COLORADO DEPARTMENT OF NATURAL RESOURCES BUDGET REQUEST - FY 2014-15 TABLE OF CONTENTS

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Severance Tax Trust Fund									
Operational Account October 18, 2013	C D 00 170	Actual		Actual		Astual	Dogwoot	Drojected	
	Allowable %	FY 10-11		FY 11-12	2	Actual FY 12-13	Request FY 13-14	Projected FY 14-15	
FUND STATUS Beginning Balance Transfers to the General Fund Revenue		31,181,533 <u>35,465,858</u>		18,439,558 (3,950,000) <u>50,090,625</u>		25,665,238 0 <u>32,567,255</u>	18,981,012 0 <u>44,166,279</u> (est.)	13,026,310 0 <u>54,688,305</u> (est	t.)
Total Available for Appropriation		66,647,391		64,580,183		58,232,493	63,147,291	67,714,615	
APPROPRIATION/REQUEST Avalanche Information Center Colorado Geological Survey at CSM Oil & Gas Conservation Reclamation, Mining, & Safety Water Conservation Colorado State Parks (S.B. 08-013 / H.B. 1 Colorado Division of Wildlife TOTAL	5.0% 15.0% 35.0% 5.0% 5.0% 5.0%	0 2,457,218 3,234,045 4,222,288 1,285,999 3,829,397 1,484,286 16,513,233	3.7% 4.9% 6.3% 1.9% 5.7% 2.2%	0 2,363,423 3,238,925 4,161,520 1,302,846 2,498,440 0 13,565,154	3.7% 5.0% 6.4% 2.0% 3.9% 0.0%	0 2,398,341 4.1% 3,212,032 5.5% 4,170,672 7.2% 1,334,069 2.3% 2,497,022 4.3% 0 0.0% 13,612,136 (est.)	3,212,032 5.1% 4,464,429 7.1% 1,319,250 2.1%	1,342,243 2 3,212,032 4 4,553,718 6 1,319,250 2,370,397 3	0.5% 2.0% 4.7% 6.7% 1.9% 3.5% 0.0% t.)
Roll-Forwards August 20th Bonus Installment Off-the-Tops Off-the-Top for Gov's Energy Office (H.B. 1: Revenue Public School Energy Eff (39-29-1		0 19,487		0 48,720		0 0 28,593	811,225 194,991 375,000 TBD	375,000 TBD	
Tier 2 Programs (a) Water Supply Reserve Account (S.B. 06-1 (b) Soil Consvtn Districts Matching Grants (HI (c) Water Efficiency Grants (HB 05-1254 / SB S.B. 07-008 Contingent Tranfer (d) & (e) Species Cons Trust Fund (Note #3) (f) LEAP - HB 06-1200 (g) CO Renewable Energy Auth / Clean Coal (h) Agriculture Value-Added Cash Fund (HB 0 (i)Interbasin Compacts (H.B. 05-1177 / H.B. 0 (j) CO Water Research Inst (SB 06-183/HB 0 (k) & (n) Forestry Grants / Bark Beetle (S.B. 0 (l) Tamarisk Control Grants (H.B. 08-1346) (m) Aquatic Invasive Species (S.B. 08-226) Total Tier 2	B 06-1393) 07-008) (H.B. 06-132: 06-1322 / S.B)6-1400) 7-1096/HB 08	500,000 745,067 0 2,500,000 0 3,980,046 31,694,600		7,000,000 450,000 0 3,600,000 6,500,000 745,067 0 2,500,000 0 4,006,005 25,349,792		7,157,724 322,098 393,675 0 2,863,090 9,326,145 357,886 533,298 0 1,789,431 0 2,867,388 25,610,735	$\begin{array}{c} 10,000,000\\ 450,000\\ 550,000\\ 0\\ 0\\ 4,000,000\\ 13,000,000\\ 500,000\\ 745,067\\ 0\\ 2,500,000\\ 0\\ 4,006,005\\ 35,751,072\\ 50,400,001\\ \end{array}$	$\begin{array}{c} 10,000,000\\ 450,000\\ 550,000\\ 0\\ 13,000,000\\ 500,000\\ 745,067\\ 0\\ 2,500,000\\ 0\\ 4,006,005\\ 31,751,072\\ 15,055,000\\ \end{array}$	
Actual Expenditures		48,207,833		38,914,946		39,251,481	50,120,981	45,257,236	
Ending Balance after Appr./Exp		18,439,558		25,665,238		18,981,012	13,026,310	22,457,379	
2 Yr Reserve / 1 Yr Reserve Starting FY 08 LEAP Reserve / 15% Reserve Starting FY 0 Total Reserve Requirement Balance after Reserve		16,513,233 4,755,161 21,268,394 (2,828,836)		13,565,154 3,795,161 17,360,315 8,304,923		12,612,136 5,362,661 17,974,796 1,006,215	12,988,694 5,362,661 18,351,355 (5,325,045)	13,131,164 4,762,661 17,893,825 4,563,555	

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 March, 2013.

Schedule 9: Cash	Funda Paparta				
Department of Na					
FY 2013-14 Bu					
Fund 12G - "Species Co		d"			
24-33-111 (2), (u			
	Actual	Actual	Appropriated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Year Beginning Fund Balance (A)	\$36,579,949	\$37,218,924	\$34,713,077	\$34,984,307	\$31,255,537
	* *****	* 2.225.122	^	* 4 000 000	<u> </u>
Changes in Cash Assets	-\$2,065,165	-\$2,025,420	\$0	-\$4,000,000	-\$4,000,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Other Current Assets	\$2,988,158	-\$907,445	\$271,230	\$271,230	\$271,230
Changes in Total Liabilities	-\$284,019	\$427,018	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$638,974	-\$2,505,846	\$271,230	-\$3,728,770	-\$3,728,770
Assets Total	\$38,886,287	\$35,953,423	\$36,224,653	\$32,495,883	\$28,767,113
Cash (B)	\$17,909,163	\$15,883,744	\$15,883,744	\$11,883,744	\$7,883,744
Other Assets(Detail as necessary)					
Advances to Nongovernment Entity (Platte River 3 state agreement)	\$20,977,124	\$20,069,679	\$20,340,909	\$20,612,139	\$20,883,369
Liabilities Total	\$1,667,363	\$1,240,345	\$1,240,345	\$1,240,345	\$1,240,345
Cash Liabilities (C) (includes accounts payable)	\$1,667,363	\$1,240,345	\$1,240,345	\$1,240,345	\$1,240,345
				\$0	
Ending Fund Balance (D)	\$37,218,924	\$34,713,077	\$34,984,307	\$31,255,537	\$27,526,767
Net Cash Assets - (B-C)	\$16,241,800	\$14,643,398	\$14,643,398	\$10,643,398	\$6,643,398
Change from Prior Year Fund Balance (D-A)	\$638,974	-\$2,505,846	\$271,230	-\$3,728,770	-\$3,728,770
Cash Flow Summary	\$4,428,546	\$3,132,436	\$4,271,230	\$271.230	\$271,230
Revenue Total Transfers from the Operational Account of the Severance Tax Trust Fund	\$4,428,546	\$3,132,436	\$4,271,230	\$271,230	<u>\$271,230</u> \$0
Interest	\$3,600,000	\$2,863,090 \$181,624	\$4,000,000	ه 0 \$271,230	هو \$271,230
Interest on prepaid expenses	\$246,769	\$161,624	φ211,230	φ211,230	φ211,230
Other	\$135	ψ01,122			
Expenses Total	\$3.789.572	\$5,638,282	\$4,000,000	\$4,000,000	\$4.000.000
Cash Expenditures	\$3,789,572	\$5,638,282	\$4,000,000	\$4,000,000	\$4,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$638,974	-\$2,505,846	\$271,230	-\$3,728,770	-\$3,728,770

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
Compliance Plan (narrative)	compliance with	nservation Cash the excess unco ction 24-75-402, (mmitted reserve i	requirements

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 supprorted by the fund, all expenitures are authorized by special bill.

Schedule 9: Cash Funds Reports Department of Natural Resources FY 2014-15 Budget Request Fund 168 - Office of Mines Operations Funds 34-22-111, 34-23-101-103, C.R.S. (2012)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Year Beginning Fund Balance (A)	\$58,142	\$66,535	\$66,535	\$66,535	\$66,535
Changes in Cash Assets	\$24,664	-\$1,349	\$287	\$0.00	\$0.00
Changes in Von-Cash Assets	\$24,004	-\$1,349 \$1,191	-\$1,191	\$0.00	\$0.00
Changes in Long-Term Assets	\$0	-\$1,073	-\$1,191 \$0	\$1,300.00	\$0.00
Changes in Total Liabilities	-\$17,344	\$1,073	\$904	-\$1,300.00	\$0.00
TOTAL CHANGES TO FUND BALANCE	\$8,393	\$1,231 \$0	\$904 \$0	-\$1,300.00 \$0	\$0.00 \$0
Assets Total	\$110,135	\$108,904	\$108,000	\$109,300	\$109,300
Cash (B)	\$109,062	\$107,713	\$108,000	\$108,000	\$108,000
Other Assets - Pre-paid Expenses	\$0	\$1,191	\$0	\$1,300	\$1,300
Receivables	\$1,073	\$0	\$0	\$0	\$0
Liabilities Total	\$43,600	\$42,368.98	\$41,465	\$42,765	\$42,765
Cash Liabilities (C)	\$43,600	\$42,369	\$41,465	\$42,765	\$42,765
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$66,535	\$66,535	\$66,535	\$66,535	\$66,535
				. ,	
Net Cash Assets - (B-C)	\$65,461	\$65,344	\$66,535	\$65,235	\$65,235
Change from Prior Year Fund Balance (D-A)	\$8,393	\$0	\$0	\$0	\$0
Cash Fl	ow Summary				
Revenue Total	\$412,359	\$444,893	\$479,668	\$479,374	\$482,333
Fees	\$18,246	\$14,872	\$9,940	\$9,940	\$9,940
Severance Tax	\$394,026	\$429,525	\$469,728	\$469,434	\$472,393
Interest	\$87	\$496	\$0		
Expenses Total	\$403,966	\$444,893	\$479,668	\$479,374	\$482,333
Safety/health training for mine employees/contractors; safety audits	\$403,966	\$444,893	\$479,668	\$479,374	\$482,333
Note: Minus expenses from federal funds					
Net Cash Flow	\$8,393	\$0	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
(1) Executive Directors Office					
Pers Svcs Pots lines	\$34,828.00	\$28,230.01	\$68,030.00	\$66,276.00	\$68,000.00
Other Pots lines	\$39,874.30	\$48,061.70	\$71,134.00	\$61,765.00	\$63,000.00
Division Subtotal	\$74,702.30	\$76,291.71	\$139,164.00	\$128,041.00	\$131,000.00
(2) Division of Reclamation, Mining and Safety					
(D) Colorado and Federal Mine Safety Program	\$311,596	\$351,919	\$324,324	\$335,068	\$335,068
(D) Mines Program - Indirect Cost	\$17,668	\$16,682	\$16,180	\$16,265	\$16,265
Division Subtotal	\$329,264	\$368,601	\$340,504	\$351,333	\$351,333
TOTAL	\$403,966	\$444,893	\$479,668	\$479,374	\$482,333

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$66,535	\$66,535	\$66,535	\$66,535
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$66,654	\$73,407	\$79,145	\$79,097
Excess Uncommitted Fee Reserve Balance	(\$119)	(\$6,872)	(\$12,610)	(\$12,562)
Compliance Plan (narrative)	N/A			

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 2014-15 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	Actual	Appropriated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Year Beginning Fund Balance (A)	\$377,135	\$357,862	\$503,553	\$503,553	\$503,553
Changes in Cash Assets	\$74,039	\$82,599	\$29,352	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$93,311	\$63,092	-\$29,353	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$19,273	\$145,691	\$0	\$0	\$0
Assets Total	\$871,601	\$954,201	\$983,553	\$983,553	\$983,553
Cash (B)	\$871,601	\$954,201	\$983,553	\$983,553	\$983,553
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$513,739	\$450,647	\$480,000	\$480,000	\$480,000
Cash Liabilities (C)	\$63,739	\$647	\$30,000	\$30,000	\$30,000
Long Term Liabilities - contractual/cost share commitments	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000
Ending Fund Balance (D)	\$357,862	\$503,553	\$503,553	\$503.553	\$503,553
	4001 ,002	<i>4000,000</i>	<i></i>		<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>
Net Cash Assets - (B-C)	\$807,862	\$953,553	\$953,553	\$953,553	\$953,553
Change from Prior Year Fund Balance (D-A)	-\$19,273	\$145,691	\$0	\$0	\$0
Cash F	low Summary				
	low Summary \$512.756	\$508,160	\$508,200	\$508,200	\$508.200
Revenue Total	low Summary \$512,756 \$0	\$508,160 \$0	\$508,200 \$0	\$508,200 \$0	\$508,200 \$0
Revenue Total Fees	\$512,756 \$0	\$0	\$0	\$0	\$0
Revenue Total	\$512,756	\$0 \$500,000	\$0 \$500,000	\$0 \$500,000	\$0 \$500,000
Revenue Total Fees Severance Tax	\$512,756 \$0 \$500,000	\$0	\$0	\$0	\$0
Revenue Total Fees Severance Tax Interest Rollforward Severance Tax	\$512,756 \$0 \$500,000 \$12,756 \$0	\$0 \$500,000 \$8,160 \$0	\$0 \$500,000 \$8,200 \$0	\$0 \$500,000 \$8,200 \$0	\$0 \$500,000 \$8,200 \$0
Revenue Total Fees Severance Tax Interest Rollforward Severance Tax Expenses Total	\$512,756 \$0 \$500,000 \$12,756 \$0 \$532,029	\$0 \$500,000 \$8,160 \$0 \$362,469	\$0 \$500,000 \$8,200 \$0 \$0 \$508,200	\$0 \$500,000 \$8,200 \$0 \$508,200	\$0 \$500,000 \$8,200 \$0 \$508,200
Revenue Total Fees Severance Tax Interest Rollforward Severance Tax Expenses Total Reclamation/safeguarding of abandoned mine impacts (yr 1)	\$512,756 \$0 \$500,000 \$12,756 \$0 \$532,029 \$16,293	\$0 \$500,000 \$8,160 \$0 \$362,469 \$0	\$0 \$500,000 \$8,200 \$0 \$508,200 \$10,000	\$0 \$500,000 \$8,200 \$0 \$508,200 \$10,000	\$0 \$500,000 \$8,200 \$0 \$508,200 \$10,000
Revenue Total Fees Severance Tax Interest Rollforward Severance Tax Expenses Total	\$512,756 \$0 \$500,000 \$12,756 \$0 \$532,029	\$0 \$500,000 \$8,160 \$0 \$362,469	\$0 \$500,000 \$8,200 \$0 \$0 \$508,200	\$0 \$500,000 \$8,200 \$0 \$508,200	\$0 \$500,000 \$8,200 \$0 \$508,200
Revenue Total Fees Severance Tax Interest Rollforward Severance Tax Expenses Total Reclamation/safeguarding of abandoned mine impacts (yr 1)	\$512,756 \$0 \$500,000 \$12,756 \$0 \$532,029 \$16,293	\$0 \$500,000 \$8,160 \$0 \$362,469 \$0	\$0 \$500,000 \$8,200 \$0 \$508,200 \$10,000	\$0 \$500,000 \$8,200 \$0 \$508,200 \$10,000	\$0 \$500,000 \$8,200 \$0 \$508,200 \$10,000
Revenue Total Fees Severance Tax Interest Rollforward Severance Tax Expenses Total Reclamation/safeguarding of abandoned mine impacts (yr 1) Roll Forwards-reclaim/safeguard abandoned mine impacts (yr 2,3)	\$512,756 \$0 \$500,000 \$12,756 \$0 \$532,029 \$16,293 \$515,736	\$0 \$500,000 \$8,160 \$0 \$362,469 \$0 \$362,469	\$0 \$500,000 \$8,200 \$0 \$508,200 \$10,000 \$498,200	\$0 \$500,000 \$8,200 \$0 \$508,200 \$10,000 \$498,200	\$0 \$500,000 \$8,200 \$0 \$508,200 \$10,000 \$498,200
Revenue Total Fees Severance Tax Interest Rollforward Severance Tax Expenses Total Reclamation/safeguarding of abandoned mine impacts (yr 1) Roll Forwards-reclaim/safeguard abandoned mine impacts (yr 2,3)	\$512,756 \$0 \$500,000 \$12,756 \$0 \$532,029 \$16,293 \$515,736 -\$19,273 Actual	\$0 \$500,000 \$8,160 \$0 \$362,469 \$362,469 \$362,469 \$145,691 Actual	\$0 \$500,000 \$8,200 \$0 \$508,200 \$10,000 \$498,200 \$0 \$0 Estimated	\$0 \$500,000 \$8,200 \$0 \$508,200 \$10,000 \$498,200 \$0 \$0 Requested	\$0 \$500,000 \$8,200 \$0 \$508,200 \$10,000 \$498,200 \$0 \$0 Projected
Revenue Total Fees Severance Tax Interest Rollforward Severance Tax Expenses Total Reclamation/safeguarding of abandoned mine impacts (yr 1) Roll Forwards-reclaim/safeguard abandoned mine impacts (yr 2,3) Net Cash Flow Fund Expenditures Line Item Detail	\$512,756 \$0 \$500,000 \$12,756 \$0 \$532,029 \$16,293 \$515,736 -\$19,273	\$0 \$500,000 \$8,160 \$0 \$362,469 \$0 \$362,469 \$145,691	\$0 \$500,000 \$8,200 \$0 \$508,200 \$10,000 \$498,200 \$0 \$0	\$0 \$500,000 \$8,200 \$0 \$508,200 \$10,000 \$498,200 \$0 \$0	\$0 \$500,000 \$8,200 \$0 \$508,200 \$10,000 \$498,200 \$0 \$0
Revenue Total Fees Severance Tax Interest Rollforward Severance Tax Expenses Total Reclamation/safeguarding of abandoned mine impacts (yr 1) Roll Forwards-reclaim/safeguard abandoned mine impacts (yr 2,3) Net Cash Flow Fund Expenditures Line Item Detail (2) Division of Reclamation, Mining and Safety	\$512,756 \$0 \$500,000 \$12,756 \$0 \$532,029 \$16,293 \$515,736 -\$19,273 Actual FY 2011-12	\$0 \$500,000 \$8,160 \$0 \$362,469 \$0 \$362,469 \$145,691 Actual FY 2012-13	\$0 \$500,000 \$8,200 \$0 \$508,200 \$10,000 \$498,200 \$0 Estimated FY 2013-14	\$0 \$500,000 \$8,200 \$0 \$508,200 \$10,000 \$498,200 \$0 \$0 Requested FY 2014-15	\$0 \$500,000 \$8,200 \$0 \$508,200 \$10,000 \$498,200 \$0 Projected FY 2015-16
Revenue Total Fees Severance Tax Interest Rollforward Severance Tax Expenses Total Reclamation/safeguarding of abandoned mine impacts (yr 1) Roll Forwards-reclaim/safeguard abandoned mine impacts (yr 2,3) Net Cash Flow Fund Expenditures Line Item Detail	\$512,756 \$0 \$500,000 \$12,756 \$0 \$532,029 \$16,293 \$515,736 -\$19,273 Actual	\$0 \$500,000 \$8,160 \$0 \$362,469 \$362,469 \$362,469 \$145,691 Actual	\$0 \$500,000 \$8,200 \$0 \$508,200 \$10,000 \$498,200 \$0 \$0 Estimated	\$0 \$500,000 \$8,200 \$0 \$508,200 \$10,000 \$498,200 \$0 \$0 Requested	\$0 \$500,000 \$8,200 \$0 \$508,200 \$10,000 \$498,200 \$0 \$0 Projected
Revenue Total Fees Severance Tax Interest Rollforward Severance Tax Expenses Total Reclamation/safeguarding of abandoned mine impacts (yr 1) Roll Forwards-reclaim/safeguard abandoned mine impacts (yr 2,3) Net Cash Flow Fund Expenditures Line Item Detail (2) Division of Reclamation, Mining and Safety	\$512,756 \$0 \$500,000 \$12,756 \$0 \$532,029 \$16,293 \$515,736 -\$19,273 Actual FY 2011-12 \$16,293 \$515,736	\$0 \$500,000 \$8,160 \$0 \$362,469 \$362,469 \$145,691 FY 2012-13 \$0 \$362,469	\$0 \$500,000 \$8,200 \$0 \$508,200 \$10,000 \$498,200 Estimated FY 2013-14 \$10,000 \$498,200	\$0 \$500,000 \$8,200 \$0 \$508,200 \$10,000 \$498,200 \$0 Requested FY 2014-15 \$10,000 \$498,200	\$0 \$500,000 \$8,200 \$0 \$508,200 \$10,000 \$498,200 Projected FY 2015-16 \$10,000 \$498,200
Revenue Total Fees Severance Tax Interest Rollforward Severance Tax Expenses Total Reclamation/safeguarding of abandoned mine impacts (yr 1) Roll Forwards-reclaim/safeguard abandoned mine impacts (yr 2,3) Net Cash Flow Fund Expenditures Line Item Detail (2) Division of Reclamation, Mining and Safety (B) Inactive Mines, Program Costs	\$512,756 \$0 \$500,000 \$12,756 \$0 \$532,029 \$16,293 \$515,736 -\$19,273 Actual FY 2011-12 \$16,293	\$0 \$500,000 \$8,160 \$0 \$362,469 \$362,469 \$145,691 \$145,691 FY 2012-13 \$0	\$0 \$500,000 \$8,200 \$0 \$508,200 \$10,000 \$498,200 \$0 Estimated FY 2013-14 \$10,000	\$0 \$500,000 \$8,200 \$0 \$508,200 \$10,000 \$498,200 \$0 Requested FY 2014-15 \$10,000	\$0 \$500,000 \$8,200 \$0 \$508,200 \$10,000 \$498,200 \$0 Projected FY 2015-16 \$10,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$357,862	\$503,553	\$503,553	\$503,553
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$87,785	\$59,807	\$83,853	\$83,853
Excess Uncommitted Fee Reserve Balance	\$270,077	\$443,746	\$419,700	\$419,700
Compliance Plan (narrative)	severance tax fu over 3 fiscal year	Uncommitted Fee nds (not fees) that rs per Section 34 ill be spent by the	at are authorized -34-102, C.R.S. [to be spent 2013]. All

Cash Fund Narrative Information	
Purpose/Background of Fund	The Abandoned Mine Reclamation Fund was created in Section 34-34-102, C.R.S.[2013] 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 2014-15 Budget Request Fund 211 - Emergency Response Cash Fund 34-32-122(3)(a) and 34-32.5-122, C.R.S. (2012)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Year Beginning Fund Balance (A)	\$66,287	\$66,287	\$66,287	\$0	\$0
Changes in Cash Assets	-\$124,986	-\$176,087	\$12,562	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$68,283	\$527,223	-\$427,939	\$0	\$0
Changes in Total Liabilities	\$193,270	-\$351,136	\$349,090	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	(\$66,287)	\$0	\$0
Assets Total	\$814,241	\$1,165,377	\$750,000	\$750,000	\$750,000
Cash (B)	\$813,525	\$637,438	\$650,000	\$650,000	\$650,000
Other Assets(Detail as necessary)					
Receivables	\$716	\$527,939	\$100,000	\$100,000	\$100,000
					4
Liabilities Total	\$747,954	\$1,099,090	\$750,000	\$750,000	\$750,000
Cash Liabilities (C)	\$176,589	\$838,997	\$300,000	\$300,000	\$300,000
Long Term Liabilities	\$571,365	\$260,094	\$450,000	\$450,000	\$450,000
Ending Fund Balance (D)	\$66,287	\$66,287	\$0	\$0	\$0
Net Cash Assets - (B-C)	\$636,936	-\$201,559	\$350,000	\$350,000	\$350,000
Change from Prior Year Fund Balance (D-A)	\$0	\$0	-\$66,287	\$0	\$0
-					
	h Flow Summary	.	A		
Revenue Total	\$720,872	\$1,288,604	\$1,570,613	\$1,039,167	\$1,039,991
Fees	\$0	\$0	\$0	\$0	
Severance Tax	\$720,872	\$745,304	\$1,270,613	\$739,167	\$739,991
Other - Non-Appr cash funds for projects		\$543,299	\$300,000	\$300,000	\$300,000
Expenses Total	\$720,872	\$1,288,604	\$1,636,899.560	\$1,039,167	\$1,039,991
Remediation of abandoned mine hydrology impacts.	\$503,919	\$333,633	\$794,949	\$422,250	\$422,950
Reclamation at forfeited mine sites.	\$78,657	\$267,055	\$390,612	\$171,000	\$171,000
Reclamation/safeguarding of abandoned mine features.	\$100,914	\$104,614	\$0	\$103,776	\$103,900
Emergency response for mine site emergencies/hazards.	\$25,000	\$24,907	\$25,000	\$25,000	\$25,000
POTs expenses - Risk Mgmt, OIT Security	\$356	\$468	\$547	\$408	\$408
Indirect Cost Assessment - Cash Funds	\$12,026	\$14,633	\$59,504	\$16,733	\$16,733
Abandoned mine project paid from fund balance	\$0	\$0	\$66,287	\$0	\$0
Non-approp cash funded projects to safeguard aband mines	\$0	\$543,294	\$300,000	\$300,000	\$300,000
Net Cash Flow	\$0	\$0	-\$66,286.98	\$0	\$0
	, г	1	Г		
Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
(1) Executive Director's Office					
Personal Services Pots lines	\$5,865		\$10,612	\$26,176	\$27,000
Other Pots lines = OIT Security			\$91	\$0	\$0
Other Pots lines = Risk Mgmt	\$141	\$468	\$456	\$408	\$408
Division Subtotal	\$6,006	\$468	\$11,159	\$26,584	\$27,408
(2) Division of Reclamation, Mining and Safety					
(2) Division of Reclamation, withing and ballety				* + • = • •	\$16,733
(B) Inactive Mines - Indirect Cost Assessment	\$12,995	\$14,633	59,504	\$16,733	\$10,755
	\$12,995 \$406,563	\$14,633 \$333,633	59,504 784,337	\$16,733 \$400,000	\$400,000
(B) Inactive Mines - Indirect Cost Assessment	+ /	. ,	,		
(B) Inactive Mines - Indirect Cost Assessment (B) Inactive Mines - Mine Site Reclamation + Roll Forwards	\$406,563	\$333,633	784,337	\$400,000	\$400,000
 (B) Inactive Mines - Indirect Cost Assessment (B) Inactive Mines - Mine Site Reclamation + Roll Forwards (B) Inactive Mines - Recl of Forfeited Mine Sites+Rollfrw (B) Inactive Mines - Abandoned Mine Safety/FY14 R-5 	\$406,563 \$236,571	\$333,633 \$267,055	784,337 390,612	\$400,000 \$171,000	\$400,000 \$171,000
 (B) Inactive Mines - Indirect Cost Assessment (B) Inactive Mines - Mine Site Reclamation + Roll Forwards (B) Inactive Mines - Recl of Forfeited Mine Sites+Rollfrw (B) Inactive Mines - Abandoned Mine Safety/FY14 R-5 (E) Emergency Response Costs 	\$406,563 \$236,571 \$99,582	\$333,633 \$267,055 \$104,614 \$24,907	784,337 390,612 0 25,000	\$400,000 \$171,000 \$99,850	\$400,000 \$171,000 \$99,850
 (B) Inactive Mines - Indirect Cost Assessment (B) Inactive Mines - Mine Site Reclamation + Roll Forwards (B) Inactive Mines - Recl of Forfeited Mine Sites+Rollfrw (B) Inactive Mines - Abandoned Mine Safety/FY14 R-5 	\$406,563 \$236,571 \$99,582 \$25,000 \$0	\$333,633 \$267,055 \$104,614	784,337 390,612 0	\$400,000 \$171,000 \$99,850 \$25,000	\$400,000 \$171,000 \$99,850 \$25,000
 (B) Inactive Mines - Indirect Cost Assessment (B) Inactive Mines - Mine Site Reclamation + Roll Forwards (B) Inactive Mines - Recl of Forfeited Mine Sites+Rollfrw (B) Inactive Mines - Abandoned Mine Safety/FY14 R-5 (E) Emergency Response Costs Project paid out of Fund Balance in Fund 211 	\$406,563 \$236,571 \$99,582 \$25,000 \$0	\$333,633 \$267,055 \$104,614 \$24,907 \$0	784,337 390,612 0 25,000 66,287	\$400,000 \$171,000 \$99,850 \$25,000 \$0	\$400,000 \$171,000 \$99,850 \$25,000 \$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance	\$66,287	\$66,287	\$0	\$0
(total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)				
Target/Alternative Fee Reserve Balance	\$118.944	\$212,620	\$270.088	\$171.463
(amount set in statute or 16.5% of total expenses)	+ - / -	<i>\$212,020</i>	\$210,000	ψ171,400
Excess Uncommitted Fee Reserve Balance	(\$52,657)	(\$146,333)	(\$270,088)	(\$171,463)
Compliance Plan (narrative)	N/A			

Cash Fund Narrative Informat	tion
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. Non- appropriated cash funds for abandoned mine projects. [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 2014-15 Budget Request Fund 256 - Mined Land Reclamation Fund 34-31-127 and 34-32.5.102, C.R.S. (2012)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Year Beginning Fund Balance (A)	\$623,612	\$637,652	\$649,128	\$649,128	\$649,128
Changes in Cash Assets	(34,887)	\$66,636	-\$66,161	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$363	\$253	-\$169	\$0	\$0
Changes in Total Liabilities	\$48,565	-\$55,413	\$66,330	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$14,040	\$11,476	\$0	\$0	\$0
Assets Total	\$814,241	\$881,130	\$814,800	\$814,800	\$814,800
Cash (B)	\$813,525	\$880,161	\$814,000	\$814,000	\$814,000
Other Assets(Detail as necessary)	¥ = = / = = =	* , -	¥ - ,		1 - 1
Receivables	\$716	\$969	\$800	\$800	\$800
	¢i i to	\$ 000	\$ 000	\$600	
Liabilities Total	\$176,589	\$232,002	\$165,672	\$165,672	\$165,672
Cash Liabilities (C)	\$176,589	\$232,002	\$165,672	\$165,672	\$165,672
	\$170,589	\$232,002 \$0	\$105,072	\$105,072	<u>\$105,072</u> \$(
Long Term Liabilities	۵ 0	۵ 0	۵ 0	\$U	φl
Ending Fund Balance (D)	\$637.652.00	\$649,128	\$649,128	\$649.128	\$649,128
	<i>\$</i> 037,032.00	<i>4043,120</i>	<i>4043,120</i>	<i>4043,120</i>	ψ 0 4 3,120
Net Cash Assets - (B-C)	\$636,936	\$648,159	\$648,328	\$648,328	\$648,328
Change from Prior Year Fund Balance (D-A)	\$14,040	\$11,476	\$0,520	\$0,520	\$040,020
Cash F	low Summary				
Revenue Total	\$2,948,958	\$2,955,290	\$3,232,614	\$3,178,968	\$3,182,64
Fees	\$1,883,480	\$1,087,114	\$1,041,730	\$1,041,730	\$1,041,730
Severance Tax	\$1,057,617	\$1,859,032	\$2,190,884	\$2,137,238	\$2,140,91 ⁻
Court Ordered Awards (5% admin fee on forfeited bonds)	\$1,500	\$3,252	\$0	\$0	\$(
Interest	\$6,361	\$5,893	\$0	\$0	\$0
Expenses Total	\$2,934,918	\$2,943,814	\$3,232,614	\$3,178,968	\$3,182,64
Mine permitting and regulation-metal/construction materials mines	\$2,934,918	\$2,943,814	\$3,232,614	\$3,178,968	\$3,182,64
	. , ,	. , ,			
Net Cash Flow	\$14,040	\$11,476	\$0	\$0	\$0
Fund Expenditures Line Item Detail	Actual	Actual	Entimated	Poquested	Drojectod
	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
(1) Executive Director's Office					5.0 . 5
Personal Services Pots lines	194,745.59	157,485.00	258,856.00	303,038.00	305,000.00
Other Pots lines	508,045.47	458,564.65	572,237.00	572,289.00	574,000.00
Division Subtotal	702,791.06	616,049.65	831,093.00	875,327.00	879,000.00
(2) Division of Reclamation, Mining and Safety	- ,	,	· · · , · · · · · · ·	,-	,
(C) Minerals - Program Costs + DI #5 (fy15 minus R-5)	2,110,908.41	2,157,524.00	2,257,374.00	2,178,670.00	2,178,670.00
(C) Minerals - Indirect Cost Assessment	121,219.00	127,188.00	144,147.00	124,971.00	124,971.00
Uncollectable debt write-off	,	43,052.29	,		,000
Division Subtotal	\$2 232 127	\$2 327 764	\$2 401 521	\$2 303 641	\$2 303 641

\$2,232,127 **\$2,934,918** \$2,327,764 \$2,943,814 \$2,401,521 \$3,232,614 \$2,303,641 \$3,178,968 \$2,303,641 \$3,182,641

Division Subtotal

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees). **Amounts provided by State Controller's Office	\$227,694	\$237,193	\$238,000	\$238,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$484,262	\$485,729	\$533,381	\$524,530
Excess Uncommitted Fee Reserve Balance	(\$256,568)	(\$248,536)	(\$295,381)	(\$286,530)
Compliance Plan (narrative)	N/A			

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. [2013]) 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 FY 2014-15 Budget Request Fund 170 - Oil and Gas Conservation and Environmental Response Fund 34-60-122(5), C.R.S. (2008)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Year Beginning Fund Balance (A)	\$7,865,329	\$9,282,894	\$9,959,614	\$6,743,757	\$5,244,104
Changes in Cash Assets	\$1,965,491	\$383,235	-\$3,215,857	-\$1,499,653	-\$121,612
Changes in Non-Cash Assets	\$166,136	-\$45,758	-\$3,811	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$714,062	\$339,243	\$3,811	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,417,565	\$676,720	-\$3,215,857	-\$1,499,653	-\$121,612
Assets Total	\$10,599,589	\$10,937,066	\$7,717,398	\$6,217,745	\$6,096,133
Cash(B)	\$8,950,020	\$9,333,255	\$6,117,398	\$4,617,745	\$4,496,133
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Allowance for Accounts Receivable - Agency Sys	-\$24,513	-\$2,306,501	\$0	\$0	\$0
Accounts Receivables - Systems 1	\$24,512	\$2,306,500	\$0	\$0	\$0
Change Fund	\$20	\$20	\$0	\$0	\$0
Accounts Receivables - other	\$1,645,807	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000
IG Receivables - Federal	\$0	\$0	\$0	\$0	\$0
Interfund - other agencies	\$862	\$0	\$0	\$0	\$0
Prepaid Expenses - General	\$2,880	\$3,792	\$0	\$0	\$0
Liabilities Total	\$1,316,695	\$977,452	\$973,641	\$973,641	\$973,641
Cash Liabilities (C)	\$1,316,695	\$977,452	\$973,641	\$973,641	\$973,641
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$9,282,894	\$9,959,614	\$6,743,757	\$5,244,104	\$5,122,492
Net Cash Assets - (B-C)	\$7,633,325	\$8,355,803	\$5,143,757	\$3,644,104	\$3,522,492
Change from Prior Year Fund Balance (D-A)	\$1,417,565	\$676,720	-\$3,215,857	-\$1,499,653	-\$121,612
Cash Flow Summary					
Revenue Total	\$7,417,868	\$7,061,056	\$8,536,272	\$9,674,309	\$11,017,255
Fees (Conservation Levy + minimal copying fees)	\$6,739,614	\$6,562,155	\$8,014,713	\$9,102,750	\$10,370,696
Write off of unreimbursed hearing advertising expenses	\$0	\$0	\$0	\$0	\$0
Penalty revenue	\$426,350	\$371,100	\$375,000	\$425,000	\$500,000
Bond claims	\$153,700	\$5,326	\$50,000	\$50,000	\$50,000
Prior year revenue	\$73	\$866	\$0	\$0	\$0
Federal Grant (Underground Injection Control)	\$98,131	\$96,060	\$96,559	\$96,559	\$96,559
Other Revenue	\$0	\$25,549	\$0	\$0	\$0
Expenses Total	\$6,000,303	\$6,384,336	\$11,752,129	\$11,173,962	\$11,138,867
Cash Expenditures	\$6,000,303	\$6,384,336	\$11,752,129	\$10,846,074	\$10,810,979
Change Requests (If Applicable)	\$0	\$0	\$0	\$327,888	\$327,888
	\$1,417,565	\$676,721	-\$3,215,857	-\$1,499,653	-\$121,612

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Natural Resources / Oil and Gas Conservation Commission					
Program Costs + PS POTS	\$3,235,331	\$3,897,641	\$6,401,280	\$6,286,028	\$6,286,028
Indirect Costs	\$463,134	\$404,024	\$436,030	\$410,260	\$410,260
Underground Injection Control Grant	\$91,217	\$85,144	\$96,559	\$96,559	\$96,559
Non-Personal Service POTS - Allocated by EDO	\$1,024,468	\$1,075,743	\$1,381,895	\$1,395,796	\$1,407,091
Plugging and Reclaiming Abandoned Wells	\$286,235	\$350,040	\$445,000	\$445,000	\$445,000
Environmental Assistance & Complaint Response	\$311,312	\$220,155	\$312,033	\$312,033	\$312,033
Emergency Funding (\$1,000,000 available)	\$264,817	\$0	\$1,000,000	\$1,000,000	\$1,000,000
Special Environmental Protection & Mitigation Studies	\$119,756	\$196,165	\$325,000	\$325,000	\$325,000
Roll Forwards	\$10,000	\$0	\$0	\$0	\$0
Bond Claims used	\$79,750	\$39,810	\$50,000	\$50,000	\$50,000
OGCC Subtotal	\$5,886,020	\$6,268,721	\$10,447,797	\$10,320,676	\$10,331,971
Department of Public Health and Environment (HB07-1341)					
Division of Environmental Health and Sustainability					
Indirect Cost Assessment (letter note g - various souces of cash funds)	\$0	\$18,284	\$26,553	\$26,553	\$26,553
Oil and Gas Consultation, Program (letter note f - Oil and Gas					
Conservation and Environmental Response Fund)	\$0	\$97,330	\$120,693	\$120,693	\$120,693
Division of Air Pollution Control					
Air Quality Dispersion Study			\$590,086	\$378,152	\$331,762
Air Quality Dispersion / Infrared Cameras			\$567,000		
CDPHE Subtotal	\$114,282	\$115,614	\$1,304,332	\$525,398	\$479,008
TOTAL - before Decision Items	\$6,000,303	\$6,384,336	\$11,752,129	\$10,846,074	\$10,810,979
Decision Item R-2: Legal Services	\$0	\$0	\$0	\$327,888	\$327,888
TOTAL - after Decision Items	\$6,000,303	\$6,384,336	\$11,752,129	\$11,173,962	\$11,138,867

Cash Fund Deserve Delense							
Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested			
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15			
Uncommitted Fee Reserve Balance	\$5,881,588	\$6,359,495	\$3,356,226				
(total reserve balance minus exempt assets and							
previously appropriated funds; calculated based							
on % of revenue from fees)							
Target/Alternative Fee Reserve Balance	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000			
(amount set in statute or 16.5% of total expenses)							
Excess Uncommitted Fee Reserve Balance	\$1,336,835 \$2,120,542 \$1,337,750 (\$643,						
Compliance Plan (narrative)		evaluate future sp	• .	ents and			
		ons, which can flu					
	depending on oil	-					
		n extensive comn					
	quality studies pe	•					
	Health and Envir			•			
	significant one-til						
		es a decreasing u					
	balance under current commodity prices that determine levy						
	revenues. Furthermore, the OGCC is considering 2014						
	legislation that would increase the cap on the Uncommitted Fee Reserve Balance from \$4 million to \$6 million.						
	Reserve Balance	e from \$4 million 1	io 36 million.				

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 latte amounts to only about \$500/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, and Division of Air Pollution Control

Schedule 9: Cash Funds Reports Department of Natural Resources FY 2014-15 Budget Request Fund 161 - "Land and Water Fund" 36-1-112 and 36-1-148, C.R.S.

	Actual	Actual	Appropriated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Year Beginning Fund Balance (A)	\$89,759	\$122,302	\$107,415	\$107,415	\$107,415
Changes in Cash Assets	\$32,563	-\$14,807	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$20	-\$80	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$32,543	-\$14,887	\$0	\$0	\$0
Assets Total	\$122,322	\$107 515	\$107,515	\$107,515	\$107,515
Cash (B)	\$122,322	\$107,515 \$107,515	\$107,515	\$107,515	\$107,515
Other Assets(Detail as necessary)	\$122,322	\$107,515	\$107,515	\$107,515	\$107,515
Receivables	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
	ψυ	φ0	ψU	φU	φυ
Liabilities Total	\$20	\$100	\$100	\$100	\$100
Cash Liabilities (C)	\$20	\$100	\$100	\$100	\$100
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$122,302	\$107,415	\$107,415	\$107,415	\$107,415
Net Cash Assets - (B-C)	\$122,302	\$107,415	\$107,415	\$107,415	\$107,415
Change from Prior Year Fund Balance (D-A)	\$32,543	-\$14,887	\$0	\$0	\$0
Cash Flow S		A / A A A	A / A A A	* · · · · · · · · ·	
Revenue Total	\$122,302	\$108,020	\$109,563	\$109,563	\$109,563
Fees	\$122,302	\$108,020	\$109,563	\$109,563	\$109,563
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$89,759	\$122,907	\$109,563	\$109,563	\$109,563
Cash Expenditures	\$89,759	\$122,907	\$109,563	\$109,563	\$109,563
Change Requests (If Applicable)	\$0	\$122,907	\$109,303	\$109,303	\$109,303
	φ0	ψυ	ψυ	ψυ	φ0
Net Cash Flow	\$32,543	-\$14,887	\$0	\$0	\$0
Fund Expenditures Line Item Detail	A -1 1	Antical	Annuar de la	Demussion	Desisted
	Actual	Actual	Appropriated	Requested	Projected
Calerada Stata Baard of Land Commissionar-	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2014-15
Colorado State Board of Land Commissioners	¢75.000	¢75.000	¢75.000	¢75.000	¢75.000
Land and Water Fund	\$75,000 \$75,000	\$75,000 \$75,000	\$75,000	\$75,000	\$75,000 \$75,000
Division Subtotal	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
TOTAL	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$122,302	\$107,415	\$107,415	\$107,415
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$14,810	\$20,280	\$18,078	\$18,078
Excess Uncommitted Fee Reserve Balance	\$107,492	\$87,135	\$89,337	\$89,337
Compliance Plan (narrative)	excess uncomm	ater Cash Fund i itted reserve requ S., in both FY201	irements contain	ed in Section

Cash Fund Narrative Informati	ion
Purpose/Background of Fund	To be expended for the purpose of administering the provisions of C.R.S.36- 1-112 and C.R.S. 36-1-148.
Fee Sources	Revenue 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 2014-15 Budget Request Fund 162 - "Program Costs" 36-1-145, C.R.S.

	Actual	Actual	Appropriated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Year Beginning Fund Balance (A)	\$70,472	\$70,482	\$51,091	\$51,091	\$51,091
Changes in Cash Assets	\$3,430,851	\$116,433	\$0	\$0	\$0
Changes in Non-Cash Assets	\$4,478	-\$2,889	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$3,435,319	-\$132,936	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$10	-\$19,391	\$0	\$0	\$0
Assets Total	\$3,967,378	\$4,080,922	\$4,080,922	\$4,080,922	\$4,080,922
Cash (B)	\$460,306	\$576,739	\$576,739	\$576,739	\$576,739
Other Assets(Detail as necessary) - prepaid expenses	\$7,072	\$4,183	\$4,183	\$4,183	\$4,183
Receivables	\$0	\$0	\$0	\$0	\$0
Special hold for Conoco Phillips Management Enhancement Earnest Money	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000
	10,000,000	A / 222 22 /	* / * * * * * *	.	A / A A A A A A A A A A
Liabilities Total	\$3,896,896	\$4,029,831	\$4,029,831	\$4,029,831	\$4,029,831
Cash Liabilities (C)	\$396,896	\$529,831	\$529,831	\$529,831	\$529,831
Long Term Liabilities Special hold for Conoco Phillips Management Enhancement Earnest Money	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000
Ending Fund Balance (D)	\$70,482	\$51.091	\$51,091	\$51,091	\$51,091
Net Cash Assets - (B-C)	\$63,410	\$46,908	\$46,908	\$46,908	\$46,908
Change from Prior Year Fund Balance (D-A)	\$10	-\$19,391	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$8,623,101	\$5,545,901	\$5,332,877	\$4,685,960	\$4,685,960
Fees	\$8,623,101	\$5,552,842	\$5,332,877	\$4,685,960	
Post closing entries from previous year	\$0	-\$6,941	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
			+-	1-	÷.
Expenses Total	\$8,623,091	\$5,565,292	\$5,332,877	\$4,685,960	\$4,685,960
Cash Expenditures	\$5,123,091	\$5,565,292	\$5,332,877	\$4,685,960	\$4,685,960
Long Term Liabilities Special hold for Conoco Phillips Management Enhancement Earnest Money	\$3,500,000	\$0	\$0	\$0	\$0
Change Requests (If Applicable)					
	-				
Net Cash Flow	\$10	-\$19,391	\$0	\$0	\$0
INCLODENT FIOW	ψιο	-913,531	ψυ	ψυ	ψυ
Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested	Projected
· · · · · · · · · · · · · · · · · · ·	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Colorado State Board of Land Commissioners		-	-		
Program Cost	\$4,724,365	\$5,172,191	\$4,132,918	\$4,236,001	\$4,236,001
Roll forward / Additional Spending Authority	\$0	\$1,300	\$0	\$0	\$0
Public Access Program	\$209,145	\$189,274	\$225,000	\$225,000	\$225,000
Indirect Costs	\$189,581	\$202,527	\$224,959	\$224,959	\$224,959
Asset Management System Upgrade	\$0	\$0	\$750,000	\$0	\$0
Long Term Liabilities Special hold for Conoco Phillips Management Enhancement Earnest Money	\$3,500,000	ψU	<i><i><i></i></i></i>	ψ	ψU
Division Subtotal	\$8,623,091	\$5,565,292	\$5,332,877	\$4,685,960	\$4,685,960
TOTAL	\$8,623,091	\$5,565,292	\$5,332,877	\$4,685,960	
	\$0,0±0,001	40,000,EUZ	40,00 2 ,011	÷.,000,000	÷.,000,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance	\$70,482	\$51,091	\$51,091	\$51,091
(total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)				
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,422,810	\$918,273	\$879,925	\$773,183
Excess Uncommitted Fee Reserve Balance	(\$1,352,328)	(\$867,182)	(\$828,834)	(\$722,092)
Compliance Plan (narrative)	excess uncomm	itted reserve requ	Ind is in complian lirements contain 1-12 and FY2012	ed in Section

Cash Fund Narrative Information	
Purpose/Background of Fund	To be expended for the purpose of administering the provisions of C.R.S.36- 1-112 and C.R.S. 36-1-148.
Fee Sources	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 2014-15 Budget Request Fund 18T - "Investment and Development" (non-appropriated) 36-1-153 (2012)

	36-1-153 (2012)				
	Actual	Actual	Appropriated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Year Beginning Fund Balance (A)	\$3,480,472	\$6,086,535	\$6,105,127	\$6,105,127	\$6,105,127
Changes in Cash Assets	\$2,615,527	-\$543	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	- -	\$0 \$0	\$0 \$0	\$0 \$0
Changes in Long-Term Assets	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Changes in Total Liabilities	-\$9,464	\$19,134	\$0 \$0	\$0 \$0	\$0 \$0
TOTAL CHANGES TO FUND BALANCE	\$2,606,063	\$18,592	\$0 \$0	\$0 \$0	\$0 \$0
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Assets Total	\$6,189,786	\$6,189,243	\$6,189,243	\$6,189,243	\$6,189,243
Cash (B)	\$6,189,786	\$6,189,243	\$6,189,243	\$6,189,243	\$6,189,243
Other Assets(Detail as necessary)	\$0	\$0 \$0	\$0	\$0 \$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$103,250	\$84,116	\$84,116	\$84,116	\$84,116
Cash Liabilities (C)	\$103,250	\$84,116	\$84,116	\$84,116	\$84,116
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0 \$0
	4	42.422.422	A	A a a a a	4
Ending Fund Balance (D)	\$6,086,535	\$6,105,127	\$6,105,127	\$6,105,127	\$6,105,127
Net Cash Assets - (B-C)	\$6,086,535	\$6,105,127	\$6,105,127	\$6,105,127	\$6,105,127
Change from Prior Year Fund Balance (D-A)	\$2,606,063	\$18,592	\$0	\$0	\$0
Cash Flow S	ummarv				
Revenue Total	\$5,059,333	\$1,320,606	\$5,059,333	\$5,059,333	
Fees	\$5,059,333 \$5,059,333	\$1,320,606	\$5,059,333	\$5,059,333	\$5,059,333
	\$5,059,333	. , ,			\$5,059,333
Fees Interest	\$5,059,333 \$5,059,333 \$0	\$1,320,606 \$0	\$5,059,333 \$0	\$5,059,333 \$0	\$5,059,333 \$0
Fees Interest Expenses Total	\$5,059,333 \$5,059,333 \$0 \$0 \$2,453,270	\$1,320,606 \$0 \$1,302,015	\$5,059,333 \$0 \$5,000,000	\$5,059,333 \$0 \$5,000,000	\$5,059,333 \$0 \$5,000,000
Fees Interest	\$5,059,333 \$5,059,333 \$0	\$1,320,606 \$0	\$5,059,333 \$0	\$5,059,333 \$0	\$5,059,333 \$0 \$5,000,000 \$5,000,000
Fees Interest Expenses Total Cash Expenditures	\$5,059,333 \$5,059,333 \$0 \$0 \$2,453,270 \$2,453,270	\$1,320,606 \$0 \$1,302,015 \$1,302,015	\$5,059,333 \$0 \$5,000,000 \$5,000,000	\$5,059,333 \$0 \$5,000,000 \$5,000,000	\$5,059,333 \$0 \$5,000,000 \$5,000,000
Fees Interest Expenses Total Cash Expenditures	\$5,059,333 \$5,059,333 \$0 \$0 \$2,453,270 \$2,453,270	\$1,320,606 \$0 \$1,302,015 \$1,302,015	\$5,059,333 \$0 \$5,000,000 \$5,000,000	\$5,059,333 \$0 \$5,000,000 \$5,000,000	\$5,059,333 \$0 \$5,000,000 \$5,000,000 \$5,000,000
Fees Interest Expenses Total Cash Expenditures Change Requests (If Applicable)	\$5,059,333 \$5,059,333 \$0 \$2,453,270 \$2,453,270 \$0 \$0	\$1,320,606 \$0 \$1,302,015 \$1,302,015 \$0	\$5,059,333 \$0 \$5,000,000 \$5,000,000 \$0	\$5,059,333 \$0 \$5,000,000 \$5,000,000 \$0 \$0	\$5,059,333 \$0 \$5,000,000 \$5,000,000 \$5,000,000 \$0
Fees Interest Expenses Total Cash Expenditures Change Requests (If Applicable)	\$5,059,333 \$5,059,333 \$0 \$2,453,270 \$2,453,270 \$0 \$0	\$1,320,606 \$0 \$1,302,015 \$1,302,015 \$0	\$5,059,333 \$0 \$5,000,000 \$5,000,000 \$0	\$5,059,333 \$0 \$5,000,000 \$5,000,000 \$0 \$0	\$5,059,333 \$0 \$5,000,000 \$5,000,000 \$5,000,000
Fees Interest Expenses Total Cash Expenditures Change Requests (If Applicable)	\$5,059,333 \$5,059,333 \$0 \$2,453,270 \$2,453,270 \$0 \$0	\$1,320,606 \$0 \$1,302,015 \$1,302,015 \$0	\$5,059,333 \$0 \$5,000,000 \$5,000,000 \$0	\$5,059,333 \$0 \$5,000,000 \$5,000,000 \$0 \$0	\$5,059,333 \$0 \$5,000,000 \$5,000,000 \$5,000,000
Fees Interest Expenses Total Cash Expenditures Change Requests (If Applicable) Net Cash Flow	\$5,059,333 \$5,059,333 \$0 \$2,453,270 \$2,453,270 \$0 \$0 \$2,453,270 \$0 \$0 \$2,606,063	\$1,320,606 \$0 \$1,302,015 \$1,302,015 \$0 \$0 \$18,592	\$5,059,333 \$0 \$5,000,000 \$5,000,000 \$0 \$0 \$59,333	\$5,059,333 \$0 \$5,000,000 \$5,000,000 \$0 \$59,333	\$5,059,333 \$0 \$5,000,000 \$5,000,000 \$5,000,000 \$0 \$5,000,000 \$0 \$5,000,000 \$0 \$5,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Fees Interest Expenses Total Cash Expenditures Change Requests (If Applicable) Net Cash Flow	\$5,059,333 \$5,059,333 \$0 \$2,453,270 \$2,453,270 \$0 \$0 \$2,606,063 \$2,606,063	\$1,320,606 \$0 \$1,302,015 \$1,302,015 \$0 \$18,592 \$18,592 Estimated	\$5,059,333 \$0 \$5,000,000 \$5,000,000 \$0 \$59,333 \$59,333 Requested	\$5,059,333 \$0 \$5,000,000 \$5,000,000 \$0 \$59,333 Projected	\$5,059,333 \$0 \$5,000,000,000 \$5,000,000,000 \$5,000,000,0000\$5,000,0000\$5,000,000 \$5,000,000,000 \$5,000,000,000,000 \$5,000,000,000,000 \$5,000,000,000,000,0000 \$5,000,000,000,000,000 \$5,000,000,000,000,000,000,000,000,000,0
Fees Interest Expenses Total Cash Expenditures Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail	\$5,059,333 \$5,059,333 \$0 \$2,453,270 \$2,453,270 \$0 \$0 \$2,606,063 \$2,606,063	\$1,320,606 \$0 \$1,302,015 \$1,302,015 \$0 \$18,592 \$18,592 Estimated	\$5,059,333 \$0 \$5,000,000 \$5,000,000 \$0 \$59,333 \$59,333 Requested FY 2013-14 \$5,000,000	\$5,059,333 \$0 \$5,000,000 \$5,000,000 \$0 \$59,333 Projected	\$5,059,333 \$0 \$5,000,000,000 \$5,000,000,000 \$5,000,000,0000\$5,000,0000\$5,000,000 \$5,000,000,000 \$5,000,000,000,000 \$5,000,000,000,000 \$5,000,000,000,000,0000 \$5,000,000,000,000,000 \$5,000,000,000,000,000,000,000,000,000,0
Fees Interest Expenses Total Cash Expenditures Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail Colorado State Board of Land Commissioners	\$5,059,333 \$5,059,333 \$0 \$2,453,270 \$2,453,270 \$0 \$2,453,270 \$0 \$2,606,063 \$2,606,063 \$2,606,063 \$2,606,063 \$2,606,063	\$1,320,606 \$0 \$1,302,015 \$1,302,015 \$0 \$18,592 \$18,592 Estimated FY 2012-13	\$5,059,333 \$0 \$5,000,000 \$5,000,000 \$0 \$59,333 \$59,333 Requested FY 2013-14	\$5,059,333 \$0 \$5,000,000 \$5,000,000 \$0 \$59,333 \$59,333 Projected FY 2014-15	FY 2015-16

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance	\$6,086,535	\$6,105,127	\$6,105,127	\$6,105,127
(total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)				
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$404,790	\$214,832	\$825,000	\$825,000
Excess Uncommitted Fee Reserve Balance	\$5,681,746	\$5,890,295	\$5,280,127	\$5,280,127
Compliance Plan (narrative)	with the excess u	uncommitted rese	t Cash Fund is in erve requirements h FY2011-12 and	s contained in

Cash Fund Narrative Informati	ion
Purpose/Background of Fund	The purpose of this fund is to allocate school trust revenue earned into increasing the value of the State Land Board's school trust asset portfolio.
Fee Sources	None.
Non-Fee Sources	Revenue generated from mineral royalty payments and interest.
Long Bill Groups Supported by Fund	None.

Schedule 9A: Cash Funds Reports Department of Natural Resources - Division of Parks and Wildlife FY 2014-15 Budget Request Fund 16H - "Parks Stores Revolving Fund"

33-10-111.5(4	4), C.R.S. (2013)	

55-10-111.5((4), C.R.S. (2013)			
	Actual	Actual	Appropriated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Year Beginning Fund Balance (A)	\$303,111	\$191,096	\$200,000	\$195,658
Changes in Cash Assets	-\$75,667	-\$24,293	-\$4,342	-\$4,342
Changes in Non-Cash Assets	-\$47,486	\$13,247	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$11,138	\$19,951	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$112,015	\$8,904	-\$4,342	-\$4,342
	AD 40 000	* ****	<u> </u>	\$222 222
Assets Total	\$242,023	\$230,976	\$226,634	\$222,292
Current Assets (B)	\$242,023	\$230,976	\$226,634	\$222,292
Cash and cash equivalents	\$124,333	\$100,039	\$95,697	\$91,355
Receivables	\$0	\$0	\$0	\$0
Inventories	\$117,690	\$130,937	\$130,937	\$130,937
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
Liabilities Total	\$50,927	\$30,976	\$30,976	\$30,976
Current Liabilities (C)	\$50,927	\$30,976	\$30,976	\$30,976
Payables	\$50,927	\$30,976	\$30,976	\$30,976
Accrued Liabilities	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liablilities	\$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
Ending Fund Balance (D)	\$191,096	\$200,000	\$195,658	\$191,316
Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A)	\$191,096 -\$112,015	\$200,000 \$8,904	\$195,658 -\$4,342	\$191,316 -\$4,342
Cash Fle	ow Summary			
*Revenue Total	\$486,836	\$377,385	\$377,385	\$377,385
Sale of Goods, Services, and Assets	\$486,836	\$377,385	\$377,385	\$377,385
Other Revenues	\$0	\$0	\$0	\$0
*Expenses Total	\$551,366	\$381,727	\$381,727	\$381,727
Cash Expense - Cost of Goods Sold	\$0	\$0	\$0	\$0
Cash Expenditures - Intra-Agency, Interfund Transfers (Tfr to Parks Cas	s \$274,619	\$125,686	\$125,686	\$125,686
Cash Expenditures - Inventory Held for Resale	\$276,746	\$256,041	\$256,041	\$256,041
Net Cash Flow				
	(\$64,530)	(\$4,342)	(\$4,342)	(\$4,342)
* Beginning with FY 2012-13, CPW is reporting its revenues and expendit evolved over the past couple of years.				(, , , ,
* Beginning with FY 2012-13, CPW is reporting its revenues and expendit	ures following the Co	ommission report for Actual	rmat which has been Estimated	Requested
* Beginning with FY 2012-13, CPW is reporting its revenues and expendit evolved over the past couple of years. Fund Expenditures Line Item Detail	ures following the Co	ommission report for	rmat which has beer	n significantly
* Beginning with FY 2012-13, CPW is reporting its revenues and expendit evolved over the past couple of years. Fund Expenditures Line Item Detail	ures following the Co	ommission report for Actual	rmat which has been Estimated	n significantly Requested
* Beginning with FY 2012-13, CPW is reporting its revenues and expendit evolved over the past couple of years. Fund Expenditures Line Item Detail	ures following the Co	ommission report for Actual	rmat which has been Estimated	n significantly Requested
* Beginning with FY 2012-13, CPW is reporting its revenues and expendit evolved over the past couple of years. Fund Expenditures Line Item Detail (6) Division of Parks and Wildlife (A) Parks and Outdoor Recreation	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15
* Beginning with FY 2012-13, CPW is reporting its revenues and expendit evolved over the past couple of years. Fund Expenditures Line Item Detail (6) Division of Parks and Wildlife (A) Parks and Outdoor Recreation (2) Special Purpose - SB 03-290 Enterprise Fund	Actual FY 2011-12 \$451,366	Actual FY 2012-13 \$281,727	Estimated FY 2013-14 \$200,000	Requested FY 2014-15 \$200,000
* Beginning with FY 2012-13, CPW is reporting its revenues and expendit evolved over the past couple of years. Fund Expenditures Line Item Detail (6) Division of Parks and Wildlife (A) Parks and Outdoor Recreation (2)Special Purpose - SB 03-290 Enterprise Fund Statutory Authority Increase - Revolving Fund	Actual FY 2011-12 \$451,366 \$100,000	Actual FY 2012-13 \$281,727 \$100,000	Estimated FY 2013-14 \$200,000 \$181,727	Requested FY 2014-15 \$200,000 \$181,727

Cash Fund Reserve Balance ¹ Not required per 24-75-402 (5),	Actual	Actual	Estimated	Requested
C.R.S. (2012)	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
(total reserve balance minus exempt assets and previously appropriated				
funds; calculated based on % of revenue from fees)				
Target/Alternative Fee Reserve Balance	N/A	N/A	N/A	N/A
(amount set in statute or 16.5% of total expenses)				
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)				

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	(5) Division of Parks and Wildlife (A) Parks and Outdoor Recreation(2)Special Purpose – SB 03-290 Enterprise Fund			

Schedule 9A: Cash Funds Reports Department of Natural Resources - Division of Parks and Wildlife

FY 2014-15 Budget Request Fund 172 - "Parks and Outdoor Recreation Cash Fund" (Agencies PJA and PMA) 33-10-101 to 33-32-112, C.R.S. (2013)

33-1	10-101 to 33-32-112, C.R				
	Actual	Actual	Appropriated	Requested	Projected
Very Device Fred Delever (A)	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Year Beginning Fund Balance (A)	\$5,166,951	\$221,193,901	\$220,756,525	\$226,270,863	\$230,136,962
Changes in Cash Assets	\$3,206,842	-\$1,148,643	-\$141,646	-\$141,646	-\$141,646
Changes in Non-Cash Assets	\$1,236,986	-\$70,982	\$35,491	\$0	\$0
Changes in Long-Term Assets	\$216,279,724	\$1,389,666	\$5,316,785	\$4,007,745	\$4,007,745
Changes in Total Liabilities	-\$4,696,602	-\$607,416	\$303,708	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$216,026,950	-\$437,376	\$5,514,338	\$3,866,099	\$3,866,099
Assets Total	\$230,591,583	\$230,761,623	\$235,972,253	\$239,838,353	\$243,704,452
Current Assets (B)	\$14,311,859	\$13,092,234	\$12,986,079	\$12,844,433	\$12,702,787
Cash and cash equivalents	\$11,101,872	\$9,953,229	\$9,811,583	\$9,669,937	\$9,528,291
Receivables	\$2,393,924	\$2,576,394	\$2,485,159	\$2,485,159	\$2,485,159
Inventories	\$0	\$0	\$0	\$0	\$0
Other Current Assets	\$816,063	\$562,611	\$689,337	\$689,337	\$689,337
Non-current Assets	\$216,279,724	\$217,669,390	\$222,986,175	\$226,993,920	\$231,001,665
Capital Assets	\$184,485,078	\$188,492,823	\$192,500,569	\$196,508,314	\$200,516,059
Infrastructure	\$31,794,646	\$29,176,566	\$30,485,606	\$30,485,606	\$30,485,606
Liabilities Total	\$9,397,682	\$10,005,098	\$9,701,390	\$9,701,390	\$9,701,390
Current Liabilities (C)	\$7,799,614	\$8,297,805	\$8,048,709	\$8,048,709	\$8,048,709
Payables	\$2,721,777	\$3,497,346	\$3,109,562	\$3,109,562	\$3,109,562
Accrued Liabilities	\$2,279,302	\$1,609,301	\$1,944,301	\$1,944,301	\$1,944,301
Deferred Revenue	\$2,787,760	\$3,180,132	\$2,983,946	\$2,983,946	\$2,983,946
Bonds/notes payable - current	\$0	\$0	\$0	\$0	\$0
Other Current Liablilities	\$10,775	\$11,025	\$10,900	\$10,900	\$10,900
Non-current Liabilities	\$1,598,068	\$1,707,294	\$1,652,681	\$1,652,681	\$1,652,681
LT debt payable - noncurrent	\$0	\$0	\$0	\$0	\$0
Other Long Term Liabilities	\$1,598,068	\$1,707,294	\$1,652,681	\$1,652,681	\$1,652,681
Ending Fund Balance (D)	\$221,193,901	\$220,756,525	\$226,270,863	\$230,136,962	\$234,003,062
Net Current Assets, Working Capital - (B-C)	\$6,512,245	\$4,794,429	\$4,937,369	\$4,795,723	\$4,654,077
Change from Prior Year Fund Balance (D-A)	\$216,026,950	-\$437,376	\$5,514,338	\$3,866,099	\$3,866,099
Cook	Flow Summary				
*Revenue Total	\$261,992,090	\$50,328,063	\$50,254,342	\$50,254,342	\$50,254,342
Licenses, Passes, Fees, Permits	\$20,067,511	\$19,167,179	\$19,617,345	\$19,617,345	\$19,617,345
Registrations	\$3,441,330	\$3,193,115	\$3,317,223	\$3,317,223	\$3,317,223
Federal and State Grants	\$3,495,449	\$5,048,675	\$4,272,062	\$4,272,062	\$4,272,062
Lottery and GOCO	\$8,053,538	\$7,292,910	\$7,673,224	\$7,673,224	\$7,673,224
Sale of Goods, Services, and Assets	\$1,492,846	\$1,252,378	\$1,372,612	\$1,372,612	\$1,372,612
Donations	\$0	\$0	\$0	\$0	\$0
Interest Income	\$125,593	\$61,680	\$93,636	\$93,636	\$93,636
Other Revenues	\$387,480	\$611,840	\$499,660	\$499,660	\$499,660
General Fund and Severance Tax	\$2,933,926	\$2,849,726	\$2,891,826	\$2,891,826	\$2,891,826
Intra-Agency, Inter-Fund Transfers	\$10,182,948	\$10,850,560	\$10,516,754	\$10,516,754	\$10,516,754
	\$211,811,469	\$0	\$0	\$0	\$0
**Increase in Noncash Assets due to Capital Assets Booking					
	\$48 754 172	\$52 037 803	\$50 395 988	\$50 395 988	\$50 395 988
*Expenses Total	\$48,754,172 \$37,378,544	\$52,037,803 \$40,929,923	\$50,395,988 \$39,154,234	\$50,395,988 \$39,154,234	\$50,395,988
*Expenses Total Cash Expenditures - Operating	\$37,378,544	\$40,929,923	\$39,154,234	\$39,154,234	\$39,154,234
*Expenses Total Cash Expenditures - Operating Capital Expenditures	\$37,378,544 \$8,115,043	\$40,929,923 \$8,398,861	\$39,154,234 \$8,256,952	\$39,154,234 \$8,256,952	\$39,154,234 \$8,256,952
*Expenses Total Cash Expenditures - Operating	\$37,378,544	\$40,929,923	\$39,154,234	\$39,154,234	\$39,154,234
*Expenses Total Cash Expenditures - Operating Capital Expenditures	\$37,378,544 \$8,115,043	\$40,929,923 \$8,398,861	\$39,154,234 \$8,256,952	\$39,154,234 \$8,256,952	\$39,154,234 \$8,256,952

**Increase in Noncash Assets due to Capital Assets Booking - The one-time capital assets accounting treatment occurred in FY2011-12 due to the merger of Colorado Parks and Wildlife (Parks is now an enterprise status entity).

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
(6) Division of Parks and Wildlife (A) Parks and Outdoor Recreation					
(1)State Park Operations	\$34,675,902	\$36,800,725	\$34,789,574	\$34,503,206	\$34,503,206
(2)Special Purpose - Indirect Cost	\$1,811,853	\$1,858,391	\$1,777,457	\$1,532,775	\$1,532,775
(2)Special Purpose - Federal Grants	\$850,154	\$860,414	\$750,000	\$750,000	\$750,000
(2)Special Purpose - River Outfitters	\$38,500	\$38,500	\$38,500	\$38,500	\$38,500
POTS Expenditures - Centrally Appropriated Items	\$5,383,531	\$7,246,169	\$8,705,457	\$9,236,507	\$9,236,507
GOCO Operational Funding	\$5,994,232	\$5,233,604	\$4,335,000	\$4,335,000	\$4,335,000
Division Subtotal	\$48,754,172	\$52,037,803	\$50,395,988	\$50,395,988	\$50,395,988
TOTAL	\$48,754,172	\$52,037,803	\$50,395,988	\$50,395,988	\$50,395,988

Cash Fund Reserve Balance ¹ Not required per 24-75-402 (5), C.R.S.	Actual	Actual	Estimated	Requested	Projected	
(2012)	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	
Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A	
(total reserve balance minus exempt assets and previously appropriated						
funds; calculated based on % of revenue from fees)						
Target/Alternative Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A	
(amount set in statute or 16.5% of total expenses)						
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A	
Compliance Plan (narrative)						
Cash Fund Narrative Information						
Purpose/Background of Fund	Fund created for the parks and outdoor re					
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 re	evenue				
Long Bill Groups Supported by Fund	(5) Division of Parks and Wildlife (A) Parks and Outdoor Recreation (1)State Park Opertions;					
	(2)Special Purpose	- Indirect Cost Asse	essment; and (2)Spe	cial Purpose - River	Outfitters	

Schedule 9A: Cash Funds Reports Department of Natural Resources - Division of Parks and Wildlife FY 2014-15 Budget Request

Fund 173 - "Snowmobile Recreation Fund" 33-14-101 to 33-14-120, C.R.S. (2013)

Changes in Cash Assets \$ Changes in Non-Cash Assets \$ Changes in Non-Cash Assets \$ Changes in Total Liabilities -\$ TOTAL CHANGES TO FUND BALANCE \$ Assets Total \$ Current Assets (B) \$ Cash and cash equivalents \$ Receivables \$ Inventories \$ Other Current Assets \$ Non-current Assets \$ Capital Assets \$ Infrastructure \$ Liabilities Total \$ Current Liabilities (C) \$ Payables \$ Accrued Liabilities \$ Deferred Revenue \$ Bonds/notes payable - current \$ Other Current Liabilities \$ LT debt payable - noncurrent \$ Other Long Term Liabilities \$ Ending Fund Balance (D) \$ Net Current Assets, Working Capital - (B-C) \$	01,148 42,248 \$9,849 63,944 43,994 72,047 28,283 64,339 54,490 \$0 \$9,849 63,944 63,944 \$0 55,088 49,802 \$5,088 49,802 \$4,525 \$761	Actual FY 2012-13 \$673,195 \$29,801 -\$9,849 -\$7,199 \$13,253 \$26,006 \$684,291 \$684,291 \$684,291 \$684,291 \$684,291 \$684,291 \$684,291 \$56,745 \$56,745 \$56,745 \$56,745 \$56,745 \$56,745 \$56,745	Appropriated FY 2013-14 \$699,201 \$23,681 \$0 \$3,600 -\$6,626 \$20,654 \$20,654 \$768,317 \$707,972 \$707,972 \$707,972 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0	Requested FY 2014-15 \$719,855 \$20,654 \$20,654 \$3 \$20,654 \$3 \$728,620 \$728,620 \$728,620 \$728,620 \$728,620 \$60,344 \$60,344 \$60,344 \$60,344
Changes in Cash Assets \$ Changes in Non-Cash Assets \$ Changes in Long-Term Assets \$ Changes in Total Liabilities -\$ TOTAL CHANGES TO FUND BALANCE \$ Assets Total \$ Current Assets (B) \$ Cash and cash equivalents \$ Receivables \$ Inventories \$ Other Current Assets \$ Non-current Assets \$ Carrent Liabilities (C) \$ Payables \$ Deferred Revenue \$ Bonds/notes payable - current \$ Other Current Liabilities \$ Non-current Liabilities \$ Deferred Revenue \$ Bonds/notes payable - current \$ Other Current Liabilities \$ Non-current Liabilities \$ Non-current Liabilities \$ Deferred Revenue \$ Bonds/notes payable - noncurrent \$ Other Current Liabilities \$ Non-current Liabilities \$ Moreurent Liabilities	42,248 \$9,849 63,944 43,994 72,047 28,283 64,339 54,490 \$0 \$9,849 63,944 \$0 \$5,088 55,088 49,802 \$4,525 \$761	\$29,801 -\$9,849 -\$7,199 \$13,253 \$26,006 \$741,036 \$684,291 \$684,291 \$684,291 \$684,291 \$684,291 \$684,291 \$56,745 \$56,745 \$56,745 \$56,745 \$0 \$41,835 \$41,835 \$44,858	\$23,681 \$0 \$3,600 -\$6,626 \$20,654 \$768,317 \$707,972 \$707,972 \$707,972 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0	\$20,654 \$1 \$1 \$20,654 \$20,654 \$20,654 \$1 \$728,620 \$728,620 \$728,620 \$728,620 \$1 \$60,344 \$60,344 \$60,344 \$60,344 \$60,344 \$60,344 \$60,344
Changes in Non-Cash Assets S Changes in Long-Term Assets S Changes in Total Liabilities	\$9,849 63,944 43,994 72,047 28,283 64,339 54,490 \$0 \$0 \$9,849 63,944 63,944 \$0 55,088 55,088 49,802 \$4,525 \$761	-\$9,849 -\$7,199 \$13,253 \$26,006 \$741,036 \$684,291 \$684,291 \$684,291 \$0 \$0 \$0 \$0 \$0 \$56,745 \$56,745 \$56,745 \$56,745 \$0 \$41,835 \$41,835 \$36,040 \$4,858	\$0 \$3,600 -\$6,626 \$20,654 \$768,317 \$707,972 \$707,972 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0	\$ \$ \$20,654 \$728,620 \$728,620 \$728,620 \$728,620 \$60,344 \$60,344 \$60,344 \$ \$60,344 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Changes in Non-Cash Assets S Changes in Long-Term Assets S Changes in Total Liabilities	\$9,849 63,944 43,994 72,047 28,283 64,339 54,490 \$0 \$0 \$9,849 63,944 63,944 \$0 55,088 55,088 49,802 \$4,525 \$761	-\$9,849 -\$7,199 \$13,253 \$26,006 \$741,036 \$684,291 \$684,291 \$684,291 \$0 \$0 \$0 \$0 \$0 \$56,745 \$56,745 \$56,745 \$56,745 \$0 \$41,835 \$41,835 \$36,040 \$4,858	\$0 \$3,600 -\$6,626 \$20,654 \$768,317 \$707,972 \$707,972 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$20,654 \$728,620 \$728,620 \$728,620 \$728,620 \$60,344 \$60,344 \$60,344 \$ \$60,344 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Changes in Long-Term Assets \$ Changes in Total Liabilities -\$ TOTAL CHANGES TO FUND BALANCE \$ Assets Total \$ Current Assets (B) \$ Cash and cash equivalents \$ Receivables \$ Inventories \$ Other Current Assets \$ Non-current Assets \$ Current Liabilities (C) \$ Payables \$ Accrued Liabilities \$ Deferred Revenue \$ Bonds/notes payable - current \$ Other Current Liabilities \$ Non-current Liabilities \$ Deferred Revenue \$ Bonds/notes payable - current \$ Other Current Liabilities \$ UT debt payable - noncurrent \$ Other Long Term Liabilities \$ Ending Fund Balance (D) \$ Net Current Assets, Working Capital - (B-C) \$	63,944 43,994 72,047 28,283 64,339 54,490 \$0 \$9,849 63,944 63,944 63,944 \$0 55,088 55,088 49,802 \$4,525 \$761	\$7,199 \$13,253 \$26,006 \$741,036 \$684,291 \$684,291 \$0 \$0 \$0 \$0 \$0 \$56,745 \$56,745 \$56,745 \$0 \$41,835 \$41,835 \$36,040 \$4,858	\$3,600 -\$6,626 \$20,654 \$768,317 \$707,972 \$707,972 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0	\$ \$20,654 \$788,970 \$728,620 \$728,620 \$728,620 \$60,344 \$60,3
Changes in Total Liabilities	43,994 72,047 28,283 64,339 54,490 \$0 \$0 \$9,849 63,944 63,944 \$0 55,088 55,088 49,802 \$4,525 \$761	\$13,253 \$26,006 \$741,036 \$684,291 \$684,291 \$00 \$00 \$00 \$00 \$56,745 \$56,745 \$56,745 \$00 \$41,835 \$41,835 \$36,040 \$4,858	-\$6,626 \$20,654 \$768,317 \$707,972 \$707,972 \$00 \$00 \$00 \$60,345 \$60,345 \$60,345 \$00 \$48,462 \$48,462 \$42,921	\$788,970 \$788,970 \$728,620 \$728,620 \$728,620 \$60,344\$60,344 \$60,344 \$60,344 \$60,344\$60,344 \$60,344 \$60,344\$60,344 \$60,344 \$60,344\$60,344 \$60,344 \$60,344\$60,344 \$60,344 \$60,344\$60,344 \$60,344\$60,344 \$60,344\$60,344 \$60,344\$60,344
TOTAL CHANGES TO FUND BALANCE \$7 Assets Total \$7 Current Assets (B) \$6 Cash and cash equivalents \$6 Receivables \$6 Inventories \$6 Other Current Assets \$1 Non-current Assets \$1 Infrastructure \$2 Liabilities Total \$2 Current Liabilities (C) \$3 Payables \$3 Accrued Liabilities \$3 Deferred Revenue \$5 Bonds/notes payable - current \$4 Other Current Liabilities \$5 I.T debt payable - noncurrent \$5 Other Long Term Liabilities \$6 Mon-current Liabilities \$6 Non-current Liabilities \$6 Vet Current Assets, Working Capital - (B-C) \$6 Net Current Assets, Working Capital - (B-C) \$6	72,047 28,283 64,339 54,490 \$0 \$0 \$9,849 63,944 63,944 \$0 55,088 55,088 49,802 \$4,525 \$761	\$26,006 \$741,036 \$684,291 \$684,291 \$0 \$0 \$0 \$56,745 \$56,745 \$56,745 \$56,745 \$0 \$41,835 \$41,835 \$44,858	\$20,654 \$768,317 \$707,972 \$707,972 \$0 \$0 \$0 \$0 \$60,345 \$60,345 \$0 \$48,462 \$48,462 \$42,921	\$20,65 \$788,970 \$728,620 \$728,620 \$728,620 \$ \$60,344 \$60,344 \$60,344 \$60,344 \$60,344 \$60,344 \$48,462
Assets Total \$7 Current Assets (B) \$6 Cash and cash equivalents \$6 Receivables \$6 Inventories \$6 Other Current Assets \$7 Non-current Assets \$1 Non-current Assets \$1 Capital Assets \$2 Infrastructure \$2 Liabilities Total \$2 Current Liabilities (C) \$3 Payables \$3 Accrued Liabilities \$3 Accrued Liabilities \$3 Deferred Revenue \$3 Bonds/notes payable - current \$3 Other Current Liabilities \$4 Non-current Liabilities \$4 Uther Long Term Liabilities \$4 Cottrent Long Term Liabilities \$6 Monet Long Term Liabilities \$6 Current Assets, Working Capital - (B-C) \$6	28,283 64,339 54,490 \$0 \$9,849 63,944 63,944 63,944 \$0 55,088 55,088 49,802 \$4,525 \$761	\$741,036 \$684,291 \$684,291 \$0 \$0 \$0 \$56,745 \$56,745 \$56,745 \$0 \$41,835 \$41,835 \$41,835 \$44,858	\$768,317 \$707,972 \$707,972 \$0 \$0 \$0 \$0 \$0 \$60,345 \$60,345 \$60,345 \$0 \$48,462 \$48,462 \$48,462 \$42,921	\$728,970 \$728,620 \$728,620 \$728,620 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Current Assets (B)\$6Cash and cash equivalents\$6Receivables\$6Inventories\$6Other Current Assets\$1Non-current Assets\$1Non-current Assets\$1Capital Assets\$1Infrastructure\$1Liabilities Total\$1Current Liabilities (C)\$2Payables\$3Accrued Liabilities\$2Deferred Revenue\$5Bonds/notes payable - current\$5Other Current Liabilities\$5LT debt payable - noncurrent\$6Other Long Term Liabilities\$6Ending Fund Balance (D)\$6Net Current Assets, Working Capital - (B-C)\$6	64,339 54,490 \$0 \$9,849 63,944 63,944 \$0 55,088 49,802 \$4,525 \$761	\$684,291 \$684,291 \$0 \$0 \$56,745 \$56,745 \$56,745 \$0 \$41,835 \$41,835 \$41,835 \$36,040 \$4,858	\$707,972 \$707,972 \$0 \$0 \$0 \$60,345 \$60,345 \$60,345 \$0 \$48,462 \$48,462 \$48,462 \$42,921	\$728,620 \$728,620 \$1 \$1 \$60,341 \$60,341 \$60,341 \$60,341 \$60,341 \$48,462 \$48,462
Current Assets (B)\$6Cash and cash equivalents\$6Receivables\$6Inventories\$6Other Current Assets\$1Non-current Assets\$1Non-current Assets\$1Capital Assets\$1Infrastructure\$1Liabilities Total\$1Current Liabilities (C)\$2Payables\$3Accrued Liabilities\$2Deferred Revenue\$5Bonds/notes payable - current\$5Other Current Liabilities\$5LT debt payable - noncurrent\$6Other Long Term Liabilities\$6Ending Fund Balance (D)\$6Net Current Assets, Working Capital - (B-C)\$6	64,339 54,490 \$0 \$9,849 63,944 63,944 \$0 55,088 49,802 \$4,525 \$761	\$684,291 \$684,291 \$0 \$0 \$56,745 \$56,745 \$56,745 \$0 \$41,835 \$41,835 \$41,835 \$36,040 \$4,858	\$707,972 \$707,972 \$0 \$0 \$0 \$60,345 \$60,345 \$60,345 \$0 \$48,462 \$48,462 \$48,462 \$42,921	\$728,620 \$728,620 \$1 \$1 \$60,341 \$60,341 \$60,341 \$60,341 \$60,341 \$48,462 \$48,462
Cash and cash equivalents \$6 Receivables Inventories Inventories Other Current Assets Other Current Assets \$2 Capital Assets \$3 Infrastructure \$4 Liabilities Total \$3 Current Liabilities (C) \$3 Payables \$3 Accrued Liabilities \$3 Deferred Revenue \$3 Bonds/notes payable - current \$3 Other Current Liabilities \$4 Dother Current Liabilities \$4 Deferred Revenue \$6 Bonds/notes payable - current \$6 Other Current Liabilities \$6 Non-current Liabilities \$6 Non-current Liabilities \$6 Non-current Liabilities \$6 Nother Long Term Liabilities \$6 Met Current Assets, Working Capital - (B-C) \$6	54,490 \$0 \$9,849 63,944 63,944 \$0 55,088 55,088 49,802 \$4,525 \$761	\$684,291 \$0 \$0 \$56,745 \$56,745 \$0 \$41,835 \$41,835 \$36,040 \$4,858	\$707,972 \$0 \$0 \$0 \$60,345 \$60,345 \$60,345 \$0 \$48,462 \$48,462 \$48,462 \$42,921	\$728,620 \$6 \$6 \$60,343 \$60,343 \$60,344 \$60,344 \$60,344 \$60,344 \$48,462 \$48,462
Receivables Inventories Inventories Other Current Assets Other Current Assets S Capital Assets S Infrastructure S Liabilities Total S Current Liabilities (C) S Payables S Accrued Liabilities S Deferred Revenue S Bonds/notes payable - current Other Current Liabilities Viter Current Liabilities LT debt payable - noncurrent Other Long Term Liabilities S Ending Fund Balance (D) S6 Net Current Assets, Working Capital - (B-C) S6	\$0 \$9,849 63,944 63,944 55,088 55,088 49,802 \$4,525 \$761	\$0 \$0 \$56,745 \$56,745 \$0 \$41,835 \$41,835 \$36,040 \$4,858	\$0 \$0 \$60,345 \$60,345 \$0 \$48,462 \$48,462 \$42,921	\$ \$ \$60,34 \$60,34 \$60,34 \$ \$48,46 \$48,462 \$48,462
Inventories Other Current Assets Other Current Assets S Non-current Assets S Capital Assets S Infrastructure S Liabilities Total S Current Liabilities (C) S Payables S Accrued Liabilities S Deferred Revenue S Bonds/notes payable - current Other Current Liabilities Non-current Liabilities LT debt payable - noncurrent Other Long Term Liabilities S Ending Fund Balance (D) S6 Net Current Assets, Working Capital - (B-C) S6	\$0 \$9,849 63,944 63,944 \$0 55,088 55,088 49,802 \$4,525 \$761	\$0 \$0 \$56,745 \$56,745 \$0 \$41,835 \$41,835 \$36,040 \$4,858	\$0 \$0 \$60,345 \$60,345 \$0 \$48,462 \$48,462 \$48,462 \$42,921	\$60,349 \$60,349 \$60,349 \$60,349 \$ 48,462 \$48,462
Other Current Assets S Non-current Assets S Capital Assets S Infrastructure S Liabilities Total S Current Liabilities (C) S Payables S Accrued Liabilities S Deferred Revenue S Bonds/notes payable - current Other Current Liabilities Non-current Liabilities LT debt payable - noncurrent Other Long Term Liabilities S Ending Fund Balance (D) S6 Net Current Assets, Working Capital - (B-C) S6	\$9,849 63,944 63,944 \$0 55,088 55,088 49,802 \$4,525 \$761	\$0 \$56,745 \$56,745 \$0 \$41,835 \$41,835 \$36,040 \$4,858	\$0 \$60,345 \$60,345 \$0 \$48,462 \$48,462 \$42,921	\$60,34 \$60,34 \$60,34 \$ \$48,462 \$48,462
Non-current Assets \$ Capital Assets \$ Infrastructure \$ Liabilities Total \$ Current Liabilities (C) \$ Payables \$ Accrued Liabilities \$ Deferred Revenue \$ Bonds/notes payable - current \$ Other Current Liabilities \$ Non-current Liabilities \$ LT debt payable - noncurrent \$ Other Long Term Liabilities \$ Ending Fund Balance (D) \$ Net Current Assets, Working Capital - (B-C) \$	63,944 63,944 \$0 55,088 55,088 49,802 \$4,525 \$761	\$56,745 \$56,745 \$0 \$41,835 \$41,835 \$36,040 \$4,858	\$60,345 \$60,345 \$0 \$48,462 \$48,462 \$42,921	\$60,344 \$60,344\$60,344 \$60,344 \$60,344\$60,344 \$60,344 \$60,344\$60,344\$60,344 \$60,344\$60,344\$60,344 \$60,344\$60,344\$60,344 \$60,344\$60,344\$60,344 \$60,344\$60,344 \$60,344\$60,344\$60,344 \$60,344\$60,344\$60,344\$60,344\$60,344\$60,344 \$60,344\$60,344\$60,344\$60,344 \$60,344\$60,344\$60,344 \$60,344\$60,344 \$60,344\$60,344\$60,344 \$60,344\$60,344\$60,344 \$60,344\$60,344\$60,344 \$60,344\$60,344\$60,344\$60,344 \$60,344\$60,344\$60,344\$60,344\$60,344\$60,344\$60,344\$60,344\$60,344\$60,344\$60,344\$60,344\$60,344\$60,344\$60,344\$60,344 \$60,344\$60,344 \$60,344\$60,344 \$60,344\$60,344 \$60,344\$60,344 \$60,344\$60,344\$60,344 \$60,344\$60,344\$60,34
Capital Assets \$ Infrastructure \$ Liabilities Total \$ Current Liabilities (C) \$ Payables \$ Accrued Liabilities \$ Deferred Revenue \$ Bonds/notes payable - current \$ Other Current Liabilities \$ Non-current Liabilities \$ LT debt payable - noncurrent \$ Other Long Term Liabilities \$ Ending Fund Balance (D) \$ Net Current Assets, Working Capital - (B-C) \$	63,944 \$0 55,088 55,088 49,802 \$4,525 \$761	\$56,745 \$0 \$41,835 \$41,835 \$36,040 \$4,858	\$60,345 \$0 \$48,462 \$48,462 \$42,921	\$60,34 \$ \$48,462 \$48,462
Infrastructure Liabilities Total \$ Current Liabilities (C) \$ Payables \$ Accrued Liabilities \$ Deferred Revenue \$ Bonds/notes payable - current \$ Other Current Liabilities \$ Non-current Liabilities \$ LT debt payable - noncurrent \$ Other Long Term Liabilities \$ Ending Fund Balance (D) \$ Net Current Assets, Working Capital - (B-C) \$	\$0 55,088 55,088 49,802 \$4,525 \$761	\$0 \$41,835 \$41,835 \$36,040 \$4,858	\$0 \$48,462 \$48,462 \$42,921	\$(\$48,462 \$48,462
Liabilities Total \$ Current Liabilities (C) \$ Payables \$ Accrued Liabilities \$ Deferred Revenue \$ Bonds/notes payable - current \$ Other Current Liabilities \$ Non-current Liabilities \$ LT debt payable - noncurrent \$ Other Long Term Liabilities \$ Ending Fund Balance (D) \$ Net Current Assets, Working Capital - (B-C) \$	55,088 55,088 49,802 \$4,525 \$761	\$41,835 \$41,835 \$36,040 \$4,858	\$48,462 \$48,462 \$42,921	\$48,462 \$48,462
Current Liabilities (C) S Payables S Accrued Liabilities S Deferred Revenue Bonds/notes payable - current Other Current Liabilities Non-current Liabilities Non-current Liabilities Current Liabilities Ending Fund Balance (D) \$6 Net Current Assets, Working Capital - (B-C) \$6	55,088 49,802 \$4,525 \$761	\$41,835 \$36,040 \$4,858	\$48,462 \$42,921	\$48,462
Payables \$ Accrued Liabilities \$ Deferred Revenue \$ Bonds/notes payable - current \$ Other Current Liabilities \$ Non-current Liabilities \$ LT debt payable - noncurrent \$ Other Long Term Liabilities \$ Ending Fund Balance (D) \$ Net Current Assets, Working Capital - (B-C) \$	49,802 \$4,525 \$761	\$36,040 \$4,858	\$42,921	
Accrued Liabilities Deferred Revenue Bonds/notes payable - current Other Current Liabilities Non-current Liabilities LT debt payable - noncurrent Other Long Term Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) \$6	\$4,525 \$761	\$4,858		\$42,92 ⁻
Deferred Revenue Bonds/notes payable - current Other Current Liabilities Non-current Liabilities LT debt payable - noncurrent Other Long Term Liabilities Other Long Term Liabilities S6 Ending Fund Balance (D) \$6 Net Current Assets, Working Capital - (B-C) \$6	\$761		\$4,692	\$4,692
Bonds/notes payable - current Other Current Liabilities Non-current Liabilities LT debt payable - noncurrent Other Long Term Liabilities Ending Fund Balance (D) State Net Current Assets, Working Capital - (B-C)		\$937	\$849 \$849	مر 4,09 \$84
Other Current Liabilities Non-current Liabilities LT debt payable - noncurrent Other Long Term Liabilities Ending Fund Balance (D) State Net Current Assets, Working Capital - (B-C)				
Non-current Liabilities LT debt payable - noncurrent Other Long Term Liabilities Ending Fund Balance (D) \$6 Net Current Assets, Working Capital - (B-C)	\$0	\$0	\$0	\$
LT debt payable - noncurrent Other Long Term Liabilities Ending Fund Balance (D) \$6 Net Current Assets, Working Capital - (B-C) \$6	\$0	\$0	\$0	\$(
Other Long Term Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) \$6	\$0	\$0	\$0	\$
Ending Fund Balance (D) \$6 Net Current Assets, Working Capital - (B-C) \$6	\$0	\$0	\$0	\$
Net Current Assets, Working Capital - (B-C) \$6	\$0	\$0	\$0	\$
Net Current Assets, Working Capital - (B-C)\$6Change from Prior Year Fund Balance (D-A)\$	73,195	\$699,201	\$719,855	\$740,509
Net Current Assets, Working Capital - (B-C) \$6 Change from Prior Year Fund Balance (D-A) \$				*** *
Change from Prior Year Fund Balance (D-A)	09,251	\$642,456	\$659,510	\$680,164
	72,047	\$26,006	\$20,654	\$20,654
Cash Flow Summar	y			
*Revenue Total \$9	51,680	\$946,970	\$949,325	\$949,325
Registrations \$9	39,741	\$934,418	\$937,080	\$937,080
Interest Income \$	11,226	\$8,802	\$10,014	\$10,014
Other Revenues	\$713	\$3,750	\$2,231	\$2,231
*Expenses Total \$9	43,576	\$913,765	\$928,671	\$928,671
	56,942	\$734,330	\$745,636	\$745,636
Capital Expenditures \$	53,944	\$56,745	\$60,345	\$60,345
	22,690	\$122,690	\$122,690	\$122,690
Net Cash Flow	\$8.103	\$33,205	\$20,654	\$20,654

Fund Expenditures Line Item Detail Actual Actual Estimated Requested FY 2011-12 FY 2012-13 FY 2013-14 FY 2014-15 (6) Division of Parks and Wildlife (A) Parks and Outdoor Recreation (2)Special Purpose - Snowmobile Program \$818,886 \$789,075 \$803,981 \$803,981 (1)State Park Operations-cash letter note in the Long Bill \$122,690 \$122,690 \$122,690 \$122,690 (3)Geological Survey-Avalanche Information Center letter note \$2,000 \$2,000 \$2,000 \$2,000 Division Subtotal \$943,576 \$913,765 \$928,671 \$928,671 TOTAL \$943,576 \$913,765 \$928,671 \$928,671

Cash Fund Reserve Balance ¹ Not required per 24-75-402 (5),	Actual	Actual	Estimated	Requested
CASHT UNU RESErve Dalance Not required per 24-75-402 (5), C.R.S. (2012)	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
(total reserve balance minus exempt assets and previously appropriated				
funds; calculated based on % of revenue from fees)				
Target/Alternative Fee Reserve Balance	N/A	N/A	N/A	N/A
(amount set in statute or 16.5% of total expenses)				
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund created for the administration of the snowmobile registration program and enforcement of the statute regarding snowmobile usage. Fund also used for the establishment and maintenance of snowmobile trails, vehicle parking areas, and facilities.
Fee Sources	Registrations
Non-Fee Sources	Fines and interest revenue
Long Bill Groups Supported by Fund	 (5) 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 9A: Cash Funds Reports Department of Natural Resources - Division of Parks and Wildlife FY 2014-15 Budget Request Fund 175 - "River Outfitters" (Agencies PJA and PMA) 33-32-101 to 33-32-112, C.R.S. (2013)

33-32-101 to 33	3-3 <u>2-112, C.R.S. (2013</u>)		
	Actual	Actual	Appropriated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Year Beginning Fund Balance (A)	\$48,049	\$65,412	\$66,285	\$75,403
Ohen men in Oriek Assets	¢40.000	¢0.007	#7 044	C 440
Changes in Cash Assets Changes in Non-Cash Assets	\$12,926 \$0	\$3,887 \$0	\$7,611 \$0	\$9,118 \$0
Changes in Long-Term Assets	\$0	\$0 \$0	\$0 \$0	\$0 \$0
Changes in Total Liabilities	\$4,437	-\$3,014	\$0 \$1,507	\$0 \$0
TOTAL CHANGES TO FUND BALANCE	\$17,363	\$873	\$9,118	\$9,118
	ψΠ,505	4013	ψ3,110	ψ3,110
Assets Total	\$77,579	\$81,466	\$89,077	\$98,195
Current Assets (B)	\$77,579	\$81,466	\$89,077	\$98,195
Cash and cash equivalents	\$77,579	\$81,466	\$89,077	\$98,195
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
Liabilities Total	\$12,167	\$15,181	\$13,674	\$13,674
Current Liabilities (C)	\$12,167	\$15,181	\$13,674	\$13,674
Payables	\$2,236	\$4,071	\$3,154	\$3,154
Accrued Liabilities	\$9,931	\$11,109	\$10,520	\$10,520
Deferred Revenue	\$0	\$0	\$0	\$0
Bonds/notes payable - current	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Other Current Liablilities Non-current Liablilities	\$0	\$0 \$0	\$0 \$0	\$0 \$0
LT debt payable - noncurrent	\$0	\$0 \$0	\$0 \$0	\$0 \$0
Other Long Term Liabilities	\$0	\$0 \$0	\$0 \$0	\$0 \$0
Ending Fund Balance (D)	\$65,412	\$66,285	\$75,403	\$ 84,521
	<i>\$66,412</i>	\$00,200	\$70,400	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>
Net Current Assets, Working Capital - (B-C)	\$65,412	\$66,285	\$75,403	\$84,521
Change from Prior Year Fund Balance (D-A)	\$17,363	\$873	\$9,118	\$9,118
	¢,eee	<i>•••••</i>	<i>¢0,110</i>	<i>(</i> () , (
Cash I				
	Flow Summary			
	Flow Summary \$125,100	\$113,100	\$117,000	\$117,000
Revenue Total	\$125,100	\$113,100 \$70,400	\$117,000 \$78,500	\$117,000 \$78,500
Revenue Total Registrations	\$125,100 \$86,600	\$70,400	\$78,500	\$78,500
Revenue Total	\$125,100			
Revenue Total Registrations	\$125,100 \$86,600 \$38,500	\$70,400	\$78,500 \$38,500	\$78,500
Revenue Total Registrations Intra-Agency, Inter-Fund Transfers Expenses Total	\$125,100 \$86,600 \$38,500 \$107,737	\$70,400 \$42,700	\$78,500	\$78,500 \$38,500
Revenue Total Registrations Intra-Agency, Inter-Fund Transfers	\$125,100 \$86,600 \$38,500	\$70,400 \$42,700 \$112,227	\$78,500 \$38,500 \$107,882	\$78,500 \$38,500 \$107,882
Revenue Total Registrations Intra-Agency, Inter-Fund Transfers Expenses Total Cash Expenditures - Operating Cash Expenditures - Intra-Agency, Inter-Fund Transfers	\$125,100 \$86,600 \$38,500 \$107,737 \$107,737 \$0 \$0	\$70,400 \$42,700 \$112,227 \$108,027 \$4,200	\$78,500 \$38,500 \$107,882 \$107,882 \$0	\$78,500 \$38,500 \$107,882 \$107,882 \$0
Revenue Total Registrations Intra-Agency, Inter-Fund Transfers Expenses Total Cash Expenditures - Operating	\$125,100 \$86,600 \$38,500 \$107,737 \$107,737	\$70,400 \$42,700 \$112,227 \$108,027	\$78,500 \$38,500 \$107,882 \$107,882	\$78,500 \$38,500 \$107,882 \$107,882
Revenue Total Registrations Intra-Agency, Inter-Fund Transfers Expenses Total Cash Expenditures - Operating Cash Expenditures - Intra-Agency, Inter-Fund Transfers	\$125,100 \$86,600 \$38,500 \$107,737 \$107,737 \$0 \$0	\$70,400 \$42,700 \$112,227 \$108,027 \$4,200	\$78,500 \$38,500 \$107,882 \$107,882 \$0	\$78,500 \$38,500 \$107,882 \$107,882 \$0
Revenue Total Registrations Intra-Agency, Inter-Fund Transfers Expenses Total Cash Expenditures - Operating Cash Expenditures - Intra-Agency, Inter-Fund Transfers Net Cash Flow	\$125,100 \$86,600 \$38,500 \$107,737 \$107,737 \$0 \$17,363	\$70,400 \$42,700 \$112,227 \$108,027 \$4,200 \$873	\$78,500 \$38,500 \$107,882 \$107,882 \$0 \$9,118	\$78,500 \$38,500 \$107,882 \$107,882 \$0 \$9,118
Revenue Total Registrations Intra-Agency, Inter-Fund Transfers Expenses Total Cash Expenditures - Operating Cash Expenditures - Intra-Agency, Inter-Fund Transfers	\$125,100 \$86,600 \$38,500 \$107,737 \$107,737 \$0 \$17,363 Actual	\$70,400 \$42,700 \$112,227 \$108,027 \$4,200 \$873 Actual	\$78,500 \$38,500 \$107,882 \$107,882 \$0 \$9,118 Estimated	\$78,500 \$38,500 \$107,882 \$107,882 \$0 \$9,118 Requested
Revenue Total Registrations Intra-Agency, Inter-Fund Transfers Expenses Total Cash Expenditures - Operating Cash Expenditures - Intra-Agency, Inter-Fund Transfers Net Cash Flow Fund Expenditures Line Item Detail	\$125,100 \$86,600 \$38,500 \$107,737 \$107,737 \$0 \$17,363 \$17,363 Actual FY 2011-12	\$70,400 \$42,700 \$112,227 \$108,027 \$4,200 \$873	\$78,500 \$38,500 \$107,882 \$107,882 \$0 \$9,118	\$78,500 \$38,500 \$107,882 \$107,882 \$0 \$9,118
Revenue Total Registrations Intra-Agency, Inter-Fund Transfers Expenses Total Cash Expenditures - Operating Cash Expenditures - Intra-Agency, Inter-Fund Transfers Net Cash Flow Fund Expenditures Line Item Detail (6) Division of Parks and Wildlife (A) Parks and Outdoor Recreatior	\$125,100 \$86,600 \$38,500 \$107,737 \$107,737 \$0 \$17,363 \$17,363 Actual FY 2011-12	\$70,400 \$42,700 \$112,227 \$108,027 \$4,200 \$873 Actual FY 2012-13	\$78,500 \$38,500 \$107,882 \$107,882 \$0 \$9,118 Estimated FY 2013-14	\$78,500 \$38,500 \$107,882 \$107,882 \$0 \$9,118 Requested FY 2014-15
Revenue Total Registrations Intra-Agency, Inter-Fund Transfers Expenses Total Cash Expenditures - Operating Cash Expenditures - Intra-Agency, Inter-Fund Transfers Net Cash Flow Fund Expenditures Line Item Detail (6) Division of Parks and Wildlife (A) Parks and Outdoor Recreation (2) Special Purpose - River Outfitters	\$125,100 \$86,600 \$38,500 \$107,737 \$107,737 \$0 \$17,363 \$17,363 \$17,363 \$17,363 \$17,363 \$17,363 \$17,363 \$17,363 \$107,737	\$70,400 \$42,700 \$112,227 \$108,027 \$4,200 \$873 Actual FY 2012-13 \$112,227	\$78,500 \$38,500 \$107,882 \$107,882 \$0 \$9,118 Estimated	\$78,500 \$38,500 \$107,882 \$107,882 \$0 \$9,118 Requested
Revenue Total Registrations Intra-Agency, Inter-Fund Transfers Expenses Total Cash Expenditures - Operating Cash Expenditures - Intra-Agency, Inter-Fund Transfers Net Cash Flow Fund Expenditures Line Item Detail (6) Division of Parks and Wildlife (A) Parks and Outdoor Recreatior	\$125,100 \$86,600 \$38,500 \$107,737 \$107,737 \$0 \$17,363 \$17,363 \$17,363 \$17,363 \$17,363 \$17,363 \$107,737 Contained in	\$70,400 \$42,700 \$112,227 \$108,027 \$4,200 \$873 Actual FY 2012-13 \$112,227 Contained in	\$78,500 \$38,500 \$107,882 \$107,882 \$0 \$9,118 Estimated FY 2013-14	\$78,500 \$38,500 \$107,882 \$107,882 \$0 \$9,118 Requested FY 2014-15
Revenue Total Registrations Intra-Agency, Inter-Fund Transfers Expenses Total Cash Expenditures - Operating Cash Expenditures - Intra-Agency, Inter-Fund Transfers Net Cash Flow Fund Expenditures Line Item Detail (6) Division of Parks and Wildlife (A) Parks and Outdoor Recreation (2)Special Purpose - River Outfitters	\$125,100 \$86,600 \$38,500 \$107,737 \$107,737 \$0 \$117,363 \$17,363 \$17,363 \$17,363 \$17,363 \$107,737 Contained in Actual Cash	\$70,400 \$42,700 \$112,227 \$108,027 \$4,200 \$873 \$873 Actual FY 2012-13 \$112,227 Contained in Actual Cash	\$78,500 \$38,500 \$107,882 \$107,882 \$0 \$9,118 Estimated FY 2013-14	\$78,500 \$38,500 \$107,882 \$107,882 \$0 \$9,118 Requested FY 2014-15
Revenue Total Registrations Intra-Agency, Inter-Fund Transfers Expenses Total Cash Expenditures - Operating Cash Expenditures - Intra-Agency, Inter-Fund Transfers Net Cash Flow Fund Expenditures Line Item Detail (6) Division of Parks and Wildlife (A) Parks and Outdoor Recreation (2)Special Purpose - River Outfitters	\$125,100 \$86,600 \$38,500 \$107,737 \$107,737 \$0 \$117,363 \$17,363 \$17,363 \$17,363 \$17,363 \$17,363 \$107,737 Contained in Actual Cash Expenditures	\$70,400 \$42,700 \$112,227 \$108,027 \$4,200 \$873 \$873 Actual FY 2012-13 \$112,227 Contained in Actual Cash Expenditures	\$78,500 \$38,500 \$107,882 \$107,882 \$0 \$9,118 Estimated FY 2013-14 \$94,745	\$78,500 \$38,500 \$107,882 \$107,882 \$0 \$9,118 Requested FY 2014-15 \$94,745
Revenue Total Registrations Intra-Agency, Inter-Fund Transfers Expenses Total Cash Expenditures - Operating Cash Expenditures - Intra-Agency, Inter-Fund Transfers Net Cash Flow Fund Expenditures Line Item Detail (6) Division of Parks and Wildlife (A) Parks and Outdoor Recreation (2) Special Purpose - River Outfitters	\$125,100 \$86,600 \$38,500 \$107,737 \$107,737 \$0 \$117,363 \$17,363 \$17,363 \$17,363 \$17,363 \$107,737 Contained in Actual Cash	\$70,400 \$42,700 \$112,227 \$108,027 \$4,200 \$873 \$873 Actual FY 2012-13 \$112,227 Contained in Actual Cash	\$78,500 \$38,500 \$107,882 \$107,882 \$0 \$9,118 Estimated FY 2013-14	\$78,500 \$38,500 \$107,882 \$107,882 \$0 \$9,118 Requested FY 2014-15

Cash Fund Reserve Balance ¹ Not required per 24-75-402 (5),	Actual	Actual	Estimated	Requested
C.R.S. (2012)	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
(total reserve balance minus exempt assets and previously appropriated				
funds; calculated based on % of revenue from fees)				
Target/Alternative Fee Reserve Balance	N/A	N/A	N/A	N/A
(amount set in statute or 16.5% of total expenses)				
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)				

Cash Fund Narrative Informat	ion
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	(5) Division of Parks and Wildlife (A) Parks and Outdoor Recreation(2)Special Purpose – River Outfitters

Schedule 9A: Cash Funds Reports Department of Natural Resources - Division of Parks and Wildlife FY 2014-15 Budget Request Fund 21H - "Parks and Outdoor Recreation Emergency Reserve Fund" 33-10-111.5, C.R.S. (2013)

33-10-111.5	o, C.R.S. (2013)			
	Actual	Actual	Appropriated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Year Beginning Fund Balance (A)	\$1,977,340	\$2,214,136	\$2,492,574	\$2,720,378
Changes in Cash Assets	\$236,796	\$278,438	\$227,804	\$72,821
Changes in Von-Cash Assets	\$230,790	\$278,438 \$0	\$227,804 \$0	\$72,821
Changes in Long-Term Assets	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Changes in Total Liabilities	\$0	\$0 \$0	\$0 \$0	\$0 \$0
TOTAL CHANGES TO FUND BALANCE	\$236,796	\$278,438	\$227,804	\$72,821
Assets Total	\$2,214,136	\$2,492,574	\$2,720,378	\$2,793,199
Current Assets (B)	\$2,214,136	\$2,492,574	\$2,720,378	\$2,793,199
Cash and cash equivalents	\$2,214,136	\$2,492,574	\$2,720,378	\$2,793,199
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
Liabilities Total	\$0	\$0	\$0	\$0
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 Liablilities	\$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
Ending Fund Balance (D)	\$2,214,136	\$2,492,574	\$2,720,378	\$2,793,199
Net Current Assets, Working Capital - (B-C)	\$2,214,136	\$2,492,574	\$2,720,378	\$2,793,199
Change from Prior Year Fund Balance (D-A)	\$236,796	\$278,438	\$227,804	\$72,821
Cash Flo	w Summary			
Revenue Total	\$236,795	\$278,438	\$272,038	\$272,038
Intra-Agency, Inter-Fund Transfers (From State Park Operations -	. ,			
Parks Cash Fund) per 33-10-111.5, C.R.S.	\$236,795	\$278,438	\$272,038	\$272,038
		\$ 2	¢44.00.4	¢400.047
Expenses Total	\$0 \$0	\$0 \$0	\$44,234	\$199,217
Cash Expenditures	پ 0	\$0	\$44,234	\$199,217
Net Cash Flow	\$236,795	\$278,438	\$227,804	\$72,821
		I	I	
Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
(C) Division of Darks and Wildlife (A) Darks and Outlines D	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
(6) Division of Parks and Wildlife (A) Parks and Outdoor Recreation		A A	<u> </u>	# 400.07=
(1)State Park Operations	\$0	\$0 \$0	\$44,234	\$199,217
Division Subtotal	\$0	\$0	\$44,234	\$199,217

\$44,234

\$199,217

\$0

\$0

TOTAL

Actual	Actual	Estimated	Requested
FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
-	FY 2011-12 N/A N/A	FY 2011-12 FY 2012-13 N/A N/A N/A N/A	FY 2011-12 FY 2012-13 FY 2013-14 N/A N/A N/A N/A N/A N/A

Cash Fund Narrative Informati	tion
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	(5) Division of Parks and Wildlife (A) Parks and Outdoor Recreation (1)State Park Operations

Schedule 9A: Cash Funds Reports Department of Natural Resources - Division of Parks and Wildlife

Fy 2014-15 Budget Request Fund 210 - "Off-Highway Vehicle Recreation Fund" (Agencies PJA and PMA) 33-14.5-101 to 33-14.5-113, C.R.S. (2013)

	Actual	Actual	Appropriated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Year Beginning Fund Balance (A)	\$10,768,468	\$11,282,203	\$11,794,742	\$11,384,19
Changes in Cash Assets	\$7,672	\$82,609	-\$195,580	-\$415,84
Changes in Non-Cash Assets	\$953,510	-\$174,332	\$87,166	9
Changes in Long-Term Assets	\$32,940	\$21,868	-\$10,934	97
Changes in Total Liabilities	-\$480,387	\$582,395	-\$291,197	9
TOTAL CHANGES TO FUND BALANCE	\$513,735	\$512,539	-\$410,545	-\$415,84
Assets Total	\$12,295,345	\$12,225,490	\$12,106,142	\$11,690,29
Current Assets (B)	\$12,262,405	\$12,170,682	\$12,062,268	\$11,646,42
Cash and cash equivalents	\$10,327,743	\$10,410,352	\$10,214,772	\$9,798,92
Receivables	\$11,005	\$10,715	\$10,860	<u>\$10.86</u>
Inventories	\$0	\$0	\$0	φ10,00
Other Current Assets	\$1,923,657	\$1,749,616	\$1,836,636	\$1,836,63
Non-current Assets	\$32,940	\$54,808	\$43,874	\$43,87
Capital Assets	\$32,940	\$54,808	\$43,874	\$43,87
Infrastructure	\$0	\$04,808 \$0	\$0	ψ+3,01
Liabilities Total	\$1,013,142	\$430,748	\$721,945	\$721,94
Current Liabilities (C)	\$1,013,142	\$430,748	\$721,945	\$721,94
Payables	\$959,595	\$398,539	\$679,067	\$679,06
Accrued Liabilities	\$50,294	\$27,379	\$38,836	\$38,83
Deferred Revenue	\$3,253	\$4,830	\$4,041	\$4,04
Bonds/notes payable - current	\$0	\$0	\$0	(
Other Current Liablilities	\$0	\$0 \$0	\$0	
Non-current Liabilities	\$0	\$0	\$0	
LT debt payable - noncurrent	\$0	\$0	\$0	9
Other Long Term Liabilities	\$0	\$0	\$0	9
Ending Fund Balance (D)	\$11,282,203	\$11,794,742	\$11,384,197	\$10,968,35
Net Current Assets, Working Capital - (B-C)	\$11,249,263	\$11,739,934	\$11,340,323	\$10,924,47
Change from Prior Year Fund Balance (D-A)	\$513,735	\$512,539	-\$410,545	-\$415,84
	<i>\$</i> 373,733	<i>\$</i> 512,539	-9410,040	-9415,64
	Cash Flow Summary			
Revenue Total	\$4,181,636	\$4,164,499	\$4,173,068	\$4,173,06
Registrations	\$4,047,955	\$4,055,861	\$4,051,908	\$4,051,90
Interest Income	\$132,401	\$106,895	\$119,648	\$119,64
Other Revenues	\$1,280	\$1,744	\$1,512	\$1,51
*Evpapage Total	¢2 700 040	¢2 672 920	¢4 592 642	¢4 500 04
*Expenses Total	\$3,700,840	\$3,673,828	\$4,583,613	\$4,588,91
Cash Expenditures - Operating	\$591,448	\$652,684	\$622,066	\$622,06
Cash Expenditures - Grants to Others	\$3,076,453	\$2,966,336	\$3,917,673	\$3,922,97
Capital Expenditures	\$32,940	\$54,808	\$43,874	\$43,87
Net Cash Flow	\$480,795	\$490,671	(\$410,545)	(\$415,84
	φ+00,130	φ100,01 T	(\$110,040)	(+++++++++++++++++++++++++++++++++++++

evolved over the past couple of years.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
(6) Division of Parks and Wildlife (A) Parks and Outdoor Recreation				
(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	\$616,951	\$700,055	\$532,501	\$537,801
(2)Special Purpose - Off Highway Vehicle Grants	\$3,076,453	\$2,966,336	\$4,000,000	\$4,000,000
POTS Expenditures - Centrally Appropriated Items	Contained in	Contained in		
	Actual Cash	Actual Cash		
	Expenditures	Expenditures		
	above	above	\$43,675	\$43,675
Division Subtotal	\$3,700,840	\$3,673,828	\$4,583,613	\$4,588,913
TOTAL	\$3,700,840	\$3,673,828	\$4,583,613	\$4,588,913

Cash Fund Reserve Balance ¹ Not required per 24-75-402 (5),	Actual	Actual	Estimated	Requested
Cash i unu i veserve Dalance Not required per 24-75-402 (5), C.R.S. (2012)	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
(total reserve balance minus exempt assets and previously appropriated				
funds; calculated based on % of revenue from fees)				
Target/Alternative Fee Reserve Balance	N/A	N/A	N/A	N/A
(amount set in statute or 16.5% of total expenses)				
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)				

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. As of June 30, 2013, approximately \$9.4 million of the fund balance is encumbered or committed for OHV trails grants.
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	 (5) 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 9A: Cash Funds Reports Department of Natural Resources - Division of Parks and Wildlife

FY 2014-15 Budget Request Fund 22F - "Parks Aquatic Nuisance Species Fund" (Agencies PJA and PMA) 33-10.5-108(1)(a), C.R.S. (2013)

33-10.5-	Actual	Actual	Appropriated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Year Beginning Fund Balance (A)	\$2,670,085	\$3,333,448	\$3,301,133	\$3,455,98
	\$2,070,000	ψ3,333,440	ψ0,001,100	ψ0,400,90
Changes in Cash Assets	\$447,256	-\$28,648	\$153,022	\$139,44
Changes in Non-Cash Assets	\$0	\$0	\$0	
Changes in Long-Term Assets	\$15,000	-\$5,950	\$2,975	9
Changes in Total Liabilities	\$201,107	\$2,283	-\$1,142	
TOTAL CHANGES TO FUND BALANCE	\$663,363	-\$32,315	\$154,856	\$139,44
Assets Total	\$3,638,137	\$3,603,539	\$3,759,536	\$3,898,98
Current Assets	\$3,623,137	\$3,594,489	\$3,747,511	\$3,886,95
Cash and cash equivalents (B)	\$3,623,137	\$3,594,489	\$3,747,511	\$3,886,95
Receivables	\$0	\$0	\$0	5
Inventories	\$0	\$0	\$0	
Other Current Assets	\$0	\$0	\$0	\$
Non-current Assets	\$15,000	\$9,050	\$12,025	\$12,02
Capital Assets	\$15,000	\$9,050	\$12,025	\$12,02
Infrastructure	\$0	\$0	\$0	
Liabilities Total	\$304,689	\$302,406	\$303,547	\$303,54
Current Liabilities (C)	\$304,689	\$302,406	\$303,547	\$303,54
Payables	\$51,664	\$53,609	\$52,637	\$52,63
Accrued Liabilities	\$253,025	\$248,797	\$250,911	\$250,9 [.]
Deferred Revenue	\$0	\$0	\$0	
Bonds/notes payable - current	\$0	\$0	\$0	9
Other Current Liablilities	\$0	\$0	\$0	2
Non-current Liabilities	\$0	\$0	\$0	
LT debt payable - noncurrent	\$0	\$0	\$0	
Other Long Term Liabilities	\$0	\$0	\$0	
Ending Fund Balance (D)	\$3,333,448	\$3,301,133	\$3,455,988	\$3,595,43
Net Current Assets, Working Capital - (B-C)	\$3,318,448	\$3,292,083	\$3,443,963	\$3,583,41
Change from Prior Year Fund Balance (D-A)	\$663,363	-\$32,315	\$154,856	\$139,44
	sh Flow Summary	#4 050 500	A O 000 T OO	A 0.000 T 0
*Revenue Total	\$2,701,533	\$1,950,509	\$2,803,722	\$2,803,72
Severance Tax Revenue	\$2,701,461	\$1,933,631	\$2,701,461	\$2,701,46
Other Revenues	\$72	\$90	\$81	\$8
Intra-Agency, Inter-Fund Transfers	\$0	\$16,788	\$102,180	\$102,18
Expenses Total	\$2,053,170	\$1,976,874	\$2,650,700	\$2,664,27
Cash Expenditures - Operating	\$2,013,439	\$1,938,077	\$2,611,436	\$2,625,01
Capital Expenditures	\$15,000	\$9,050	\$12,025	\$12,02
Cash Expenditures - Intra-Agency, Inter-Fund Transfers	\$24,731	\$29,748	\$27,239	\$27,23
	0 040.004	(\$26,365)	\$153,022	\$139,44
Net Cash Flow	\$648,364			

evolved over the past couple of years.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
(6) Division of Parks and Wildlife (A) Parks and Outdoor Recreation				
(2)Special Purpose - S.B. 08-226 Aquatic Nuisance Species	\$2,053,170	\$1,976,874	\$2,548,520	\$2,562,095
POTS Expenditures - Centrally Appropriated Items	Contained in	Contained in		
	Actual Cash	Actual Cash		
	Expenditures	Expenditures		
	above	above	\$102,180	\$102,180
Division Subtotal	\$2,053,170	\$1,976,874	\$2,650,700	\$2,664,275
TOTAL	\$2,053,170	\$1,976,874	\$2,650,700	\$2,664,275

Cash Fund Reserve Balance ¹ Not required per 24-75-402 (5),	Actual	Actual	Estimated	Requested
CASH FULLU RESELVE DAIALICE Not required per 24-75-402 (5), C.R.S. (2012)				
C.R.S. (2012)	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
(total reserve balance minus exempt assets and previously appropriated				
funds; calculated based on % of revenue from fees)				
Target/Alternative Fee Reserve Balance	N/A	N/A	N/A	N/A
(amount set in statute or 16.5% of total expenses)				
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)				
Cash Fund Narrative Information				

bodies of water within the state. Senate Bill 08-226 created the continuously appropriated fund for agencies (including the Division o and Outdoor Recreation) to implement actions to detect, prevent, con control, monitor, and, whenever possible, eradicate aquatic nuisance species from the State. Aquatic Nuisance Species (as defined by sta 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 thes the Division works to enforce related laws, monitor, collect, and decontaminate vessels and bodies of water throughout the state.Fee SourcesNone.Non-Fee SourcesAs 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 Y 2009, and, if available, up to \$2,701,461 shall be transferred each fis	Cash Fund Narrative Informat	ion
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 Y 2009, and, if available, up to \$2,701,461 shall be transferred each fis year thereafter (within statutory constraints placed on the Severance Fund). Long Bill Groups Supported by Fund (5) Division of Parks and Wildlife (A) Parks and Outdoor Recreation	Purpose/Background of Fund	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
Severance Tax fund (Operational Account) took place in the Fiscal Y 2009, and, if available, up to \$2,701,461 shall be transferred each fis year thereafter (within statutory constraints placed on the Severance Fund). Long Bill Groups Supported by Fund (5) Division of Parks and Wildlife (A) Parks and Outdoor Recreation	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	

Schedule 9A: Cash Funds Reports Department of Natural Resources - Division of Parks and Wildlife FY 2014-15 Budget Request Fund 410 - "Wildlife Cash Fund" (Agencies PBA and PMA) 33-1 through 33-6, C.R.S. (2013)

	33-1 through 33-6, C.R.S.	(2013)			
	Actual	Actual	Appropriated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Year Beginning Fund Balance (A)	\$255,192,161	\$285,778,296	\$291,590,078	\$292,742,956	\$298,009,305
Ohennes 's Oseh Assets	* 0.440.007	\$4.040.0F0	* 0.001.000	\$000.050	* 0.004.440
Changes in Cash Assets	-\$3,142,227	-\$4,219,953	-\$2,991,393	-\$683,650	\$2,261,142
Changes in Non-Cash Assets	\$3,941,399	-\$499,624	\$0	\$0	\$0
Changes in Long-Term Assets	\$32,832,061	\$9,274,768	\$4,144,270	\$5,950,000	\$4,477,604
Changes in Total Liabilities TOTAL CHANGES TO FUND BALANCE	\$3,045,097	-\$1,256,590	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$30,586,135	\$5,811,782	\$1,152,877	\$5,266,350	\$6,738,746
Assets Total	\$341,560,935	\$346,116,126	\$347,269,004	\$352,535,354	\$359,274,100
Current Assets (B)	\$65,015,535	\$60,295,959	\$57,304,566	\$56,620,916	\$58,882,058
Cash and cash equivalents	\$56,466,731	\$52,246,778	\$49,255,385	\$48,571,735	\$50,832,877
Receivables	\$5,195,031	\$4,718,049	\$4,718,049	\$4,718,049	\$4,718,049
Inventories	\$948,618	\$794,739	\$794,739	\$794,739	\$794,739
Other Current Assets	\$2,405,156	\$2,536,393	\$2,536,393	\$2,536,393	\$2,536,393
Non-current Assets	\$276,545,400	\$285,820,168	\$289,964,438	\$295,914,438	\$300,392,042
Capital Assets	\$267,594,769	\$277,169,876	\$281,314,146	\$287,264,146	\$291,741,750
Infrastructure	\$8,950,630	\$8,650,292	\$8,650,292	\$8,650,292	\$8,650,292
Liabilities Total	\$55,782,639	\$54,526,048	\$54,526,048	\$54,526,048	\$54,526,048
Current Liabilities (C)	\$50,884,048	\$49,431,614	\$49,431,614	\$49,431,614	\$49,431,614
Payables	\$14,911,942	\$16,241,817	\$16,241,817	\$16,241,817	\$16,241,817
Accrued Liabilities	\$4,695,332	\$4,308,053	\$4,308,053	\$4,308,053	\$4,308,053
Deferred Revenue	\$31,263,090	\$28,867,497	\$28,867,497	\$28,867,497	\$28,867,497
Bonds/notes payable - current	\$0	\$0	\$0	\$0	\$0
Other Current Liablilities	\$13,684	\$14,246	\$14,246	\$14,246	\$14,246
Non-current Liabilities	\$4,898,591	\$5,094,435	\$5,094,435	\$5,094,435	\$5,094,435
LT debt payable - noncurrent	\$0	\$0	\$0	\$0	\$0
Other Long Term Liabilities	\$4,898,591	\$5,094,435	\$5,094,435	\$5,094,435	\$5,094,435
Ending Fund Balance (D)	\$285,778,296	\$291,590,078	\$292,742,956	\$298,009,305	\$304,748,051
Net Current Assets, Working Capital - (B-C)	\$14,131,488	\$10,864,345	\$7,872,952	\$7,189,302	\$9,450,444
Change from Prior Year Fund Balance (D-A)	\$30,586,135	\$5,811,782	\$1,152,877	\$5,266,350	\$6,738,746
	Cash Flow Summary				
*Revenue Total	\$111,169,879	\$116,772,586	\$117,272,345	\$116,772,345	\$116,772,345
Licenses, Passes, Fees and Permits	\$69,185,046	\$72,692,961	\$72,692,961	\$72,692,961	\$72,692,961
Habitat Stamp	\$6,625,828	\$6,483,232	\$6,483,232	\$6,483,232	\$6,483,232
Federal and State Grants	\$24,313,552	\$25,316,020	\$25,316,020	\$25,316,020	\$25,316,020
Great Outdoors Colorado (GOCO)	\$6,251,487	\$6,290,734	\$6,290,734	\$6,290,734	\$6,290,734
Sale of Goods, Services, and Assets	\$174,110	\$263,577	\$263,577	\$263,577	\$263,577
Donations	\$3,978,053	\$8,841,609	\$8,841,609	\$8,841,609	\$8,841,609
[Less non-cash Donations]	-\$3,297,684	-\$8,756,909	-\$8,756,909	-\$8,756,909	-\$8,756,909
Interest Income	\$289,304	\$484,485	\$484,485	\$484,485	\$484,485
Other Revenues	\$961,690	\$1,417,923	\$1,417,923	\$1,417,923	\$1,417,923
General Fund and Severance Tax	\$0	\$589,241	\$1,089,000	\$589,000	\$589,000
Intra-Agency, Inter-Fund Transfers	\$2,688,493	\$3,149,712	\$3,149,712	\$3,149,712	\$3,149,712
*Expenses Total	\$113,341,875	\$119,619,467	\$116,119,467	\$111,505,995	\$110,033,599
Cash Expenditures	\$104,841,461	\$115,475,197	\$115,975,197	\$115,475,197	\$105,555,995
Capital Expenditures	\$8,500,414	\$4,144,270	\$4,144,270	\$5,950,000	\$4,477,604
Budget Reductions (estimates)	\$0	\$0	-\$4,000,000	-\$9,919,202	\$0
Net Cash Flow	-\$2,171,996	-\$2,846,881	\$1,152,877	\$5,266,350	\$6,738,746
* Beginning with FY 2012-13, CPW is reporting its revenues and					
couple of years.	-			-	
Fund Expanditures Line Item Datail					
Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Division of Parks and Wildlife					
Operating Budget	\$104,841,461	\$115,475,197	\$111,975,197	\$105,555,995	\$105,555,995
Capital Budget	\$8,500,414	\$4,144,270	\$4,144,270	\$5,950,000	\$4,477,604
Division Subtotal	\$113,341,875	\$119,619,467	\$116,119,467	\$111,505,995	\$110,033,599
TOTAL	\$113,341,875	\$119,619,467	\$116,119,467	\$111,505,995	\$110,033,599

Actual	Actual	Estimated	Requested	Projected
FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
	FY 2011-12 N/A N/A N/A	FY 2011-12 FY 2012-13 N/A N/A N/A N/A	FY 2011-12 FY 2012-13 FY 2013-14 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	FY 2011-12 FY 2012-13 FY 2013-14 FY 2014-15 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A

Cash	Fund Narrative Information
Purpose/Background of Fund	Funds received from wildlife license fees and other wildlife sources are deposited in the Wildlife Cash Fund and utilized for expenditures authorized by the provisions of articles 1 through 6 of title 33, Colorado Revised Statutes.
Fee Sources	Hunting, fishing, and other license fees; rents; sale of publications.
Non-Fee Sources	Interest, federal funds, donations, grants, fines, penalties, the sale of assets, and statutory transfers from other funds.
Long Bill Groups Supported by Fund	Director's Office; Wildlife Management, Technical Services, Information Technology; Game Damage Claims and Prevention; Wildlife Commission Discretionary Fund; In-stream Flow Program; Grants and Habitat Partnerships; Asset Maintenance and Repairs; and the Indirect Cost Assessment

Schedule 9A: Cash Funds Reports Department of Natural Resources - Division of Parks and Wildlife

FY 2014-15 Budget Request Fund 411 - "Nongame Check-off Fund" 39-22-702 and 39-22-763, C.R.S. (2013)

39-22-702 and	Actual	Actual	Appropriated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Year Beginning Fund Balance (A)	\$814,668	\$987,326	\$743,845	\$500,364
Changes in Cash Assets	\$172,658	-\$243,481	-\$243,481	-\$243,481
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
TOTAL CHANGES TO FUND BALANCE	\$172,658	-\$243,481	-\$243,481	-\$243,481
Assets Total	\$987,326	\$743,845	\$500,364	\$256,884
Current Assets (B)	\$987,326	\$743,845	\$500,364	\$256,884
Cash and cash equivalents	\$987,326	\$743,845	\$500,364	\$256,884
Receivables	\$0	\$0	\$300,304	\$230,004 \$0
Inventories	\$0	\$0 \$0	\$0 \$0	\$0 \$0
Other Current Assets	\$0	\$0 \$0	\$0 \$0	\$0 \$0
Non-current Assets	\$0	\$0 \$0	\$0 \$0	\$0 \$0
Capital Assets	\$0	\$0 \$0	\$0 \$0	\$0 \$0
Infrastructure	\$0	\$0 \$0	\$0 \$0	\$0 \$0
Liabilities Total	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Current Liabilities (C)	\$0	\$0 \$0	\$0 \$0	\$0 \$0
Payables	\$0	\$0 \$0	\$0 \$0	\$0 \$0
Accrued Liabilities	\$0	\$0 \$0	\$0 \$0	\$0 \$0
Deferred Revenue	\$0	\$0 \$0	\$0 \$0	\$0 \$0
	\$0	\$0 \$0	\$0 \$0	\$0 \$0
Bonds/notes payable - current Other Current Liablilities	\$0	\$0 \$0	\$0 \$0	\$0 \$0
Non-current Liabilities	\$0	\$0 \$0	\$0 \$0	\$0 \$0
LT debt payable - noncurrent	\$0	\$0 \$0	\$0 \$0	\$0 \$0
Other Long Term Liabilities	\$0	\$0 \$0	\$0 \$0	\$0 \$0
Ending Fund Balance (D)	\$987,326	\$743,845	\$500,364	_ه ں \$256,884
	\$907,320	\$743,845	\$300,304	<i>\$</i> 250,884
Net Current Assets, Working Capital - (B-C)	\$987,326	\$743,845	\$500,364	\$256,884
Change from Prior Year Fund Balance (D-A)	\$172,658	-\$243,481	-\$243,481	-\$243,481
	Flow Summary	• · = = = · =	• • • • • • • • •	
Revenue Total	\$172,658	\$156,519	\$156,519	\$156,519
Donations (Nongame Income Tax Checkoff Revenue)	\$172,658	\$156,519	\$156,519	\$156,519
Interest	\$0	\$0	\$0	\$0
	\$0	\$400,000	\$400,000	¢400.000
Expenses Total		. ,	\$400,000	\$400,000
Cash Expenditures (Intra-Agency, Inter-Fund Transfers)	\$0 \$0	\$400,000	. ,	\$400,000
Change Requests (If Applicable)	\$U	\$0	\$0	\$0
Net Cash Flow	\$172,658	-\$243,481	-\$243,481	-\$243,481
Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Division of Parks and Wildlife	112011-12	1 1 2012-13	112013-14	112014-13
		\$400,000	\$400,000	\$400,000
Wildlife Management (transfer to Fund 410)	\$0	\$7(1)(1)(1)(1)		

Cash Fund Reserve Balance ¹ Not required per 24-75-402 (5),	Actual	Actual	Estimated	Requested
C.R.S. (2007)	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
(total reserve balance minus exempt assets and previously appropriated				
funds; calculated based on % of revenue from fees)				
Target/Alternative Fee Reserve Balance	N/A	N/A	N/A	N/A
(amount set in statute or 16.5% of total expenses)				
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)				

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

Schedule 9A: Cash Funds Reports Department of Natural Resources - Division of Parks and Wildlife FY 2014-15 Budget Request Fund 413 - "Federal Aid Projects Income Fund" 33-1-119, <u>C.R.S.</u> (2013)

33-1-119,	U.R.S. (2013)

	Actual	Actual	Appropriated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Year Beginning Fund Balance (A)	\$281,597	\$294,221	\$306,043	\$317,886
	r - ,	F - /	····/·	· · /
Changes in Cash Assets	\$12,624	\$11,823	\$11,843	\$11,843
Changes in Non-Cash Assets	\$0	\$0	\$0	<u>\$0</u>
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$12,624	\$11,823	\$11,843	\$11,843
Assets Total	\$294,221	\$306,043	\$317,886	\$329,728
Current Assets (B)	\$294,221	\$306,043	\$317,886	\$329,728
Cash and cash equivalents	\$294,221	\$306,043	\$317,886	\$329,728
Receivables	\$0	\$000,040 \$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
Liabilities Total	\$0	\$0	\$0	\$0
Current Liabilities (C)	\$0	\$0 \$0	\$0	\$0 \$0
Payables	\$0 \$0	\$0 \$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 Liablilities	\$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	\$0	\$0
	÷ -			
Ending Fund Balance (D)	\$294,221	\$306,043	\$317,886	\$329,728
Change from Prior Year Fund Balance (D-A)	\$12,624	\$11,823	\$11,843	\$11,843
Cash Fig	w Summary			
	w Summary	¢11 8/2	¢11 8/3	\$11 9/2
Revenue Total	\$12,624	\$11,843	\$11,843	
Revenue Total Other Revenues	\$12,624 \$8,676	\$8,579	\$8,579	\$8,579
Revenue Total Other Revenues Interest Income	\$12,624 \$8,676 \$3,949	\$8,579 \$3,263	\$8,579 \$3,263	\$8,579 \$3,263
Revenue Total Other Revenues Interest Income Expenses Total	\$12,624 \$8,676 \$3,949 \$0	\$8,579 \$3,263 \$0	\$8,579 \$3,263 \$0	\$8,579 \$3,263 \$0
Revenue Total Other Revenues Interest Income Expenses Total Cash Expenditures	\$12,624 \$8,676 \$3,949	\$8,579 \$3,263	\$8,579 \$3,263 \$0 \$0	\$8,579 \$3,263 \$0 \$0 \$0
Revenue Total Other Revenues Interest Income Expenses Total	\$12,624 \$8,676 \$3,949 \$0	\$8,579 \$3,263 \$0	\$8,579 \$3,263 \$0	\$8,579 \$3,263 \$0 \$0 \$0
Revenue Total Other Revenues Interest Income Expenses Total Cash Expenditures	\$12,624 \$8,676 \$3,949 \$0 \$0 \$0 \$0	\$8,579 \$3,263 \$0 \$0 \$0 \$0	\$8,579 \$3,263 \$0 \$0 \$0 \$0	\$8,579 \$3,263 \$0 \$0 \$0 \$0 \$0
Revenue Total Other Revenues Interest Income Expenses Total Cash Expenditures Change Requests (If Applicable)	\$12,624 \$8,676 \$3,949 \$0 \$0 \$0	\$8,579 \$3,263 \$0 \$0	\$8,579 \$3,263 \$0 \$0	\$8,579 \$3,263 \$0 \$0 \$0 \$0 \$0
Revenue Total Other Revenues Interest Income Expenses Total Cash Expenditures Change Requests (If Applicable) Net Cash Flow	\$12,624 \$8,676 \$3,949 \$0 \$0 \$0 \$12,624	\$8,579 \$3,263 \$0 \$0 \$0 \$11,843	\$8,579 \$3,263 \$0 \$0 \$0 \$11,843	\$8,579 \$3,263 \$0 \$0 \$0 \$11,843
Revenue Total Other Revenues Interest Income Expenses Total Cash Expenditures Change Requests (If Applicable)	\$12,624 \$8,676 \$3,949 \$0 \$0 \$0 \$12,624 Actual	\$8,579 \$3,263 \$0 \$0 \$0 \$0 \$11,843 Actual	\$8,579 \$3,263 \$0 \$0 \$0 \$11,843 Estimated	\$8,579 \$3,263 \$0 \$0 \$0 \$0 \$11,843 Requested
Revenue Total Other Revenues Interest Income Expenses Total Cash Expenditures Change Requests (If Applicable) Net Cash Flow	\$12,624 \$8,676 \$3,949 \$0 \$0 \$0 \$12,624	\$8,579 \$3,263 \$0 \$0 \$0 \$11,843	\$8,579 \$3,263 \$0 \$0 \$0 \$11,843	\$8,579 \$3,263 \$0 \$0 \$0 \$11,843
Revenue Total Other Revenues Interest Income Expenses Total Cash Expenditures Change Requests (If Applicable) Net Cash Flow	\$12,624 \$8,676 \$3,949 \$0 \$0 \$0 \$12,624 Actual	\$8,579 \$3,263 \$0 \$0 \$0 \$0 \$11,843 Actual	\$8,579 \$3,263 \$0 \$0 \$0 \$11,843 Estimated	\$8,579 \$3,263 \$0 \$0 \$0 \$0 \$11,843 Requested
Revenue Total Other Revenues Interest Income Expenses Total Cash Expenditures Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail	\$12,624 \$8,676 \$3,949 \$0 \$0 \$0 \$12,624 Actual FY 2011-12	\$8,579 \$3,263 \$0 \$0 \$0 \$11,843 Actual FY 2012-13	\$8,579 \$3,263 \$0 \$0 \$0 \$11,843 Estimated	\$8,579 \$3,263 \$0 \$0 \$0 \$0 \$11,843 Requested FY 2014-15
Revenue Total Other Revenues Interest Income Expenses Total Cash Expenditures Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail Division of Parks and Wildlife N/A Under \$200,000	\$12,624 \$8,676 \$3,949 \$0 \$0 \$0 \$12,624 Actual FY 2011-12 \$0	\$8,579 \$3,263 \$0 \$0 \$0 \$11,843 Actual FY 2012-13 \$0	\$8,579 \$3,263 \$0 \$0 \$0 \$11,843 Estimated FY 2013-14 \$0	FY 2014-15 \$0
Revenue Total Other Revenues Interest Income Expenses Total Cash Expenditures Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail Division of Parks and Wildlife	\$12,624 \$8,676 \$3,949 \$0 \$0 \$0 \$12,624 Actual FY 2011-12	\$8,579 \$3,263 \$0 \$0 \$0 \$11,843 Actual FY 2012-13	\$8,579 \$3,263 \$0 \$0 \$0 \$11,843 Estimated FY 2013-14	\$8,579 \$3,263 \$0 \$0 \$0 \$0 \$11,843 Requested FY 2014-15
Revenue Total Other Revenues Interest Income Expenses Total Cash Expenditures Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail Division of Parks and Wildlife N/A Under \$200,000 TOTAL	\$12,624 \$8,676 \$3,949 \$0 \$0 \$0 \$12,624 Actual FY 2011-12 \$0	\$8,579 \$3,263 \$0 \$0 \$0 \$11,843 Actual FY 2012-13 \$0	\$8,579 \$3,263 \$0 \$0 \$0 \$11,843 Estimated FY 2013-14 \$0	\$8,579 \$3,263 \$0 \$0 \$0 \$11,843 Requested FY 2014-15 \$0
Revenue Total Other Revenues Interest Income Expenses Total Cash Expenditures Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail Division of Parks and Wildlife N/A Under \$200,000 TOTAL	\$12,624 \$8,676 \$3,949 \$0 \$0 \$0 \$12,624 Actual FY 2011-12 \$0	\$8,579 \$3,263 \$0 \$0 \$0 \$11,843 Actual FY 2012-13 \$0	\$8,579 \$3,263 \$0 \$0 \$0 \$11,843 Estimated FY 2013-14 \$0	\$8,579 \$3,263 \$0 \$0 \$0 \$0 \$11,843 Requested FY 2014-15 \$0
Revenue Total Other Revenues Interest Income Expenses Total Cash Expenditures Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail Division of Parks and Wildlife N/A Under \$200,000 TOTAL Cash Fund Reserve Balance ¹ Not required per 24-75-402 (5),	\$12,624 \$8,676 \$3,949 \$0 \$0 \$0 \$12,624 Actual FY 2011-12 \$0 \$0 Actual	\$8,579 \$3,263 \$0 \$0 \$0 \$11,843 Actual FY 2012-13 \$0 \$0 Actual	\$8,579 \$3,263 \$0 \$0 \$0 \$11,843 Estimated FY 2013-14 \$0 \$0 Estimated	\$8,579 \$3,263 \$0 \$0 \$0 \$0 \$11,843 Requested FY 2014-15 \$0 \$0 Requested
Revenue Total Other Revenues Interest Income Expenses Total Cash Expenditures Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail Division of Parks and Wildlife N/A Under \$200,000 TOTAL Cash Fund Reserve Balance ¹ Not required per 24-75-402 (5), C.R.S. (2007)	\$12,624 \$8,676 \$3,949 \$0 \$0 \$0 \$12,624 Actual FY 2011-12 \$0 \$0 Actual FY 2011-12	\$8,579 \$3,263 \$0 \$0 \$0 \$11,843 Actual FY 2012-13 \$0 Actual FY 2012-13	\$8,579 \$3,263 \$0 \$0 \$0 \$11,843 Estimated FY 2013-14 \$0 \$0 Estimated FY 2013-14	\$8,579 \$3,263 \$0 \$0 \$0 \$0 FY 2014-15 \$0 Requested FY 2014-15
Revenue Total Other Revenues Interest Income Expenses Total Cash Expenditures Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail Division of Parks and Wildlife N/A Under \$200,000 TOTAL Cash Fund Reserve Balance ¹ Not required per 24-75-402 (5), C.R.S. (2007) Uncommitted Fee Reserve Balance	\$12,624 \$8,676 \$3,949 \$0 \$0 \$0 \$12,624 Actual FY 2011-12 \$0 \$0 Actual	\$8,579 \$3,263 \$0 \$0 \$0 \$11,843 Actual FY 2012-13 \$0 \$0 Actual	\$8,579 \$3,263 \$0 \$0 \$0 \$11,843 Estimated FY 2013-14 \$0 \$0 Estimated	\$8,575 \$3,263 \$0 \$0 \$0 \$0 Requested FY 2014-15 \$0 Requested FY 2014-15
Revenue Total Other Revenues Interest Income Expenses Total Cash Expenditures Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail Division of Parks and Wildlife N/A Under \$200,000 TOTAL Cash Fund Reserve Balance ¹ Not required per 24-75-402 (5), C.R.S. (2007) Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated	\$12,624 \$8,676 \$3,949 \$0 \$0 \$0 \$12,624 Actual FY 2011-12 \$0 \$0 Actual FY 2011-12	\$8,579 \$3,263 \$0 \$0 \$0 \$11,843 Actual FY 2012-13 \$0 Actual FY 2012-13	\$8,579 \$3,263 \$0 \$0 \$0 \$11,843 Estimated FY 2013-14 \$0 \$0 Estimated FY 2013-14	\$8,575 \$3,263 \$0 \$0 \$0 \$0 FY 2014-15 \$0 Requested \$0 \$0 \$0 FY 2014-15
Revenue Total Other Revenues Interest Income Expenses Total Cash Expenditures Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail Division of Parks and Wildlife N/A Under \$200,000 TOTAL Cash Fund Reserve Balance ¹ Not required per 24-75-402 (5), C.R.S. (2007) Uncommitted Fee Reserve Balance	\$12,624 \$8,676 \$3,949 \$0 \$0 \$0 \$12,624 Actual FY 2011-12 \$0 \$0 Actual FY 2011-12	\$8,579 \$3,263 \$0 \$0 \$0 \$11,843 Actual FY 2012-13 \$0 Actual FY 2012-13	\$8,579 \$3,263 \$0 \$0 \$0 \$11,843 Estimated FY 2013-14 \$0 \$0 Estimated FY 2013-14	\$8,575 \$3,263 \$0 \$0 \$0 \$0 FY 2014-15 \$0 Requested \$0 \$0 \$0 FY 2014-15
Revenue Total Other Revenues Interest Income Expenses Total Cash Expenditures Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail Division of Parks and Wildlife N/A Under \$200,000 TOTAL Cash Fund Reserve Balance ¹ Not required per 24-75-402 (5), C.R.S. (2007) Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated	\$12,624 \$8,676 \$3,949 \$0 \$0 \$0 \$12,624 Actual FY 2011-12 \$0 \$0 Actual FY 2011-12 N/A	\$8,579 \$3,263 \$0 \$0 \$0 \$11,843 Actual FY 2012-13 \$0 \$0 Actual FY 2012-13 N/A	\$8,579 \$3,263 \$0 \$0 \$0 \$11,843 Estimated FY 2013-14 \$0 \$0 Estimated FY 2013-14 N/A	\$8,579 \$3,263 \$0 \$0 \$0 \$11,843 Requested FY 2014-15 \$0 \$0 Requested FY 2014-15 N/A
Revenue Total Other Revenues Interest Income Expenses Total Cash Expenditures Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail Division of Parks and Wildlife N/A Under \$200,000 TOTAL Cash Fund Reserve Balance ¹ Not required per 24-75-402 (5), C.R.S. (2007) Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) Target/Alternative Fee Reserve Balance	\$12,624 \$8,676 \$3,949 \$0 \$0 \$0 \$12,624 Actual FY 2011-12 \$0 \$0 Actual FY 2011-12	\$8,579 \$3,263 \$0 \$0 \$0 \$11,843 Actual FY 2012-13 \$0 Actual FY 2012-13	\$8,579 \$3,263 \$0 \$0 \$0 \$11,843 Estimated FY 2013-14 \$0 \$0 Estimated FY 2013-14	\$8,579 \$3,263 \$0 \$0 \$0 \$11,843 Requested FY 2014-15 \$0 \$0 Requested FY 2014-15 N/A
Revenue Total Other Revenues Interest Income Expenses Total Cash Expenditures Change Requests (If Applicable) Net Cash Flow Fund Expenditures Line Item Detail Division of Parks and Wildlife N/A Under \$200,000 TOTAL Cash Fund Reserve Balance ¹ Not required per 24-75-402 (5), C.R.S. (2007) Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$12,624 \$8,676 \$3,949 \$0 \$0 \$0 \$12,624 Actual FY 2011-12 \$0 \$0 Actual FY 2011-12 N/A	\$8,579 \$3,263 \$0 \$0 \$0 \$11,843 Actual FY 2012-13 \$0 \$0 Actual FY 2012-13 N/A	\$8,579 \$3,263 \$0 \$0 \$0 \$11,843 Estimated FY 2013-14 \$0 \$0 Estimated FY 2013-14 N/A	\$8,579 \$3,263 \$0 \$0 \$0 \$0 \$11,843 Requested FY 2014-15 \$0 \$0 Requested

Ca	ash 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 2014-15 Budget Request Fund 418 - "Colorado Outdoors Magazine"

3ecilon 33-1-1	14, C.R.S. (2013)	Actual	Annuantistad	
	Actual	Actual	Appropriated	Requested
Year Beginning Fund Balance (A)	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
rear Beginning Fund Balance (A)	\$67,831	\$242,750	\$85,586	\$71,683
Changes in Cash Assets	¢117.400	¢162.146	¢12.004	¢12.004
Changes in Cash Assets	-\$117,426	-\$163,146	-\$13,904	-\$13,904
Changes in Non-Cash Assets	-\$73,291	\$7,040	\$0	\$C
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$365,636	-\$1,058	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$174,919	-\$157,164	-\$13,904	-\$13,904
	A	4744 747		A / A A - / -
Assets Total	\$664,630	\$508,525	\$494,621	\$480,717
Current Assets (B)	\$664,630	\$508,525	\$494,621	\$480,717
Cash and cash equivalents	\$562,195	\$399,049	\$385,145	\$371,241
Receivables	\$847	\$246	\$246	\$246
Inventories	\$101,588	\$109,230	\$109,230	\$109,230
Other Current Assets	\$0	\$0	\$0	\$C
Non-current Assets	\$0	\$0	\$0	\$C
Capital Assets	\$0	\$0	\$0	\$C
Infrastructure	\$0	\$0	\$0	\$C
Liabilities Total	\$421,880	\$422,939	\$422,939	\$422,939
Current Liabilities (C)	\$421,880	\$422,939	\$422,939	\$422,939
Payables	\$27,907	\$33,963	\$33,963	\$33,963
Accrued Liabilities	\$76	\$13,091	\$13,091	\$13,091
Deferred Revenue	\$393,898	\$375,884	\$375,884	\$375,884
Non-current Liabilities	\$0	\$0	\$0	\$C
	\$242,750	\$85,586	\$71,683	\$57,779
Ending Fund Balance (D)				
Ending Fund Balance (D)				
Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C)	\$242,750	\$85,586	\$71,683	\$57,779
	\$242,750 \$174,919	\$85,586 -\$157,164	\$71,683 -\$13,904	\$57,779 -\$13,904
Net Current Assets, Working Capital - (B-C)				
Net Current Assets, Working Capital - (B-C)				
Net Current Assets, Working Capital - (B-C)				
Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A)		-\$157,164		
Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flo Revenue Total	\$174,919			
Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flo Revenue Total	\$174,919 w Summary	-\$157,164	-\$13,904	-\$13,904 \$354,096
Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flo	\$174,919 w Summary \$689,630	-\$157,164 \$354,096	-\$13,904 \$354,096	-\$13,904 \$354,096 \$349,783
Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flo Revenue Total Sale of Goods, Services, and Assets	\$174,919 w Summary \$689,630 \$621,739	-\$157,164 \$354,096 \$349,783	-\$13,904 \$354,096 \$349,783	-\$13,904
Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flo Revenue Total Sale of Goods, Services, and Assets Interest Income	\$174,919 w Summary \$689,630 \$621,739 \$7,033	-\$157,164 \$354,096 \$349,783	-\$13,904 \$354,096 \$349,783	-\$13,904 \$354,096 \$349,783
Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flo Revenue Total Sale of Goods, Services, and Assets Interest Income Other Revenues	\$174,919 w Summary \$689,630 \$621,739 \$7,033 \$60,857	-\$157,164 \$354,096 \$349,783 \$4,313	-\$13,904 \$354,096 \$349,783 \$4,313	-\$13,904 \$354,096 \$349,783 \$4,313
Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flo Revenue Total Sale of Goods, Services, and Assets Interest Income Other Revenues Expenses Total	\$174,919 w Summary \$689,630 \$621,739 \$7,033 \$60,857 \$514,711	-\$157,164 \$354,096 \$349,783 \$4,313 \$510,751	-\$13,904 \$354,096 \$349,783 \$4,313 \$4,313 \$368,000	-\$13,904 \$354,096 \$349,783 \$4,313 \$368,000
Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flo Revenue Total Sale of Goods, Services, and Assets Interest Income Other Revenues Expenses Total Cash Expenditures	\$174,919 w Summary \$689,630 \$621,739 \$7,033 \$60,857 \$514,711 \$433,253	-\$157,164 \$354,096 \$349,783 \$4,313 \$510,751 \$368,001	-\$13,904 \$354,096 \$349,783 \$4,313	-\$13,904 \$354,096 \$349,783 \$4,313 \$368,000
Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flo Cash Flo Revenue Total Sale of Goods, Services, and Assets Interest Income Other Revenues Expenses Total Cash Expenditures Statutory Transfer to Wildlife Cash Fund	\$174,919 w Summary \$689,630 \$621,739 \$7,033 \$60,857 \$514,711 \$433,253 \$81,458	-\$157,164 \$354,096 \$349,783 \$4,313 \$510,751 \$368,001 \$142,750	-\$13,904 \$354,096 \$349,783 \$4,313 \$368,000 \$368,000	-\$13,904 \$354,090 \$349,783 \$4,313 \$368,000 \$368,000
Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flo Revenue Total Sale of Goods, Services, and Assets Interest Income Other Revenues Expenses Total Cash Expenditures	\$174,919 w Summary \$689,630 \$621,739 \$7,033 \$60,857 \$514,711 \$433,253	-\$157,164 \$354,096 \$349,783 \$4,313 \$510,751 \$368,001	-\$13,904 \$354,096 \$349,783 \$4,313 \$4,313 \$368,000	-\$13,904 \$354,096 \$349,783 \$4,313 \$368,000 \$368,000
Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flo Cash Flo Revenue Total Sale of Goods, Services, and Assets Interest Income Other Revenues Expenses Total Cash Expenditures Statutory Transfer to Wildlife Cash Fund Net Cash Flow	\$174,919 w Summary \$689,630 \$621,739 \$7,033 \$60,857 \$514,711 \$433,253 \$81,458 \$174,919	-\$157,164 \$354,096 \$349,783 \$4,313 \$510,751 \$368,001 \$142,750 -\$156,655	-\$13,904 \$354,096 \$349,783 \$4,313 \$368,000 \$368,000 -\$13,904	-\$13,904 \$354,096 \$349,783 \$4,313 \$368,000 \$368,000 \$368,000 -\$13,904
Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flo Cash Flo Revenue Total Sale of Goods, Services, and Assets Interest Income Other Revenues Expenses Total Cash Expenditures Statutory Transfer to Wildlife Cash Fund	\$174,919 w Summary \$689,630 \$621,739 \$7,033 \$60,857 \$514,711 \$433,253 \$81,458 \$174,919 Actual	-\$157,164 \$354,096 \$349,783 \$4,313 \$510,751 \$368,001 \$142,750 -\$156,655 Actual	-\$13,904 \$354,096 \$349,783 \$4,313 \$368,000 \$368,000 -\$13,904 Estimated	-\$13,904 \$354,096 \$349,783 \$4,313 \$368,000 \$368,000 -\$13,904 Requested
Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flo Cash Flo Revenue Total Sale of Goods, Services, and Assets Interest Income Other Revenues Expenses Total Cash Expenditures Statutory Transfer to Wildlife Cash Fund Net Cash Flow Fund Expenditures Line Item Detail	\$174,919 w Summary \$689,630 \$621,739 \$7,033 \$60,857 \$514,711 \$433,253 \$81,458 \$174,919	-\$157,164 \$354,096 \$349,783 \$4,313 \$510,751 \$368,001 \$142,750 -\$156,655	-\$13,904 \$354,096 \$349,783 \$4,313 \$368,000 \$368,000 -\$13,904	-\$13,904 \$354,096 \$349,783 \$4,313 \$368,000 \$368,000 \$368,000
Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flo Cash Flo Revenue Total Sale of Goods, Services, and Assets Interest Income Other Revenues Expenses Total Cash Expenditures Statutory Transfer to Wildlife Cash Fund Net Cash Flow	\$174,919 w Summary \$689,630 \$621,739 \$7,033 \$60,857 \$514,711 \$433,253 \$81,458 \$174,919 Actual FY 2011-12	-\$157,164 \$354,096 \$349,783 \$4,313 \$5510,751 \$368,001 \$142,750 -\$156,655 Actual FY 2012-13	-\$13,904 \$354,096 \$349,783 \$4,313 \$368,000 \$368,000 \$368,000 -\$13,904 Estimated FY 2013-14	-\$13,904 \$354,096 \$349,783 \$4,313 \$368,000 \$368,000 -\$13,904 Requested FY 2014-15
Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flo Revenue Total Sale of Goods, Services, and Assets Interest Income Other Revenues Expenses Total Cash Flow Fund Expenditures Line Item Detail Division of Parks and Wildlife Operating Budget	\$174,919 w Summary \$689,630 \$621,739 \$7,033 \$60,857 \$514,711 \$433,253 \$81,458 \$174,919 Actual FY 2011-12 \$433,253	-\$157,164 \$354,096 \$349,783 \$4,313 \$510,751 \$368,001 \$142,750 -\$156,655 Actual FY 2012-13 \$368,001	-\$13,904 \$354,096 \$349,783 \$4,313 \$368,000 \$368,000 -\$13,904 Estimated FY 2013-14 \$368,000	-\$13,904 \$354,096 \$349,783 \$4,313 \$368,000 \$368,000 -\$13,904 Requested
Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flo Revenue Total Sale of Goods, Services, and Assets Interest Income Other Revenues Expenses Total Cash Flow Fund Expenditures Line Item Detail Division of Parks and Wildlife Operating Budget Line Item Name	\$174,919 w Summary \$689,630 \$621,739 \$7,033 \$60,857 \$514,711 \$433,253 \$81,458 \$174,919 Actual FY 2011-12 \$433,253 \$0	-\$157,164 \$354,096 \$349,783 \$4,313 \$510,751 \$368,001 \$142,750 -\$156,655 Actual FY 2012-13 \$368,001 \$0	-\$13,904 \$354,096 \$349,783 \$4,313 \$368,000 \$368,000 -\$13,904 Estimated FY 2013-14 \$368,000 \$0	-\$13,904 \$354,096 \$349,783 \$4,313 \$368,000 \$368,000 -\$13,904 Requested FY 2014-15
Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flo Revenue Total Sale of Goods, Services, and Assets Interest Income Other Revenues Expenses Total Cash Flow Fund Expenditures Line Item Detail Division of Parks and Wildlife Operating Budget	\$174,919 w Summary \$689,630 \$621,739 \$7,033 \$60,857 \$514,711 \$433,253 \$81,458 \$174,919 Actual FY 2011-12 \$433,253	-\$157,164 \$354,096 \$349,783 \$4,313 \$510,751 \$368,001 \$142,750 -\$156,655 Actual FY 2012-13 \$368,001	-\$13,904 \$354,096 \$349,783 \$4,313 \$368,000 \$368,000 -\$13,904 Estimated FY 2013-14 \$368,000	-\$13,904 \$354,096 \$349,783 \$4,313 \$368,000 \$368,000 -\$13,904 Requested FY 2014-15 \$368,000
Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flo Revenue Total Sale of Goods, Services, and Assets Interest Income Other Revenues Expenses Total Cash Flow Fund Expenditures Line Item Detail Division of Parks and Wildlife Operating Budget Line Item Name	\$174,919 w Summary \$689,630 \$621,739 \$7,033 \$60,857 \$514,711 \$433,253 \$81,458 \$174,919 Actual FY 2011-12 \$433,253 \$0 \$0 \$0	-\$157,164 \$354,096 \$349,783 \$4,313 \$510,751 \$368,001 \$142,750 -\$156,655 Actual FY 2012-13 \$368,001 \$368,001 \$0 \$0 \$0	-\$13,904 \$354,096 \$349,783 \$4,313 \$368,000 \$368,000 -\$13,904 Estimated FY 2013-14 \$368,000 \$0 \$0 \$0	-\$13,904 \$354,096 \$349,783 \$4,313 \$368,000 \$368,000 -\$13,904 Requested FY 2014-15 \$368,000 \$0 \$0 \$0 \$0
Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flo Revenue Total Sale of Goods, Services, and Assets Interest Income Other Revenues Expenses Total Cash Flow Fund Expenditures Statutory Transfer to Wildlife Cash Fund Net Cash Flow Fund Expenditures Line Item Detail Division of Parks and Wildlife Operating Budget Line Item Name Division Subtotal	\$174,919 w Summary \$689,630 \$621,739 \$7,033 \$60,857 \$514,711 \$433,253 \$81,458 \$174,919 Actual FY 2011-12 \$433,253 \$0	-\$157,164 \$354,096 \$349,783 \$4,313 \$510,751 \$368,001 \$142,750 -\$156,655 Actual FY 2012-13 \$368,001 \$0	-\$13,904 \$354,096 \$349,783 \$4,313 \$368,000 \$368,000 -\$13,904 Estimated FY 2013-14 \$368,000 \$0	-\$13,904 \$354,096 \$349,783 \$4,313 \$368,000 \$368,000 -\$13,904 Requested FY 2014-15 \$368,000 \$0
Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flo Revenue Total Sale of Goods, Services, and Assets Interest Income Other Revenues Expenses Total Cash Flow Fund Expenditures Statutory Transfer to Wildlife Cash Fund Net Cash Flow Fund Expenditures Line Item Detail Division of Parks and Wildlife Operating Budget Line Item Name Division Subtotal Cash Fund Reserve Balance ¹ Not required per 24-75-402 (5),	\$174,919 w Summary \$689,630 \$621,739 \$7,033 \$60,857 \$514,711 \$433,253 \$81,458 \$174,919 Actual FY 2011-12 \$433,253 \$0 \$0 \$0	-\$157,164 \$354,096 \$349,783 \$4,313 \$510,751 \$368,001 \$142,750 -\$156,655 Actual FY 2012-13 \$368,001 \$0 \$0 \$0 \$0	-\$13,904 \$354,096 \$349,783 \$4,313 \$368,000 \$368,000 -\$13,904 Estimated FY 2013-14 \$368,000 \$0 \$0 \$0 \$0	-\$13,904 \$354,096 \$349,783 \$4,313 \$368,000 \$368,000 -\$13,904 Requested FY 2014-15 \$368,000 \$0 \$0 Requested
Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flo Revenue Total Sale of Goods, Services, and Assets Interest Income Other Revenues Expenses Total Cash Flow Fund Expenditures Statutory Transfer to Wildlife Cash Fund Net Cash Flow Fund Expenditures Line Item Detail Division of Parks and Wildlife Operating Budget Line Item Name Division Subtotal Cash Fund Reserve Balance ¹ Not required per 24-75-402 (5), C.R.S. (2007)	\$174,919 w Summary \$689,630 \$621,739 \$7,033 \$60,857 \$514,711 \$433,253 \$81,458 \$174,919 Actual FY 2011-12 \$433,253 \$0 \$0 \$0	-\$157,164 \$354,096 \$349,783 \$4,313 \$510,751 \$368,001 \$142,750 -\$156,655 Actual FY 2012-13 \$368,001 \$0 \$0 FY 2012-13	-\$13,904 \$354,096 \$349,783 \$4,313 \$368,000 \$368,000 \$368,000 \$368,000 \$368,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$13,904 \$354,096 \$349,783 \$4,313 \$368,000 \$368,000 -\$13,904 Requested FY 2014-15 \$368,000 \$0 Requested FY 2014-15
Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flo Revenue Total Sale of Goods, Services, and Assets Interest Income Other Revenues Expenses Total Cash Flow Fund Expenditures Statutory Transfer to Wildlife Cash Fund Net Cash Flow Fund Expenditures Line Item Detail Division of Parks and Wildlife Operating Budget Line Item Name Division Subtotal Cash Fund Reserve Balance ¹ Not required per 24-75-402 (5), C.R.S. (2007) Uncommitted Fee Reserve Balance	\$174,919 w Summary \$689,630 \$621,739 \$7,033 \$60,857 \$514,711 \$433,253 \$81,458 \$174,919 Actual FY 2011-12 \$433,253 \$0 \$0 \$0	-\$157,164 \$354,096 \$349,783 \$4,313 \$510,751 \$368,001 \$142,750 -\$156,655 Actual FY 2012-13 \$368,001 \$0 \$0 \$0 \$0	-\$13,904 \$354,096 \$349,783 \$4,313 \$368,000 \$368,000 -\$13,904 Estimated FY 2013-14 \$368,000 \$0 \$0 \$0 \$0	-\$13,904 \$354,096 \$349,783 \$4,313 \$368,000 \$368,000 -\$13,904 Requested FY 2014-15 \$368,000 \$0 Requested FY 2014-15
Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flo Revenue Total Sale of Goods, Services, and Assets Interest Income Other Revenues Expenses Total Cash Flow Expenses Total Cash Flow Fund Expenditures Statutory Transfer to Wildlife Cash Fund Net Cash Flow Fund Expenditures Line Item Detail Division of Parks and Wildlife Operating Budget Line Item Name Division Subtotal Cash Fund Reserve Balance ¹ Not required per 24-75-402 (5), C.R.S. (2007) Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated	\$174,919 w Summary \$689,630 \$621,739 \$7,033 \$60,857 \$514,711 \$433,253 \$81,458 \$174,919 Actual FY 2011-12 \$433,253 \$0 \$0 \$0	-\$157,164 \$354,096 \$349,783 \$4,313 \$510,751 \$368,001 \$142,750 -\$156,655 Actual FY 2012-13 \$368,001 \$0 \$0 FY 2012-13	-\$13,904 \$354,096 \$349,783 \$4,313 \$368,000 \$368,000 \$368,000 \$368,000 \$368,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$13,904 \$354,096 \$349,783 \$4,313 \$368,000 \$368,000 -\$13,904 Requested FY 2014-15 \$368,000 \$0 Requested FY 2014-15
Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flo Revenue Total Sale of Goods, Services, and Assets Interest Income Other Revenues Expenses Total Cash Expenditures Statutory Transfer to Wildlife Cash Fund Net Cash Flow Fund Expenditures Line Item Detail Division of Parks and Wildlife Operating Budget Line Item Name Division Subtotal Cash Fund Reserve Balance ¹ Not required per 24-75-402 (5), C.R.S. (2007) Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$174,919 w Summary \$689,630 \$621,739 \$7,033 \$60,857 \$514,711 \$433,253 \$81,458 \$174,919 Actual FY 2011-12 \$433,253 \$0 \$0 \$0 Actual FY 2011-12 N/A	-\$157,164 \$354,096 \$349,783 \$4,313 \$510,751 \$368,001 \$142,750 -\$156,655 Actual FY 2012-13 \$368,001 \$0 \$0 Actual FY 2012-13 N/A	-\$13,904 \$354,096 \$349,783 \$4,313 \$368,000 \$368,000 -\$13,904 Estimated FY 2013-14 \$368,000 \$0 \$0 FY 2013-14 FY 2013-14 FY 2013-14 N/A	-\$13,904 \$354,096 \$349,783 \$4,313 \$368,000 \$368,000 \$368,000 \$368,000 \$368,000 \$368,000 \$368,000 \$0 FY 2014-15 FY 2014-15 N/A
Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flo Revenue Total Sale of Goods, Services, and Assets Interest Income Other Revenues Expenses Total Cash Expenditures Statutory Transfer to Wildlife Cash Fund Net Cash Flow Fund Expenditures Line Item Detail Division of Parks and Wildlife Operating Budget Line Item Name Division Subtotal Not required per 24-75-402 (5), C.R.S. (2007) Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) Target/Alternative Fee Reserve Balance	\$174,919 w Summary \$689,630 \$621,739 \$7,033 \$60,857 \$514,711 \$433,253 \$81,458 \$174,919 Actual FY 2011-12 \$433,253 \$0 \$0 \$0	-\$157,164 \$354,096 \$349,783 \$4,313 \$510,751 \$368,001 \$142,750 -\$156,655 Actual FY 2012-13 \$368,001 \$0 \$0 FY 2012-13	-\$13,904 \$354,096 \$349,783 \$4,313 \$368,000 \$368,000 \$368,000 \$368,000 \$368,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$13,904 \$354,096 \$349,783 \$4,313 \$368,000 \$368,000 \$368,000 \$368,000 \$368,000 \$368,000 \$368,000 \$0 FY 2014-15 FY 2014-15 N/A
Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flo Revenue Total Sale of Goods, Services, and Assets Interest Income Other Revenues Expenses Total Cash Expenditures Statutory Transfer to Wildlife Cash Fund Net Cash Flow Fund Expenditures Line Item Detail Division of Parks and Wildlife Operating Budget Line Item Name Division Subtotal Cash Fund Reserve Balance ¹ Not required per 24-75-402 (5), C.R.S. (2007) Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$174,919 w Summary \$689,630 \$621,739 \$7,033 \$60,857 \$514,711 \$433,253 \$81,458 \$174,919 Actual FY 2011-12 \$433,253 \$0 \$0 Actual FY 2011-12 N/A	-\$157,164 \$354,096 \$349,783 \$4,313 \$510,751 \$368,001 \$142,750 -\$156,655 Actual FY 2012-13 \$368,001 \$0 \$0 Actual FY 2012-13 N/A N/A	-\$13,904 \$354,096 \$349,783 \$4,313 \$368,000 \$368,000 -\$13,904 Estimated FY 2013-14 \$368,000 \$0 \$0 Estimated FY 2013-14 N/A N/A	-\$13,904 \$354,096 \$349,783 \$4,313 \$368,000 \$368,000 \$368,000 \$368,000 \$368,000 \$368,000 \$0 FY 2014-15 N/A FY 2014-15 N/A
Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flo Revenue Total Sale of Goods, Services, and Assets Interest Income Other Revenues Expenses Total Cash Expenditures Statutory Transfer to Wildlife Cash Fund Net Cash Flow Fund Expenditures Line Item Detail Division of Parks and Wildlife Operating Budget Line Item Name Division Subtotal Not required per 24-75-402 (5), C.R.S. (2007) Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) Target/Alternative Fee Reserve Balance	\$174,919 w Summary \$689,630 \$621,739 \$7,033 \$60,857 \$514,711 \$433,253 \$81,458 \$174,919 Actual FY 2011-12 \$433,253 \$0 \$0 \$0 Actual FY 2011-12 N/A	-\$157,164 \$354,096 \$349,783 \$4,313 \$510,751 \$368,001 \$142,750 -\$156,655 Actual FY 2012-13 \$368,001 \$0 \$0 Actual FY 2012-13 N/A	-\$13,904 \$354,096 \$349,783 \$4,313 \$368,000 \$368,000 -\$13,904 Estimated FY 2013-14 \$368,000 \$0 \$0 FY 2013-14 FY 2013-14 FY 2013-14 N/A	-\$13,904 \$354,096 \$349,783 \$4,313 \$368,000 \$368,000 \$368,000 \$368,000 \$368,000 \$368,000 \$368,000 \$0 FY 2014-15 FY 2014-15 N/A

C	ash 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 2014-15 Budget Request Fund 421 - "Rocky Mountain Sheep and Goat License" 33-4-116, C.R.S. (2013)

33-4-116,0	J.R.S. (2013)			
	Actual	Actual	Appropriated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Year Beginning Fund Balance (A)	\$1,571,152	\$1,443,690	\$1,381,125	\$1,318,560
Changes in Cash Assets	-\$250,148	-\$7,780	-\$62,565	-\$62,565
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$122,687	-\$54,785	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$127,461	-\$62,565	-\$62,565	-\$62,565
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Assets Total	\$1,476,838	\$1,469,058	\$1,406,493	\$1,343,928
Current Assets (B)	\$1,476,838	\$1,469,058	\$1,406,493	\$1,343,928
Cash and cash equivalents	\$1,476,838	\$1,469,058	\$1,406,493	\$1,343,928
Receivables	\$0	\$0	\$0	\$0
Inventories	\$0 \$0	\$0 \$0	\$0 \$0	\$0
Other Current Assets	\$0 \$0	\$0 \$0	\$0 \$0	\$0
Non-current Assets	\$0 \$0	\$0 \$0	\$0 \$0	\$0
	\$0 \$0	\$0 \$0	\$0 \$0	
Capital Assets				\$0
Infrastructure	\$0	\$0	\$0	\$0
Liabilities Total	\$33,148	\$87,933	\$87,933	\$87,933
Current Liabilities (C)	\$33,148	\$87,933	\$87,933	\$87,933
Payables	\$25,216	\$77,439	\$77,439	\$77,439
Accrued Liabilities	\$7,075	\$10,494	\$10,494	\$10,494
Deferred Revenue	\$858	\$0	\$0	\$0
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liablilities	\$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
Ending Fund Balance (D)	\$1,443,690	\$1,381,125	\$1,318,560	\$1,255,994
Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A)	\$1,443,690 -\$127,461	\$1,381,125 -\$62,565	\$1,318,560 -\$62,565	\$1,255,994 -\$62,565
Change from Prior Year Fund Balance (D-A)	-\$127,461			
Change from Prior Year Fund Balance (D-A) Cash Flo	-\$127,461 w Summary	-\$62,565	-\$62,565	-\$62,565
Change from Prior Year Fund Balance (D-A) Cash Flor Revenue Total	-\$127,461 w Summary \$529,003	- \$62,565 \$672,387	- \$62,565 \$672,387	- \$62,565 \$672,387
Change from Prior Year Fund Balance (D-A) Cash Flor Revenue Total Federal and State Grants	-\$127,461 w Summary \$529,003 \$19,143	- \$62,565 \$672,387 \$858	- \$62,565 \$672,387 \$858	- \$62,565 \$672,387 \$858
Change from Prior Year Fund Balance (D-A) Cash Flo Revenue Total Federal and State Grants Donations	-\$127,461 w Summary \$529,003 \$19,143 \$506,545	- \$62,565 \$672,387 \$858 \$671,530	- \$62,565 \$672,387 \$858 \$671,530	- \$62,565 \$672,387 \$858 \$671,530
Change from Prior Year Fund Balance (D-A) Cash Flo Revenue Total Federal and State Grants Donations Other Revenues	-\$127,461 w Summary \$529,003 \$19,143 \$506,545 \$3,315	- \$62,565 \$672,387 \$858 \$671,530 \$0	- \$62,565 \$672,387 \$858 \$671,530 \$0	- \$62,565 \$672,387 \$858 \$671,530 \$0
Change from Prior Year Fund Balance (D-A) Cash Flo Revenue Total Federal and State Grants Donations Other Revenues Expenses Total	-\$127,461 w Summary \$529,003 \$19,143 \$506,545 \$3,315 \$656,464	-\$62,565 \$672,387 \$858 \$671,530 \$0 \$734,952	-\$62,565 \$672,387 \$858 \$671,530 \$0 \$734,952	- \$62,565 \$672,387 \$858 \$671,530 \$0 \$734,952
Change from Prior Year Fund Balance (D-A) Cash Flo Revenue Total Federal and State Grants Donations Other Revenues	-\$127,461 w Summary \$529,003 \$19,143 \$506,545 \$3,315	- \$62,565 \$672,387 \$858 \$671,530 \$0	- \$62,565 \$672,387 \$858 \$671,530 \$0	- \$62,565 \$672,387 \$858 \$671,530 \$0
Change from Prior Year Fund Balance (D-A) Cash Flo Revenue Total Federal and State Grants Donations Other Revenues Expenses Total Cash Expenditures	-\$127,461 w Summary \$529,003 \$19,143 \$506,545 \$3,315 \$656,464 \$656,464	-\$62,565 \$672,387 \$858 \$671,530 \$0 \$734,952 \$734,952	-\$62,565 \$672,387 \$858 \$671,530 \$0 \$734,952 \$734,952	- \$62,565 \$672,387 \$858 \$671,530 \$0 \$734,952 \$734,952
Change from Prior Year Fund Balance (D-A) Cash Flo Revenue Total Federal and State Grants Donations Other Revenues Expenses Total	-\$127,461 w Summary \$529,003 \$19,143 \$506,545 \$3,315 \$656,464	-\$62,565 \$672,387 \$858 \$671,530 \$0 \$734,952	-\$62,565 \$672,387 \$858 \$671,530 \$0 \$734,952	-\$62,565 \$672,387 \$858 \$671,530 \$0 \$734,952 \$734,952
Change from Prior Year Fund Balance (D-A) Cash Flo Revenue Total Federal and State Grants Donations Other Revenues Expenses Total Cash Expenditures Net Cash Flow	-\$127,461 w Summary \$529,003 \$19,143 \$506,545 \$3,315 \$656,464 \$656,464	-\$62,565 \$672,387 \$858 \$671,530 \$0 \$734,952 \$734,952	-\$62,565 \$672,387 \$858 \$671,530 \$0 \$734,952 \$734,952	-\$62,565 \$672,387 \$858 \$671,530 \$0 \$734,952 \$734,952
Change from Prior Year Fund Balance (D-A) Cash Flo Revenue Total Federal and State Grants Donations Other Revenues Expenses Total Cash Expenditures Net Cash Flow	-\$127,461 w Summary \$529,003 \$19,143 \$506,545 \$3,315 \$656,464 \$656,464 \$656,464 -\$127,461	-\$62,565 \$672,387 \$858 \$671,530 \$0 \$734,952 \$734,952 \$734,952 -\$62,565	-\$62,565 \$672,387 \$858 \$671,530 \$0 \$734,952 \$734,952 \$734,952 -\$62,565	\$672,387 \$672,387 \$858 \$671,530 \$0 \$734,952 \$734,952 \$734,952 -\$62,565
Change from Prior Year Fund Balance (D-A) Cash Flo Revenue Total Federal and State Grants Donations Other Revenues Expenses Total Cash Expenditures	-\$127,461 w Summary \$529,003 \$19,143 \$506,545 \$33,315 \$656,464 \$656,464 -\$127,461 Actual	- \$62,565 \$672,387 \$858 \$671,530 \$0 \$734,952 \$734,952 \$734,952 \$734,955 \$734,955 Actual	-\$62,565 \$672,387 \$858 \$671,530 \$0 \$734,952 \$734,952 \$734,952 -\$62,565 Estimated	-\$62,565 \$672,387 \$858 \$671,530 \$0 \$734,952 \$734,952
Change from Prior Year Fund Balance (D-A) Cash Flo Cash Flo Revenue Total Federal and State Grants Donations Other Revenues Expenses Total Cash Expenditures Net Cash Flow Fund Expenditures Line Item Detail	-\$127,461 w Summary \$529,003 \$19,143 \$506,545 \$3,315 \$656,464 \$656,464 \$656,464 -\$127,461	-\$62,565 \$672,387 \$858 \$671,530 \$0 \$734,952 \$734,952 \$734,952 -\$62,565	-\$62,565 \$672,387 \$858 \$671,530 \$0 \$734,952 \$734,952 \$734,952 -\$62,565	-\$62,565 \$672,387 \$858 \$671,530 \$0 \$734,952 \$734,952 \$734,952 -\$62,565 Requested
Change from Prior Year Fund Balance (D-A) Cash Flo Revenue Total Federal and State Grants Donations Other Revenues Expenses Total Cash Expenditures Net Cash Flow Fund Expenditures Line Item Detail Division of Parks and Wildlife	-\$127,461 w Summary \$529,003 \$19,143 \$506,545 \$3,315 \$656,464 \$656,464 -\$127,461 Actual FY 2011-12	-\$62,565 \$672,387 \$858 \$671,530 \$0 \$734,952 \$734,952 \$734,952 -\$62,565 Actual FY 2012-13	-\$62,565 \$672,387 \$858 \$671,530 \$0 \$734,952 \$734,952 \$734,952 -\$62,565 Estimated FY 2013-14	-\$62,565 \$672,387 \$858 \$671,530 \$0 \$734,952 \$734,952 -\$62,565 Requested FY 2014-15
Change from Prior Year Fund Balance (D-A) Cash Flo Revenue Total Federal and State Grants Donations Other Revenues Expenses Total Cash Expenditures Net Cash Flow Fund Expenditures Line Item Detail Division of Parks and Wildlife Auction/Raffle Operating	-\$127,461 w Summary \$529,003 \$19,143 \$506,545 \$3,315 \$656,464 \$656,464 -\$127,461 Actual FY 2011-12 \$656,464	-\$62,565 \$672,387 \$858 \$671,530 \$0 \$734,952 \$734,952 -\$62,565 Actual FY 2012-13 \$734,952	-\$62,565 \$672,387 \$858 \$671,530 \$0 \$734,952 \$734,952 -\$62,565 Estimated FY 2013-14 \$734,952	-\$62,565 \$672,387 \$858 \$671,530 \$0 \$734,952 \$734,952 -\$62,565 Requested FY 2014-15 \$734,952
Change from Prior Year Fund Balance (D-A) Cash Flo Revenue Total Federal and State Grants Donations Other Revenues Expenses Total Cash Expenditures Net Cash Flow Fund Expenditures Line Item Detail Division of Parks and Wildlife	-\$127,461 w Summary \$529,003 \$19,143 \$506,545 \$3,315 \$656,464 \$656,464 -\$127,461 Actual FY 2011-12	-\$62,565 \$672,387 \$858 \$671,530 \$0 \$734,952 \$734,952 \$734,952 -\$62,565 Actual FY 2012-13	-\$62,565 \$672,387 \$858 \$671,530 \$0 \$734,952 \$734,952 \$734,952 -\$62,565 Estimated FY 2013-14	-\$62,565 \$672,387 \$858 \$671,530 \$0 \$734,952 \$734,952 \$734,952 -\$62,565 Requested FY 2014-15
Change from Prior Year Fund Balance (D-A) Cash Flo Revenue Total Federal and State Grants Donations Other Revenues Expenses Total Cash Expenditures Net Cash Flow Fund Expenditures Line Item Detail Division of Parks and Wildlife Auction/Raffle Operating TOTAL	-\$127,461 w Summary \$529,003 \$19,143 \$506,545 \$3,315 \$656,464 \$656,464 -\$127,461 Actual FY 2011-12 \$656,464 \$656,464	-\$62,565 \$672,387 \$858 \$671,530 \$0 \$734,952 \$734,952 -\$62,565 Actual FY 2012-13 \$734,952 \$734,952 \$734,952	-\$62,565 \$672,387 \$858 \$671,530 \$0 \$734,952 \$734,952 -\$62,565 Estimated FY 2013-14 \$734,952 \$734,952 \$734,952 \$734,952	-\$62,565 \$672,387 \$858 \$671,530 \$0 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952
Change from Prior Year Fund Balance (D-A) Cash Flo Cash Flo Revenue Total Federal and State Grants Donations Other Revenues Expenses Total Cash Expenditures Net Cash Flow Fund Expenditures Line Item Detail Division of Parks and Wildlife Auction/Raffle Operating TOTAL Cash Fund Reserve Balance ¹ Not required per 24-75-402 (5), C.R.S. (2007)	-\$127,461 w Summary \$529,003 \$19,143 \$506,545 \$3,315 \$656,464 \$656,464 -\$127,461 Actual FY 2011-12 \$656,464	-\$62,565 \$672,387 \$858 \$671,530 \$0 \$734,952 \$734,952 -\$62,565 Actual FY 2012-13 \$734,952	-\$62,565 \$672,387 \$858 \$671,530 \$0 \$734,952 \$734,952 -\$62,565 Estimated FY 2013-14 \$734,952	-\$62,565 \$672,387 \$858 \$671,530 \$0 \$734,952 \$734,952 Requested FY 2014-15 \$734,952
Change from Prior Year Fund Balance (D-A) Cash Flo Cash Flo Revenue Total Federal and State Grants Donations Other Revenues Expenses Total Cash Expenditures Net Cash Flow Fund Expenditures Line Item Detail Division of Parks and Wildlife Auction/Raffle Operating TOTAL Cash Fund Reserve Balance ¹ Not required per 24-75-402 (5),	-\$127,461 w Summary \$529,003 \$19,143 \$506,545 \$3,315 \$656,464 \$656,464 -\$127,461 Actual FY 2011-12 \$656,464 \$656,464 \$656,464	-\$62,565 \$672,387 \$858 \$671,530 \$0 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952	-\$62,565 \$672,387 \$858 \$671,530 \$0 \$734,952 \$734,952 \$734,952 Estimated FY 2013-14 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952	-\$62,565 \$672,387 \$858 \$671,530 \$734,952 \$734,952 -\$62,565 Requested FY 2014-15 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$754,955 \$755\$755\$\$7555\$755\$755\$755\$755\$755\$755\$755\$755\$755\$7
Change from Prior Year Fund Balance (D-A) Cash Flo Cash Flo Revenue Total Federal and State Grants Donations Other Revenues Expenses Total Cash Expenditures Net Cash Flow Fund Expenditures Line Item Detail Division of Parks and Wildlife Auction/Raffle Operating TOTAL Cash Fund Reserve Balance ¹ Not required per 24-75-402 (5), C.R.S. (2007)	-\$127,461 w Summary \$529,003 \$19,143 \$506,545 \$3,315 \$656,464 \$656,464 -\$127,461 Actual FY 2011-12 \$656,464 \$656,464 \$656,464 \$656,464 \$656,464	-\$62,565 \$672,387 \$858 \$671,530 \$0 \$734,952 \$734,952 -\$62,565 Actual FY 2012-13 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952	-\$62,565 \$672,387 \$858 \$671,530 \$0 \$734,952 \$734,952 \$734,952 Estimated FY 2013-14 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952	-\$62,565 \$672,387 \$858 \$671,530 \$734,952 \$734,952 -\$62,565 Requested FY 2014-15 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$754,955 \$754,955 \$755,955 \$\$\$\$\$\$\$\$\$\$\$\$\$
Change from Prior Year Fund Balance (D-A) Cash Flo Cash Flo Revenue Total Federal and State Grants Donations Other Revenues Expenses Total Cash Expenditures Net Cash Flow Fund Expenditures Line Item Detail Division of Parks and Wildlife Auction/Raffle Operating TOTAL Cash Fund Reserve Balance ¹ Not required per 24-75-402 (5), C.R.S. (2007) Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated	-\$127,461 w Summary \$529,003 \$19,143 \$506,545 \$3,315 \$656,464 \$656,464 -\$127,461 Actual FY 2011-12 \$656,464 \$656,464 \$656,464 \$656,464 \$656,464	-\$62,565 \$672,387 \$858 \$671,530 \$0 \$734,952 \$734,952 -\$62,565 Actual FY 2012-13 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952	-\$62,565 \$672,387 \$858 \$671,530 \$0 \$734,952 \$734,952 \$734,952 Estimated FY 2013-14 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952	-\$62,565 \$672,387 \$858 \$671,530 \$734,952 \$734,952 -\$62,565 Requested FY 2014-15 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,955 \$734,955 \$734,955 \$734,955 \$734,955 \$734,955 \$734,955 \$734,955 \$734,955 \$734,955 \$734,955 \$734,955 \$734,955 \$734,955 \$734,955 \$734,955 \$734,955 \$734,955 \$734,955 \$734,955 \$734,955 \$734,955 \$734,955 \$734,955 \$734,955 \$734,955 \$734,955 \$734,955 \$734,955 \$734,955 \$734,955 \$734,955 \$734,955 \$734,955 \$734,955 \$734,955 \$734,955 \$734,955 \$734,955 \$734,955 \$734,955 \$734,955 \$734,955 \$734,955 \$734,955 \$734,955 \$734,955 \$754,95 \$755 \$\$\$\$\$\$\$\$\$\$\$\$\$
Change from Prior Year Fund Balance (D-A) Cash Flo Cash Flo Revenue Total Federal and State Grants Donations Other Revenues Expenses Total Cash Expenditures Net Cash Flow Fund Expenditures Line Item Detail Division of Parks and Wildlife Auction/Raffle Operating TOTAL Cash Fund Reserve Balance ¹ Not required per 24-75-402 (5), C.R.S. (2007) Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	-\$127,461 w Summary \$529,003 \$19,143 \$506,545 \$3,315 \$656,464 \$656,464 -\$127,461 Actual FY 2011-12 \$656,464 \$656,464 \$656,464 \$656,464 \$656,464	-\$62,565 \$672,387 \$858 \$671,530 \$0 \$734,952 \$734,952 -\$62,565 Actual FY 2012-13 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952	-\$62,565 \$672,387 \$858 \$671,530 \$0 \$734,952 \$734,952 \$734,952 Estimated FY 2013-14 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952	-\$62,565 \$672,387 \$858 \$671,530 \$734,952 \$734,952 \$734,952 -\$62,565 Requested FY 2014-15 \$734,952
Change from Prior Year Fund Balance (D-A) Cash Flo Cash Flo Revenue Total Federal and State Grants Donations Other Revenues Expenses Total Cash Expenditures Net Cash Flow Fund Expenditures Line Item Detail Division of Parks and Wildlife Auction/Raffle Operating TOTAL Cash Fund Reserve Balance ¹ Not required per 24-75-402 (5), C.R.S. (2007) Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) Target/Alternative Fee Reserve Balance	-\$127,461 w Summary \$529,003 \$19,143 \$506,545 \$3,315 \$656,464 \$656,464 -\$127,461 Actual FY 2011-12 \$656,464 \$656,464 \$656,464 \$656,464 \$656,464	-\$62,565 \$672,387 \$858 \$671,530 \$0 \$734,952 \$734,952 -\$62,565 Actual FY 2012-13 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952	-\$62,565 \$672,387 \$858 \$671,530 \$0 \$734,952 \$734,952 -\$62,565 Estimated FY 2013-14 \$734,952 \$734,952 Estimated FY 2013-14 N/A	-\$62,565 \$672,387 \$858 \$671,530 \$0 \$734,952 \$734,952 -\$62,565 Requested FY 2014-15 \$734,952 \$734,952 \$734,952 Requested FY 2014-15 N/A
Change from Prior Year Fund Balance (D-A) Cash Flo Cash Flo Revenue Total Federal and State Grants Donations Other Revenues Expenses Total Cash Expenditures Net Cash Flow Fund Expenditures Line Item Detail Division of Parks and Wildlife Auction/Raffle Operating TOTAL Cash Fund Reserve Balance ¹ Not required per 24-75-402 (5), C.R.S. (2007) Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	-\$127,461 w Summary \$529,003 \$19,143 \$506,545 \$3,315 \$656,464 \$656,464 -\$127,461 Actual FY 2011-12 \$656,464 \$656,464 \$656,464 \$656,464 \$656,464	-\$62,565 \$672,387 \$858 \$671,530 \$0 \$734,952 \$734,952 -\$62,565 Actual FY 2012-13 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952	-\$62,565 \$672,387 \$858 \$671,530 \$0 \$734,952 \$734,952 -\$62,565 Estimated FY 2013-14 \$734,952 \$734,952 Estimated FY 2013-14 N/A	-\$62,565 \$672,387 \$858 \$671,530 \$0 \$734,952 \$734,952 -\$62,565 Requested FY 2014-15 \$734,952 \$734,952 \$734,952 \$734,952 \$734,952

C	ash Fund Narrative Information
Purpose/Background of Fund	This fund was created through 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 collectivelv.
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. 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.
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 continously appropriatied 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 2014-15 Budget Request Fund 422 - "Waterfowl Stamp" 33-4-102.5(5), C.R.S. (2013)

33-4-102.5(5), C.R.S. (2013)			
	Actual	Actual	Appropriated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Year Beginning Fund Balance (A)	\$399,386	\$415,814	\$413,979	\$382,091
Ohen men in Orach Assacts	¢00.000	¢ 5 400	¢04.000	
Changes in Cash Assets Changes in Non-Cash Assets	\$96,962	\$5,192	-\$31,888 \$0	-\$31,888
0	-\$149 \$0	-\$108 \$0	\$0 \$0	\$0
Changes in Long-Term Assets Changes in Total Liabilities	-\$80,385	-\$6,919	\$0 \$0	\$0 \$0
TOTAL CHANGES TO FUND BALANCE	\$16,428	-\$0,919	ه و -\$31,888	_{ع0} -\$31,888
TOTAL CHANGES TO FOND BALANCE	\$10,420	-\$1,035	-931,000	-931,000
Assets Total	\$496,199	\$501,283	\$469,395	\$437,507
Current Assets (B)	\$496,199	\$501,283	\$469,395	\$437,507
Cash and cash equivalents	\$496,091	\$501,283	\$469,395	\$437,507
Receivables	\$108	\$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
Liabilities Total	\$80,385	\$87,304	\$87,304	\$87,304
Current Liabilities (C)	\$80,385	\$87,304	\$87,304	\$87,304
Payables	\$80,385	\$87,304	\$87,304	\$87,304
Accrued Liabilities	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liablilities	\$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
Ending Fund Balance (D)	\$415,814	\$413,979	\$382,091	\$350,203
		A A A A A A A A A A A A A A A A		
Net Current Assets, Working Capital - (B-C)	\$415,814	\$413,979	\$382,091	\$350,203
Change from Prior Year Fund Balance (D-A)	\$16,428	-\$1,835	-\$31,888	-\$31,888
Cash Flo	w Summary			
Revenue Total	\$145,743	\$168,112	\$168,112	\$168,112
Fees	\$145,743	\$168,112	\$168,112	\$168,112
Expenses Total	\$129,315	\$169,947	\$200,000	\$200,000
Cash Expenditures	\$129,315	\$169,947	\$200,000	\$200,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$16,428	-\$1,835	-\$31,888	-\$31,888
Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Division of Parks and Wildlife				
N/A Under \$200,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0
	· ·			
Cash Fund Reserve Balance ¹ Not required per 24-75-402 (5),	Actual	Actual	Estimated	Requested
C.R.S. (2007)	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
(total reserve balance minus exempt assets and previously appropriated				
funds; calculated based on % of revenue from fees)				
Target/Alternative Fee Reserve Balance	N/A	N/A	N/A	N/A
(amount set in statute or 16.5% of total expenses)				
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
	17/7	17/17	11/A	

Compliance Plan (narrative)

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 2014-15 Budget Request Fund 423 - "Habitat Partnership Cash Fund" 33-1-112(8)(a), C.R.S. (2013)

33-1-112(8)(a), C.R.S. (2013)			r
	Actual	Actual	Appropriated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Year Beginning Fund Balance (A)	\$2,109,090	\$1,789,041	\$2,230,740	\$1,881,554
Changes in Cash Assets	-\$591,366	\$344,827	-\$349,186	-\$349,186
Changes in Non-Cash Assets	\$091,300	\$344,827 \$0	-\$349,180	-\$349,180
	÷ -	\$0 \$0	\$0 \$0	
Changes in Long-Term Assets	-\$54,113			\$0 \$0
Changes in Total Liabilities TOTAL CHANGES TO FUND BALANCE	\$325,430 - \$320,049	-\$96,873 \$441,700	\$0 - \$349,186	\$0 - \$349,186
TOTAL CHANGES TO FUND BALANCE	-\$320,045	\$441,700	-\$349,100	-\$349,100
Assets Total	\$2,448,800	\$2,793,627	\$2,444,441	\$2,095,255
Current Assets (B)	\$2,448,800	\$2,793,627	\$2,444,441	\$2,095,255
Cash and cash equivalents	\$2,448,800	\$2,793,627	\$2,444,441	\$2,095,255
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	\$0 \$0	\$0 \$0
Liabilities Total	\$659,759	\$562,886	\$562,886	\$562,886
Current Liabilities (C)	\$659,759	\$562,886	\$562,886	\$562,886
Pavables	\$659,759	\$562,886	\$562,886	\$562,886
· · ·		. ,		
Accrued Liabilities	\$0 \$0	\$0 \$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0 \$0
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liablilities	\$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
Ending Fund Balance (D)	\$1,789,041	\$2,230,740	\$1,881,554	\$1,532,369
Net Current Assets, Working Capital - (B-C)	\$1,789,041	\$2,230,740	\$1,881,554	\$1,532,369
Change from Prior Year Fund Balance (D-A)	-\$320,049	\$441,700	-\$349,186	-\$349,186
	w Summary	0 0 450 044	0 0 450 044	0 0 450 044
Revenue Total	\$2,229,687	\$2,150,814	\$2,150,814	\$2,150,814
Intra-Agency, Inter-Fund Transfers (Statutory Transfer from Fund 410 - V	\$2,188,543	\$2,105,347	\$2,105,347	\$2,105,347
Interest Income	\$38,300	\$34,988	\$34,988	\$34,988
Other Revenue	\$2,844	\$10,479	\$10,479	\$10,479
Expenses Total	\$2,484,123	\$1,707,530	\$2,500,000	\$2,500,000
Cash Expenditures	\$2,484,123	\$1,707,530	\$2,500,000	\$2,500,000
	ψ2,707,123	ψ1,707,550	\$2,500,000	\$0 \$0
Net Cash Flow	-\$254,436	\$443,284	-\$349,186	-\$349,186
Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Division of Parks and Wildlife		00		0
Habitat Partnership Program Operating	\$2,484,123	\$1,707,530	\$2,500,000	\$2,500,000
Habitat Partnership Program Capital	\$0	\$0	\$2,300,000	\$2,300,000
Division Subtotal	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
TOTAL	\$2,484,123	\$1,707,530	\$2,500,000	\$2,500,000

Cash Fund Reserve Balance ¹ Not required per 24-75-402 (5), c.R.S. (2007)	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
(total reserve balance minus exempt assets and previously appropriated				
funds; calculated based on % of revenue from fees)				
Target/Alternative Fee Reserve Balance	N/A	N/A	N/A	N/A
(amount set in statute or 16.5% of total expenses)				
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)				

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 2014-15 Budget Request

Fund 425 - "Wildlife Aquatic Nuisance Species"

33-10.5-108(2)(a), C.R.S. (2013)						
	Actual	Actual	Appropriated	Requested		
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15		
Year Beginning Fund Balance (A)	\$1,690,192	\$1,720,756	\$1,704,917	\$1,199,093		
Ohan maa in Oanta Ananta	¢07.404	¢05.040	¢F0F001	#505 004		
Changes in Cash Assets	-\$67,421	-\$25,949	-\$505,824	-\$505,824		
Changes in Non-Cash Assets	\$87,782	\$71,810	\$0	\$0		
Changes in Long-Term Assets	\$6,702	\$0	\$0	\$0		
Changes in Total Liabilities	\$3,502	-\$61,700	\$0	\$0		
TOTAL CHANGES TO FUND BALANCE	\$30,564	-\$15,839	-\$505,824	-\$505,824		
Assets Total	\$2,044,584	\$2,090,445	\$1,584,621	\$1,078,796		
Current Assets (B)	\$2,037,883	\$2,083,744	\$1,577,919	\$1,072,095		
Cash and cash equivalents	\$1,950,100	\$1,924,151	\$1,418,327	\$912,503		
Receivables	\$87,782	\$159,592	\$159,592	\$159,592		
Inventories	\$0	\$0	\$0	\$0		
Other Current Assets	\$0	\$0	\$0	\$0		
Non-current Assets	\$6,702	\$6,702	\$6,702	\$6,702		
Capital Assets	\$6,702	\$6.702	\$6,702	\$6,702		
Infrastructure	\$0	\$0	\$0	\$0		
Liabilities Total	\$323,828	\$385,528	\$385,528	\$385,528		
Current Liabilities (C)	\$323,828	\$385,528	\$385,528	\$385,528		
Payables	\$323,828	\$280,117	\$280,117	\$280,117		
Accrued Liabilities	\$0	\$105,411	\$105,411	\$105,411		
Deferred Revenue	\$0	\$0	\$0	\$0		
Bonds/notes payable - current	\$0	\$0	\$0	\$0		
Other Current Liablilities	\$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		
Ending Fund Balance (D)	\$1,720,756	\$1,704,917	\$1,199,093	\$693,268		
Net Current Assets, Working Capital - (B-C)	\$1,714,055	\$1,698,216	\$1,192,391	\$686,567		
Change from Prior Year Fund Balance (D-A)	\$30,564	-\$15,839	-\$505,824	-\$505,824		
	Iow Summary					
Revenue Total	\$1,854,751	\$2,151,712	\$1,490,044	\$1,490,044		
Intra-Agency, Inter-Fund Transfers (From Severance Tax Fund)	\$1,304,544	\$933,756	\$1,304,544	\$1,304,544		
Federal and State Grants	\$550,207	\$1,217,751	\$185,500	\$185,500		
Other Revenue	\$0	\$205	\$0	\$0		
Expenses Total	\$1,830,888	\$2,167,551	\$1,995,868	\$1,995,868		
Cash Expenditures	\$1,824,186	\$2,167,551	\$1,995,868	\$1,995,868		
Capital Expenditures	\$6,702	\$0	\$0	\$0		

Fund Expenditures Line Item Detail Actual Actual Estimated Requested FY 2011-12 FY 2012-13 FY 2013-14 FY 2014-15 Division of Parks and Wildlife \$1,824,186 \$1,824,186 \$2,167,551 \$2,167,551 Aquatic Nuisance Species Operating \$1,995,868 \$1,995,868 TOTAL \$1,995,868 \$1,995,868

\$23,863

-\$15,839

-\$505,824

-\$505,824

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 efficiences and other means of making the program more sustainable in the future.

Net Cash Flow

Cash Fund Reserve Balance ¹ Not required per 24-75-402 (5), c.r.s. (2007)	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
(total reserve balance minus exempt assets and previously appropriated				
funds; calculated based on % of revenue from fees)				
Target/Alternative Fee Reserve Balance	N/A	N/A	N/A	N/A
(amount set in statute or 16.5% of total expenses)				
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)				

C	ash 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 Severence 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 2014-15 Budget Request

Fund 428 - "Wildlife Management Public Education"

33-1-112(3.5	6), C.R.S.	(2013))	

00 1 112(0.0	5), C.R.S. (2013)	A		Denu 1
	Actual	Actual	Appropriated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
inning Fund Balance (A)	\$137,144	\$382,513	\$503,278	\$262,615
n Cash Assets	\$263,471	\$137,414	-\$240,663	-\$240,663
n Non-Cash Assets	-\$20,648	\$8,448	\$0	φ240,000 \$(
n Long-Term Assets	\$0	\$0,440	\$0 \$0	\$0
n Total Liabilities	\$2,545	-\$25,097	\$0 \$0	\$0
HANGES TO FUND BALANCE	\$245,369	\$120,765	-\$240,663	-\$240,663
- 1-1	\$200 007	¢5 40 400	¢204.400	¢
otal	\$396,267	\$542,129	\$301,466	\$60,803
Assets (B)	\$396,267	\$542,129	\$301,466	\$60,803
and cash equivalents	\$380,245	\$517,659	\$276,997	\$36,334
vables	\$16,022	\$24,470	\$24,470	\$24,470
ories	\$0	\$0	\$0	\$0
Current Assets	\$0	\$0	\$0	\$(
rent Assets	\$0	\$0	\$0	\$0
I Assets	\$0	\$0	\$0	\$0
ructure	\$0	\$0	\$0	\$0
s Total	\$13,754	\$38,851	\$38,851	\$38,851
Liabilities (C)	\$13,754	\$38,851	\$38,851	\$38,851
les	\$13,754	\$38,851	\$38,851	\$38,851
ed Liabilties	\$0	\$0	\$0	\$0
ed Revenue	\$0	\$0	\$0	\$0
/notes payable - current	\$0	\$0	\$0	\$0
Current Liablilities	\$0	\$0	\$0	\$0
rent Liabilities	\$0	\$0	\$0	\$0
pt payable - noncurrent	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0 \$0	\$0	\$0
und Balance (D)	\$382,513	\$503,278	\$262,615	\$21,952
ent Assets, Working Capital - (B-C)	\$382,513	\$503,278	\$262,615	\$21,952
rom Prior Year Fund Balance (D-Á)	\$245,369	\$120,765	-\$240,663	-\$240,663
	w Summary			
Total	\$908,134	\$864,588	\$859,337	\$859,337
s, Passes, Fees and Permits	\$905,935	\$859,337	\$859,337	\$859,337
Income	\$2,199	\$5,250	\$0	\$0
Total	\$662,765	\$740,904	\$1,100,000	\$1,100,000
penditures	\$662,765	\$740,904	\$1,100,000	\$1,100,000
Flow	\$245,369	\$123,684	-\$240,663	-\$240,663
Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
of Parks and Wildlife				
Flow Flow Fund Expenditures Line Item Detail	\$662,765 \$245,369 Actual	\$740,904 \$123,684 Actual	\$1,100,000 -\$240,663 Estimated	

\$740,904 TOTAL \$662,765 \$1,100,000 \$1,100,000 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.

\$662,765

\$740,904

\$1,100,000

\$1,100,000

Wildlife Management Public Education Fund - Operating

Cash Fund Reserve Balance ¹ Not required per 24-75-402 (5),	Actual	Actual	Estimated	Requested
C.R.S. (2007)	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
(total reserve balance minus exempt assets and previously appropriated				
funds; calculated based on % of revenue from fees)				
Target/Alternative Fee Reserve Balance	N/A	N/A	N/A	N/A
(amount set in statute or 16.5% of total expenses)				
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)				

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 2014-15 Budget Request Fund 433 - "DNR GOCO Distribution"

33-60, C.R.S. (2013) and Article XXVII of the Colorado Constitution (2013)

33-60, C.R.S. (2013) and Article			A non repriete -	De gueste -
	Actual	Actual	Appropriated	Requested
Very Dentirular Fund Delemen (A)	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Year Beginning Fund Balance (A)	\$27,216,327	\$4,244,900	\$5,391,806	\$5,391,806
Changes in Cash Assets	\$6,668,145	-\$1,724,566	\$0	\$C
Changes in Non-Cash Assets	-\$6,938,639	\$1,899,870	\$0 \$0	\$0
Changes in Long-Term Assets	-\$22,923,427	\$1,146,906	\$0 \$0	\$0
Changes in Total Liabilities	\$222,494	-\$175,304	\$0 \$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$22,971,427	\$1,146,906	\$0 \$0	\$C
	¥==,•: ·; ·=:	••••••••		
Assets Total	\$4,426,817	\$5,749,027	\$5,749,027	\$5,749,027
Current Assets (B)	\$181,917	\$357,221	\$357,221	\$357,221
Cash and cash equivalents	-\$3,244,821	-\$4,969,388	-\$4,969,388	-\$4,969,388
Receivables	\$3,426,739	\$5,326,609	\$5,326,609	\$5,326,609
Inventories	\$0	\$0	\$0	\$(
Other Current Assets	\$0	\$0	\$0	\$0
Non-current Assets	\$4,244,900	\$5,391,806	\$5,391,806	\$5,391,806
Capital Assets	\$4,244,900	\$5.391.806	\$5.391.806	\$5.391.806
Infrastructure	\$0	\$0	\$0	\$0,001,000
Liabilities Total	\$181,917	\$357,221	\$357,221	\$357,221
Current Liabilities (C)	\$181,917	\$357,221	\$357,221	\$357,221
Payables	\$181,917	\$357,221	\$357,221	\$357,221
Accrued Liabilities	\$101,917	\$057,221	\$057,221 \$0	4337,22 \$(
Deferred Revenue	\$0	\$0 \$0	\$0 \$0	\$0
	÷ -		\$0 \$0	
Bonds/notes payable - current	\$0	\$0	¥ -	\$0
Other Current Liablilities	\$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
Ending Fund Balance (D)	\$4,244,900	\$5,391,806	\$5,391,806	\$5,391,806
Net Current Assets, Working Capital - (B-C)	\$0	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	-\$22,971,427	\$1,146,906	\$0	\$0
	Flow Summary			
Revenue Total	\$7,399,973	\$13,067,764	\$5,527,000	\$5,527,000
GOCO	\$7,399,973	\$12,556,883	\$5,527,000	\$5,527,000
Federal and State Grants	\$0	\$510,881	\$0	\$0
Expenses Total	\$7,399,973	\$13,067,764	\$5,527,000	\$5,527,000
Cash Expenditures	\$3,203,073	\$7,682,023	\$5,527,000	\$5,527,000
Capital Expenditures	\$4,196,900	\$5,385,741	\$0	φ0,027,000 \$(
Net Cash Flow	\$0	\$0	\$0	\$C
Fund Expenditures Line Item Detail	Actual	Actual	Ectimated	Poquested
i una Experianti es Line nem Detali	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15

Fund Expenditures Line item Detail	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Division of Parks and Wildlife				
Various Capital Projects	\$7,399,973	\$13,067,764	\$5,527,000	\$5,527,000
TOTAL	\$7,399,973	\$13,067,764	\$5,527,000	\$5,527,000

Cash Fund Reserve Balance ¹ Not required per 24-75-402 (5),	Actual	Actual	Estimated	Requested
C.R.S. (2007)	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
(total reserve balance minus exempt assets and previously appropriated				
funds; calculated based on % of revenue from fees)				
Target/Alternative Fee Reserve Balance	N/A	N/A	N/A	N/A
(amount set in statute or 16.5% of total expenses)				
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)				

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 9: Cash Funds Reports Department of Natural Resources FY 2014-15 Budget Request Fund 18V - Water Conservation Board - Water Efficiency Grant Fund 37-60-126 (12), C.R.S. (2013)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Year Beginning Fund Balance (A)	\$2,317,978	\$2,019,659	\$1,749,717	\$1,900,117	\$1,885,000
Roll/Carry Forwards of Encumbrances	-\$515,111	-\$1,380,597	-\$463,082	-\$650,000	-\$600,000
Adjusted Beginning Funds Balance	\$1,802,867	\$639,062	\$1,286,635	\$1,250,117	\$1,285,000
Changes in Cash Assets	-\$276,344	-\$350,398	\$219,738	-\$25,117	-\$200,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$(
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$(
Changes in Total Liabilities	-\$21,975	\$80,456	-\$69,338	\$10,000	\$5,000
TOTĂL CHANGES TO FUND BALANCE	-\$298,319	-\$269,942	\$150,400	-\$15,117	-\$195,000
Assets Total	\$2,105,777	\$1,755,379	\$1,975,117	\$1,950,000	\$1,750,000
Cash (B)	\$2,105,777	\$1,755,379	\$1,975,117	\$1,950,000	\$1,750,000
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$(
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$86,118	\$5,662	\$75,000	\$65,000	\$60,000
Cash Liabilities (C)	\$00,110	<i>\$0,00</i>	\$10,000	\$00,000	400,000
Warrants and Vouchers Payable	\$86,118	\$5,662	\$75,000	\$65,000	\$60,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,019,659	\$1,749,717	\$1,900,117	\$1,885,000	\$1,690,000
Enaing Funa Balance (D)	\$2,019,059	\$1,749,717	\$1,900,117	\$1,885,000	\$1, 090,000
Net Cash Assets - (B-C)	\$2,105,777	\$1,755,379	\$1,975,117	\$1,950,000	\$1,750,000
Change from Prior Year Fund Balance (D-A)	-\$298,319	-\$269,942	\$150,400	-\$15,117	-\$195,000
Casi	n Flow Summary				
Revenue Total	\$0	\$393,675	\$550,000	\$550,000	\$550,000
Severance Tax Tier II Funding	\$0	\$393,675	\$550,000	\$550,000	\$550,000
Interest	\$0	\$0	\$0	\$0	\$0
F T	0000.010	\$ 000 017	4 500.000	4507.000	
Expenses Total	\$298,318	\$663,617	\$502,000	\$527,000	\$551,500
Cash Expenditures Grants	\$4,789 \$293,529	\$0 \$663,617	\$2,000 \$500,000	\$2,000 \$525,000	\$1,500 \$550,000
Change Requests (If Applicable)	\$293,529	\$003,017	\$500,000 \$0	\$525,000 \$0	\$550,000 \$(
Net Cash Flow	-\$298,318	-\$269,942	\$48,000	\$23,000	-\$1,500
	φ200,010	φ200,042	φ+0,000	φ20,000	φ1,300
Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Colorado Water Conservation Board					
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
	The Water Efficiency Grant Fund was found to be in compliance with the excess uncommitted reserve require contained in Section 24-75-402, C.R.S. in both FY 2011-7 FY 2012-13.		requirements	

Cash Fund Narrative Informat	ion
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. (2013)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Year Beginning Fund Balance (A)	\$554,898	\$779,190	\$760,745	\$616,167	\$616,167
Roll/Carry Forwards of Encumbrances	\$0	\$0	\$0	\$0	\$0
Adjusted Beginning Funds Balance	\$554,898	\$779,190	\$760,745	\$616,167	\$616,167
			· · · / ·		· · · / ·
Changes in Cash Assets	\$164,482	-\$160,403	-\$52,408	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$59,810	\$141,959	-\$92,171	\$0	\$(
TOTAL CHANGES TO FUND BALANCE	\$224,292	-\$18,445	-\$144,578	\$0	\$0
Assets Total	\$953,978	\$793,575	\$741,167	\$741,167	\$741,167
Cash (B)	\$953,978	\$793,575	\$741,167	\$741,167	\$741,167
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$(
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$174,788	\$32,829	\$125,000	\$125,000	\$125,000
Cash Liabilities (C)	\$174,788	\$32,829 \$0	\$125,000 \$0	\$1 25,000 \$0	\$125,000 \$0
Warrants and Vouchers Payable	\$174,788	\$32,829	\$125,000	\$125,000	\$125,000
Ending Fund Balance (D)	\$779,190	\$760,745	\$616,167	\$616,167	\$616,167
Net Cash Assets - (B-C)	\$953,978	\$793,575	\$741,167	\$741,167	\$741,167
Change from Prior Year Fund Balance (D-A)	\$224,292	-\$18,445	-\$144,578	\$0	\$0
	n Flow Summary	\$500.000	A 744 407	A744.407	*-
Revenue Total Severance Tax Tier II Funding (40/30/30%)	\$752,722 \$745,067	\$533,299 \$533,299	\$741,167 \$741,167	\$741,167 \$741,167	\$741,167 \$741,167
Conference Fees	\$2,655	\$333,299 \$0	\$741,107	\$741,107	\$741,107
Donations	\$5,000	\$0 \$0	\$0 \$0	\$0 \$0	\$
Interest	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
Expenses Total	\$528,430	\$551,744	\$745,067	\$741,167	\$741,167
Cash Expenditures (Technical Assistance)	\$222,665	\$2,082	\$500,000	\$500,000	\$500,000
Cash Expenditures (Operating)	\$129,880	\$370,458	\$120,067	\$116,167	\$116,16
Grants Change Requests (If Applicable)	\$175,885 \$0	\$179,204 \$0	\$125,000 \$0	\$125,000 \$0	\$125,000 \$0
	\$0	Ф О	φU	ወ	φ
Net Cash Flow	\$224,292	-\$18,445	-\$3,900	\$0	\$(
Fund Expenditures Line Item Detail		T			
Fund Expenditures Line item Detall	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Division Name	FT 2011-12	FT 2012-13	FT 2013-14	FT 2014-13	FT 2013-10
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$(

Cash Fund Reserve Balance	Actual Actual Estimated Req				
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Compliance Plan (narrative)	be in compliance	compact Committe with the excess ntained in Section 2012-13.	uncommitted res	erve	

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 26W - Water Conservation Board - Water Supply Reserve Fund 39-29-101 through 116, C.R.S. (2013)

Year Beginning Fund Balance (A) Changes in Cash Assets Changes in Total Liabilities TOTAL CHANGES TO FUND BALANCE Assets Total Cash (B)	FY 2011-12 \$17,807,861 \$3,783,967 \$0 \$3,783,967 \$0 \$21,591,828 \$21,591,828	FY 2012-13 \$21,591,828 \$450,207 \$465,421 -\$15,214	FY 2013-14 \$21,576,614 \$220,420 \$0 \$220,420	FY 2014-15 \$21,797,034 \$239,564 \$9,579	FY 2015-16 \$22,027,019 \$273,310
Changes in Cash Assets Changes in Total Liabilities TOTAL CHANGES TO FUND BALANCE Assets Total	\$3,783,967 \$0 \$3,783,967 \$21,591,828	\$450,207 \$465,421	\$220,420 \$0	\$239,564	\$273,310
Changes in Total Liabilities TOTAL CHANGES TO FUND BALANCE Assets Total	\$0 \$3,783,967 \$21,591,828	\$465,421	\$0		. ,
Changes in Total Liabilities TOTAL CHANGES TO FUND BALANCE Assets Total	\$0 \$3,783,967 \$21,591,828	\$465,421	\$0		. ,
TOTAL CHANGES TO FUND BALANCE Assets Total	\$21,591,828		\$220,420		\$0
			¥==0,4E0	\$229,985	\$273,310
Cash (B)	©04 504 000	\$22,042,035	\$22,262,455	\$22,502,019	\$22,775,329
	\$21,591,828	\$22,042,035	\$22,262,455	\$22,502,019	\$22,775,329
Liabilities Total	\$0	\$465,421	\$465,421	\$475,000	\$475,000
Encumbrances (WSRA grants encumbered)	\$0	\$465,421	\$465,421	\$475,000	\$475,000
Ending Fund Balance (D)	\$21,591,828	\$21,576,614	\$21,797,034	\$22,027,019	\$22,300,329
Grant Obligations (E)	\$10,537,499	\$10,546,675	\$10,546,675	\$10,546,675	\$10,546,675
Net Cash Assets - (B-C) Net Cash Assets Less Grant Obligations	\$21,591,828	\$21,576,614	\$21,797,034	\$22,027,019	\$22,300,329
Change from Prior Year Fund Balance (D-A)	\$11,054,329 \$3,783,967	\$11,495,360 -\$15,214	\$11,715,780 \$220,420	\$11,955,344 \$229,985	\$12,228,654 \$273,310
		<i>v</i> :0 <u>,</u>	<u> </u>		
Cash	Flow Summary				
Revenue Total	\$7,257,045	\$7,390,558	\$10,220,420	\$10,239,564	\$10,273,310
Severance Tax Tier II Funding (40/30/30%)	\$7,000,000	\$7,157,724	\$10,000,000	\$10,000,000	\$10,000,000
Interest	\$257,045	\$232,834	\$220,420	\$239,564	\$273,310
Expenses Total	\$3,473,078	\$7,148,548	\$10,000,000	\$10,000,000	\$10,000,000
Cash Expenditures	\$3,473,078	\$7,148,548	\$10,000,000	\$10,000,000	\$10,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$3,783,967	\$242,010	\$220,420	\$239,564	\$273,310

FY 2011-12

\$0

FY 2012-13

\$0

FY 2013-14

\$0

FY 2014-15

\$0

FY 2015-16

\$0

Division Name TOTAL

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Compliance Plan (narrative)		ly Reserve Fund		
	with the excess u	uncommitted rese	erve requirements	s contained in
	Section 24-75-40	02, C.R.S. in both	FY 2011-12 and	FY 2012-13.

Cash Fund Narrative Informat	ion
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. (2013)

FY 2011-12 FY 2012-13 FY 2012-13 FY 2013-14 FY 2013-14 FY 2013-15 WSRA Roll/Carry Fwds of Encumbrances & Beginning Fund Balance \$384,903,088 \$396,183,081 \$466,698,28 Adjusted Beginning Funds Balance \$338,078,212 \$354,903,088 \$398,183,081 \$466,698,28 Changes in Cash Assets \$26,238,682 \$5,288,641 \$2,775,562 \$11,362,77 Changes in Con-Cash Assets \$24,064,48,064 \$511,649 \$0 \$2 Changes in Con-Cash Assets \$22,054,203 \$55,53,300 \$0 \$0 \$2 Changes in Inventories \$16,022,425 \$335,279,993 \$68,515,211 \$47,127,27 Assets Total \$550,294,297 \$556,802,090 \$526,53,50 \$57,563,664,20 \$5 TOTAL CHANGES TO FUND BALANCE \$150,271,401,101 \$103,356,73 \$101,101,101 \$103,356,73 Short-Tem Receivables \$158,491,50 \$55,090,400 \$11,17,101 \$103,356,73 Short-Tem Receivable Assets \$158,490,764 \$16,921,993 \$159,837,899 \$159,837,899 \$159,837,899 \$158,837,899 <td< th=""><th>Projected</th><th>Requested</th><th>Appropriated</th><th>Actual</th><th>Actual</th><th>1</th></td<>	Projected	Requested	Appropriated	Actual	Actual	1
Year: Beginning Fund Balance (A) \$347,974,663 \$354,903,088 \$339,8183,087 \$466,698,29 WSRA Roll/Carry Fwds of Encubrances & Beginning Fund Balance \$3,989,6451 \$50 </th <th>FY 2015-16</th> <th></th> <th></th> <th></th> <th></th> <th></th>	FY 2015-16					
WSRA Roli/Carry Fwds of Encumbrances & Beginning Fund Balance \$3,896,451 \$0 \$0 \$1 Adjusted Beginning Funds Balance \$338,078,212 \$356,903,088 \$338,078,212 \$356,903,088 \$338,078,212 \$466,698,29 Changes in Costh Assets \$276,236,862 \$5,238,861 \$2,775,562 \$11,802,07 \$101,605,070 \$58,495,55 \$0 \$0 \$5 \$101,605,070 \$58,495,55 \$0 \$0 \$5 \$101,605,070 \$58,495,55 \$0 \$0 \$5 \$101,605,070 \$58,495,55 \$0 \$0 \$5 \$101,605,070 \$58,495,55 \$0 </th <th></th> <th>\$466,698,292</th> <th></th> <th></th> <th></th> <th>Year Beginning Fund Balance (A)</th>		\$466,698,292				Year Beginning Fund Balance (A)
Changes in Cash Assets S26,226,862 S5,258,641 S2.778,562 S1,442,604 S116,409 S0 S Changes in Con-Cash Assets S11,442,604 S116,409 S0 S S1,848,55 Changes in Con-Cash Assets S26,026,642 S117,226,205 S5,653,300 S0 S S Changes in Inventories S0 S35,868,420 S S35,868,420 S S TOTAL CHANGES TO FUND BALANCE \$16,928,425 \$33,279,993 \$68,515,211 \$47,127,27 Assets Total \$530,024,287 \$530,204,287 \$536,203,990 \$626,536,191 \$67,863,48 Cash (b) \$133,81,814 \$133,81,312 \$43,132 \$43,132 \$43,132 \$44,15,50,44 Short-Term Receivables \$16,900,744 \$16,750,444 \$16,750,44 \$16,750,44 \$16,750,44 \$16,750,44 \$16,750,44 \$16,750,44 \$16,750,44 \$16,750,44 \$16,750,44 \$16,750,44 \$16,750,44 \$16,750,44 \$16,750,44 \$16,750,44 \$16,750,44 \$16,750,44 \$16,750,44 \$16,750,44 \$16,750,44 </th <th></th> <th>\$0</th> <th>\$0</th> <th></th> <th></th> <th>WSRA Roll/Carry Fwds of Encumbrances & Beginning Fund Balance</th>		\$0	\$0			WSRA Roll/Carry Fwds of Encumbrances & Beginning Fund Balance
Changes in Cash Assets S26,236,862 S2,278,641 S2,778,562 S1,449,604 S116,409 S0 S Changes in Con-Cash Assets S11,449,604 S116,409 S0 S S2,778,562 S13,284,319 S110,60,970 S58,489,55 Changes in Total Liabilities S17,296,205 S5,553,300 S0 S S Changes in Inventories S17,296,205 S35,886,420 S S35,886,420 S TOTAL CHANGES TO FUND BALANCE \$16,928,425 \$33,279,993 \$68,515,211 \$47,127,27 Assets Total \$530,204,287 \$556,203,090 \$626,536,191 \$67,863,48 Cash (b) \$133,81,814 \$133,241,312 \$43,132 \$43,132 \$43,132 \$43,132 \$43,132 \$43,132 \$44,15,50,44 Long Term Receivables \$167,50,444 \$16,76,044 \$16,76,044 \$16,76,044 \$16,76,044 \$16,76,044 \$16,76,044 \$16,76,044 \$16,76,044 \$16,76,044 \$16,76,044 \$16,76,044 \$16,76,044 \$16,76,044 \$16,76,044 \$16,76,047 \$16,98,93,7899 \$159,837,899						
Changes in Non-Cash Assets \$11.445.644 \$116.049 \$0 \$ Changes in Long-Term Assets \$28.045.246 \$12.284.319 \$101.065.070 \$55.83.300 \$0 \$ \$ Changes in Creat Liabilities \$17.296.205 \$55.553.300 \$0 \$ </td <td>\$513,825,565</td> <td>\$466,698,292</td> <td>\$398,183,081</td> <td>\$364,903,088</td> <td>\$338,078,212</td> <td>Adjusted Beginning Funds Balance</td>	\$513,825,565	\$466,698,292	\$398,183,081	\$364,903,088	\$338,078,212	Adjusted Beginning Funds Balance
Changes in Non-Cash Assets \$11.446.64 \$116.446 \$10.056.70 \$58.489.55 Changes in Coral Labilities \$17.296.205 \$55.553.300 \$0 \$8 Changes in Coral Labilities \$17.296.205 \$55.553.300 \$0 \$8 TOTAL CHANGES TO FUND BALANCE \$16.928.425 \$33.279.993 \$66.515.211 \$47.127.27 Assets Total \$530.294.287 \$533.269.420 \$56.553.301 \$66.556.919 \$57.636.36 Cash (b) \$133.081.814 \$133.041.514 \$18.750.045.025 \$150.837.899 \$159.837.899 \$159.837.899 \$159.837.899 \$159.837.899 \$159.837.899 \$159.837.8	7 \$4,513,989	-\$11.362.277	\$2,778,562	\$5,258,641	\$26,236,862	Changes in Cash Assets
Changes in Long-Term Assets -528.054.246 -\$13.28.4319 \$101.605.070 S58.493.55 Changes in Inventories -\$17.298.205 -\$35.553.300 \$0 \$ TOTAL CHANGES TO FUND BALANCE \$16,928,425 \$33.279,993 \$68.515,211 \$47,127,27 Assets Total \$530,029,400 \$526,536,191 \$673,663,46 \$673,663,46 Cash (B) \$133,661,814 \$133,040,455 \$141,719,017 \$130,366,73 Prepaid Assets \$144,719,017 \$100,366,73 \$43,132 \$43,133 \$167,700,244 \$18,700,044 \$18,700,044 \$18,700,044 \$18,700,044 \$18,700,044 \$18,700,044 \$18,700,044 \$16,700,044 \$18,700,044 \$18,700,044 \$18,700,044 \$18,700,044 \$18,700,044 \$18,700,044 \$18,700,044 \$18,700,044 \$18,700,044 \$18,700,044 \$18,700,045 \$2,915,500 \$2,915,500 \$2,915,500 \$2,915,500 \$2,915,500 \$2,915,500 \$2,915,500 \$2,915,500 \$2,915,500 \$2,915,900 \$2,915,900 \$2,915,900 \$2,915,900 \$2,915,900 \$2,915,900 \$2,915,900 \$. , ,	\$0				
Changes in Inventories \$0 \$33,868,420 -\$35,868,420 \$ TOTAL CHANGES TO FUND BALANCE \$16,928,425 \$33,279,993 \$68,515,211 \$47,127,27 Assets Total \$530,224,287 \$558,020,980 \$626,536,191 \$673,663,46 Cash (B) \$133,861,814 \$133,464,455 \$141,719,017 \$130,366,73 Prepaid Assets \$34,411 \$43,132 \$43,132 \$43,132 \$43,132 \$43,132 \$43,132 \$44,150,20 \$46,023,990 \$52,451,554 \$46,023,990 \$52,451,554 \$52,451,554 \$52,451,564 \$18,750,044 \$18,750,044 \$18,750,044 \$18,750,044 \$18,750,044 \$18,750,044 \$18,750,044 \$18,750,044 \$18,750,044 \$18,750,044 \$18,750,044 \$18,750,044 \$16,921,991 \$52,915,905 \$2,915,906 \$2,915,906 \$2,915,906 \$2,915,906 \$2,915,906 \$2,915,906 \$2,915,906 \$2,915,906 \$2,915,906 \$2,915,906 \$2,915,906 \$2,915,906 \$2,915,906 \$2,915,906 \$2,915,906 \$2,915,906 \$2,915,906 \$2,915,906 \$2,915,906 \$2,915		\$58,489,550		. ,		
TOTAL CHANGES TO FUND BALANCE \$16,928,425 \$33,279,993 \$68,515,211 \$47,127,27 Assets Total \$530,294,287 \$558,020,980 \$628,536,91 \$673,663,46 Cash (B) \$133,641,814 \$133,844,455 \$141,719,017 \$130,363,64 Short-Ferm Receivables \$18,800,784 \$18,750,044 \$13,81,720,444 \$143,123 \$43,132 \$43,132 \$43,132 \$44,132 \$43,132 \$44,132 \$44,132 \$43,132 \$44,132 \$44,132 \$44,132 \$44,132 \$44,132 \$44,132 \$44,132 \$44,132 \$44,132 \$44,132 \$44,132 \$44,132 \$44,132 \$44,132 \$44,132 \$44,132 \$44,132 \$46,023,999 \$52,415,908 \$25,915,908 \$29,915,903 \$159,837,999 \$156,921,991 </td <td>\$0 \$0</td> <td>\$0</td> <td>\$0</td> <td>-\$5,553,300</td> <td>-\$17,296,205</td> <td>Changes in Total Liabilities</td>	\$0 \$0	\$0	\$0	-\$5,553,300	-\$17,296,205	Changes in Total Liabilities
Sasets Total \$529,294,297 \$558,020,990 \$528,53,191 \$573,663,46 Cash (B) \$133,681,814 \$138,940,455 \$141,713,017 \$130,366,73 Prepaid Assets \$8,441 \$43,132 \$43,132 \$43,132 \$43,132 Short-Term Receivables \$18,900,744 \$18,750,045 \$159,837,899 \$159,837,899 \$159,837,899 \$159,837,899 \$159,837,899 \$159,837,899 \$156,921,991 \$156,921,991 \$156,921,991 \$156,921,991 \$156,921,991 \$156,921,991 \$156,921,991 \$156,921,991 \$156,921,991 \$156,921,991 \$156,921,991 \$156,921,991 \$156,921,991 \$156,921,991 \$156,924,920 \$137,896,838,93,936 \$156,924,920 \$137,926,928	\$0 \$0	\$0	-\$35,868,420	\$35,868,420	\$0	Changes in Inventories
Cash (B) \$133,881,814 \$133,940,455 \$141,719,017 \$130,356,73 Prepaid Asets \$8,441 \$431,32 \$43,132 \$44,129,299 \$52,453,044 \$51,52,044 \$18,750,044 \$51,870,044 \$53,864,420 \$50 \$51,50,015 \$52,915,901 \$52,915,901 \$52,915,901 \$52,915,901 \$52,915,901 \$54,917,930 \$156,921,991 \$156,921,991 \$156,921,991 \$156,921,991 \$156,921,991 \$156,921,991 \$156,921,991 \$156,921,991 \$156,921,991 \$156,921,991<	73 \$76,861,379	\$47,127,273	\$68,515,211	\$33,279,993	\$16,928,425	TOTAL CHANGES TO FUND BALANCE
Cash (B) \$133,881,814 \$133,940,455 \$141,719,017 \$130,356,73 Prepaid Asets \$8,441 \$431,32 \$43,132 \$44,129,299 \$52,453,044 \$51,52,044 \$18,750,044 \$51,870,044 \$53,864,420 \$50 \$51,50,015 \$52,915,901 \$52,915,901 \$52,915,901 \$52,915,901 \$52,915,901 \$54,917,930 \$156,921,991 \$156,921,991 \$156,921,991 \$156,921,991 \$156,921,991 \$156,921,991 \$156,921,991 \$156,921,991 \$156,921,991 \$156,921,991<						
Prepaid Assets \$8,441 \$43,132 \$52,4513,64 \$43,23 \$53,256,66,23 \$56,21,15,21 \$56,21,15,21 \$56,21,15,21 \$56,21,99 \$56,21,99 \$56,21,99 \$56,21,93,256 \$513,825,66 \$5		\$673,663,464				
Short-Term Receivables \$18,760,044 \$18,750,044 \$18,750,044 \$18,750,044 \$18,750,044 \$18,750,044 \$18,750,044 \$18,750,044 \$18,750,044 \$18,750,044 \$18,750,044 \$18,750,044 \$18,750,044 \$18,750,044 \$18,750,044 \$18,750,044 \$18,750,044 \$13,750,04 \$10,00 \$150,837,899 \$150,837,899 \$150,837,899 \$150,837,899 \$159,839,839 \$159,839,839,839,839,839,839,839,839,839,83						
Long-Term Receivable Assets \$377,703,248 \$384,418,929 \$466,023,999 \$524,513,54 Resale Inventories (Animas La Plata) \$0 \$53,568,420 \$0 \$ Liabilities Total \$165,397,199 \$159,837,899 \$159,837,899 \$159,837,899 \$159,837,899 \$159,837,899 \$159,837,899 \$159,837,899 \$24,51,308 \$22,915,308 \$23,900,005 \$37,350,272 \$26,517,8520 \$16,52,412,45,712,45,833,42,45,833,499,30,203 \$35,15,						
Resale Inventories (Animas La Plata) \$0 \$35,868,420 \$0 \$ Liabilities Total \$165,331,199 \$159,837,899 \$159,837,899 \$159,837,899 \$159,837,899 Cash Liabilities (C) \$2,426,982 \$2,915,908 \$2,915,908 \$2,915,908 \$2,915,901 Long Term Liabilities \$166,921,991 \$156,921,991 \$156,921,991 \$156,921,991 Ending Fund Balance (D) \$364,903,088 \$398,183,061 \$466,696,292 \$513,825,566 Loan and Non-Reimbursable Investment Obligations (E) \$65,178,520 \$617,78,520 \$117,696,280 \$108,731,286 Net Cash Assets Less Loan Obligations \$84,985,537 \$89,639,203 \$33,900,005 \$37,502,72 Change from Prior Year Fund Balance (D-A) \$16,928,425 \$33,279,993 \$68,515,211 \$47,127,27 Revenue Total Cash Flow Summary \$68,0233,349 \$74,086,153 \$29,428,12 Interest from Loans Non-Add; Not True Revenue] \$17,52,245 \$13,55,067 \$1,50,000 \$20,000 Principal from Loans Non-Add; Not True Revenue] \$1,52,92,445 \$1,35,94,000			. , ,			
Liabilities Total \$165,391,199 \$159,837,899 \$159,837,899 \$159,837,899 Cash Liabilities (C) \$2,412,092 \$2,915,908 \$2,919,991 \$156,921,991 \$156,921,991 \$156,921,991 \$156,921,991 \$156,921,991 \$156,921,991 \$156,921,991 \$156,921,991 \$156,921,991 \$156,921,991 \$156,921,991 \$156,921,991 \$156,921,991 \$156,921,991 \$156,921,991 \$156,921,991 \$156,921,991 \$156,921,992 \$33,990,0005 \$37,502,727 Chan and Non-Reimbursable Investment Obligations \$44,985,537 \$89,639,203 \$39,900,005 \$37,502,727 \$246,812 \$150,106 \$14,571,402 \$16,64		\$524,513,549				
Cash Liabilities (C) \$2,426,982 \$2,915,908 \$2,916,900 \$2,098 \$2,916,900 \$2,086,7178,520 \$117,696,280 \$16,771,280 \$2,16,731,280 \$2,16,731,280 \$2,16,731,280 \$2,16,731,280 \$2,16,731,280 \$2,16,731,280 \$2,16,731,280 \$2,16,731,280 \$2,16,731,280 \$2,16,731,280 \$2,16,731,280 \$2,16,731,280 \$2,16,731,280 \$2,16,731,272,2833,274 \$2,16,731,272,283,233,299,	φ0	ψυ	ψυ	¥33,000,420	ψΟ	Resale inventories (Animas La Fiata)
Long Term Liabilities \$162,964,217 \$156,921,991 \$156,921,991 \$156,921,991 Ending Fund Balance (D) \$364,903,088 \$398,183,081 \$466,698,292 \$513,825,568 Loan and Non-Reimbursable Investment Obligations (E) \$65,178,520 \$65,178,520 \$117,696,280 \$108,731,280 Net Cash Assets - (B-C) \$150,164,057 \$154,817,723 \$157,596,285 \$146,234,000 Net Cash Assets Less Loan Obligations \$84,985,537 \$89,639,203 \$39,000,005 \$37,502,727 Change from Prior Year Fund Balance (D-A) \$16,928,425 \$33,279,993 \$68,515,211 \$47,721,77,727 Revenue Total \$17,740,086 \$11,570,160 \$14,571,402 \$16,431,267 Interest from Treasury (Construction Fund interest) \$15,724,096 \$11,570,160 \$8,394,742 Interest from Loans \$94,761 \$72,722 \$83,742 \$83,742 WSRA Revenues \$7,000,000 \$0 \$2 \$21,564,000 \$6,53,349,330 \$6,510,451 Principal from Loans \$15,29,245 \$1,350,007 \$1,60,000 \$20,000 \$20,000 \$20,000		\$159,837,899	\$159,837,899	\$159,837,899	\$165,391,199	Liabilities Total
C Sign of the second seco	. , ,	\$2,915,908				
Loan and Non-Reimbursable Investment Obligations (E) \$65,178,520 \$65,178,520 \$117,696,280 \$108,731,280 Net Cash Assets (B-C) \$150,164,057 \$154,817,723 \$157,596,285 \$146,234,000 Net Cash Assets Less Loan Obligations \$84,985,537 \$89,639,203 \$339,900,005 \$37,502,72 Change from Prior Year Fund Balance (D-A) \$16,928,425 \$33,279,993 \$68,515,211 \$47,712,77 Revenue Total \$47,721,966 \$60,233,349 \$74,086,153 \$29,428,12 FML distribution \$15,529,245 \$1,357,0160 \$14,571,402 \$16,431,26 Interest from Treasury (Construction Fund interest) \$1,529,245 \$1,355,087 \$1,500,000 \$2,000,00 Principal from Loans [Non-Add; Not True Revenue] \$17,466,897 \$21,964,006 \$6,334,930 \$6,510,45 Interest on CD's and other Miscellaneous Interest Income \$94,761 \$72,722 \$83,742 \$83,74 Wildlife Cash Transfer \$296,027 \$296,027 \$291,587 \$291,587 Sonations from Public \$36,767 \$70,400 \$20,000 \$20,000 \$20,000 \$20,00	91 \$156,921,991	\$156,921,991	\$156,921,991	\$156,921,991	\$162,964,217	Long Term Liabilities
Loan and Non-Reimbursable Investment Obligations (E) \$65,178,520 \$65,178,520 \$117,696,280 \$108,731,280 Net Cash Assets - (B-C) \$150,164,057 \$154,817,723 \$157,596,285 \$146,234,000 Net Cash Assets Less Loan Obligations \$84,985,537 \$89,639,203 \$339,900,005 \$37,502,72 Change from Prior Year Fund Balance (D-A) \$16,928,425 \$33,279,993 \$68,515,211 \$47,712,77 Revenue Total \$47,721,966 \$60,233,349 \$74,086,153 \$29,428,12 FML distribution \$15,529,245 \$1,350,000 \$2,000,00 \$8,094,71,402 \$16,431,26 Interest from Treasury (Construction Fund interest) \$1,529,245 \$1,355,087 \$1,500,000 \$2,000,00 Principal from Loans [Non-Add; Not True Revenue] \$17,466,897 \$21,964,006 \$6,334,930 \$6,510,45 Interest on CD's and other Miscellaneous Interest Income \$94,761 \$72,722 \$83,742 \$83,742 Wildlife Transfer \$296,027 \$296,027 \$291,587 \$291,587 \$291,587 Donations from Public \$36,767 \$70,400 \$20,000 \$20,						
Net Cash Assets - (B-C) \$150,164,057 \$154,817,723 \$157,596,285 \$146,234,00 Net Cash Assets Less Loan Obligations \$84,985,537 \$89,639,203 \$39,900,005 \$37,502,72 Change from Prior Year Fund Balance (D-A) \$16,928,425 \$33,279,993 \$668,515,211 \$47,127,27 Change from Prior Year Fund Balance (D-A) \$16,928,425 \$33,279,993 \$668,515,211 \$47,127,27 Revenue Total \$447,721,966 \$60,233,349 \$74,086,153 \$29,428,12 FML distribution \$15,748,096 \$11,570,160 \$14,571,402 \$16,431,26 Interest from Loans \$15,29,424 \$1,355,087 \$1,500,000 \$2,000,00 Principal from Loans [Non-Add; Not True Revenue] \$17,466,897 \$21,964,006 \$6,394,930 \$6,510,45 Interest on CD's and other Miscellaneous Interest Income \$94,761 \$72,722 \$83,742 \$83,74 Wildlife Cash Transfer \$296,027 \$291,587 \$291,587 \$291,587 Stab Wildlife Transfer \$195,939 \$217,953 \$231,534 \$231,53 Donations from Public \$253,352 <td>5 \$590,686,945</td> <td>\$513,825,565</td> <td>\$466,698,292</td> <td>\$398,183,081</td> <td>\$364,903,088</td> <td>Ending Fund Balance (D)</td>	5 \$590,686,945	\$513,825,565	\$466,698,292	\$398,183,081	\$364,903,088	Ending Fund Balance (D)
Net Cash Assets Less Loan Obligations \$84,985,537 \$89,639,203 \$39,900,005 \$37,502,72 Change from Prior Year Fund Balance (D-A) \$16,928,425 \$33,279,993 \$66,515,211 \$47,127,27 Cash Flow Summary Revenue Total \$47,721,966 \$60,233,349 \$74,086,153 \$29,428,12 FML distribution \$15,748,096 \$11,570,160 \$14,571,402 \$16,431,26 Interest from Loans \$8,236,142 \$7,781,146 \$7,827,362 \$8,309,47 Principal from Loans [Non-Add; Not True Revenue] \$11,570,160 \$14,571,400 \$2,000,00	\$114,766,280	\$108,731,280	\$117,696,280	\$65,178,520	\$65,178,520	Loan and Non-Reimbursable Investment Obligations (E)
Net Cash Assets Less Loan Obligations \$84,985,537 \$89,639,203 \$39,900,005 \$37,502,72 Change from Prior Year Fund Balance (D-A) \$16,928,425 \$33,279,993 \$66,515,211 \$47,127,27 Cash Flow Summary Revenue Total \$47,721,966 \$60,233,349 \$74,086,153 \$29,428,12 FML distribution \$15,748,096 \$11,570,160 \$14,571,402 \$16,431,26 Interest from Loans \$8,236,142 \$7,781,146 \$7,827,362 \$8,309,47 Principal from Loans [Non-Add; Not True Revenue] \$11,570,160 \$14,571,400 \$2,000,00						
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Cash Flow Summary Revenue Total \$47,721,966 \$60,233,349 \$74,086,153 \$29,428,12 FML distribution \$15,748,096 \$11,570,160 \$14,571,402 \$16,431,26 Interest from Loans \$8,236,142 \$7,781,146 \$7,827,362 \$8,309,47 Interest from Treasury (Construction Fund interest) \$11,529,245 \$1,355,087 \$1,500,000 \$2,000,00 Principal from Loans [Non-Add; Not True Revenue] \$17,466,897 \$21,964,006 \$6,394,930 \$6,510,45 Interest on CD's and other Miscellaneous Interest Income \$94,761 \$72,722 \$83,742 \$83,74 WSRA Revenues \$7,000,000 \$0 \$0 \$\$ \$\$ Wildlife Cash Transfer \$296,027 \$291,587 \$291,587 \$291,587 Pish & Wildlife Transfer \$195,939 \$217,953 \$221,534 \$221,534 \$221,534 \$221,534 \$221,535 Donations from Public \$253,352 \$472,368 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000		\$37,502,727	\$39,900,005			
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Severance Tax Grants (Operational Account, Tier 1) \$1,268,180 \$1,275,474 \$1,275,500 \$1,275,500 Sev Tax Operational Account (SB99-173 Water Planning) \$13,035 \$0 \$0 \$ Severance Tax Transfer for Animas La Plata \$12,000,000 \$12,000,000 \$0 \$	\$0 \$0	\$0	\$0	\$0	\$7,000,000	WSRA Revenue for current year
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Severance Tax Transfer for Animas La Plata \$12,000,000 \$12,000,000 \$0 \$	\$1,275,500	\$1,275,500	\$1,275,500	\$1,275,474		
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Expenses Total	\$30,793,541	\$26,966,205	\$19,702,522	\$12,300,850	\$12,300,850
	. , ,			. , ,	
Cash expenditures (All Long Bill Items)	\$8,477,462	\$12,351,692	\$7,387,850		\$7,435,85
Loan Disbursements (Existing Loans only) [Non-Add; Loans are not expe	\$7,475,582	\$17,576,327	\$20,000,000	. , ,	\$20,000,000
NRI Expenditures	\$6,001,119	\$3,569,871	\$2,340,000		\$3,965,000
Transfers to Other CWCB Funds ("Refreshes")	\$841,882	\$21,462,642	\$413,882	\$900,000	\$900,000
Animas-La Plata Water Investment (Non-Add)	\$12,000,000	\$23,899,210	\$60,790	\$0	\$0
Animas-La Plata Water Re-Classify FY 12 Expense as Investment	\$0	-\$12,000,000	\$0	\$0	\$0
Rio Grand Cooperative Project Loan [Non-Add]	\$0	\$0	\$10,000,000	\$15,000,000	\$0
Rio Grand Cooperative Project Grant Expense	\$0	\$0	\$5,000,000	\$0	\$(
Chatfield Reservoir Reallocation Project [Non-Add]	\$0	\$0	\$28,000,000	\$0	\$29,000,000
Windy Gap Reservoir Bypass Channel Project	\$0	\$0	\$2,000,000	\$0	\$(
CWCB Projects Bill Loans (S.B. 13-181) [Non-Add]	\$0	\$0	\$22,578,550	\$0	\$(
Agricultural Emergency Drought Grants [Non-Add]	\$0	\$1,000,000	\$0	\$0	\$(
Governor's Executive Orders for Forest Fires	\$0	\$1,582,000	\$2,500,000	\$0	\$(
WSRA Expenditures	\$3,473,078	\$0	\$0	\$0	\$(
New Project Loans [Non-Add; Loans are not expenses]	\$0	\$36,707,671	\$50,000,000	\$30,000,000	\$30,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$16,928,425	\$33,267,144	\$54,383,631	\$17,127,273	\$46,861,379
Fund Funenditures Line Item Detail					

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Colorado Water Conservation Board					
Admin Expense Total	\$3,537,585	\$3,553,989	\$3,481,161	\$3,587,424	\$3,587,424
Potted Items	\$694,835	\$820,394	\$1,041,450	\$1,041,450	\$1,041,450
IWMD	\$392,165	\$335,717	\$470,464	\$470,464	\$470,464
FEMA	\$0	\$0	\$13,732	\$13,732	\$13,732
Water Conservation Program	\$279,408	\$175,764	\$285,166	\$297,615	\$297,615
Water Efficiency Grant Program	\$80,414	\$80,414	\$100,000	\$100,000	\$100,000
Interbasin Compacts	\$292,297	\$302,167	\$400,000	\$400,000	\$400,000
Platte River Cooperative Agreement	\$195,939	\$217,953	\$231,534	\$235,959	\$235,959
Division Subtotal	\$5,472,643	\$5,486,398	\$6,023,507	\$6,146,644	\$6,146,644
Colorado Division of Water Resources					
(DWR Long Bill Appropriations from the Construction Fund)					
Dam Emergency Repair	\$0	\$0	\$50,000	\$50,000	\$50,000
River Decision Support Systems	\$166,923	\$206,232	\$206,232	\$206,232	\$206,232
Potted Items for RDSS			\$39,935	\$39,935	\$39,935
Indirect Cost Assessment	\$19,920	\$10,109	\$10,109	\$17,329	\$17,329
Division Subtotal	\$186,843	\$216,341	\$306,276	\$313,496	\$313,496
Department of Natural Resources					
Executive Director's Office (Indirect Cost Recoveries)	\$577,833	\$514,757	\$491,158	\$408,801	\$408,801
Division Subtotal	\$577,833	\$514,757	\$491,158	\$408,801	\$408,801
Colorado Attorney General's Office					
Legal Services	\$483,837	\$471,573	\$566,909	\$566,909	\$566,909
Division Subtotal	\$483,837	\$471,573	\$566,909	\$566,909	\$566,909
TOTAL	\$6,721,156	\$6,689,069	\$7,387,850	\$7,435,850	\$7,435,850

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Compliance Plan (narrative)	be in compliance	with the excess ntained in Sectior	onstruction Fund uncommitted res 24-75-402, C.R.	erve

Cash Fund Narrative Information	
Purpose/Background of Fund	
Fee Sources	
Non-Fee Sources	
Long Bill Groups Supported by Fund	

Schedule 9: Cash Funds Reports Department of Natural Resources FY 2014-15 Budget Request Fund 491 - Healthy Rivers Tax Checkoff/Watershed Protection Fund 39-22-2403 (1), C.R.S. (2013)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Year Beginning Fund Balance (A)	\$160,804	\$204,632	\$175,717	\$159,855	\$136,000
Roll/Carry Forwards of Encumbrances	-\$50,955	-\$84,691	-\$81,569	-\$50,000	-\$50,000
Adjusted Beginning Funds Balance	\$109,849	\$119,941	\$94,148	\$109,855	\$86,000
	.	4 00.007	\$10,000	005.055	
Changes in Cash Assets	\$49,382	-\$33,097	-\$19,862	-\$25,855	-\$57,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$5,554	\$4,182	\$4,000	\$2,000	\$2,000
TOTAL CHANGES TO FUND BALANCE	\$43,828	-\$28,915	-\$15,862	-\$23,855	-\$55,000
Assets Total	\$228,814	\$195,717	\$175,855	\$150,000	\$93,000
Cash (B)	\$228,814	\$195,717	\$175,855	\$150,000	\$93,000
Liabilities Total	\$24,182	\$20,000	\$16,000	\$14,000	\$12,000
Cash Liabilities (C)	<i> </i>	<i>4_0,000</i>	<i> </i>	<i> </i>	<i> </i>
Warrants and Vouchers Payable	\$24,182	\$20,000	\$16,000	\$14,000	\$12,000
Ending Fund Balance (D)	\$204,632	\$175,717	\$159.855	\$136,000	\$81,000
	. ,				
Net Cash Assets - (B-C)	\$204,632	\$175,717	\$159.855	\$136.000	\$93,000
Change from Prior Year Fund Balance (D-A)	\$43,828	-\$28,915	-\$15,862	-\$23,855	-\$55,000
	Cash Flow Summary	/			
Revenue Total	\$98,049	\$92,848	\$94,678	\$94,479	\$94,085
Interest	\$2,006	\$1,820	\$1,678	\$1,479	\$1,08
Tax Checkoff from current fiscal year	\$96,043	\$91,029	\$93,000	\$93,000	\$93,000
Expenses Total	\$54,222	\$121,764	\$89,392	\$94,392	\$94,400
Advertising	\$3,000	\$3,000	\$3,000	\$3,000	\$3,00
Other expenses	\$1,986	\$798	\$1,392	\$1,392	\$1,15
Grants	\$49,236	\$117,966	\$45,000	\$40,000	\$37,75
Warrants and Accrued Payments	\$0	\$0	\$0	\$0	\$(
Increase to net obligations	-	-	\$40,000	\$50,000	\$52,500
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$43,828	-\$28,915	\$5,286	\$87	-\$31
Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Colorado Water Conservation Board					
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
	The Healthy Rive was found to be reserve requirem both FY 2011-12	in compliance win nents contained in	th the excess und n Section 24-75-4	committed

Cash Fund Narrative Informati	ion
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 Fund 39-29-109, 37-60-123.5, C.R.S. (2013)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Year Beginning Fund Balance (A)	\$308,295,863	\$304,725,451	\$310,173,866	\$312,390,460	\$367,724,000
Changes in Cash Assets	\$7,225,672	\$15,628,305	-\$2,148,528	\$22,703,717	-\$17,912,409
Changes in Non-Cash Assets	\$5,080,806	-\$6,935,755	\$0	\$0	\$0
Changes in Long-Term Assets	-\$16,885,704	-\$6,042,225	\$4,365,122	\$32,629,823	\$36,972,368
Changes in Total Liabilities	\$1,008,814	\$2,798,090	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$3,570,412	\$5,448,415	\$2,216,594	\$55,333,540	\$19,059,959
Assets Total	\$310,057,546	\$312,707,871	\$314,924,465	\$370,258,005	\$389,317,964
Cash (B)	\$136,815,138	\$152,443,443	\$150,294,915	\$172,998,631	\$155,086,222
Other Assets (Severance Tax Receivable)	\$10,278,191	\$3,342,436	\$3,342,436	\$3,342,436	\$3,342,436
Long Term Loan Receivables	\$162,964,217	\$156,921,992	\$161,287,114	\$193,916,938	\$230,889,305
	\$102,30 4 ,217	ψ130,921,992	\$101,207,114	ψ193,910,930	\$230,009,303
Liabilities Total	\$5,332,095	\$2,534,005	\$2,534,005	\$2,534,005	\$2,534,005
Severance Tax Refunds Payable (C)	\$1,359,569	\$2,382,106	\$2,382,106	\$2,382,106	\$2,382,106
Deferred Revenue (Deferral of Long Term Receivable)	\$3,972,526	\$151,899	\$151,899	\$151,899	\$151,899
Ending Fund Balance (D)	\$304,725,451	\$310,173,866	\$312,390,460	\$367,724,000	\$386,783,959
Loan Obligations (E)	\$87,031,594	\$84,884,416	\$130,519,294	\$147,889,470	\$140,917,103
Ending Fund Balance (D) - Loan Obligations (E)	\$217,693,857	\$225,289,450	\$181,871,166	\$219,834,530	\$245,866,856
Net Cash Assets - (B-C)	\$145,733,760	\$153,403,773	\$151,255,245	\$173,958,961	\$156,046,552
Net Cash Assets Less Loan Obligations (B-C-E)	\$58,702,166	\$68,519,357	\$20,735,951	\$26,069,491	\$15,129,450
Change from Prior Year Fund Balance (D-A)	-\$3,570,412	\$5,448,415	\$2,216,594	\$55,333,540	\$19,059,959

Cash Flow Summary					
Revenue Total	\$56,597,432	\$40,059,010	\$50,716,594	\$56,333,540	\$49,059,959
Severance Tax Revenue	\$49,859,296	\$32,437,544	\$47,380,500	\$50,000,000	\$42,500,000
Loan and Treasury Interest	\$6,738,136	\$7,621,466	\$3,336,094	\$6,333,540	\$6,559,959
Principal Repayment [Non-Add; Not True Revenue]	\$33,472,937	\$8,100,459	\$3,049,726	\$6,458,671	\$6,950,459
Expenses Total	\$60,167,843	\$34,610,594	\$48,500,000	\$1,000,000	\$30,000,000
Cash Expenditures (Ag Emergency Drought Grants)	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Animas-La Plata Project (Grant)	\$12,000,000	\$12,000,000	\$0	\$0	\$0
General Fund Transfers	\$48,100,000	\$0	\$0	\$0	\$0
Rio Grande Cooperative Project (trans to Constr Fund)	\$0	\$15,000,000	\$15,000,000	\$0	\$0
Chatfield Reservoir Reallocation Project (2012 Projects Bill)	\$0	\$5,000,000	\$0	\$0	\$0
Chatfield Reservoir Reallocation Project (2013 Projects Bill)	\$0	\$0	\$28,000,000	\$0	\$29,000,000
Windy Gap Reservoir Bypass Channel Project (2013 Project Bill)	\$0	\$0	\$2,000,000	\$0	\$0
Governor's Executive Orders for Forest Fires	\$0	\$1,582,000	\$2,500,000	\$0	\$0
Cash Outflow for Existing Loans [Non-Add; Loans are not expenses]	\$16,816,157	\$816,531	\$4,365,122	\$32,629,823	\$36,972,368
New Project Loans [Non-Add; Loans are not expenses]	\$18,153	\$2,020,000	\$50,000,000	\$50,000,000	\$30,000,000
Non-Reimbursable Investments (grants)	\$0	\$0	\$0	\$0	\$0
Governor's Energy Office	\$67,843	\$28,594	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$3,570,411	\$5,448,416	\$2,216,594	\$55,333,540	\$19,059,959

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Compliance Plan (narrative)	The Severance T compliance with contained in Sec FY 2012-13.		nmitted reserve r	equirements

Cash Fund Narrative Informati	on
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 2014-15 Budget Request Fund 26S - Water Resources Cash Fund 37-80-111.7, C.R.S. (2012)

	37-80-111.7, C.R.S. (2012)				
	Actual	Actual	Appropriated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Year Beginning Fund Balance (A)	\$0	\$0	\$40,899	\$10,899	\$10,899
Changes in Cash Assets	\$0	\$136,240	-\$95,341	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0 \$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	-\$95,341	\$65,341	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$40,899	-\$30,000	\$0	\$0
Assets Total	\$0	\$136,240	\$40,899	\$40,899	\$40,899
Cash (B)	\$0	\$136,240	\$40,899	\$40,899	\$40,899
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0
Liabilities Total	\$0	\$95,341	\$30,000	\$30,000	\$30,000
Cash Liabilities (C)	\$0	\$95,341	\$30,000	\$30,000	\$30,000
Long Term Liabilities	\$0	\$95,541	\$30,000	\$30,000	\$30,000
Ending Fund Balance (D)	\$0	\$40,899	\$10,899	\$10,899	\$10,899
Net Cash Assets - (B-C)	\$0	\$40,899	\$10,899	\$10,899	\$10,899
Change from Prior Year Fund Balance (D-A)	\$0	\$40,899	-\$30,000	\$0	\$0
Casi	h Flow Summary				
Revenue Total	\$0	\$595,426	\$690,600	\$540,600	\$540,600
Fees	\$0	\$461,905	\$475,000	\$475,000	\$475,000
Interest	\$0	\$836	\$900	\$900	\$900
Donations		\$8,450	\$8,500	\$8,500	\$8,500
Publications		\$1,240	\$1,200	\$1,200	\$1,200
Grants		\$112,328	\$200,000	\$50,000	\$50,000
Other		\$10,667	\$5,000	\$5,000	\$5,000
Expenses Total	\$0	\$554,526	\$690,600	\$540,600	\$540,600
Cash Expenditures	\$0	\$554,526	\$690,600	\$540,600	\$540,600
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$40,899	\$0	\$0	\$0
		φ+0,088	φΟ	φ0	φ0
	I	I	I	I	
Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Water Resources					
Personnel Serivces	\$80,454	\$287,542	\$358,100	\$358,100	\$358,100

	Actual	Actual	Estimated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Water Resources					
Personnel Serivces	\$80,454	\$287,542	\$358,100	\$358,100	\$358,100
Republican River Compact	\$0	\$46,080	\$57,388	\$57,388	\$57,388
Operating	\$247,502	\$185,214	\$230,663	\$230,663	\$230,663
Indirect	\$2,117	\$15,011	\$18,695	\$18,695	\$18,695
Division Subtotal	\$330,073	\$533,847	\$664,846	\$664,846	\$664,846
Water Resources					
Well Certification Classes	\$0	\$0	\$0	\$0	\$0
VehicleLease	\$15	\$0	\$0	\$0	\$0
Leased Space	\$0	\$20,679	\$25,754	\$25,754	\$25,754
Division Subtotal	\$15	\$20,679	\$25,754	\$25,754	\$25,754
TOTAL	\$330,088	\$554,526	\$690,600	\$690,600	\$690,600

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested		
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15		
Compliance Plan (narrative)	The Water Resources Cash Fund was found to be in compliance with the excess uncommitted reserve requirement contained in Section 24-75-402, C.R.S. in both FY 2011-12 ar FY 2012-13.					

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	Water Administration, Workers Comp., Vehicle Lease, Capitol Complex lease space, MNT, Well certification classes.

	Schedule 9: Cash Funds Department of Natural Re				
	FY 2014-15 Budget Re				
F	Fund 16S - Well Inspection (
	37-80-111.5, C.R.S. (2				
	Actual	Actual	Appropriated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Year Beginning Fund Balance (A)	\$17,267	\$47.073	\$50,549	\$50,399	\$50,249
Tour Boginning Fund Bulance (A)	\$11,201	<i>\$</i> 41,010	\$00,040	\$00,000	<i>400,240</i>
Changes in Cash Assets	\$29,926	\$3,516	-\$160	-\$150	-\$150
Changes in Non-Cash Assets	\$0	\$0,510 \$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Changes in Total Liabilities	-\$120	-\$40	\$0	\$0	\$0 \$0
TOTAL CHANGES TO FUND BALANCE	\$29,806	\$3,476	- \$150	- \$150	- \$150
TOTAL CHANGES TO FOND BALANCE	\$29,806	\$ 3, 470	-\$150	-\$150	-\$150
Accests Total	¢ 47 402	¢50 700	¢50.540	¢50.200	¢50.240
Assets Total	\$47,193	\$50,709	\$50,549	\$50,399	\$50,249
Cash (B)	\$47,193	\$50,709	\$50,549	\$50,399	\$50,249
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
					• ·
Liabilities Total	\$120	\$160	\$150	\$150	\$150
Cash Liabilities (C)	\$120	\$160	\$150	\$150	\$150
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$47,073	\$50,549	\$50,399	\$50,249	\$50,099
Net Cash Assets - (B-C)	\$47,073	\$50,549	\$50,399	\$50,249	\$50,099
Change from Prior Year Fund Balance (D-A)	\$29,806	\$3,476	-\$150	-\$150	-\$150
	ash Flow Summary	•			.
Revenue Total	\$196,902	\$246,823	\$250,600	\$250,600	\$250,600
Fees	\$197,152	\$246,281	\$250,000	\$250,000	\$250,000
Interest	-\$250	\$542	\$600	\$600	\$600
Expenses Total	\$167,096	\$243,347	\$245,000	\$245,000	\$245,000
Cash Expenditures	\$167,096	\$243,347	\$245,000	\$245,000	\$245,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$29,806	\$3,476	\$5,600	\$5,600	\$5,600
Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Water Resources	112011-12	112012-13	1 1 2013-14	112014-10	112010-10
Personnel Serivces	\$94,709	\$172,825	\$173,999	\$173,999	\$173,999
		\$172,825			
Operating	\$37,509	. ,	\$71,001	\$71,001	\$71,001
Indirect	\$20,198	\$0 \$242.247	\$0	\$0	\$0
Division Subtotal	\$152,415	\$243,347	\$245,000	\$245,000	\$245,000
Water Resources		* *	* -	A -	^ -
Legal Services	\$0	\$0	\$0	\$0	\$0
VehicleLease Division Subtotal	\$14,680 \$14,680	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0

Schedule 9: Cash Funds Reports

Division Subtotal

\$14,680 \$167,095

\$243,347

\$245,000

Department of Natural Resources

\$245,000

\$245,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Compliance Plan (narrative)	The Well Inspect with the excess to Section 24-75-40		erve requirements	s contained in

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	Well inspections

	Schedule 9: Cash Funds I				
L	Department of Natural Res				
	FY 2014-15 Budget Re				
Fund	166 - Satellite Monitoring				
	37-80-111.5, C.R.S. (2				
	Actual	Actual	Appropriated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Year Beginning Fund Balance (A)	\$180,923	\$183,201	\$223,051	\$70,000	\$70,000
Changes in Cash Assets	\$4,583	\$50,919	-\$151,332	\$0	\$0
Changes in Non-Cash Assets	\$4,583	\$0	\$0	\$0 \$0	\$0
Changes in Long-Term Assets	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Changes in Total Liabilities	-\$2,305	-\$11,069	ه ں \$1,719-	\$0 \$0	\$0 \$0
TOTAL CHANGES TO FUND BALANCE	\$2,303	\$39,850	-\$153,051	\$0 \$0	\$0 \$0
TOTAL CHANGES TO TOND BALANCE	φ2,210	\$33,030	-\$155,651	ψυ	ψυ
Assets Total	\$200,413	\$251,332	\$100,000	\$100,000	\$100,000
Cash (B)	\$200,413	\$251,332	\$100,000	\$100,000	\$100,000
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
	647.040	\$00.004	#00.000	#00.000	¢00.000
Liabilities Total	\$17,212	\$28,281	\$30,000	\$30,000	\$30,000
Cash Liabilities (C)	\$17,212	\$28,281 \$0	\$30,000	\$30,000	\$30,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$183,201	\$223,051	\$70,000	\$70,000	\$70,000
	¢100.001	£000.051	¢70.000	¢70.000	¢70.000
Net Cash Assets - (B-C) Change from Prior Year Fund Balance (D-A)	\$183,201 \$2,278	\$223,051 \$39,850	\$70,000 -\$153,051	\$70,000 \$0	\$70,000 \$0
Change Iron Fron Tear Fund Balance (D-A)	<i>φ</i> 2,270	<i>\$39,000</i>	-\$153,051	φU	ቆ ሀ
Casi	h Flow Summary				
Revenue Total	\$573,889	\$539,103	\$666,600	\$666,600	
Revenue Total Fees-DWR	\$573,889 \$237,027	\$257,671	\$260,000	\$260,000	\$260,000
Revenue Total	\$573,889 \$237,027 \$335,029	\$257,671 \$273,015	\$260,000 \$400,000	\$260,000 \$400,000	\$260,000 \$400,000
Revenue Total Fees-DWR Fees-CWCB Interest	\$573,889 \$237,027 \$335,029 \$1,809	\$257,671 \$273,015 \$2,458	\$260,000 \$400,000 \$2,600	\$260,000 \$400,000 \$2,600	\$260,000 \$400,000 \$2,600
Revenue Total Fees-DWR Fees-CWCB Interest Other Revenue	\$573,889 \$237,027 \$335,029 \$1,809 \$24	\$257,671 \$273,015 \$2,458 \$5,959	\$260,000 \$400,000 \$2,600 \$4,000	\$260,000 \$400,000 \$2,600 \$4,000	\$260,000 \$400,000 \$2,600 \$4,000
Revenue Total Fees-DWR Fees-CWCB Interest Other Revenue Expenses Total	\$573,889 \$237,027 \$335,029 \$1,809 \$24 \$571,611	\$257,671 \$273,015 \$2,458 \$5,959 \$499,252	\$260,000 \$400,000 \$2,600 \$4,000 \$655,000	\$260,000 \$400,000 \$2,600 \$4,000 \$655,000	\$260,000 \$400,000 \$2,600 \$4,000 \$655,000
Revenue Total Fees-DWR Fees-CWCB Interest Other Revenue Expenses Total Cash Expenditures-DWR	\$573,889 \$237,027 \$335,029 \$1,809 \$24 \$571,611 \$236,582	\$257,671 \$273,015 \$2,458 \$5,959 \$499,252 \$219,170	\$260,000 \$400,000 \$2,600 \$4,000 \$655,000 \$305,000	\$260,000 \$400,000 \$2,600 \$4,000 \$655,000 \$305,000	\$260,000 \$400,000 \$2,600 \$4,000 \$655,000 \$305,000
Revenue Total Fees-DWR Fees-CWCB Interest Other Revenue Expenses Total Cash Expenditures-DWR Change Requests (If Applicable)	\$573,889 \$237,027 \$335,029 \$1,809 \$24 \$571,611 \$236,582 \$0	\$257,671 \$273,015 \$2,458 \$5,959 \$499,252 \$219,170 \$0	\$260,000 \$400,000 \$2,600 \$4,000 \$655,000 \$305,000 \$0	\$260,000 \$400,000 \$2,600 \$4,000 \$655,000 \$305,000 \$0	\$260,000 \$400,000 \$2,600 \$4,000 \$655,000 \$305,000 \$0
Revenue Total Fees-DWR Fees-CWCB Interest Other Revenue Expenses Total Cash Expenditures-DWR Change Requests (If Applicable) Cash Expenditures-CWCB	\$573,889 \$237,027 \$335,029 \$1,809 \$24 \$571,611 \$236,582 \$0 \$335,029	\$257,671 \$273,015 \$2,458 \$5,959 \$499,252 \$219,170 \$0 \$273,015	\$260,000 \$400,000 \$2,600 \$655,000 \$305,000 \$305,000 \$300,000	\$260,000 \$400,000 \$2,600 \$4,000 \$655,000 \$305,000 \$0 \$350,000	\$260,000 \$400,000 \$2,600 \$4,000 \$655,000 \$305,000 \$00 \$355,000
Revenue Total Fees-DWR Fees-CWCB Interest Other Revenue Expenses Total Cash Expenditures-DWR Change Requests (If Applicable)	\$573,889 \$237,027 \$335,029 \$1,809 \$24 \$571,611 \$236,582 \$0	\$257,671 \$273,015 \$2,458 \$5,959 \$499,252 \$219,170 \$0	\$260,000 \$400,000 \$2,600 \$4,000 \$655,000 \$305,000 \$0	\$260,000 \$400,000 \$2,600 \$4,000 \$655,000 \$305,000 \$0	\$260,000 \$400,000 \$4,000 \$655,000 \$305,000 \$00 \$350,000
Revenue Total Fees-DWR Fees-CWCB Interest Other Revenue Expenses Total Cash Expenditures-DWR Change Requests (If Applicable) Cash Expenditures-CWCB Other	\$573,889 \$237,027 \$335,029 \$1,809 \$24 \$571,611 \$236,582 \$0 \$335,029 \$0 \$0	\$257,671 \$273,015 \$2,458 \$5,959 \$499,252 \$219,170 \$0 \$273,015 \$7,068	\$260,000 \$400,000 \$2,600 \$4,000 \$655,000 \$305,000 \$350,000 \$350,000 \$350,000 \$350,000	\$260,000 \$400,000 \$2,600 \$4,000 \$655,000 \$305,000 \$305,000 \$350,000 \$350,000 \$0	\$666,600 \$260,000 \$400,000 \$2,600 \$4,000 \$655,000 \$305,000 \$350,000 \$0 \$11,600
Revenue Total Fees-DWR Fees-CWCB Interest Other Revenue Expenses Total Cash Expenditures-DWR Change Requests (If Applicable) Cash Expenditures-CWCB	\$573,889 \$237,027 \$335,029 \$1,809 \$24 \$571,611 \$236,582 \$0 \$335,029	\$257,671 \$273,015 \$2,458 \$5,959 \$499,252 \$219,170 \$0 \$273,015	\$260,000 \$400,000 \$2,600 \$655,000 \$305,000 \$305,000 \$300,000	\$260,000 \$400,000 \$2,600 \$4,000 \$655,000 \$305,000 \$0 \$350,000	\$260,000 \$400,000 \$2,600 \$4,000 \$655,000 \$305,000 \$00 \$355,000
Revenue Total Fees-DWR Fees-CWCB Interest Other Revenue Expenses Total Cash Expenditures-DWR Change Requests (If Applicable) Cash Expenditures-CWCB Other	\$573,889 \$237,027 \$335,029 \$1,809 \$24 \$571,611 \$236,582 \$0 \$335,029 \$0 \$0	\$257,671 \$273,015 \$2,458 \$5,959 \$499,252 \$219,170 \$0 \$273,015 \$7,068	\$260,000 \$400,000 \$2,600 \$4,000 \$655,000 \$305,000 \$350,000 \$350,000 \$350,000 \$350,000	\$260,000 \$400,000 \$2,600 \$4,000 \$655,000 \$305,000 \$305,000 \$350,000 \$350,000 \$0	\$260,000 \$400,000 \$2,600 \$4,000 \$655,000 \$305,000 \$305,000 \$350,000 \$350,000
Revenue Total Fees-DWR Fees-CWCB Interest Other Revenue Expenses Total Cash Expenditures-DWR Change Requests (If Applicable) Cash Expenditures-CWCB Other	\$573,889 \$237,027 \$335,029 \$1,809 \$24 \$571,611 \$236,582 \$0 \$335,029 \$0 \$0	\$257,671 \$273,015 \$2,458 \$5,959 \$499,252 \$219,170 \$0 \$273,015 \$7,068	\$260,000 \$400,000 \$2,600 \$4,000 \$655,000 \$305,000 \$350,000 \$350,000 \$350,000 \$350,000	\$260,000 \$400,000 \$2,600 \$4,000 \$655,000 \$305,000 \$305,000 \$350,000 \$350,000 \$0	\$260,000 \$400,000 \$2,600 \$655,000 \$305,000 \$350,000 \$350,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Revenue Total Fees-DWR Fees-CWCB Interest Other Revenue Expenses Total Cash Expenditures-DWR Change Requests (If Applicable) Cash Expenditures-CWCB Other	\$573,889 \$237,027 \$335,029 \$1,809 \$24 \$571,611 \$236,582 \$0 \$335,029 \$0 \$0	\$257,671 \$273,015 \$2,458 \$5,959 \$499,252 \$219,170 \$0 \$273,015 \$7,068	\$260,000 \$400,000 \$2,600 \$4,000 \$655,000 \$305,000 \$350,000 \$350,000 \$350,000 \$350,000	\$260,000 \$400,000 \$2,600 \$4,000 \$655,000 \$305,000 \$305,000 \$350,000 \$350,000 \$0	\$260,000 \$400,000 \$2,600 \$655,000 \$305,000 \$350,000 \$350,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Revenue Total Fees-DWR Fees-CWCB Interest Other Revenue Expenses Total Cash Expenditures-DWR Change Requests (If Applicable) Cash Expenditures-CWCB Other Net Cash Flow	\$573,889 \$237,027 \$335,029 \$1,809 \$24 \$571,611 \$236,582 \$0 \$335,029 \$0 \$2,278	\$257,671 \$273,015 \$2,458 \$5,959 \$499,252 \$219,170 \$0 \$273,015 \$7,068 \$39,850	\$260,000 \$400,000 \$2,600 \$4,000 \$655,000 \$305,000 \$0 \$350,000 \$0 \$111,600	\$260,000 \$400,000 \$4,000 \$655,000 \$305,000 \$0 \$350,000 \$0 \$111,600	\$260,000 \$400,000 \$2,600 \$655,000 \$305,000 \$350,000 \$350,000 \$111,600
Revenue Total Fees-DWR Fees-CWCB Interest Other Revenue Expenses Total Cash Expenditures-DWR Change Requests (If Applicable) Cash Expenditures-CWCB Other	\$573,889 \$237,027 \$335,029 \$1,809 \$24 \$571,611 \$236,582 \$0 \$335,029 \$0 \$2,278 Actual	\$257,671 \$273,015 \$2,458 \$5,959 \$499,252 \$219,170 \$0 \$273,015 \$7,068 \$39,850 Actual	\$260,000 \$400,000 \$2,600 \$4,000 \$305,000 \$00 \$350,000 \$00 \$111,600 \$111,600	\$260,000 \$400,000 \$2,600 \$4,000 \$305,000 \$00 \$350,000 \$0 \$111,600 \$111,600	\$260,000 \$400,000 \$2,600 \$655,000 \$305,000 \$350,000 \$350,000 \$111,600 Projected
Revenue Total Fees-DWR Fees-CWCB Interest Other Revenue Expenses Total Cash Expenditures-DWR Change Requests (If Applicable) Cash Expenditures-CWCB Other Net Cash Flow Fund Expenditures Line Item Detail	\$573,889 \$237,027 \$335,029 \$1,809 \$24 \$571,611 \$236,582 \$0 \$335,029 \$0 \$2,278	\$257,671 \$273,015 \$2,458 \$5,959 \$499,252 \$219,170 \$0 \$273,015 \$7,068 \$39,850	\$260,000 \$400,000 \$2,600 \$4,000 \$655,000 \$305,000 \$0 \$350,000 \$0 \$111,600	\$260,000 \$400,000 \$4,000 \$655,000 \$305,000 \$0 \$350,000 \$0 \$111,600	\$260,000 \$400,000 \$2,600 \$655,000 \$305,000 \$350,000 \$111,600
Revenue Total Fees-DWR Fees-CWCB Interest Other Revenue Expenses Total Cash Expenditures-DWR Change Requests (If Applicable) Cash Expenditures-CWCB Other Net Cash Flow Fund Expenditures Line Item Detail Water Resources	\$573,889 \$237,027 \$335,029 \$1,809 \$24 \$571,611 \$236,582 \$00 \$335,029 \$0 \$335,029 \$0 \$2,278 Actual FY 2011-12	\$257,671 \$273,015 \$2,458 \$5,959 \$499,252 \$219,170 \$00 \$273,015 \$7,068 \$39,850 Actual FY 2012-13	\$260,000 \$400,000 \$2,600 \$655,000 \$305,000 \$3350,000 \$0 \$111,600 Estimated FY 2013-14	\$260,000 \$400,000 \$2,600 \$4,000 \$305,000 \$00 \$350,000 \$0 \$111,600 \$111,600	\$260,000 \$400,000 \$2,600 \$655,000 \$305,000 \$350,000 \$111,600 Projected FY 2015-16
Revenue Total Fees-DWR Fees-CWCB Interest Other Revenue Expenses Total Cash Expenditures-DWR Change Requests (If Applicable) Cash Expenditures-CWCB Other Net Cash Flow Fund Expenditures Line Item Detail Water Resources Personnel Serivces	\$573,889 \$237,027 \$335,029 \$1,809 \$24 \$571,611 \$236,582 \$0 \$335,029 \$0 \$335,029 \$0 \$2,278 Actual FY 2011-12 \$29,836	\$257,671 \$273,015 \$2,458 \$5,959 \$499,252 \$219,170 \$0 \$273,015 \$7,068 \$39,850 \$39,850 FY 2012-13 \$38,945	\$260,000 \$400,000 \$2,600 \$655,000 \$305,000 \$350,000 \$0 \$11,600 \$11,600 FY 2013-14 \$51,094	\$260,000 \$400,000 \$4,000 \$655,000 \$305,000 \$0 \$111,600 \$1	\$260,000 \$400,000 \$2,600 \$655,000 \$305,000 \$350,000 \$350,000 \$111,600 Projected FY 2015-16 \$51,094
Revenue Total Fees-DWR Fees-CWCB Interest Other Revenue Expenses Total Cash Expenditures-DWR Change Requests (If Applicable) Cash Expenditures-CWCB Other Net Cash Flow Fund Expenditures Line Item Detail Water Resources	\$573,889 \$237,027 \$335,029 \$1,809 \$24 \$571,611 \$236,582 \$00 \$335,029 \$0 \$335,029 \$0 \$2,278 Actual FY 2011-12	\$257,671 \$273,015 \$2,458 \$5,959 \$499,252 \$219,170 \$00 \$273,015 \$7,068 \$39,850 Actual FY 2012-13	\$260,000 \$400,000 \$2,600 \$655,000 \$305,000 \$3350,000 \$0 \$111,600 Estimated FY 2013-14	\$260,000 \$400,000 \$2,600 \$655,000 \$305,000 \$0 \$355,000 \$0 \$111,600 \$111,600 \$111,600 \$111,600 \$111,600 \$111,600	\$260,000 \$400,000 \$2,600 \$655,000 \$305,000 \$350,000 \$111,600 Projected FY 2015-16
Revenue Total Fees-DWR Fees-CWCB Interest Other Revenue Expenses Total Cash Expenditures-DWR Change Requests (If Applicable) Cash Expenditures-CWCB Other Net Cash Flow Fund Expenditures Line Item Detail Water Resources Personnel Serivces Operating	\$573,889 \$237,027 \$335,029 \$1,809 \$24 \$571,611 \$236,582 \$0 \$335,029 \$0 \$335,029 \$0 \$2,278 \$0 \$2,278 \$2,2775 \$2,2775	\$257,671 \$273,015 \$2,458 \$5,959 \$499,252 \$219,170 \$0 \$273,015 \$7,068 \$39,850 \$39,850 FY 2012-13 FY 2012-13 \$38,945 \$460,308	\$260,000 \$400,000 \$2,600 \$4,000 \$305,000 \$305,000 \$0 \$11,600 \$11,600 \$11,600 FY 2013-14 \$51,094 \$603,906	\$260,000 \$400,000 \$2,600 \$4,000 \$305,000 \$305,000 \$0 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$11,600 \$1,600 \$1,094 \$51,094 \$50,906	\$260,000 \$400,000 \$2,600 \$4,000 \$305,000 \$350,000 \$11,600 \$11,600 Projected FY 2015-16 \$51,094 \$603,906

Schedule 9: Cash Funds Reports

\$0

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\$0

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\$571,611

Water Resources Legal Services VehicleLease

Division Subtotal

TOTAL

	1				
Actual	Actual	Estimated	Requested		
FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15		
\$75,665	\$106,610	\$27,303	\$27,303		
\$94,316	\$82,377	\$108,075	\$108,075		
(\$18,650)	\$24,233	(\$80,772)	(\$80,772)		
The Satellite Mor	nitoring Cash Fur	nd was over the r	eserve		
amount for FY 2012-13 due to vacancies and weather that					
prevented construction projects to be started and/or completed.					
These projects have already been started in FY 2013-14 and					
will be completed prior to the fiscal year end.					
	FY 2011-12 \$75,665 \$94,316 (\$18,650) The Satellite Mor amount for FY 20 prevented constr These projects h	FY 2011-12 FY 2012-13 \$75,665 \$106,610 \$94,316 \$82,377 (\$18,650) \$24,233 The Satellite Monitoring Cash Fur amount for FY 2012-13 due to var prevented construction projects to These projects have already been	FY 2011-12 FY 2012-13 FY 2013-14 \$75,665 \$106,610 \$27,303 \$94,316 \$82,377 \$108,075 (\$18,650) \$24,233 (\$80,772) The Satellite Monitoring Cash Fund was over the reamount for FY 2012-13 due to vacancies and weat prevented construction projects to be started and/or These projects have already been started in FY 20		

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

(1) The cash fund reserve balance is calculated based on the State Controller's office logic for caculating the cash funds uncommitted reserves, per their 10/11/13 report. It excludes the non-fee revenue that DWR receives from CWCB.

Schedule 9: Cash Funds Reports Department of Natural Resources FY 2014-15 Budget Request Fund 163 - Water Bank Cash Fund 37-80-111.5(1)(a), C.R.S. (2012)

	37-80-111.5(1)(a), C.R.S Actual	Actual	Appropriated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Year Beginning Fund Balance (A)	\$25.325	\$7,207	\$0	\$0	\$0
	<i>\\</i> 20,520	ψ1,201	ψŪ	ΨΟ	ψυ
Changes in Cash Assets	-\$18,118	-\$7,207	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$18,118	-\$7,207	\$0	\$0	\$0
Assets Total	\$7,207	\$0	\$0	\$0	\$0
Cash (B)	\$7,207	\$0	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$7,207	\$0	\$0	\$0	\$0
Net Cash Assets - (B-C)	\$7,207	\$0	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	-\$18,118	-\$7,207	\$0	\$0	\$0
Cas	sh Flow Summary				
Revenue Total	\$2,815	\$0	\$0	\$0	\$0
Fees	\$2,724	\$0	\$0	\$0	\$0
Interest	\$91	\$0	\$0	\$0	\$0
Expenses Total	\$20,933	\$0	\$0	\$0	\$0
Cash Expenditures	\$20,933	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$18,118	\$0	\$0	\$0	\$0
Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
			0.0 . 1		0.0 10

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Division Name					
Line Name 1	\$0	\$0	\$0	\$0	\$0
Line Name 2	\$0	\$0	\$0	\$0	\$0
Line Name 3	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
Division Name					
Line Name 1	\$0	\$0	\$0	\$0	\$0
Line Name 2	\$20,933	\$0	\$0	\$0	\$0
Division Subtotal	\$20,933	\$0	\$0	\$0	\$0
(10) Health Facilities and Emergency Medical Services Division					
Line Name 1					
Line Name 2	\$0	\$0	\$0	\$0	\$0
Line Name 3	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,933	\$0	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Compliance Plan (narrative)	the excess unco	Cash Fund was mmitted reserve i 02, C.R.S. in both	requirements cor	ntained in

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-Transferred to fund 26S

Schedule 9: Cash Funds Reports Department of Natural Resources FY 2014-15 Budget Request Fund 164 - Publication Cash Fund 37-80-111.5, C.R.S. (2012)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Year Beginning Fund Balance (A)	\$5,334	\$6,318	\$0	\$0	\$0
	\$0,001	\$0,010	ţ.	<i></i>	<i>40</i>
Changes in Cash Assets	\$984	-\$6,318	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$C
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$984	-\$6,318	\$0	\$0	\$0
Assets Total	\$6,318	\$0	\$0	\$0	\$0
Cash (B)	\$6,318	\$0	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$6,318	\$0	\$0	\$0	\$0
Net Cash Assets - (B-C)	\$6,318	\$0	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$984	-\$6,318	\$0	\$0	\$0
	h Flow Summary		+-		
Revenue Total	\$1,892	\$0	\$0	\$0	\$0
Fees Interest	\$1,880 \$12	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	\$ · -	\$	\$	φũ	ψũ
Expenses Total	\$908	\$0	\$0	\$0	\$0
Cash Expenditures	\$908	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$984	\$0	\$0	\$0	\$0
		Γ	Γ		
Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	EV 2011 12	EV 2042 42	EV 2042 44	EV 2014 4E	EV 204E 40

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Division Name					
Line Name 1	\$0	\$0	\$0	\$0	\$0
Line Name 2	\$0	\$0	\$0	\$0	\$0
Line Name 3	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
Division Name					
Line Name 1	\$0	\$0	\$0	\$0	\$0
Line Name 2	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
(10) Health Facilities and Emergency Medical Services Division					
Line Name 1					
Line Name 2	\$0	\$0	\$0	\$0	\$0
Line Name 3	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Compliance Plan (narrative)	The Publication the excess unco	Cash Fund was f mmitted reserve 02, C.R.S. in both	ound to be in con requirements cor	npliance with ntained in

Cash Fund Narrative Informat 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-Transferred to fund 26S

Schedule 9: Cash Funds Reports Department of Natural Resources FY 2014-15 Budget Request Fund 165 - Ground Water Publication Cash Fund 37-90-116(1)(f), C.R.S. (2012)

	37-90-116(1)(I), C.R.S.				
	Actual	Actual	Appropriated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Year Beginning Fund Balance (A)	\$34,673	\$31,070	\$0	\$0	\$0
Changes in Cash Assets	-\$3,603	-\$31,070	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0 \$0	\$0 \$0	\$0
Changes in Long-Term Assets	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
Changes in Total Liabilities	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
TOTAL CHANGES TO FUND BALANCE	-\$3,603	-\$31,070	\$0 \$0	\$0 \$0	\$0 \$0
Assets Total	\$31,070	\$0	\$0	\$0	\$0
Cash (B)	\$31,070	\$0	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0 \$0	\$0 \$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$31,070	\$0	\$0	\$0	\$0
Net Cash Assets - (B-C)	\$31,070	\$0	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	-\$3,603	-\$31,070	\$0	\$0	\$0
Cast	n Flow Summary				
Revenue Total	\$13,020	\$0	\$0	\$0	\$0
Fees	\$13,020	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$16,623	\$0	\$0	\$0	\$0
Cash Expenditures	\$16,623	\$0	\$0 \$0	\$0	\$0 \$0
Change Requests (If Applicable)	\$10,023	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Net Cash Flow	-\$3,603	\$0	\$0	\$0	\$0
Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
•	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
	1			-	-

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Division Name					
Line Name 1	\$13,020	\$0	\$0	\$0	\$0
Line Name 2	\$13,020	\$0	\$0	\$0	\$0
Line Name 3	\$0	\$0	\$0	\$0	\$0
Division Subtotal		\$0	\$0	\$0	\$0
Division Name					
Line Name 1	\$16,623	\$0	\$0	\$0	\$0
Line Name 2	\$16,623	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
(10) Health Facilities and Emergency Medical Services Division					
Line Name 1					
Line Name 2		\$0	\$0	\$0	\$0
Line Name 3	(\$3,603)	\$0	\$0	\$0	\$0
Division Subtotal	(\$3,603)	\$0	\$0	\$0	\$0
TOTAL	(\$3,603)	\$0	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Compliance Plan (narrative)	The Ground Wat compliance with contained in Sec FY 2012-13.		mmitted reserve	requirements

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-Transferred to fund 26S

Schedule 9: Cash Funds Reports Department of Natural Resources FY 2014-15 Budget Request Fund 167 - Ground Water Management Cash Fund 37-80-111.5(5)(b), C.R.S. (2012)

· · · · · · · · · · · · · · · · · · ·	Actual	Actual Appropriated		Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Year Beginning Fund Balance (A)	\$65,888	\$27,666	\$0	\$0	\$0
Changes in Cash Assets	-\$38,082	-\$27,806	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$C
Changes in Total Liabilities	-\$140	\$140	\$0	\$0	\$C
TOTAL CHANGES TO FUND BALANCE	-\$38,222	-\$27,666	\$0	\$0	\$0
Assets Total	\$27,806	\$0	\$0	\$0	\$0
Cash (B)	\$27,806	\$0	\$0	\$0	\$C
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$C
Liabilities Total	\$140	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$140	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$27,666	\$0	\$0	\$0	\$0
		**			
Net Cash Assets - (B-C)	\$27,666	\$0	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	-\$38,222	-\$27,666	\$0	\$0	\$0
Cas	h Flow Summary				
Revenue Total	\$291,867	\$0	\$0	\$0	\$0
Fees	\$273,966	\$0	\$0	\$0	\$0
Interest	\$31	\$0	\$0	\$0	\$0
	\$17,870				
Expenses Total	\$330,089	\$0	\$0	\$0	\$0
Cash Expenditures	\$330,089	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$38,222	\$0	\$0	\$0	\$0
Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Division Name					

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Division Name					
Line Name 1	\$80,454	\$0	\$0	\$0	\$0
Line Name 2	\$247,502	\$0	\$0	\$0	\$0
Line Name 3	\$2,117	\$0	\$0	\$0	\$0
Division Subtotal	\$330,074	\$0	\$0	\$0	\$0
Division Name					
Line Name 1	\$0	\$0	\$0	\$0	\$0
Line Name 2	\$15	\$0	\$0	\$0	\$0
Division Subtotal	\$15	\$0	\$0	\$0	\$0
(10) Health Facilities and Emergency Medical Services Division					
Line Name 1					
Line Name 2	\$0	\$0	\$0	\$0	\$0
Line Name 3	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$330,089	\$0	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Compliance Plan (narrative)	compliance with	ter Management the excess unco tion 24-75-402, C	mmitted reserve	requirements

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 classesTransferred to fund 26S

Schedule 9: Cash Funds Reports Department of Natural Resources FY 2014-15 Budget Request Fund 17V - Well Enforcement Cash Fund 37-90-111.5(5)(b), C.R.S. (2012)

Actual Actual Appropriated Requested Proje					
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Year Beginning Fund Balance (A)	\$12,136	\$14,285	\$0	\$0	\$0
Changes in Cash Assets	\$2,149	-\$14,285	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0 \$0	\$0 \$0	\$0
Changes in Long-Term Assets	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
Changes in Total Liabilities	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$2,149	-\$14,285	\$0	\$0 \$0	\$0 \$0
Assets Total	\$14,285	\$0	\$0	\$0	\$0
Cash (B)	\$14,285	\$0	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$14,285	\$0	\$0	\$0	\$0
Net Cash Assets - (B-C)	\$14,285	\$0	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$2,149	-\$14,285	\$0	\$0	\$0
	Cash Flow Summary				
Revenue Total	\$2,149	\$0	\$0	\$0	\$0
Fees	\$2,000	\$0	\$0	\$0	\$0
Interest	\$149	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$2,149	\$0	\$0	\$0	\$0
Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Division Name					
Line Name 1	\$0	\$0	\$0	\$0	\$0
Line Name 2	\$0	\$0	\$0	\$0	\$0
Line Name 3	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
Division Name					
Line Name 1	\$0	\$0	\$0	\$0	\$0
Line Name 2	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
(10) Health Facilities and Emergency Medical Services Division					
Line Name 1					
Line Name 2	\$0	\$0	\$0	\$0	\$0
Line Name 3	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Compliance Plan (narrative)	compliance with	ement Cash Fund the excess unco tion 24-75-402, C	mmitted reserve	requirements

Cash Fund Narrative Information	
Purpose/Background of Fund	Any person who diverts designated ground water countrary 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 2014-15 Budget Request Fund 209 - Gravel Pit Lakes Cash Fund 37-90-137(11)(f), C.R.S. (2012)

·	37-90-137(11)(f), C.R.S.				
	Actual	Actual	Appropriated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Year Beginning Fund Balance (A)	\$49,118	\$47,998	\$0	\$0	\$0
Changes in Cash Assets	-\$5,157	-\$49,264	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0 \$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0 \$0	\$0
Changes in Total Liabilities	\$4,037	\$1,266	\$0 \$0	\$0 \$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$1,120	-\$47,998	\$0	\$0	\$0
Assets Total	\$49,264	\$0	\$0	\$0	\$0
Cash (B)	\$49,264	\$0 \$0	\$0 \$0	\$0 \$0	\$0
Other Assets(Detail as necessary)	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Receivables	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	÷.	ψ0	ψ0	ψ0	ψũ
Liabilities Total	\$1,266	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$1,266	\$0	\$0	\$0 \$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$47,998	\$0	\$0	\$0	\$0
					•
Net Cash Assets - (B-C)	\$47,998	\$0	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	-\$1,120	-\$47,998	\$0	\$0	\$0
	n Flow Summary				
Revenue Total	\$40,975	\$0	\$0	\$0	\$0
Fees	\$40,975	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
		<u></u>	<u></u>	^	A A
Expenses Total	\$42,095	\$0 \$0	\$0 \$0	\$0	\$0 \$0
Cash Expenditures Change Requests (If Applicable)	\$42,095 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	\$0	Φ 0	Φ 0	Φ 0	φU
Net Cash Flow	-\$1,120	\$0	\$0	\$0	\$0
Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Division Name	11201112	. 1 2012 10	. 1 2010 14	. 1 2011 10	. 1 2010 10
Line Name 1	\$41,148	\$0	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Division Name					
Line Name 1	\$41,148	\$0	\$0	\$0	\$0
Line Name 2	\$947	\$0	\$0	\$0	\$0
Line Name 3	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$42,095	\$0	\$0	\$0	\$0
Division Name					
Line Name 1	\$0	\$0	\$0	\$0	\$0
Line Name 2	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
(10) Health Facilities and Emergency Medical Services Division					
Line Name 1					
Line Name 2	\$0	\$0	\$0	\$0	\$0
Line Name 3	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$42,095	\$0	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Compliance Plan (narrative)	with the excess	akes Cash Fund uncommitted rese 02, C.R.S. in both	erve requirements	s contained in

Cash Fund Narrative Informat	ion
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