

COLORADO DEPARTMENT OF NATURAL RESOURCES
BUDGET REQUEST - FY 2014-15
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Severance Tax Trust Fund Operational Account		Actual FY 10-11		Actual FY 11-12		Actual FY 12-13		Request FY 13-14		Projected FY 14-15	
October 18, 2013	S.B. 96-170 Allowable %										
FUND STATUS											
Beginning Balance		31,181,533		18,439,558		25,665,238		18,981,012		13,026,310	
Transfers to the General Fund				(3,950,000)		0		0		0	
Revenue		<u>35,465,858</u>		<u>50,090,625</u>		<u>32,567,255</u>		<u>44,166,279</u> (est.)		<u>54,688,305</u> (est.)	
Total Available for Appropriation		66,647,391		64,580,183		58,232,493		63,147,291		67,714,615	
APPROPRIATION/REQUEST											
Avalanche Information Center	5.0%	0		0		0		326,985	0.5%	333,525	0.5%
Colorado Geological Survey at CSM	15.0%	2,457,218	3.7%	2,363,423	3.7%	2,398,341	4.1%	1,295,601	2.1%	1,342,243	2.0%
Oil & Gas Conservation	35.0%	3,234,045	4.9%	3,238,925	5.0%	3,212,032	5.5%	3,212,032	5.1%	3,212,032	4.7%
Reclamation, Mining, & Safety	25.0%	4,222,288	6.3%	4,161,520	6.4%	4,170,672	7.2%	4,464,429	7.1%	4,553,718	6.7%
Water Conservation	5.0%	1,285,999	1.9%	1,302,846	2.0%	1,334,069	2.3%	1,319,250	2.1%	1,319,250	1.9%
Colorado State Parks (S.B. 08-013 / H.B. 10-1311)	10.0%	3,829,397	5.7%	2,498,440	3.9%	2,497,022	4.3%	2,370,397	3.8%	2,370,397	3.5%
Colorado Division of Wildlife	5.0%	1,484,286	2.2%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
TOTAL		<u>16,513,233</u>		<u>13,565,154</u>		<u>13,612,136</u> (est.)		<u>12,988,694</u> (est.)		<u>13,131,164</u> (est.)	
Roll-Forwards						0		811,225			
August 20th Bonus Installment								194,991			
Off-the-Tops											
Off-the-Top for Gov's Energy Office (H.B. 12-1315)		0		0		0		375,000		375,000	
Revenue Public School Energy Eff (39-29-109.5)		19,487		48,720		28,593		TBD		TBD	
Tier 2 Programs											
(a) Water Supply Reserve Account (S.B. 06-179 / S.B. 09-130)		6,000,000		7,000,000		7,157,724		10,000,000		10,000,000	
(b) Soil Conservn Districts Matching Grants (HB 06-1393)		450,000		450,000		322,098		450,000		450,000	
(c) Water Efficiency Grants (HB 05-1254 / SB 07-008)		0		0		393,675		550,000		550,000	
S.B. 07-008 Contingent Transfer		0		0		0		0		0	
(d) & (e) Species Cons Trust Fund (Note #3)		11,000,000		3,600,000		2,863,090		4,000,000		0	
(f) LEAP - HB 06-1200		6,500,000		6,500,000		9,326,145		13,000,000		13,000,000	
(g) CO Renewable Energy Auth / Clean Coal (H.B. 06-1322)											
(h) Agriculture Value-Added Cash Fund (HB 06-1322 / S.B. 06-1322)		500,000		500,000		357,886		500,000		500,000	
(i) Interbasin Compacts (H.B. 05-1177 / H.B. 06-1400)		745,067		745,067		533,298		745,067		745,067	
(j) CO Water Research Inst (SB 06-183/HB 07-1096/HB 08-1311)		0		0		0		0		0	
(k) & (n) Forestry Grants / Bark Beetle (S.B. 08-071 / H.B. 10-1311)		2,500,000		2,500,000		1,789,431		2,500,000		2,500,000	
(l) Tamarisk Control Grants (H.B. 08-1346)		0		0		0		0		0	
(m) Aquatic Invasive Species (S.B. 08-226)		3,980,046		4,006,005		2,867,388		4,006,005		4,006,005	
Total Tier 2		31,694,600		25,349,792		25,610,735		35,751,072		31,751,072	
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 08-09		16,513,233		13,565,154		12,612,136		12,988,694		13,131,164	
LEAP Reserve / 15% Reserve Starting FY 08-09		4,755,161		3,795,161		5,362,661		5,362,661		4,762,661	
Total Reserve Requirement		21,268,394		17,360,315		17,974,796		18,351,355		17,893,825	
Balance after Reserve		(2,828,836)		8,304,923		1,006,215		(5,325,045)		4,563,555	
<p>Note 1: These percentages represent the amount of funding received in comparison to the allowable amount under Sect. 39-29-109, CRS</p> <p>Note 2: Actual Revenues and Expenditures from COFRS;</p> <p>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.</p> <p>(est.) = estimate. Revenue Estimates based on Legislative Council's Economic Forecast dated March, 2013.</p>											

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

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$36,579,949	\$37,218,924	\$34,713,077	\$34,984,307	\$31,255,537
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					
Revenue Total	\$4,428,546	\$3,132,436	\$4,271,230	\$271,230	\$271,230
Transfers from the Operational Account of the Severance Tax Trust Fund	\$3,600,000	\$2,863,090	\$4,000,000	\$0	\$0
Interest	\$248,789	\$181,624	\$271,230	\$271,230	\$271,230
Interest on prepaid expenses	\$579,622	\$87,722			
Other	\$135				
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)	The Species Conservation Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2011-12 and FY 2012-13			

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

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

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected 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 Non-Cash Assets	\$0	\$1,191	-\$1,191	\$1,300.00	\$0.00
Changes in Long-Term Assets	\$1,073	-\$1,073	\$0	\$0.00	\$0.00
Changes in Total Liabilities	-\$17,344	\$1,231	\$904	-\$1,300.00	\$0.00
TOTAL CHANGES TO FUND BALANCE	\$8,393	\$0	\$0	\$0	\$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 Flow 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 FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected 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
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 Flow Summary					
Revenue Total	\$512,756	\$508,160	\$508,200	\$508,200	\$508,200
Fees	\$0	\$0	\$0	\$0	\$0
Severance Tax	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Interest	\$12,756	\$8,160	\$8,200	\$8,200	\$8,200
Rollforward Severance Tax	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$532,029	\$362,469	\$508,200	\$508,200	\$508,200
Reclamation/safeguarding of abandoned mine impacts (yr 1)	\$16,293	\$0	\$10,000	\$10,000	\$10,000
Roll Forwards-reclaim/safeguard abandoned mine impacts (yr 2,3)	\$515,736	\$362,469	\$498,200	\$498,200	\$498,200
Net Cash Flow	-\$19,273	\$145,691	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
(2) Division of Reclamation, Mining and Safety					
(B) Inactive Mines, Program Costs	\$16,293	\$0	\$10,000	\$10,000	\$10,000
(B) Inactive Mines, Program Costs - Rollforward Expenditures	\$515,736	\$362,469	\$498,200	\$498,200	\$498,200
Division Subtotal	\$532,029	\$362,469	\$508,200	\$508,200	\$508,200
TOTAL	\$532,029	\$362,469	\$508,200	\$508,200	\$508,200

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)	Funds shown in Uncommitted Fee Reserve Balance are severance tax funds (not fees) that are authorized to be spent over 3 fiscal years per Section 34-34-102, C.R.S. [2013]. All unspent funds will be spent by the third fiscal year in the cycle.			

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 FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected 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
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
Cash Flow Summary					
Revenue Total	\$720,872	\$1,288,604	\$1,570,613	\$1,039,167	\$1,039,991
Fees	\$0	\$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

Fund Expenditures Line Item Detail	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					
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					
(B) Inactive Mines - Indirect Cost Assessment	\$12,995	\$14,633	59,504	\$16,733	\$16,733
(B) Inactive Mines - Mine Site Reclamation + Roll Forwards	\$406,563	\$333,633	784,337	\$400,000	\$400,000
(B) Inactive Mines - Recl of Forfeited Mine Sites+Rollfrw	\$236,571	\$267,055	390,612	\$171,000	\$171,000
(B) Inactive Mines - Abandoned Mine Safety/FY14 R-5	\$99,582	\$104,614	0	\$99,850	\$99,850
(E) Emergency Response Costs	\$25,000	\$24,907	25,000	\$25,000	\$25,000
Project paid out of Fund Balance in Fund 211	\$0	\$0	66,287	\$0	\$0
Non-approp cash funded projects to safeguard aband mines		\$543,294	300,000	\$300,000	\$300,000
Division Subtotal	\$780,711	\$1,288,136	\$1,625,741	\$1,012,583	\$1,012,583
TOTAL	\$786,717	\$1,288,604	\$1,636,900	\$1,039,167	\$1,039,991

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)	\$66,287	\$66,287	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$118,944	\$212,620	\$270,088	\$171,463
Excess Uncommitted Fee Reserve Balance	(\$52,657)	(\$146,333)	(\$270,088)	(\$171,463)
Compliance Plan (narrative)	N/A			

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the Emergency Response Fund is for use by the executive director to conduct emergency response actions at active or inactive mines and to support projects to safeguard/reclaim abandoned or revoked mines, including mitigation of water quality impacts associated with abandoned mines. The Inactive Mines Program is designated by the Mined Land Reclamation Board to coordinate reclamation activities when bonds are revoked/forfeited at mine operations subject to C.R.S. Article 32 (metal mines) and 32.5 (construction materials). Project funds are appropriated for use over three fiscal years due to the high elevation, limited construction season nature of the sites.
Fee Sources	N/A
Non-Fee Sources	Cash: Severance tax revenue from the Operational Account of the Severance Tax Trust Fund-Tier 1 and minimal revenue from sale of a contracting guidelines publication to recover reproduction costs. 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 FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected 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)					
Receivables	\$716	\$969	\$800	\$800	\$800
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
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$637,652.00	\$649,128	\$649,128	\$649,128	\$649,128
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	\$0	\$0
Cash Flow Summary					
Revenue Total	\$2,948,958	\$2,955,290	\$3,232,614	\$3,178,968	\$3,182,641
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	\$2,140,911
Court Ordered Awards (5% admin fee on forfeited bonds)	\$1,500	\$3,252	\$0	\$0	\$0
Interest	\$6,361	\$5,893	\$0	\$0	\$0
Expenses Total	\$2,934,918	\$2,943,814	\$3,232,614	\$3,178,968	\$3,182,641
Mine permitting and regulation-metal/construction materials mines	\$2,934,918	\$2,943,814	\$3,232,614	\$3,178,968	\$3,182,641
Net Cash Flow	\$14,040	\$11,476	\$0	\$0	\$0

Fund Expenditures Line Item Detail	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					
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			
Division Subtotal	\$2,232,127	\$2,327,764	\$2,401,521	\$2,303,641	\$2,303,641
TOTAL	\$2,934,918	\$2,943,814	\$3,232,614	\$3,178,968	\$3,182,641

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
Net Cash Flow	\$1,417,565	\$676,721	-\$3,215,857	-\$1,499,653	-\$121,612

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected 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 (<i>letter note g - various sources of cash funds</i>)	\$0	\$18,284	\$26,553	\$26,553	\$26,553
Oil and Gas Consultation , Program (<i>letter note f - Oil and Gas Conservation and Environmental Response Fund</i>)	\$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 Reserve Balance	Actual	Actual	Appropriated	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)	\$5,881,588	\$6,359,495	\$4,316,004	\$3,356,226
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
Excess Uncommitted Fee Reserve Balance	\$1,336,835	\$2,120,542	\$1,337,750	(\$643,774)
Compliance Plan (narrative)	The OGCC will evaluate future spending requirements and revenue projections, which can fluctuate considerably depending on oil and gas commodity prices and production estimates. Given extensive commitments by the Fund to air quality studies performed by the Colorado Department of Public Health and Environment, and added inspection staffing with significant one-time field equipment and operating costs, the OGCC anticipates a decreasing uncommitted fee reserve 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.			

Cash Fund Narrative Information	
Purpose/Background of Fund	To be expended for the purpose of administering the provisions of Title 34, Article 60, the Oil and Gas Act.
Fee Sources	Conservation Levy and fees for copying documents in public room. (the latter amounts to only about \$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 FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected 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
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
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 Summary					
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	\$0	\$0	\$0	\$0
Net Cash Flow	\$32,543	-\$14,887	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2014-15
Colorado State Board of Land Commissioners					
Land and Water Fund	\$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)	The Land and Water Cash Fund is in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S., in both FY2011-12 and FY2012-13.			

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	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 FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected 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
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	\$4,685,960
Post closing entries from previous year	\$0	-\$6,941	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
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

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected 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				
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	\$4,685,960

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)	\$70,482	\$51,091	\$51,091	\$51,091
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)	The Trust Administration Cash Fund is in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S., in both FY2011-12 and FY2012-13.			

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)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected 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
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$9,464	\$19,134	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$2,606,063	\$18,592	\$0	\$0	\$0
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
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
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 Summary					
Revenue Total	\$5,059,333	\$1,320,606	\$5,059,333	\$5,059,333	\$5,059,333
Fees	\$5,059,333	\$1,320,606	\$5,059,333	\$5,059,333	\$5,059,333
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$2,453,270	\$1,302,015	\$5,000,000	\$5,000,000	\$5,000,000
Cash Expenditures	\$2,453,270	\$1,302,015	\$5,000,000	\$5,000,000	\$5,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$2,606,063	\$18,592	\$59,333	\$59,333	\$59,333

Fund Expenditures Line Item Detail	Actual FY 2011-12	Estimated FY 2012-13	Requested FY 2013-14	Projected FY 2014-15	Projected FY 2015-16
Colorado State Board of Land Commissioners					
Investment and Development Fund	\$2,453,270	\$1,301,798	\$5,000,000	\$5,000,000	\$5,000,000
Division Subtotal	\$2,453,270	\$1,301,798	\$5,000,000	\$5,000,000	\$5,000,000
TOTAL	\$2,453,270	\$1,301,798	\$5,000,000	\$5,000,000	\$5,000,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$6,086,535	\$6,105,127	\$6,105,127	\$6,105,127
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)	The Investment and Development Cash Fund is in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S., in both FY2011-12 and FY2012-13.			

Cash Fund Narrative Information	
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), C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested 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
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 Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$0	\$0	\$0	\$0
LT debt payable - noncurrent	\$0	\$0	\$0	\$0
Other Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$191,096	\$200,000	\$195,658	\$191,316
Net Current Assets, Working Capital - (B-C)	\$191,096	\$200,000	\$195,658	\$191,316
Change from Prior Year Fund Balance (D-A)	-\$112,015	\$8,904	-\$4,342	-\$4,342
Cash Flow 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 (Trf to Parks Cas	\$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 expenditures following the Commission report format which has been significantly evolved over the past couple of years.				

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15
(6) Division of Parks and Wildlife (A) Parks and Outdoor Recreation				
(2)Special Purpose - SB 03-290 Enterprise Fund	\$451,366	\$281,727	\$200,000	\$200,000
Statutory Authority Increase - Revolving Fund	\$100,000	\$100,000	\$181,727	\$181,727
Division Subtotal	\$551,366	\$381,727	\$381,727	\$381,727
Division Name				
TOTAL	\$551,366	\$381,727	\$381,727	\$381,727

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2012)</i>	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)	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
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)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected 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 Liabilities	\$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

Cash 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
**Increase in Noncash Assets due to Capital Assets Booking	\$211,811,469	\$0	\$0	\$0	\$0
*Expenses Total	\$48,754,172	\$52,037,803	\$50,395,988	\$50,395,988	\$50,395,988
Cash Expenditures - Operating	\$37,378,544	\$40,929,923	\$39,154,234	\$39,154,234	\$39,154,234
Capital Expenditures	\$8,115,043	\$8,398,861	\$8,256,952	\$8,256,952	\$8,256,952
Cash Expenditures - Intra-Agency, Inter-Fund Transfers	\$3,260,586	\$2,709,019	\$2,984,802	\$2,984,802	\$2,984,802
Net Cash Flow	\$213,237,918	(\$1,709,741)	(\$141,646)	(\$141,646)	(\$141,646)

* Beginning with FY 2012-13, CPW is reporting its revenues and expenditures following the Commission report format which has been significantly evolved over the past couple of years.

**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 FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected 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 <i>Not required per 24-75-402 (5), C.R.S. (2012)</i>	Actual	Actual	Estimated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A
Compliance Plan (narrative)					

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund created for the use of the division in administering, managing, and supervising the state parks and outdoor recreation system and in the financing of impact assistance grants.
Fee Sources	Fee sources include revenue derived from parks passes and user permits, camping fees, concessions, and boat licenses.
Non-Fee Sources	Fines and interest revenue
Long Bill Groups Supported by Fund	(5) Division of Parks and Wildlife (A) Parks and Outdoor Recreation (1)State Park Operations; (2)Special Purpose – Indirect Cost Assessment; and (2)Special Purpose - River Outfitters

Schedule 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)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$601,148	\$673,195	\$699,201	\$719,855
Changes in Cash Assets	\$42,248	\$29,801	\$23,681	\$20,654
Changes in Non-Cash Assets	\$9,849	-\$9,849	\$0	\$0
Changes in Long-Term Assets	\$63,944	-\$7,199	\$3,600	\$0
Changes in Total Liabilities	-\$43,994	\$13,253	-\$6,626	\$0
TOTAL CHANGES TO FUND BALANCE	\$72,047	\$26,006	\$20,654	\$20,654
Assets Total	\$728,283	\$741,036	\$768,317	\$788,970
Current Assets (B)	\$664,339	\$684,291	\$707,972	\$728,626
Cash and cash equivalents	\$654,490	\$684,291	\$707,972	\$728,626
Receivables	\$0	\$0	\$0	\$0
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$9,849	\$0	\$0	\$0
Non-current Assets	\$63,944	\$56,745	\$60,345	\$60,345
Capital Assets	\$63,944	\$56,745	\$60,345	\$60,345
Infrastructure	\$0	\$0	\$0	\$0
Liabilities Total	\$55,088	\$41,835	\$48,462	\$48,462
Current Liabilities (C)	\$55,088	\$41,835	\$48,462	\$48,462
Payables	\$49,802	\$36,040	\$42,921	\$42,921
Accrued Liabilities	\$4,525	\$4,858	\$4,692	\$4,692
Deferred Revenue	\$761	\$937	\$849	\$849
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$0	\$0	\$0	\$0
LT debt payable - noncurrent	\$0	\$0	\$0	\$0
Other Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$673,195	\$699,201	\$719,855	\$740,509
Net Current Assets, Working Capital - (B-C)	\$609,251	\$642,456	\$659,510	\$680,164
Change from Prior Year Fund Balance (D-A)	\$72,047	\$26,006	\$20,654	\$20,654
Cash Flow Summary				
*Revenue Total	\$951,680	\$946,970	\$949,325	\$949,325
Registrations	\$939,741	\$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	\$943,576	\$913,765	\$928,671	\$928,671
Cash Expenditures - Operating	\$756,942	\$734,330	\$745,636	\$745,636
Capital Expenditures	\$63,944	\$56,745	\$60,345	\$60,345
Cash Expenditures - Intra-Agency, Inter-Fund Transfers	\$122,690	\$122,690	\$122,690	\$122,690
Net Cash Flow	\$8,103	\$33,205	\$20,654	\$20,654
* Beginning with FY 2012-13, CPW is reporting its revenues and expenditures following the Commission report format which has been significantly evolved over the past couple of years.				

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested 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 <i>Not required per 24-75-402 (5), C.R.S. (2012)</i>	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)	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
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)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$48,049	\$65,412	\$66,285	\$75,403
Changes in Cash Assets	\$12,926	\$3,887	\$7,611	\$9,118
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$4,437	-\$3,014	\$1,507	\$0
TOTAL CHANGES TO FUND BALANCE	\$17,363	\$873	\$9,118	\$9,118
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
Other Current Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$0	\$0	\$0	\$0
LT debt payable - noncurrent	\$0	\$0	\$0	\$0
Other Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$65,412	\$66,285	\$75,403	\$84,521
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
Cash Flow Summary				
Revenue Total	\$125,100	\$113,100	\$117,000	\$117,000
Registrations	\$86,600	\$70,400	\$78,500	\$78,500
Intra-Agency, Inter-Fund Transfers	\$38,500	\$42,700	\$38,500	\$38,500
Expenses Total	\$107,737	\$112,227	\$107,882	\$107,882
Cash Expenditures - Operating	\$107,737	\$108,027	\$107,882	\$107,882
Cash Expenditures - Intra-Agency, Inter-Fund Transfers	\$0	\$4,200	\$0	\$0
Net Cash Flow	\$17,363	\$873	\$9,118	\$9,118

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15
(6) Division of Parks and Wildlife (A) Parks and Outdoor Recreation				
(2) Special Purpose - River Outfitters	\$107,737	\$112,227	\$94,745	\$94,745
POTS Expenditures - Centrally Appropriated Items	Contained in Actual Cash Expenditures above	Contained in Actual Cash Expenditures above	\$13,137	\$13,137
Division Subtotal	\$107,737	\$112,227	\$107,882	\$107,882
TOTAL	\$107,737	\$112,227	\$107,882	\$107,882

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2012)</i>	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)	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
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 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)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested 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 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	\$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 Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$0	\$0	\$0	\$0
LT debt payable - noncurrent	\$0	\$0	\$0	\$0
Other Long Term Liabilities	\$0	\$0	\$0	\$0
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 Flow 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
Expenses Total	\$0	\$0	\$44,234	\$199,217
Cash Expenditures	\$0	\$0	\$44,234	\$199,217
Net Cash Flow	\$236,795	\$278,438	\$227,804	\$72,821

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15
(6) Division of Parks and Wildlife (A) Parks and Outdoor Recreation				
(1) State Park Operations	\$0	\$0	\$44,234	\$199,217
Division Subtotal	\$0	\$0	\$44,234	\$199,217
TOTAL	\$0	\$0	\$44,234	\$199,217

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2012)</i>	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)	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
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 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 FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$10,768,468	\$11,282,203	\$11,794,742	\$11,384,197
Changes in Cash Assets	\$7,672	\$82,609	-\$195,580	-\$415,845
Changes in Non-Cash Assets	\$953,510	-\$174,332	\$87,166	\$0
Changes in Long-Term Assets	\$32,940	\$21,868	-\$10,934	\$0
Changes in Total Liabilities	-\$480,387	\$582,395	-\$291,197	\$0
TOTAL CHANGES TO FUND BALANCE	\$513,735	\$512,539	-\$410,545	-\$415,845
Assets Total	\$12,295,345	\$12,225,490	\$12,106,142	\$11,690,297
Current Assets (B)	\$12,262,405	\$12,170,682	\$12,062,268	\$11,646,423
Cash and cash equivalents	\$10,327,743	\$10,410,352	\$10,214,772	\$9,798,927
Receivables	\$11,005	\$10,715	\$10,860	\$10,860
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$1,923,657	\$1,749,616	\$1,836,636	\$1,836,636
Non-current Assets	\$32,940	\$54,808	\$43,874	\$43,874
Capital Assets	\$32,940	\$54,808	\$43,874	\$43,874
Infrastructure	\$0	\$0	\$0	\$0
Liabilities Total	\$1,013,142	\$430,748	\$721,945	\$721,945
Current Liabilities (C)	\$1,013,142	\$430,748	\$721,945	\$721,945
Payables	\$959,595	\$398,539	\$679,067	\$679,067
Accrued Liabilities	\$50,294	\$27,379	\$38,836	\$38,836
Deferred Revenue	\$3,253	\$4,830	\$4,041	\$4,041
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$0	\$0	\$0	\$0
LT debt payable - noncurrent	\$0	\$0	\$0	\$0
Other Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$11,282,203	\$11,794,742	\$11,384,197	\$10,968,352
Net Current Assets, Working Capital - (B-C)	\$11,249,263	\$11,739,934	\$11,340,323	\$10,924,478
Change from Prior Year Fund Balance (D-A)	\$513,735	\$512,539	-\$410,545	-\$415,845
Cash Flow Summary				
*Revenue Total	\$4,181,636	\$4,164,499	\$4,173,068	\$4,173,068
Registrations	\$4,047,955	\$4,055,861	\$4,051,908	\$4,051,908
Interest Income	\$132,401	\$106,895	\$119,648	\$119,648
Other Revenues	\$1,280	\$1,744	\$1,512	\$1,512
*Expenses Total	\$3,700,840	\$3,673,828	\$4,583,613	\$4,588,913
Cash Expenditures - Operating	\$591,448	\$652,684	\$622,066	\$622,066
Cash Expenditures - Grants to Others	\$3,076,453	\$2,966,336	\$3,917,673	\$3,922,973
Capital Expenditures	\$32,940	\$54,808	\$43,874	\$43,874
Net Cash Flow	\$480,795	\$490,671	(\$410,545)	(\$415,845)
* Beginning with FY 2012-13, CPW is reporting its revenues and expenditures following the Commission report format which has been significantly 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 Actual Cash Expenditures above	Contained in Actual Cash Expenditures 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 <i>Not required per 24-75-402 (5), C.R.S. (2012)</i>				
	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)	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
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 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)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$2,670,085	\$3,333,448	\$3,301,133	\$3,455,988
Changes in Cash Assets	\$447,256	-\$28,648	\$153,022	\$139,447
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$15,000	-\$5,950	\$2,975	\$0
Changes in Total Liabilities	\$201,107	\$2,283	-\$1,142	\$0
TOTAL CHANGES TO FUND BALANCE	\$663,363	-\$32,315	\$154,856	\$139,447
Assets Total	\$3,638,137	\$3,603,539	\$3,759,536	\$3,898,983
Current Assets	\$3,623,137	\$3,594,489	\$3,747,511	\$3,886,958
Cash and cash equivalents (B)	\$3,623,137	\$3,594,489	\$3,747,511	\$3,886,958
Receivables	\$0	\$0	\$0	\$0
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0	\$0
Non-current Assets	\$15,000	\$9,050	\$12,025	\$12,025
Capital Assets	\$15,000	\$9,050	\$12,025	\$12,025
Infrastructure	\$0	\$0	\$0	\$0
Liabilities Total	\$304,689	\$302,406	\$303,547	\$303,547
Current Liabilities (C)	\$304,689	\$302,406	\$303,547	\$303,547
Payables	\$51,664	\$53,609	\$52,637	\$52,637
Accrued Liabilities	\$253,025	\$248,797	\$250,911	\$250,911
Deferred Revenue	\$0	\$0	\$0	\$0
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$0	\$0	\$0	\$0
LT debt payable - noncurrent	\$0	\$0	\$0	\$0
Other Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$3,333,448	\$3,301,133	\$3,455,988	\$3,595,435
Net Current Assets, Working Capital - (B-C)	\$3,318,448	\$3,292,083	\$3,443,963	\$3,583,410
Change from Prior Year Fund Balance (D-A)	\$663,363	-\$32,315	\$154,856	\$139,447
Cash Flow Summary				
*Revenue Total	\$2,701,533	\$1,950,509	\$2,803,722	\$2,803,722
Severance Tax Revenue	\$2,701,461	\$1,933,631	\$2,701,461	\$2,701,461
Other Revenues	\$72	\$90	\$81	\$81
Intra-Agency, Inter-Fund Transfers	\$0	\$16,788	\$102,180	\$102,180
*Expenses Total	\$2,053,170	\$1,976,874	\$2,650,700	\$2,664,275
Cash Expenditures - Operating	\$2,013,439	\$1,938,077	\$2,611,436	\$2,625,011
Capital Expenditures	\$15,000	\$9,050	\$12,025	\$12,025
Cash Expenditures - Intra-Agency, Inter-Fund Transfers	\$24,731	\$29,748	\$27,239	\$27,239
Net Cash Flow	\$648,364	(\$26,365)	\$153,022	\$139,447
* Beginning with FY 2012-13, CPW is reporting its revenues and expenditures following the Commission report format which has been significantly evolved over the past couple of years.				

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested 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 Actual Cash Expenditures above	Contained in Actual Cash Expenditures 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 <i>Not required per 24-75-402 (5), C.R.S. (2012)</i>	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)	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
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 Aquatic Nuisance Species Fund was created to assist agencies charged with protecting Colorado's outdoor and recreational activities on bodies of water within the state. Senate Bill 08-226 created the continuously appropriated fund for agencies (including the Division of Parks and Outdoor Recreation) to implement actions to detect, prevent, contain, control, monitor, and, whenever possible, eradicate aquatic nuisance species from the State. Aquatic Nuisance Species (as defined by statute) are "exotic or nonnative wildlife or any plant species that have been determined by the board to pose a significant threat to the aquatic resources or water infrastructure of the State". In furtherance of these goals the Division works to enforce related laws, monitor, collect, and decontaminate vessels and bodies of water throughout the state.
Fee Sources	None.
Non-Fee Sources	As a result of S.B. 08-226, a one-time transfer of \$3,289,392 from the Severance Tax fund (Operational Account) took place in the Fiscal Year 2009, and, if available, up to \$2,701,461 shall be transferred each fiscal year thereafter (within statutory constraints placed on the Severance Tax Fund).
Long Bill Groups Supported by Fund	(5) Division of Parks and Wildlife (A) Parks and Outdoor Recreation (2) Special Purpose – S.B. 08-226 Aquatic Nuisance Species

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

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$255,192,161	\$285,778,296	\$291,590,078	\$292,742,956	\$298,009,305
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	\$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 Liabilities	\$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 expenditures following the Commission report format which has been significantly evolved over the past couple of years.					

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

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2007)</i>	Actual	Actual	Estimated	Requested	Projected
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A
Compliance Plan (narrative)					

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)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested 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	\$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 Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$0	\$0	\$0	\$0
LT debt payable - noncurrent	\$0	\$0	\$0	\$0
Other Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$987,326	\$743,845	\$500,364	\$256,884
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
Cash 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
Expenses Total	\$0	\$400,000	\$400,000	\$400,000
Cash Expenditures (Intra-Agency, Inter-Fund Transfers)	\$0	\$400,000	\$400,000	\$400,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$172,658	-\$243,481	-\$243,481	-\$243,481

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15
Division of Parks and Wildlife				
Wildlife Management (transfer to Fund 410)	\$0	\$400,000	\$400,000	\$400,000
TOTAL	\$0	\$400,000	\$400,000	\$400,000

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2007)</i>	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)	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
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, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$281,597	\$294,221	\$306,043	\$317,886
Changes in Cash Assets	\$12,624	\$11,823	\$11,843	\$11,843
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	\$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	\$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 Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$0	\$0	\$0	\$0
LT debt payable - noncurrent	\$0	\$0	\$0	\$0
Other Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$294,221	\$306,043	\$317,886	\$329,728
Net Current Assets, Working Capital - (B-C)	\$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 Flow Summary

Revenue Total	\$12,624	\$11,843	\$11,843	\$11,843
Other Revenues	\$8,676	\$8,579	\$8,579	\$8,579
Interest Income	\$3,949	\$3,263	\$3,263	\$3,263
Expenses Total	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$12,624	\$11,843	\$11,843	\$11,843

Fund Expenditures Line Item Detail

	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested 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 Balance¹ *Not required per 24-75-402 (5), C.R.S. (2007)*

	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
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 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"
 Section 33-1-114, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$67,831	\$242,750	\$85,586	\$71,683
Changes in Cash Assets	-\$117,426	-\$163,146	-\$13,904	-\$13,904
Changes in Non-Cash Assets	-\$73,291	\$7,040	\$0	\$0
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
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	\$0
Non-current Assets	\$0	\$0	\$0	\$0
Capital Assets	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0
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	\$0
Ending Fund Balance (D)	\$242,750	\$85,586	\$71,683	\$57,779
Net Current Assets, Working Capital - (B-C)	\$242,750	\$85,586	\$71,683	\$57,779
Change from Prior Year Fund Balance (D-A)	\$174,919	-\$157,164	-\$13,904	-\$13,904
Cash Flow Summary				
Revenue Total	\$689,630	\$354,096	\$354,096	\$354,096
Sale of Goods, Services, and Assets	\$621,739	\$349,783	\$349,783	\$349,783
Interest Income	\$7,033	\$4,313	\$4,313	\$4,313
Other Revenues	\$60,857			
Expenses Total	\$514,711	\$510,751	\$368,000	\$368,000
Cash Expenditures	\$433,253	\$368,001	\$368,000	\$368,000
Statutory Transfer to Wildlife Cash Fund	\$81,458	\$142,750		
Net Cash Flow	\$174,919	-\$156,655	-\$13,904	-\$13,904

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15
Division of Parks and Wildlife				
Operating Budget	\$433,253	\$368,001	\$368,000	\$368,000
Line Item Name	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0

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

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested 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
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
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	\$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 Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$0	\$0	\$0	\$0
LT debt payable - noncurrent	\$0	\$0	\$0	\$0
Other Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,443,690	\$1,381,125	\$1,318,560	\$1,255,994
Net Current Assets, Working Capital - (B-C)	\$1,443,690	\$1,381,125	\$1,318,560	\$1,255,994
Change from Prior Year Fund Balance (D-A)	-\$127,461	-\$62,565	-\$62,565	-\$62,565

Cash Flow Summary

	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15
Revenue Total	\$529,003	\$672,387	\$672,387	\$672,387
Federal and State Grants	\$19,143	\$858	\$858	\$858
Donations	\$506,545	\$671,530	\$671,530	\$671,530
Other Revenues	\$3,315	\$0	\$0	\$0
Expenses Total	\$656,464	\$734,952	\$734,952	\$734,952
Cash Expenditures	\$656,464	\$734,952	\$734,952	\$734,952
Net Cash Flow	-\$127,461	-\$62,565	-\$62,565	-\$62,565

Fund Expenditures Line Item Detail

	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15
Division of Parks and Wildlife				
Auction/Raffle Operating	\$656,464	\$734,952	\$734,952	\$734,952
TOTAL	\$656,464	\$734,952	\$734,952	\$734,952

Cash Fund Reserve Balance¹ *Not required per 24-75-402 (5), C.R.S. (2007)*

	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
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 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 collectively.
Fee Sources	Fees collected for the licenses issued are not the same as the Divisions published license price because they are sold through competitive auction and or raffle. <i>Note: The information in the fee level section identifies the fees for the non resident licenses that are auctioned or raffled. Proceeds net of the license fee collected from the auction and raffles are reflective of the market interest for these licenses and accounted for as a donation to the Division.</i>
Non-Fee Sources	The net proceeds from the auction and raffle of licenses less the license fee. The Division retains all proceeds from the sheep, goat and moose licenses, less any expenses incurred by the organization conducting the auction or raffle. Organizations can keep up to 25% for administrative costs.
Long Bill Groups Supported by Fund	Moneys in the Fund are continuously appropriated to the Division for special projects to benefit the species noted above. These moneys are not currently reflected in the Long Bill.

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2014-15 Budget Request
 Fund 422 - "Waterfowl Stamp"
 33-4-102.5(5), C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$399,386	\$415,814	\$413,979	\$382,091
Changes in Cash Assets	\$96,962	\$5,192	-\$31,888	-\$31,888
Changes in Non-Cash Assets	-\$149	-\$108	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$80,385	-\$6,919	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$16,428	-\$1,835	-\$31,888	-\$31,888
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 Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$0	\$0	\$0	\$0
LT debt payable - noncurrent	\$0	\$0	\$0	\$0
Other Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$415,814	\$413,979	\$382,091	\$350,203
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 Flow 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 FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested 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 <small>Not required per 24-75-402 (5), C.R.S. (2007)</small>	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15
	Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
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 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)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested 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	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$54,113	\$0	\$0	\$0
Changes in Total Liabilities	\$325,430	-\$96,873	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$320,049	\$441,700	-\$349,186	-\$349,186
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
Liabilities Total	\$659,759	\$562,886	\$562,886	\$562,886
Current Liabilities (C)	\$659,759	\$562,886	\$562,886	\$562,886
Payables	\$659,759	\$562,886	\$562,886	\$562,886
Accrued Liabilities	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$0	\$0	\$0	\$0
LT debt payable - noncurrent	\$0	\$0	\$0	\$0
Other Long Term Liabilities	\$0	\$0	\$0	\$0
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
Cash Flow Summary				
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
Net Cash Flow	-\$254,436	\$443,284	-\$349,186	-\$349,186
Fund Expenditures Line Item Detail				
	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15
Division of Parks and Wildlife				
Habitat Partnership Program Operating	\$2,484,123	\$1,707,530	\$2,500,000	\$2,500,000
Habitat Partnership Program Capital	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0
TOTAL	\$2,484,123	\$1,707,530	\$2,500,000	\$2,500,000

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2007)</i>	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)	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
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 FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$1,690,192	\$1,720,756	\$1,704,917	\$1,199,093
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 Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$0	\$0	\$0	\$0
LT debt payable - noncurrent	\$0	\$0	\$0	\$0
Other Long Term Liabilities	\$0	\$0	\$0	\$0
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

Cash Flow 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
Net Cash Flow	\$23,863	-\$15,839	-\$505,824	-\$505,824

Fund Expenditures Line Item Detail

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

Note - Each year, the Division receives a transfer of Severance Tax funds as prescribed by the "S.B. 08-226 Aquatic Nuisance Species" line item. However, this Long Bill appropriation is for informational purposes only. Under Section 33-10.5-108(2), moneys in the Division of Wildlife Aquatic Nuisance Species Cash Fund are continuously appropriated to the Division. As such, the projected spending shown above includes spending down a portion of the fund balance on top of spending all Tier 2 Operational Account moneys transferred into this cash fund each year. The Division of Parks and Wildlife is examining the Aquatic Nuisance Species Program funded out of Fund #425 and Fund #22F to look at efficiencies and other means of making the program more sustainable in the future.

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2007)</i>	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)	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
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 Aquatic Nuisance Species Fund was created to assist agencies charged with protecting Colorado's wildlife and recreational activities on bodies of water within the state. Senate Bill 08-226 created the continuously appropriated fund for agencies (including the Division of Parks and Wildlife) to implement actions to detect, prevent, contain, control, monitor, and, whenever possible, eradicate aquatic nuisance species from the State. Aquatic Nuisance Species (as defined by statute) are "exotic or nonnative wildlife or any plant species that have been determined by the board to pose a significant threat to the aquatic resources or water infrastructure of the State".
Fee Sources	None
Non-Fee Sources	As a result of S.B. 08-226, a one-time transfer of \$2,667,244 from the Severance Tax fund (Operational Account) and \$1,250,000 from the Wildlife Cash Fund (410) took place for FY2008-09. If revenues are available, additional transfers of up to \$1,304,544 of Severance Tax revenues shall be transferred each fiscal year thereafter.
Long Bill Groups Supported by Fund	S.B. 08-226 Aquatic Nuisance Species

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2014-15 Budget Request
 Fund 428 - "Wildlife Management Public Education"
 33-1-112(3.5), C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
Year Beginning Fund Balance (A)	\$137,144	\$382,513	\$503,278	\$262,615
Changes in Cash Assets	\$263,471	\$137,414	-\$240,663	-\$240,663
Changes in Non-Cash Assets	-\$20,648	\$8,448	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$2,545	-\$25,097	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$245,369	\$120,765	-\$240,663	-\$240,663
Assets Total	\$396,267	\$542,129	\$301,466	\$60,803
Current Assets (B)	\$396,267	\$542,129	\$301,466	\$60,803
Cash and cash equivalents	\$380,245	\$517,659	\$276,997	\$36,334
Receivables	\$16,022	\$24,470	\$24,470	\$24,470
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	\$13,754	\$38,851	\$38,851	\$38,851
Current Liabilities (C)	\$13,754	\$38,851	\$38,851	\$38,851
Payables	\$13,754	\$38,851	\$38,851	\$38,851
Accrued Liabilities	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$0	\$0	\$0	\$0
LT debt payable - noncurrent	\$0	\$0	\$0	\$0
Other Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$382,513	\$503,278	\$262,615	\$21,952
Net Current Assets, Working Capital - (B-C)	\$382,513	\$503,278	\$262,615	\$21,952
Change from Prior Year Fund Balance (D-A)	\$245,369	\$120,765	-\$240,663	-\$240,663
Cash Flow Summary				
Revenue Total	\$908,134	\$864,588	\$859,337	\$859,337
Licenses, Passes, Fees and Permits	\$905,935	\$859,337	\$859,337	\$859,337
Interest Income	\$2,199	\$5,250	\$0	\$0
Expenses Total	\$662,765	\$740,904	\$1,100,000	\$1,100,000
Cash Expenditures	\$662,765	\$740,904	\$1,100,000	\$1,100,000
Net Cash Flow	\$245,369	\$123,684	-\$240,663	-\$240,663

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15
Division of Parks and Wildlife				
Wildlife Management Public Education Fund - Operating	\$662,765	\$740,904	\$1,100,000	\$1,100,000
TOTAL	\$662,765	\$740,904	\$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.

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2007)</i>	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)	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
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)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested 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	\$0
Changes in Non-Cash Assets	-\$6,938,639	\$1,899,870	\$0	\$0
Changes in Long-Term Assets	-\$22,923,427	\$1,146,906	\$0	\$0
Changes in Total Liabilities	\$222,494	-\$175,304	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$22,971,427	\$1,146,906	\$0	\$0
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	\$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
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	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$0	\$0	\$0	\$0
LT debt payable - noncurrent	\$0	\$0	\$0	\$0
Other Long Term Liabilities	\$0	\$0	\$0	\$0
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
Cash 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	\$0
Net Cash Flow	\$0	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested 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 <i>Not required per 24-75-402 (5), C.R.S. (2007)</i>	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)	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
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 FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected 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	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$21,975	\$80,456	-\$69,338	\$10,000	\$5,000
TOTAL 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	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$86,118	\$5,662	\$75,000	\$65,000	\$60,000
Cash Liabilities (C)					
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
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
Cash 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
Expenses Total	\$298,318	\$663,617	\$502,000	\$527,000	\$551,500
Cash Expenditures	\$4,789	\$0	\$2,000	\$2,000	\$1,500
Grants	\$293,529	\$663,617	\$500,000	\$525,000	\$550,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$298,318	-\$269,942	\$48,000	\$23,000	-\$1,500

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected 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
Compliance Plan (narrative)	The Water Efficiency Grant Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2011-12 and FY 2012-13.			

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

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

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected 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	\$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	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$174,788	\$32,829	\$125,000	\$125,000	\$125,000
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$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
Cash Flow Summary					
Revenue Total	\$752,722	\$533,299	\$741,167	\$741,167	\$741,167
Severance Tax Tier II Funding (40/30/30%)	\$745,067	\$533,299	\$741,167	\$741,167	\$741,167
Conference Fees	\$2,655	\$0	\$0	\$0	\$0
Donations	\$5,000	\$0	\$0	\$0	\$0
Interest	\$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	\$116,167
Grants	\$175,885	\$179,204	\$125,000	\$125,000	\$125,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$224,292	-\$18,445	-\$3,900	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Division Name					
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 Interbasin Compact Committee Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2011-12 and FY 2012-13.			

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)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$17,807,861	\$21,591,828	\$21,576,614	\$21,797,034	\$22,027,019
Changes in Cash Assets	\$3,783,967	\$450,207	\$220,420	\$239,564	\$273,310
Changes in Total Liabilities	\$0	\$465,421	\$0	\$9,579	\$0
TOTAL CHANGES TO FUND BALANCE	\$3,783,967	-\$15,214	\$220,420	\$229,985	\$273,310
Assets Total	\$21,591,828	\$22,042,035	\$22,262,455	\$22,502,019	\$22,775,329
Cash (B)	\$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)	\$21,591,828	\$21,576,614	\$21,797,034	\$22,027,019	\$22,300,329
Net Cash Assets Less Grant Obligations	\$11,054,329	\$11,495,360	\$11,715,780	\$11,955,344	\$12,228,654
Change from Prior Year Fund Balance (D-A)	\$3,783,967	-\$15,214	\$220,420	\$229,985	\$273,310
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

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Division Name					
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 Water Supply Reserve Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2011-12 and FY 2012-13.			

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

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

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$347,974,663	\$364,903,088	\$398,183,081	\$466,698,292	\$513,825,565
WSRA Roll/Carry Fwds of Encumbrances & Beginning Fund Balance	\$9,896,451	\$0	\$0	\$0	\$0
Adjusted Beginning Funds Balance	\$338,078,212	\$364,903,088	\$398,183,081	\$466,698,292	\$513,825,565
Changes in Cash Assets	\$26,236,862	\$5,258,641	\$2,778,562	-\$11,362,277	\$4,513,989
Changes in Non-Cash Assets	\$1,449,604	-\$116,049	\$0	\$0	\$0
Changes in Long-Term Assets	-\$28,054,246	-\$13,284,319	\$101,605,070	\$58,489,550	\$72,347,391
Changes in Total Liabilities	-\$17,296,205	-\$5,553,300	\$0	\$0	\$0
Changes in Inventories	\$0	\$35,868,420	-\$35,868,420	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$16,928,425	\$33,279,993	\$68,515,211	\$47,127,273	\$76,861,379
Assets Total	\$530,294,287	\$558,020,980	\$626,536,191	\$673,663,464	\$750,524,844
Cash (B)	\$133,681,814	\$138,940,455	\$141,719,017	\$130,356,739	\$134,870,728
Prepaid Assets	\$8,441	\$43,132	\$43,132	\$43,132	\$43,132
Short-Term Receivables	\$18,900,784	\$18,750,044	\$18,750,044	\$18,750,044	\$18,750,044
Long-Term Receivable Assets	\$377,703,248	\$364,418,929	\$466,023,999	\$524,513,549	\$596,860,939
Resale Inventories (Animas La Plata)	\$0	\$35,868,420	\$0	\$0	\$0
Liabilities Total	\$165,391,199	\$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	\$2,915,908
Long Term Liabilities	\$162,964,217	\$156,921,991	\$156,921,991	\$156,921,991	\$156,921,991
Ending Fund Balance (D)	\$364,903,088	\$398,183,081	\$466,698,292	\$513,825,565	\$590,686,945
Loan and Non-Reimbursable Investment Obligations (E)	\$65,178,520	\$65,178,520	\$117,696,280	\$108,731,280	\$114,766,280
Net Cash Assets - (B-C)	\$150,164,057	\$154,817,723	\$157,596,285	\$146,234,007	\$150,747,996
Net Cash Assets Less Loan Obligations	\$84,985,537	\$89,639,203	\$39,900,005	\$37,502,727	\$35,981,716
Change from Prior Year Fund Balance (D-A)	\$16,928,425	\$33,279,993	\$68,515,211	\$47,127,273	\$76,861,379
Cash Flow Summary					
Revenue Total	\$47,721,966	\$60,233,349	\$74,086,153	\$29,428,123	\$59,162,229
FML distribution	\$15,748,096	\$11,570,160	\$14,571,402	\$16,431,262	\$16,431,262
Interest from Loans	\$8,236,142	\$7,781,146	\$7,827,362	\$8,309,472	\$9,043,578
Interest from Treasury (Construction Fund interest)	\$1,529,245	\$1,355,087	\$1,500,000	\$2,000,000	\$2,000,000
Principal from Loans [Non-Add; Not True Revenue]	\$17,466,897	\$21,964,006	\$6,394,930	\$6,510,450	\$6,652,609
Interest on CD's and other Miscellaneous Interest Income	\$94,761	\$72,722	\$83,742	\$83,742	\$83,742
WSRA Revenues	\$7,000,000	\$0	\$0	\$0	\$0
Wildlife Cash Transfer	\$296,027	\$296,027	\$291,587	\$291,587	\$291,587
Fish & Wildlife Transfer	\$195,939	\$217,953	\$231,534	\$231,534	\$231,534
Donations from Public	\$253,352	\$472,368	\$200,000	\$200,000	\$200,000
Donations from Private	\$36,767	\$70,400	\$20,000	\$20,000	\$20,000
1% Loan Origination Fee Revenue	\$135,808	\$882,588	\$0	\$0	\$0
Federal Reimbursement	\$596,366	\$1,185,483	\$500,000	\$500,000	\$500,000
WSRA Revenue for current year	\$7,000,000	\$0	\$0	\$0	\$0
Transferred WSRA Revenue	-\$7,000,000	\$0	\$0	\$0	\$0
Severance Tax Grants (Operational Account, Tier 1)	\$1,268,180	\$1,275,474	\$1,275,500	\$1,275,500	\$1,275,500
Sev Tax Operational Account (SB99-173 Water Planning)	\$13,035	\$0	\$0	\$0	\$0
Severance Tax Transfer for Animas La Plata	\$12,000,000	\$12,000,000	\$0	\$0	\$0
Rio Grand Cooperative Project (trans to Constr Fund)	\$0	\$15,000,000	\$15,000,000	\$0	\$0
Chatfield Reservoir Reallocation Project	\$0	\$5,000,000	\$28,000,000	\$0	\$29,000,000
Windy Gap Reservoir Bypass Channel Project	\$0	\$0	\$2,000,000	\$0	\$0
State Gov't Grant - CDPHE (Terrace Irrigation)	\$0	\$2,000,000	\$0	\$0	\$0
Agricultural Emergency Drought Grants	\$0	\$1,000,000	\$0	\$0	\$0
Governor's Executive Orders for Forest Fires	\$0	\$1,582,000	\$2,500,000	\$0	\$0
Other Long Bill STOA revenues (Tier 1 Operating Support)	\$40,756	\$39,469	\$43,750	\$43,750	\$43,750
Other Revenue	\$43,797	\$38,757	\$41,277	\$41,277	\$41,277
Interest on Sev Tax Loans	\$985,092	-\$2,823,694	\$0	\$0	\$0
Short-Term Interest Receivable	-\$751,397	\$1,217,409	\$0	\$0	\$0

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	\$7,435,850	\$7,435,850
Loan Disbursements (Existing Loans only) [Non-Add; Loans are not expen	\$7,475,582	\$17,576,327	\$20,000,000	\$20,000,000	\$20,000,000
NRI Expenditures	\$6,001,119	\$3,569,871	\$2,340,000	\$3,965,000	\$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	\$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	\$0
CWCB Projects Bill Loans (S.B. 13-181) [Non-Add]	\$0	\$0	\$22,578,550	\$0	\$0
Agricultural Emergency Drought Grants [Non-Add]	\$0	\$1,000,000	\$0	\$0	\$0
Governor's Executive Orders for Forest Fires	\$0	\$1,582,000	\$2,500,000	\$0	\$0
WSRA Expenditures	\$3,473,078	\$0	\$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 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)	The Water Conservation Board Construction Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2011-12 and FY 2012-13.			

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 FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected 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
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)					
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	\$1,085
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	\$3,000
Other expenses	\$1,986	\$798	\$1,392	\$1,392	\$1,150
Grants	\$49,236	\$117,966	\$45,000	\$40,000	\$37,750
Warrants and Accrued Payments	\$0	\$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	-\$315

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected 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
Compliance Plan (narrative)	The Healthy Rivers Tax Check-off/Watershed Protection Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2011-12 and FY 2012-13.			

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

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

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected 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
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 Tax Perpetual Base Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2011-12 and FY 2012-13.			

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

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2014-15 Budget Request
 Fund 26S - Water Resources Cash Fund
 37-80-111.7, C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected 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
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
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	\$0	\$0	\$0	\$0
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
Cash 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

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Water Resources					
Personnel Services	\$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 requirements contained in Section 24-75-402, C.R.S. in both FY 2011-12 and 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 Reports
 Department of Natural Resources
 FY 2014-15 Budget Request
 Fund 16S - Well Inspection Cash Fund
 37-80-111.5, C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$17,267	\$47,073	\$50,549	\$50,399	\$50,249
Changes in Cash Assets	\$29,926	\$3,516	-\$160	-\$150	-\$150
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$120	-\$40	\$10	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$29,806	\$3,476	-\$150	-\$150	-\$150
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
Cash 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 FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Water Resources					
Personnel Services	\$94,709	\$172,825	\$173,999	\$173,999	\$173,999
Operating	\$37,509	\$70,522	\$71,001	\$71,001	\$71,001
Indirect	\$20,198	\$0	\$0	\$0	\$0
Division Subtotal	\$152,415	\$243,347	\$245,000	\$245,000	\$245,000
Water Resources					
Legal Services	\$0	\$0	\$0	\$0	\$0
VehicleLease	\$14,680	\$0	\$0	\$0	\$0
Division Subtotal	\$14,680	\$0	\$0	\$0	\$0
TOTAL	\$167,095	\$243,347	\$245,000	\$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 Inspection Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2011-12 and FY 2012-13.			

Cash Fund Narrative Information	
Purpose/Background of Fund	Collection of fees to fund increased regulation of water wells.
Fee Sources	Fees for water well permits.
Non-Fee Sources	Interest
Long Bill Groups Supported by Fund	Well inspections

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2014-15 Budget Request
 Fund 166 - Satellite Monitoring Cash Fund
 37-80-111.5, C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected 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	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$2,305	-\$11,069	-\$1,719	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$2,278	\$39,850	-\$153,051	\$0	\$0
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
Liabilities Total	\$17,212	\$28,281	\$30,000	\$30,000	\$30,000
Cash Liabilities (C)	\$17,212	\$28,281	\$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
Net Cash Assets - (B-C)	\$183,201	\$223,051	\$70,000	\$70,000	\$70,000
Change from Prior Year Fund Balance (D-A)	\$2,278	\$39,850	-\$153,051	\$0	\$0
Cash Flow Summary					
Revenue Total	\$573,889	\$539,103	\$666,600	\$666,600	\$666,600
Fees-DWR	\$237,027	\$257,671	\$260,000	\$260,000	\$260,000
Fees-CWCB	\$335,029	\$273,015	\$400,000	\$400,000	\$400,000
Interest	\$1,809	\$2,458	\$2,600	\$2,600	\$2,600
Other Revenue	\$24	\$5,959	\$4,000	\$4,000	\$4,000
Expenses Total	\$571,611	\$499,252	\$655,000	\$655,000	\$655,000
Cash Expenditures-DWR	\$236,582	\$219,170	\$305,000	\$305,000	\$305,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Cash Expenditures-CWCB	\$335,029	\$273,015	\$350,000	\$350,000	\$350,000
Other	\$0	\$7,068	\$0	\$0	\$0
Net Cash Flow	\$2,278	\$39,850	\$11,600	\$11,600	\$11,600

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Water Resources					
Personnel Services	\$29,836	\$38,945	\$51,094	\$51,094	\$51,094
Operating	\$541,775	\$460,308	\$603,906	\$603,906	\$603,906
Indirect	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$571,611	\$499,252	\$655,000	\$655,000	\$655,000
Water Resources					
Legal Services	\$0	\$0	\$0	\$0	\$0
VehicleLease	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$571,611	\$499,252	\$655,000	\$655,000	\$655,000

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)	\$75,665	\$106,610	\$27,303	\$27,303
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$94,316	\$82,377	\$108,075	\$108,075
Excess Uncommitted Fee Reserve Balance	(\$18,650)	\$24,233	(\$80,772)	(\$80,772)
Compliance Plan (narrative)	The Satellite Monitoring Cash Fund was over the reserve 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.			

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 calculating 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)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$25,325	\$7,207	\$0	\$0	\$0
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
Cash 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 FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected 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 Water Bank Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2011-12 and FY 2012-13.			

Cash Fund Narrative Information	
Purpose/Background of Fund	Collecting fees for supplying electronic data to the public.
Fee Sources	Fees for distributing data in electronic form which are set by 37-80-111.5, C.R.S. (2010)
Non-Fee Sources	Interest
Long Bill Groups Supported by Fund	Operating, indirect costs, leased space-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 FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected FY 2015-16
Year Beginning Fund Balance (A)	\$5,334	\$6,318	\$0	\$0	\$0
Changes in Cash Assets	\$984	-\$6,318	\$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	\$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
Cash Flow Summary					
Revenue Total	\$1,892	\$0	\$0	\$0	\$0
Fees	\$1,880	\$0	\$0	\$0	\$0
Interest	\$12	\$0	\$0	\$0	\$0
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

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected 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 Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2011-12 and FY 2012-13.			

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

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected 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
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$3,603	-\$31,070	\$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
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
Cash 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
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$3,603	\$0	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected 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 Water Publication Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2011-12 and FY 2012-13.			

Cash Fund Narrative Information	
Purpose/Background of Fund	Collection of fees for publishing public notices for new well permits or changes to existing permits in designated basins.
Fee Sources	From fees for publishing public notices for new well permits or changes to existing permits in designated basins.
Non-Fee Sources	Interest
Long Bill Groups Supported by Fund	Operating Expense, Indirect-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 FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected 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	\$0
Changes in Total Liabilities	-\$140	\$140	\$0	\$0	\$0
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	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
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
Cash 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 FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected 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)	The Ground Water Management Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2011-12 and 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	Personal Services, Workers Comp., Operating Expense, Temporary Interruptible Water Supply Agreements, Vehicle Lease, Capitol Complex lease space, MNT, Well certification classes.-Transferred 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 FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected 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
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$2,149	-\$14,285	\$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 FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected 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 Well Enforcement Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2011-12 and FY 2012-13.			

Cash Fund Narrative Information	
Purpose/Background of Fund	Any person who diverts designated ground water contrary to orders or rules of the Commission or State Engineer shall pay a fine of \$500 for each day such violation continues.
Fee Sources	Owners or users of wells pumping designated ground water
Non-Fee Sources	Interest
Long Bill Groups Supported by Fund	Legal services expense, well enforcement expense, Republican River Compact expense

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2014-15 Budget Request
 Fund 209 - Gravel Pit Lakes Cash Fund
 37-90-137(11)(f), C.R.S. (2012)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15	Projected 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
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$4,037	\$1,266	\$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
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$1,266	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$1,266	\$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
Cash Flow Summary					
Revenue Total	\$40,975	\$0	\$0	\$0	\$0
Fees	\$40,975	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$42,095	\$0	\$0	\$0	\$0
Cash Expenditures	\$42,095	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$1,120	\$0	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Requested FY 2014-15	Projected 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)	The Gravel Pit Lakes Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2011-12 and FY 2012-13.			

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

