

Severance Tax Trust Fund Operational Account														
October 23, 2012	S.B. 96-170 Allowable %	Actual FY 09-10		Actual FY 10-11		Actual FY 11-12		Appropriation FY 12-13		Request FY 13-14		Projected FY 14-15		
<b>FUND STATUS</b>														
Beginning Balance		68,073,848		31,181,533		18,439,558		25,665,238		11,483,456		13,672,431		
Transfers to the General Fund		(11,000,000)				(3,950,000)		0		0		0		
Revenue		<u>10,168,149</u>		<u>35,465,858</u>		<u>50,090,625</u> (est.)		<u>17,261,182</u> (est.)		<u>38,376,805</u> (est.)		<u>38,376,805</u> (est.)		
Total Available for Appropriation		67,241,997		66,647,391		64,580,183		42,926,420		49,860,261		52,049,236		
<b>APPROPRIATION/REQUEST</b>														
Geological Survey		20.0%	2,432,751	3.6%	2,457,218	3.7%	2,363,423	3.7%	2,459,265	5.7%	2,508,450	5.0%	2,558,619	4.9%
Oil & Gas Conservation		35.0%	2,958,240	4.4%	3,234,045	4.9%	3,238,925	5.0%	3,212,561	7.5%	3,276,812	6.6%	3,342,348	6.4%
Reclamation, Mining, & Safety		25.0%	4,211,250	6.3%	4,222,288	6.3%	4,161,520	6.4%	4,358,723	10.2%	4,445,897	8.9%	4,534,815	8.7%
Water Conservation		5.0%	1,303,408	1.9%	1,285,999	1.9%	1,302,846	2.0%	1,319,250	3.1%	1,319,250	2.6%	1,319,250	2.5%
Colorado State Parks (S.B. 08-013 / H.B. 10-013)		10.0%	3,659,838	5.4%	3,829,397	5.7%	2,498,440	3.9%	2,497,022	5.8%	2,497,022	5.0%	2,497,022	4.8%
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%	0	0.0%
<b>TOTAL</b>			<u>15,910,585</u>		<u>16,513,233</u>		<u>13,565,154</u>		<u>13,846,820</u> (est.)		<u>14,047,431</u> (est.)		<u>14,252,054</u> (est.)	
Roll-Forwards							0		988,364					
<b>Off-the-Tops</b>														
Off-the-Top for Gov's Energy Office (H.B. 12-1315)			0		0		0		375,000		375,000		375,000	
Revenue Public School Energy Eff (39-29-109.5)			48,807		19,487		48,720		TBD		TBD		TBD	
<b>Tier 2 Programs</b>														
(a) Water Supply Reserve Account (S.B. 06-179 / S.B. 09-013)			5,775,000		6,000,000		7,000,000		4,525,936		5,668,874		0	
(b) Soil Conservn Districts Matching Grants (HB 06-1393)			450,000		450,000		450,000		203,667		255,099		0	
(c) Water Efficiency Grants (HB 05-1254 / SB 07-008)			0		0		0		248,926		311,788		0	
S.B. 07-008 Contingent Transfer			0		0		0		0		0		0	
(d) & (e) Species Cons Trust Fund (Note #3)			4,500,000		11,000,000		3,600,000		1,810,374		3,741,457		0	
(f) LEAP - HB 06-1200			1,625,000		6,500,000		6,500,000		5,935,791		7,394,197		0	
(g) CO Renewable Energy Auth / Clean Coal (H.B. 06-1322)														
(h) Agriculture Value-Added Cash Fund (HB 06-1322 / S.B. 06-1322)			500,000		500,000		500,000		226,297		283,444		0	
(i) Interbasin Compacts (H.B. 05-1177 / H.B. 06-1400)			745,067		745,067		745,067		337,213		422,369		0	
(j) CO Water Research Inst (SB 06-183/HB 07-1096/HB 08-013)			0		0		0		0		0		0	
(k) & (n) Forestry Grants / Bark Beetle (S.B. 08-071 / H.B. 08-071)			2,500,000		2,500,000		2,500,000		1,131,484		1,417,218		0	
(l) Tamarisk Control Grants (H.B. 08-1346)			0		0		0		0		0		0	
(m) Aquatic Invasive Species (S.B. 08-226)			4,006,005		3,980,046		4,006,005		1,813,092		2,270,954		0	
Total Tier 2			20,149,879		31,694,600		25,349,792		16,607,780		22,140,399		375,000	
<b>Actual Expenditures</b>			36,060,464		48,207,833		38,914,946		31,442,964		36,187,830		14,627,054	
<b>Ending Balance after Appr./Exp</b>			31,181,533		18,439,558		25,665,238		11,483,456		13,672,431		37,422,182	
2 Yr Reserve / 1 Yr Reserve Starting FY 08-09			15,910,585		16,513,233		13,565,154		12,846,820		14,047,431		14,252,054	
LEAP Reserve / 15% Reserve Starting FY 08-09			3,015,161		4,755,161		3,795,161		5,362,661		5,752,661		0	
Total Reserve Requirement			18,925,746		21,268,394		17,360,315		18,209,481		19,800,092		14,252,054	
<b>Balance after Reserve</b>			<b>12,255,788</b>		<b>(2,828,836)</b>		<b>8,304,923</b>		<b>(6,726,025)</b>		<b>(6,127,661)</b>		<b>23,170,128</b>	

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 Legislative Council's Economic Forecast dated September, 2011.

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

Schedule 9: Cash Funds Reports  
 Department of Natural Resources  
 FY 2013-14 Budget Request  
 Fund 12G - "Species Conservation Trust Fund"  
 24-33-111 (2), C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
<b>Year Beginning Fund Balance (A)</b>	<b>\$29,707,204</b>	<b>\$36,579,949</b>	<b>\$37,218,924</b>	<b>\$35,205,112</b>
Changes in Cash Assets	\$4,076,713	-\$2,065,165	-\$2,155,821	\$1,720,928
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Other Current Assets	\$3,929,720	\$2,988,158	\$0	\$0
Changes in Total Liabilities	-\$1,133,688	-\$284,019	\$142,010	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$6,872,745</b>	<b>\$638,974</b>	<b>-\$2,013,811</b>	<b>\$1,720,928</b>
<b>Assets Total</b>	<b>\$37,963,294</b>	<b>\$38,886,287</b>	<b>\$36,730,466</b>	<b>\$38,451,394</b>
Cash (B)	\$19,974,328	\$17,909,163	\$15,753,342	\$17,474,270
Other Assets(Detail as necessary)				
Advances to Nongovernment Entity (Platte River 3 state agreement)	\$17,988,966	\$20,977,124	\$20,977,124	\$20,977,124
<b>Liabilities Total</b>	<b>\$1,383,344</b>	<b>\$1,667,363</b>	<b>\$1,525,354</b>	<b>\$1,525,354</b>
Cash Liabilities (C ) (includes accounts payable)	\$1,383,344	\$1,667,363	\$1,525,354	\$1,525,354
<b>Ending Fund Balance (D)</b>	<b>\$36,579,949</b>	<b>\$37,218,924</b>	<b>\$35,205,112</b>	<b>\$36,926,040</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$18,590,984</b>	<b>\$16,241,800</b>	<b>\$14,227,988</b>	<b>\$15,948,916</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$6,872,745</b>	<b>\$638,974</b>	<b>-\$2,013,811</b>	<b>\$1,720,928</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$11,330,975	\$4,428,546	\$1,550,540	\$5,427,289
Transfers from the Operational Account of the Severance Tax Trust Fund	\$11,000,000	\$3,600,000	\$1,298,145	\$5,156,059
Interest	\$330,975	\$248,789	\$252,395	\$271,230
Interest on prepaid expenses	\$0	\$579,622		
Other	\$0	\$135		
Expenses Total	\$4,458,230	\$3,789,572	\$3,564,352	\$3,706,361
Cash Expenditures	\$4,458,230	\$3,789,572	\$3,564,352	\$3,706,361
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$6,872,745	\$638,974	-\$2,013,812	\$1,720,928

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
<b>Compliance Plan (narrative)</b>	The Species Conservation Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12			

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the fund is to assist in the conservation of native species that are, or may be, listed as "threatened or endangered" by the United States or Colorado. The statute establishes a priority for the use of these funds. The first priority is cooperative agreements, recovery programs, and other programs that are designed to meet obligations arising under the Federal "Endangered Species Act of 1973", with the second priority to studies and programs established and approved by the Division of Parks and Wildlife and the Executive Director regarding endangered, threatened, or candidate species.
Fee Sources	None
Non-Fee Sources	Transfers from the Operational Account of the Severance Tax Trust Fund.
Long Bill Groups Supported by Fund	No long bill lines are supported by the fund, all expenditures are authorized by special bill.

Schedule 9: Cash Funds Reports  
 Department of Natural Resources  
 FY 2013-14 Budget Request  
 Fund 18U - Abandoned Mine Reclamation  
 34-34-102, 34-33-133(2)(a), 39-29-109.3(1)(c), C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
<b>Year Beginning Fund Balance (A)</b>	<b>\$530,187</b>	<b>\$377,135</b>	<b>\$357,862</b>	<b>\$356,000</b>
Changes in Cash Assets	-\$148,545	\$74,039	-\$1,601	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$4,507	-\$93,311	-\$261	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$153,052</b>	<b>-\$19,273</b>	<b>-\$1,862</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$797,563</b>	<b>\$871,601</b>	<b>\$870,000</b>	<b>\$870,000</b>
Cash (B)	\$797,563	\$871,601	\$870,000	\$870,000
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$420,428</b>	<b>\$513,739</b>	<b>\$514,000</b>	<b>\$514,000</b>
Cash Liabilities (C)	\$20,428	\$63,739	\$64,000	\$64,000
Long Term Liabilities - contractual/cost share commitments	\$400,000	\$450,000	\$450,000	\$450,000
<b>Ending Fund Balance (D)</b>	<b>\$377,135</b>	<b>\$357,862</b>	<b>\$356,000</b>	<b>\$356,000</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$777,135</b>	<b>\$807,862</b>	<b>\$806,000</b>	<b>\$806,000</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$153,052</b>	<b>-\$19,273</b>	<b>-\$1,862</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$517,449	\$512,756	\$512,760	\$512,760
Fees	\$0	\$0	\$0	\$0
Severance Tax	\$500,000	\$500,000	\$500,000	\$500,000
Interest	\$17,449	\$12,756	\$12,760	\$12,760
Rollforward Severance Tax	\$0	\$0	\$0	\$0
Expenses Total	\$670,502	\$532,029	\$514,622	\$512,760
Reclamation/safeguarding of abandoned mine impacts (yr 1)	\$48,800	\$16,293	\$35,000	\$35,000
Roll Forwards-reclaim/safeguard abandoned mine impacts (yr 2,3)	\$621,702	\$515,736	\$479,622	\$477,760
Net Cash Flow	-\$153,053	-\$19,273	-\$1,862	\$0

Fund Expenditures Line Item Detail	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14
<b>(2) Division of Reclamation, Mining and Safety</b>				
(B) Inactive Mines, Program Costs	\$48,800	\$16,293	\$35,000	\$35,000
(B) Inactive Mines, Program Costs - Rollforward Expenditures	\$621,702	\$515,736	\$479,622	\$477,760
Division Subtotal	\$670,502	\$532,029	\$514,622	\$512,760
<b>TOTAL</b>	<b>\$670,502</b>	<b>\$532,029</b>	<b>\$514,622</b>	<b>\$512,760</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
<b>Compliance Plan (narrative)</b>	The Abandoned Mine Reclamation Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12			

Cash Fund Narrative Information	
Purpose/Background of Fund	The Abandoned Mine Reclamation Fund was created in Section 34-34-102, C.R.S.[2012] 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 contractual projects to safeguard and reclaim abandoned mine sites, for which each annual appropriation is allowed a 3-year spending cycle to accommodate limited construction seasons at high elevation sites.
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

Schedule 9: Cash Funds Reports  
 Department of Natural Resources  
 FY 2013-14 Budget Request  
 Fund 168 - Office of Mines Operations Funds  
 34-22-111, 34-23-101-103, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
<b>Year Beginning Fund Balance (A)</b>	<b>\$55,367</b>	<b>\$58,142</b>	<b>\$66,535</b>	<b>\$66,535</b>
Changes in Cash Assets	-\$5,324	\$24,664	\$938	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$1,073	\$927	\$0
Changes in Total Liabilities	\$8,100	-\$17,344	-\$1,865	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$2,775</b>	<b>\$8,393</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$84,398</b>	<b>\$110,135</b>	<b>\$112,000</b>	<b>\$112,000</b>
Cash (B)	\$84,398	\$109,062	\$110,000	\$110,000
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$1,073	\$2,000	\$2,000
<b>Liabilities Total</b>	<b>\$26,256</b>	<b>\$43,600</b>	<b>\$45,465</b>	<b>\$45,465</b>
Cash Liabilities (C)	\$26,256	\$43,600	\$45,465	\$45,465
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$58,142</b>	<b>\$66,535</b>	<b>\$66,535</b>	<b>\$66,535</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$58,142</b>	<b>\$65,461</b>	<b>\$64,535</b>	<b>\$64,535</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$2,775</b>	<b>\$8,393</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$416,308	\$412,359	\$455,232	\$454,730
Fees	\$12,713	\$18,246	\$9,940	\$14,000
Severance Tax	\$403,533	\$394,026	\$445,292	\$440,730
Interest	\$62	\$87	\$0	
Expenses Total	\$413,532	\$403,966	\$455,232	\$454,730
Safety/health training for mine employees/contractors; safety audits	\$413,532	\$403,966	\$455,232	\$454,730
Net Cash Flow	\$2,776	\$8,393	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14
<b>(1) Executive Directors Office</b>				
Pers Svcs Pots lines	\$24,978.00	\$34,828.00	\$55,825.00	\$55,825.00
Other Pots lines	\$40,880.00	\$39,874.30	\$58,401.00	\$58,401.00
Division Subtotal	\$65,858.00	\$74,702.30	\$114,226.00	\$114,226.00
<b>(2) Division of Reclamation, Mining and Safety</b>				
(D) Colorado and Federal Mine Safety Program	\$331,872	\$311,596	\$324,324	\$324,324
(D) Mines Program - Indirect Cost	\$15,802	\$17,668	\$16,682	\$16,180
Division Subtotal	\$347,674	\$329,264	\$341,006	\$340,504
<b>TOTAL</b>	<b>\$413,532</b>	<b>\$403,966</b>	<b>\$455,232</b>	<b>\$454,730</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Compliance Plan (narrative)</b>	Office of Mines Operations Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12			

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 4.0 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



Schedule 9: Cash Funds Reports  
 Department of Natural Resources  
 FY 2013-14 Budget Request  
 Fund 211 - Emergency Response Cash Fund  
 34-32-122(3)(a) and 34-32.5-122, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
<b>Year Beginning Fund Balance (A)</b>	<b>\$66,287</b>	<b>\$66,287</b>	<b>\$66,287</b>	<b>\$66,287</b>
Changes in Cash Assets	\$250,393	-\$124,986	\$475	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	-\$68,283	\$84	\$0
Changes in Total Liabilities	-\$250,393	\$193,270	-\$559	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$1,007,511</b>	<b>\$814,241</b>	<b>\$814,800</b>	<b>\$814,800</b>
Cash (B)	\$938,512	\$813,525	\$814,000	\$814,000
Other Assets(Detail as necessary)				
Receivables	\$68,999	\$716	\$800	\$800
<b>Liabilities Total</b>	<b>\$941,224</b>	<b>\$747,954</b>	<b>\$748,513</b>	<b>\$748,513</b>
Cash Liabilities (C )	\$941,224	\$176,589	\$177,148	\$177,148
Long Term Liabilities	\$0	\$571,365	\$571,365	\$571,365
<b>Ending Fund Balance (D)</b>	<b>\$66,287</b>	<b>\$66,287</b>	<b>\$66,287</b>	<b>\$66,287</b>
<b>Net Cash Assets - (B-C)</b>	<b>-\$2,712</b>	<b>\$636,936</b>	<b>\$636,852</b>	<b>\$636,852</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$786,717	\$720,872	\$1,576,172	\$767,400
Fees	\$0	\$0	\$0	\$0
Severance Tax	\$786,717	\$720,872	\$1,576,172	\$767,400
Expenses Total	\$786,717	\$720,872	\$1,576,172	\$767,400
Remediation of abandoned mine hydrology impacts.	\$411,383	\$503,919	\$944,950	\$406,973
Reclamation at forfeited mine sites.	\$236,571	\$78,657	\$486,666	\$171,000
Reclamation/safeguarding of abandoned mine features.	\$100,627	\$100,914	\$104,611	\$104,611
Emergency response for mine site emergencies/hazards.	\$25,000	\$25,000	\$25,000	\$25,000
POTs expenses - Risk Mgmt	\$141	\$356	\$312	\$312
Indirect Cost Assessment - Cash Funds	\$12,995	\$12,026	\$14,633	\$59,504
Net Cash Flow	\$0	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>(1) Executive Director's Office</b>				
Personal Services Pots lines	\$5,865	\$4,009	\$31,741	\$31,741
Other Pots lines (Risk Mgmt)	\$141	\$356	\$312	\$312
Division Subtotal	\$6,006	\$4,365	\$32,053	\$32,053
<b>(2) Division of Reclamation, Mining and Safety</b>				
(B) Inactive Mines - Indirect Cost Assessment	\$12,995	\$12,026	\$14,633	\$59,504
(B) Inactive Mines - Mine Site Reclamation + Roll Forwards	\$406,563	\$501,152	\$917,970	\$379,993
(B) Inactive Mines - Recl of Forfeited Mine Sites+Rollfrw	\$236,571	\$78,657	\$486,666	\$171,000
(B) Inactive Mines - Abandoned Mine Safety	\$99,582	\$99,672	\$99,850	\$99,850
(E) Emergency Response Costs	\$25,000	\$25,000	\$25,000	\$25,000
Division Subtotal	\$780,711	\$716,507	\$1,544,119	\$735,347
<b>TOTAL</b>	<b>\$786,717</b>	<b>\$720,872</b>	<b>\$1,576,172</b>	<b>\$767,400</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Compliance Plan (narrative)</b>	The Emergency Response Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12			

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 at active or inactive mines and to support projects to safeguard/reclaim abandoned or revoked mines, including mitigation of water quality impacts associated with abandoned mines. The Inactive Mines Program is designated by the Mined Land Reclamation Board to coordinate reclamation activities when bonds are revoked/forfeited at mine operations subject to C.R.S. Article 32 (metal mines) and 32.5 (construction materials). Project funds are appropriated for use over three fiscal years due to the high elevation, limited construction season nature of the sites.
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

Schedule 9: Cash Funds Reports  
 Department of Natural Resources  
 FY 2013-14 Budget Request  
 Fund 256 - Mined Land Reclamation Fund  
 34-31-127 and 34-32.5.102, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
<b>Year Beginning Fund Balance (A)</b>	<b>\$520,017</b>	<b>\$623,612</b>	<b>\$637,652</b>	<b>\$637,652</b>
Changes in Cash Assets	\$67,569	-\$34,887	\$475	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$363	\$84	\$0
Changes in Total Liabilities	\$36,026	\$48,565	-\$559	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$103,595</b>	<b>\$14,040</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$848,766</b>	<b>\$814,241</b>	<b>\$814,800</b>	<b>\$814,800</b>
Cash (B)	\$848,413	\$813,525	\$814,000	\$814,000
Other Assets(Detail as necessary)				
Receivables	\$353	\$716	\$800	\$800
<b>Liabilities Total</b>	<b>\$225,154</b>	<b>\$176,589</b>	<b>\$177,148</b>	<b>\$177,148</b>
Cash Liabilities (C )	\$225,154	\$176,589	\$177,148	\$177,148
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$623,612</b>	<b>\$637,652</b>	<b>\$637,652</b>	<b>\$637,652</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$623,259</b>	<b>\$636,936</b>	<b>\$636,852</b>	<b>\$636,852</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$103,595</b>	<b>\$14,040</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$3,055,518	\$2,948,958	\$3,131,661	\$3,148,620
Fees	\$1,123,868	\$1,883,480	\$1,041,730	\$1,041,730
Severance Tax	\$1,918,429	\$1,057,617	\$2,089,931	\$2,106,890
Court Ordered Awards (5% admin fee on forfeited bonds)	\$4,500	\$1,500	\$0	\$0
Interest	\$8,721	\$6,361	\$0	\$0
Expenses Total	\$2,951,923	\$2,934,918	\$3,131,661	\$3,148,620
Mine permitting and regulation-metal/construction materials mines	\$2,951,923	\$2,934,918	\$3,131,661	\$3,148,620
Net Cash Flow	\$103,595	\$14,040	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14
<b>(1) Executive Director's Office</b>				
Personal Services Pots lines	195,934	194,746	192,485	192,485
Other Pots lines	533,133	508,045	654,464	654,464
Division Subtotal	729,067	702,791	846,949	846,949
<b>(2) Division of Reclamation, Mining and Safety</b>				
(C) Minerals - Program Costs	2,110,435	2,110,908	2,157,524	2,157,524
(C) Minerals - Indirect Cost Assessment	112,421	121,219	127,188	144,147
Division Subtotal	2,222,856	2,232,127	2,284,712	2,301,671
<b>TOTAL</b>	<b>\$2,951,923</b>	<b>\$2,934,918</b>	<b>\$3,131,661</b>	<b>\$3,148,620</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Compliance Plan (narrative)</b>	The Mined Land Reclamation Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12			

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. [2012]) collected from metal and construction materials mine operations and severance tax from the Operational Account of the Severance Tax Trust Fund. 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 revenue; (2) Reclamation, Mining and Safety, (C) Minerals - Program Costs and Indirect Assessment Costs.

Schedule 9: Cash Funds Reports  
 Department of Natural Resources, Colorado Geological Survey  
 FY 2013-14 Budget Request  
 Fund 171 - "Geological Survey Cash Fund"  
 23-41-203, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
<b>Year Beginning Fund Balance (A)</b>	<b>\$768,585</b>	<b>\$807,224</b>	<b>\$885,616</b>	<b>\$754,500</b>
Changes in Cash Assets	\$179,642	-\$151,063	-\$4,994	-\$50,000
Changes in Non-Cash Assets	-\$14,704	\$18	-\$120,594	-\$50,000
Changes in Long-Term Assets	-\$57,118	-\$71,508	-\$5,098	-\$5,000
Changes in Total Liabilities	-\$69,182	\$300,946	-\$430	\$20,000
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$38,638</b>	<b>\$78,393</b>	<b>-\$131,116</b>	<b>-\$85,000</b>
<b>Assets Total</b>	<b>\$1,347,739</b>	<b>\$1,125,186</b>	<b>\$994,500</b>	<b>\$889,500</b>
Cash (B)	\$956,057	\$804,994	\$800,000	\$750,000
Inventory	\$269,606	\$269,507	\$150,000	\$100,000
Prepaid Assets	\$5,471	\$5,588	\$4,500	\$4,500
Receivables	\$116,606	\$45,098	\$40,000	\$35,000
<b>Liabilities Total</b>	<b>\$540,516</b>	<b>\$239,570</b>	<b>\$240,000</b>	<b>\$220,000</b>
Cash Liabilities (C)	\$540,516	\$239,570	\$240,000	\$220,000
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$807,224</b>	<b>\$885,616</b>	<b>\$754,500</b>	<b>\$669,500</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$415,541</b>	<b>\$565,424</b>	<b>\$560,000</b>	<b>\$530,000</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$38,638</b>	<b>\$78,393</b>	<b>-\$131,116</b>	<b>-\$85,000</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$4,030,459	\$3,830,381	\$4,674,313	\$4,720,429
Fees	\$1,497,451	\$1,405,418	\$2,211,941	\$2,262,057
Severance Tax Revenues	\$2,457,218	\$2,363,423	\$2,415,572	\$2,415,572
Snowmobile Fund	\$2,000	\$2,000	\$2,000	\$2,000
Backcountry Start-up Grant	\$19,800	\$19,800	\$19,800	\$19,800
Federal Indirect	\$53,990	\$39,740	\$25,000	\$21,000
Expenses Total	\$3,991,820	\$3,751,988	\$4,805,429	\$4,805,429
Cash Expenditures	\$3,991,820	\$3,751,988	\$4,805,429	\$4,805,429
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$38,638</b>	<b>\$78,393</b>	<b>-\$131,116</b>	<b>-\$85,000</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Compliance Plan (narrative)</b>	The Geological Survey Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12			

Cash Fund Narrative Information	
Purpose/Background of Fund	To provide geological services pursuant to Section 23-41-203, C.R.S., (2012), et.seq.
Fee Sources	General public; industries; units of federal, state, and local government. These fees are not set in statute.
Non-Fee Sources	N/A - all funds are from fees not set in statute, collected for services provided.
Long Bill Groups Supported by Fund	Colorado Geological Survey: Environmental Geology & Geologic Hazards; Mineral Resources & Mapping; Colorado Avalanche Information Center

Schedule 9: Cash Funds Reports  
 Department of Natural Resources  
 FY 2013-14 Budget Request  
 Fund 170 - Oil and Gas Conservation and Environmental Response Fund  
 34-60-122(5), C.R.S. (2008)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
<b>Year Beginning Fund Balance (A)</b>	<b>\$6,214,296</b>	<b>\$7,865,329</b>	<b>\$9,282,894</b>	<b>\$7,924,371</b>
Changes in Cash Assets	\$1,394,776	\$1,965,491	-\$1,358,523	-\$866,607
Changes in Non-Cash Assets	\$132,225	\$166,136	-\$3,762	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$124,032	-\$714,062	\$3,762	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$1,651,032.72</b>	<b>\$1,417,565</b>	<b>-\$1,358,522</b>	<b>-\$866,607</b>
<b>Assets Total</b>	<b>\$8,467,962</b>	<b>\$10,599,589</b>	<b>\$9,237,304</b>	<b>\$8,370,697</b>
Cash (B)	\$6,984,529	\$8,950,020	\$7,591,497	\$6,724,890
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Allowance for Accounts Receivable - Agency Sys	-\$44,792	-\$24,513	\$0	\$0
Accounts Receivables - Systems 1	\$44,791	\$24,512	\$0	\$0
Change Fund	\$20	\$20	\$0	\$0
Accounts Receivables - other	\$1,450,192	\$1,645,807	\$1,645,807	\$1,645,807
IG Receivables - Federal	\$30,469	\$0	\$0	\$0
Interfund - other agencies	\$0	\$862	\$0	\$0
Prepaid Expenses - General	\$2,752	\$2,880	\$0	\$0
<b>Liabilities Total</b>	<b>\$602,633</b>	<b>\$1,316,695</b>	<b>\$1,312,933</b>	<b>\$1,312,933</b>
Cash Liabilities (C )	\$602,633	\$1,316,695	\$1,312,933	\$1,312,933
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$7,865,329</b>	<b>\$9,282,894</b>	<b>\$7,924,371</b>	<b>\$7,057,764</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$6,381,896</b>	<b>\$7,633,325</b>	<b>\$6,278,564</b>	<b>\$5,411,957</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$1,651,033</b>	<b>\$1,417,565</b>	<b>-\$1,358,522</b>	<b>-\$866,607</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$7,107,246	\$7,417,868	\$6,381,451	\$7,446,088
Fees (Conservation Levy + minimal copying fees)	\$6,295,723	\$6,739,614	\$6,134,892	\$7,199,529
Write off of unreimbursed hearing advertising expenses	-\$1,791	\$0	\$0	\$0
Penalty revenue	\$690,500	\$426,350	\$100,000	\$100,000
Bond claims	\$19,994	\$153,700	\$50,000	\$50,000
Prior year revenue	\$8,876	\$73	\$0	\$0
Federal Grant (Underground Injection Control)	\$93,945	\$98,131	\$96,559	\$96,559
Expenses Total	\$5,456,213	\$6,000,303	\$7,739,974	\$8,312,695
Cash Expenditures	\$5,456,213	\$6,000,303	\$7,739,974	\$7,740,993
Change Requests (If Applicable)	\$0	\$0	\$0	\$571,702
<b>Net Cash Flow</b>	<b>\$1,651,033</b>	<b>\$1,417,565</b>	<b>-\$1,358,523</b>	<b>-\$866,607</b>

Schedule 9: Cash Funds Reports  
 Department of Natural Resources  
 FY 2013-14 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 FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14
<b>Natural Resources / Oil and Gas Conservation Commission</b>				
Program Costs + PS POTS	\$3,198,389	\$3,235,331	\$3,942,080	\$3,915,265
Indirect Costs	\$413,153	\$463,134	\$398,528	\$398,528
Underground Injection Control Grant	\$86,769	\$91,217	\$96,559	\$96,559
Non-Personal Service POTS - Allocated by EDO	\$916,977	\$1,024,468	\$1,023,528	\$1,051,362
Plugging and Reclaiming Abandoned Wells	\$216,768	\$286,235	\$445,000	\$445,000
Environmental Assistance & Complaint Response	\$311,929	\$311,312	\$312,033	\$312,033
Emergency Funding (\$1,000,000 available)	\$17,236	\$264,817	\$1,000,000	\$1,000,000
Special Environmental Protection & Mitigation Studies	\$173,184	\$119,756	\$325,000	\$325,000
Roll Forwards	\$9,968	\$10,000	\$0	\$0
Bond Claims used		\$79,750	\$50,000	\$50,000
<b>OGCC Subtotal</b>	<b>\$5,344,372</b>	<b>\$5,886,020</b>	<b>\$7,592,728</b>	<b>\$7,593,747</b>
<b>Department of Public Health and Environment (HB07-1341)</b>				
Division of Environmental Health and Sustainability				
Indirect Cost Assessment <i>(letter note h - various sources of cash funds)</i>	\$0	\$0	\$26,553	\$26,553
Oil and Gas Consultation , Program <i>(letter note f - Oil and Gas Conservation and Environmental Response Fund)</i>	\$0	\$0	\$120,693	\$120,693
<b>CDPHE Subtotal</b>	<b>\$111,841</b>	<b>\$114,282</b>	<b>\$147,246</b>	<b>\$147,246</b>
<b>TOTAL - before Decision Items</b>	<b>\$5,456,213</b>	<b>\$6,000,303</b>	<b>\$7,739,974</b>	<b>\$7,740,993</b>
DNR FY 2013-14 DI #1	\$0	\$0	\$0	\$571,702
<b>TOTAL - after Decision Items</b>	<b>\$5,456,213</b>	<b>\$6,000,303</b>	<b>\$7,739,974</b>	<b>\$8,312,695</b>



<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	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)	\$4,792,081	\$5,881,588	\$5,071,598	\$4,516,969
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
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$61,363</b>	<b>\$1,336,835</b>	<b>\$1,476,593</b>	<b>\$516,969</b>
<b>Compliance Plan (narrative)</b>	The OGCC will evaluate future spending requirements and revenue projections, which can fluctuate considerably depending on oil and gas commodity prices and production estimates. If revenues continue to be robust, in the first two quarters of FY 2012-13, the OGCC will consider pursuing additional high-priority projects.			

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	To be expended for the purpose of administering the provisions of Title 34, Article 60, the Oil and Gas Act.
Fee Sources	Conservation Levy and fees for copying documents in public room. (the latter amounts to only about \$1000/year)
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 - Division of Environmental Health and Sustainability

Schedule 9: Cash Funds Reports  
 Department of Natural Resources  
 FY 2013-14 Budget Request  
 Fund 161 - "Land and Water Fund"  
 36-1-112 and 36-1-148, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
<b>Year Beginning Fund Balance (A)</b>	<b>\$70,605</b>	<b>\$89,759</b>	<b>\$122,302</b>	<b>\$122,322</b>
Changes in Cash Assets	\$18,954	\$32,563	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$200	-\$20	\$20	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$19,154</b>	<b>\$32,543</b>	<b>\$20</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$89,759</b>	<b>\$122,322</b>	<b>\$122,322</b>	<b>\$122,322</b>
Cash (B)	\$89,759	\$122,322	\$122,322	\$122,322
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$20</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$0	\$20	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$89,759</b>	<b>\$122,302</b>	<b>\$122,322</b>	<b>\$122,322</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$89,759</b>	<b>\$122,302</b>	<b>\$122,322</b>	<b>\$122,322</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$19,154</b>	<b>\$32,543</b>	<b>\$20</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$94,154	\$107,543	\$75,020	\$75,000
Fees	\$94,154	\$107,543	\$75,020	\$75,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$75,000	\$75,000	\$75,000	\$75,000
Cash Expenditures	\$75,000	\$75,000	\$75,000	\$75,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$19,154	\$32,543	\$20	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Compliance Plan (narrative)</b>	The Land and Water Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12			

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 sources 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 Costs.

Schedule 9: Cash Funds Reports  
 Department of Natural Resources  
 FY 2013-14 Budget Request  
 Fund 162 - "Trust Administration Fund"  
 36-1-145, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
<b>Year Beginning Fund Balance (A)</b>	<b>\$84,222</b>	<b>\$70,472</b>	<b>\$70,482</b>	<b>\$70,482</b>
Changes in Cash Assets	-\$9,822	\$3,430,850	\$0	\$0
Changes in Non-Cash Assets	-\$1,503	\$4,478	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$2,425	-\$3,435,318	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$13,750</b>	<b>\$10</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$532,049</b>	<b>\$3,967,378</b>	<b>\$3,967,378</b>	<b>\$3,967,378</b>
Cash (B)	\$529,455	\$460,306	\$460,306	\$460,306
Other Assets(Detail as necessary) - prepaid expenses	\$2,594	\$7,072	\$7,072	\$7,072
Receivables	\$0	\$0	\$0	\$0
Conoco Phillips Management Enhancement Earnest Money	\$0	\$3,500,000	\$3,500,000	\$3,500,000
<b>Liabilities Total</b>	<b>\$461,578</b>	<b>\$3,896,896</b>	<b>\$3,896,896</b>	<b>\$3,896,896</b>
Cash Liabilities (C)	\$461,578	\$396,896	\$396,896	\$396,896
Long Term Liabilities Special hold for Conoco Phillips Management Enhancement Earnest Money	\$0	\$3,500,000	\$3,500,000	\$3,500,000
<b>Ending Fund Balance (D)</b>	<b>\$70,472</b>	<b>\$70,482</b>	<b>\$70,482</b>	<b>\$70,482</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$67,878</b>	<b>\$63,410</b>	<b>\$63,410</b>	<b>\$63,410</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$13,750</b>	<b>\$10</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$5,089,269	\$8,623,101	\$5,909,679	\$6,391,942
Fees	\$5,089,269	\$8,623,101	\$5,909,679	\$6,391,942
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$5,103,019	\$8,623,091	\$5,909,679	\$6,391,942
Cash Expenditures	\$5,103,019	\$5,123,091	\$5,909,679	\$6,391,942
Long Term Liabilities Special hold for Conoco Phillips Management Enhancement Earnest Money	\$0	\$3,500,000	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$13,750	\$10	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Compliance Plan (narrative)</b>	The Trust Administration Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12			

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	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.

Schedule 9: Cash Funds Reports  
 Department of Natural Resources  
 FY 2013-14 Budget Request  
 Fund 18T - "Investment and Development" (non-appropriated)  
 36-1-153 (2012)

	Actual	Actual	Appropriated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,622,474</b>	<b>\$3,480,472</b>	<b>\$6,086,535</b>	<b>\$6,086,536</b>
Changes in Cash Assets	\$1,896,150	\$2,615,527	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$38,152	-\$9,464	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$1,857,998</b>	<b>\$2,606,063</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$3,574,258</b>	<b>\$6,189,786</b>	<b>\$6,189,786</b>	<b>\$6,189,786</b>
Cash (B)	\$3,574,258	\$6,189,786	\$6,189,786	\$6,189,786
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$93,786</b>	<b>\$103,250</b>	<b>\$103,250</b>	<b>\$103,250</b>
Cash Liabilities (C)	\$93,786	\$103,250	\$103,250	\$103,250
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$3,480,472</b>	<b>\$6,086,535</b>	<b>\$6,086,536</b>	<b>\$6,086,536</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$3,480,472</b>	<b>\$6,086,535</b>	<b>\$6,086,536</b>	<b>\$6,086,536</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$1,857,998</b>	<b>\$2,606,063</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$4,026,823	\$5,059,333	\$5,059,333	\$5,059,333
Fees	\$4,026,823	\$5,059,333	\$5,059,333	\$5,059,333
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$2,168,825	\$2,453,270	\$5,059,333	\$5,059,333
Cash Expenditures	\$2,168,825	\$2,453,270	\$5,059,333	\$5,059,333
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$1,857,998</b>	<b>\$2,606,063</b>	<b>\$0</b>	<b>\$0</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Compliance Plan (narrative)</b>	The Investment and Development Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12			

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.

Schedule 9: Cash Funds Reports  
 Department of Natural Resources  
 FY 2013-14 Budget Request  
 Fund 172 - "Parks and Outdoor Recreation Cash Fund"  
 33-10-101 to 33-32-112, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
<b>Year Beginning Fund Balance (A)</b>	<b>\$220,026</b>	<b>\$5,166,951</b>	<b>\$221,193,901</b>	<b>\$225,775,104</b>
Changes in Cash Assets	\$5,244,160	\$3,206,842	(\$1,603,421)	\$0
Changes in Non-Cash Assets	\$1,026,409	\$1,236,986	(\$618,492)	\$0
Changes in Long-Term Assets	\$0	\$216,279,724	\$4,454,815	\$4,434,077
Changes in Total Liabilities	\$1,323,644	\$4,696,602	(\$2,348,301)	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$4,946,925</b>	<b>\$216,026,950</b>	<b>\$4,581,203</b>	<b>\$4,434,077</b>
<b>Assets Total</b>	<b>\$9,868,031</b>	<b>\$230,591,583</b>	<b>\$232,824,485</b>	<b>\$237,258,562</b>
Cash (B)	\$7,895,030	\$11,101,872	\$9,498,451	\$9,498,451
Other Current Assets - Prepaid Expenses	\$6,606	\$6,973	\$6,790	\$6,790
Other Current Assets - Advances	\$574,671	\$809,090	\$691,881	\$691,881
Receivables	\$1,391,724	\$2,393,924	\$1,892,824	\$1,892,824
Capital Assets	\$0	\$184,485,078	\$188,939,893	\$193,373,970
Infrastructure	\$0	\$31,794,646	\$31,794,646	\$31,794,646
<b>Liabilities Total</b>	<b>\$4,701,080</b>	<b>\$9,397,682</b>	<b>\$7,049,381</b>	<b>\$7,049,381</b>
Cash Liabilities (C)	\$4,701,080	\$9,397,682	\$7,049,381	\$7,049,381
Payables	\$1,456,561	\$2,721,777	\$2,089,169	\$2,089,169
Accrued Payroll	\$944,125	\$2,279,302	\$1,611,714	\$1,611,714
Deferred Revenue	\$2,289,380	\$2,787,760	\$2,538,570	\$2,538,570
Other Current Liabilities	\$11,014	\$1,608,843	\$11,014	\$11,014
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$5,166,951</b>	<b>\$221,193,901</b>	<b>\$225,775,104</b>	<b>\$230,209,181</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$3,193,950</b>	<b>\$1,704,190</b>	<b>\$2,449,070</b>	<b>\$2,449,070</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$4,946,925</b>	<b>\$216,026,950</b>	<b>\$4,581,203</b>	<b>\$4,434,077</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$39,217,703	\$261,992,090	\$42,514,230	\$42,514,230
Licenses, Passes, Fees, Permits, and Registrations	\$23,193,785	\$23,508,934	\$23,351,360	\$23,351,360
Federal and State Grants	\$2,908,361	\$3,420,268	\$3,164,315	\$3,164,315
Lottery and GOCO	\$5,395,966	\$8,053,538	\$6,724,752	\$6,724,752
Severance Tax	\$3,679,124	\$2,905,595	\$2,997,022	\$2,997,022
Sale of Goods, Services, and Assets	\$1,446,755	\$1,478,899	\$1,462,827	\$1,462,827
Interest Income	\$98,673	\$125,593	\$112,133	\$112,133
Other Revenues	\$2,495,039	\$10,687,794	\$4,701,821	\$4,701,821
*Increase in Noncash Assets due to Capital Assets Booking	\$0	\$211,811,469	\$0	\$0
Expenses Total	\$34,270,778	\$45,965,140	\$37,933,027	\$38,080,153
Cash Expenditures	\$33,871,798	\$45,965,140	\$37,933,027	\$38,080,153
Capital Expenditures	\$398,980	\$0	\$0	\$0
Net Cash Flow	\$4,946,925	\$216,026,950	\$4,581,203	\$4,434,077

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>(6) Division of Parks and Wildlife (A) Parks and Outdoor Recreation</b>				
(1)State Park Operations	\$22,977,857	\$31,922,632	\$23,502,381	\$23,502,381
(2)Special Purpose - Indirect Cost	\$1,559,067	\$1,811,853	\$1,630,331	\$1,777,457
(2)Special Purpose - Federal Grants	\$825,826	\$509,804	\$750,000	\$750,000
(2)Special Purpose - River Outfitters	N/A	\$38,500	\$38,500	\$38,500
POTS Expenditures - Centrally Appropriated Items	\$4,434,942	\$5,383,531	\$7,358,058	\$7,358,058
GOCO Operational Funding	\$4,140,160	\$5,994,232	\$4,335,000	\$4,335,000
Non-Appropriated (Type 24)	\$332,926	\$304,588	\$318,757	\$318,757
Division Subtotal	\$34,270,778	\$45,965,140	\$37,933,027	\$38,080,153
<b>TOTAL</b>	<b>\$34,270,778</b>	<b>\$45,965,140</b>	<b>\$37,933,027</b>	<b>\$38,080,153</b>



Schedule 9: Cash Funds Reports  
 Department of Natural Resources  
 FY 2013-14 Budget Request  
 Fund 172 - "Parks and Outdoor Recreation Cash Fund"  
 33-10-101 to 33-32-112, C.R.S. (2012)

Cash Fund Reserve Balance <sup>1</sup> <i>Not required per 24-75-402 (5), C.R.S. (2012)</i>	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Compliance Plan (narrative)</b>	This Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12			

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 parks passes and user permits, camping fees, concessions, and boat licenses.
Non-Fee Sources	Fines and interest revenue
Long Bill Groups Supported by Fund	(6) Division of Parks and Wildlife (A) Parks and Outdoor Recreation (1)State Park Operations; (2)Special Purpose – Indirect Cost Assessment; and (2)Special Purpose - River Outfitters

Schedule 9: Cash Funds Reports  
 Department of Natural Resources  
 FY 2013-14 Budget Request  
 Fund 173 - "Snowmobile Recreation Fund"  
 33-14-101 to 33-14-120, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
<b>Year Beginning Fund Balance (A)</b>	<b>\$478,693</b>	<b>\$601,148</b>	<b>\$673,195</b>	<b>\$533,353</b>
Changes in Cash Assets	\$116,173	\$42,248	(\$161,839)	(\$139,842)
Changes in Non-Cash Assets	\$0	\$9,849	\$0	\$0
Changes in Long-Term Assets	\$0	\$63,944	\$0	\$0
Changes in Total Liabilities	(\$6,282)	\$43,994	(\$21,997)	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$122,455</b>	<b>\$72,047</b>	<b>(\$139,842)</b>	<b>(\$139,842)</b>
<b>Assets Total</b>	<b>\$612,242</b>	<b>\$728,283</b>	<b>\$566,444</b>	<b>\$426,602</b>
Cash (B)	\$612,242	\$654,490	\$492,651	\$352,809
Other Assets - Other Current Assets	\$0	\$9,849	\$9,849	\$9,849
Capital Assets	\$0	\$63,944	\$63,944	\$63,944
<b>Liabilities Total</b>	<b>\$11,094</b>	<b>\$55,088</b>	<b>\$33,091</b>	<b>\$33,091</b>
Cash Liabilities (C)	\$11,094	\$55,088	\$33,091	\$33,091
<b>Ending Fund Balance (D)</b>	<b>\$601,148</b>	<b>\$673,195</b>	<b>\$533,353</b>	<b>\$393,511</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$601,148</b>	<b>\$599,402</b>	<b>\$459,560</b>	<b>\$319,718</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$122,455</b>	<b>\$72,047</b>	<b>(\$139,842)</b>	<b>(\$139,842)</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$1,019,863	\$951,680	\$985,772	\$985,772
License Fees	\$1,003,246	\$939,741	\$971,494	\$971,494
Other Revenues	\$16,617	\$11,939	\$14,278	\$14,278
Expenses Total	\$897,408	\$879,633	\$1,125,614	\$1,125,614
Cash Expenditures	\$897,408	\$879,633	\$1,125,614	\$1,125,614
Net Cash Flow	\$122,455	\$72,047	(\$139,842)	(\$139,842)

Fund Expenditures Line Item Detail	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14
<b>(6) Division of Parks and Wildlife (A) Parks and Outdoor Recreation</b>				
(2)Special Purpose - Snowmobile Program	\$838,433	\$754,943	\$1,000,924	\$1,000,924
(1)State Park Operations-cash letter note in the Long Bill	\$56,975	\$122,690	\$122,690	\$122,690
(3)Geological Survey-Avalanche Information Center letter note	\$2,000	\$2,000	\$2,000	\$2,000
Division Subtotal	\$897,408	\$879,633	\$1,125,614	\$1,125,614
<b>TOTAL</b>	<b>\$897,408</b>	<b>\$879,633</b>	<b>\$1,125,614</b>	<b>\$1,125,614</b>

Schedule 9: Cash Funds Reports  
 Department of Natural Resources  
 FY 2013-14 Budget Request  
 Fund 173 - "Snowmobile Recreation Fund"  
 33-14-101 to 33-14-120, C.R.S. (2012)

<b>Cash Fund Reserve Balance</b> <sup>1</sup> <i>Not required per 24-75-402 (5), C.R.S. (2012)</i>	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Compliance Plan (narrative)</b>	This Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12			

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	Fund created for the administration of the snowmobile registration program and enforcement of the statute regarding snowmobile usage. Fund also used for the establishment and maintenance of snowmobile trails, vehicle parking areas, and facilities.
Fee Sources	Registrations
Non-Fee Sources	Fines and interest revenue
Long Bill Groups Supported by Fund	(6) Division of Parks and Wildlife (A) Parks and Outdoor Recreation (2)Special Purpose – Snowmobile Program; (1)State Park Operations; and (3)Geological Survey-Avalanche Information Center

Schedule 9: Cash Funds Reports  
 Department of Natural Resources  
 FY 2013-14 Budget Request  
 Fund 175 - "River Outfitters"  
 33-32-101 to 33-32-112, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
<b>Year Beginning Fund Balance (A)</b>	<b>\$50,049</b>	<b>\$48,049</b>	<b>\$65,412</b>	<b>\$47,546</b>
Changes in Cash Assets	(\$6,716)	\$12,926	(\$15,647)	(\$17,866)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$4,716)	(\$4,437)	\$2,219	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$2,000)</b>	<b>\$17,363</b>	<b>(\$17,866)</b>	<b>(\$17,866)</b>
<b>Assets Total</b>	<b>\$64,653</b>	<b>\$77,579</b>	<b>\$61,932</b>	<b>\$44,066</b>
Cash (B)	\$64,653	\$77,579	\$61,932	\$44,066
<b>Liabilities Total</b>	<b>\$16,604</b>	<b>\$12,167</b>	<b>\$14,386</b>	<b>\$14,386</b>
Cash Liabilities (C)	\$16,604	\$12,167	\$14,386	\$14,386
<b>Ending Fund Balance (D)</b>	<b>\$48,049</b>	<b>\$65,412</b>	<b>\$47,546</b>	<b>\$29,680</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$48,049</b>	<b>\$65,412</b>	<b>\$47,546</b>	<b>\$29,680</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$2,000)</b>	<b>\$17,363</b>	<b>(\$17,866)</b>	<b>(\$17,866)</b>

**Cash Flow Summary**

Revenue Total	\$73,100	\$125,100	\$125,100	\$125,100
License Fees	\$73,100	\$86,600	\$86,600	\$86,600
Other Revenues - Parks Cash Fund 172 Subsidy	\$0	\$38,500	\$38,500	\$38,500
Expenses Total	\$75,100	\$107,737	\$142,966	\$142,966
Cash Expenditures	\$75,100	\$107,737	\$142,966	\$142,966
Net Cash Flow	(\$2,000)	\$17,363	(\$17,866)	(\$17,866)

Fund Expenditures Line Item Detail	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14
<b>(6) Division of Parks and Wildlife (A) Parks and Outdoor Recreation</b>				
(2)Special Purpose - River Outfitters	\$75,100	\$107,737	\$142,966	\$142,966
Division Subtotal	\$75,100	\$107,737	\$142,966	\$142,966
<b>TOTAL</b>	<b>\$75,100</b>	<b>\$107,737</b>	<b>\$142,966</b>	<b>\$142,966</b>

Cash Fund Reserve Balance <sup>1</sup> <i>Not required per 24-75-402 (5), C.R.S. (2012)</i>	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14
<b>Compliance Plan (narrative)</b>	This Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12			

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) Division of Parks and Wildlife (A) Parks and Outdoor Recreation (2)Special Purpose – River Outfitters

Schedule 9: Cash Funds Reports  
 Department of Natural Resources  
 FY 2013-14 Budget Request  
 Fund 210 - "Off-Highway Vehicle Recreation Fund"  
 33-14.5-101 to 33-14.5-113, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
<b>Year Beginning Fund Balance (A)</b>	<b>\$10,353,744</b>	<b>\$10,768,468</b>	<b>\$11,282,203</b>	<b>\$10,919,185</b>
Changes in Cash Assets	\$519,140	\$961,182	(\$636,150)	(\$395,958)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$32,940	\$32,940	\$32,940
Changes in Total Liabilities	\$104,416	\$480,387	(\$240,192)	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$414,724</b>	<b>\$513,735</b>	<b>(\$363,018)</b>	<b>(\$363,018)</b>
<b>Assets Total</b>	<b>\$11,301,223</b>	<b>\$12,295,345</b>	<b>\$11,692,135</b>	<b>\$11,329,117</b>
Cash (B)	\$10,320,071	\$10,327,743	\$10,168,347	\$9,772,389
Other Assets - Other Current Assets (Advances)	\$965,922	\$1,923,657	\$1,444,790	\$1,444,790
Receivables	\$15,230	\$11,005	\$13,118	\$13,118
Capital Assets	\$0	\$32,940	\$65,880	\$98,820
<b>Liabilities Total</b>	<b>\$532,755</b>	<b>\$1,013,142</b>	<b>\$772,950</b>	<b>\$772,950</b>
Cash Liabilities (C)	\$532,755	\$1,013,142	\$772,950	\$772,950
Payables	\$491,594	\$959,595	\$725,595	\$725,595
Accrued Payroll	\$39,285	\$50,294	\$44,790	\$44,790
Deferred Revenue	\$1,876	\$3,253	\$2,565	\$2,565
<b>Ending Fund Balance (D) - See Note below</b>	<b>\$10,768,468</b>	<b>\$11,282,203</b>	<b>\$10,919,185</b>	<b>\$10,556,167</b>

Note: As of the end of FY 2011-12, out of \$11,282,203 ending cash balance \$5,923,419 is previously appropriated and already committed funding (see Base Budget Request Schedule 3 for Fiscal Year 2013-14 Budget Request). Per footnote 45 in H.B. 12-1335 the appropriation to this line item is to remain available until the completion of all funded projects or 3 state fiscal years, whichever comes first.

<b>Net Cash Assets - (B-C)</b>	<b>\$9,787,316</b>	<b>\$9,314,601</b>	<b>\$9,395,397</b>	<b>\$8,999,439</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$414,724</b>	<b>\$513,735</b>	<b>(\$363,018)</b>	<b>(\$363,018)</b>

**Cash Flow Summary**

Revenue Total	\$4,126,425	\$4,181,636	\$4,207,327	\$4,207,327
License Fees	\$3,941,363	\$4,047,955	\$4,047,955	\$4,047,955
Interest Income	\$183,546	\$132,401	\$157,974	\$157,974
Other Revenues	\$1,516	\$1,280	\$1,398	\$1,398
Expenses Total	\$3,711,701	\$3,667,901	\$4,570,345	\$4,570,345
Cash Expenditures - Operating	\$626,353	\$591,448	\$608,901	\$608,901
Cash Expenditures - Grants	\$3,009,028	\$3,076,453	\$3,928,504	\$3,928,504
Capital Expenditures	\$76,320	\$0	\$32,940	\$32,940
Change Requests (If Applicable)				
<b>Net Cash Flow</b>	<b>\$414,724</b>	<b>\$513,735</b>	<b>(\$363,018)</b>	<b>(\$363,018)</b>

**Fund Expenditures Line Item Detail**

	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14
<b>(6) Division of Parks and Wildlife (A) Parks and Outdoor Recreation</b>				
(1)State Park Operations-cash letter note in the Long Bill	\$7,437	\$7,437	\$7,437	\$7,437
(2)Special Purpose - Off Highway Vehicle Program	\$550,592	\$420,310	\$532,501	\$532,501
(2)Special Purpose - Off Highway Vehicle Grants	\$3,153,672	\$3,240,154	\$4,000,000	\$4,000,000
POTS Expenditures - Centrally Appropriated Items	Contained in Actual Cash Expenditures above	Contained in Actual Cash Expenditures above	\$30,407	\$30,407
Division Subtotal	\$3,711,701	\$3,667,901	\$4,570,345	\$4,570,345
<b>TOTAL</b>	<b>\$3,711,701</b>	<b>\$3,667,901</b>	<b>\$4,570,345</b>	<b>\$4,570,345</b>

Schedule 9: Cash Funds Reports  
 Department of Natural Resources  
 FY 2013-14 Budget Request  
 Fund 210 - "Off-Highway Vehicle Recreation Fund"  
 33-14.5-101 to 33-14.5-113, C.R.S. (2012)

Cash Fund Reserve Balance <sup>1</sup> <i>Not required per 24-75-402 (5), C.R.S. (2012)</i>	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Compliance Plan (narrative)</b>	This Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12			

Cash Fund Narrative Information	
Purpose/Background of Fund	The fees collected from the registration of off-highway vehicles, all fees collected from the sale of off-highway use permits, and all interest earned are used for the administration of the Off-Highway Vehicle Program.
Fee Sources	Fees collected from the registration of off-highway vehicles and fees collected from the sale of off-highway use permits.
Non-Fee Sources	Interest revenue.
Long Bill Groups Supported by Fund	(6) Division of Parks and Wildlife (A) Parks and Outdoor Recreation (2)Special Purpose – Off Highway Vehicle Program; (2)Special Purpose - Off Highway Vehicle Grants; and (1)State Park Operations

Schedule 9: Cash Funds Reports  
 Department of Natural Resources  
 FY 2013-14 Budget Request  
 Fund 16H - "Parks Stores Revolving Fund"  
 33-10-111.5(4), C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
<b>Year Beginning Fund Balance (A)</b>	<b>\$168,130</b>	<b>\$303,111</b>	<b>\$191,096</b>	<b>\$247,104</b>
Changes in Cash Assets	\$119,650	(\$75,667)	\$37,834	\$56,008
Changes in Non-Cash Assets	\$45,526	(\$47,486)	\$23,743	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$30,195	(\$11,138)	\$5,569	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$134,981</b>	<b>(\$112,015)</b>	<b>\$56,008</b>	<b>\$56,008</b>
<b>Assets Total</b>	<b>\$365,176</b>	<b>\$242,023</b>	<b>\$303,600</b>	<b>\$359,608</b>
Cash (B)	\$200,000	\$124,333	\$162,167	\$218,175
Other Assets - Resale Inventories	\$165,176	\$117,690	\$141,433	\$141,433
<b>Liabilities Total</b>	<b>\$62,065</b>	<b>\$50,927</b>	<b>\$56,496</b>	<b>\$56,496</b>
Cash Liabilities (C)	\$62,065	\$50,927	\$56,496	\$56,496
<b>Ending Fund Balance (D)</b>	<b>\$303,111</b>	<b>\$191,096</b>	<b>\$247,104</b>	<b>\$303,112</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$137,935</b>	<b>\$73,406</b>	<b>\$105,671</b>	<b>\$161,679</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$134,981</b>	<b>(\$112,015)</b>	<b>\$56,008</b>	<b>\$56,008</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$446,299	\$486,836	\$466,568	\$466,568
Sale Revenue	\$446,299	\$486,836	\$466,568	\$466,568
Expenses Total	\$311,318	\$598,851	\$410,560	\$410,560
Cash Expenditures - Operating	\$295,005	\$324,232	\$410,560	\$410,560
Cash Expenditures - Transfer to Parks Cash Fund	\$16,313	\$274,619	\$0	\$0
Net Cash Flow	\$134,981	(\$112,015)	\$56,008	\$56,008

Fund Expenditures Line Item Detail	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14
<b>(6) Division of Parks and Wildlife (A) Parks and Outdoor Recreation</b>				
(2) Special Purpose - SB 03-290 Enterprise Fund	\$105,005	\$224,232	\$200,000	\$200,000
Statutory Authority Increase - Revolving Fund	\$190,000	\$100,000	\$210,560	\$210,560
Transfer to Parks Cash Fund	\$16,313	\$274,619	\$0	\$0
Division Subtotal	\$311,318	\$598,851	\$410,560	\$410,560
<b>Division Name</b>				
<b>TOTAL</b>	<b>\$311,318</b>	<b>\$598,851</b>	<b>\$410,560</b>	<b>\$410,560</b>

Schedule 9: Cash Funds Reports  
 Department of Natural Resources  
 FY 2013-14 Budget Request  
 Fund 16H - "Parks Stores Revolving Fund"  
 33-10-111.5(4), C.R.S. (2012)

Cash Fund Reserve Balance <sup>1</sup> <i>Not required per 24-75-402 (5), C.R.S. (2012)</i>	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Compliance Plan (narrative)</b>	This Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12			

Cash Fund Narrative Information	
Purpose/Background of Fund	\$200,000 revolving fund was established in order 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) Division of Parks and Wildlife (A) Parks and Outdoor Recreation (2)Special Purpose – SB 03-290 Enterprise Fund



Schedule 9: Cash Funds Reports  
 Department of Natural Resources  
 FY 2013-14 Budget Request  
 Fund 21H - "Parks and Outdoor Recreation Emergency Reserve Fund"  
 33-10-111.5, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,732,974</b>	<b>\$1,977,340</b>	<b>\$2,214,136</b>	<b>\$2,077,510</b>
Changes in Cash Assets	\$244,366	\$236,796	(\$136,626)	(\$136,626)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$244,366</b>	<b>\$236,796</b>	<b>(\$136,626)</b>	<b>(\$136,626)</b>
<b>Assets Total</b>	<b>\$1,977,340</b>	<b>\$2,214,136</b>	<b>\$2,077,510</b>	<b>\$1,940,884</b>
Cash (B)	\$1,977,340	\$2,214,136	\$2,077,510	\$1,940,884
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$1,977,340</b>	<b>\$2,214,136</b>	<b>\$2,077,510</b>	<b>\$1,940,884</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$1,977,340</b>	<b>\$2,214,136</b>	<b>\$2,077,510</b>	<b>\$1,940,884</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$244,366</b>	<b>\$236,796</b>	<b>(\$136,626)</b>	<b>(\$136,626)</b>

**Cash Flow Summary**

	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14
Revenue Total	\$1,074,366	\$236,796	\$278,374	\$278,374
Transfer from State Park Operations (Parks Cash Fund) per 33-10-111.5, C.R.S.	\$1,074,366	\$236,796	\$278,374	\$278,374
Expenses Total	\$830,000	\$0	\$415,000	\$415,000
Cash Expenditures	\$830,000	\$0	\$415,000	\$415,000
<b>Net Cash Flow</b>	<b>\$244,366</b>	<b>\$236,796</b>	<b>(\$136,626)</b>	<b>(\$136,626)</b>

**Fund Expenditures Line Item Detail**

	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14
<b>(6) Division of Parks and Wildlife (A) Parks and Outdoor Recreation</b>				
(1)State Park Operations	\$830,000	\$0	\$415,000	\$415,000
Division Subtotal	\$830,000	\$0	\$415,000	\$415,000
<b>TOTAL</b>	<b>\$830,000</b>	<b>\$0</b>	<b>\$415,000</b>	<b>\$415,000</b>

**Cash Fund Reserve Balance<sup>1</sup>** *Not required per 24-75-402 (5), C.R.S. (2012)*

	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14
<b>Compliance Plan (narrative)</b>	This Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12			

**Cash Fund Narrative Information**

Purpose/Background of Fund	Fund created for the cash reserve fund for the State Parks and Outdoor Recreation Cash Fund. Per 33-10-111.5 C.R.S., the division shall transfer 1% of the overall appropriation to the State Park Operations Long Bill Line Item from Parks Cash Fund. The total balance in this fund is not to exceed the 10% of the total amount appropriated to State Park Operations Line.
Fee Sources	N/A
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	(6) Division of Parks and Wildlife (A) Parks and Outdoor Recreation (1)State Park Operations

Schedule 9: Cash Funds Reports  
 Department of Natural Resources  
 FY 2013-14 Budget Request  
 Fund 22F - "Parks Aquatic Nuisance Species Fund"  
 33-10.5-108(1)(a), C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
<b>Year Beginning Fund Balance (A)</b>	<b>\$2,081,056</b>	<b>\$2,670,085</b>	<b>\$3,333,448</b>	<b>\$2,179,603</b>
Changes in Cash Assets	\$668,562	\$447,256	(\$1,045,791)	(\$739,434)
Changes in Non-Cash Assets	(\$709)	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$15,000	(\$7,500)	\$0
Changes in Total Liabilities	\$78,824	(\$201,107)	\$100,554	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$589,029</b>	<b>\$663,363</b>	<b>(\$1,153,845)</b>	<b>(\$739,434)</b>
<b>Assets Total</b>	<b>\$3,175,881</b>	<b>\$3,638,137</b>	<b>\$2,584,846</b>	<b>\$1,845,412</b>
Cash (B)	\$3,175,881	\$3,623,137	\$2,577,346	\$1,837,912
Capital Assets	\$0	\$15,000	\$7,500	\$7,500
<b>Liabilities Total</b>	<b>\$505,796</b>	<b>\$304,689</b>	<b>\$405,243</b>	<b>\$405,243</b>
Cash Liabilities (C)	\$505,796	\$304,689	\$405,243	\$405,243
Payables	\$156,664	\$51,664	\$104,164	\$104,164
Accrued Payroll	\$349,132	\$253,025	\$301,079	\$301,079
<b>Ending Fund Balance (D)</b>	<b>\$2,670,085</b>	<b>\$3,333,448</b>	<b>\$2,179,603</b>	<b>\$1,440,169</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$2,670,085</b>	<b>\$3,318,448</b>	<b>\$2,172,103</b>	<b>\$1,432,669</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$589,029</b>	<b>\$663,363</b>	<b>(\$1,153,845)</b>	<b>(\$739,434)</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$2,675,502	\$2,701,533	\$1,597,556	\$2,011,967
Severance Tax Revenue	\$2,675,502	\$2,701,461	\$1,597,520	\$2,011,931
Other Revenues	\$0	\$72	\$36	\$36
Expenses Total	\$2,086,473	\$2,038,170	\$2,751,401	\$2,751,401
Cash Expenditures	\$2,070,329	\$2,038,170	\$2,743,329	\$2,743,329
Capital Expenditures	\$16,144	\$0	\$8,072	\$8,072
<b>Net Cash Flow</b>	<b>\$589,029</b>	<b>\$663,363</b>	<b>(\$1,153,845)</b>	<b>(\$739,434)</b>

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>(6) Division of Parks and Wildlife (A) Parks and Outdoor Recreation</b>				
(2)Special Purpose - S.B. 08-226 Aquatic Nuisance Species	\$2,086,473	\$2,038,170	\$2,684,673	\$2,684,673
POTS Expenditures - Centrally Appropriated Items	Contained in Actual Cash Expenditures above	Contained in Actual Cash Expenditures above	\$66,728	\$66,728
Division Subtotal	\$2,086,473	\$2,038,170	\$2,751,401	\$2,751,401
<b>TOTAL</b>	<b>\$2,086,473</b>	<b>\$2,038,170</b>	<b>\$2,751,401</b>	<b>\$2,751,401</b>

Schedule 9: Cash Funds Reports  
 Department of Natural Resources  
 FY 2013-14 Budget Request  
 Fund 22F - "Parks Aquatic Nuisance Species Fund"  
 33-10.5-108(1)(a), C.R.S. (2012)

Cash Fund Reserve Balance <sup>1</sup> <i>Not required per 24-75-402 (5), C.R.S. (2012)</i>	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Compliance Plan (narrative)</b>	This Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12			

Cash Fund Narrative Information	
Purpose/Background of Fund	The Aquatic Nuisance Species Fund was created to assist agencies charged with protecting Colorado's outdoor and recreational activities on bodies of water within the state. Senate Bill 08-226 created the continuously appropriated fund for agencies (including the Division of Parks and Outdoor Recreation) to implement actions to detect, prevent, contain, control, monitor, and, whenever possible, eradicate aquatic nuisance species from the State. Aquatic Nuisance Species (as defined by statute) are "exotic or nonnative wildlife or any plant species that have been determined by the board to pose a significant threat to the aquatic resources or water infrastructure of the State". In furtherance of these goals the Division works to enforce related laws, monitor, collect, and decontaminate vessels and bodies of water throughout the state.
Fee Sources	None.
Non-Fee Sources	As a result of S.B. 08-226, a one-time transfer of \$3,289,392 from the Severance Tax fund (Operational Account) took place in the Fiscal Year 2009, and, if available, up to \$2,701,461 shall be transferred each fiscal year thereafter (within statutory constraints placed on the Severance Tax Fund).
Long Bill Groups Supported by Fund	(6) Division of Parks and Wildlife (A) Parks and Outdoor Recreation (2)Special Purpose – S.B. 08-226 Aquatic Nuisance Species

Schedule 9A: Cash Funds Reports  
 Department of Natural Resources - Division of Parks and Wildlife  
 FY 2013-14 Budget Request  
 Fund 410 - "Wildlife Cash Fund" (Agency PBA and PMA)  
 33-1 through 33-6, C.R.S. (2011)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
<b>Year Beginning Fund Balance (A)</b>	<b>\$249,643,024</b>	<b>\$255,192,161</b>	<b>\$285,778,296</b>	<b>\$282,004,003</b>
Changes in Cash Assets	-\$3,601,985	-\$3,142,227	-\$3,774,293	-\$3,014,000
Changes in Non-Cash Assets	-\$1,110,767	\$3,941,399	\$0	\$0
Changes in Long-Term Assets	\$9,018,793	\$32,832,061	\$0	\$0
Changes in Total Liabilities	-\$1,243,096	\$3,045,097	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$5,549,138</b>	<b>\$30,586,135</b>	<b>-\$3,774,293</b>	<b>-\$3,014,000</b>
<b>Assets Total</b>	<b>\$307,929,702</b>	<b>\$341,560,935</b>	<b>\$337,786,642</b>	<b>\$334,772,642</b>
Current Assets (B)	\$64,216,363	\$65,015,535	\$61,241,242	\$58,227,242
Cash and cash equivalents	\$59,608,958	\$56,466,731	\$52,692,438	\$49,678,438
Receivables	\$3,258,381	\$5,195,031	\$5,195,031	\$5,195,031
Inventories	\$822,096	\$948,618	\$948,618	\$948,618
Other Current Assets	\$526,930	\$2,405,156	\$2,405,156	\$2,405,156
Non-current Assets	\$243,713,339	\$276,545,400	\$276,545,400	\$276,545,400
Capital Assets	\$234,089,178	\$267,594,769	\$267,594,769	\$267,594,769
Infrastructure	\$9,624,161	\$8,950,630	\$8,950,630	\$8,950,630
<b>Liabilities Total</b>	<b>\$52,737,541</b>	<b>\$55,782,639</b>	<b>\$55,782,639</b>	<b>\$55,782,639</b>
Current Liabilities (C)	\$47,999,692	\$50,884,048	\$50,884,048	\$50,884,048
Payables	\$14,623,729	\$14,911,942	\$14,911,942	\$14,911,942
Accrued Liabilities	\$4,771,077	\$4,695,332	\$4,695,332	\$4,695,332
Deferred Revenue	\$28,604,696	\$31,263,090	\$31,263,090	\$31,263,090
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$189	\$13,684	\$13,684	\$13,684
Non-current Liabilities	\$4,737,849	\$4,898,591	\$4,898,591	\$4,898,591
LT debt payable - noncurrent	\$0	\$0	\$0	\$0
Other Long Term Liabilities	\$4,737,849	\$4,898,591	\$4,898,591	\$4,898,591
<b>Ending Fund Balance (D)</b>	<b>\$255,192,161</b>	<b>\$285,778,296</b>	<b>\$282,004,003</b>	<b>\$278,990,003</b>
<b>Net Current Assets, Working Capital - (B-C)</b>	<b>\$16,216,672</b>	<b>\$14,131,488</b>	<b>\$10,357,195</b>	<b>\$7,343,195</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$5,549,138</b>	<b>\$30,586,135</b>	<b>-\$3,774,293</b>	<b>-\$3,014,000</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$109,717,405	\$111,169,879	\$111,170,000	\$111,170,000
License Fees/Permits/Sales/Fines/Rents	\$72,103,626	\$69,936,446	\$69,936,000	\$69,936,000
Habitat Stamp	\$5,465,205	\$6,625,828	\$6,626,000	\$6,626,000
Interest	\$646,975	\$289,304	\$289,000	\$289,000
Donations	\$5,593,008	\$3,978,053	\$3,978,000	\$3,978,000
[Less non-cash Donations]	-\$5,108,695	-\$3,297,684	-\$3,298,000	-\$3,298,000
Federal Grants/ Indirect	\$23,111,903	\$25,972,511	\$25,973,000	\$25,973,000
State/Local/Private Grants	\$74,207	\$1,029,534	\$1,030,000	\$1,030,000
GOCO	\$6,081,544	\$6,251,487	\$6,251,000	\$6,251,000
Severance Tax	\$1,484,286	\$0	\$0	\$0
Sale of Equipment	\$160,396	\$78,529	\$79,000	\$79,000
Recoveries	\$104,950	\$305,870	\$306,000	\$306,000
Expenses Total	\$117,208,858	\$113,234,237	\$114,944,293	\$114,184,000
Cash Expenditures	\$106,118,026	\$104,733,823	\$104,734,000	\$104,734,000
Capital Expenditures	\$11,090,832	\$8,500,414	\$10,210,293	\$6,950,000
Change Requests				
Beaver Park Dam Rehabilitation				\$2,500,000
Net Cash Flow	-\$7,491,454	-\$2,064,358	-\$3,774,293	-\$3,014,000
<b>Fund Expenditures Line Item Detail</b>				
	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14
<b>Division of Parks and Wildlife</b>				
Operating Budget	\$106,118,026	\$104,733,823	\$104,734,000	\$104,734,000
Capital Budget	\$11,090,832	\$8,500,414	\$10,210,293	\$9,450,000
Division Subtotal	\$117,208,858	\$113,234,237	\$114,944,293	\$114,184,000

Schedule 9A: Cash Funds Reports  
 Department of Natural Resources - Division of Parks and Wildlife  
 FY 2013-14 Budget Request  
 Fund 410 - "Wildlife Cash Fund" (Agency PBA and PMA)  
 33-1 through 33-6, C.R.S. (2011)

Cash Fund Reserve Balance <sup>1</sup> <i>Not required per 24-75-402 (5), C.R.S. (2007)</i>	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Compliance Plan (narrative)</b>	This Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12			

Cash Fund Narrative Information	
Purpose/Background of Fund	Funds received from wildlife license fees and other wildlife sources are
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

Schedule 9A: Cash Funds Reports  
 Department of Natural Resources - Division of Parks and Wildlife  
 FY 2013-14 Budget Request  
 Fund 411 - "Nongame Check-off Fund"  
 39-22-702 and 39-22-763, C.R.S. (2011)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
<b>Year Beginning Fund Balance (A)</b>	<b>\$638,987</b>	<b>\$814,668</b>	<b>\$987,326</b>	<b>\$760,326</b>
Changes in Cash Assets	\$175,680	\$172,658	-\$227,000	-\$227,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$175,680</b>	<b>\$172,658</b>	<b>-\$227,000</b>	<b>-\$227,000</b>
<b>Assets Total</b>	<b>\$814,668</b>	<b>\$987,326</b>	<b>\$760,326</b>	<b>\$533,326</b>
Current Assets (B)	\$814,668	\$987,326	\$760,326	\$533,326
Cash and cash equivalents	\$814,668	\$987,326	\$760,326	\$533,326
Receivables	\$0	\$0	\$0	\$0
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0	\$0
Non-current Assets	\$0	\$0	\$0	\$0
Capital Assets	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Current Liabilities (C)	\$0	\$0	\$0	\$0
Payables	\$0	\$0	\$0	\$0
Accrued Liabilities	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$0	\$0	\$0	\$0
LT debt payable - noncurrent	\$0	\$0	\$0	\$0
Other Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$814,668</b>	<b>\$987,326</b>	<b>\$760,326</b>	<b>\$533,326</b>
<b>Net Current Assets, Working Capital - (B-C)</b>	<b>\$814,668</b>	<b>\$987,326</b>	<b>\$760,326</b>	<b>\$533,326</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$175,680</b>	<b>\$172,658</b>	<b>-\$227,000</b>	<b>-\$227,000</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$175,680	\$172,658	\$173,000	\$173,000
Nongame Income Tax Checkoff Revenue	\$175,680	\$172,658	\$173,000	\$173,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$400,000	\$400,000
Cash Expenditures	\$0	\$0	\$400,000	\$400,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$175,680	\$172,658	-\$227,000	-\$227,000
<b>Fund Expenditures Line Item Detail</b>				
	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14
<b>Division of Parks and Wildlife</b>				
Wildlife Management (transfer to Fund 410)	\$0	\$0	\$400,000	\$400,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$400,000</b>

Schedule 9A: Cash Funds Reports  
 Department of Natural Resources - Division of Parks and Wildlife  
 FY 2013-14 Budget Request  
 Fund 411 - "Nongame Check-off Fund"  
 39-22-702 and 39-22-763, C.R.S. (2011)

Cash Fund Reserve Balance <sup>1</sup> <i>Not required per 24-75-402 (5), C.R.S. (2007)</i>	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Compliance Plan (narrative)</b>	This Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12			

**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
Technical Note:	The letternote that authorizes the Division to spend these funds was inadvertently removed from the Long Bill starting in FY2009-10. The Division requested, through a memo to the JBC, that the letternote for \$400,000 be included in the FY 2012-13 Long Bill. The FY2012-13 Long Bill contains this letternote and a transfer from Fund 411 to Fund 410 will be completed.

Schedule 9A: Cash Funds Reports  
 Department of Natural Resources - Division of Parks and Wildlife  
 FY 2013-14 Budget Request  
 Fund 413 - "Federal Aid Projects Income Fund"  
 33-1-119, C.R.S. (2011)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
<b>Year Beginning Fund Balance (A)</b>	<b>\$284,245</b>	<b>\$281,597</b>	<b>\$294,221</b>	<b>\$291,821</b>
Changes in Cash Assets	\$17,751	\$12,624	-\$2,400	-\$2,400
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$20,399	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$2,648</b>	<b>\$12,624</b>	<b>-\$2,400</b>	<b>-\$2,400</b>
<b>Assets Total</b>	<b>\$281,597</b>	<b>\$294,221</b>	<b>\$291,821</b>	<b>\$289,421</b>
Current Assets (B)	\$281,597	\$294,221	\$291,821	\$289,421
Cash and cash equivalents	\$281,597	\$294,221	\$291,821	\$289,421
Receivables	\$0	\$0	\$0	\$0
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0	\$0
Non-current Assets	\$0	\$0	\$0	\$0
Capital Assets	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Current Liabilities (C)	\$0	\$0	\$0	\$0
Payables	\$0	\$0	\$0	\$0
Accrued Liabilities	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$0	\$0	\$0	\$0
LT debt payable - noncurrent	\$0	\$0	\$0	\$0
Other Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$281,597</b>	<b>\$294,221</b>	<b>\$291,821</b>	<b>\$289,421</b>
<b>Net Current Assets, Working Capital - (B-C)</b>	<b>\$281,597</b>	<b>\$294,221</b>	<b>\$291,821</b>	<b>\$289,421</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$2,648</b>	<b>\$12,624</b>	<b>-\$2,400</b>	<b>-\$2,400</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$31,166	\$12,624	\$12,600	\$12,600
Fees	\$25,648	\$12,624	\$12,600	\$12,600
Interest	\$5,518	\$0	\$0	\$0
Expenses Total	\$13,415	\$0	\$15,000	\$15,000
Cash Expenditures	\$13,415	\$0	\$15,000	\$15,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$17,751	\$12,624	-\$2,400	-\$2,400

Fund Expenditures Line Item Detail	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14
<b>Division of Parks and Wildlife</b>				
N/A Under \$200,000	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Schedule 9A: Cash Funds Reports  
 Department of Natural Resources - Division of Parks and Wildlife  
 FY 2013-14 Budget Request  
 Fund 413 - "Federal Aid Projects Income Fund"  
 33-1-119, C.R.S. (2011)

Cash Fund Reserve Balance <sup>1</sup> <i>C.R.S. (2007)</i> <i>Not required per 24-75-402 (5),</i>	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Compliance Plan (narrative)</b>	This Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S.			

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

Schedule 9A: Cash Funds Reports  
 Department of Natural Resources - Division of Parks and Wildlife  
 FY 2013-14 Budget Request  
 Fund 418 - "Colorado Outdoors Magazine"  
 33-1 through 33-6, C.R.S. (2011)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
<b>Year Beginning Fund Balance (A)</b>	<b>\$81,321</b>	<b>\$67,831</b>	<b>\$242,750</b>	<b>\$417,750</b>
Changes in Cash Assets	\$30,997	-\$117,426	\$175,000	\$175,000
Changes in Non-Cash Assets	\$5,165	-\$73,291	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$49,651	\$365,636	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$13,490</b>	<b>\$174,919</b>	<b>\$175,000</b>	<b>\$175,000</b>
<b>Assets Total</b>	<b>\$855,347</b>	<b>\$664,630</b>	<b>\$839,630</b>	<b>\$1,014,630</b>
Current Assets (B)	\$855,347	\$664,630	\$839,630	\$1,014,630
Cash and cash equivalents	\$679,620	\$562,195	\$737,195	\$912,195
Receivables	\$2,512	\$847	\$847	\$847
Inventories	\$173,215	\$101,588	\$101,588	\$101,588
Other Current Assets	\$0	\$0	\$0	\$0
Non-current Assets	\$0	\$0	\$0	\$0
Capital Assets	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$787,516</b>	<b>\$421,880</b>	<b>\$421,880</b>	<b>\$421,880</b>
Current Liabilities (C)	\$787,516	\$421,880	\$421,880	\$421,880
Payables	\$94,233	\$27,907	\$27,907	\$27,907
Accrued Liabilities	\$10,766	\$76	\$76	\$76
Deferred Revenue	\$682,518	\$393,898	\$393,898	\$393,898
Non-current Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$67,831</b>	<b>\$242,750</b>	<b>\$417,750</b>	<b>\$592,750</b>
<b>Net Current Assets, Working Capital - (B-C)</b>	<b>\$67,831</b>	<b>\$242,750</b>	<b>\$417,750</b>	<b>\$592,750</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$13,490</b>	<b>\$174,919</b>	<b>\$175,000</b>	<b>\$175,000</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$445,038	\$689,630	\$690,000	\$690,000
Magazine Subscriptions and Other Sales Revenue	\$433,126	\$682,597	\$683,000	\$683,000
Interest	\$11,912	\$7,033	\$7,000	\$7,000
Expenses Total	\$458,528	\$514,711	\$515,000	\$515,000
Cash Expenditures	\$458,528	\$514,711	\$515,000	\$515,000
Net Cash Flow	-\$13,490	\$174,919	\$175,000	\$175,000

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Division of Parks and Wildlife</b>				
Operating Budget	\$458,528	\$514,711	\$515,000	\$515,000
Line Item Name	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports  
 Department of Natural Resources - Division of Parks and Wildlife  
 FY 2013-14 Budget Request  
 Fund 418 - "Colorado Outdoors Magazine"  
 33-1 through 33-6, C.R.S. (2011)

Cash Fund Reserve Balance <sup>1</sup> <i>C.R.S. (2007)</i> <i>Not required per 24-75-402 (5),</i>	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Compliance Plan (narrative)</b>	This Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12			

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

Schedule 9A: Cash Funds Reports  
 Department of Natural Resources - Division of Parks and Wildlife  
 FY 2013-14 Budget Request  
 Fund 421 - "Rocky Mountain Sheep and Goat License"  
 33-4-116, C.R.S. (2011)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,655,529</b>	<b>\$1,571,152</b>	<b>\$1,443,691</b>	<b>\$1,316,691</b>
Changes in Cash Assets	\$21,087	-\$250,148	-\$127,000	-\$127,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$105,464	\$122,687	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$84,377</b>	<b>-\$127,461</b>	<b>-\$127,000</b>	<b>-\$127,000</b>
<b>Assets Total</b>	<b>\$1,726,987</b>	<b>\$1,476,839</b>	<b>\$1,349,839</b>	<b>\$1,222,839</b>
Current Assets (B)	\$1,726,987	\$1,476,839	\$1,349,839	\$1,222,839
Cash and cash equivalents	\$1,726,987	\$1,476,839	\$1,349,839	\$1,222,839
Receivables	\$0	\$0	\$0	\$0
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0	\$0
Non-current Assets	\$0	\$0	\$0	\$0
Capital Assets	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$155,835</b>	<b>\$33,148</b>	<b>\$33,148</b>	<b>\$33,148</b>
Current Liabilities (C)	\$155,835	\$33,148	\$33,148	\$33,148
Payables	\$143,778	\$25,216	\$25,216	\$25,216
Accrued Liabilities	\$12,057	\$7,075	\$7,075	\$7,075
Deferred Revenue	\$0	\$858	\$858	\$858
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$0	\$0	\$0	\$0
LT debt payable - noncurrent	\$0	\$0	\$0	\$0
Other Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$1,571,152</b>	<b>\$1,443,691</b>	<b>\$1,316,691</b>	<b>\$1,189,691</b>
<b>Net Current Assets, Working Capital - (B-C)</b>	<b>\$1,571,152</b>	<b>\$1,443,691</b>	<b>\$1,316,691</b>	<b>\$1,189,691</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$84,377</b>	<b>-\$127,461</b>	<b>-\$127,000</b>	<b>-\$127,000</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$511,515	\$529,003	\$529,000	\$529,000
Fees	\$0	\$0	\$0	\$0
Interest	\$7	\$0	\$0	\$0
Donations	\$511,508	\$529,003	\$529,000	\$529,000
Expenses Total	\$595,892	\$656,464	\$656,000	\$656,000
Cash Expenditures	\$595,892	\$656,464	\$656,000	\$656,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$84,377	-\$127,461	-\$127,000	-\$127,000
<b>Fund Expenditures Line Item Detail</b>				
	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14
<b>Division of Parks and Wildlife</b>				
Auction/Raffle Operating	\$595,892	\$656,464	\$656,000	\$656,000
<b>TOTAL</b>	<b>\$595,892</b>	<b>\$656,464</b>	<b>\$656,000</b>	<b>\$656,000</b>

Schedule 9A: Cash Funds Reports  
 Department of Natural Resources - Division of Parks and Wildlife  
 FY 2013-14 Budget Request  
 Fund 421 - "Rocky Mountain Sheep and Goat License"  
 33-4-116, C.R.S. (2011)

Cash Fund Reserve Balance <sup>1</sup> <i>C.R.S. (2007)</i> <i>Not required per 24-75-402 (5),</i>	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Compliance Plan (narrative)</b>	This Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12			

Cash Fund Narrative Information	
Purpose/Background of Fund	This fund was created through the legislation authorizing the Division to issue two (each) sheep, goat and moose licenses and four (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.

Schedule 9A: Cash Funds Reports  
 Department of Natural Resources - Division of Parks and Wildlife  
 FY 2013-14 Budget Request  
 Fund 422 - "Waterfowl Stamp"  
 33-4-102.5(5), C.R.S. (2011)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
<b>Year Beginning Fund Balance (A)</b>	<b>\$308,941</b>	<b>\$399,386</b>	<b>\$415,814</b>	<b>\$411,814</b>
Changes in Cash Assets	\$324	\$96,962	-\$4,000	-\$54,000
Changes in Non-Cash Assets	\$116	-\$149	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$90,005	-\$80,385	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$90,445</b>	<b>\$16,428</b>	<b>-\$4,000</b>	<b>-\$54,000</b>
<b>Assets Total</b>	<b>\$399,386</b>	<b>\$496,199</b>	<b>\$492,199</b>	<b>\$438,199</b>
Current Assets (B)	\$399,386	\$496,199	\$492,199	\$438,199
Cash and cash equivalents	\$399,129	\$496,091	\$492,091	\$438,091
Receivables	\$257	\$108	\$108	\$108
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0	\$0
Non-current Assets	\$0	\$0	\$0	\$0
Capital Assets	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$80,385</b>	<b>\$80,385</b>	<b>\$80,385</b>
Current Liabilities (C)	\$0	\$80,385	\$80,385	\$80,385
Payables	\$0	\$80,385	\$80,385	\$80,385
Accrued Liabilities	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$0	\$0	\$0	\$0
LT debt payable - noncurrent	\$0	\$0	\$0	\$0
Other Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$399,386</b>	<b>\$415,814</b>	<b>\$411,814</b>	<b>\$357,814</b>
<b>Net Current Assets, Working Capital - (B-C)</b>	<b>\$399,386</b>	<b>\$415,814</b>	<b>\$411,814</b>	<b>\$357,814</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$90,445</b>	<b>\$16,428</b>	<b>-\$4,000</b>	<b>-\$54,000</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$158,670	\$145,743	\$146,000	\$146,000
Fees	\$158,670	\$145,743	\$146,000	\$146,000
Expenses Total	\$68,225	\$129,315	\$150,000	\$200,000
Cash Expenditures	\$68,225	\$129,315	\$150,000	\$200,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$90,445	\$16,428	-\$4,000	-\$54,000
<b>Fund Expenditures Line Item Detail</b>				
	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14
<b>Division of Parks and Wildlife</b>				
N/A Under \$200,000	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Schedule 9A: Cash Funds Reports  
 Department of Natural Resources - Division of Parks and Wildlife  
 FY 2013-14 Budget Request  
 Fund 422 - "Waterfowl Stamp"  
 33-4-102.5(5), C.R.S. (2011)

Cash Fund Reserve Balance <sup>1</sup> <i>C.R.S. (2007)</i> <i>Not required per 24-75-402 (5),</i>	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Compliance Plan (narrative)</b>	This Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12			

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

Schedule 9A: Cash Funds Reports  
 Department of Natural Resources - Division of Parks and Wildlife  
 FY 2013-14 Budget Request  
 Fund 423 - "Habitat Partnership Cash Fund"  
 33-1-112(8)(a), C.R.S. (2011)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
<b>Year Beginning Fund Balance (A)</b>	<b>\$2,373,028</b>	<b>\$2,109,090</b>	<b>\$1,789,041</b>	<b>\$1,534,041</b>
Changes in Cash Assets	\$18,974	-\$591,366	-\$255,000	-\$255,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$1,500	-\$54,113	\$0	\$0
Changes in Total Liabilities	-\$281,412	-\$325,430	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$263,938</b>	<b>-\$320,049</b>	<b>-\$255,000</b>	<b>-\$255,000</b>
<b>Assets Total</b>	<b>\$3,094,279</b>	<b>\$2,448,800</b>	<b>\$2,193,800</b>	<b>\$1,938,800</b>
Current Assets (B)	\$3,040,166	\$2,448,800	\$2,193,800	\$1,938,800
Cash and cash equivalents	\$3,040,166	\$2,448,800	\$2,193,800	\$1,938,800
Receivables	\$0	\$0	\$0	\$0
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0	\$0
Non-current Assets	\$54,113	\$0	\$0	\$0
Capital Assets	\$54,113	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$985,189</b>	<b>\$659,759</b>	<b>\$659,759</b>	<b>\$659,759</b>
Current Liabilities (C)	\$985,189	\$659,759	\$659,759	\$659,759
Payables	\$985,093	\$659,759	\$659,759	\$659,759
Accrued Liabilities	\$96	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$0	\$0	\$0	\$0
LT debt payable - noncurrent	\$0	\$0	\$0	\$0
Other Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$2,109,090</b>	<b>\$1,789,041</b>	<b>\$1,534,041</b>	<b>\$1,279,041</b>
<b>Net Current Assets, Working Capital - (B-C)</b>	<b>\$2,054,977</b>	<b>\$1,789,041</b>	<b>\$1,534,041</b>	<b>\$1,279,041</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$263,938</b>	<b>-\$320,049</b>	<b>-\$255,000</b>	<b>-\$255,000</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$2,114,471	\$2,229,687	\$2,229,000	\$2,229,000
Statutory Transfer from Fund 410 (Wildlife Cash Fund)	\$2,064,935	\$2,191,387	\$2,191,000	\$2,191,000
Interest	\$49,536	\$38,300	\$38,000	\$38,000
Expenses Total	\$2,378,409	\$2,495,623	\$2,484,000	\$2,484,000
Cash Expenditures	\$2,371,909	\$2,484,123	\$2,484,000	\$2,484,000
Investment in Capital Assets	\$6,500	\$11,500	\$0	\$0
Net Cash Flow	-\$263,938	-\$265,936	-\$255,000	-\$255,000

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Division of Parks and Wildlife</b>				
Habitat Partnership Program Operating	\$2,371,909	\$2,484,123	\$2,484,000	\$2,484,000
Habitat Partnership Program Capital	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,371,909</b>	<b>\$2,484,123</b>	<b>\$2,484,000</b>	<b>\$2,484,000</b>



Schedule 9A: Cash Funds Reports  
 Department of Natural Resources - Division of Parks and Wildlife  
 FY 2013-14 Budget Request  
 Fund 423 - "Habitat Partnership Cash Fund"  
 33-1-112(8)(a), C.R.S. (2011)

Cash Fund Reserve Balance <sup>1</sup> <i>C.R.S. (2007)</i> <i>Not required per 24-75-402 (5),</i>	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Compliance Plan (narrative)</b>	This Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12			

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

Schedule 9A: Cash Funds Reports  
 Department of Natural Resources - Division of Parks and Wildlife  
 FY 2013-14 Budget Request  
 Fund 425 - "Wildlife Aquatic Nuisance Species"  
 33-10.5-108(2)(a), C.R.S. (2011)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
<b>Year Beginning Fund Balance (A)</b>	<b>\$2,272,862</b>	<b>\$1,690,192</b>	<b>\$1,720,756</b>	<b>\$2,022,204</b>
Changes in Cash Assets	-\$218,780	-\$67,421	\$301,448	-\$923,432
Changes in Non-Cash Assets	\$0	\$87,782	\$0	\$0
Changes in Long-Term Assets	-\$264,326	\$6,702	\$0	\$0
Changes in Total Liabilities	-\$99,564	\$3,502	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$582,670</b>	<b>\$30,564</b>	<b>\$301,448</b>	<b>-\$923,432</b>
<b>Assets Total</b>	<b>\$2,017,522</b>	<b>\$2,044,584</b>	<b>\$2,346,032</b>	<b>\$1,422,600</b>
Current Assets (B)	\$2,017,522	\$2,037,883	\$2,339,331	\$1,415,899
Cash and cash equivalents	\$2,017,522	\$1,950,100	\$2,251,548	\$1,328,116
Receivables	\$0	\$87,782	\$87,782	\$87,782
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0	\$0
Non-current Assets	\$0	\$6,702	\$6,702	\$6,702
Capital Assets	\$0	\$6,702	\$6,702	\$6,702
Infrastructure	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$327,330</b>	<b>\$323,828</b>	<b>\$323,828</b>	<b>\$323,828</b>
Current Liabilities (C)	\$327,330	\$323,828	\$323,828	\$323,828
Payables	\$327,330	\$323,828	\$323,828	\$323,828
Accrued Liabilities	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$0	\$0	\$0	\$0
LT debt payable - noncurrent	\$0	\$0	\$0	\$0
Other Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$1,690,192</b>	<b>\$1,720,756</b>	<b>\$2,022,204</b>	<b>\$1,098,772</b>
<b>Net Current Assets, Working Capital - (B-C)</b>	<b>\$1,690,192</b>	<b>\$1,714,055</b>	<b>\$2,015,503</b>	<b>\$1,092,071</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$582,670</b>	<b>\$30,564</b>	<b>\$301,448</b>	<b>-\$923,432</b>

**Cash Flow Summary**

Revenue Total	\$1,387,174	\$1,854,751	\$2,301,448	\$1,076,568
Transfer from Severance Tax Fund	\$1,304,544	\$1,304,544	\$771,448	\$971,568
Federal Grant	\$0	\$444,889	\$1,425,000	\$0
Private Grant	\$82,630	\$105,318	\$105,000	\$105,000
Expenses Total	\$1,705,519	\$1,824,186	\$2,000,000	\$2,000,000
Cash Expenditures	\$1,705,519	\$1,824,186	\$2,000,000	\$2,000,000
Net Cash Flow	-\$318,344	\$30,564	\$301,448	-\$923,432

Fund Expenditures Line Item Detail	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14
<b>Division of Parks and Wildlife</b>				
Aquatic Nuisance Species Operating	\$1,705,519	\$1,824,186	\$2,000,000	\$2,000,000
<b>TOTAL</b>	<b>\$1,705,519</b>	<b>\$1,824,186</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>

Note - Each year, the Division receives a transfer of Severance Tax funds as prescribed by 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. The Division of Parks and Wildlife is examining the Aquatic Nuisance Species Program funded out of Fund #425 and Fund #22F to look at efficiencies and other means of making the program more sustainable in the future.

Schedule 9A: Cash Funds Reports  
 Department of Natural Resources - Division of Parks and Wildlife  
 FY 2013-14 Budget Request  
 Fund 425 - "Wildlife Aquatic Nuisance Species"  
 33-10.5-108(2)(a), C.R.S. (2011)

Cash Fund Reserve Balance <sup>1</sup> <i>C.R.S. (2007)</i> <i>Not required per 24-75-402 (5),</i>	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Compliance Plan (narrative)</b>	This Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12			

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

Schedule 9A: Cash Funds Reports  
 Department of Natural Resources - Division of Parks and Wildlife  
 FY 2013-14 Budget Request  
 Fund 428 - "Wildlife Management Public Education"  
 33-1-112(3.5), C.R.S. (2011)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
<b>Year Beginning Fund Balance (A)</b>	<b>\$971,796</b>	<b>\$137,144</b>	<b>\$382,513</b>	<b>\$188,513</b>
Changes in Cash Assets	-\$843,296	\$263,471	-\$194,000	-\$188,000
Changes in Non-Cash Assets	\$2,976	-\$20,648	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$5,668	\$2,545	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$834,652</b>	<b>\$245,369</b>	<b>-\$194,000</b>	<b>-\$188,000</b>
<b>Assets Total</b>	<b>\$153,443</b>	<b>\$396,267</b>	<b>\$202,267</b>	<b>\$14,267</b>
Current Assets (B)	\$153,443	\$396,267	\$202,267	\$14,267
Cash and cash equivalents	\$116,774	\$380,245	\$186,245	-\$1,755
Receivables	\$36,669	\$16,022	\$16,022	\$16,022
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0	\$0
Non-current Assets	\$0	\$0	\$0	\$0
Capital Assets	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$16,299</b>	<b>\$13,754</b>	<b>\$13,754</b>	<b>\$13,754</b>
Current Liabilities (C)	\$16,299	\$13,754	\$13,754	\$13,754
Payables	\$16,299	\$13,754	\$13,754	\$13,754
Accrued Liabilities	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$0	\$0	\$0	\$0
LT debt payable - noncurrent	\$0	\$0	\$0	\$0
Other Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$137,144</b>	<b>\$382,513</b>	<b>\$188,513</b>	<b>\$513</b>
<b>Net Current Assets, Working Capital - (B-C)</b>	<b>\$137,144</b>	<b>\$382,513</b>	<b>\$188,513</b>	<b>\$513</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$834,652</b>	<b>\$245,369</b>	<b>-\$194,000</b>	<b>-\$188,000</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$865,302	\$908,134	\$906,000	\$906,000
Fees	\$865,302	\$905,935	\$906,000	\$906,000
Interest	\$0	\$2,199	\$0	\$0
Expenses Total	\$1,699,954	\$662,765	\$1,100,000	\$1,094,000
Cash Expenditures	\$836,663	\$662,765	\$1,100,000	\$1,094,000
Prior Year Fund Balance Accounting Adjustment (not True Expense)	\$863,292	\$0	\$0	\$0
Net Cash Flow	-\$834,652	\$245,369	-\$194,000	-\$188,000

Fund Expenditures Line Item Detail	Actual FY 2010-11	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14
<b>Division of Parks and Wildlife</b>				
Wildlife Management Public Education Fund - Operating	\$1,699,954	\$662,765	\$1,100,000	\$1,094,000
<b>TOTAL</b>	<b>\$1,699,954</b>	<b>\$662,765</b>	<b>\$1,100,000</b>	<b>\$1,094,000</b>

Note: This is a sub-budget contained within the Wildlife Management Long Bill Line Item. Per letternote "a", \$1,100,000 shall be from the Wildlife Management Education fund established pursuant to Section 33-1-112 (3.5) (a), C.R.S. The projected spending shown above is based on the recent level of spending for the Wildlife 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 2013-14 Budget Request  
 Fund 428 - "Wildlife Management Public Education"  
 33-1-112(3.5), C.R.S. (2011)

Cash Fund Reserve Balance <sup>1</sup> <i>C.R.S. (2007)</i> <i>Not required per 24-75-402 (5),</i>	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Compliance Plan (narrative)</b>	This Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12			

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

Schedule 9A: Cash Funds Reports  
 Department of Natural Resources - Division of Parks and Wildlife  
 FY 2013-14 Budget Request  
 Fund 433 - "DNR GOCO Distribution"  
 33-60, C.R.S. (2011) and Article XXVII of the Colorado Constitution (2011)

	Actual	Actual	Appropriated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Year Beginning Fund Balance (A)</b>	<b>\$18,176,396</b>	<b>\$27,216,327</b>	<b>\$4,244,900</b>	<b>\$4,244,900</b>
Changes in Cash Assets	-\$9,859,694	\$6,668,145	\$0	\$0
Changes in Non-Cash Assets	\$6,904,179	-\$6,938,639	\$0	\$0
Changes in Long-Term Assets	\$12,206,664	-\$22,923,427	\$0	\$0
Changes in Total Liabilities	-\$211,218	\$222,494	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$9,039,930</b>	<b>-\$22,971,427</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$27,620,738</b>	<b>\$4,426,817</b>	<b>\$4,426,817</b>	<b>\$4,426,817</b>
Current Assets (B)	\$452,411	\$181,917	\$181,917	\$181,917
Cash and cash equivalents	-\$9,912,967	-\$3,244,821	-\$3,244,821	-\$3,244,821
Receivables	\$10,365,378	\$3,426,739	\$3,426,739	\$3,426,739
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0	\$0
Non-current Assets	\$27,168,327	\$4,244,900	\$4,244,900	\$4,244,900
Capital Assets	\$27,168,327	\$4,244,900	\$4,244,900	\$4,244,900
Infrastructure	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$404,411</b>	<b>\$181,917</b>	<b>\$181,917</b>	<b>\$181,917</b>
Current Liabilities (C)	\$404,411	\$181,917	\$181,917	\$181,917
Payables	\$404,411	\$181,917	\$181,917	\$181,917
Accrued Liabilities	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$0	\$0	\$0	\$0
LT debt payable - noncurrent	\$0	\$0	\$0	\$0
Other Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$27,216,327</b>	<b>\$4,244,900</b>	<b>\$4,244,900</b>	<b>\$4,244,900</b>
<b>Net Current Assets, Working Capital - (B-C)</b>	<b>\$48,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$9,039,930</b>	<b>-\$22,971,427</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$16,617,209	\$7,399,973	\$14,727,000	\$14,727,000
GOCO	\$15,971,685	\$7,399,973	\$14,727,000	\$14,727,000
Federal Grant	\$645,524	\$0	\$0	\$0
Expenses Total	\$4,362,546	\$3,203,073	\$14,727,000	\$14,727,000
Cash Expenditures	\$4,362,546	\$3,203,073	\$14,727,000	\$14,727,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$12,254,664	\$4,196,900	\$0	\$0

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Division of Parks and Wildlife</b>				
Various Capital Projects	\$16,617,209	\$7,399,973	\$14,727,000	\$5,527,000
<b>TOTAL</b>	<b>\$16,617,209</b>	<b>\$7,399,973</b>	<b>\$14,727,000</b>	<b>\$5,527,000</b>

Schedule 9A: Cash Funds Reports  
 Department of Natural Resources - Division of Parks and Wildlife  
 FY 2013-14 Budget Request  
 Fund 433 - "DNR GOCO Distribution"  
 33-60, C.R.S. (2011) and Article XXVII of the Colorado Constitution (2011)

Cash Fund Reserve Balance <sup>1</sup> <i>C.R.S. (2007)</i> <i>Not required per 24-75-402 (5),</i>	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Compliance Plan (narrative)</b>	This Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12			

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 - Non appropriated capital funds.

Schedule 9A: Cash Funds Reports  
 Department of Natural Resources - Division of Parks and Wildlife  
 FY 2013-14 Budget Request  
 Fund 750- "Natural Resources Foundation Fund"  
 33-1-105(f), C.R.S. (2011)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
<b>Year Beginning Fund Balance (A)</b>	<b>\$924,734</b>	<b>\$765,322</b>	<b>\$723,456</b>	<b>\$656,456</b>
Changes in Cash Assets	-\$159,310	-\$605	-\$67,000	-\$67,000
Changes in Non-Cash Assets	-\$934	-\$1,127	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$832	-\$40,135	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$159,412</b>	<b>-\$41,867</b>	<b>-\$67,000</b>	<b>-\$67,000</b>
<b>Assets Total</b>	<b>\$766,832</b>	<b>\$765,100</b>	<b>\$698,100</b>	<b>\$631,100</b>
Current Assets (B)	\$766,832	\$765,100	\$698,100	\$631,100
Cash and cash equivalents	\$765,703	\$765,098	\$698,098	\$631,098
Receivables	\$1,129	\$2	\$2	\$2
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0	\$0
Non-current Assets	\$0	\$0	\$0	\$0
Capital Assets	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$1,510</b>	<b>\$41,644</b>	<b>\$41,644</b>	<b>\$41,644</b>
Current Liabilities (C)	\$1,510	\$41,644	\$41,644	\$41,644
Payables	\$811	\$41,644	\$41,644	\$41,644
Accrued Liabilities	\$699	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$0	\$0	\$0	\$0
LT debt payable - noncurrent	\$0	\$0	\$0	\$0
Other Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$765,322</b>	<b>\$723,456</b>	<b>\$656,456</b>	<b>\$589,456</b>
<b>Net Current Assets, Working Capital - (B-C)</b>	<b>\$765,322</b>	<b>\$723,456</b>	<b>\$656,456</b>	<b>\$589,456</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$159,412</b>	<b>-\$41,867</b>	<b>-\$67,000</b>	<b>-\$67,000</b>
<b>Cash Flow Summary</b>				
Revenue Total	-\$106,532	\$83,041	\$83,000	\$83,000
Donations	-\$125,085	\$72,704	\$73,000	\$73,000
Interest	\$18,552	\$10,337	\$10,000	\$10,000
Expenses Total	\$52,880	\$124,908	\$150,000	\$150,000
Cash Expenditures	\$52,880	\$124,908	\$150,000	\$150,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$159,412	-\$41,867	-\$67,000	-\$67,000

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Division of Parks and Wildlife</b>				
Wildlife Management & Various - dependent on donation restrictions	\$52,880	\$124,908	\$150,000	\$150,000
<b>TOTAL</b>	<b>\$52,880</b>	<b>\$124,908</b>	<b>\$150,000</b>	<b>\$150,000</b>



Schedule 9A: Cash Funds Reports  
 Department of Natural Resources - Division of Parks and Wildlife  
 FY 2013-14 Budget Request  
 Fund 750- "Natural Resources Foundation Fund"  
 33-1-105(f), C.R.S. (2011)

Cash Fund Reserve Balance <sup>1</sup> <i>Not required per 24-75-402 (5), C.R.S. (2007)</i>	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Compliance Plan (narrative)</b>	This Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12			

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".
Technical Note	The negative revenue is FY 2010-11 was due to a accounting adjustment to move revenue from this fund to fund 410 where the expenditures were actually recorded. This was a one-time adjustment.

Schedule 9: Cash Funds Reports  
 Department of Natural Resources  
 FY 2013-14 Budget Request  
 Fund 18V - Water Conservation Board - Water Efficiency Grant Fund  
 37-60-126 (12), C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
<b>Year Beginning Fund Balance (A)</b>	<b>\$2,800,165</b>	<b>\$2,317,978</b>	<b>\$2,019,659</b>	<b>\$1,948,067</b>
<b>Roll/Carry Forwards of Encumbrances</b>	<b>-\$553,263</b>	<b>-\$515,111</b>	<b>-\$690,012</b>	<b>-\$650,000</b>
<b>Adjusted Beginning Funds Balance</b>	<b>\$2,246,902</b>	<b>\$1,802,867</b>	<b>\$1,329,647</b>	<b>\$1,298,067</b>
Changes in Cash Assets	-\$455,969	-\$276,344	-\$82,710	-\$23,067
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$26,218	-\$21,975	\$11,118	\$5,000
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$482,187</b>	<b>-\$298,319</b>	<b>-\$71,592</b>	<b>-\$18,067</b>
<b>Assets Total</b>	<b>\$2,382,121</b>	<b>\$2,105,777</b>	<b>\$2,023,067</b>	<b>\$2,000,000</b>
Cash (B)	\$2,382,121	\$2,105,777	\$2,023,067	\$2,000,000
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$64,143</b>	<b>\$86,118</b>	<b>\$75,000</b>	<b>\$70,000</b>
Cash Liabilities (C)				
Warrants and Vouchers Payable	\$64,143	\$86,118	\$75,000	\$70,000
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$2,317,978</b>	<b>\$2,019,659</b>	<b>\$1,948,067</b>	<b>\$1,930,000</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$2,382,121</b>	<b>\$2,105,777</b>	<b>\$2,023,067</b>	<b>\$2,000,000</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$482,187</b>	<b>-\$298,319</b>	<b>-\$71,592</b>	<b>-\$18,067</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$482,187	\$298,318	\$71,592	\$18,067
Cash Expenditures	\$0	\$4,789	\$3,592	\$1,500
Grants	\$482,187	\$293,529	\$68,000	\$16,567
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>-\$482,187</b>	<b>-\$298,319</b>	<b>-\$71,592</b>	<b>-\$18,067</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Compliance Plan (narrative)</b>	The Water Efficiency Grant Fund Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12			

Cash Fund Narrative Information	
Purpose/Background of Fund	Grants for water conservation planning
Fee Sources	N/A
Non-Fee Sources	Originally funded by Severance Tax Operational Account (Tier 2)
Long Bill Groups Supported by Fund	Water Efficiency Grant Program

Schedule 9: Cash Funds Reports  
 Department of Natural Resources  
 FY 2013-14 Budget Request  
 Fund 23D - Water Conservation Board - Interbasin Compact Committee  
 37-60-126 (12), C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
<b>Year Beginning Fund Balance (A)</b>	<b>\$777,376</b>	<b>\$554,898</b>	<b>\$779,190</b>	<b>\$566,167</b>
<b>Roll/Carry Forwards of Encumbrances</b>	<b>\$23,806</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Adjusted Beginning Funds Balance</b>	<b>\$801,182</b>	<b>\$554,898</b>	<b>\$779,190</b>	<b>\$566,167</b>
Changes in Cash Assets	-\$3,071	\$164,482	-\$212,811	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$219,407	\$59,810	-\$212	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$222,478</b>	<b>\$224,292</b>	<b>-\$213,023</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$789,496</b>	<b>\$953,978</b>	<b>\$741,167</b>	<b>\$741,167</b>
Cash (B)	\$789,496	\$953,978	\$741,167	\$741,167
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$234,598</b>	<b>\$174,788</b>	<b>\$175,000</b>	<b>\$175,000</b>
Cash Liabilities (C )	\$0	\$0	\$0	\$0
Warrants and Vouchers Payable	\$234,598	\$174,788	\$175,000	\$175,000
<b>Ending Fund Balance (D)</b>	<b>\$554,898</b>	<b>\$779,190</b>	<b>\$566,167</b>	<b>\$566,167</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$789,496</b>	<b>\$953,978</b>	<b>\$741,167</b>	<b>\$741,167</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$222,478</b>	<b>\$224,292</b>	<b>-\$213,023</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$745,067	\$752,722	\$745,067	\$745,067
Severance Tax Tier II Funding (40/30/30%)	\$745,067	\$745,067	\$745,067	\$745,067
Conference Fees	\$0	\$2,655	\$0	\$0
Donations	\$0	\$5,000	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$967,545	\$528,430	\$958,090	\$745,067
Cash Expenditures (Technical Assistance)	\$750,676	\$222,665	\$575,000	\$500,000
Cash Expenditures (Operating)	\$135,009	\$129,880	\$183,090	\$120,067
Grants	\$81,860	\$175,885	\$200,000	\$125,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$222,478	\$224,292	-\$213,023	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Compliance Plan (narrative)</b>	The Interbasin Compact Committee Fund Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12			

Cash Fund Narrative Information	
Purpose/Background of Fund	Grants for consumptive and non-consumptive water projects
Fee Sources	N/A
Non-Fee Sources	Severance Tax Operational Account (Tier 2)
Long Bill Groups Supported by Fund	Interbasin Compacts (is shown in the Long Bill for informational purposes)

Schedule 9: Cash Funds Reports  
 Department of Natural Resources  
 FY 2013-14 Budget Request  
 Fund 424 / 26W - Water Conservation Board - Water Supply Reserve Account  
 39-29-101 through 116, C.R.S. (2012)

	Actual	Actual	Appropriated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Year Beginning Fund Balance (A)</b>	<b>\$14,554,570</b>	<b>\$17,807,861</b>	<b>\$21,591,828</b>	<b>\$22,243,830</b>
Changes in Cash Assets	\$3,253,291	\$3,783,967	\$652,002	\$1,687,131
Changes in Total Liabilities	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$3,253,291</b>	<b>\$3,783,967</b>	<b>\$652,002</b>	<b>\$1,687,131</b>
<b>Assets Total</b>	<b>\$17,807,861</b>	<b>\$21,591,828</b>	<b>\$22,243,830</b>	<b>\$23,930,961</b>
Cash (B)	\$17,807,861	\$21,591,828	\$22,243,830	\$23,930,961
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Encumbrances (WSRA grants encumbered)	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$17,807,861</b>	<b>\$21,591,828</b>	<b>\$22,243,830</b>	<b>\$23,930,961</b>
Grant Obligations (E)	\$7,010,577	\$10,537,499	\$10,967,186	\$12,414,753
<b>Net Cash Assets - (B-C)</b>	<b>\$17,807,861</b>	<b>\$21,591,828</b>	<b>\$22,243,830</b>	<b>\$23,930,961</b>
<b>Net Cash Assets Less Grant Obligations</b>	<b>\$10,797,284</b>	<b>\$11,054,329</b>	<b>\$11,276,644</b>	<b>\$11,516,208</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$3,253,291</b>	<b>\$3,783,967</b>	<b>\$652,002</b>	<b>\$1,687,131</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$8,136,410	\$7,257,045	\$5,652,002	\$7,687,131
Severance Tax Tier II Funding (40/30/30%)	\$6,000,000	\$7,000,000	\$5,429,687	\$7,447,567
Interest	\$2,136,410	\$257,045	\$222,315	\$239,564
Expenses Total	\$4,883,119	\$3,473,078	\$5,000,000	\$6,000,000
Cash Expenditures	\$4,883,119	\$3,473,078	\$5,000,000	\$6,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$3,253,291</b>	<b>\$3,783,967</b>	<b>\$652,002</b>	<b>\$1,687,131</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Compliance Plan (narrative)</b>	The Water Supply Reserve Account Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12			

Cash Fund Narrative Information	
Purpose/Background of Fund	Grants for consumptive and non-consumptive water projects
Fee Sources	N/A
Non-Fee Sources	Severance Tax Operational Account (Tier 2)
Long Bill Groups Supported by Fund	N/A

Schedule 9: Cash Funds Reports  
 Department of Natural Resources  
 FY 2013-14 Budget Request  
 Fund 424 - Water Conservation Board Construction Fund  
 37-60-102, 106, 109, and 121.1, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
<b>Year Beginning Fund Balance (A)</b>	<b>\$320,499,766</b>	<b>\$347,974,663</b>	<b>\$364,903,088</b>	<b>\$379,957,369</b>
<b>WSRA Roll/Carry Fwds of Encumbrances &amp; Beginning Fund Balance</b>	<b>\$8,779,570</b>	<b>\$9,896,451</b>	<b>\$0</b>	<b>\$0</b>
<b>Adjusted Beginning Funds Balance</b>	<b>\$311,720,196</b>	<b>\$338,078,212</b>	<b>\$364,903,088</b>	<b>\$379,957,369</b>
Changes in Cash Assets	\$40,609,073	\$26,236,862	-\$37,894,609	-\$17,550,139
Changes in Non-Cash Assets	\$0	\$1,449,604	\$0	\$0
Changes in Long-Term Assets	\$0	-\$28,054,246	\$52,948,890	\$49,037,421
Changes in Total Liabilities	\$13,134,176	-\$17,296,205	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$27,474,897</b>	<b>\$16,928,425</b>	<b>\$15,054,281</b>	<b>\$31,487,282</b>
<b>Assets Total</b>	<b>\$530,662,067</b>	<b>\$530,294,287</b>	<b>\$545,348,568</b>	<b>\$576,835,850</b>
Cash (B)	\$107,444,952	\$133,681,814	\$95,787,205	\$78,237,066
Prepaid Assets	\$58,074	\$8,441	\$8,441	\$8,441
Short-Term Receivables	\$17,401,547	\$18,900,784	\$18,900,784	\$18,900,784
Long-Term Receivable Assets	\$405,757,494	\$377,703,248	\$430,652,138	\$479,689,559
<b>Liabilities Total</b>	<b>\$182,687,404</b>	<b>\$165,391,199</b>	<b>\$165,391,199</b>	<b>\$165,391,199</b>
Cash Liabilities (C)	\$2,837,483	\$2,426,982	\$2,426,982	\$2,426,982
Long Term Liabilities	\$179,849,921	\$162,964,217	\$162,964,217	\$162,964,217
<b>Ending Fund Balance (D)</b>	<b>\$347,974,663</b>	<b>\$364,903,088</b>	<b>\$379,957,369</b>	<b>\$411,444,651</b>
Loan and Non-Reimbursable Investment Obligations (E)	\$63,404,801	\$65,178,520	\$43,178,520	\$29,213,520
<b>Net Cash Assets - (B-C)</b>	<b>\$104,607,469</b>	<b>\$131,254,832</b>	<b>\$93,360,223</b>	<b>\$75,810,084</b>
<b>Net Cash Assets Less Loan Obligations</b>	<b>\$41,202,668</b>	<b>\$66,076,312</b>	<b>\$50,181,703</b>	<b>\$46,596,564</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$27,474,897</b>	<b>\$16,928,425</b>	<b>\$15,054,281</b>	<b>\$31,487,282</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$48,676,255	\$47,721,966	\$58,363,904	\$42,615,929
FML distribution	\$14,722,345	\$15,748,096	\$13,656,478	\$15,222,142
Interest from Loans	\$8,575,744	\$8,236,142	\$8,021,239	\$7,903,883
Interest from Treasury (Construction Fund interest)	\$1,555,355	\$1,529,245	\$1,346,282	\$1,500,000
Principal from Loans [Non-Add; Not True Revenue]	\$5,461,920	\$16,122,258	\$6,051,110	\$5,962,579
Interest on CD's and other Miscellaneous Interest Income	\$196,571	\$94,761	\$145,666	\$145,666
WSRA Revenues	\$6,000,000	\$7,000,000	\$0	\$0
Wildlife Cash Transfer	\$296,027	\$296,027	\$291,587	\$291,587
Fish & Wildlife Transfer	\$159,982	\$195,939	\$231,534	\$231,534
Donations from Public	\$184,431	\$253,352	\$200,000	\$200,000
Donations from Private	\$0	\$36,767	\$20,000	\$20,000
1% Loan Origination Fee Revenue	\$252,717	\$135,808	\$600,000	\$250,000
Federal Reimbursement	\$1,423,035	\$596,366	\$500,000	\$500,000
WSRA Revenue for current year	\$6,000,000	\$7,000,000	\$0	\$0
Transferred WSRA Revenue	(\$6,000,000)	-\$7,000,000	\$0	\$0
Severance Tax Grants (Operational Account, Tier 1)	\$1,256,402	\$1,268,180	\$1,275,500	\$1,275,500
Sev Tax Operational Account (SB99-173 Water Planning)	\$0	\$13,035	\$0	\$0
Severance Tax Transfer for Animas La Plata	\$12,000,000	\$12,000,000	\$12,000,000	\$0
Rio Grand Cooperative Project (trans to Constr Fund)	\$0	\$0	\$15,000,000	\$15,000,000
Chatfield Reservoir Reallocation Project	\$0	\$0	\$5,000,000	\$0
Other Long Bill STOA revenues (Tier 1 Operating Support)	\$29,597	\$40,756	\$43,750	\$43,750
Other Revenue	\$19,937	\$43,797	\$31,867	\$31,867
Interest on Sev Tax Loans	\$1,063,948	\$985,092	\$0	\$0
Short-Term Interest Receivable	\$940,164	-\$751,397	\$0	\$0



Schedule 9: Cash Funds Reports  
 Department of Natural Resources  
 FY 2013-14 Budget Request  
 Fund 424 - Water Conservation Board Construction Fund  
 37-60-102, 106, 109, and 121.1, C.R.S. (2012)

Expenses Total	\$21,201,358	\$30,793,541	\$43,309,623	\$11,128,647
Cash expenditures (All Long Bill Items)	\$10,523,242	\$8,477,462	\$6,287,246	\$6,263,647
Loan Disbursements (Existing Loans only) [Non-Add; Loans are not expen	\$9,084,266	\$7,475,582	\$10,000,000	\$10,000,000
NRI Expenditures	\$3,314,720	\$6,001,119	\$7,122,377	\$3,965,000
Transfers to Other CWCB Funds ("Refreshes")	\$2,480,277	\$841,882	\$900,000	\$900,000
Animas-La Plata Water Purchase Expenditures	\$0	\$12,000,000	\$24,000,000	\$0
Rio Grand Cooperative Project Loan [Non-Add]	\$0	\$0	\$10,000,000	\$15,000,000
Rio Grand Cooperative Project Grant Expense	\$0	\$0	\$5,000,000	\$0
Chatfield Reservoir Reallocation Project [Non-Add]	\$0	\$0	\$5,000,000	\$0
WSRA Expenditures	\$4,883,119	\$3,473,078	\$0	\$0
New Project Loans [Non-Add; Loans are not expenses]	\$0	\$0	\$34,000,000	\$30,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$27,474,897	\$16,928,425	\$15,054,281	\$31,487,282

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Compliance Plan (narrative)</b>	The Water Conservation Board Construction Fund Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12			

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

Schedule 9: Cash Funds Reports  
 Department of Natural Resources  
 FY 2013-14 Budget Request  
 Fund 491 - Healthy Rivers Tax Checkoff/Watershed Protection Fund  
 39-22-2403 (1), C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
<b>Year Beginning Fund Balance (A)</b>	<b>\$189,790</b>	<b>\$160,804</b>	<b>\$204,632</b>	<b>\$189,076</b>
<b>Roll/Carry Forwards of Encumbrances</b>	<b>-\$154,824</b>	<b>-\$50,955</b>	<b>-\$79,164</b>	<b>-\$50,000</b>
<b>Adjusted Beginning Funds Balance</b>	<b>\$34,966</b>	<b>\$109,849</b>	<b>\$125,468</b>	<b>\$139,076</b>
Changes in Cash Assets	-\$20,103	\$49,382	-\$21,738	-\$7,076
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$8,883	-\$5,554	\$6,182	\$2,000
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$28,986</b>	<b>\$43,828</b>	<b>-\$15,556</b>	<b>-\$5,076</b>
<b>Assets Total</b>	<b>\$179,432</b>	<b>\$228,814</b>	<b>\$207,076</b>	<b>\$200,000</b>
Cash (B)	\$179,432	\$228,814	\$207,076	\$200,000
<b>Liabilities Total</b>	<b>\$18,628</b>	<b>\$24,182</b>	<b>\$18,000</b>	<b>\$16,000</b>
Cash Liabilities (C )				
Warrants and Vouchers Payable	\$18,628	\$24,182	\$18,000	\$16,000
<b>Ending Fund Balance (D)</b>	<b>\$160,804</b>	<b>\$204,632</b>	<b>\$189,076</b>	<b>\$184,000</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$160,804</b>	<b>\$204,632</b>	<b>\$189,076</b>	<b>\$184,000</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$28,986</b>	<b>\$43,828</b>	<b>-\$15,556</b>	<b>-\$5,076</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$98,422	\$98,049	\$99,800	\$99,800
Interest	\$2,508	\$2,006	\$1,800	\$1,800
Tax Checkoff from current fiscal year	\$95,914	\$96,043	\$98,000	\$98,000
Expenses Total	\$127,408	\$54,222	\$115,356	\$104,876
Advertising	\$2,519	\$3,000	\$3,000	\$3,000
Other expenses	\$0	\$1,986	\$856	\$876
Grants	\$124,889	\$49,236	\$47,500	\$45,000
Warrants and Accrued Payments	\$0	\$0	\$17,000	\$16,000
Increase to net obligations	-	-	\$47,000	\$40,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>-\$28,986</b>	<b>\$43,828</b>	<b>-\$15,556</b>	<b>-\$5,076</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Compliance Plan (narrative)</b>	The Healthy Rivers Tax Checkoff/Watershed Protection Fund Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12			

Cash Fund Narrative Information	
Purpose/Background of Fund	Grants for watershed protection projects
Fee Sources	Colorado tax payer checkoff
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	Watershed Protection Fund

Schedule 9: Cash Funds Reports  
 Department of Natural Resources  
 FY 2013-14 Budget Request  
 Water Conservation Board – Fund 744 - Sev Tax Perpetual Account  
 39-29-109, 37-60-123.5, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
<b>Year Beginning Fund Balance (A)</b>	<b>\$294,752,195</b>	<b>\$308,295,863</b>	<b>\$304,725,451</b>	<b>\$299,319,990</b>
Changes in Cash Assets	\$2,673,507	\$7,225,672	-\$27,163,359	\$6,597,646
Changes in Non-Cash Assets	\$666,407	\$5,080,806	\$0	\$0
Changes in Long-Term Assets	\$12,530,629	-\$16,885,704	\$21,757,899	\$26,318,424
Changes in Total Liabilities	\$2,326,875	\$1,008,814	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$13,543,668</b>	<b>-\$3,570,412</b>	<b>-\$5,405,461</b>	<b>\$32,916,069</b>
<b>Assets Total</b>	<b>\$314,636,772</b>	<b>\$310,057,546</b>	<b>\$304,652,085</b>	<b>\$337,568,155</b>
Cash (B)	\$129,589,466	\$136,815,138	\$109,651,779	\$116,249,424
Other Assets (Severance Tax Receivable)	\$5,197,385	\$10,278,191	\$10,278,191	\$10,278,191
Long Term Loan Receivables	\$179,849,921	\$162,964,217	\$184,722,116	\$211,040,539
<b>Liabilities Total</b>	<b>\$6,340,909</b>	<b>\$5,332,095</b>	<b>\$5,332,095</b>	<b>\$5,332,095</b>
Severance Tax Refunds Payable (C)	\$2,099,111	\$1,359,569	\$1,359,569	\$1,359,569
Deferred Revenue (Deferral of Long Term Receivable)	\$4,241,798	\$3,972,526	\$3,972,526	\$3,972,526
<b>Ending Fund Balance (D)</b>	<b>\$308,295,863</b>	<b>\$304,725,451</b>	<b>\$299,319,990</b>	<b>\$332,236,060</b>
Loan Obligations (E)	\$105,169,314	\$87,031,594	\$105,273,696	\$113,955,272
<b>Ending Fund Balance (D) - Loan Obligations (E)</b>	<b>\$203,126,549</b>	<b>\$217,693,857</b>	<b>\$194,046,295</b>	<b>\$218,280,788</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$127,490,355</b>	<b>\$135,455,569</b>	<b>\$108,292,210</b>	<b>\$114,889,855</b>
<b>Net Cash Assets Less Loan Obligations (B-C-E)</b>	<b>\$22,321,041</b>	<b>\$48,423,975</b>	<b>\$3,018,514</b>	<b>\$934,584</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$13,543,668</b>	<b>-\$3,570,412</b>	<b>-\$5,405,461</b>	<b>\$32,916,069</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$41,543,668	\$56,597,432	\$27,594,539	\$48,916,069
Severance Tax Revenue	\$35,005,279	\$49,859,296	\$22,814,332	\$44,014,106
Loan and Treasury Interest	\$6,538,389	\$6,738,136	\$4,780,207	\$4,901,964
Principal Repayment [Non-Add; Not True Revenue]	\$4,094,531	\$33,472,937	\$3,718,840	\$3,846,789
Expenses Total	\$28,000,000	\$60,167,843	\$33,000,000	\$16,000,000
Cash Expenditures (Ag Emergency Drought Grants)	\$0	\$0	\$1,000,000	\$1,000,000
Animas-La Plata Project (Grant)	\$12,000,000	\$12,000,000	\$12,000,000	\$0
General Fund Transfers	\$16,000,000	\$48,100,000	\$0	\$0
Rio Grand Cooperative Project (trans to Constr Fund)	\$0	\$0	\$15,000,000	\$15,000,000
Chatfield Reservoir Reallocation Project	\$0	\$0	\$5,000,000	\$0
Cash Outflow for Existing Loans [Non-Add; Loans are not expenses]	\$373,692	\$18,153	\$21,757,899	\$26,318,424
New Project Loans [Non-Add; Loans are not expenses]	\$0	\$0	\$40,000,000	\$35,000,000
Governor's Energy Office	\$0	\$67,843	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$13,543,668</b>	<b>-\$3,570,411</b>	<b>-\$5,405,461</b>	<b>\$32,916,069</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Compliance Plan (narrative)</b>	The Severance Tax Perpetual Base Account Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12			

Cash Fund Narrative Information	
Purpose/Background of Fund	Loans for water projects
Fee Sources	N/A
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	N/A

Schedule 9: Cash Funds Reports  
 Department of Natural Resources  
 FY 2013-14 Budget Request  
 Fund 26S - Water Resources Cash Fund  
 37-80-111.7, C.R.S. (2012)

	Actual	Actual	Appropriated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Year Beginning Fund Balance (A)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134,544</b>	<b>\$152,939</b>
Changes in Cash Assets	\$0	\$0	\$16,989	\$18,395
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$1,406	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,395</b>	<b>\$18,395</b>
<b>Assets Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,939</b>	<b>\$171,334</b>
Cash (B)	\$0	\$0	\$152,939	\$171,334
Other Assets	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,939</b>	<b>\$171,334</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,939</b>	<b>\$171,334</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,395</b>	<b>\$18,395</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$0	\$0	\$338,295	\$338,295
Fees	\$0	\$0	\$322,400	\$322,400
Interest	\$0	\$0	\$895	\$895
Donations	\$0	\$0	\$15,000	\$15,000
Expenses Total	\$0	\$0	\$319,900	\$319,900
Cash Expenditures	\$0	\$0	\$319,900	\$319,900
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,395</b>	<b>\$18,395</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Compliance Plan (narrative)</b>	This Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12			

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
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.



Schedule 9: Cash Funds Reports  
 Department of Natural Resources  
 FY 2013-14 Budget Request  
 Fund 163 - Water Bank Cash Fund  
 37-80-111.5(1)(a), C.R.S. (2012)

	Actual	Actual	Appropriated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Year Beginning Fund Balance (A)</b>	<b>\$38,035</b>	<b>\$25,325</b>	<b>\$7,207</b>	<b>\$7,407</b>
Changes in Cash Assets	-\$12,710	-\$18,118	\$200	\$200
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$12,710</b>	<b>-\$18,118</b>	<b>\$200</b>	<b>\$200</b>
<b>Assets Total</b>	<b>\$25,325</b>	<b>\$7,207</b>	<b>\$7,407</b>	<b>\$7,607</b>
Cash (B)	\$25,325	\$7,207	\$7,407	\$7,607
Other Assets	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$25,325</b>	<b>\$7,207</b>	<b>\$7,407</b>	<b>\$7,607</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$25,325</b>	<b>\$7,207</b>	<b>\$7,407</b>	<b>\$7,607</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$12,710</b>	<b>-\$18,118</b>	<b>\$200</b>	<b>\$200</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$3,764	\$2,815	\$3,200	\$3,200
Fees	\$3,360	\$2,724	\$3,000	\$3,000
Interest	\$404	\$91	\$200	\$200
Expenses Total	\$16,474	\$20,933	\$3,000	\$3,000
Cash Expenditures	\$16,474	\$20,933	\$3,000	\$3,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$12,710	-\$18,118	\$200	\$200

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Compliance Plan (narrative)</b>	This Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12			

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	Operating, indirect costs, leased space

Schedule 9: Cash Funds Reports  
 Department of Natural Resources  
 FY 2013-14 Budget Request  
 Fund 164 - Publication Cash Fund  
 37-80-111.5, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
<b>Year Beginning Fund Balance (A)</b>	<b>\$5,303</b>	<b>\$5,334</b>	<b>\$6,318</b>	<b>\$6,338</b>
Changes in Cash Assets	\$31	\$984	\$20	\$20
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$31</b>	<b>\$984</b>	<b>\$20</b>	<b>\$20</b>
<b>Assets Total</b>	<b>\$5,334</b>	<b>\$6,318</b>	<b>\$6,338</b>	<b>\$6,358</b>
Cash (B)	\$5,334	\$6,318	\$6,338	\$6,358
Other Assets	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$5,334</b>	<b>\$6,318</b>	<b>\$6,338</b>	<b>\$6,358</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$5,334</b>	<b>\$6,318</b>	<b>\$6,338</b>	<b>\$6,358</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$31</b>	<b>\$984</b>	<b>\$20</b>	<b>\$20</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$860	\$1,892	\$1,920	\$1,920
Fees	\$831	\$1,880	\$1,900	\$1,900
Interest	\$29	\$12	\$20	\$20
Expenses Total	\$829	\$908	\$1,900	\$1,900
Cash Expenditures	\$829	\$908	\$1,900	\$1,900
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$31	\$984	\$20	\$20

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Compliance Plan (narrative)</b>	This Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12			

Cash Fund Narrative Information	
Purpose/Background of Fund	Collecting fees for Division of Water Resources publications.
Fee Sources	From fees for Division of Water Resources publications.
Non-Fee Sources	Interest
Long Bill Groups Supported by Fund	Operating Expense

Schedule 9: Cash Funds Reports  
 Department of Natural Resources  
 FY 2013-14 Budget Request  
 Fund 165 - Ground Water Publication Cash Fund  
 37-90-116(1)(f), C.R.S. (2012)

	Actual	Actual	Appropriated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Year Beginning Fund Balance (A)</b>	<b>\$40,679</b>	<b>\$34,673</b>	<b>\$31,070</b>	<b>\$31,070</b>
Changes in Cash Assets	-\$6,006	-\$3,603	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$6,006</b>	<b>-\$3,603</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$34,673</b>	<b>\$31,070</b>	<b>\$31,070</b>	<b>\$31,070</b>
Cash (B)	\$34,673	\$31,070	\$31,070	\$31,070
Other Assets	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$34,673</b>	<b>\$31,070</b>	<b>\$31,070</b>	<b>\$31,070</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$34,673</b>	<b>\$31,070</b>	<b>\$31,070</b>	<b>\$31,070</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$6,006</b>	<b>-\$3,603</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$9,182	\$13,020	\$10,000	\$10,000
Fees	\$9,182	\$13,020	\$10,000	\$10,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$15,188	\$16,623	\$10,000	\$10,000
Cash Expenditures	\$15,188	\$16,623	\$10,000	\$10,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$6,006	-\$3,603	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Compliance Plan (narrative)</b>	This Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12			

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

Schedule 9: Cash Funds Reports  
 Department of Natural Resources  
 FY 2013-14 Budget Request  
 Fund 167 - Ground Water Management Cash Fund  
 37-80-111.5(5)(b), C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
<b>Year Beginning Fund Balance (A)</b>	<b>\$80,958</b>	<b>\$65,888</b>	<b>\$27,666</b>	<b>\$43,166</b>
Changes in Cash Assets	-\$17,989	-\$38,082	\$15,360	\$15,500
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$2,919	-\$140	\$140	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$15,070</b>	<b>-\$38,222</b>	<b>\$15,500</b>	<b>\$15,500</b>
<b>Assets Total</b>	<b>\$65,888</b>	<b>\$27,806</b>	<b>\$43,166</b>	<b>\$58,666</b>
Cash (B)	\$65,888	\$27,806	\$43,166	\$58,666
Other Assets	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$140</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$0	\$140	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$65,888</b>	<b>\$27,666</b>	<b>\$43,166</b>	<b>\$58,666</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$65,888</b>	<b>\$27,666</b>	<b>\$43,166</b>	<b>\$58,666</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$15,070</b>	<b>-\$38,222</b>	<b>\$15,500</b>	<b>\$15,500</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$283,351	\$291,867	\$290,500	\$290,500
Fees	\$268,891	\$273,966	\$275,000	\$275,000
Interest	\$1,205	\$31	\$500	\$500
Donations	\$13,255	\$17,870	\$15,000	\$15,000
Expenses Total	\$298,421	\$330,089	\$275,000	\$275,000
Cash Expenditures	\$298,421	\$330,089	\$275,000	\$275,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>-\$15,070</b>	<b>-\$38,222</b>	<b>\$15,500</b>	<b>\$15,500</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Compliance Plan (narrative)</b>	This Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12			

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
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.



Schedule 9: Cash Funds Reports  
 Department of Natural Resources  
 FY 2013-14 Budget Request  
 Fund 17V - Well Enforcement Cash Fund  
 37-90-111.5(5)(b), C.R.S. (2012)

	Actual	Actual	Appropriated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Year Beginning Fund Balance (A)</b>	<b>\$11,933</b>	<b>\$12,136</b>	<b>\$14,285</b>	<b>\$14,460</b>
Changes in Cash Assets	\$203	\$2,149	\$175	\$175
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$203</b>	<b>\$2,149</b>	<b>\$175</b>	<b>\$175</b>
<b>Assets Total</b>	<b>\$12,136</b>	<b>\$14,285</b>	<b>\$14,460</b>	<b>\$14,635</b>
Cash (B)	\$12,136	\$14,285	\$14,460	\$14,635
Other Assets	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$12,136</b>	<b>\$14,285</b>	<b>\$14,460</b>	<b>\$14,635</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$12,136</b>	<b>\$14,285</b>	<b>\$14,460</b>	<b>\$14,635</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$203</b>	<b>\$2,149</b>	<b>\$175</b>	<b>\$175</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$218	\$2,149	\$175	\$175
Fees	\$0	\$2,000	\$0	\$0
Interest	\$218	\$149	\$175	\$175
Expenses Total	\$15	\$0	\$0	\$0
Cash Expenditures	\$15	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$203	\$2,149	\$175	\$175

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Compliance Plan (narrative)</b>	This Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12			

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

Schedule 9: Cash Funds Reports  
 Department of Natural Resources  
 FY 2013-14 Budget Request  
 Fund 209 - Gravel Pit Lakes Cash Fund  
 37-90-137(11)(f), C.R.S. (2012)

	Actual	Actual	Appropriated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Year Beginning Fund Balance (A)</b>	<b>\$52,529</b>	<b>\$49,118</b>	<b>\$47,998</b>	<b>\$50,498</b>
Changes in Cash Assets	-\$20,417	-\$5,157	\$1,234	\$2,500
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$17,006	\$4,037	\$1,266	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$3,411</b>	<b>-\$1,120</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>Assets Total</b>	<b>\$54,421</b>	<b>\$49,264</b>	<b>\$50,498</b>	<b>\$52,998</b>
Cash (B)	\$54,421	\$49,264	\$50,498	\$52,998
Other Assets	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$5,303</b>	<b>\$1,266</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$5,303	\$1,266	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$49,118</b>	<b>\$47,998</b>	<b>\$50,498</b>	<b>\$52,998</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$49,118</b>	<b>\$47,998</b>	<b>\$50,498</b>	<b>\$52,998</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$3,411</b>	<b>-\$1,120</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$25,705	\$40,975	\$32,500	\$32,500
Fees	\$25,705	\$40,975	\$32,500	\$32,500
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$29,116	\$42,095	\$30,000	\$30,000
Cash Expenditures	\$29,116	\$42,095	\$30,000	\$30,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>-\$3,411</b>	<b>-\$1,120</b>	<b>\$2,500</b>	<b>\$2,500</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Compliance Plan (narrative)</b>	This Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12			

Cash Fund Narrative Information	
Purpose/Background of Fund	SB 89-120 created the fund and requires owners of gravel pits to file a substitute supply plan to replace water lost through evaporation. It also sets the fees for the review of the plans, which must be done by consultants .
Fee Sources	Applications for gravel pit substitute supply plans and associated renewals.
Non-Fee Sources	Interest
Long Bill Groups Supported by Fund	Sand and Gravel Extraction, Indirect Costs

Schedule 9: Cash Funds Reports  
 Department of Natural Resources  
 FY 2013-14 Budget Request  
 Fund 16S - Well Inspection Cash Fund  
 37-80-111.5, C.R.S. (2012)

	Actual	Actual	Appropriated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Year Beginning Fund Balance (A)</b>	<b>\$120,962</b>	<b>\$17,267</b>	<b>\$47,073</b>	<b>\$52,573</b>
Changes in Cash Assets	-\$103,735	\$29,926	\$5,380	\$5,500
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$40	-\$120	\$120	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$103,695</b>	<b>\$29,806</b>	<b>\$5,500</b>	<b>\$5,500</b>
<b>Assets Total</b>	<b>\$17,267</b>	<b>\$47,193</b>	<b>\$52,573</b>	<b>\$58,073</b>
Cash (B)	\$17,267	\$47,193	\$52,573	\$58,073
Other Assets	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$120</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$0	\$120	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$17,267</b>	<b>\$47,073</b>	<b>\$52,573</b>	<b>\$58,073</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$17,267</b>	<b>\$47,073</b>	<b>\$52,573</b>	<b>\$58,073</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$103,695</b>	<b>\$29,806</b>	<b>\$5,500</b>	<b>\$5,500</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$213,436	\$196,902	\$195,500	\$195,500
Fees	\$212,509	\$197,152	\$195,000	\$195,000
Interest	\$927	-\$250	\$500	\$500
Expenses Total	\$317,131	\$167,096	\$190,000	\$190,000
Cash Expenditures	\$317,131	\$167,096	\$190,000	\$190,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$103,695	\$29,806	\$5,500	\$5,500

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Compliance Plan (narrative)</b>	This Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12			

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

Schedule 9: Cash Funds Reports  
 Department of Natural Resources  
 FY 2013-14 Budget Request  
 Fund 166 - Satellite Monitoring Cash Fund  
 37-80-111.5, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
<b>Year Beginning Fund Balance (A)</b>	<b>\$194,541</b>	<b>\$180,923</b>	<b>\$183,201</b>	<b>\$177,201</b>
Changes in Cash Assets	-\$26,125	\$4,583	-\$23,212	-\$6,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$12,507	-\$2,305	\$17,212	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$13,618</b>	<b>\$2,278</b>	<b>-\$6,000</b>	<b>-\$6,000</b>
<b>Assets Total</b>	<b>\$195,830</b>	<b>\$200,413</b>	<b>\$177,201</b>	<b>\$171,201</b>
Cash (B)	\$195,830	\$200,413	\$177,201	\$171,201
Other Assets	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$14,907</b>	<b>\$17,212</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$14,907	\$17,212	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$180,923</b>	<b>\$183,201</b>	<b>\$177,201</b>	<b>\$171,201</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$180,923</b>	<b>\$183,201</b>	<b>\$177,201</b>	<b>\$171,201</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$13,618</b>	<b>\$2,278</b>	<b>-\$6,000</b>	<b>-\$6,000</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$491,681	\$573,889	\$532,000	\$532,000
Fees-DWR	\$193,278	\$237,027	\$215,000	\$215,000
Fees-CWCB	\$295,576	\$335,029	\$315,000	\$315,000
Interest	\$2,826	\$1,809	\$2,000	\$2,000
Other Revenue	\$1	\$24	\$0	\$0
Expenses Total	\$505,299	\$571,611	\$538,000	\$538,000
Cash Expenditures-DWR	\$309,723	\$236,582	\$273,000	\$273,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Cash Expenditures-CWCB	\$195,576	\$335,029	\$265,000	\$265,000
<b>Net Cash Flow</b>	<b>-\$13,618</b>	<b>\$2,278</b>	<b>-\$6,000</b>	<b>-\$6,000</b>

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Water Resources</b>				
Satellite Monitoring System	\$181,814	\$204,888	\$193,351	\$193,351
Satellite Monitoring System Maintenance (CWCB Projects Bill)	\$295,576	\$335,029	\$315,303	\$315,303
Inferred Appropriation (Executive Director's Office)	\$27,909	\$31,694	\$29,802	\$29,802
Division Subtotal	\$505,299	\$571,611	\$538,455	\$538,455
<b>TOTAL</b>	<b>\$505,299</b>	<b>\$571,611</b>	<b>\$538,455</b>	<b>\$538,455</b>

Cash Fund Reserve Balance	Actual (1)	Actual (1)	Estimated (1)	Requested (1)
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
<b>Compliance Plan (narrative)</b>	This Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2010-11 and FY 2011-12			

Cash Fund Narrative Information	
Purpose/Background of Fund	Collection of fees for maintaining data collection platforms for streamflow data owned by others. Access fees for streamflow data.
Fee Sources	Fees for streamflow data and annual maintenance fees for maintaining data collection platforms owned by others.
Non-Fee Sources	Interest
Long Bill Groups Supported by Fund	Satellite Monitoring System, Indirect Cost, Vehicle Lease