$35	\$35	\$35	\$35
4. Snowmobile Dealer Registration: 26 or more machines sold	\$60	\$60	\$60	\$60	\$60
5. Non-resident Snowmobile Permit	\$30	\$30	\$30	\$30	\$30

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2012-13 Budget Request
 Fund 173 - "Snowmobile Recreation Fund"
 33-14-101 to 33-14-120, C.R.S. (2011)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$472,511	\$592,414	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$149,558	\$148,072	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$322,953	\$444,342	\$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. (2011).

Note: Fund 173 is an enterprise fund beginning July 1, 2011. This section is not required for enterprise funds per 24-75-402 (5)(c), C.R.S. (2011)

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
Fee Sources	Registrations
Non-Fee Sources	Fines and interest revenue
Long Bill Groups Supported by Fund	(6)Parks (C)Special Purpose – Snowmobile Program
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
Explanation of any Long-term Liability Funding Requirements	

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2012-13 Budget Request
 Fund 173 - "Snowmobile Recreation Fund"
 33-14-101 to 33-14-120, C.R.S. (2011)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(6) Parks and Outdoor Recreation					
(D)Special Purpose - Snowmobile Program	\$854,351	\$838,433	\$999,848	\$1,000,924	\$1,000,924
(A)State Park Operations-cash letter note in the Long Bill	\$50,058	\$56,975	\$122,690	\$122,690	\$122,690
(A)State Park Operations-cash exempt letter note in the Long Bill	\$0	\$0	\$0	\$0	\$0
(3)Geological Survey-Avalanche Information Center letter note	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Division Subtotal	\$906,409	\$897,408	\$1,124,538	\$1,125,614	\$1,125,614
TOTAL	\$906,409	\$897,408	\$1,124,538	\$1,125,614	\$1,125,614

Schedule 9A: Cash Funds Reports
Department of Natural Resources
FY 2012-13 Budget Request
Fund 175 - "River Outfitters"
33-32-101 to 33-32-112, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$65,723	\$71,369	\$48,049	\$16,405	\$0
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$71,825	\$73,100	\$73,100	\$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	\$13,061	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$71,825	\$73,100	\$73,100	\$88,061	\$75,000
Actual / appropriated / projected cash expenditures	\$74,777	\$75,100	\$104,466	\$104,466	\$104,466
Actual / anticipated cash used to pay short-term liabilities	\$0	\$16,604	\$278	\$0	\$1,900
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	(\$8,598)	\$4,716	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$66,179	\$96,420	\$104,744	\$104,466	\$106,366
Available Liquid Fund Balance Prior to New Requests	\$71,369	\$48,049	\$16,405	\$0	(\$31,366)
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$71,369	\$48,049	\$16,405	\$0	(\$31,366)

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

Note: Following State Auditor's Office findings that Fund 175 had excess uncommitted cash reserved over a several years span, the Division has been aggressively spending down the fund balance. As a result, Fund 175's cash fund balance in FY 2013-14 is projected to be overspent based on the current River Outfitter fee level (which was established in mid 1990s) and the current appropriation out of this fund. Knowing this, Colorado Parks and Wildlife will examine raising the River Outfitter fee and/or reduce expenditures out of this fund.

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.

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2012-13 Budget Request
 Fund 175 - "River Outfitters"
 33-32-101 to 33-32-112, C.R.S. (2011)

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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
Cash Fund Reserve Balance ¹					
	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$50,049	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$12,338	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$37,711	\$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 X 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. (2011)

Note: Fund 175 is an enterprise fund beginning July 1, 2011. This section is not required for enterprise funds per 24-75-402 (5)(c), C.R.S. (2011)

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) (C) Special Purpose Parks and Outdoor Recreation Programs - 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	

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2012-13 Budget Request
 Fund 175 - "River Outfitters"
 33-32-101 to 33-32-112, C.R.S. (2011)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(6) Parks and Outdoor Recreation					
(C) Special Purpose - River Outfitters	\$72,849	\$71,027	\$104,466	\$104,466	\$104,466
Division Subtotal	\$72,849	\$71,027	\$104,466	\$104,466	\$104,466
TOTAL	\$72,849	\$71,027	\$104,466	\$104,466	\$104,466

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2012-13 Budget Request
 Fund 210 - "Off-Highway Vehicle Recreation Fund"
 33-14.5-101 to 33-14.5-113, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$6,534,555	\$9,226,267	\$1,393,252	\$987,407	\$578,326
Actual / anticipated accounts receivable collections	\$168,722	\$185,062	\$176,892	\$176,892	\$176,892
Actual / anticipated fees collections	\$4,013,215	\$3,941,363	\$3,977,289	\$3,977,289	\$3,977,289
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$448,397	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$4,181,937	\$4,574,822	\$4,154,181	\$4,154,181	\$4,154,181
Actual / appropriated / projected cash expenditures	\$3,162,964	\$3,711,702	\$4,560,026	\$4,563,262	\$4,563,262
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated previously appropriated funding (see Note below)	\$0	\$9,375,216	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	(\$1,672,739)	(\$679,081)	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$1,490,225	\$12,407,837	\$4,560,026	\$4,563,262	\$4,563,262
Available Liquid Fund Balance Prior to New Requests	\$9,226,267	\$1,393,252	\$987,407	\$578,326	\$169,245
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$9,226,267	\$1,393,252	\$987,407	\$578,326	\$169,245

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.

Note: As of the end of FY 2010-11, out of \$10,320,071 ending cash balance \$9,375,216 is previously appropriated funding (see State Controller's Office Uncommitted Reserves

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.

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2012-13 Budget Request
 Fund 210 - "Off-Highway Vehicle Recreation Fund"
 33-14.5-101 to 33-14.5-113, C.R.S. (2011)

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. OHV Registration-Regular	\$25	\$25	\$25	\$25	\$25
2. OHV Dealer Registration: 1-25 machines sold	\$35	\$35	\$35	\$35	\$35
3. OHV Dealer Registration: 26 or more machines sold	\$60	\$60	\$60	\$60	\$60
4. OHV Renter Registration: 1-10 machines sold	\$35	\$35	\$35	\$35	\$35
5. OHV Renter Registration: 11 or more machines sold	\$60	\$60	\$60	\$60	\$60
6. Duplicate Registration	\$5	\$5	\$5	\$5	\$5

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$2,396,546	\$408,165	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$521,889	\$612,431	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$1,874,657	(\$204,266)	\$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 X Planned Ongoing Expenditure(s) ² Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2011)

Note: Fund 210 is an enterprise fund beginning July 1, 2011. This section is not required for enterprise funds per 24-75-402 (5)(c), C.R.S. (2011)

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

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

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2012-13 Budget Request
 Fund 210 - "Off-Highway Vehicle Recreation Fund"
 33-14.5-101 to 33-14.5-113, C.R.S. (2011)

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-
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 (C)Special Purpose-Off-Highway Vehicle Grants (6)Parks and Outdoor Recreation (A)State Park Operations
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	

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(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	\$394,376	\$550,593	\$529,265	\$532,501	\$532,501
(C) Special Purpose - Off Highway Vehicle Grants	\$2,761,151	\$3,153,672	\$4,000,000	\$4,000,000	\$4,000,000
POTS Expenditures - Centrally Appropriated Items	Contained in Actual Cash Expenditures above	Contained in Actual Cash Expenditures above	\$23,324	\$23,324	\$23,324
Division Subtotal	\$3,162,964	\$3,711,702	\$4,560,026	\$4,563,262	\$4,563,262
TOTAL	\$3,162,964	\$3,711,702	\$4,560,026	\$4,563,262	\$4,563,262

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2012-13 Budget Request
 Fund 16H - "Parks Stores Revolving Fund"
 33-10-111.5(4), C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance¹	\$80,155	\$80,350	\$303,112	\$286,510	\$292,467
Actual / anticipated accounts receivable collections	\$376,245	\$446,299	\$411,272	\$411,272	\$411,272
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	\$103,112	\$0	\$5,957	\$1,563
Actual / Anticipated Cash Inflow During Fiscal Year	\$376,245	\$549,411	\$411,272	\$417,229	\$412,835
Actual / appropriated / projected cash expenditures	\$356,910	\$311,318	\$411,272	\$411,272	\$411,272
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$16,602	\$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	\$19,140	\$15,331	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$376,050	\$326,649	\$427,874	\$411,272	\$411,272
Available Liquid Fund Balance Prior to New Requests	\$80,350	\$303,112	\$286,510	\$292,467	\$294,030
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$80,350	\$303,112	\$286,510	\$292,467	\$294,030

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	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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 2012-13 Budget Request
 Fund 16H - "Parks Stores Revolving Fund"
 33-10-111.5(4), C.R.S. (2011)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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. (2011)

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.
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	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(6) Parks and Outdoor Recreation					
(C) Special Purpose - SB 03-290 Enterprise Fund	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Statutory Authority Increase - Revolving Fund	\$156,910	\$111,318	\$211,272	\$211,272	\$211,272
Division Subtotal	\$356,910	\$311,318	\$411,272	\$411,272	\$411,272
TOTAL	\$356,910	\$311,318	\$411,272	\$411,272	\$411,272

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2012-13 Budget Request
 Fund 21H - "Parks and Outdoor Recreation Emergency Reserve Fund"
 33-10-111.5, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$1,127,463	\$1,732,974	\$1,977,340	\$2,210,592	\$2,369,628
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$1,732,973	\$1,074,366	\$1,233,252	\$1,159,036	\$1,000,000
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$1,732,973	\$1,074,366	\$1,233,252	\$1,159,036	\$1,000,000
Actual / appropriated / projected cash expenditures	\$1,127,462	\$830,000	\$1,000,000	\$1,000,000	\$1,000,000
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$1,127,462	\$830,000	\$1,000,000	\$1,000,000	\$1,000,000
Available Liquid Fund Balance Prior to New Requests	\$1,732,974	\$1,977,340	\$2,210,592	\$2,369,628	\$2,369,628
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$1,732,974	\$1,977,340	\$2,210,592	\$2,369,628	\$2,369,628

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Not Applicable	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
Department of Natural Resources
FY 2012-13 Budget Request

Fund 21H - "Parks and Outdoor Recreation Emergency Reserve Fund"
33-10-111.5, C.R.S. (2011)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected	
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	
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. (2011)
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. Cash fund balance in Fund 21H shall not exceed ten percent of the total amount appropriated for state park operations.
Revenue Drivers	Users of the park and outdoor recreation system (campers, boaters, visitors).
Expenditure Drivers	Visitation and usage. This Fund supports state park operations during slow winter months when there is no sufficient cash balance in Parks Cash Fund 172.
Explanation of any Long-term Liability Funding Requirements	

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(6) Parks and Outdoor Recreation					
(A)State Park Operations	\$1,127,462	\$830,000	\$1,000,000	\$1,000,000	\$1,000,000
Division Subtotal	\$1,127,462	\$830,000	\$1,000,000	\$1,000,000	\$1,000,000
TOTAL	\$1,127,462	\$830,000	\$1,000,000	\$1,000,000	\$1,000,000

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2012-13 Budget Request
 Fund 22F - "Parks Aquatic Nuisance Species Fund"
 33-10.5-108(1)(a), C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance¹	\$1,971,072	\$2,507,319	\$2,670,085	\$1,932,382	\$1,887,073
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$2,701,467	\$2,675,502	\$2,701,461	\$2,701,461	\$2,701,461
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$2,701,467	\$2,675,502	\$2,701,461	\$2,701,461	\$2,701,461
Actual / appropriated / projected cash expenditures	\$2,121,144	\$2,086,473	\$3,439,164	\$2,746,770	\$2,746,770
Actual / anticipated cash used to pay short-term liabilities	\$0	\$505,796	\$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	\$44,076	(\$79,533)	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$2,165,220	\$2,512,736	\$3,439,164	\$2,746,770	\$2,746,770
Available Liquid Fund Balance Prior to New Requests	\$2,507,319	\$2,670,085	\$1,932,382	\$1,887,073	\$1,841,764
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$2,507,319	\$2,670,085	\$1,932,382	\$1,887,073	\$1,841,764

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.

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2012-13 Budget Request
 Fund 22F - "Parks Aquatic Nuisance Species Fund"
 33-10.5-108(1)(a), C.R.S. (2011)

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Not applicable	N/A	N/A	N/A	N/A	N/A

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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 ___ 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. (2011)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Schedule 9A: Cash Funds Reports
 Department of Natural Resources
 FY 2012-13 Budget Request
 Fund 22F - "Parks Aquatic Nuisance Species Fund"
 33-10.5-108(1)(a), C.R.S. (2011)

Cash Fund Narrative Information	
Purpose/Background of Fund	The Aquatic Nuisance Species Fund was created to assist agencies charged with protecting
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
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.
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
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
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	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(6) Parks and Outdoor Recreation					
(C) Special Purpose - S.B. 08-226 Aquatic Nuisance Species	\$2,121,144	\$2,086,473	\$2,677,067	\$2,684,673	\$2,684,673
POTS Expenditures - Centrally Appropriated Items	Contained in Actual Expenditures Above	Contained in Actual Expenditures Above	\$62,097	\$62,097	\$62,097
Division Subtotal	\$2,121,144	\$2,086,473	\$2,739,164	\$2,746,770	\$2,746,770
TOTAL	\$2,121,144	\$2,086,473	\$2,739,164	\$2,746,770	\$2,746,770

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources
 FY 2012-13 Budget Request
 Fund 424 - Water Conservation Board Construction Fund
 37-60-102, 106, 109, and 121.1, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance¹	\$20,362,072	\$19,150,993	\$30,476,103	\$8,867,090	\$9,345,491
Actual / anticipated accounts receivable collections (principal/interest)	\$16,119,580	\$16,532,390	\$ 10,885,661	\$ 11,444,767	\$ 16,244,767
Actual / anticipated fees collections (FML distribution)	\$11,724,295	\$14,722,345	\$14,688,277	\$15,685,641	\$16,150,468
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / appropriated / projected cash expenditures (CWCB operating costs)	(\$6,331,000)	(\$6,438,961)	(\$7,432,930)	(\$7,524,380)	(\$7,709,292)
Actual / appropriated / projected cash expenditures (replenishments and non-reimbursable costs)	(\$6,412,364)	(\$3,075,000)	(\$10,425,000)	(\$6,127,627)	(\$6,127,627)
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Anticipated loan issuances (loan prequalified per CWCB Board action)	\$0	\$0	(\$9,101,525)	\$0	\$0
Actual / anticipated cash transferred out (transfer to GF via SB09-208)	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	(\$29,054,954)	(\$27,512,616)	(\$47,182,951)	(\$26,652,007)	(\$32,836,919)
Available Liquid Fund Balance Prior to New Requests	\$19,150,993	\$22,893,112	\$8,867,090	\$9,345,491	\$8,903,808
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	\$19,150,993	\$22,893,112	\$8,867,090	\$9,345,491	\$8,903,808

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

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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)	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. (2011)

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

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

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources
 FY 2012-13 Budget Request
 Fund 424 - Water Conservation Board Construction Fund
 37-60-102, 106, 109, and 121.1, C.R.S. (2011)

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.

Fund Expenditures Line Item Detail

	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Colorado Water Conservation Board					
Interdepartmental Operations:					
CWCB Operations	4,634,996	4,706,503	4,928,972	5,010,051	\$5,135,302
Division of Water Resources Operations	\$449,615	\$449,615	\$294,587	\$305,257	\$312,888
DWR Satellite Monitoring	\$363,345	\$329,484	\$300,000	\$300,000	\$300,000
Executive Director's Office	\$472,542	\$501,706	\$577,833	\$577,833	\$592,279
Attorney General's Office	\$410,502	\$451,653	\$470,765	\$470,765	\$482,534
POTS ¹	\$0	\$0	\$860,773	\$860,474	\$886,288
Non-reimbursable Investments and Cash Replenishments	\$6,412,364	\$2,745,516	\$10,125,000	\$6,127,627	\$6,127,627
Division Subtotal (excluding Non-reimbursable Investments and Cash Replenishments)	\$12,743,364	\$9,184,477	\$7,432,930	\$7,524,380	\$7,709,292
TOTAL	\$12,743,364	\$9,184,477	\$7,432,930	\$7,524,380	\$7,709,292

Schedule 9A: Cash Funds Reports
Department of: Natural Resources
FY 2012-13 Budget Request
Water Conservation Board – Sev Tax Perpetual Account
39-29-109, 37-60-123.5 , C.R.S. (2010)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	40,454,321	4,865,510	22,130,017	83,358	15,044
Actual / anticipated fees collections (Severance Tax revenue)	17,856,646	35,005,279	42,166,228	39,509,096	47,417,207
Actual / anticipated accounts receivable collections (loan and treasury interest)	7,062,895	6,538,389	7,448,802	6,753,962	7,000,000
Actual / anticipated other noncash assets converted to cash ² (principal repayment)	4,151,218	4,094,531	4,438,311	4,919,809	5,000,000
Actual / Anticipated Cash Inflow During Fiscal Year	29,070,759	45,638,199	54,053,341	51,182,867	59,417,207
Actual / appropriated / projected cash expenditures (Ag Emerg Drought grants)	0	0	0	(1,000,000)	(1,000,000)
Actual cash obligation for Animas La-Plata Water Purchase	0	(12,000,000)	(12,000,000)	(12,000,000)	0
Actual loan issuances	(659,570)	(373,692)	0	0	0
Anticipated loan issuances (loan prequalified per CWCB Board action)	0	0	0	0	0
Anticipated nonappropriated loan issuances and loan increases	0	0	0	0	0
Actual / anticipated cash transfers out	(64,000,000)	(16,000,000)	(48,100,000)	(33,850,000)	
Legislative proposal to refinance Dept. of Revenue Severance Tax collections	0	0	0	(401,181)	(401,181)
Reserve per direction from Governor's Office	0	0	(16,000,000)	(4,000,000)	0
Actual / Appropriated Cash Outflow During Fiscal Year	(64,659,570)	(28,373,692)	(76,100,000)	(51,251,181)	(1,401,181)
Available Liquid Fund Balance Prior to New Requests	4,865,510	22,130,017	83,358	15,044	58,031,070
Actual / Anticipated Liquid Fund Balance ⁴	4,865,510	22,130,017	83,358	15,044	58,031,070

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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 2012-13 Budget Request
Water Conservation Board – Sev Tax Perpetual Account
39-29-109, 37-60-123.5 , C.R.S. (2010)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2011)
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	Twenty-five percent share of the State's severance tax dollars. Also earns principal and interest on CWCB loans as well as earning interest on moneys sitting at the Treasury prior to being used for water projects.
Long Bill Groups Supported by Fund	CWCB Loan Program through the annual Projects Bill
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

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Division Name					
Nonreimbursable Investments	\$0	\$0	0	\$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	\$0	\$0	0	\$1,000,000	\$1,000,000

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources
 FY 2012-13 Budget Request
 Fund: Well Inspection Fund -- (COFRS fund #16S)
 37-80-111.5, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimate	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$43,515	\$120,922	\$17,227	\$20,627	\$24,027
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	
Actual / anticipated fees collections	\$385,335	\$207,402	\$207,400	\$207,400	\$207,400
Actual / anticipated cash transferred in (Fines and interest)	\$3,804	\$6,034	\$6,000	\$6,000	\$6,000
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	
Actual / Anticipated Cash Inflow During Fiscal Year	\$389,139	\$213,436	\$213,400	\$213,400	\$213,400
Actual / appropriated / projected cash expenditures	\$311,692	\$317,132	\$210,000	\$210,000	\$210,000
Actual / anticipated cash used to pay short-term liabilities	\$40	\$0	\$0	\$0	
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	
Actual / Appropriated Cash Outflow During Fiscal Year	\$311,732	\$317,132	\$210,000	\$210,000	\$210,000
Available Liquid Fund Balance Prior to New Requests	\$120,922	\$17,227	\$20,627	\$24,027	\$27,427
Change Requests Using Liquid Assets	N/A	N/A	N/A	N/A	N/A
Actual / Anticipated Liquid Fund Balance	\$120,922	\$17,227	\$20,627	\$24,027	\$27,427

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	Estimate	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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 2012-13 Budget Request
 Fund: Well Inspection Fund -- (COFRS fund #16S)
 37-80-111.5, C.R.S. (2011)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimate	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$119,740	\$16,740	\$20,047	\$23,351	\$26,655
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$51,436	\$52,327	\$34,650	\$34,650	\$34,650
Excess Uncommitted Fee Reserve Balance	\$68,304	\$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. (2010)

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. (2011)
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 2012-13 Budget Request
 Fund: Well Inspection Fund -- (COFRS fund #16S)
 37-80-111.5, C.R.S. (2011)

Fund Expenditures Line Item Detail	Actual	Actual	Estimate	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Water Resources					
Division Long Bill Line Items					
Personal Services	220,298	\$232,248	\$147,447	\$147,447	\$147,447
Operating	50,697	\$45,297	\$28,288	\$28,288	\$28,288
Indirect	14,696	\$13,719	\$8,365	\$8,365	\$8,365
Total Division Long Bill Line items	285,691	\$291,264	\$184,100	\$184,100	\$184,100
Legal Services	10,000	\$10,000	\$10,000	\$10,000	\$10,000
Vehicle Lease	16,001	\$15,868	\$15,900	\$15,900	\$15,900
Decision Item # (*) and Title	N/A	N/A	N/A	N/A	N/A
Division Subtotal	311,692	\$317,132	\$210,000	\$210,000	\$210,000
TOTAL	311,692	\$317,132	\$210,000	\$210,000	\$210,000

Note#1: Spending Figures contained above reflect estimated spending, not appropriations. Due to a decrease in revenues generated by this Fund, DWR does not anticipate spending the full appropriation of \$358,953 provided to the Division in FY 2011-12 (Note: This figure does not include amounts appropriated through the Executive Director's Office for potted allocations).

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources
 FY 2012-13 Budget Request
 Fund: Water Data Bank -- (COFRS fund # 163)
 37-80-111.5 (1)(a), C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimate	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	47,022	\$38,035	\$25,325	\$12,625	\$6,525
Actual / anticipated accounts receivable collections	0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	9,067	\$3,361	\$3,400	\$3,400	\$3,400
Actual / anticipated cash transferred in (Interest)	437	\$404	\$400	\$400	\$400
Actual / anticipated other noncash assets converted to cash ²	0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	9,504	\$3,764	\$3,800	\$3,800	\$3,800
Actual / appropriated / projected cash expenditures	18,491	\$16,474	\$16,500	\$9,900	\$7,425
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	18,491	\$16,474	\$16,500	\$9,900	\$7,425
Available Liquid Fund Balance Prior to New Requests	38,035	\$25,325	\$12,625	\$6,525	\$2,900
Decision Item #1 - "Sample A"	N/A	\$0	\$0	\$0	\$0
Decision Item #2 - "Sample B"	N/A	\$0	\$0	\$0	\$0
Change Requests Using Liquid Assets	N/A	\$0	\$0	\$0	\$0
Actual / Anticipated Liquid Fund Balance	38,035	\$25,325	\$12,625	\$6,525	\$2,900

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.

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources
 FY 2012-13 Budget Request
 Fund: Water Data Bank -- (COFRS fund # 163)
 37-80-111.5 (1)(a), C.R.S. (2011)

Fee Levels (if applicable)	Actual	Actual	Estimate	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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
Cash Fund Reserve Balance ¹	Actual	Actual	Estimate	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$36,286	\$22,610	\$11,296	\$5,838	\$2,594
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$3,051	\$2,718	\$2,723	\$1,634	\$1,225
Excess Uncommitted Fee Reserve Balance	\$33,235	\$19,891	\$8,573	\$4,204	\$1,369
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. (2010)
Non-Fee Sources	Interest
Long Bill Groups Supported by Fund	This cash fund does not show up at all in the lettered notes shown in the DNR section of the Long Bill. Regardless, the Water Data Bank cash fund is used, to the extent feasible, as one of the "various sources of cash funds" to help pay for the DWR's Leased Space line item.
Non-appropriated Fund Obligations	N/A

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources
 FY 2012-13 Budget Request
 Fund: Water Data Bank -- (COFRS fund # 163)
 37-80-111.5 (1)(a), C.R.S. (2011)

Statutory or Other Restriction on Use of Fund	37-80-111.5 (1)(a), C.R.S. (2011)
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

Fund Expenditures Line Item Detail	Actual	Actual	Estimate	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Water Resources					
Division Long Bill Line Items					
Operating Expense	\$0	\$0	\$0	\$0	\$0
Indirect	\$0	\$0	\$0	\$0	\$0
Total Division Long Bill Line Items	\$0	\$0	\$0	\$0	\$0
Lease Space	\$18,491	\$16,474	\$16,500	\$9,900	\$7,425
Decision Item # (*) and Title	N/A	N/A	N/A	N/A	N/A
Division Subtotal	\$18,491	\$16,474	\$16,500	\$9,900	\$7,425
TOTAL	\$18,491	\$16,474	\$16,500	\$9,900	\$7,425

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources
 FY 2012-13 Budget Request
 Fund: Publication -- (COFRS fund # 164)
 37-80-111.5 C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimate	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$4,749	\$5,303	\$5,334	\$5,334	\$5,334
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$1,611	\$831	\$800	\$800	\$800
Actual / anticipated cash transferred in (Interest)	\$36	\$29	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$1,647	\$860	\$800	\$800	\$800
Actual / appropriated / projected cash expenditures	\$1,092	\$829	\$800	\$800	\$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	\$1,092	\$829	\$800	\$800	\$800
Available Liquid Fund Balance Prior to New Requests	\$5,303	\$5,334	\$5,334	\$5,334	\$5,334
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	\$5,303	\$5,334	\$5,334	\$5,334	\$5,334

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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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 2012-13 Budget Request
 Fund: Publication -- (COFRS fund # 164)
 37-80-111.5 C.R.S. (2011)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$5,187	\$5,154	\$5,334	\$5,334	\$5,334
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$180	\$137	\$132	\$132	\$132
Excess Uncommitted Fee Reserve Balance	\$5,007	\$5,017	\$5,202	\$5,202	\$5,202
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. (2011)
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	The Publications Revolving Fund is one of several funds used to support the "various sources of cash funds, including indirect cost recoveries" lettered note attached to the Division of Water Resources' Operating Expenses Line Item. In FY 2011-12, the General Assembly appropriated \$57,947 from these various sources of cash funds to DWR for operating.
Non-appropriated Fund Obligations	N/A
Statutory or Other Restriction on Use of Fund	37-80-111.5, C.R.S. (2011)
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 2012-13 Budget Request
 Fund: Publication -- (COFRS fund # 164)
 37-80-111.5 C.R.S. (2011)

Fund Expenditures Line Item Detail	Actual	Actual	Estimate	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Water Resources					
Operating Expense	\$1,092	\$829	\$800	\$800	\$800
Line Item Name	\$0	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	N/A	N/A
Division Subtotal	\$1,092	\$829	\$800	\$800	\$800
TOTAL	\$1,092	\$829	\$800	\$800	\$800

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources
 FY 2012-13 Budget Request
 Fund: Ground Water Publication -- (COFRS fund # 165)
 37-90-116(1)(f), C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimate	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$43,625	\$40,679	\$34,673	\$28,673	\$22,673
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$11,508	\$9,182	\$9,200	\$9,200	\$9,200
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	\$11,508	\$9,182	\$9,200	\$9,200	\$9,200
Actual / appropriated / projected cash expenditures	\$14,454	\$15,188	\$15,200	\$15,200	\$15,200
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$14,454	\$15,188	\$15,200	\$15,200	\$15,200
Available Liquid Fund Balance Prior to New Requests	\$40,679	\$34,673	\$28,673	\$22,673	\$16,673
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	\$40,679	\$34,673	\$28,673	\$22,673	\$16,673

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	Estimate	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Application Fee	\$60	\$60	\$60	\$60	\$60

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources
 FY 2012-13 Budget Request
 Fund: Ground Water Publication -- (COFRS fund # 165)
 37-90-116(1)(f), C.R.S. (2011)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimate	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance	\$40,679	\$34,673	\$28,673	\$22,673	\$16,673
Target/Alternative Fee Reserve Balance	\$2,385	\$2,506	\$2,508	\$2,508	\$2,508
Excess Uncommitted Fee Reserve Balance	\$38,294	\$32,167	\$26,165	\$20,165	\$14,165
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance Statute Change ² 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. (2011)

Note: Pursuant to Section 24-75-402(5)(g), C.R.S., this cash fund is excluded from the limitation on excess cash reserves because the uncommitted reserve is less than \$50,000.

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. (2011)
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 2012-13 Budget Request
 Fund: Ground Water Publication -- (COFRS fund # 165)
 37-90-116(1)(f), C.R.S. (2011)

Fund Expenditures Line Item Detail	Actual	Actual	Estimate	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Water Resources					
Operating Expense	\$10,882	\$15,188	\$15,200	\$15,200	\$15,200
Indirect Cost	\$3,572	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	N/A	N/A
Division Subtotal	\$14,454	\$15,188	\$15,200	\$15,200	\$15,200
TOTAL	\$14,454	\$15,188	\$15,200	\$15,200	\$15,200

Notes: The Ground Water Publications Fund is one of several funds used to support the "various sources of cash funds, including indirect cost recoveries" lettered note attached to the Division of Water Resources' Operating Expenses Line Item. In FY 2011-12, the General Assembly appropriated \$57,947 from these various sources of cash funds to DWR for operating.

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources
 FY 2012-13 Budget Request
 Fund: Satellite Monitoring -- (COFRS fund # 166)
 37-80-111.5, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimate	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$203,492	\$194,541	\$180,923	\$162,423	\$143,923
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	0	
Actual / anticipated fees collections	\$178,026	\$193,278	\$193,300	\$193,300	\$193,300
Actual / anticipated cash transferred in(CWCB Const. Funds) and interest	\$333,902	\$298,402	\$300,000	\$300,000	\$300,000
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	
Actual / Anticipated Cash Inflow During Fiscal Year	\$511,928	\$491,680	\$493,300	\$493,300	\$493,300
Actual / appropriated / projected cash expenditures	\$520,879	\$505,299	\$511,800	\$511,800	\$511,800
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	
Actual / Appropriated Cash Outflow During Fiscal Year	\$520,879	\$505,299	\$511,800	\$511,800	\$511,800
Available Liquid Fund Balance Prior to New Requests	\$194,541	\$180,923	\$162,423	\$143,923	\$125,423
Decision Item #1 - "Sample A"	N/A	\$0	\$0	\$0	
Decision Item #2 - "Sample B"	N/A	\$0	\$0		
Change Requests Using Liquid Assets	N/A	\$0	\$0	\$0	
Actual / Anticipated Liquid Fund Balance	\$194,541	\$180,923	\$162,423	\$143,923	\$125,423

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.

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources
 FY 2012-13 Budget Request
 Fund: Satellite Monitoring -- (COFRS fund # 166)
 37-80-111.5, C.R.S. (2011)

Fee Levels (if applicable)	Actual	Actual	Estimate	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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	Estimate	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$67,653	\$71,120	\$63,646	\$56,396	\$49,147
Target/Alternative Fee Reserve Balance	\$85,945	\$83,374	\$84,447	\$84,447	\$84,447
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. (2011)

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.
Fee Sources	Fees for streamflow data and annual maintenance fees for maintaining data collection platforms owned by others.
Non-Fee Sources	N/A
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. (2011)
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

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources
 FY 2012-13 Budget Request
 Fund: Satellite Monitoring -- (COFRS fund # 166)
 37-80-111.5, C.R.S. (2011)

Fund Expenditures Line Item Detail	Actual	Actual	Estimate	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Division Name					
Long Bill line items/Special Bills					
Satellite Monitoring	\$182,050	\$181,814	\$181,800	\$181,800	\$181,800
Satellite Monitoring Maintenance	\$246,571	\$295,576	\$300,000	\$300,000	\$300,000
Indirect	\$976	\$0	\$1,000	\$1,000	\$1,000
Operating Cost	\$0	\$27,909	\$29,000	\$29,000	\$29,000
Decision items	N/A	N/A	\$0	\$0	\$0
Total Long Bill Line items/Special Bills	\$429,596	\$505,299	\$511,800	\$511,800	\$511,800
Roll Forward Expenses-(as of 2010-11 this is included in the SMM expense)	\$82,913	\$0	\$0	\$0	\$0
MNT	\$369	\$0	\$0	\$0	\$0
Satellite Monitoring POTS Personal Services	\$0	\$0	\$0	\$0	\$0
Vehicle Lease	\$8,001	\$0	\$0	\$0	\$0
Division Subtotal	\$520,879	\$505,299	\$511,800	\$511,800	\$511,800
TOTAL	\$520,879	\$505,299	\$511,800	\$511,800	\$511,800

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources
 FY 2012-13 Budget Request
 Fund: Ground Water Management -- (COFRS fund # 167)
 37-80-111.5, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimate	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$137,084	\$80,958	\$65,889	\$50,889	\$47,809
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$430,017	\$268,891	\$269,000	\$269,000	\$269,000
Actual / anticipated cash transferred in (Interest and Donations)	\$10,904	\$14,460	\$14,000	\$14,000	\$14,000
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$440,921	\$283,351	\$283,000	\$283,000	\$283,000
Actual / appropriated / projected cash expenditures	\$497,047	\$298,420	\$298,000	\$286,080	\$286,080
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	\$497,047	\$298,420	\$298,000	\$286,080	\$286,080
Available Liquid Fund Balance Prior to New Requests	\$80,958	\$65,889	\$50,889	\$47,809	\$44,729
Change Requests Using Liquid Assets	N/A	\$0	\$0	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$80,958	\$65,889	\$50,889	\$47,809	\$44,729

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	Estimate	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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.	No change	No change	No change	No change	No change

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources
 FY 2012-13 Budget Request
 Fund: Ground Water Management -- (COFRS fund # 167)
 37-80-111.5, C.R.S. (2011)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimate	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$78,956	\$62,526	\$48,371	\$45,444	\$42,516
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$82,013	\$49,239	\$49,170	\$47,203	\$47,203
Excess Uncommitted Fee Reserve Balance	\$0	\$13,287	\$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. (2011)
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, Capitol Complex lease space, MNT, Well certification classes.
Non-appropriated Fund Obligations	N/A
Statutory or Other Restriction on Use of Fund	37-80-111.5, C.R.S. (2011)
Revenue Drivers	Number of applications for new and revised well permits, substitute water supply plans, and temporary interruptible water supply agreements.
Expenditure Drivers	Same as above.
Explanation of any Long-term Liability Funding Requirements	N/A

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources
 FY 2012-13 Budget Request
 Fund: Ground Water Management -- (COFRS fund # 167)
 37-80-111.5, C.R.S. (2011)

Fund Expenditures Line Item Detail	Actual	Actual	Estimate	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Water Resources					
Division Long Bill Line items					
Personal Services	\$123,022	\$0	\$0	\$0	\$0
Operating	\$330,438	\$298,420	\$308,000	\$305,280	\$305,280
Temporary Interruptible Water Supply Agreements	\$0	\$0	\$0	\$0	\$0
Indirect	\$0	\$0	\$0	\$0	\$0
Total Division Long Bill Line items	\$453,460	\$298,420	\$308,000	\$305,280	\$305,280
Workers Comp	\$4,252	\$0	\$0	\$0	\$0
Vehicle Lease	\$8,001	\$0	\$0	\$0	\$0
Capitol Complex Lease space	\$4,512	\$0	\$0	\$0	\$0
MNT	\$2,844	\$0	\$0	\$0	\$0
Personal Services POTS	\$23,978	\$0	\$0	\$0	\$0
Decision Item # NP-4 (Statewide PERA Adjustment)	N/A	N/A	\$0	\$0	\$0
Division Subtotal	\$497,047	\$298,420	\$308,000	\$305,280	\$305,280
TOTAL	\$497,047	\$298,420	\$308,000	\$305,280	\$305,280

Notes: The Ground Water Management Fund is used to help support the cost of administering ground water in Colorado. In part due to the slowing of the economy, revenue generated by the fund has fallen over recent years as fewer new homes are built and there are less ground water well permit applications received. As such, spending from the fund is currently more limited by available revenue than it is by appropriated spending authority. As such, the spending figures for FY 2011-12 and beyond are based on estimated spending, as limited by available revenue, and do not reflect Long Bill appropriated spending authority.

	DWR	Sunset SB03-	SB03-45	Current	Form	Fee - Legal	Deposit	Deposit	Deposit	Deposit Well	Deposit	GWMG Cash
Application Filing Fees:												
New Well permit, outside DB,	11	\$60.00	\$40.00	\$100.00	GWS 27	37-90-137	\$25.00		\$35.00	\$40.00		
New Well permit, inside DB, small capacity, rooftop precip.	12	\$60.00	\$40.00	\$100.00	GWS 44, GWS 45 GWS 78	37-90-105 (3)(a)(I)(C)	\$5.00		\$55.00	\$40.00		
New Well permit, inside DB, large capacity, remediation, gravel pit	14	\$60.00	\$40.00	\$100.00	GWS 45, GWS 27	37-90-107(7)(d)(I)(C), 37-90-116 (1)(a)(II)	\$25.00		\$35.00	\$40.00		
Change, inside DB, large capacity, change of use, alternate point of diversion, co-mingle, expanded use, reduce permitted acres, change in determination of water right, etc.	19	\$60.00	\$40.00	\$100.00	DBB 007, DBB 005, DBB 006, DBB 010, DBB 016, GWS 67	37-90-116 (1)(h)(II)	\$30.00		\$30.00	\$40.00		
Change permit location inside DB, large capacity (existing well)	19	\$60.00	\$40.00	\$100.00	DBB 012b	37-90-116 (1)(h)(II)	\$30.00		\$30.00	\$40.00		
Change/Correction of location, Inside DB, small capacity	27	\$20.00	\$40.00	\$60.00	GWS 42	37-90-116 (1)(h)(II) DWR Statutory Interpretation	\$5.00		\$15.00	\$40.00		
Change/Correction of location, Outside DB, exempt	27	\$20.00	\$40.00	\$60.00	GWS 42	37-90-116 (1)(h)(II) DWR Statutory Interpretation	\$5.00		\$15.00	\$40.00		
Change/Correction of location, Outside DB, non-exempt	28	\$60.00	\$40.00	\$100.00	GWS 42	37-90-116 (1)(h)(II) DWR Statutory Interpretation	\$30.00		\$30.00	\$40.00		
Change of ownership, & location correction for pre-May 8,1972 exempt wells, and pre 5/17/65 non-exempt	None	No Fee	N/A	No Fee	GWS 11	37-90-143 and DWR policy						
Determination of Water Rights (Denver Basin portion within Designated Basin Boundaries)	34	\$60.00	N/A	\$60.00	GWS 53	37-90-107 (7)(c)(I)(C)	\$30.00		\$30.00			
Extension, outside DB, exempt	None	No Fee	N/A	No Fee	GWS 64	37-92-602 (3)(d)(II)						
Extension, outside DB, non-exempt	20	\$60.00	N/A	\$60.00	GWS 64	37-90-137 (3)(a)(I)(B)	\$25.00		\$35.00			
Extension, inside DB, small capacity	None	No Fee	N/A	No Fee	GWS 64	37-90-105 (3)(e)(II)						

	DWR	Sunset SB03-	SB03-45	Current	Form	Fee - Legal	Deposit	Deposit	Deposit	Deposit Well	Deposit	GWMG Cash
Application Filing Fees:												
Extension, inside DB, large capacity	33	\$60.00	N/A	\$60.00	GWS 64	37-90-116 (1)(i)(II)	\$30.00		\$30.00			
Geothermal & GeoExchange Well Permit, Construct New, Expand/Change Use, Late Register & Replace (Type A,B & Reinjection)	38	\$60.00	N/A	\$480.00	GTC GWS 45 GWS 72	37-90.5-106 (1)(b) & 2CCR402-10 (Rule 6.3)			\$480.00			
Geothermal Well Permit, Replacement (Type A,B, Reinjection)	47	\$60.00	N/A	\$240.00	GWS 45	37-90.5-106 (1)(b) & Geothermal Rules 6.3 Fees			\$240.00			
Geothermal Well Permit, Late Registration Only (Type A,B & Reinjection)	48	\$60.00	N/A	\$340.00	GWS 45	37-90.5-106 (1)(b) & Geothermal Rules 6.3 Fees			\$340.00			
Geothermal Well Permit, Extension (Type A,B & Reinjection)	10	\$60.00	N/A	\$200.00	GWS 64	37-90.5-106 (1)(b) & Geothermal Rules 6.3 Fees			\$200.00			
SWSP Gravel Pit, New	60	\$1,343.00	N/A	\$1,593.00	None	HB 06-1293 37-90-137(11)		\$1,593.00				
SWSP Gravel Pit Renewal	61	\$217.00	N/A	\$257.00	None	HB 06-1293 37- 90-137(11)		\$257.00				
SWSP Plan - General	62	\$300.00	N/A	\$300.00	None	37-92-308(8)			\$300.00			
SWSP Notification List	N/A	\$12.00	N/A	No Fee	None	37-92-308(6)			N/A			
Replacement Plan - Designated Basins	19	\$60.00	\$40.00	\$100.00	GWS 69	37-90-116 (1)(h)(II) DWR Statutory Interpretation	\$30.00		\$30.00	\$40.00		

	DWR	Sunset SB03-	SB03-45	Current	Form	Fee - Legal	Deposit	Deposit	Deposit	Deposit Well	Deposit	GWMG Cash
Application Filing Fees:												
Late Registration & Replacement (submitted together), Exempt or Rooftop Precip.	21	\$60.00	\$40.00	\$100.00	GWS 12, GWS 44 GWS 78	37-90-105 (4)(a)(II), 37- 92-602 (5)(b) DWR Statutory Interpretation	\$5.00		\$55.00	\$40.00		
Late Registration, Alone Exempt (including monitoring hole pre Aug 1, 1988) or Rooftop Precip.	21	\$60.00	\$40.00	\$100.00	GWS 12 GWS 78	37-90-105 (4)(a)(II), 37-92-602 (5)(b) DWR Statutory Interpretation of	\$5.00		\$55.00	\$40.00		
Monitoring Well, outside DB, new	25	\$60.00	\$40.00	\$100.00	GWS 46	37-92- DWR Statutory Interpretation of	\$25.00		\$35.00	\$40.00		
Monitoring Well, inside DB, new	26	\$60.00	\$40.00	\$100.00	GWS 46	37-90-105 (3)(a)(I)(C)	\$5.00		\$55.00	\$40.00		
Monitoring Well, outside DB, replace	56	\$60.00	\$40.00	\$100.00	GWS 45	37-92- 602(3)(a)(II)	\$25.00		\$35.00	\$40.00		
Monitoring Well, inside DB, replace	16	\$20.00	\$40.00	\$60.00	GWS 45	37-90-105 (3)(a)(I)(C)	\$5.00		\$15.00	\$40.00		
Notice of Intent to Construct Monitoring Holes & Temporary Dewatering Wells	No Fee			No Fee	GWS 51, GWS 62	2CCR402-2 (Rule 6.3)						
Oil or Gas Wells that produce groundwater during oil/gas production (New and Exist)	57	\$60.00	\$40.00	\$100.00	GWS-45	37-90-137 (7)(b)	\$25.00		\$35.00	\$40.00		
Replacement, outside DB, exempt , (domestic, stockwater and household use only), Rooftop Precip. Rplc.	15	\$20.00	\$40.00	\$60.00	GWS 44 GWS 78	37-92-602 (3)(a)(II)	\$5.00		\$15.00	\$40.00		
Replacement, inside DB , small capacity (domestic, stockwater, monitoring & household use only), Rooftop Precip. Rpl.	16	\$20.00	\$40.00	\$60.00	GWS 44, GWS 45 GWS 78	37-90-105 (3)(a)(I)(C)	\$5.00		\$15.00	\$40.00		
Replacement, outside DB, non-exempt	17	\$60.00	\$40.00	\$100.00	GWS 45	37-90-137 (2)(a)(II)	\$25.00		\$35.00	\$40.00		
Replacement, inside DB, large capacity	18	\$60.00	\$40.00	\$100.00	GWS 45	37-90-116 (1)(c)(II)	\$30.00		\$30.00	\$40.00		
Rooftop Precipitation Collection, New Outside DB	59	N/A	N/A	\$60.00	GWS 44 GWS 78	37-92-602 (1)(g)(III)(c) Policy 2009-2	\$25.00		\$35.00			

	DWR	Sunset SB03-	SB03-45	Current	Form	Fee - Legal	Deposit	Deposit	Deposit	Deposit Well	Deposit	GWMG Cash
Application Filing Fees:												
Rooftop Precipitation Collection, New Inside DB	66	N/A	N/A	\$60.00	GWS 44 GWS 78	37-90-105 (1)(f)(II)(c) Policy 2009-2	\$5.00		\$55.00			
Petition for Reinstatement for (SBU)	32	\$30.00	N/A	\$30.00	DBB 017, GWS 65	37-90- 108(4)&(6), 37-90-137 (3)(c)			\$30.00			
Administer Temporary In-Stream flows	65		N/A	\$100.00	NO FORM	HB03-1320 37- 83-105 (2)(b)(I)			\$100.00			
Interruptible Water Supply Agreements	29		N/A	\$2,439.00	NO FORM	HB03-1334 37-92-309(5) 37-80-111.5 & 2CCR402-15 (Rule 15.6 IWSA) <i>Adjusted every July 1st per CPI Index</i>			\$2,439.00			
Rotational Crop Management, New Plan (1st Year)	53	N/A		\$1,734.00	NO FORM	HB 06-1124 37-92-305 (17) (a)&(b)			\$1,734.00			
Rotational Crop Management, Renewal Prior to Decree	54	N/A		\$617.00	NO FORM	HB 06-1124 37-92-305 (17) (a)&(b)			\$617.00			
Rotational Crop Management, Annual fee after Decree	55	N/A		\$300.00	NO FORM	HB 06-1124 37-92-305 (17) (a)&(b)			\$300.00			
Well Tester Class Registration Fee	52	\$250 1st Time & \$100 Renewal every two years	N/A	\$250 / \$100	N/A	Rule set by Jack Byers*			Varies			
Contractor Fees												
Contractor license application fee, resident	01	\$20.00	N/A	\$20.00		37-91-107(2)					\$20.00	
Contractor license application fee, non-resident	02	\$50.00	N/A	\$50.00		37-91-107(4)					\$50.00	
Contractor License, Resident, new	03	\$50.00	N/A	\$50.00		37-91-107(2)					\$50.00	
Contractor License, Non-Resident, new	04	\$400.00	N/A	\$400.00		37-91-107(3)					\$400.00	
Contractor License, Res & Non Res -Renewal	05	\$50.00	N/A	\$50.00		37-91-107(4)					\$50.00	
Drilling and Pump Rig Registration (1 per rig)	06	\$10.00	N/A	\$10.00		37-91-107(5)					\$10.00	

	DWR	Sunset SB03-	SB03-45	Current	Form	Fee - Legal	Deposit	Deposit	Deposit	Deposit Well	Deposit	GWMG Cash
Application Filing Fees:												
Contractor License, Res & Non Res- Reinstatement	23	\$10.00	\$90.00	\$100.00		37-91-107(4.5)					\$100.00	
Contractor Penalties-licensed, varies \$50 - \$1000	Acctg	Varies	N/A	Varies		37-91-108(5)					Varies	
Contractor Penalties-non-lic varies \$100-\$1000	Acctg	Varies	N/A	Varies		37-91-111(3)					Varies	
Dam Structures												
Dam Plans & Specifications (varies)	41	Varies	N/A	Varies			Varies					
Livestock Tank Application	35	\$15.00	N/A	\$15.00	Form W/O Number	35-49-112	\$15.00					
Erosion Control Dam Application	13	\$15.00	N/A	\$15.00	Form W/O Number	37-87-122(2)&(5)	\$15.00					
Miscellaneous												
Designated Basins Publications Fund	24	Varies	N/A	Varies		37-90-116(f)		Varies				
Misc. Cash Fund	999			Varies								
Satellite Monitoring	36	Varies	N/A	Varies		2CCR402-9 (Rule 7)		varies				
Record Processing												
Certification of legal documents	42	\$2.00	N/A	\$2.00		37-90-116(l)(e) 37-80-110(1)(d)	\$2.00					
Computer Data - Services	37	Varies	N/A	Varies		DWR Policy		Varies				
Copies- Original File- (made on copier)	07	\$0.50	N/A	\$0.50		37-80-110(1)(h) 37-90-116(1)(d)	\$0.50					
Copies- Microfiche, Computer	08	\$0.50	N/A	\$0.50		2CCR402-9 (Rule 5.2.1)		\$0.50 / pg				
Copies of Records	49			Varies		DWR Policy						
Copies - faxed, local (per page)	50	\$1.00	N/A	\$1.00		2CCR402-9 (Rule 9.1)		\$1.00				
Copies - faxed, long distance (per page)	51	\$1.50	N/A	\$1.50		2CCR402-9 (Rule 9.2)		\$1.50				
Drilling/Pump Installation listings	08	\$0.50 / pg	N/A	\$0.50 / pg		2CCR402-9 (Rule 5.2.1)		\$0.50 / pg				
Emailed Images (reg size)	44	\$0.50 / pg	N/A	No Fee		DWR Policy		\$0.50 / pg				
Images on CD	43	\$3.00	N/A	\$3.00		DWR Policy		\$3.00				
Map and Filing Copies	31	\$2.00	N/A	\$2.00		37-80-110 (1)(f)&(g), 2CCR402-9 (Rule 6.3)		\$2.00				

	DWR	Sunset SB03-	SB03-45	Current	Form	Fee - Legal	Deposit	Deposit	Deposit	Deposit Well	Deposit	GWMG Cash
Application Filing Fees:												
Oversized Images - DCD's or Well Permit Maps (On CD)	43	\$3.00	N/A	\$3.00		DWR Policy		\$3.00				
Oversized Maps - DCD's or Well Permit Maps (Plotted)	45	\$5.00	N/A	\$5.00		DWR policy		\$5.00				
Water Rights Special Report (entire division sort)	39	\$0.20/pg	N/A	\$0.20/pg		DWR Rule						
Well Data Subscription	58	\$600.00	N/A	Not Avail		DWR Policy		\$600.00				
9 DVD Map Set (Topos)	46	N/A	N/A	\$100.00		DWR policy				\$100.00		
Postage	998	Varies	N/A	Varies		Division Office Procedures		Varies				
Publication Sales	40	Varies	N/A	Varies		2CCR402-9 (Rules 6.1, 6.2)		Varies				
Short Check Fees	99	\$25.00	N/A	\$25.00		24-30-202(25), Fiscal Rule 6-7	\$25.00					
Deposit Bad Check	990	Varies	N/A	Varies		Treasury/Acctg	Varies	Varies	Varies	Varies		
Difference in application fee	22	Varies	N/A	Varies	Records	Records Procedure	Varies	Varies	Varies	Varies		
Objection to Abandonment/Use	09	\$10.00	N/A	\$10.00	None	37-92-401(4)(c)	\$10.00					
Copy - Abandonment List/ or Tabulation/WaterRts Report	30	\$10.00	N/A	\$10.00	None	37-92-401 (2)(a) 37-92-401(4)(c)	\$10.00					
Credit Card Min Charge Processing	N/A	\$3.00	N/A	\$3.00	None	24-19.5-103(3)		\$3.00				

* Price Subject to Change

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources
 FY 2012-13 Budget Request

Fund: Well Enforcement Fund -- (COFRS fund # 17V)
 37-90-111.5(5) (b), C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimate	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$10,345	\$11,933	\$12,135	\$12,338	\$12,541
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	0
Actual / anticipated cash transferred in (Fines and interest)	\$1,588	\$218	\$218	\$218	\$218
Actual / anticipated other noncash assets converted to cash ²	\$0				
Actual / Anticipated Cash Inflow During Fiscal Year	\$1,588	\$218	\$218	\$218	\$218
Actual / appropriated / projected cash expenditures	\$0	\$15	\$15	\$15	\$15
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	\$15	\$15	\$15	\$15
Available Liquid Fund Balance Prior to New Requests	\$11,933	\$12,135	\$12,338	\$12,541	\$12,744
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	\$11,933	\$12,135	\$12,338	\$12,541	\$12,744

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.

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources
 FY 2012-13 Budget Request

Fund: Well Enforcement Fund -- (COFRS fund # 17V)
 37-90-111.5(5) (b), C.R.S. (2011)

Fee Levels (if applicable)	Actual	Actual	Estimate	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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
Cash Fund Reserve Balance ¹	Actual	Actual	Estimate	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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	\$3	\$3	\$3	\$3
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	Waiver ³
	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. (2011)

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. (2011)
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 2012-13 Budget Request

Fund: Well Enforcement Fund -- (COFRS fund # 17V)
 37-90-111.5(5) (b), C.R.S. (2011)

Fund Expenditures Line Item Detail	Actual	Actual	Estimate	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Water Resources					
Division Long Bill Line Items					
Well Enforcement	\$0	\$0	\$0	\$0	\$0
Republican River Compact Compliance	\$0	\$0	\$0	\$0	\$0
Total Long Bill Line Items	\$0	\$0	\$0	\$0	\$0
Legal Services	\$0	\$15	\$15	\$15	\$15
Decision Item # (*) and Title	N/A	N/A	N/A	N/A	N/A
Division Subtotal	\$0	\$15	\$15	\$15	\$15
TOTAL	\$0	\$15	\$15	\$15	\$15

Schedule 9A: Cash Funds Reports
 Department of: Natural Resources
 FY 2012-13 Budget Request
 Fund: Gravel Pit Lakes -- (COFRS fund # 209)
 37-90-137 (11) (f), C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimate	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Cash in Beginning Fund Balance ¹	\$39,701	\$52,530	\$49,118	\$45,718	\$42,318
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$41,524	\$25,705	\$25,700	\$25,700	\$25,700
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	\$41,524	\$25,705	\$25,700	\$25,700	\$25,700
Actual / appropriated / projected cash expenditures	\$28,695	\$29,117	\$29,100	\$29,100	\$29,100
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	\$28,695	\$29,117	\$29,100	\$29,100	\$29,100
Available Liquid Fund Balance Prior to New Requests	\$52,530	\$49,118	\$45,718	\$42,318	\$38,918
Change Requests Using Liquid Assets	N/A	\$0	\$0	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$52,530	\$49,118	\$45,718	\$42,318	\$38,918

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	Estimate	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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 2012-13 Budget Request
 Fund: Gravel Pit Lakes -- (COFRS fund # 209)
 37-90-137 (11) (f), C.R.S. (2011)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimate	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$52,530	\$49,118	\$45,718	\$42,318	\$38,918
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$4,735	\$4,804	\$4,802	\$4,802	\$4,802
Excess Uncommitted Fee Reserve Balance	\$47,795	\$44,314	\$40,916	\$37,516	\$34,116
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> X_ 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. (2010)

Note: Pursuant to Section 24-75-402(5)(g), C.R.S., this cash fund is excluded from the limitation on excess cash reserves because the uncommitted reserve is less than \$50,000.

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	Augmentation of Water for Sand and Gravel Extraction; various potted items in the Executive Director's Office
Non-appropriated Fund Obligations	N/A
Statutory or Other Restriction on Use of Fund	37-90-137(11)(f), C.R.S. (2011)
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 2012-13 Budget Request
 Fund: Gravel Pit Lakes -- (COFRS fund # 209)
 37-90-137 (11) (f), C.R.S. (2011)

Fund Expenditures Line Item Detail	Actual	Actual	Estimate	Requested	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Water Resources					
Division Long Bill Line items					
Gravel Pit Lakes	\$25,835	\$20,121	\$20,100	\$20,100	\$20,100
Indirect	\$859	\$3,064	\$3,064	\$3,064	\$3,064
Total Long Bill Line Items	\$26,694	\$23,185	\$23,164	\$23,164	\$23,164
Roll forward Expense	\$0	\$0	\$0	\$0	\$0
Vehicle Lease	\$0	\$5,933	\$5,933	\$5,933	\$5,933
Risk Management	\$1,957	\$0	\$0	\$0	\$0
GGCC	\$44	\$0	\$0	\$0	\$0
Decision Item # (*) and Title	N/A	N/A	N/A	N/A	N/A
Division Subtotal	\$28,695	\$29,117	\$29,097	\$29,097	\$29,097
TOTAL	\$28,695	\$29,117	\$29,097	\$29,097	\$29,097

Notes: The Gravel Pit Lakes Augmentation Fund is used to help support the cost of reviewing augmentation plans associated with sand and gravel operations. Based on the number of such augmentation plans that have been submitted recently, spending from the fund is currently more limited by available revenue than it is by appropriated spending authority. To be more realistic, the spending figures for FY 2011-12 and beyond, as shown above, are based on projected program activity and revenues generated by associated augmentation plan submittals. As such, these spending figures do not reflect Long Bill appropriated spending authority.

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2012-13 Budget Request
 Fund 410 - "Wildlife Cash Fund"
 33-1 through 33-6, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(A) Cash in Beginning Fund Balance ¹	\$25,759,614	\$19,924,249	\$16,216,672	\$12,516,672	\$11,416,672
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
(B) Actual / anticipated fees collections	\$108,216,449	\$109,717,405	\$106,700,000	\$111,200,000	\$110,700,000
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	\$108,216,449	\$109,717,405	\$106,700,000	\$111,200,000	\$110,700,000
(C) Actual / appropriated / projected cash expenditures	\$113,747,487	\$117,208,858	\$110,400,000	\$112,300,000	\$113,800,000
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
(D) Change in long-term vs. short-term assets and/or liabilities	\$304,327	(\$3,783,877)		\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$114,051,815	\$113,424,982	\$110,400,000	\$112,300,000	\$113,800,000
Available Liquid Fund Balance Prior to New Requests	\$19,924,249	\$16,216,672	\$12,516,672	\$11,416,672	\$8,316,672
Change Requests Using Liquid Assets	N/A	N/A	N/A	N/A	N/A
Actual / Anticipated Liquid Fund Balance	\$19,924,249	\$16,216,672	\$12,516,672	\$11,416,672	\$8,316,672

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.

A- Actuals Source: COFRS MCR01 Balance Sheet: Current Assets (all assets less capital and infrastructure) minus Current Liabilities as of COFRS Period 1:

B- Actuals Source: COFRS MCR02 Income Statement: Total Revenue reduced by non-cash revenue

Projected Source: September 2011 Financial Forecast "September Summary"

C- Actuals Source: COFRS MCR02 Income Statement: Total Expenditures Plus Capital Expenditures (Type 23) and reduced by Non-Cash Expenditures (Type 24,

Projected Source: September 2011 Financial Forecast "September Summary"

D- Reflects change in long-term vs. short-term assets and/or liabilities

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2012-13 Budget Request
 Fund 410 - "Wildlife Cash Fund"
 33-1 through 33-6, C.R.S. (2011)

Fee Levels by License Type	Actual	Actual	Estimate	Request	Projection
	CY 2010	CY 2011	CY 2012	CY 2013	CY2014
Sr Lifetime Low-Income Fishing (S&R/Peak \$1.00)	Free	Free	Free	Free	Free
Resident Combo Annual	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
Resident Fishing Annual	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Resident Small Game-Annual	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Non Resident Fishing-Annual	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00
Fishing 5 Day (Non Resident Only)	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Non Resident Small Game-Annual	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00
Extra Rod Stamp	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Resident Otc W/Cap Elk	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00
Non Resident OTC W/Cap Elk (Cow)	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
Non Resident OTC W/Cap Elk (Bull)	\$540.00	\$550.00	\$571.06	\$592.92	\$615.62
Resident Rifle Elk	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00
Resident Fall Bear	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
Non Resident Rifle Elk	\$540.00	\$550.00	\$571.06	\$592.92	\$615.62
Non Resident Fall Bear	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
Resident Sr Fishing-Annual (S&R/Peak \$1.00)	Free	Free	Free	Free	Free
Resident Spring Turkey	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Resident Youth Spring Turkey	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Resident Youth Archery Either Sex Elk	\$9.75	\$9.75	\$9.75	\$9.75	\$9.75
Non Resident Youth Archery Either Sex Elk	\$99.75	\$99.75	\$99.75	\$99.75	\$99.75
Resident Mountain Lion	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
Non Resident Mountain Lion	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
Youth Small Game	\$0.75	\$0.75	\$0.75	\$0.75	\$0.75
Fishing-One Day	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00
Resident Furbearer	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Non Resident Furbearer	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00
Fishing Additional Day	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Resident Plains Elk (East Of I-25 Only)	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00
Non Resident Plains Elk (East Of I-25 Only)	\$540.00	\$550.00	\$571.06	\$592.92	\$615.62
Resident Archery Antlerless Elk	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2012-13 Budget Request
 Fund 410 - "Wildlife Cash Fund"
 33-1 through 33-6, C.R.S. (2011)

Non Resident Archery Antlerless Elk	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
Non Resident Spring Turkey	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Non Resident Youth Spring Turkey	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00
Resident Archery Either Sex Elk	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00
Non Resident Archery Either Sex Elk	\$540.00	\$550.00	\$571.06	\$592.92	\$615.62
Colorado Wildlife Habitat Stamp With A License	\$5.00	\$10.00	\$10.00	\$10.00	\$10.00
Colorado Wildlife Habitat Stamp To Validate A Lic.	\$5.00	\$10.00	\$10.00	\$10.00	\$10.00
Colorado Wildlife Lifetime Habitat Stamp	\$200.00	\$300.00	\$300.00	\$300.00	\$300.00
Resident Archery Pronghorn	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Non Resident Archery Pronghorn	\$325.00	\$330.00	\$342.63	\$355.75	\$369.37
Bowhunter Education Card	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Mountain Lion Education Card	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Hunter Education Card	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Landowner Voucher (See License Sold)	Varies	Varies	Varies	Varies	Varies
Resident Greater Prairie Chicken (Permit)	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Non Resident Greater Prairie Chicken (Permit)	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Youth Big Game Access Permit	Free	Free	Free	Free	Free
Big Game Access Permit (Adult)	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
Res Spring Turkey OTC W/Cap (Adult)	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Res Spring Turkey OTC W/Cap (Youth)	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Non Res Spring Turkey OTC W/Cap (Adult)	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Non Res Spring Turkey OTC W/Cap (Youth)	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00
Resident Fall Turkey	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
Resident Youth Fall Turkey	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Resident Youth Elk	\$9.75	\$9.75	\$9.75	\$9.75	\$9.75
Non Resident Youth Elk	\$99.75	\$99.75	\$99.75	\$99.75	\$99.75
Resident Youth Archery Antlerless Elk	\$9.75	\$9.75	\$9.75	\$9.75	\$9.75
Non Res Youth Archery Antlerless Elk	\$99.75	\$99.75	\$99.75	\$99.75	\$99.75
Small Game-One Day	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Small Game Additional Day	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Resident Youth Plains Elk	\$9.75	\$9.75	\$9.75	\$9.75	\$9.75
Non Resident Youth Plains Elk	\$99.75	\$99.75	\$99.75	\$99.75	\$99.75

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2012-13 Budget Request
 Fund 410 - "Wildlife Cash Fund"
 33-1 through 33-6, C.R.S. (2011)

Non Resident Fall Turkey	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Non Resident Youth Fall Turkey	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00
Resident Youth Pronghorn	\$9.75	\$9.75	\$9.75	\$9.75	\$9.75
Non Resident Youth Pronghorn	\$99.75	\$99.75	\$99.75	\$99.75	\$99.75
<i>Draw Licenses For Replacements</i>					
Resident Mountain Goat Award	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Resident Pronghorn Award	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
Resident Bighorn Sheep Award	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Non Resident Pronghorn Award	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Non Resident Mountain Goat Award	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Non Resident Bighorn Sheep Award	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Resident Deer Youth Only Award	\$4.88	\$4.88	\$4.88	\$4.88	\$4.88
Non Resident Deer Youth Only Award	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Resident Elk Youth Only Award	\$4.88	\$4.88	\$4.88	\$4.88	\$4.88
Non Resident Elk Youth Only Award	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Resident Moose Award	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Non Resident Moose Award	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Resident Desert Sheep Award	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Resident Elk Award	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50
Non Resident Elk Award	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Resident Spring Turkey Award	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Resident Youth Spring Turkey Award	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Non Resident Spring Turkey Award	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Non Resident Youth Spring Turkey Award	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Resident Fall Turkey Award	\$7.50	\$7.50	\$7.50	\$7.50	\$7.50
Resident Youth Fall Turkey Award	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Non Resident Fall Turkey Award	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Non Resident Youth Fall Turkey Award	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Resident Fall Bear Award	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Non Resident Fall Bear Award	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Non Resident Antlerless Elk Award	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Resident Deer Award	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2012-13 Budget Request
 Fund 410 - "Wildlife Cash Fund"
 33-1 through 33-6, C.R.S. (2011)

Non Resident Deer Award	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Resident Youth Deer Award	\$4.88	\$4.88	\$4.88	\$4.88	\$4.88
Non Resident Youth Deer Award	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Resident Youth Elk Award	\$4.88	\$4.88	\$4.88	\$4.88	\$4.88
Non Resident Youth Elk Award	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Resident Youth Pronghorn Award	\$4.88	\$4.88	\$4.88	\$4.88	\$4.88
Non Resident Youth Pronghorn Award	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
<i>Special Licenses</i>					
Resident Special Deer	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Resident Youth Special Deer	\$9.75	\$9.75	\$9.75	\$9.75	\$9.75
Resident Special Elk	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00
Resident Youth Special Elk	\$9.75	\$9.75	\$9.75	\$9.75	\$9.75
Resident Special Pronghorn	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Resident Youth Special Pronghorn	\$9.75	\$9.75	\$9.75	\$9.75	\$9.75
Non Resident Special Deer	\$325.00	\$330.00	\$342.63	\$355.75	\$369.37
Non Resident Youth Special Deer	\$99.75	\$99.75	\$99.75	\$99.75	\$99.75
Non Resident Special Elk	\$540.00	\$550.00	\$571.06	\$592.92	\$615.62
Non Resident Youth Special Elk	\$99.75	\$99.75	\$99.75	\$99.75	\$99.75
Non Resident Special Pronghorn	\$325.00	\$330.00	\$342.63	\$355.75	\$369.37
Non Resident Youth Special Pronghorn	\$99.75	\$99.75	\$99.75	\$99.75	\$99.75
Resident Special Moose	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
Resident Youth Special Moose	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
Non Resident Special Moose	\$1,825.00	\$1,825.00	\$1,825.00	\$1,825.00	\$1,825.00
Non Resident Youth Special Moose	\$1,825.00	\$1,825.00	\$1,825.00	\$1,825.00	\$1,825.00
Resident Special Mountain Goat	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
Resident Youth Special Mountain Goat	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
Non Resident Special Mountain Goat	\$1,825.00	\$1,825.00	\$1,825.00	\$1,825.00	\$1,825.00
Non Resident Youth Special Mtn Goat	\$1,825.00	\$1,825.00	\$1,825.00	\$1,825.00	\$1,825.00
Resident Special Bear	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
Non Resident Special Bear	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
Resident Special Mountain Lion	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
Non Resident Special Mountain Lion	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
Resident Special Deer Disease Mgt	Varies	Varies	Varies	Varies	Varies
Non Resident Special Deer Disease Mgt	Varies	Varies	Varies	Varies	Varies
Resident Special Elk Disease Mgt	Varies	Varies	Varies	Varies	Varies

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2012-13 Budget Request
 Fund 410 - "Wildlife Cash Fund"
 33-1 through 33-6, C.R.S. (2011)

	Varies	Varies	Varies	Varies	Varies
Non Resident Special Elk Disease Mgt					
<i>Leftover Licenses</i>					
Resident Mountain Goat Leftover	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
Resident Pronghorn Leftover	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Resident Bighorn Sheep Leftover	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
Non Resident Pronghorn Leftover	\$325.00	\$330.00	\$342.63	\$355.75	\$369.37
Non Resident Mountain Goat Leftover	\$1,825.00	\$1,825.00	\$1,825.00	\$1,825.00	\$1,825.00
Non Resident Bighorn Sheep Leftover	\$1,825.00	\$1,825.00	\$1,825.00	\$1,825.00	\$1,825.00
Resident Deer Youth Only Leftover	\$9.75	\$9.75	\$9.75	\$9.75	\$9.75
Non Resident Deer Youth Only Leftover	\$99.75	\$99.75	\$99.75	\$99.75	\$99.75
Resident Elk Youth Only Leftover	\$9.75	\$9.75	\$9.75	\$9.75	\$9.75
Non Resident Elk Youth Only Leftover	\$99.75	\$99.75	\$99.75	\$99.75	\$99.75
Resident Moose Leftover	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
Non Resident Moose Leftover	\$1,825.00	\$1,825.00	\$1,825.00	\$1,825.00	\$1,825.00
Resident Desert Sheep Leftover	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
Resident Elk Leftover	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00
Non Resident Elk Leftover	\$540.00	\$550.00	\$571.06	\$592.92	\$615.62
Resident Spring Turkey Leftover	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Resident Youth Spring Turkey Leftover	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Non Resident Spring Turkey Leftover	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Non Res Youth Spring Turkey Leftover	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00
Resident Fall Turkey Leftover	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
Resident Youth Fall Turkey Leftover	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Non Resident Fall Turkey Leftover	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Non Resident Youth Fall Turkey Leftover	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00
Resident Fall Bear Leftover	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
Non Resident Fall Bear Leftover	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
Non Resident Antlerless Elk Leftover	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
Resident Deer Leftover	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Non Resident Deer Leftover	\$325.00	\$330.00	\$342.63	\$355.75	\$369.37
Resident Youth Deer Leftover	\$9.75	\$9.75	\$9.75	\$9.75	\$9.75
Non Resident Youth Deer Leftover	\$99.75	\$99.75	\$99.75	\$99.75	\$99.75
	\$9.75	\$9.75	\$9.75	\$9.75	\$9.75
Resident Youth Elk Leftover					
Non Resident Youth Elk Leftover	\$99.75	\$99.75	\$99.75	\$99.75	\$99.75
Resident Youth Pronghorn Leftover	\$9.75	\$9.75	\$9.75	\$9.75	\$9.75
Non Resident Youth Pronghorn Leftover	\$99.75	\$99.75	\$99.75	\$99.75	\$99.75
<i>Waterfowl Licenses</i>					

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2012-13 Budget Request
 Fund 410 - "Wildlife Cash Fund"
 33-1 through 33-6, C.R.S. (2011)

Federal Waterfowl	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
Co State Waterfowl Stamp	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00

A \$.25 surcharge for Search & Rescue and a \$.75 surcharge for the Wildlife Public Education Advisory Council is in addition to most of the license fees listed above. Some licenses are currently discounted by the Division to achieve harvest goals. Method of take is not specified above unless the license price varies among methods. Non-Resident Big Game fees are adjusted annually by the Parks and Wildlife Commission. The cap on this fee is set at the CPI (Den/BlDr/Grly all users) and is usually rounded down to the nearest \$5. This CPI calculation is only a cap and sometimes (to encourage participation) the fee is not increased at all. These projections assume the fee will increase according to the most recent CPI change from for both future years and assumes no rounding, resulting in a conservative potential fee estimate.

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2011)</i>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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. (2011)

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

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

Schedule 9A: Cash Funds Reports
Department of Natural Resources - Division of Parks and Wildlife
FY 2012-13 Budget Request
 Fund 410 - "Wildlife Cash Fund"
 33-1 through 33-6, C.R.S. (2011)

Cash Fund Narrative Information	
Purpose/Background of Fund	Funds received from wildlife license fees and other wildlife sources are deposited in the Wildlife Cash Fund and utilized for expenditures authorized by the provisions of articles 1 through 6 of title 33, Colorado Revised Statutes.
Fee Sources	Hunting, fishing, and other license fees; rents; sale of publications.
Non-Fee Sources	Interest, federal funds, donations, grants, fines, penalties, the sale of assets, and statutory transfers from other funds.
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; Grants and Habitat Partnerships; Asset Maintenance and Repairs; and the Indirect Cost Assessment
Non-appropriated Fund Obligations	N/A
Statutory or Other Restriction on Use of Fund	Section 33-1-112 (Fund 410), 33-1-117/118 (PR & DJ Assent), 33-4-102.7 (Habitat Stamp) C.R.S. (2011)

Schedule 9A: Cash Funds Reports
Department of Natural Resources - Division of Parks and Wildlife
FY 2012-13 Budget Request
 Fund 410 - "Wildlife Cash Fund"
 33-1 through 33-6, C.R.S. (2011)

<p>Revenue Drivers</p>	<p>Most fund revenue is derived from hunting and fishing license sales with the majority of the fund revenue from the sale of nonresident big-game hunting licenses. Revenues are therefore heavily influenced by nonresident hunter participation. As a harvest and participation management tool the nonresident big game license fees can be increased/decreased annually by the Parks and Wildlife Commission within limits set by the Denver-Boulder-Greeley Consumer Price Index.</p> <p>In the 2009 legislative session, SB 09-235 "Wildlife Habitat Stamps and Passports," was passed. This legislation authorized the sale of the Colorado Habitat Stamp, a \$10 (non-refundable) stamp (\$300 lifetime fee) required with a license, and/or hunting application. Expenditures of the Habitat Stamp revenues are restricted to habitat conservation and acquisition. Finally, this legislation created the Colorado Wildlife Passport which is a voluntary collectors license. These changes took effect July 1, 2010 and the resulting fee prices can be seen in the table above.</p> <p>Main drivers of non-fee revenues include:</p> <ul style="list-style-type: none"> • The level of lottery sales (through the "Wildlife Quadrant" of Great Outdoors Colorado (GOCO) funds). The Division receives an amount each year that is set by the Colorado State Constitution and depends primarily on the total lottery proceeds realized by the State. • The amount of Federal Aid apportioned by Congress to the states each year. Both GOCO and Federal apportionments are authorized for 3 years and must be earned through allowable expenses. • The interest earnings which fluctuate based on the State Treasury yield as well as the level of the <u>Wildlife Cash fund balance</u>.
<p>Expenditure Drivers</p>	<p>Capital land acquisition 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 the date in which closings take place. Capital construction expenditures are also dependent on the rate at which capital projects are completed.</p>
<p>Explanation of any Long-term Liability Funding Requirements</p>	<p>There are no long-term liabilities that will place demands on the available cash assets within the fund.</p>

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2012-13 Budget Request
 Fund 410 - "Wildlife Cash Fund"
 33-1 through 33-6, C.R.S. (2011)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Division of Wildlife					
(E) Operating Budget	\$103,434,278	\$104,139,136	\$99,800,000	\$101,500,000	\$102,900,000
(F) Capital Budget	\$10,313,209	\$11,090,832	\$10,600,000	\$10,800,000	\$10,900,000
Decision Item # (*) and Title	N/A	N/A	N/A	N/A	N/A
Division Subtotal	\$113,747,487	\$115,229,968	\$110,400,000	\$112,300,000	\$113,800,000
TOTAL	\$113,747,487	\$115,229,968	\$110,400,000	\$112,300,000	\$113,800,000

E- Actuals Source: COFRS MCR02 Income Statement: Total Expenditures reduced by Non-Cash Expenditures (Type 24)

Projected Source: Total Expenditures from above spread to the actual year ratio.

F- Actuals Source: COFRS Type 23 Capital Expenditures

Projected Source: Total Expenditures from above spread to the actual year ratio.

Note: The figures shown above reflect a projected level of spending from the Wildlife Cash Fund and include expenditure of non-license fee revenues. For example, some federal funds and GOCO funds are expended through Fund #410 and are reflected in the spending above.

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2012-13 Budget Request
 Fund 411 - "Nongame Check-off Fund"
 39-22-702 and 39-22-763, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(A) Cash in Beginning Fund Balance ¹	\$465,949	\$638,987	\$814,668	\$488,668	\$162,668
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
(B) Actual / anticipated fees collections	\$173,038	\$175,680	\$174,000	\$174,000	\$174,000
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	\$173,038	\$175,680	\$174,000	\$174,000	\$174,000
(C) Actual / appropriated / projected cash expenditures	\$0	\$0	\$500,000	\$500,000	\$0
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
(D) Change in long-term vs. short-term assets and/or liabilities	(\$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)	\$500,000	\$500,000	\$0
Available Liquid Fund Balance Prior to New Requests	\$638,987	\$814,668	\$488,668	\$162,668	\$336,668
Change Requests Using Liquid Assets	N/A	N/A	N/A	N/A	N/A
Actual / Anticipated Liquid Fund Balance	\$638,987	\$814,668	\$488,668	\$162,668	\$336,668

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.

A- Actuals Source: COFRS MCR01 Balance Sheet: Current Assets (all Assets less Capital and Infrastructure) minus Current Liabilities as of COFRS Period 13

B- Actuals Source: COFRS MCR02 Income Statement: Total Revenue reduced by non-cash revenue

Projected Source: Assumes an average straight line of revenue

C- Actuals Source: COFRS MCR02 Income Statement: Total Expenditures Plus Capital Expenditures (Type 23) and reduced by Non-Cash Expenditures (Type 24)

Projected Source: Assumes the Division will make \$500,000 transfers to Fund 410 whenever fund balance is greater than \$500,000

D- Reflects change in long-term vs. short-term assets and/or liabilities

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2012-13 Budget Request
 Fund 411 - "Nongame Check-off Fund"
 39-22-702 and 39-22-763, C.R.S. (2011)

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. N/A	N/A	N/A	N/A	N/A	N/A

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2011)</i>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance	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 ___ Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2011)

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

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

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2012-13 Budget Request
 Fund 411 - "Nongame Check-off Fund"
 39-22-702 and 39-22-763, C.R.S. (2011)

Cash Fund Narrative Information					
Purpose/Background of Fund	Contributions support non-game programs by providing a source of revenue other than hunting and fishing license fees.				
Fee Sources	None				
Non-Fee Sources	Voluntary Colorado 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. (2011), 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 and the average size of the contribution.				
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 offset a portion of the nongame program 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 FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Division of Wildlife					
Wildlife Management (transfer to Fund 410)	\$0	\$0	\$500,000	\$500,000	\$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	\$500,000	\$500,000	\$0
TOTAL	\$0	\$0	\$500,000	\$500,000	\$0

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2012-13 Budget Request
 Fund 412 - "Van-Pool Program Revolving Account"
 33-1-112 (3), C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(A) 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
(B) Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$0	\$0	\$0	\$0	\$0
(C) Actual / appropriated / projected cash expenditures	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
(D) Change in long-term vs. short-term assets and/or liabilities	\$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
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.

A- Actuals Source: COFRS MCR01 Balance Sheet: Current Assets (all Assets less Capital and Infrastructure) minus Current Liabilities as of COFRS Period 1:

B- Actuals Source: COFRS MCR02 Income Statement: Total Revenue reduced by non-cash revenue

Projected Source: Assumes a straight line of revenue

C- Actuals Source: COFRS MCR02 Income Statement: Total Expenditures Plus Capital Expenditures (Type 23) and reduced by Non-Cash Expenditures (Type 24)

Projected Source: Assumes a straight line of expenditures

D- Reflects change in long-term vs. short-term assets and/or liabilities

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2012-13 Budget Request
 Fund 412 - "Van-Pool Program Revolving Account"
 33-1-112 (3), C.R.S. (2011)

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. N/A	N/A	N/A	N/A	N/A	N/A
Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2011)</i>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance	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	Waiver ³	

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2011)

Cash Fund Narrative Information	
Purpose/Background of Fund	This fund was established to cover the costs of van-pools operated by the Division of Parks and Wildlife.
Fee Sources	None at this time; the fund is currently 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	None
Non-appropriated Fund Obligations	None
Statutory or Other Restriction on Use of Fund	Section 33-1-112 (3), C.R.S. (2011)
Revenue Drivers	None - fund is inactive.
Expenditure Drivers	None - fund is inactive. The Division is currently investigating the proper disbursement of this balance to ultimately close out this fund.
Explanation of any Long-term Liability Funding Requirements	There are no long-term liabilities that will place demands on the cash assets within the fund.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Division of Wildlife					
N/A Under \$200,000	N/A	N/A	N/A	N/A	N/A
Division Subtotal	N/A	N/A	N/A	N/A	N/A
TOTAL	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2012-13 Budget Request
 Fund 413 - "Federal Aid Projects Income Fund"
 33-1-119, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(A) Cash in Beginning Fund Balance ¹	\$276,481	\$263,846	\$281,597	\$284,597	\$287,597
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
(B) Actual / anticipated fees collections	\$15,977	\$31,166	\$24,000	\$24,000	\$24,000
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	\$15,977	\$31,166	\$24,000	\$24,000	\$24,000
(C) Actual / appropriated / projected cash expenditures	\$28,613	\$13,415	\$21,000	\$21,000	\$21,000
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
(D) Change in long-term vs. short-term assets and/or liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$28,613	\$13,415	\$21,000	\$21,000	\$21,000
Available Liquid Fund Balance Prior to New Requests	\$263,846	\$281,597	\$284,597	\$287,597	\$290,597
Change Requests Using Liquid Assets	N/A	N/A	N/A	N/A	N/A
Actual / Anticipated Liquid Fund Balance	\$263,846	\$281,597	\$284,597	\$287,597	\$290,597

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.

A- Actuals Source: COFRS MCR01 Balance Sheet: Current Assets (all Assets less Capital and Infrastructure) minus Current Liabilities as of COFRS Period 13

B- Actuals Source: COFRS MCR02 Income Statement: Total Revenue reduced by non-cash revenue

Projected Source: Assumes an average straight line of revenue

C- Actuals Source: COFRS MCR02 Income Statement: Total Expenditures Plus Capital Expenditures (Type 23) and reduced by Non-Cash Expenditures (Type 24)

Projected Source: Assumes an average of actual years to calculate a straight line of expenditures

D- Reflects change in long-term vs. short-term assets and/or liabilities

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2012-13 Budget Request
 Fund 413 - "Federal Aid Projects Income Fund"
 33-1-119, C.R.S. (2011)

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. N/A	N/A	N/A	N/A	N/A	N/A

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2007)</i>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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. (2011)

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

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

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2012-13 Budget Request
 Fund 413 - "Federal Aid Projects Income Fund"
 33-1-119, C.R.S. (2011)

Cash Fund Narrative Information	
Purpose/Background of Fund	This fund was established to segregate 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 entity has a right under the provisions of cooperative agreements.
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. (2011).
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.
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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Division of Wildlife					
N/A Under \$200,000	N/A	N/A	N/A	N/A	N/A
Line Item Name	N/A	N/A	N/A	N/A	N/A
Division Subtotal	N/A	N/A	N/A	N/A	N/A
TOTAL	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2012-13 Budget Request
 Fund 418 - "Colorado Outdoors Magazine"
 33-1 through 33-6, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(A) Cash in Beginning Fund Balance¹	\$59,904	\$81,321	\$67,831	\$77,831	\$87,831
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
(B) Actual / anticipated fees collections	\$491,892	\$445,038	\$470,000	\$470,000	\$470,000
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	\$491,892	\$445,038	\$470,000	\$470,000	\$470,000
(C) Actual / appropriated / projected cash expenditures	\$470,474	\$458,528	\$460,000	\$460,000	\$460,000
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
(D) Change in long-term vs. short-term assets and/or liabilities	\$1	(\$0)	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$470,475	\$458,528	\$460,000	\$460,000	\$460,000
Available Liquid Fund Balance Prior to New Requests	\$81,321	\$67,831	\$77,831	\$87,831	\$97,831
Change Requests Using Liquid Assets	N/A	N/A	N/A	N/A	N/A
Actual / Anticipated Liquid Fund Balance	\$81,321	\$67,831	\$77,831	\$87,831	\$97,831

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.

A- Actuals Source: COFRS MCR01 Balance Sheet: Current Assets (all Assets less Capital and Infrastructure) minus Current Liabilities as of COFRS Period 13

B- Actuals Source: COFRS MCR02 Income Statement: Total Revenue reduced by non-cash revenue

Projected Source: Assumes an average straight line of revenue

C- Actuals Source: COFRS MCR02 Income Statement: Total Expenditures Plus Capital Expenditures (Type 23) and reduced by Non-Cash Expenditures (Type 24)

Projected Source: Assumes an average of actual years to calculate a straight line of expenditures

D- Reflects change in long-term vs. short-term assets and/or liabilities

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2012-13 Budget Request
 Fund 418 - "Colorado Outdoors Magazine"
 33-1 through 33-6, C.R.S. (2011)

Fee Levels (if applicable) - Revenue Types	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Magazine Subscriptions (annual price shown - 2 year price reduced)	\$10.50 to \$13.00	\$10.50 to \$13.00	\$10.50 to \$13.00	\$10.50 to \$13.00	\$10.50 to \$13.00
2. Products (\$2.95 single magazine to \$50.00 book)	\$2.95 to \$50.00	\$2.95 to \$50.00	\$2.95 to \$50.00	\$2.95 to \$50.00	\$2.95 to \$50.00

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2011)</i>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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. (2011)

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

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

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2012-13 Budget Request
 Fund 418 - "Colorado Outdoors Magazine"
 33-1 through 33-6, C.R.S. (2011)

Cash Fund Narrative Information	
Purpose/Background of Fund	This fund was created by the legislation authorizing the Division to publish and distribute its 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 other products and publications.
Non-Fee Sources	Interest earnings
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. (2011)
Revenue Drivers	Revenue earned by this fund is driven by the number of subscriptions renewed, new subscriptions, and subscription price as well as the popularity of products offered for sale. Earned revenue is also dependent on the proper recognition of revenue (crediting revenue and debiting unearned revenue) as prepaid subscriptions are used up during each year. According to statute any surplus in the revolving fund in excess of one hundred thousand dollars shall revert to the wildlife cash fund at the close of each fiscal year.
Expenditure Drivers	Expenditures are driven by the costs of printing, postage, volume of magazines distributed, types of products offered and economies of scale realized in buying bulk items. One-time promotional campaigns are periodically undertaken to boost subscriptions that cause one-time increases in costs.
Explanation of any Long-term Liability Funding Requirements	No long-term liabilities will place demands on the available cash assets within the fund.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Division of Wildlife					
Operating Budget	\$470,474	\$458,528	\$460,000	\$460,000	\$460,000
Line Item Name	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$470,474	\$458,528	\$460,000	\$460,000	\$460,000
TOTAL	\$470,474	\$458,528	\$460,000	\$460,000	\$460,000

Note: The expenditures shown above for FY 2011-12 and beyond reflect estimated spending based on available revenues. Because the Division is projecting revenues in the range of \$470,000 per year, spending may be limited slightly below the \$500,000 appropriated to the Division "from subscription revenues from Colorado Outdoors Magazine".

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2012-13 Budget Request
 Fund 420 - "Search and Rescue Fund"
 33-11-112.5(1), C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(A) Cash in Beginning Fund Balance ¹	\$9,554	\$9,579	\$9,580	(\$0)	(\$0)
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
(B) Actual / anticipated fees collections	\$25	\$1	\$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	\$1	\$0	\$0	\$0
(C) Actual / appropriated / projected cash expenditures	\$0	\$0	\$9,580	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
(D) Change in long-term vs. short-term assets and/or liabilities	\$1	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$1	\$0	\$9,580	\$0	\$0
Available Liquid Fund Balance Prior to New Requests	\$9,579	\$9,580	(\$0)	(\$0)	(\$0)
Change Requests Using Liquid Assets	N/A	N/A	N/A	N/A	N/A
Actual / Anticipated Liquid Fund Balance	\$9,579	\$9,580	(\$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.

A- Actuals Source: COFRS MCR01 Balance Sheet: Current Assets (all Assets less Capital and Infrastructure) minus Current Liabilities as of COFRS Period 1:

B- Actuals Source: COFRS MCR02 Income Statement: Total Revenue reduced by non-cash revenue

Projected Source: Assumes an average straight line of revenue

C- Actuals Source: COFRS MCR02 Income Statement: Total Expenditures Plus Capital Expenditures (Type 23) and reduced by Non-Cash Expenditures (Type 24,

Projected Source: Assumes the fund will be fully expended in FY11-12 and beyond

D- Reflects change in long-term vs. short-term assets and/or liabilities

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2012-13 Budget Request
 Fund 420 - "Search and Rescue Fund"
 33-11-112.5(1), C.R.S. (2011)

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Surcharge	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2011)</i>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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. (2011)

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

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

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2012-13 Budget Request
 Fund 420 - "Search and Rescue Fund"
 33-11-112.5(1), C.R.S. (2011)

Cash Fund Narrative Information	
Purpose/Background of Fund	The Colorado 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 off-highway vehicles (OHV) registration. The Division of Parks and 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	A surcharge of \$.25 added to hunting and fishing licenses; boating, OHV, and snowmobile registrations; and hiking certificates.
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. (2011)
Revenue Drivers	Hunting and fishing license sales; snowmobile, OHV and boating registrations.
Expenditure Drivers	All revenue collected from the surcharge is transferred to DOLA. The surcharge generates roughly \$200,000 annually in revenue. Since revenue is transferred quarterly to DOLA, the year end COFRS report typically show little to no financial activity in Fund #420 since the revenue has largely already been transferred to DOLA at this point. A balance in the fund has accumulated in the last few years because not all revenue has been transferred at year-end. The Division plans to disburse all remaining funds during FY2011-12.
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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Division of Wildlife					
N/A under \$200,000	N/A	N/A	N/A	N/A	N/A
Division Subtotal	N/A	N/A	N/A	N/A	N/A
TOTAL	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2012-13 Budget Request
 Fund 421 - "Rocky Mountain Sheep and Goat License"
 33-1 through 33-6, C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(A) Cash in Beginning Fund Balance ¹	\$1,429,313	\$1,655,529	\$1,571,152	\$1,851,152	\$2,131,152
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
(B) Actual / anticipated fees collections	\$626,277	\$511,515	\$570,000	\$570,000	\$570,000
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	\$626,277	\$511,515	\$570,000	\$570,000	\$570,000
(C) Actual / appropriated / projected cash expenditures	\$248,753	\$340,144	\$290,000	\$290,000	\$290,000
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
(D) Change in long-term vs. short-term assets and/or liabilities	\$151,308	\$255,748	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$400,061	\$595,892	\$290,000	\$290,000	\$290,000
Available Liquid Fund Balance Prior to New Requests	\$1,655,529	\$1,571,152	\$1,851,152	\$2,131,152	\$2,411,152
Change Requests Using Liquid Assets	N/A	N/A	N/A	N/A	N/A
Actual / Anticipated Liquid Fund Balance	\$1,655,529	\$1,571,152	\$1,851,152	\$2,131,152	\$2,411,152

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.

A- Actuals Source: COFRS MCR01 Balance Sheet: Current Assets (all Assets less Capital and Infrastructure) minus Current Liabilities as of COFRS Period 1;

B- Actuals Source: COFRS MCR02 Income Statement: Total Revenue reduced by non-cash revenue

Projected Source: Assumes an average straight line of revenue

C- Actuals Source: COFRS MCR02 Income Statement: Total Expenditures Plus Capital Expenditures (Type 23) and reduced by Non-Cash Expenditures (Type 24)

Projected Source: Assumes an average of actual years to calculate a straight line of expenditures

D- Reflects change in long-term vs. short-term assets and/or liabilities

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2012-13 Budget Request
 Fund 421 - "Rocky Mountain Sheep and Goat License"
 33-1 through 33-6, C.R.S. (2011)

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Resident Sheep License	\$25	\$25	\$25	\$25	\$25
2. Non-resident Sheep License	\$1,825	\$1,825	\$1,825	\$1,825	\$1,825
3. Resident Goat License	\$250	\$250	\$250	\$250	\$250
4. Non-resident Goat License	\$1,825	\$1,825	\$1,825	\$1,825	\$1,825
5. Resident Moose License	\$250	\$250	\$250	\$250	\$250
6. Non-resident Moose License	\$1,825	\$1,825	\$1,825	\$1,825	\$1,825
7. Resident Deer License	\$30	\$30	\$30	\$30	\$30
8. Non-resident Deer License	\$325	\$330	\$343	\$356	\$369
9. Resident Elk License	\$45	\$45	\$45	\$45	\$45
10. Non-resident Elk License	\$540	\$550	\$571	\$593	\$616
11. Resident Pronghorn License	\$30	\$30	\$30	\$30	\$30
12. Non-resident Pronghorn License	\$325	\$330	\$343	\$356	\$369

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2011)</i>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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. (2011)

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

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

Schedule 9A: Cash Funds Reports
Department of Natural Resources - Division of Parks and Wildlife
FY 2012-13 Budget Request
 Fund 421 - "Rocky Mountain Sheep and Goat License"
 33-1 through 33-6, C.R.S. (2011)

Cash Fund Narrative Information	
Purpose/Background of Fund	This fund was created through the legislation authorizing the Division to issue 2 (each) sheep, goat and moose licenses and 4 (each) deer, elk, and pronghorn licenses to third-party partners holding license auctions or raffles. Funds collected from the auction or raffle of deer, elk and pronghorn licenses are dedicated for special projects to benefit these species, while revenues from sheep, goat, and moose licenses can be used to benefit those species collectively.
Fee Sources	Fees collected for the licenses issued are not the same as the Divisions published license price because they are sold through competitive auction and or raffle. <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.</i>
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	Moneys in the Fund are continuously appropriated to the Division for special projects to benefit the species noted above. These moneys are not currently reflected in the Long Bill.
Statutory or Other Restriction on Use of Fund	Pursuant to section 33-4-116 (2)(a), C.R.S.(2011), 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 species. Hunters willing to bid on these licenses or purchase raffle tickets are hoping to win an opportunity to hunt trophy animals. This process affords hunters another chance to hunt these species in desirable game management areas. Revenue from year to year has remained fairly stable.
Expenditure Drivers	Expenditures are driven by auction/raffle revenue. Allocation of funds 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	No long-term liabilities will place demands on the available cash assets within the fund.

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2012-13 Budget Request
 Fund 421 - "Rocky Mountain Sheep and Goat License"
 33-1 through 33-6, C.R.S. (2011)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Division of Wildlife					
Auction/Raffle Operating	\$248,753	\$340,144	\$290,000	\$290,000	\$290,000
Division Subtotal	\$248,753	\$340,144	\$290,000	\$290,000	\$290,000
TOTAL	\$248,753	\$340,144	\$290,000	\$290,000	\$290,000

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2012-13 Budget Request
 Fund 422 - "Waterfowl Stamp"
 33-4-102.5(5), C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(A) Cash in Beginning Fund Balance ¹	\$293,780	\$308,941	\$399,386	\$409,386	\$419,386
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
(B) Actual / anticipated fees collections	\$154,260	\$158,670	\$160,000	\$160,000	\$160,000
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	\$154,260	\$158,670	\$160,000	\$160,000	\$160,000
(C) Actual / appropriated / projected cash expenditures	\$139,100	\$68,225	\$150,000	\$150,000	\$150,000
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
(D) Change in long-term vs. short-term assets and/or liabilities	(\$1)	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$139,099	\$68,225	\$150,000	\$150,000	\$150,000
Available Liquid Fund Balance Prior to New Requests	\$308,941	\$399,386	\$409,386	\$419,386	\$429,386
Change Requests Using Liquid Assets	N/A	N/A	N/A	N/A	N/A
Actual / Anticipated Liquid Fund Balance	\$308,941	\$399,386	\$409,386	\$419,386	\$429,386

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.

A- Actuals Source: COFRS MCR01 Balance Sheet: Current Assets (all Assets less Capital and Infrastructure) minus Current Liabilities as of COFRS Period 13

B- Actuals Source: COFRS MCR02 Income Statement: Total Revenue reduced by non-cash revenue

Projected Source: Assumes an average straight line of revenue

C- Actuals Source: COFRS MCR02 Income Statement: Total Expenditures Plus Capital Expenditures (Type 23) and reduced by Non-Cash Expenditures (Type 24)

Projected Source: Assumes the Long Bill appropriation will be fully expended each year

D- Reflects change in long-term vs. short-term assets and/or liabilities

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2012-13 Budget Request
 Fund 422 - "Waterfowl Stamp"
 33-4-102.5(5), C.R.S. (2011)

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Hunter Duck Stamp	\$5	\$5	\$5	\$5	\$5

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2011)</i>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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. (2011)

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

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

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2012-13 Budget Request
 Fund 422 - "Waterfowl Stamp"
 33-4-102.5(5), C.R.S. (2011)

Cash Fund Narrative Information	
Purpose/Background of Fund	The fund was established pursuant to C.R.S. 33-4-102.5 to account for revenue collected from the sale of a \$5 Migratory Waterfowl Stamp. Legislation authorizes the sale of the stamp to support preservation and improvement of waterfowl habitats.
Fee Sources	Hunters are required to purchase the stamp when acquiring a small game license.
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	33-4-102.5(5), C.R.S. (2011) Funds 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 small-game (including waterfowl) in the state. Factors such as decline in waterfowl populations, lack of public hunting access, degradation of habitat, weather conditions, etc. will influence hunter participation and contribute to revenue fluctuations.
Expenditure Drivers	Expenditures are driven by the revenue generated from waterfowl stamp sales. Funds are designated for migratory waterfowl habitat projects and project decisions are based on the availability of funding. In the past revenue 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.
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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Division of Wildlife					
N/A Under \$200,000	N/A	N/A	N/A	N/A	N/A
Division Subtotal	N/A	N/A	N/A	N/A	N/A
TOTAL	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2012-13 Budget Request
 Fund 423 - "Habitat Partnership Cash Fund"
 33-1-112(8)(a), C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(A) Cash in Beginning Fund Balance¹	\$2,598,144	\$2,317,415	\$2,054,977	\$1,784,977	\$1,514,977
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
<i>(B)</i> Actual / anticipated fees collections	\$2,439,880	\$2,114,471	\$2,280,000	\$2,280,000	\$2,280,000
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	\$2,439,880	\$2,114,471	\$2,280,000	\$2,280,000	\$2,280,000
<i>(C)</i> Actual / appropriated / projected cash expenditures	\$2,720,609	\$2,376,909	\$2,550,000	\$2,550,000	\$2,550,000
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
<i>(D)</i> Change in long-term vs. short-term assets and/or liabilities	(\$0)	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$2,720,609	\$2,376,909	\$2,550,000	\$2,550,000	\$2,550,000
Available Liquid Fund Balance Prior to New Requests	\$2,317,415	\$2,054,977	\$1,784,977	\$1,514,977	\$1,244,977
Change Requests Using Liquid Assets	N/A	N/A	N/A	N/A	N/A
Actual / Anticipated Liquid Fund Balance	\$2,317,415	\$2,054,977	\$1,784,977	\$1,514,977	\$1,244,977

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.

A- Actuals Source: COFRS MCR01 Balance Sheet: Current Assets (all Assets less Capital and Infrastructure) minus Current Liabilities as of COFRS Period 13

B- Actuals Source: COFRS MCR02 Income Statement: Total Revenue reduced by non-cash revenue
 Projected Source: Assumes an average straight line of revenue

C- Actuals Source: COFRS MCR02 Income Statement: Total Expenditures Plus Capital Expenditures (Type 23) and reduced by Non-Cash Expenditures (Type 24)
 Projected Source: Assumes an average of actual years to calculate a straight line of expenditures

D- Reflects change in long-term vs. short-term assets and/or liabilities

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2012-13 Budget Request
 Fund 423 - "Habitat Partnership Cash Fund"
 33-1-112(8)(a), C.R.S. (2011)

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. N/A	N/A	N/A	N/A	N/A	N/A

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2011)</i>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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. (2011)

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

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

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2012-13 Budget Request
 Fund 423 - "Habitat Partnership Cash Fund"
 33-1-112(8)(a), C.R.S. (2011)

Cash Fund Narrative Information	
Purpose/Background of Fund	This fund was created to support Habitat Partnership Program (HPP) Committees around the state to implement game management plans to resolve forage and fence conflicts under section 33-1-110 (8), C.R.S.(2011). Revenues consist of transfers from the Wildlife Cash Fund as well as gifts, donations and grant reimbursements. Annually the Division transfers 5% of the revenue collected for certain big-game licenses used in particular geographic areas around the state to the Habitat Partnership Fund.
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 Fund Obligations	N/A
Statutory or Other Restriction on Use of Fund	Section 33-1-112 (8), C.R.S. (2011)
Revenue Drivers	Revenues are driven by actual usage of big-game licenses within HPP geographic areas.
Expenditure Drivers	Expenditures are driven by the local committees' plans, and often influenced by weather and other physical conditions.
Explanation of any Long-term Liability Funding Requirements	No long-term liabilities will place demands on the available cash assets within the fund.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Division of Wildlife					
(E) Habitat Partnership Program Operating	\$2,720,609	\$2,371,909	\$2,550,000	\$2,550,000	\$2,550,000
(F) Habitat Partnership Program Capital	\$0	\$5,000	\$0	\$0	\$0
Division Subtotal	\$2,720,609	\$2,376,909	\$2,550,000	\$2,550,000	\$2,550,000
TOTAL	\$2,720,609	\$2,376,909	\$2,550,000	\$2,550,000	\$2,550,000

E- Actuals Source: COFRS MCR02 Income Statement: Total Expenditures reduced by Non-Cash Expenditures (Type 24)

Projected Source: Total Expenditures from above, assumes no capital expenditures.

F- Actuals Source: COFRS Type 23 Capital Expenditures

Projected Source: Total Expenditures from above, assumes no capital expenditures.

Note: Under Section 33-1-112(8), moneys in this Fund are continuously appropriated to the Division to pay for the Habitat Partnership Program. As such, spending shown above for FY 2011-12 and beyond is slightly higher than what is shown in the FY 2011-12 Long Bill (S.B. 11-209). Projected spending is based on the average expenditures of the last two actual years.

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2012-13 Budget Request
 Fund 425 - "Wildlife Aquatic Nuisance Species"
 33-10.5-108(2)(a), C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(A) Cash in Beginning Fund Balance¹	\$2,553,072	\$2,008,536	\$1,690,192	\$1,150,192	\$610,192
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
(B) Actual / anticipated fees collections	\$1,328,002	\$1,387,174	\$1,360,000	\$1,360,000	\$1,360,000
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	\$1,328,002	\$1,387,174	\$1,360,000	\$1,360,000	\$1,360,000
(C) Actual / appropriated / projected cash expenditures	\$1,872,538	\$1,705,519	\$1,900,000	\$1,900,000	\$1,900,000
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
(D) Change in long-term vs. short-term assets and/or liabilities	(\$0)	(\$1)	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$1,872,538	\$1,705,518	\$1,900,000	\$1,900,000	\$1,900,000
Available Liquid Fund Balance Prior to New Requests	\$2,008,536	\$1,690,192	\$1,150,192	\$610,192	\$70,192
Change Requests Using Liquid Assets	N/A	N/A	N/A	N/A	N/A
Actual / Anticipated Liquid Fund Balance	\$2,008,536	\$1,690,192	\$1,150,192	\$610,192	\$70,192

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.

A- Actuals Source: COFRS MCR01 Balance Sheet: Current Assets (all Assets less Capital and Infrastructure) minus Current Liabilities as of COFRS Period 1:

B- Actuals Source: COFRS MCR02 Income Statement: Total Revenue reduced by non-cash revenue

Projected Source: Assumes an average straight line of revenue. Includes \$1,304,544 in Tier 2 Operational Account transfers plus private grants and contributions

C- Actuals Source: COFRS MCR02 Income Statement: Total Expenditures Plus Capital Expenditures (Type 23) and reduced by Non-Cash Expenditures (Type 24.

Projected Source: Assumes funding will remain constant from FY 2011-12 through FY 2013-14.

D- Reflects change in long-term vs. short-term assets and/or liabilities

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
----------------------------	--------	--------	-----------	---------	-----------

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2012-13 Budget Request
 Fund 425 - "Wildlife Aquatic Nuisance Species"
 33-10.5-108(2)(a), C.R.S. (2011)

FEE LEVELS (if applicable)	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. N/A	N/A	N/A	N/A	N/A	N/A

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2011)</i>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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. (2011)

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

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

Schedule 9A: Cash Funds Reports
Department of Natural Resources - Division of Parks and Wildlife
FY 2012-13 Budget Request
Fund 425 - "Wildlife Aquatic Nuisance Species"
33-10.5-108(2)(a), C.R.S. (2011)

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 Parks and 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".
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 FY2008-09. If revenues are available, additional transfers of up to \$1,304,544 of Severance Tax revenues shall be transferred each fiscal year thereafter.
Long Bill Groups Supported by Fund	S.B. 08-226 Aquatic Nuisance Species
Statutory or Other Restriction on Use of Fund	C.R.S. 33-10.5-103(4) (2011) requires the Division to participate in the development of a statewide strategic plan to prevent, control, monitor, educate people 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 is 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 Fund revenue is then split 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	No long-term liabilities will place demands on the available cash assets within the fund.

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2012-13 Budget Request
 Fund 425 - "Wildlife Aquatic Nuisance Species"
 33-10.5-108(2)(a), C.R.S. (2011)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Division of Wildlife					
Aquatic Nuisance Species Operating - See Note#1 Below	\$1,872,538	\$1,705,519	\$1,900,000	\$1,900,000	\$1,900,000
Line Item Name	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$1,872,538	\$1,705,519	\$1,900,000	\$1,900,000	\$1,900,000
TOTAL	\$1,872,538	\$1,705,519	\$1,900,000	\$1,900,000	\$1,900,000

Note - Each year, the Division receives an appropriation of \$1,304,544 for the "S.B. 08-226 Aquatic Nuisance Species" line item. However, this Long Bill appropriation is for informational purposes only. Under Section 33-10.5-108(2), moneys in the Division of Wildlife Aquatic Nuisance Species Cash Fund are continuously appropriated to the Division. As such, the projected spending shown above includes spending down a portion of the fund balance on top of spending all Tier 2 Operational Account moneys transferred into this cash fund each year.

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2012-13 Budget Request
 Fund 428 - "Wildlife Management Public Education"
 33-1-112(3.5), C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(A) Cash in Beginning Fund Balance ¹	\$1,158,131	\$971,796	\$137,144	\$137,144	\$137,144
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
(B) Actual / anticipated fees collections	\$861,218	\$865,302	\$860,000	\$860,000	\$860,000
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	\$861,218	\$865,302	\$860,000	\$860,000	\$860,000
(C) Actual / appropriated / projected cash expenditures	\$1,047,553	\$836,663	\$860,000	\$860,000	\$860,000
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
(D) Change in long-term vs. short-term assets and/or liabilities	(\$0)	\$863,292	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$1,047,553	\$1,699,955	\$860,000	\$860,000	\$860,000
Available Liquid Fund Balance Prior to New Requests	\$971,796	\$137,144	\$137,144	\$137,144	\$137,144
Change Requests Using Liquid Assets	N/A	N/A	N/A	N/A	N/A
Actual / Anticipated Liquid Fund Balance	\$971,796	\$137,144	\$137,144	\$137,144	\$137,144

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.

A- Actuals Source: COFRS MCR01 Balance Sheet: Current Assets (all Assets less Capital and Infrastructure) minus Current Liabilities as of COFRS Period 1;

B- Actuals Source: COFRS MCR02 Income Statement: Total Revenue reduced by non-cash revenue

Projected Source: Assumes an average straight line of revenue

C- Actuals Source: COFRS MCR02 Income Statement: Total Expenditures Plus Capital Expenditures (Type 23) and reduced by Non-Cash Expenditures (Type 24)

Projected Source: Assumes a straight line of expenditures to match revenues

D- Reflects change in long-term vs. short-term assets and/or liabilities

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2012-13 Budget Request
 Fund 428 - "Wildlife Management Public Education"
 33-1-112(3.5), C.R.S. (2011)

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. Surcharge	\$0.75	\$0.75	\$0.75	\$0.75	\$0.75

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2011)</i>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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. (2011)

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

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

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2012-13 Budget Request
 Fund 428 - "Wildlife Management Public Education"
 33-1-112(3.5), C.R.S. (2011)

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 surcharge on most licenses.
Non-Fee Sources	Donations, gifts, reimbursements, interest
Long Bill Groups Supported by Fund	Wildlife Management
Non-appropriated Fund Obligations	N/A
Statutory or Other Restriction on Use of Fund	Section 33-1-112 (3.5), C.R.S. (2011) and Section 33-4-120, C.R.S. (2011)
Revenue Drivers	Revenues are driven by the number of licenses sold as well as interest earned within the fund.
Expenditure Drivers	Expenditures are driven by the revenue available to the council as its operating budget has been set to reflect annual revenues.
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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Division of Wildlife					
Wildlife Management Public Education Operating	\$1,047,553	\$836,663	\$860,000	\$860,000	\$860,000
Line Item Name	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$1,047,553	\$836,663	\$860,000	\$860,000	\$860,000
TOTAL	\$1,047,553	\$836,663	\$860,000	\$860,000	\$860,000

Note: The projected spending shown above is based on the recent level of spending for the Public Education Advisory Council and also reflects the amount of revenue which is anticipated to become available to the program over the next several years.

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2012-13 Budget Request
 Fund 433 - "DNR GOCO Distribution"
 33-60, C.R.S. (2011) and Article XXVII of the Colorado Constitution (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(A) Cash in Beginning Fund Balance ¹	\$3,214,733	\$3,214,733	\$48,000	\$0	\$0
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
(B) Actual / anticipated fees collections	\$5,302,017	\$16,617,209	\$13,012,133	\$8,536,651	\$8,536,651
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	\$5,302,017	\$16,617,209	\$13,012,133	\$8,536,651	\$8,536,651
(C) Actual / appropriated / projected cash expenditures	\$5,302,017	\$16,617,210	\$13,060,133	\$8,536,651	\$8,536,651
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
(D) Change in long-term vs. short-term assets and/or liabilities	\$0	\$3,166,733	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$5,302,017	\$19,783,942	\$13,060,133	\$8,536,651	\$8,536,651
Available Liquid Fund Balance Prior to New Requests	\$3,214,733	\$48,000	\$0	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	N/A	N/A
Actual / Anticipated Liquid Fund Balance	\$3,214,733	\$48,000	\$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.

A- Actuals Source: COFRS MCR01 Balance Sheet: Current Assets (all Assets less Capital and Infrastructure) minus Current Liabilities as of COFRS Period 1;

B- Actuals Source: COFRS MCR02 Income Statement: Total Revenue reduced by non-cash revenue

Projected Source: September 2011 Financial Forecast "September Summary" Total GOCO Capital Revenue

C- Actuals Source: COFRS MCR02 Income Statement: Total Expenditures Plus Capital Expenditures (Type 23) and reduced by Non-Cash Expenditures (Type 24)

Projected Source: Assumes that GOCO capital expenditures equate to earned revenues within any given fiscal year (per GOCO 5-year plan)

D- Reflects change in long-term vs. short-term assets and/or liabilities. An accounting adjustment has been made in FY10-11 to correct balance in this fund

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2012-13 Budget Request
 Fund 433 - "DNR GOCO Distribution"
 33-60, C.R.S. (2011) and Article XXVII of the Colorado Constitution (2011)

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. N/A	N/A	N/A	N/A	N/A	N/A

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2011)</i>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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. (2011)

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

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

Schedule 9A: Cash Funds Reports
Department of Natural Resources - Division of Parks and Wildlife
FY 2012-13 Budget Request
Fund 433 - "DNR GOCO Distribution"
 33-60, C.R.S. (2011) and Article XXVII of the Colorado Constitution (2011)

Cash Fund Narrative Information	
Purpose/Background of Fund	This fund was created to aggregate the transfer and reimbursement of capital projects by the Federal Government and the Great Outdoors Colorado Board (GOCO)
Fee Sources	None
Non-Fee Sources	Grants from the Great Outdoors Colorado Trust Fund, which consists of distributions of lottery funds, as well as Federal Aid reimbursements.
Long Bill Groups Supported by Fund	None. Moneys in the Fund consist of 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. (2011)
Revenue Drivers	<p>Lottery and federal revenue is generated upon reimbursement from GOCO and the Federal Government for approved projects. Therefore, at times the fund balance may be negative between the timing of the expenditure and reimbursement. Main drivers of revenues include:</p> <ul style="list-style-type: none"> • The level of lottery sales (through the "Wildlife Quadrant" of Great Outdoors Colorado (GOCO) funds). The Division receives an amount each year that is set by the Colorado State Constitution and depends primarily on the total lottery proceeds realized by the State. • The amount of Federal Aid apportioned by Congress to the states each year. Both GOCO and Federal apportionments are authorized for 3 years and must be earned through allowable expenses.
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 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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Division of Wildlife					
GOCO Capital	\$5,302,017	\$16,617,210	\$13,060,133	\$8,536,651	\$8,536,651
Line Item Name	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$5,302,017	\$16,617,210	\$13,060,133	\$8,536,651	\$8,536,651
TOTAL	\$5,302,017	\$16,617,210	\$13,060,133	\$8,536,651	\$8,536,651

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2012-13 Budget Request
 Fund 750- "Natural Resources Foundation Fund"
 33-1-105(f), C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(A) Cash in Beginning Fund Balance¹	\$864,295	\$924,734	\$765,322	\$820,322	\$875,322
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
(B) Actual / anticipated fees collections	\$138,220	\$106,532	\$120,000	\$120,000	\$120,000
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	\$138,220	\$106,532	\$120,000	\$120,000	\$120,000
(C) Actual / appropriated / projected cash expenditures	\$77,781	\$52,880	\$65,000	\$65,000	\$65,000
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
(D) Change in long-term vs. short-term assets and/or liabilities	(\$0)	\$213,064	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$77,781	\$265,944	\$65,000	\$65,000	\$65,000
Available Liquid Fund Balance Prior to New Requests	\$924,734	\$765,322	\$820,322	\$875,322	\$930,322
Change Requests Using Liquid Assets	N/A	N/A	N/A	N/A	N/A
Actual / Anticipated Liquid Fund Balance	\$924,734	\$765,322	\$820,322	\$875,322	\$930,322

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.

A- Actuals Source: COFRS MCR01 Balance Sheet: Current Assets (all Assets less Capital and Infrastructure) minus Current Liabilities as of COFRS Period 13

B- Actuals Source: COFRS MCR02 Income Statement: Total Revenue reduced by non-cash revenue
 Projected Source: Assumes an average straight line of revenue

C- Actuals Source: COFRS MCR02 Income Statement: Total Expenditures Plus Capital Expenditures (Type 23) and reduced by Non-Cash Expenditures (Type 24)
 Projected Source: Assumes an average of actual years to calculate a straight line of expenditures

D- Reflects change in long-term vs. short-term assets and/or liabilities

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2012-13 Budget Request
 Fund 750- "Natural Resources Foundation Fund"
 33-1-105(f), C.R.S. (2011)

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. N/A	N/A	N/A	N/A	N/A	N/A

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2011)</i>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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. (2011)

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

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

Schedule 9A: Cash Funds Reports
Department of Natural Resources - Division of Parks and Wildlife
FY 2012-13 Budget Request
 Fund 750- "Natural Resources Foundation Fund"
 33-1-105(f), C.R.S. (2011)

Cash Fund Narrative Information	
Purpose/Background of Fund	Private individuals and groups often seek to make donations to the Colorado Wildlife Commission to assist the efforts of the Division in managing wildlife in Colorado. Such donations are an important asset and contribute to overall wildlife management in this State. Donations are currently made both directly to the Parks and Wildlife Commission, the Division, and to entities acting as cooperators on wildlife management projects. This fund was established to aggregate donations separately from revenues maintained in the Wildlife Cash Fund (Fund 410). Statute authorizes the Commission to receive, use and expend, grants, gifts, devises and bequests made available to it for the purposes for which it is authorized. This specific authority also includes the implied authority to solicit such donations and to publicly recognize those individuals and groups that choose to make donations to the Commission. Section 33-1-105(1)(e), C.R.S., authorizes the Commission to enter into cooperative agreements with state and other agencies, educational institutions, municipalities, political subdivisions, corporations, clubs, landowners, associations and individuals for the development and promotion of wildlife programs. This authority includes the authority to enter into a cooperative agreement with any of the above legal entities for the purpose of soliciting and receiving donations and providing appropriate recognition of those donors.
Fee Sources	N/A
Non-Fee Sources	Donations
Long Bill Groups Supported by Fund	Donations help to support programs under the new Wildlife Operations section of the Long Bill and, specifically, are used to help finance a portion of the \$150,000 lettered note from "cash grants and donations".
Non-appropriated Fund Obligations	N/A
Statutory or Other Restriction on Use of Fund	Section 33-1-105(1)(a) and (f), C.R.S., Some donations are made with particular requirements (for use on certain programs/projects/areas/etc.).
Revenue Drivers	Revenue is derived solely from donations to the Division of Parks and Wildlife by various sources.
Expenditure Drivers	Expenditures are driven by the Division's existing priorities and any programmatic requirements placed on the donations.
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 Parks and Wildlife
 FY 2012-13 Budget Request
 Fund 750- "Natural Resources Foundation Fund"
 33-1-105(f), C.R.S. (2011)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Division of Wildlife					
N/A Under \$200,000	N/A	N/A	N/A	N/A	N/A
Division Subtotal	N/A	N/A	N/A	N/A	N/A
TOTAL	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2012-13 Budget Request
 Fund 761 - "Wildlife for Future Generations"
 33-1-112(7)(a), C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(A) Cash in Beginning Fund Balance ¹	\$1,215,297	\$1,287,877	\$1,417,126	\$977,126	\$1,087,126
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
(B) Actual / anticipated fees collections	\$167,423	\$152,183	\$160,000	\$160,000	\$160,000
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	\$167,423	\$152,183	\$160,000	\$160,000	\$160,000
(C) Actual / appropriated / projected cash expenditures	\$94,844	\$22,934	\$600,000	\$50,000	\$50,000
(D) Change in long-term vs. short-term assets and/or liabilities	(\$0)	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$94,844	\$22,934	\$600,000	\$50,000	\$50,000
Available Liquid Fund Balance Prior to New Requests	\$1,287,877	\$1,417,126	\$977,126	\$1,087,126	\$1,197,126
Change Requests Using Liquid Assets	N/A	N/A	N/A	N/A	N/A
Actual / Anticipated Liquid Fund Balance	\$1,287,877	\$1,417,126	\$977,126	\$1,087,126	\$1,197,126

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.

A- Actuals Source: COFRS MCR01 Balance Sheet: Current Assets (all Assets less Capital and Infrastructure) minus Current Liabilities as of COFRS Period 13

B- Actuals Source: COFRS MCR02 Income Statement: Total Revenue reduced by non-cash revenue and assumes a straight line projection of revenue
 Almost all projected revenue is interest income, although federal grants and other contributions may also be earned

C- Actuals Source: COFRS MCR02 Income Statement: Total Expenditures Plus Capital Expenditures (Type 23) and reduced by Non-Cash Expenditures (Type 24)
 Projected Source: The Division plans to increase expenditures from this fund to match federal grants in FY11-12, and reduce spending in the out-years

D- Reflects change in long-term vs. short-term assets and/or liabilities

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
----------------------------	--------	--------	-----------	---------	-----------

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2012-13 Budget Request
 Fund 761 - "Wildlife for Future Generations"
 33-1-112(7)(a), C.R.S. (2011)

Fee Levels (if applicable)	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. N/A	N/A	N/A	N/A	N/A	N/A

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2011)</i>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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. (2011)

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

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

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2012-13 Budget Request
 Fund 761 - "Wildlife for Future Generations"
 33-1-112(7)(a), C.R.S. (2011)

Cash Fund Narrative Information	
Purpose/Background of Fund	The principal account of this fund (see fund 861) consists of lump-sum deposits from the Division as well as the Great Outdoors Colorado (GOCO) Board. Interest derived from the principal (endowment fund) may be expended by the Parks and Wildlife Commission. This fund includes only the interest generated by fund 861. The purpose of this fund is to pay for property operations and maintenance on Division-owned (including easements, leases, or other interests) properties. Interest in the fund from the GOCO contribution is tracked separately to ensure that the associated funds are used only on operations and maintenance on properties acquired with GOCO funds.
Fee Sources	None.
Non-Fee Sources	Interest earned on the balance of fund 861
Long Bill Groups Supported by Fund	Wildlife Management
Non-appropriated Fund Obligations	N/A
Statutory or Other Restriction on Use of Fund	C.R.S. 33-1-112(7)(a) (2011) requires that only the interest be spent on appropriate purposes.
Revenue Drivers	Interest earned and deposits made to the endowment fund (861) from contributors.
Expenditure Drivers	The Division's planning and execution of property operations and maintenance expenditures will impact the use of this fund. Also, the number of properties eligible 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 liabilities that will place demands on the available cash assets within the fund.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Division of Wildlife					
N/A - Under \$200,000	N/A	N/A	N/A	N/A	N/A
Line Item Name	N/A	N/A	N/A	N/A	N/A
Division Subtotal	N/A	N/A	N/A	N/A	N/A
TOTAL	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2012-13 Budget Request
 Fund 861- "Wildlife For Future Generations"
 33-1-112(7)(a), C.R.S. (2011)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
(A) Cash in Beginning Fund Balance ¹	\$6,016,327	\$6,016,327	\$6,016,327	\$6,016,327	\$6,016,327
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
<i>(B)</i> 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
<i>(C)</i> Actual / appropriated / projected cash expenditures	\$0	\$0	\$0	\$0	\$0
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
<i>(D)</i> Change in long-term vs. short-term assets and/or liabilities	\$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	\$6,016,327	\$6,016,327	\$6,016,327	\$6,016,327	\$6,016,327
Change Requests Using Liquid Assets	N/A	N/A	N/A	N/A	N/A
Actual / Anticipated Liquid Fund Balance	\$6,016,327	\$6,016,327	\$6,016,327	\$6,016,327	\$6,016,327

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.

A- Actuals Source: COFRS MCR01 Balance Sheet: Current Assets (all Assets less Capital and Infrastructure) minus Current Liabilities as of COFRS Period 1:

B- Actuals Source: COFRS MCR02 Income Statement: Total Revenue reduced by non-cash revenue

Projected Source: Assumes no revenue added to endowment fund

C- Actuals Source: COFRS MCR02 Income Statement: Total Expenditures Plus Capital Expenditures (Type 23) and reduced by Non-Cash Expenditures (Type 24)

Projected Source: Assumes no additional deposits or interest because interest is earned/expended in Fund 761

D- Reflects change in long-term vs. short-term assets and/or liabilities

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2012-13 Budget Request
 Fund 861- "Wildlife For Future Generations"
 33-1-112(7)(a), C.R.S. (2011)

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
1. N/A	N/A	N/A	N/A	N/A	N/A

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2011)</i>	Actual	Actual	Estimated	Request	Projected
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
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. (2011)

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

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

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2012-13 Budget Request
 Fund 861- "Wildlife For Future Generations"
 33-1-112(7)(a), C.R.S. (2011)

Cash Fund Narrative Information	
Purpose/Background of Fund	The Wildlife for Future Generations Trust Fund was established to pay for operations and maintenance of State Wildlife Areas. Revenues into this fund were realized through a transfer of \$5.0M from the Wildlife Cash fund and the balance from two Great Outdoors Colorado Trust Fund deposits. The purpose was to establish an endowment fund to provide long-term funding (through interest generated from fund principle) for operations and maintenance on properties acquired by the Division.
Fee Sources	None.
Non-Fee Sources	Contributions to the fund
Long Bill Groups Supported by Fund	Wildlife Management (Through Fund #761).
Non-appropriated Fund Obligations	N/A
Statutory or Other Restriction on Use of Fund	C.R.S. 33-1-112(7)(a) (2011) requires that only the interest be spent (housed in a separate fund 761). Other restrictions include the State Constitution Article XXVII (GOCO), Section 33-1-112 (Fund 410), and 33-1-117/118 (PR & DJ Assent) (2011)
Revenue Drivers	The Parks and Wildlife Commission is authorized to accept donations into the principal account of this fund.
Expenditure Drivers	Fund #861 is a Trust Fund, with the statutory intent that the principal in the Fund remain inviolate and the interest income generated on the Fund be used for the operation and maintenance of Division properties, leases, and easements. The interest income and associated expenditures are separately booked in Fund #761, which is why this fund may (mistakenly) appear to be inactive.
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 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Division Name					
N/A Under \$200,000	N/A	N/A	N/A	N/A	N/A
Division Subtotal	N/A	N/A	N/A	N/A	N/A
TOTAL	N/A	N/A	N/A	N/A	N/A

Schedule 9A: Cash Funds Reports
Department of Natural Resources - Division of Parks and Wildlife
FY 2012-13 Budget Request
Fund 861- "Wildlife For Future Generations"
33-1-112(7)(a), C.R.S. (2011)