

**COLORADO DEPARTMENT OF NATURAL RESOURCES**  
**BUDGET REQUEST - FY 2015-16**  
**TABLE OF CONTENTS**

---

**REPORTS**

**Schedule 9:** Cash Fund Reports

Operational Account of the Severance Tax Trust Fund	REPORTS 1 - 2
Fund #12G Species Conservation Trust Fund	REPORTS 3 - 4
Fund #168 DRMS Office of Mines Operations Fund	REPORTS 5 - 6
Fund #18U DRMS Abandoned Mine Reclamation Fund	REPORTS 7 - 8
Fund #211 DRMS Emergency Response Cash Fund	REPORTS 9 - 10
Fund #256 DRMS Mined Land Reclamation Fund	REPORTS 11 - 12
Fund #170 OGCC Oil & Gas Conservation and Env Response Fund	REPORTS 13 - 16
Fund #161 SLB Land and Water Fund	REPORTS 17 - 18
Fund #162 SLB "Program Costs" (Trust Administration)	REPORTS 19 - 20
Fund #18T SLB Investment & Development Fund	REPORTS 21 - 22
Fund #16H - Parks Stores Revolving Fund	REPORTS 23 - 24
Fund #172 CPW Parks and Outdoor Recreation Cash Fund	REPORTS 25 - 26
Fund #173 CPW Snowmobile Recreation Fund	REPORTS 27 - 28
Fund #175 CPW River Outfitters Cash Fund	REPORTS 29 - 30
Fund #21H - CPW Parks and Outdoor Recreation Cash Reserve	REPORTS 31 - 32
Fund #210 CPW Off-Highway Vehicle Recreation Fund	REPORTS 33 - 34
Fund #22F - Parks Aquatic Nuisance Species Fund	REPORTS 35 - 36
Fund #410 CPW Wildlife Cash Fund	REPORTS 37 - 38
Various Other CPW Cash Funds	REPORTS 39 - 54
Fund #18V Water Efficiency Grant Fund	REPORTS 55 - 56
Fund #23D Interbasin Compact Committee	REPORTS 57 - 58
Fund #26W Water Supply Reserve Account	REPORTS 59 - 60
Fund #424 CWCB Construction Fund	REPORTS 61 - 64
Fund #491 Healthy Rives Tax Checkoff	REPORTS 65 - 66
Fund #744 Perpetual Base Account of the Severance Tax Trust Fund	REPORTS 67 - 68
Fund #26S Water Resources Cash Fund	REPORTS 69 - 70
Fund #16S Well Inspection Cash Fund	REPORTS 71 - 72
Fund #166 Satellite Monitoring Cash Fund	REPORTS 73 - 74
Various DWR Cash Funds	REPORTS 75 - 86



**Severance Tax Trust Fund  
Operational Account**

October 24, 2014	S.B. 96-170 Allowable %	Actual FY 10-11	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Projected FY 14-15	Projected FY 15-16	Projected FY 16-17
<b>FUND STATUS</b>								
Beginning Balance		31,181,533	18,439,558	25,665,238	18,981,012	32,784,247	47,693,585	63,703,130
Transfers to the General Fund			(3,950,000)	0	0	0	0	0
Revenue		<u>35,465,858</u>	<u>50,090,625</u>	<u>32,567,255</u>	<u>63,070,806</u> (est.)	<u>67,627,724</u> (est.)	<u>66,585,402</u> (est.)	<u>76,107,077</u> (est.)
Total Available for Appropriation		66,647,391	64,580,183	58,232,493	82,051,818	100,411,971	114,278,987	139,810,207
<b>APPROPRIATION/REQUEST</b>								
Avalanche Information Center	5.0%	0	0	0	494,961 0.6%	437,411 0.4%	446,159 0.4%	455,082 0.3%
Colorado Geological Survey at CSM	15.0%	2,457,218 3.7%	2,363,423 3.7%	2,398,341 4.1%	1,257,148 1.5%	1,342,243 1.3%	1,342,243 1.2%	1,342,243 1.0%
Oil & Gas Conservation	35.0%	3,234,045 4.9%	3,238,925 5.0%	3,212,032 5.5%	3,212,032 3.9%	3,212,032 3.2%	3,212,032 2.8%	3,212,032 2.3%
Reclamation, Mining, & Safety	25.0%	4,222,288 6.3%	4,161,520 6.4%	4,170,672 7.2%	4,495,666 5.5%	4,615,436 4.6%	4,707,745 4.1%	4,801,900 3.4%
Water Conservation	5.0%	1,285,999 1.9%	1,302,846 2.0%	1,334,069 2.3%	1,305,010 1.6%	1,319,250 1.3%	1,319,250 1.2%	1,319,250 0.9%
Colorado State Parks (S.B. 08-013 / H.B. 1	10.0%	3,829,397 5.7%	2,498,440 3.9%	2,497,022 4.3%	2,370,397 2.9%	2,353,061 2.3%	2,353,061 2.1%	2,353,061 1.7%
Colorado Division of Wildlife	5.0%	1,484,286 2.2%	0 0.0%	0 0.0%	0 0.0%	69,295 0.1%	69,295 0.1%	69,295 0.0%
<b>TOTAL</b>		<u>16,513,233</u>	<u>13,565,154</u>	<u>13,612,136</u> (est.)	<u>13,135,215</u> (est.)	<u>13,348,728</u> (est.)	<u>13,449,785</u> (est.)	<u>13,552,863</u> (est.)
Roll-Forwards				0	0	743,586		
<b>Off-the-Tops</b>								
Off-the-Top for Gov's Energy Office (H.B. 12-1315)		0	0	0	0	375,000	375,000	375,000
Revenue Public School Energy Eff (39-29-109.5)		19,487	48,720	28,593	53,638	TBD	TBD	TBD
<b>Tier 2 Programs</b>								
(a) Water Supply Reserve Account (S.B. 06-179 / S.B. 09-		6,000,000	7,000,000	7,157,724	10,091,639	10,000,000	10,000,000	10,000,000
(b) Soil Conservn Districts Matching Grants (HB 06-1393)		450,000	450,000	322,098	454,124	450,000	450,000	450,000
(c) Water Efficiency Grants (HB 05-1254 / SB 07-008)		0	0	393,675	555,040	550,000	550,000	550,000
S.B. 07-008 Contingent Tranfer		0	0	0	0	0	0	0
(d) & (e) Species Cons Trust Fund (Note #3)		11,000,000	3,600,000	2,863,090	4,036,656	6,500,000	5,000,000	5,000,000
(f) LEAP - HB 06-1200		6,500,000	6,500,000	9,326,145	13,119,131	13,000,000	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.		500,000	500,000	357,886	504,582	500,000	500,000	500,000
(i) Interbasin Compacts (H.B. 05-1177 / H.B. 06-1400)		745,067	745,067	533,298	751,895	745,067	745,067	745,067
(j) CO Water Research Inst (SB 06-183/HB 07-1096/HB 08		0	0	0	0	0	0	0
(k) & (n) Forestry Grants / Bark Beetle (S.B. 08-071 / H.B.		2,500,000	2,500,000	1,789,431	2,522,910	2,500,000	2,500,000	2,500,000
(l) Tamarisk Control Grants (H.B. 08-1346)		0	0	0	0	0	0	0
(m) Aquatic Invasive Species (S.B. 08-226)		3,980,046	4,006,005	2,867,388	4,042,714	4,006,005	4,006,005	4,006,005
Total Tier 2		31,694,600	25,349,792	25,610,735	36,078,691	38,251,072	36,751,072	36,751,072
<b>Actual Expenditures</b>		48,207,833	38,914,946	39,251,481	49,267,571	52,718,386	50,575,857	50,678,935
<b>Ending Balance after Appr./Exp</b>		18,439,558	25,665,238	18,981,012	32,784,247	47,693,585	63,703,130	89,131,272
2 Yr Reserve / 1 Yr Reserve Starting FY 08-09		16,513,233	13,565,154	12,612,136	13,135,215	13,348,728	13,449,785	13,552,863
LEAP Reserve / 15% Reserve Starting FY 08-09		4,755,161	3,795,161	5,362,661	5,362,661	5,737,661	5,512,661	5,512,661
Total Reserve Requirement		21,268,394	17,360,315	17,974,796	18,497,876	19,086,389	18,962,446	19,065,524
<b>Balance after Reserve</b>		<b>(2,828,836)</b>	<b>8,304,923</b>	<b>1,006,215</b>	<b>14,286,371</b>	<b>28,607,196</b>	<b>44,740,685</b>	<b>70,065,749</b>

Note 1: These percentages represent the amount of funding received in comparison to the allowable amount under Sect. 39-29-109, CRS  
 Note 2: Actual Revenues and Expenditures from COFRS;  
 Note 3: Legislation involving SCTF Transfers have included H.B. 06-1311, H.B. 07-1182, S.B. 08-226, H.B. 09-1289, and H.B. 10-1398.  
 (est.) = estimate. Revenue Estimates based on Legislative Council's Economic Forecast dated Sept, 2014.



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. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$37,218,924</b>	<b>\$34,713,077</b>	<b>\$32,619,796</b>	<b>\$32,198,690</b>
Changes in Cash Assets	-\$2,025,420	-\$886,838	\$1,369,654	\$1,381,758
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Other Current Assets	-\$907,445	-\$2,162,075	-\$1,790,760	-\$1,611,684
Changes in Total Liabilities	\$427,018	\$955,632	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$2,505,846</b>	<b>-\$2,093,281</b>	<b>-\$421,106</b>	<b>-\$229,926</b>
<b>Assets Total</b>	<b>\$35,953,423</b>	<b>\$32,904,510</b>	<b>\$32,483,404</b>	<b>\$32,253,478</b>
Cash (B)	\$15,883,744	\$14,996,906	\$16,366,560	\$17,748,319
Other Assets(Detail as necessary)				
Advances to Nongovernment Entity (Platte River 3 state agreement)	\$20,069,679	\$17,907,604	\$16,116,843	\$14,505,159
<b>Liabilities Total</b>	<b>\$1,240,345</b>	<b>\$284,713</b>	<b>\$284,713</b>	<b>\$284,713</b>
Cash Liabilities (C ) (includes accounts payable)	\$1,240,345	\$284,713	\$284,713	\$284,713
				\$0
<b>Ending Fund Balance (D)</b>	<b>\$34,713,077</b>	<b>\$32,619,796</b>	<b>\$32,198,690</b>	<b>\$31,968,764</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$14,643,398</b>	<b>\$14,712,193</b>	<b>\$16,081,847</b>	<b>\$17,463,605</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$2,505,846</b>	<b>-\$2,093,281</b>	<b>-\$421,106</b>	<b>-\$229,926</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$3,132,436	\$4,184,805	\$5,159,226	\$5,171,330
Transfers from the Operational Account of the Severance Tax Trust Fund	\$2,863,090	\$4,036,656	\$5,000,000	\$5,000,000
Interest	\$181,624	\$148,149	\$159,226	\$171,330
Interest on prepaid expenses	\$87,722	\$0		
Other				
Expenses Total	\$5,638,282	\$6,278,086	\$5,580,332	\$5,401,256
Cash Expenditures	\$5,638,282	\$6,278,086	\$5,580,332	\$5,401,256
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>-\$2,505,846</b>	<b>-\$2,093,281</b>	<b>-\$421,106</b>	<b>-\$229,926</b>

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

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 2015-16 Budget Request  
 Fund 168/1680 - Office of Mines Operations Funds  
 34-22-111, 34-23-101-103, C.R.S. (2012)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$66,535</b>	<b>\$66,535</b>	<b>\$54,455.44</b>	<b>\$54,455.44</b>
Changes in Cash Assets	-\$1,349	(\$4,252)	\$0.00	\$0.00
Changes in Non-Cash Assets	\$1,191	(\$318)	\$0.00	\$0.00
Changes in Long-Term Assets	-\$1,073	\$0	\$0.00	\$0.00
Changes in Total Liabilities	\$1,231	(\$7,509)	\$0.00	\$0.00
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$0</b>	<b>(\$12,080)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Assets Total</b>	<b>\$108,904</b>	<b>\$104,334</b>	<b>\$104,333.89</b>	<b>\$104,333.89</b>
Cash (B)	\$107,713	\$103,460	\$103,033.89	\$103,033.89
Other Assets - Pre-paid Expenses	\$1,191	\$874	\$1,300.00	\$1,300.00
Receivables	\$0	\$0	\$0.00	\$0.00
<b>Liabilities Total</b>	<b>\$42,369</b>	<b>\$49,878</b>	<b>\$49,878.45</b>	<b>\$49,878.45</b>
Cash Liabilities (C)	\$42,369	\$49,878	\$49,878.45	\$49,878.45
Long Term Liabilities	\$0	\$0	\$0.00	\$0.00
<b>Ending Fund Balance (D)</b>	<b>\$66,535</b>	<b>\$54,455</b>	<b>\$54,455.44</b>	<b>\$54,455.44</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$65,344</b>	<b>\$53,582</b>	<b>\$53,155.44</b>	<b>\$53,155.44</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$0</b>	<b>(\$12,080)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$444,893	\$459,541	\$484,235	\$495,324
Fees	\$14,872	\$15,185	\$9,940	\$9,940
Severance Tax	\$429,525	\$444,058	\$474,295	\$485,384
Interest	\$496	\$299		
Expenses Total	\$444,893	\$471,621	\$484,235	\$495,324
Safety/health training for mine employees/contractors; safety audits	\$444,893	\$471,621	\$484,235	\$495,324
Note: Minus expenses from federal funds				
<b>Net Cash Flow</b>	<b>\$0</b>	<b>(\$12,079)</b>	<b>\$0</b>	<b>\$0</b>

Fund Expenditures Line Item Detail	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16
<b>(1) Executive Directors Office</b>				
Pers Svcs Pots lines	\$28,230	\$68,030	\$70,583	\$70,583
Other Pots lines	\$48,062	\$55,464	\$62,271	\$62,271
Division Subtotal	\$76,292	\$123,494	\$132,854	\$132,854
<b>(2) Division of Reclamation, Mining and Safety</b>				
(D) Colorado and Federal Mine Safety Program	\$351,919	\$324,324	\$335,116	\$346,205
(D) Mines Program - Indirect Cost	\$16,682	\$16,180	\$16,265	\$16,265
Non-appr Education/Training - Mine Rescue Contest	\$0	\$7,623		
Division Subtotal	\$368,601	\$348,127	\$351,381	\$362,470
<b>TOTAL</b>	<b>\$444,893</b>	<b>\$471,621</b>	<b>\$484,235</b>	<b>\$495,324</b>

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	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)	\$66,535	\$54,455	\$54,455	\$54,455
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$73,407	\$77,817	\$79,899	\$81,728
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$6,872)</b>	<b>(\$23,362)</b>	<b>(\$25,443)</b>	<b>(\$27,273)</b>
<b>Compliance Plan (narrative)</b>	The fund is in compliance.			

<b>Cash Fund Narrative Information</b>	
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 2015-16 Budget Request  
 Fund 18U/18U0 - Abandoned Mine Reclamation  
 34-34-102, 34-33-133(2)(a), 39-29-109.3(1)(c) , C.R.S. (2012)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$357,862</b>	<b>\$503,553</b>	<b>\$430,818</b>	<b>\$470,000</b>
Changes in Cash Assets	\$82,599	\$29,815	-\$34,016	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$63,092	(\$102,551)	\$73,198	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$145,691</b>	<b>(\$72,736)</b>	<b>\$39,182</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$954,201</b>	<b>\$984,016</b>	<b>\$950,000</b>	<b>\$950,000</b>
Cash (B)	\$954,201	\$984,016	\$950,000	\$950,000
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$450,647</b>	<b>\$553,198</b>	<b>\$480,000</b>	<b>\$480,000</b>
Cash Liabilities (C )	\$647	\$103,198	\$30,000	\$30,000
Long Term Liabilities - contractual/cost share commitments	\$450,000	\$450,000	\$450,000	\$450,000
<b>Ending Fund Balance (D)</b>	<b>\$503,553</b>	<b>\$430,818</b>	<b>\$470,000</b>	<b>\$470,000</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$953,553</b>	<b>\$880,818</b>	<b>\$920,000</b>	<b>\$920,000</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$145,691</b>	<b>(\$72,736)</b>	<b>\$39,182</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$508,160	\$509,277	\$508,200	\$508,200
Fees	\$0	\$0	\$0	\$0
Severance Tax	\$500,000	\$500,000	\$500,000	\$500,000
Interest	\$8,160	\$9,277	\$8,200	\$8,200
Rollforward Severance Tax	\$0	\$0	\$0	\$0
Expenses Total	\$362,469	\$582,013	\$508,200	\$508,200
Reclamation/safeguarding of abandoned mine impacts (yr 1)	\$0	\$1,029	\$10,000	\$10,000
Roll Forwards-reclaim/safeguard abandoned mine impacts (yr 2,3)	\$362,469	\$580,984	\$498,200	\$498,200
Net Cash Flow	\$145,691	(\$72,736)	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16
<b>(2) Division of Reclamation, Mining and Safety</b>				
(B) Inactive Mines, Program Costs	\$0	\$1,029	\$10,000	\$10,000
(B) Inactive Mines, Program Costs - Rollforward Expenditures	\$362,469	\$580,984	\$498,200	\$498,200
Division Subtotal	\$362,469	\$582,013	\$508,200	\$508,200
<b>TOTAL</b>	<b>\$362,469</b>	<b>\$582,013</b>	<b>\$508,200</b>	<b>\$508,200</b>

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	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)	\$503,553	\$430,818	\$470,000	\$470,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$59,807	\$96,032	\$83,853	\$83,853
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$443,746</b>	<b>\$334,786</b>	<b>\$386,147</b>	<b>\$386,147</b>
<b>Compliance Plan (narrative)</b>	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.			

<b>Cash Fund Narrative Information</b>	
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 2015-16 Budget Request  
 Fund 211/2110 - Emergency Response Cash Fund  
 34-32-122(3)(a) and 34-32.5-122, C.R.S. (2012)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$66,287</b>	<b>\$66,287</b>	<b>\$0</b>	<b>\$0</b>
Changes in Cash Assets	(\$176,087)	(\$37,062)	\$283,436	\$0
Changes in Non-Cash Assets	\$0	(\$121)	-\$3,692	\$0
Changes in Long-Term Assets	\$527,223	(\$396,879)	-\$31,060	\$0
Changes in Total Liabilities	(\$351,136)	\$367,775	-\$248,684	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$0</b>	<b>(\$66,287)</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$1,165,377</b>	<b>\$731,316</b>	<b>\$980,000</b>	<b>\$980,000</b>
Cash (B)	\$633,626	\$596,564	\$880,000	\$880,000
Other Assets - Prepaid Expenses	\$3,813	\$3,692		
Receivables	\$527,939	\$131,060	\$100,000	\$100,000
<b>Liabilities Total</b>	<b>\$1,099,090</b>	<b>\$731,316</b>	<b>\$980,000</b>	<b>\$980,000</b>
Cash Liabilities (C)	\$838,997	\$731,316	\$780,000	\$780,000
Long Term Liabilities	\$260,094	\$0	\$200,000	\$200,000
<b>Ending Fund Balance (D)</b>	<b>\$66,287</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cash Assets - (B-C)</b>	<b>(\$205,371)</b>	<b>(\$134,752)</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$0</b>	<b>(\$66,287)</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$1,288,604	\$1,688,779	\$2,246,587	\$1,310,274
Fees	\$0	\$0	\$0	\$0
Severance Tax	\$745,304	\$714,261	\$1,546,587	\$810,274
Other - Non-Appr cash funds for projects	\$543,299	\$974,518	\$700,000	\$500,000
Expenses Total	\$1,288,604	\$1,755,066	\$2,246,587	\$1,310,274
Remediation of abandoned mine hydrology impacts (w/Pots)	\$333,633	\$381,742	\$1,013,885	\$420,685
Reclamation at forfeited mine sites.	\$267,055	\$247,499	\$314,113	\$171,000
Reclamation/safeguarding of aband mine features (w/Pots)	\$104,614	\$0	\$101,442	\$101,442
Emergency response for mine site emergencies/hazards.	\$24,907	\$25,000	\$100,000	\$100,000
POTs expenses - Risk Mgmt, OIT Security	\$468	\$517	\$414	\$414
Indirect Cost Assessment - Cash Funds	\$14,633	\$59,504	\$16,733	\$16,733
Abandoned mine project paid from fund balance	\$0	\$66,287	\$0	\$0
Non-approp cash funded projects to safeguard aband mines	\$543,294	\$974,518	\$700,000	\$500,000
<b>Net Cash Flow</b>	<b>\$0</b>	<b>(\$66,287)</b>	<b>\$0</b>	<b>\$0</b>

Fund Expenditures Line Item Detail	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16
<b>(1) Executive Director's Office</b>				
Personal Services Pots lines	\$0	\$0	\$10,612	\$10,612
Other Pots lines = OIT Security	\$0	\$0	\$0	\$0
Other Pots lines = Risk Mgmt	\$468	\$456	\$414	\$414
Division Subtotal	\$468	\$456	\$11,026	\$11,026
<b>(2) Division of Reclamation, Mining and Safety</b>				
(B) Inactive Mines - Indirect Cost Assessment	\$14,633	\$59,504	\$16,733	\$16,733
(B) Inactive Mines - Mine Site Reclamation + Roll Forwards	\$333,633	\$381,742	\$1,004,865	\$411,665
(B) Inactive Mines - Recl of Forfeited Mine Sites+Rollfrw	\$267,055	\$247,499	\$314,113	\$171,000
(B) Inactive Mines - Abandoned Mine Safety/FY14 R-5	\$104,614	\$0	\$99,850	\$99,850
(E) Emergency Response Costs	\$24,907	\$25,000	\$100,000	\$100,000
Project paid out of Fund Balance in Fund 211	\$0	\$0	\$0	\$0
Non-approp cash funded projects to safeguard aband mines	\$543,294	\$1,040,805	\$700,000	\$500,000
Division Subtotal	\$1,288,136	\$1,754,549	\$2,235,561	\$1,299,248
<b>TOTAL</b>	<b>\$1,288,604</b>	<b>\$1,755,005</b>	<b>\$2,246,587</b>	<b>\$1,310,274</b>

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	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)	\$66,287	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$212,620	\$289,586	\$370,687	\$216,195
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$146,333)</b>	<b>(\$289,586)</b>	<b>(\$370,687)</b>	<b>(\$216,195)</b>
<b>Compliance Plan (narrative)</b>	The fund is in compliance.			

<b>Cash Fund Narrative Information</b>	
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 2015-16 Budget Request  
 Fund 256/2560 - Mined Land Reclamation Fund  
 34-31-127 and 34-32.5.102, C.R.S. (2012)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$637,652</b>	<b>\$649,128</b>	<b>\$737,264</b>	<b>\$737,264</b>
Changes in Cash Assets	\$66,636	\$53,839	(\$24,000)	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$253	\$3,695	(\$1,864)	\$0
Changes in Total Liabilities	(\$55,413)	\$30,603	\$25,864	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$11,476</b>	<b>\$88,136</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$881,130</b>	<b>\$938,664</b>	<b>\$912,800</b>	<b>\$912,800</b>
Cash (B)	\$880,161	\$934,000	\$910,000	\$910,000
Other Assets(Detail as necessary)				
Receivables	\$969	\$4,664	\$2,800	\$2,800
<b>Liabilities Total</b>	<b>\$232,002</b>	<b>\$201,399</b>	<b>\$175,536</b>	<b>\$175,536</b>
Cash Liabilities (C )	\$232,002	\$201,399	\$175,536	\$175,536
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$649,128</b>	<b>\$737,264</b>	<b>\$737,264</b>	<b>\$737,264</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$648,159</b>	<b>\$732,601</b>	<b>\$734,464</b>	<b>\$734,464</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$11,476</b>	<b>\$88,136</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$2,955,290	\$3,261,148	\$3,266,017	\$3,249,550
Fees	\$1,087,114	\$1,062,678	\$1,041,730	\$0
Severance Tax	\$1,859,032	\$2,187,585	\$2,224,287	\$3,249,550
Court Ordered Awards (5% admin fee on forfeited bonds)	\$3,252	\$5,453	\$0	\$0
Interest	\$5,893	\$5,321	\$0	\$0
Prior Year Expense Reimbursement		\$112	\$0	\$0
Expenses Total	\$2,943,814	\$3,173,012	\$3,266,017	\$3,249,550
Mine permitting and regulation-metal/construction materials mines	\$2,943,814	\$3,173,012	\$3,266,017	\$3,249,550
Net Cash Flow	\$11,476	\$88,136	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16
<b>(1) Executive Director's Office</b>				
Personal Services Pots lines	\$157,485	\$258,856	\$295,775	\$295,775
Other Pots lines	\$458,565	\$564,938	\$609,695	\$609,695
Division Subtotal	\$616,050	\$823,794	\$905,470	\$905,470
<b>(2) Division of Reclamation, Mining and Safety</b>				
(C) Minerals - Program Costs	\$2,157,524	\$2,205,072	\$2,235,576	\$2,219,109
(C) Minerals - Indirect Cost Assessment	\$127,188	\$144,147	\$124,971	\$124,971
Uncollectable debt write-off	\$43,052	\$0	\$0	\$0
Division Subtotal	\$2,327,764	\$2,349,219	\$2,360,547	\$2,344,080
<b>TOTAL</b>	<b>\$2,943,814</b>	<b>\$3,173,012</b>	<b>\$3,266,017</b>	<b>\$3,249,550</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$237,193	\$239,694	\$238,000	\$238,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$485,729	\$523,547	\$538,893	\$536,176
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$248,536)</b>	<b>(\$283,853)</b>	<b>(\$300,893)</b>	<b>(\$298,176)</b>
<b>Compliance Plan (narrative)</b>	<p>The fund is in compliance. NOTE:  Uncommitted Fee Reserve Balance is calculated from the "fees only" portion of the fund balance. Fee portion of revenue is divided by total revenue to obtain "non fee percent of total" multiplier. That factor is applied to the fund balance and non-fee portion of fund bal is subtracted from total fund balance leaving the uncommitted fee reserve amount that is shown in actual years above. Estimate and request years are estimates based on two actual years.</p>			

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the Mined Land Reclamation is to receive revenue from fees (per Sections 34-32-127 and 34-32.5-102 C.R.S. [2012]) collected from metal and construction materials mine operations and severance tax from the Operational Account of the Severance Tax Trust Fund. Pursuant to section 34-32-102(3), the mined land reclamation fund shall be used for, and shall be limited to, the actual costs of processing permits and for conducting annual reviews and inspections of permitted mine sites.
Fee Sources	Fees paid by metal and construction materials mine operators for permit application, annual fees, and revisions to permits.
Non-Fee Sources	Severance tax appropriated from the Operational Account of the Severance Tax Trust Fund/Tier 1, court awards and interest earnings.
Long Bill Groups Supported by Fund	(1) Executive Director's Office - centrally appropriated POTs and indirect cost revenue; (2) Reclamation, Mining and Safety, (C) Minerals - Program Costs and Indirect Assessment Costs.

Schedule 9: Cash Funds Reports  
Department of Natural Resources  
FY 2015-16 Budget Request  
Fund 170 - Oil and Gas Conservation and Environmental Response Fund  
34-60-122(5), C.R.S. (2008)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$9,282,894</b>	<b>\$9,959,614</b>	<b>\$10,674,407</b>	<b>\$8,857,468</b>
Changes in Cash Assets	\$383,235	\$292,950	-\$1,816,939	-\$2,318,656
Changes in Non-Cash Assets	-\$45,758	\$670,975	-\$74,786	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$339,243	-\$249,131	\$74,786	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$676,720</b>	<b>\$714,793</b>	<b>-\$1,816,939</b>	<b>-\$2,318,656</b>
<b>Assets Total</b>	<b>\$10,937,066</b>	<b>\$11,900,991</b>	<b>\$10,009,266</b>	<b>\$7,690,610</b>
Cash (B)	\$9,333,255	\$9,626,205	\$7,809,266	\$5,490,610
Other Assets (Detail as necessary)				
Allowance for Accounts Receivable - Agency Sys	-\$2,306,501	\$0	\$0	\$0
Accounts Receivables - Systems 1	\$2,306,500	\$0	\$0	\$0
Change Fund	\$20	\$20	\$0	\$0
Accounts Receivables - other	\$1,600,000	\$2,200,000	\$2,200,000	\$2,200,000
IG Receivables - Federal	\$0	\$38,192	\$0	\$0
Interfund - other agencies	\$0	\$0	\$0	\$0
Prepaid Expenses - General	\$3,792	\$3,766	\$0	\$0
Prepaid Rent	\$0	\$32,809	\$0	\$0
<b>Liabilities Total</b>	<b>\$977,452</b>	<b>\$1,226,584</b>	<b>\$1,151,798</b>	<b>\$1,151,798</b>
Cash Liabilities (C )	\$977,452	\$1,226,584	\$1,151,798	\$1,151,798
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$9,959,614</b>	<b>\$10,674,407</b>	<b>\$8,857,468</b>	<b>\$6,538,812</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$8,355,803</b>	<b>\$8,399,621</b>	<b>\$6,657,468</b>	<b>\$4,338,812</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$676,720</b>	<b>\$714,793</b>	<b>-\$1,816,939</b>	<b>-\$2,318,656</b>
<b>Cash Flow Summary</b>				
<b>Revenue Total</b>	<b>\$7,061,056</b>	<b>\$10,694,994</b>	<b>\$9,822,654</b>	<b>\$9,812,756</b>
Fees (Conservation Levy + minimal copying fees)	\$6,562,155	\$9,149,344	\$8,853,095	\$8,916,197
Penalty revenue	\$371,100	\$1,328,750	\$750,000	\$750,000
Bond claims	\$5,326	\$0	\$50,000	\$50,000
Prior year revenue	\$866	\$195	\$0	\$0
Federal Grants	\$96,060	\$207,288	\$169,559	\$96,559
Other Revenue	\$25,549	\$9,417	\$0	\$0
<b>Expenses Total</b>	<b>\$6,384,336</b>	<b>\$9,980,201</b>	<b>\$11,639,593</b>	<b>\$12,131,412</b>
Cash Expenditures	\$6,384,336	\$9,980,201	\$11,639,593	\$11,727,962
Change Requests (If Applicable)	\$0	\$0	\$0	\$403,450
<b>Net Cash Flow</b>	<b>\$676,721</b>	<b>\$714,793</b>	<b>-\$1,816,939</b>	<b>-\$2,318,656</b>

Schedule 9: Cash Funds Reports  
 Department of Natural Resources  
 FY 2015-16 Budget Request  
 Fund 170 - Oil and Gas Conservation and Environmental Response Fund  
 34-60-122(5), C.R.S. (2008)

Fund Expenditures Line Item Detail	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
<b>Natural Resources / Oil and Gas Conservation Commission</b>				
Program Costs + PS POTS	\$3,897,641	\$5,899,377	\$6,655,794	\$6,851,675
Indirect Costs	\$404,024	\$445,953	\$410,260	\$410,260
Federal Grants	\$85,144	\$191,099	\$169,559	\$96,559
Non-Personal Service POTS - Allocated by EDO	\$1,075,743	\$1,435,599	\$1,743,005	\$1,754,883
Plugging and Reclaiming Abandoned Wells	\$350,040	\$429,031	\$445,000	\$445,000
Environmental Assistance & Complaint Response	\$220,155	\$281,556	\$312,033	\$312,033
Emergency Funding (\$1,000,000 available)	\$0	\$0	\$1,000,000	\$1,000,000
Special Environmental Protection & Mitigation Studies	\$196,165	\$162,948	\$325,000	\$325,000
Roll Forwards	\$0	\$0	\$0	\$0
Bond Claims used	\$39,810	\$15,926	\$50,000	\$50,000
<b>OGCC Subtotal</b>	<b>\$6,268,721</b>	<b>\$8,861,489</b>	<b>\$11,110,651</b>	<b>\$11,245,410</b>
<b>Department of Public Health and Environment (HB07- Division of Environmental Health and Sustainability</b>				
Indirect Cost Assessment ( <i>letter note g - various sources of cash funds</i> )	\$18,284	\$23,179	\$28,097	\$28,097
Oil and Gas Consultation, Program ( <i>letter note f - Oil and Gas Conservation and Environmental Response Fund</i> )	\$97,330	\$104,788	\$122,693	\$122,693
Division of Air Pollution Control				
Air Quality Dispersion Study	\$0	\$484,052	\$378,152	\$331,762
Air Quality Dispersion / Infrared Cameras	\$0	\$506,692	\$0	\$0
<b>CDPHE Subtotal</b>	<b>\$115,614</b>	<b>\$1,118,712</b>	<b>\$528,942</b>	<b>\$482,552</b>
<b>TOTAL - before Decision Items</b>	<b>\$6,384,336</b>	<b>\$9,980,201</b>	<b>\$11,639,593</b>	<b>\$11,727,962</b>
Decision Item R-1: Additional Staffing for Field Operations and Hearings	\$0	\$0	\$0	\$403,450
<b>TOTAL - after Decision Items</b>	<b>\$6,384,336</b>	<b>\$9,980,201</b>	<b>\$11,639,593</b>	<b>\$12,131,412</b>



Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$6,359,495	\$6,998,563	\$5,668,780	\$4,184,840
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$4,000,000	\$4,000,000	\$6,000,000	\$6,000,000
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$2,120,542</b>	<b>\$2,679,029</b>	<b>\$333,671</b>	<b>(\$1,073,190)</b>
<b>Compliance Plan (narrative)</b>	To address the OGCC's excess cash fund balance starting in FY 2014-15, the Department supported HB 14-1077, which increased the cap on the uncommitted reserve balance from \$4 million to \$6 million, effective July 1, 2014. The Department will discuss additional steps with the Governor and General Assembly to ensure compliance with the new cap by the end of FY 2014-15. Although expenditures from the fund increased by over \$3.5 million during FY 2013-14, compliance with the fund balance requirement could not be reached by June 30, 2014. This occurred for several reasons, including all-time high penalty revenues, most of which was received in the latter half of FY 2013-14, record level levy revenue in FY 2013-14, which resulted from higher than expected oil prices and production, and underspent appropriations, primarily due to vacancy savings.			

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 2015-16 Budget Request  
 Fund 161 - "Land and Water Fund"  
 36-1-112 and 36-1-148, C.R.S.

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$122,302</b>	<b>\$107,415</b>	<b>\$135,127</b>	<b>\$135,127</b>
Changes in Cash Assets	-\$14,807	\$27,812	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$80	-\$100	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$14,887</b>	<b>\$27,712</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$107,515</b>	<b>\$135,327</b>	<b>\$135,327</b>	<b>\$135,327</b>
Cash (B)	\$107,515	\$135,327	\$135,327	\$135,327
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$100</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>
Cash Liabilities (C )	\$100	\$200	\$200	\$200
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$107,415</b>	<b>\$135,127</b>	<b>\$135,127</b>	<b>\$135,127</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$107,415</b>	<b>\$135,127</b>	<b>\$135,127</b>	<b>\$135,127</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$14,887</b>	<b>\$27,712</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$108,020	\$135,693	\$135,693	\$135,693
Fees	\$108,020	\$135,693	\$135,693	\$135,693
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$122,907	\$107,981	\$135,693	\$135,693
Cash Expenditures	\$122,907	\$107,981	\$135,693	\$135,693
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$14,887	\$27,712	\$0	\$0

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	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)	\$107,415	\$135,127	\$135,127	\$135,127
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$20,280	\$17,817	\$22,389	\$22,389
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$87,135</b>	<b>\$117,310</b>	<b>\$112,738</b>	<b>\$112,738</b>
<b>Compliance Plan (narrative)</b>	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 FY2012-13 and FY2013-14.			

<b>Cash Fund Narrative Information</b>	
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 2015-16 Budget Request  
 Fund 162 - "Program Costs"  
 36-1-145, C.R.S.

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$70,482</b>	<b>\$51,091</b>	<b>\$95,623</b>	<b>\$95,623</b>
Changes in Cash Assets	\$116,433	\$96,230	\$0	\$0
Changes in Non-Cash Assets	-\$2,889	\$5,204	\$0	\$0
Changes in Long-Term Assets	\$0	-\$74,092	-\$50,000	-\$50,000
Changes in Total Liabilities	-\$132,936	\$17,189	\$50,000	\$50,000
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$19,391</b>	<b>\$44,532</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$4,080,922</b>	<b>\$4,108,265</b>	<b>\$4,058,265</b>	<b>\$4,008,265</b>
Cash (B)	\$576,739	\$672,970	\$672,970	\$672,970
Other Assets(Detail as necessary) - prepaid expenses	\$4,183	\$9,388	\$9,388	\$9,388
Receivables	\$0	\$0	\$0	\$0
Special hold for Conoco Phillips Management Enhancement Earnest Money	\$3,500,000	\$3,425,908	\$3,375,908	\$3,325,908
<b>Liabilities Total</b>	<b>\$4,029,831</b>	<b>\$4,012,642</b>	<b>\$3,962,642</b>	<b>\$3,912,642</b>
Cash Liabilities (C)	\$529,831	\$586,734	\$586,734	\$586,734
Long Term Liabilities Special hold for Conoco Phillips Management Enhancement Earnest Money	\$3,500,000	\$3,425,908	\$3,375,908	\$3,325,908
<b>Ending Fund Balance (D)</b>	<b>\$51,091</b>	<b>\$95,623</b>	<b>\$95,623</b>	<b>\$95,623</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$46,908</b>	<b>\$86,236</b>	<b>\$86,236</b>	<b>\$86,236</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$19,391</b>	<b>\$44,532</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$5,545,901	\$6,254,757	\$4,664,478	\$4,770,528
Fees	\$5,545,901	\$6,254,757	\$4,664,478	\$4,770,528
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$5,565,292	\$6,254,757	\$4,664,478	\$4,770,528
Cash Expenditures	\$5,565,292	\$6,254,757	\$4,664,478	\$4,770,528
Long Term Liabilities Special hold for Conoco Phillips Management Enhancement Earnest Money	\$0	\$0	\$0	\$0
Change Requests (If Applicable)				
<b>Net Cash Flow</b>	<b>-\$19,391</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Fund Expenditures Line Item Detail	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
<b>Colorado State Board of Land Commissioners</b>				
Program Cost	\$5,172,191	\$4,704,492	\$4,222,710	\$4,328,760
Roll forward / Additional Spending Authority	\$1,300	\$0	\$0	\$0
Public Access Program	\$189,274	\$142,956	\$225,000	\$225,000
Indirect Costs	\$202,527	\$224,959	\$216,768	\$216,768
Asset Management System Upgrade	\$0	\$1,182,350	\$0	\$0
Long Term Liabilities Special hold for Conoco Phillips Management Enhancement Earnest Money				
Division Subtotal	\$5,565,292	\$6,254,757	\$4,664,478	\$4,770,528
<b>TOTAL</b>	<b>\$5,565,292</b>	<b>\$6,254,757</b>	<b>\$4,664,478</b>	<b>\$4,770,528</b>

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	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)	\$51,091	\$95,623	\$95,623	\$95,623
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$918,273	\$1,032,035	\$769,639	\$787,137
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$867,182)</b>	<b>(\$936,412)</b>	<b>(\$674,016)</b>	<b>(\$691,514)</b>
<b>Compliance Plan (narrative)</b>	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 FY2012-13 and FY2013-14.			

<b>Cash Fund Narrative Information</b>	
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 2015-16 Budget Request  
 Fund 18T - "Investment and Development" (non-appropriated)  
 36-1-153 (2012)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$6,086,535</b>	<b>\$6,105,127</b>	<b>\$3,732,490</b>	<b>\$3,786,368</b>
Changes in Cash Assets	-\$543	-\$2,041,995	\$53,878	\$53,878
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$19,134	-\$330,642	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$18,592</b>	<b>-\$2,372,637</b>	<b>\$53,878</b>	<b>\$53,878</b>
<b>Assets Total</b>	<b>\$6,189,243</b>	<b>\$4,147,248</b>	<b>\$4,201,126</b>	<b>\$4,255,004</b>
Cash (B)	\$6,189,243	\$4,147,248	\$4,201,126	\$4,255,004
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$84,116</b>	<b>\$414,757</b>	<b>\$414,757</b>	<b>\$414,757</b>
Cash Liabilities (C)	\$84,116	\$414,757	\$414,757	\$414,757
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$6,105,127</b>	<b>\$3,732,490</b>	<b>\$3,786,368</b>	<b>\$3,840,246</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$6,105,127</b>	<b>\$3,732,490</b>	<b>\$3,786,368</b>	<b>\$3,840,246</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$18,592</b>	<b>-\$2,372,637</b>	<b>\$53,878</b>	<b>\$53,878</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$1,320,606	\$53,878	\$5,053,878	\$5,053,878
Fees	\$1,320,606	\$0	\$5,000,000	\$5,000,000
Interest	\$0	\$53,878	\$53,878	\$53,878
Expenses Total	\$1,302,015	\$2,426,515	\$5,000,000	\$5,000,000
Cash Expenditures	\$1,302,015	\$2,426,515	\$5,000,000	\$5,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$18,592</b>	<b>-\$2,372,637</b>	<b>\$53,878</b>	<b>\$53,878</b>

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	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)	\$6,105,127	\$3,732,490	\$3,786,368	\$3,840,246
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$214,832	\$400,375	\$825,000	\$825,000
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$5,890,295</b>	<b>\$3,332,115</b>	<b>\$2,961,368</b>	<b>\$3,015,246</b>
<b>Compliance Plan (narrative)</b>	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 FY2012-13 and FY2013-14.			

<b>Cash Fund Narrative Information</b>	
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 2015-16 Budget Request  
 Fund 16H - "Parks Stores Revolving Fund"  
 33-10-111.5(4), C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$191,096</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
Changes in Cash Assets	-\$24,293	\$16,672	\$0	\$0
Changes in Non-Cash Assets	\$13,247	-\$14,114	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$19,951	-\$2,558	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$8,904</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$230,976</b>	<b>\$233,534</b>	<b>\$233,534</b>	<b>\$233,534</b>
Current Assets (B)	\$230,976	\$233,534	\$233,534	\$233,534
Cash and cash equivalents	\$100,039	\$116,711	\$116,711	\$116,711
Receivables	\$0	\$0	\$0	\$0
Inventories	\$130,937	\$116,823	\$116,823	\$116,823
Other Current Assets	\$0	\$0	\$0	\$0
Non-current Assets	\$0	\$0	\$0	\$0
Capital Assets	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$30,976</b>	<b>\$33,534</b>	<b>\$33,534</b>	<b>\$33,534</b>
Current Liabilities (C)	\$30,976	\$33,534	\$33,534	\$33,534
Payables	\$30,976	\$33,534	\$33,534	\$33,534
Accrued Liabilities	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$0	\$0	\$0	\$0
LT debt payable - noncurrent	\$0	\$0	\$0	\$0
Other Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
<b>Net Current Assets, Working Capital - (B-C)</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$8,904</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
*Revenue Total	\$377,385	\$335,898	\$335,898	\$335,898
Sale of Goods, Services, and Assets	\$377,385	\$335,898	\$335,898	\$335,898
Other Revenues	\$0	\$0	\$0	\$0
*Expenses Total	\$381,727	\$321,450	\$335,898	\$335,898
Cash Expense - Cost of Goods Sold	\$0	\$0	\$0	\$0
Cash Expenditures - Intra-Agency, Interfund Transfers (Tfr to Parks Cash	\$125,686	\$142,697	\$142,697	\$142,697
Cash Expenditures - Inventory Held for Resale	\$256,041	\$178,753	\$193,201	\$193,201
Net Cash Flow	(\$4,342)	\$14,448	\$0	\$0

\* 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 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16
<b>(5) Division of Parks and Wildlife</b>				
(B) Special Purpose - SB 03-290 Enterprise Fund	\$281,727	\$200,000	\$200,000	\$200,000
Statutory Authority Increase - Revolving Fund	\$100,000	\$0	\$0	\$0
Division Subtotal	\$381,727	\$200,000	\$200,000	\$200,000
<b>Division Name</b>				
<b>TOTAL</b>	<b>\$381,727</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>

Schedule 9A: Cash Funds Reports  
 Department of Natural Resources - Division of Parks and Wildlife  
 FY 2015-16 Budget Request  
 Fund 16H - "Parks Stores Revolving Fund"  
 33-10-111.5(4), C.R.S. (2014)

Cash Fund Reserve Balance <sup>1</sup> <i>(2012)</i> <small>Not required per 24-75-402 (5), C.R.S.</small>	Actual	Actual	Estimated	Requested
	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
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Compliance Plan (narrative)</b>				

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) Colorado Parks and Wildlife Operations; (B) Special Purpose – SB 03-290 Enterprise Fund

Schedule 9A: Cash Funds Reports  
 Department of Natural Resources - Division of Parks and Wildlife  
 FY 2015-16 Budget Request  
 Fund 172 - "Parks and Outdoor Recreation Cash Fund" (Agencies PJA and PMA)  
 33-10-101 to 33-32-112, C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$221,193,901</b>	<b>\$220,756,525</b>	<b>\$220,392,314</b>	<b>\$220,282,426</b>
Changes in Cash Assets	-\$1,148,643	-\$864,320	-\$3,126,920	-\$3,858,942
Changes in Non-Cash Assets	-\$70,982	\$61,662	\$0	\$0
Changes in Long-Term Assets	\$1,389,666	\$3,031,442	\$3,017,032	\$3,017,032
Changes in Total Liabilities	-\$607,416	-\$2,592,995	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$437,376</b>	<b>-\$364,211</b>	<b>-\$109,888</b>	<b>-\$841,910</b>
<b>Assets Total</b>	<b>\$230,761,623</b>	<b>\$232,990,407</b>	<b>\$232,880,519</b>	<b>\$232,038,609</b>
Current Assets (B)	\$13,092,234	\$12,289,576	\$9,162,655	\$5,303,713
Cash and cash equivalents	\$9,953,229	\$9,088,909	\$5,961,989	\$2,103,046
Receivables	\$2,576,394	\$2,577,441	\$2,577,441	\$2,577,441
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$562,611	\$623,225	\$623,225	\$623,225
Non-current Assets	\$217,669,390	\$220,700,832	\$223,717,864	\$226,734,896
Capital Assets	\$188,492,823	\$191,509,855	\$194,526,887	\$197,543,919
Infrastructure	\$29,176,566	\$29,190,977	\$29,190,977	\$29,190,977
<b>Liabilities Total</b>	<b>\$10,005,098</b>	<b>\$12,598,093</b>	<b>\$12,598,093</b>	<b>\$12,598,093</b>
Current Liabilities (C)	\$8,297,805	\$11,136,893	\$11,136,893	\$11,136,893
Payables	\$3,497,346	\$5,465,537	\$5,465,537	\$5,465,537
Accrued Liabilities	\$1,609,301	\$2,486,697	\$2,486,697	\$2,486,697
Deferred Revenue	\$3,180,132	\$3,173,634	\$3,173,634	\$3,173,634
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$11,025	\$11,025	\$11,025	\$11,025
Non-current Liabilities	\$1,707,294	\$1,461,200	\$1,461,200	\$1,461,200
LT debt payable - noncurrent	\$0	\$0	\$0	\$0
Other Long Term Liabilities	\$1,707,294	\$1,461,200	\$1,461,200	\$1,461,200
<b>Ending Fund Balance (D)</b>	<b>\$220,756,525</b>	<b>\$220,392,314</b>	<b>\$220,282,426</b>	<b>\$219,440,516</b>
<b>Net Current Assets, Working Capital - (B-C)</b>	<b>\$4,794,429</b>	<b>\$1,152,683</b>	<b>-\$1,974,238</b>	<b>-\$5,833,180</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$437,376</b>	<b>-\$364,211</b>	<b>-\$109,888</b>	<b>-\$841,910</b>
<b>Cash Flow Summary</b>				
*Revenue Total	\$50,328,063	\$56,728,435	\$56,728,435	\$56,728,435
Licenses, Passes, Fees, Permits	\$19,167,179	\$19,884,329	\$19,884,329	\$19,884,329
Registrations	\$3,193,115	\$3,207,969	\$3,207,969	\$3,207,969
Federal and State Grants	\$5,048,675	\$5,398,034	\$5,398,034	\$5,398,034
Lottery and GOCO	\$7,292,910	\$9,039,678	\$9,039,678	\$9,039,678
Sale of Goods, Services, and Assets	\$1,252,378	\$1,394,871	\$1,394,871	\$1,394,871
Donations	\$0	\$0	\$0	\$0
Interest Income	\$61,680	\$39,735	\$39,735	\$39,735
Other Revenues	\$611,840	\$628,541	\$628,541	\$628,541
General Fund and Severance Tax	\$2,849,726	\$2,507,505	\$2,507,505	\$2,507,505
Intra-Agency, Inter-Fund Transfers	\$10,850,560	\$14,627,774	\$14,627,774	\$14,627,774
**Increase in Noncash Assets due to Capital Assets Booking	\$0	\$0	\$0	\$0
*Expenses Total	\$52,037,803	\$60,283,288	\$59,855,355	\$60,587,377
Cash Expenditures - Operating	\$40,929,923	\$45,771,235	\$46,499,443	\$47,231,465
Capital Expenditures	\$8,398,861	\$10,711,142	\$9,555,002	\$9,555,002
Cash Expenditures - Intra-Agency, Inter-Fund Transfers	\$2,709,019	\$3,800,910	\$3,800,910	\$3,800,910
Net Cash Flow	(\$1,709,741)	(\$3,554,853)	(\$3,126,920)	(\$3,858,942)

\* 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.

Schedule 9A: Cash Funds Reports  
 Department of Natural Resources - Division of Parks and Wildlife  
 FY 2015-16 Budget Request  
 Fund 172 - "Parks and Outdoor Recreation Cash Fund" (Agencies PJA and PMA)  
 33-10-101 to 33-32-112, C.R.S. (2014)

Fund Expenditures Line Item Detail	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16
<b>(5) Division of Parks and Wildlife</b>				
(A) Colorado Parks and Wildlife Operations - State Park Operations	\$36,800,725	\$41,260,041	\$43,405,960	\$44,080,340
(B) Special Purpose - Indirect Cost Assessment	\$1,858,391	\$1,777,457	\$1,646,913	\$1,704,555
(B) Special Purpose - Federal Grants	\$860,414	\$1,059,402	\$1,059,402	\$1,059,402
(B) Special Purpose - River Outfitters Regulation	\$38,500	\$38,500	\$38,500	\$38,500
POTS Expenditures - Centrally Appropriated Items	\$7,246,169	\$8,967,516	\$9,369,580	\$9,369,580
GOCO Operational Funding	\$5,233,604	\$7,180,372	\$4,335,000	\$4,335,000
Division Subtotal	\$52,037,803	\$60,283,288	\$59,855,355	\$60,587,377
<b>TOTAL</b>	<b>\$52,037,803</b>	<b>\$60,283,288</b>	<b>\$59,855,355</b>	<b>\$60,587,377</b>

Cash Fund Reserve Balance <sup>1</sup> <small>Not required per 24-75-402 (5), C.R.S. (2012)</small>	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested 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
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Compliance Plan (narrative)</b>				

**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
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) Colorado Parks and Wildlife Operations - State Park Operations; (B) Special Purpose – Indirect Cost Assessment; and (B) Special Purpose - River Outfitters

Schedule 9A: Cash Funds Reports  
 Department of Natural Resources - Division of Parks and Wildlife  
 FY 2015-16 Budget Request  
 Fund 173 - "Snowmobile Recreation Fund"  
 33-14-101 to 33-14-120, C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$673,195</b>	<b>\$699,201</b>	<b>\$740,482</b>	<b>\$753,264</b>
Changes in Cash Assets	\$29,801	\$16,742	\$12,782	\$12,782
Changes in Non-Cash Assets	-\$9,849	\$0	\$0	\$0
Changes in Long-Term Assets	-\$7,199	\$28,499	\$0	\$0
Changes in Total Liabilities	\$13,253	-\$3,960	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$26,006</b>	<b>\$41,281</b>	<b>\$12,782</b>	<b>\$12,782</b>
<b>Assets Total</b>	<b>\$741,036</b>	<b>\$786,277</b>	<b>\$799,059</b>	<b>\$811,841</b>
Current Assets (B)	\$684,291	\$701,033	\$713,815	\$726,597
Cash and cash equivalents	\$684,291	\$701,033	\$713,815	\$726,597
Receivables	\$0	\$0	\$0	\$0
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0	\$0
Non-current Assets	\$56,745	\$85,244	\$85,244	\$85,244
Capital Assets	\$56,745	\$85,244	\$85,244	\$85,244
Infrastructure	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$41,835</b>	<b>\$45,795</b>	<b>\$45,795</b>	<b>\$45,795</b>
Current Liabilities (C)	\$41,835	\$45,795	\$45,795	\$45,795
Payables	\$36,040	\$35,136	\$35,136	\$35,136
Accrued Liabilities	\$4,858	\$9,318	\$9,318	\$9,318
Deferred Revenue	\$937	\$1,341	\$1,341	\$1,341
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$0	\$0	\$0	\$0
LT debt payable - noncurrent	\$0	\$0	\$0	\$0
Other Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$699,201</b>	<b>\$740,482</b>	<b>\$753,264</b>	<b>\$766,046</b>
<b>Net Current Assets, Working Capital - (B-C)</b>	<b>\$642,456</b>	<b>\$655,238</b>	<b>\$668,020</b>	<b>\$680,802</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$26,006</b>	<b>\$41,281</b>	<b>\$12,782</b>	<b>\$12,782</b>

**Cash Flow Summary**

*Revenue Total	\$946,970	\$984,183	\$984,183	\$984,183
Registrations	\$934,418	\$975,351	\$975,351	\$975,351
Interest Income	\$8,802	\$8,322	\$8,322	\$8,322
Other Revenues	\$3,750	\$510	\$510	\$510
*Expenses Total	\$913,765	\$971,401	\$971,401	\$971,401
Cash Expenditures - Operating	\$734,330	\$763,467	\$763,467	\$763,467
Capital Expenditures	\$56,745	\$85,244	\$85,244	\$85,244
Cash Expenditures - Intra-Agency, Inter-Fund Transfers	\$122,690	\$122,690	\$122,690	\$122,690
Net Cash Flow	\$33,205	\$12,782	\$12,782	\$12,782

\* 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 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16
<b>(5) Division of Parks and Wildlife</b>				
(B) Special Purpose - Snowmobile Program	\$789,075	\$846,711	\$846,711	\$846,711
(A) Colorado Parks and Wildlife Operations - State Park Operations-cash letter note in the Long Bill	\$122,690	\$122,690	\$122,690	\$122,690
<b>(1) Executive Director's Office (B) Special Programs - Colorado Avalanche Information Center Program Costs</b>	\$2,000	\$2,000	\$2,000	\$2,000
Division Subtotal	\$913,765	\$971,401	\$971,401	\$971,401
<b>TOTAL</b>	<b>\$913,765</b>	<b>\$971,401</b>	<b>\$971,401</b>	<b>\$971,401</b>

Schedule 9A: Cash Funds Reports  
 Department of Natural Resources - Division of Parks and Wildlife  
 FY 2015-16 Budget Request  
 Fund 173 - "Snowmobile Recreation Fund"  
 33-14-101 to 33-14-120, C.R.S. (2014)

Cash Fund Reserve Balance <sup>1</sup> <i>(2012)</i> <small>Not required per 24-75-402 (5), C.R.S.</small>	Actual	Actual	Estimated	Requested
	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
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Compliance Plan (narrative)</b>				

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) Colorado Parks and Wildlife Operations - State Park Operations; (B) Special Purpose – Snowmobile Program; and (1) Executive Director's Office (B) Special Programs - Colorado Avalanche Information Center Program Costs

Schedule 9A: Cash Funds Reports  
 Department of Natural Resources - Division of Parks and Wildlife  
 FY 2015-16 Budget Request  
 Fund 175 - "River Outfitters" (Agencies PJA and PMA)  
 33-32-101 to 33-32-112, C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$65,412</b>	<b>\$66,285</b>	<b>\$71,799</b>	<b>\$67,887</b>
Changes in Cash Assets	\$3,887	\$7,588	-\$3,911	-\$3,911
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$3,014	-\$2,075	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$873</b>	<b>\$5,514</b>	<b>-\$3,911</b>	<b>-\$3,911</b>
<b>Assets Total</b>	<b>\$81,466</b>	<b>\$89,054</b>	<b>\$85,143</b>	<b>\$81,232</b>
Current Assets (B)	\$81,466	\$89,054	\$85,143	\$81,232
Cash and cash equivalents	\$81,466	\$89,054	\$85,143	\$81,232
Receivables	\$0	\$0	\$0	\$0
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0	\$0
Non-current Assets	\$0	\$0	\$0	\$0
Capital Assets	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$15,181</b>	<b>\$17,255</b>	<b>\$17,255</b>	<b>\$17,255</b>
Current Liabilities (C)	\$15,181	\$17,255	\$17,255	\$17,255
Payables	\$4,071	\$3,939	\$3,939	\$3,939
Accrued Liabilities	\$11,109	\$13,316	\$13,316	\$13,316
Deferred Revenue	\$0	\$0	\$0	\$0
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$0	\$0	\$0	\$0
LT debt payable - noncurrent	\$0	\$0	\$0	\$0
Other Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$66,285</b>	<b>\$71,799</b>	<b>\$67,887</b>	<b>\$63,976</b>
<b>Net Current Assets, Working Capital - (B-C)</b>	<b>\$66,285</b>	<b>\$71,799</b>	<b>\$67,887</b>	<b>\$63,976</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$873</b>	<b>\$5,514</b>	<b>-\$3,911</b>	<b>-\$3,911</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$113,100	\$116,725	\$107,300	\$107,300
Registrations	\$70,400	\$68,800	\$68,800	\$68,800
Intra-Agency, Inter-Fund Transfers	\$42,700	\$47,925	\$38,500	\$38,500
Expenses Total	\$112,227	\$111,211	\$111,211	\$111,211
Cash Expenditures - Operating	\$108,027	\$111,211	\$111,211	\$111,211
Cash Expenditures - Intra-Agency, Inter-Fund Transfers	\$4,200	\$0	\$0	\$0
Net Cash Flow	\$873	\$5,514	(\$3,911)	(\$3,911)

Fund Expenditures Line Item Detail	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16
<b>(5) Division of Parks and Wildlife</b>				
(B) Special Purpose - River Outfitters Regulation	\$112,227	\$111,211	\$99,847	\$99,847
POTS Expenditures - Centrally Appropriated Items	Contained in Actual Cash Exp above	Contained in Actual Cash Exp above	\$11,364	\$11,364
Division Subtotal	\$112,227	\$111,211	\$111,211	\$111,211
<b>TOTAL</b>	<b>\$112,227</b>	<b>\$111,211</b>	<b>\$111,211</b>	<b>\$111,211</b>

Schedule 9A: Cash Funds Reports  
 Department of Natural Resources - Division of Parks and Wildlife  
 FY 2015-16 Budget Request  
 Fund 175 - "River Outfitters" (Agencies PJA and PMA)  
 33-32-101 to 33-32-112, C.R.S. (2014)

Cash Fund Reserve Balance <sup>1</sup> <i>(2012)</i> <small>Not required per 24-75-402 (5), C.R.S.</small>	Actual	Actual	Estimated	Requested
	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
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Compliance Plan (narrative)</b>				

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) Colorado Parks and Wildlife Operations - State Park Operations; (B) Special Purpose – River Outfitters Regulation



Schedule 9A: Cash Funds Reports  
 Department of Natural Resources - Division of Parks and Wildlife  
 FY 2015-16 Budget Request  
 Fund 21H - "Parks and Outdoor Recreation Emergency Reserve Fund"  
 33-10-111.5, C.R.S. (2014)

	Actual	Actual	Appropriated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$2,214,136</b>	<b>\$2,492,574</b>	<b>\$2,720,378</b>	<b>\$2,794,702</b>
Changes in Cash Assets	\$278,438	\$227,804	\$74,324	\$73,202
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$278,438</b>	<b>\$227,804</b>	<b>\$74,324</b>	<b>\$73,202</b>
<b>Assets Total</b>	<b>\$2,492,574</b>	<b>\$2,720,378</b>	<b>\$2,794,702</b>	<b>\$2,867,904</b>
Current Assets (B)	\$2,492,574	\$2,720,378	\$2,794,702	\$2,867,904
Cash and cash equivalents	\$2,492,574	\$2,720,378	\$2,794,702	\$2,867,904
Receivables	\$0	\$0	\$0	\$0
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0	\$0
Non-current Assets	\$0	\$0	\$0	\$0
Capital Assets	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Current Liabilities (C)	\$0	\$0	\$0	\$0
Payables	\$0	\$0	\$0	\$0
Accrued Liabilities	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$0	\$0	\$0	\$0
LT debt payable - noncurrent	\$0	\$0	\$0	\$0
Other Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$2,492,574</b>	<b>\$2,720,378</b>	<b>\$2,794,702</b>	<b>\$2,867,904</b>
<b>Net Current Assets, Working Capital - (B-C)</b>	<b>\$2,492,574</b>	<b>\$2,720,378</b>	<b>\$2,794,702</b>	<b>\$2,867,904</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$278,438</b>	<b>\$227,804</b>	<b>\$74,324</b>	<b>\$73,202</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$278,438	\$227,804	\$279,470	\$286,790
Intra-Agency, Inter-Fund Transfers (From State Park Operations - Parks Cash Fund) per 33-10-111.5, C.R.S.	\$278,438	\$227,804	\$279,470	\$286,790
Expenses Total	\$0	\$0	\$205,146	\$213,588
Cash Expenditures	\$0	\$0	\$205,146	\$213,588
Net Cash Flow	\$278,438	\$227,804	\$74,324	\$73,202
<b>Fund Expenditures Line Item Detail</b>				
	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>(5) Division of Parks and Wildlife</b>				
(A) State Park Operations	\$0	\$0	\$205,146	\$213,588
Division Subtotal	\$0	\$0	\$205,146	\$213,588
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$205,146</b>	<b>\$213,588</b>

Schedule 9A: Cash Funds Reports  
 Department of Natural Resources - Division of Parks and Wildlife  
 FY 2015-16 Budget Request  
 Fund 21H - "Parks and Outdoor Recreation Emergency Reserve Fund"  
 33-10-111.5, C.R.S. (2014)

Cash Fund Reserve Balance <sup>1</sup> <i>(2012)</i> <small>Not required per 24-75-402 (5), C.R.S.</small>	Actual	Actual	Estimated	Requested
	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
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Compliance Plan (narrative)</b>				

**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) Colorado Parks and Wildlife Operations - State Park Operations

Schedule 9A: Cash Funds Reports  
 Department of Natural Resources - Division of Parks and Wildlife  
 FY 2015-16 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. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$11,282,203</b>	<b>\$11,794,742</b>	<b>\$11,754,769</b>	<b>\$11,549,811</b>
Changes in Cash Assets	\$82,609	\$1,234,337	-\$204,958	-\$212,437
Changes in Non-Cash Assets	-\$174,332	-\$713,723	\$0	\$0
Changes in Long-Term Assets	\$21,868	-\$10,101	\$0	\$0
Changes in Total Liabilities	\$582,395	-\$550,487	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$512,539</b>	<b>-\$39,974</b>	<b>-\$204,958</b>	<b>-\$212,437</b>
<b>Assets Total</b>	<b>\$12,225,490</b>	<b>\$12,736,003</b>	<b>\$12,531,045</b>	<b>\$12,318,608</b>
Current Assets (B)	\$12,170,682	\$12,691,296	\$12,486,338	\$12,273,902
Cash and cash equivalents**	\$10,410,352	\$11,644,689	\$11,439,731	\$11,227,294
Receivables	\$10,715	\$15,933	\$15,933	\$15,933
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$1,749,616	\$1,030,674	\$1,030,674	\$1,030,674
Non-current Assets	\$54,808	\$44,707	\$44,707	\$44,707
Capital Assets	\$54,808	\$44,707	\$44,707	\$44,707
Infrastructure	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$430,748</b>	<b>\$981,234</b>	<b>\$981,234</b>	<b>\$981,234</b>
Current Liabilities (C)	\$430,748	\$981,234	\$981,234	\$981,234
Payables	\$398,539	\$933,310	\$933,310	\$933,310
Accrued Liabilities	\$27,379	\$42,367	\$42,367	\$42,367
Deferred Revenue	\$4,830	\$5,558	\$5,558	\$5,558
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$0	\$0	\$0	\$0
LT debt payable - noncurrent	\$0	\$0	\$0	\$0
Other Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$11,794,742</b>	<b>\$11,754,769</b>	<b>\$11,549,811</b>	<b>\$11,337,374</b>
<b>Net Current Assets, Working Capital - (B-C)</b>	<b>\$11,739,934</b>	<b>\$11,710,062</b>	<b>\$11,505,104</b>	<b>\$11,292,667</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$512,539</b>	<b>-\$39,974</b>	<b>-\$204,958</b>	<b>-\$212,437</b>
<b>Cash Flow Summary</b>				
*Revenue Total	\$4,164,499	\$4,382,896	\$4,382,896	\$4,382,896
Registrations	\$4,055,861	\$4,234,535	\$4,234,535	\$4,234,535
Interest Income	\$106,895	\$102,949	\$102,949	\$102,949
Other Revenues	\$1,744	\$45,412	\$45,412	\$45,412
*Expenses Total	\$3,673,828	\$4,412,769	\$4,587,854	\$4,595,333
Cash Expenditures - Operating	\$652,684	\$567,685	\$567,685	\$567,685
Cash Expenditures - Grants to Others	\$2,966,336	\$3,800,377	\$3,975,462	\$3,982,941
Capital Expenditures	\$54,808	\$44,707	\$44,707	\$44,707
Net Cash Flow	\$490,671	(\$29,872)	(\$204,958)	(\$212,437)
* 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.				
** As of June 30, 2014, approximately \$9.7 million of the fund balance is encumbered or committed for OHV trails grants. This includes the \$5.7 million of grants that rolled into FY 2014-15 and the newly obligated grants of \$4.0 million.				

Schedule 9A: Cash Funds Reports  
 Department of Natural Resources - Division of Parks and Wildlife  
 FY 2015-16 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. (2014)

Fund Expenditures Line Item Detail	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16
<b>(5) Division of Parks and Wildlife</b>				
(A) Colorado Parks and Wildlife Operations - State Park Operations	\$7,437	\$7,437	\$7,437	\$7,437
(B) Special Purpose - Off Highway Vehicle Program	\$700,055	\$604,955	\$537,801	\$545,280
(B) Special Purpose - Off Highway Vehicle Grants	\$2,966,336	\$3,800,377	\$4,000,000	\$4,000,000
POTS Expenditures - Centrally Appropriated Items	Contained in Actual Cash Exp	Contained in Actual Cash Exp	\$42,616	\$42,616
Division Subtotal	\$3,673,828	\$4,412,769	\$4,587,854	\$4,595,333
<b>TOTAL</b>	<b>\$3,673,828</b>	<b>\$4,412,769</b>	<b>\$4,587,854</b>	<b>\$4,595,333</b>

Cash Fund Reserve Balance <sup>1</sup> <small>Not required per 24-75-402 (5), C.R.S. (2012)</small>	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested 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
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Compliance Plan (narrative)</b>				

**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, 2014, approximately \$9.7 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) Colorado Parks and Wildlife Operations - State Park Operations; (B) Special Purpose – Off Highway Vehicle Program; and (B) Special Purpose - Off Highway Vehicle Grants

Schedule 9A: Cash Funds Reports  
 Department of Natural Resources - Division of Parks and Wildlife  
 FY 2015-16 Budget Request  
 Fund 22F - "Parks Aquatic Nuisance Species Fund" (Agencies PJA and PMA)  
 33-10.5-108(1)(a), C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$3,333,448</b>	<b>\$3,301,133</b>	<b>\$3,543,783</b>	<b>\$3,782,141</b>
Changes in Cash Assets	-\$28,648	\$250,873	\$238,358	\$238,358
Changes in Non-Cash Assets	\$0	\$42,352	\$0	\$0
Changes in Long-Term Assets	-\$5,950	\$45,675	\$0	\$0
Changes in Total Liabilities	\$2,283	-\$96,250	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$32,315</b>	<b>\$242,650</b>	<b>\$238,358</b>	<b>\$238,358</b>
<b>Assets Total</b>	<b>\$3,603,539</b>	<b>\$3,942,439</b>	<b>\$4,180,797</b>	<b>\$4,419,156</b>
Current Assets	\$3,594,489	\$3,887,714	\$4,126,072	\$4,364,431
Cash and cash equivalents (B)	\$3,594,489	\$3,845,362	\$4,083,720	\$4,322,079
Receivables	\$0	\$42,352	\$42,352	\$42,352
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0	\$0
Non-current Assets	\$9,050	\$54,725	\$54,725	\$54,725
Capital Assets	\$9,050	\$54,725	\$54,725	\$54,725
Infrastructure	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$302,406</b>	<b>\$398,656</b>	<b>\$398,656</b>	<b>\$398,656</b>
Current Liabilities (C)	\$302,406	\$398,656	\$398,656	\$398,656
Payables	\$53,609	\$80,106	\$80,106	\$80,106
Accrued Liabilities	\$248,797	\$318,550	\$318,550	\$318,550
Deferred Revenue	\$0	\$0	\$0	\$0
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$0	\$0	\$0	\$0
LT debt payable - noncurrent	\$0	\$0	\$0	\$0
Other Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$3,301,133</b>	<b>\$3,543,783</b>	<b>\$3,782,141</b>	<b>\$4,020,500</b>
<b>Net Current Assets, Working Capital - (B-C)</b>	<b>\$3,292,083</b>	<b>\$3,489,058</b>	<b>\$3,727,416</b>	<b>\$3,965,775</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$32,315</b>	<b>\$242,650</b>	<b>\$238,358</b>	<b>\$238,358</b>
<b>Cash Flow Summary</b>				
*Revenue Total	\$1,950,509	\$2,825,208	\$2,872,900	\$2,872,900
Severance Tax Revenue	\$1,933,631	\$2,726,216	\$2,701,461	\$2,701,461
Federal and State Grants	\$0	\$98,983	\$98,983	\$98,983
Other Revenues	\$90	\$9	\$9	\$9
Intra-Agency, Inter-Fund Transfers	\$16,788	\$0	\$72,447	\$72,447
*Expenses Total	\$1,976,874	\$2,628,233	\$2,634,542	\$2,634,542
Cash Expenditures - Operating	\$1,938,077	\$2,572,172	\$2,578,481	\$2,578,481
Capital Expenditures	\$9,050	\$54,725	\$54,725	\$54,725
Cash Expenditures - Intra-Agency, Inter-Fund Transfers	\$29,748	\$1,336	\$1,336	\$1,336
Net Cash Flow	(\$26,365)	\$196,975	\$238,358	\$238,358

\* 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 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16
<b>(5) Division of Parks and Wildlife</b>				
(B) Special Purpose - S.B. 08-226 Aquatic Nuisance Species	\$1,976,874	\$2,628,233	\$2,562,095	\$2,562,095
POTS Expenditures - Centrally Appropriated Items	Contained in Actual Cash Exp above	Contained in Actual Cash Exp above	\$72,447	\$72,447
Division Subtotal	\$1,976,874	\$2,628,233	\$2,634,542	\$2,634,542
<b>TOTAL</b>	<b>\$1,976,874</b>	<b>\$2,628,233</b>	<b>\$2,634,542</b>	<b>\$2,634,542</b>

Schedule 9A: Cash Funds Reports  
 Department of Natural Resources - Division of Parks and Wildlife  
 FY 2015-16 Budget Request  
 Fund 22F - "Parks Aquatic Nuisance Species Fund" (Agencies PJA and PMA)  
 33-10.5-108(1)(a), C.R.S. (2014)

Cash Fund Reserve Balance <sup>1</sup> <i>(2012)</i> <small>Not required per 24-75-402 (5), C.R.S.</small>	Actual	Actual	Estimated	Requested
	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
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Compliance Plan (narrative)</b>				

**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 (B) Special Purpose - S.B. 08-226 Aquatic Nuisance Species

Schedule 9A: Cash Funds Reports  
 Department of Natural Resources - Division of Parks and Wildlife  
 FY 2015-16 Budget Request  
 Fund 410 - "Wildlife Cash Fund" (Agencies PBA and PMA)  
 33-1 through 33-6, C.R.S. (2014)

	Actual	Actual	Appropriated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$285,778,296</b>	<b>\$291,590,078</b>	<b>\$292,931,690</b>	<b>\$301,555,000</b>
Changes in Cash Assets	-\$4,219,953	\$2,751,225	\$6,467,042	\$3,468,775
Changes in Non-Cash Assets	-\$499,624	\$1,921,088	\$0	\$0
Changes in Long-Term Assets	\$9,274,768	\$1,692,328	\$2,156,267	\$2,156,267
Changes in Total Liabilities	-\$1,256,590	-\$5,023,029	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$5,811,782</b>	<b>\$11,387,670</b>	<b>\$8,623,310</b>	<b>\$5,625,043</b>
<b>Assets Total</b>	<b>\$346,116,126</b>	<b>\$352,480,767</b>	<b>\$361,104,077</b>	<b>\$366,729,120</b>
Current Assets (B)	\$60,295,959	\$64,968,271	\$71,435,314	\$74,904,089
Cash and cash equivalents	\$52,246,778	\$54,998,003	\$61,465,045	\$64,933,820
Receivables	\$4,718,049	\$6,361,501	\$6,361,501	\$6,361,501
Inventories	\$794,739	\$975,992	\$975,992	\$975,992
Other Current Assets	\$2,536,393	\$2,632,776	\$2,632,776	\$2,632,776
Non-current Assets	\$285,820,168	\$287,512,496	\$289,668,763	\$291,825,031
Capital Assets	\$277,169,876	\$279,326,143	\$281,482,410	\$283,638,678
Infrastructure	\$8,650,292	\$8,186,353	\$8,186,353	\$8,186,353
<b>Liabilities Total</b>	<b>\$54,526,048</b>	<b>\$59,549,077</b>	<b>\$59,549,077</b>	<b>\$59,549,077</b>
Current Liabilities (C)	\$49,431,614	\$51,222,958	\$51,222,958	\$51,222,958
Payables	\$16,241,817	\$16,191,529	\$16,191,529	\$16,191,529
Accrued Liabilities	\$4,308,053	\$4,818,543	\$4,818,543	\$4,818,543
Deferred Revenue	\$28,867,497	\$30,197,471	\$30,197,471	\$30,197,471
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$14,246	\$15,415	\$15,415	\$15,415
Non-current Liabilities	\$5,094,435	\$8,326,119	\$8,326,119	\$8,326,119
LT debt payable - noncurrent	\$0	\$0	\$0	\$0
Other Long Term Liabilities	\$5,094,435	\$8,326,119	\$8,326,119	\$8,326,119
<b>Ending Fund Balance (D)</b>	<b>\$291,590,078</b>	<b>\$292,931,690</b>	<b>\$301,555,000</b>	<b>\$307,180,043</b>
<b>Net Current Assets, Working Capital - (B-C)</b>	<b>\$10,864,345</b>	<b>\$13,745,313</b>	<b>\$20,212,356</b>	<b>\$23,681,131</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$5,811,782</b>	<b>\$1,341,612</b>	<b>\$8,623,310</b>	<b>\$5,625,043</b>
<b>Cash Flow Summary</b>				
*Revenue Total	\$116,772,586	\$118,923,037	\$118,423,037	\$118,423,037
Licenses, Passes, Fees and Permits	\$72,692,961	\$72,790,957	\$72,790,957	\$72,790,957
Habitat Stamp	\$6,483,232	\$6,391,825	\$6,391,825	\$6,391,825
Federal and State Grants	\$25,316,020	\$24,104,375	\$24,104,375	\$24,104,375
Great Outdoors Colorado (GOCO)	\$6,290,734	\$6,100,911	\$6,100,911	\$6,100,911
Sale of Goods, Services, and Assets	\$263,577	\$665,797	\$665,797	\$665,797
Donations	\$8,841,609	\$1,525,148	\$1,525,148	\$1,525,148
[Less non-cash Donations]	-\$8,756,909	-\$1,525,148	-\$1,525,148	-\$1,525,148
Interest Income	\$484,485	\$451,446	\$451,446	\$451,446
Other Revenues	\$1,417,923	\$4,312,875	\$4,312,875	\$4,312,875
General Fund and Severance Tax	\$589,241	\$858,650	\$358,650	\$358,650
Intra-Agency, Inter-Fund Transfers	\$3,149,712	\$3,246,201	\$3,246,201	\$3,246,201
*Expenses Total	\$119,619,467	\$119,735,399	\$111,955,995	\$114,954,262
Cash Expenditures	\$115,475,197	\$109,914,013	\$105,555,995	\$105,555,995
Capital Expenditures	\$4,144,270	\$9,821,386	\$6,400,000	\$9,398,267
Net Cash Flow	-\$2,846,881	-\$812,362	\$6,467,042	\$3,468,775

\* 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.

Schedule 9A: Cash Funds Reports  
 Department of Natural Resources - Division of Parks and Wildlife  
 FY 2015-16 Budget Request  
 Fund 410 - "Wildlife Cash Fund" (Agencies PBA and PMA)  
 33-1 through 33-6, C.R.S. (2014)

Fund Expenditures Line Item Detail	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16
<b>(5) Division of Parks and Wildlife (A) Colorado Parks and Wildlife Operations - Wildlife Operations</b>				
Operating Budget	\$115,475,197	\$109,914,013	\$105,555,995	\$105,555,995
Capital Budget	\$4,144,270	\$9,821,386	\$6,400,000	\$9,398,267
Division Subtotal	\$119,619,467	\$119,735,399	\$111,955,995	\$114,954,262
<b>TOTAL</b>	<b>\$119,619,467</b>	<b>\$119,735,399</b>	<b>\$111,955,995</b>	<b>\$114,954,262</b>

Cash Fund Reserve Balance <sup>1</sup> <i>Not required per 24-75-402 (5), C.R.S. (2007)</i>	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested 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
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

*As an enterprise cash fund, the Wildlife Cash Fund is not subject to statutes regarding excess uncommitted cash reserves. However, the Parks and Wildlife Commission has set a policy that a reserve equal to 5% of license revenue be kept in reserve in the Wildlife Cash Fund. Under this policy, the Commission's policy requires a reserve of roughly \$4.0 million. At the end of FY 2013-14, the net current assets in the Wildlife Cash Fund was \$13.75 million, up about \$2.9 million from FY 2012-13.*

**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	(5) Division of Parks and Wildlife (A) Colorado Parks and Wildlife Operations - Wildlife Operations; (B) Special Purpose – Information Technology; Game Damage Claims and Prevention; In-stream Flow Program; Grants and Habitat Partnerships; Asset Maintenance and Repairs; and Indirect Cost Assessment



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

FY 2015-16 Budget Request  
Fund 411 - "Nongame Check-off Fund"  
39-22-702 and 39-22-763, C.R.S. (2014)

	Actual	Actual	Appropriated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$987,326</b>	<b>\$743,845</b>	<b>\$503,898</b>	<b>\$263,950</b>
Changes in Cash Assets	-\$243,481	-\$239,948	-\$239,948	-\$239,948
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$243,481</b>	<b>-\$239,948</b>	<b>-\$239,948</b>	<b>-\$239,948</b>
<b>Assets Total</b>	<b>\$743,845</b>	<b>\$503,898</b>	<b>\$263,950</b>	<b>\$24,003</b>
Current Assets (B)	\$743,845	\$503,898	\$263,950	\$24,003
Cash and cash equivalents	\$743,845	\$503,898	\$263,950	\$24,003
Receivables	\$0	\$0	\$0	\$0
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0	\$0
Non-current Assets	\$0	\$0	\$0	\$0
Capital Assets	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Current Liabilities (C)	\$0	\$0	\$0	\$0
Payables	\$0	\$0	\$0	\$0
Accrued Liabilities	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$0	\$0	\$0	\$0
LT debt payable - noncurrent	\$0	\$0	\$0	\$0
Other Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$743,845</b>	<b>\$503,898</b>	<b>\$263,950</b>	<b>\$24,003</b>
<b>Net Current Assets, Working Capital - (B-C)</b>	<b>\$743,845</b>	<b>\$503,898</b>	<b>\$263,950</b>	<b>\$24,003</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$243,481</b>	<b>-\$239,948</b>	<b>-\$239,948</b>	<b>-\$239,948</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$156,519	\$160,052	\$160,052	\$160,052
Donations (Nongame Income Tax Checkoff Revenue)	\$156,519	\$160,052	\$160,052	\$160,052
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$400,000	\$400,000	\$400,000	\$400,000
Cash Expenditures (Intra-Agency, Inter-Fund Transfers)	\$400,000	\$400,000	\$400,000	\$400,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$243,481	-\$239,948	-\$239,948	-\$239,948
<b>Fund Expenditures Line Item Detail</b>				
	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>(5) Division of Parks and Wildlife (A) Colorado Parks and Wildlife Operations - Wildlife Operations</b>				
(A) Wildlife Operations (transfer to Fund 410)	\$400,000	\$400,000	\$400,000	\$400,000
<b>TOTAL</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>

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

FY 2015-16 Budget Request  
 Fund 411 - "Nongame Check-off Fund"  
 39-22-702 and 39-22-763, C.R.S. (2014)

Cash Fund Reserve Balance <sup>1</sup> <i>(2007)</i> <small>Not required per 24-75-402 (5), C.R.S.</small>	Actual	Actual	Estimated	Requested
	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
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Compliance Plan (narrative)</b>				

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	(5) Division of Parks and Wildlife (A) Colorado Parks and Wildlife Operations - Wildlife Operations

Schedule 9A: Cash Funds Reports  
 Department of Natural Resources - Division of Parks and Wildlife  
 FY 2015-16 Budget Request  
 Fund 413 - "Federal Aid Projects Income Fund"  
 33-1-119, C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$294,221</b>	<b>\$306,043</b>	<b>\$314,043</b>	<b>\$248,527</b>
Changes in Cash Assets	\$11,823	\$8,000	-\$65,516	-\$65,516
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$73,516	-\$73,516	\$0
Changes in Total Liabilities	\$0	-\$73,516	\$73,516	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$11,823</b>	<b>\$8,000</b>	<b>-\$65,516</b>	<b>-\$65,516</b>
<b>Assets Total</b>	<b>\$306,043</b>	<b>\$387,559</b>	<b>\$248,527</b>	<b>\$183,010</b>
Current Assets (B)	\$306,043	\$314,043	\$248,527	\$183,010
Cash and cash equivalents	\$306,043	\$314,043	\$248,527	\$183,010
Receivables	\$0	\$0	\$0	\$0
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0	\$0
Non-current Assets	\$0	\$73,516	\$0	\$0
Capital Assets	\$0	\$73,516	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$73,516</b>	<b>\$0</b>	<b>\$0</b>
Current Liabilities (C)	\$0	\$73,516	\$0	\$0
Payables	\$0	\$73,516	\$0	\$0
Accrued Liabilities	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$0	\$0	\$0	\$0
LT debt payable - noncurrent	\$0	\$0	\$0	\$0
Other Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$306,043</b>	<b>\$314,043</b>	<b>\$248,527</b>	<b>\$183,010</b>
<b>Net Current Assets, Working Capital - (B-C)</b>	<b>\$306,043</b>	<b>\$240,527</b>	<b>\$248,527</b>	<b>\$183,010</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$11,823</b>	<b>\$8,000</b>	<b>-\$65,516</b>	<b>-\$65,516</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$11,843	\$8,029	\$8,029	\$8,029
Other Revenues	\$8,579	\$0	\$0	\$0
Sale of Goods, Services, and Assets	\$0	\$4,988	\$4,988	\$4,988
Interest Income	\$3,263	\$3,040	\$3,040	\$3,040
Expenses Total	\$20	\$73,545	\$73,545	\$73,545
Cash Expenditures	\$20	\$29	\$29	\$29
Capital Expenditures	\$0	\$73,516	\$73,516	\$73,516
Net Cash Flow	\$11,823	-\$65,516	-\$65,516	-\$65,516

Fund Expenditures Line Item Detail	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16
<b>(5) Division of Parks and Wildlife (A) Colorado Parks and Wildlife Operations - Wildlife Operations</b>				
N/A Under \$200,000	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Cash Fund Reserve Balance <sup>1</sup> <small>Not required per 24-75-402 (5), C.R.S. (2007)</small>	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested 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
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Compliance Plan (narrative)</b>				

Schedule 9A: Cash Funds Reports  
 Department of Natural Resources - Division of Parks and Wildlife  
 FY 2015-16 Budget Request  
 Fund 413 - "Federal Aid Projects Income Fund"  
 33-1-119, C.R.S. (2014)

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	(5) Division of Parks and Wildlife (A) Colorado Parks and Wildlife Operations - Wildlife Operations

Schedule 9A: Cash Funds Reports  
 Department of Natural Resources - Division of Parks and Wildlife  
 FY 2015-16 Budget Request  
 Fund 418 - "Colorado Outdoors Magazine"  
 33-1 through 33-6, C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$242,750</b>	<b>\$85,586</b>	<b>\$473</b>	<b>\$0</b>
Changes in Cash Assets	-\$163,146	-\$61,893	-\$473	\$0
Changes in Non-Cash Assets	\$7,040	-\$62,514	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$1,058	\$39,294	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$157,164</b>	<b>-\$85,113</b>	<b>-\$473</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$508,525</b>	<b>\$384,117</b>	<b>\$383,644</b>	<b>\$383,644</b>
Current Assets (B)	\$508,525	\$384,117	\$383,644	\$383,644
Cash and cash equivalents	\$399,049	\$337,156	\$336,683	\$336,683
Receivables	\$246	\$2,114	\$2,114	\$2,114
Inventories	\$109,230	\$44,847	\$44,847	\$44,847
Other Current Assets	\$0	\$0	\$0	\$0
Non-current Assets	\$0	\$0	\$0	\$0
Capital Assets	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$422,939</b>	<b>\$383,644</b>	<b>\$383,644</b>	<b>\$383,644</b>
Current Liabilities (C)	\$422,939	\$383,644	\$383,644	\$383,644
Payables	\$33,963	\$37,657	\$37,657	\$37,657
Accrued Liabilities	\$13,091	\$12,097	\$12,097	\$12,097
Deferred Revenue	\$375,884	\$333,891	\$333,891	\$333,891
Non-current Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$85,586</b>	<b>\$473</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Current Assets, Working Capital - (B-C)</b>	<b>\$85,586</b>	<b>\$473</b>	<b>\$0</b>	<b>\$0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$157,164</b>	<b>-\$85,113</b>	<b>-\$473</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$354,096	\$356,502	\$356,502	\$356,502
Sale of Goods, Services, and Assets	\$349,783	\$353,021	\$353,021	\$353,021
Interest Income	\$4,313	\$3,482	\$3,482	\$3,482
Other Revenues	\$0	\$0	\$0	\$0
Expenses Total	\$510,751	\$441,616	\$356,976	\$356,503
Cash Expenditures	\$368,001	\$441,616	\$356,976	\$356,503
Statutory Transfer to Wildlife Cash Fund	\$142,750	\$0	\$0	\$0
Net Cash Flow	-\$156,655	-\$85,113	-\$473	\$0
<b>Fund Expenditures Line Item Detail</b>				
	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16
<b>(5) Division of Parks and Wildlife (A) Colorado Parks and Wildlife Operations - Wildlife Operations</b>				
Operating Budget	\$368,001	\$441,616	\$356,976	\$356,503
Division Subtotal	\$0	\$0	\$0	\$0
<b>Cash Fund Reserve Balance<sup>1</sup> Not required per 24-75-402 (5), C.R.S. (2007)</b>				
	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested 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
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Compliance Plan (narrative)</b>				

Schedule 9A: Cash Funds Reports  
 Department of Natural Resources - Division of Parks and Wildlife  
 FY 2015-16 Budget Request  
 Fund 418 - "Colorado Outdoors Magazine"  
 33-1 through 33-6, C.R.S. (2014)

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	(5) Division of Parks and Wildlife (A) Colorado Parks and Wildlife Operations - Wildlife Operations

Schedule 9A: Cash Funds Reports  
 Department of Natural Resources - Division of Parks and Wildlife  
 FY 2015-16 Budget Request  
 Fund 421 - "Rocky Mountain Sheep and Goat License"  
 33-4-116, C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,443,690</b>	<b>\$1,381,125</b>	<b>\$1,310,988</b>	<b>\$1,240,850</b>
Changes in Cash Assets	-\$7,780	-\$65,016	-\$70,137	-\$70,137
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$54,785	-\$5,121	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$62,565</b>	<b>-\$70,137</b>	<b>-\$70,137</b>	<b>-\$70,137</b>
<b>Assets Total</b>	<b>\$1,469,058</b>	<b>\$1,404,042</b>	<b>\$1,333,905</b>	<b>\$1,263,767</b>
Current Assets (B)	\$1,469,058	\$1,404,042	\$1,333,905	\$1,263,767
Cash and cash equivalents	\$1,469,058	\$1,404,042	\$1,333,905	\$1,263,767
Receivables	\$0	\$0	\$0	\$0
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0	\$0
Non-current Assets	\$0	\$0	\$0	\$0
Capital Assets	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$87,933</b>	<b>\$93,054</b>	<b>\$93,054</b>	<b>\$93,054</b>
Current Liabilities (C)	\$87,933	\$93,054	\$93,054	\$93,054
Payables	\$77,439	\$86,283	\$86,283	\$86,283
Accrued Liabilities	\$10,494	\$6,771	\$6,771	\$6,771
Deferred Revenue	\$0	\$0	\$0	\$0
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$0	\$0	\$0	\$0
LT debt payable - noncurrent	\$0	\$0	\$0	\$0
Other Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$1,381,125</b>	<b>\$1,310,988</b>	<b>\$1,240,850</b>	<b>\$1,170,713</b>
<b>Net Current Assets, Working Capital - (B-C)</b>	<b>\$1,381,125</b>	<b>\$1,310,988</b>	<b>\$1,240,850</b>	<b>\$1,170,713</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$62,565</b>	<b>-\$70,137</b>	<b>-\$70,137</b>	<b>-\$70,137</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$672,387	\$589,801	\$589,801	\$589,801
Federal and State Grants	\$858	\$0	\$0	\$0
Donations	\$671,530	\$589,801	\$589,801	\$589,801
Other Revenues	\$0	\$0	\$0	\$0
Expenses Total	\$734,952	\$659,938	\$659,938	\$659,938
Cash Expenditures	\$734,952	\$659,938	\$659,938	\$659,938
Net Cash Flow	-\$62,565	-\$70,137	-\$70,137	-\$70,137

Fund Expenditures Line Item Detail	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16
<b>Division of Parks and Wildlife</b>				
Auction/Raffle Operating	\$734,952	\$659,938	\$659,938	\$659,938
<b>TOTAL</b>	<b>\$734,952</b>	<b>\$659,938</b>	<b>\$659,938</b>	<b>\$659,938</b>

Cash Fund Reserve Balance <sup>1</sup> <small>Not required per 24-75-402 (5), C.R.S. (2007)</small>	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested 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
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Compliance Plan (narrative)</b>				

Schedule 9A: Cash Funds Reports  
 Department of Natural Resources - Division of Parks and Wildlife  
 FY 2015-16 Budget Request  
 Fund 421 - "Rocky Mountain Sheep and Goat License"  
 33-4-116, C.R.S. (2014)

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.
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 2015-16 Budget Request  
 Fund 422 - "Waterfowl Stamp"  
 33-4-102.5(5), C.R.S. (2014)

	Actual	Actual	Appropriated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$415,814</b>	<b>\$413,979</b>	<b>\$490,177</b>	<b>\$366,376</b>
Changes in Cash Assets	\$5,192	-\$11,414	-\$123,802	-\$123,802
Changes in Non-Cash Assets	-\$108	\$308	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$6,919	\$87,304	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$1,835</b>	<b>\$76,198</b>	<b>-\$123,802</b>	<b>-\$123,802</b>
<b>Assets Total</b>	<b>\$501,283</b>	<b>\$490,177</b>	<b>\$366,376</b>	<b>\$242,574</b>
Current Assets (B)	\$501,283	\$490,177	\$366,376	\$242,574
Cash and cash equivalents	\$501,283	\$489,869	\$366,067	\$242,266
Receivables	\$0	\$308	\$308	\$308
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0	\$0
Non-current Assets	\$0	\$0	\$0	\$0
Capital Assets	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$87,304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Current Liabilities (C)	\$87,304	\$0	\$0	\$0
Payables	\$87,304	\$0	\$0	\$0
Accrued Liabilities	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$0	\$0	\$0	\$0
LT debt payable - noncurrent	\$0	\$0	\$0	\$0
Other Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$413,979</b>	<b>\$490,177</b>	<b>\$366,376</b>	<b>\$242,574</b>
<b>Net Current Assets, Working Capital - (B-C)</b>	<b>\$413,979</b>	<b>\$490,177</b>	<b>\$366,376</b>	<b>\$242,574</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$1,835</b>	<b>\$76,198</b>	<b>-\$123,802</b>	<b>-\$123,802</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$168,112	\$175,018	\$175,018	\$175,018
Fees	\$168,112	\$175,018	\$175,018	\$175,018
Expenses Total	\$169,947	\$98,819	\$298,819	\$298,819
Cash Expenditures	\$169,947	\$98,819	\$298,819	\$298,819
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$1,835	\$76,198	-\$123,802	-\$123,802

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>Division of Parks and Wildlife</b>				
Grants and Habitat Partnerships	\$169,947	\$98,819	\$98,819	\$98,819
Wildlife Operations	N/A	N/A	\$200,000	\$200,000
<b>TOTAL</b>	<b>\$169,947</b>	<b>\$98,819</b>	<b>\$298,819</b>	<b>\$298,819</b>

Schedule 9A: Cash Funds Reports  
 Department of Natural Resources - Division of Parks and Wildlife  
 FY 2015-16 Budget Request  
 Fund 422 - "Waterfowl Stamp"  
 33-4-102.5(5), C.R.S. (2014)

Cash Fund Reserve Balance <sup>1</sup> <i>(2007)</i> <small>Not required per 24-75-402 (5), C.R.S.</small>	Actual	Actual	Estimated	Requested
	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
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Compliance Plan (narrative)</b>				

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 and/or (5) Division of Parks and Wildlife (A) Colorado Parks and Wildlife Operations - Wildlife Operations

Schedule 9A: Cash Funds Reports  
 Department of Natural Resources - Division of Parks and Wildlife  
 FY 2015-16 Budget Request  
 Fund 423 - "Habitat Partnership Cash Fund"  
 33-1-112(8)(a), C.R.S. (2014)

	Actual	Actual	Appropriated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,789,041</b>	<b>\$2,230,740</b>	<b>\$2,090,144</b>	<b>\$1,749,676</b>
Changes in Cash Assets	\$344,827	-\$94,563	-\$340,468	-\$340,468
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$96,873	-\$46,034	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$441,700</b>	<b>-\$140,596</b>	<b>-\$340,468</b>	<b>-\$340,468</b>
<b>Assets Total</b>	<b>\$2,793,627</b>	<b>\$2,699,064</b>	<b>\$2,358,596</b>	<b>\$2,018,129</b>
Current Assets (B)	\$2,793,627	\$2,699,064	\$2,358,596	\$2,018,129
Cash and cash equivalents	\$2,793,627	\$2,699,064	\$2,358,596	\$2,018,129
Receivables	\$0	\$0	\$0	\$0
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0	\$0
Non-current Assets	\$0	\$0	\$0	\$0
Capital Assets	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$562,886</b>	<b>\$608,920</b>	<b>\$608,920</b>	<b>\$608,920</b>
Current Liabilities (C)	\$562,886	\$608,920	\$608,920	\$608,920
Payables	\$562,886	\$608,237	\$608,237	\$608,237
Accrued Liabilities	\$0	\$683	\$683	\$683
Deferred Revenue	\$0	\$0	\$0	\$0
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$0	\$0	\$0	\$0
LT debt payable - noncurrent	\$0	\$0	\$0	\$0
Other Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$2,230,740</b>	<b>\$2,090,144</b>	<b>\$1,749,676</b>	<b>\$1,409,209</b>
<b>Net Current Assets, Working Capital - (B-C)</b>	<b>\$2,230,740</b>	<b>\$2,090,144</b>	<b>\$1,749,676</b>	<b>\$1,409,209</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$441,700</b>	<b>-\$140,596</b>	<b>-\$340,468</b>	<b>-\$340,468</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$2,150,814	\$2,159,532	\$2,159,532	\$2,159,532
Intra-Agency, Inter-Fund Transfers (Statutory Transfer from Fund 410 - Wildlife)	\$2,105,347	\$2,126,792	\$2,126,792	\$2,126,792
Interest Income	\$34,988	\$32,740	\$32,740	\$32,740
Other Revenue	\$10,479	\$0	\$0	\$0
Expenses Total	\$1,707,530	\$2,244,516	\$2,500,000	\$2,500,000
Cash Expenditures	\$1,707,530	\$2,119,123	\$2,500,000	\$2,500,000
Intra-Agency, Inter-Fund Transfers (Statutory Reversion to Fund 410 - Wildlife)	\$0	\$125,393	\$0	\$0
Net Cash Flow	\$443,284	-\$84,983	-\$340,468	-\$340,468

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>(5) Division of Parks and Wildlife - (B) Special Purpose - Habitat Partnership Program</b>				
Habitat Partnership Program Operating	\$1,707,530	\$2,119,123	\$2,500,000	\$2,500,000
Habitat Partnership Program Capital	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,707,530</b>	<b>\$2,119,123</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>

Schedule 9A: Cash Funds Reports  
 Department of Natural Resources - Division of Parks and Wildlife  
 FY 2015-16 Budget Request  
 Fund 423 - "Habitat Partnership Cash Fund"  
 33-1-112(8)(a), C.R.S. (2014)

Cash Fund Reserve Balance <sup>1</sup> <i>(2007)</i> <small>Not required per 24-75-402 (5), C.R.S.</small>	Actual	Actual	Estimated	Requested
	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
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Compliance Plan (narrative)</b>				

**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	(5) Division of Parks and Wildlife - (B) Special Purpose - Habitat Partnership Program

Schedule 9A: Cash Funds Reports  
 Department of Natural Resources - Division of Parks and Wildlife  
 FY 2015-16 Budget Request  
 Fund 425 - "Wildlife Aquatic Nuisance Species"  
 33-10.5-108(2)(a), C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,720,756</b>	<b>\$1,704,917</b>	<b>\$1,602,576</b>	<b>\$1,252,136</b>
Changes in Cash Assets	-\$25,949	-\$169,878	-\$350,440	-\$350,440
Changes in Non-Cash Assets	\$71,810	-\$119,606	\$0	\$0
Changes in Long-Term Assets	\$0	\$48,023	\$0	\$0
Changes in Total Liabilities	-\$61,700	\$139,120	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$15,839</b>	<b>-\$102,341</b>	<b>-\$350,440</b>	<b>-\$350,440</b>
<b>Assets Total</b>	<b>\$2,090,445</b>	<b>\$1,848,984</b>	<b>\$1,498,544</b>	<b>\$1,148,105</b>
Current Assets (B)	\$2,083,744	\$1,794,259	\$1,443,819	\$1,093,380
Cash and cash equivalents	\$1,924,151	\$1,754,273	\$1,403,833	\$1,053,393
Receivables	\$159,592	\$39,986	\$39,986	\$39,986
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0	\$0
Non-current Assets	\$6,702	\$54,725	\$54,725	\$54,725
Capital Assets	\$6,702	\$54,725	\$54,725	\$54,725
Infrastructure	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$385,528</b>	<b>\$246,408</b>	<b>\$246,408</b>	<b>\$246,408</b>
Current Liabilities (C)	\$385,528	\$246,408	\$246,408	\$246,408
Payables	\$280,117	\$161,009	\$161,009	\$161,009
Accrued Liabilities	\$105,411	\$85,400	\$85,400	\$85,400
Deferred Revenue	\$0	\$0	\$0	\$0
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$0	\$0	\$0	\$0
LT debt payable - noncurrent	\$0	\$0	\$0	\$0
Other Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$1,704,917</b>	<b>\$1,602,576</b>	<b>\$1,252,136</b>	<b>\$901,696</b>
<b>Net Current Assets, Working Capital - (B-C)</b>	<b>\$1,698,216</b>	<b>\$1,547,851</b>	<b>\$1,197,411</b>	<b>\$846,971</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$15,839</b>	<b>-\$102,341</b>	<b>-\$350,440</b>	<b>-\$350,440</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$2,151,712	\$1,649,576	\$1,449,500	\$1,449,500
Intra-Agency, Inter-Fund Transfers (From Severance Tax Fund)	\$933,756	\$1,316,499	\$1,304,544	\$1,304,544
Federal and State Grants	\$1,217,751	\$332,201	\$144,081	\$144,081
Other Revenue	\$205	\$875	\$875	\$875
Expenses Total	\$2,167,551	\$1,799,940	\$1,799,940	\$1,799,940
Cash Expenditures	\$2,167,551	\$1,745,215	\$1,745,215	\$1,745,215
Capital Expenditures	\$0	\$54,725	\$54,725	\$54,725
Net Cash Flow	-\$15,839	-\$150,365	-\$350,440	-\$350,440

Fund Expenditures Line Item Detail	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Requested FY 2015-16
<b>(5) Division of Parks and Wildlife - (B) Special Purpose - S.B. 08-226 Aquatic Nuisance Species</b>				
Aquatic Nuisance Species Operating	\$2,167,551	\$1,799,940	\$1,799,940	\$1,799,940
<b>TOTAL</b>	<b>\$2,167,551</b>	<b>\$1,799,940</b>	<b>\$1,799,940</b>	<b>\$1,799,940</b>

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

Schedule 9A: Cash Funds Reports  
 Department of Natural Resources - Division of Parks and Wildlife  
 FY 2015-16 Budget Request  
 Fund 425 - "Wildlife Aquatic Nuisance Species"  
 33-10.5-108(2)(a), C.R.S. (2014)

Cash Fund Reserve Balance <sup>1</sup> <i>(2007)</i> <small>Not required per 24-75-402 (5), C.R.S.</small>	Actual	Actual	Estimated	Requested
	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
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Compliance Plan (narrative)</b>				

**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	(5) Division of Parks and Wildlife - (B) Special Purpose - S.B. 08-226 Aquatic Nuisance Species

Schedule 9A: Cash Funds Reports  
 Department of Natural Resources - Division of Parks and Wildlife  
 FY 2015-16 Budget Request  
 Fund 428 - "Wildlife Management Public Education"  
 33-1-112(3.5), C.R.S. (2014)

	Actual	Actual	Appropriated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$382,513</b>	<b>\$503,278</b>	<b>\$370,768</b>	<b>\$375,384</b>
Changes in Cash Assets	\$137,414	-\$159,569	\$4,616	-\$205,384
Changes in Non-Cash Assets	\$8,448	\$4,355	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$25,097	\$22,703	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$120,765</b>	<b>-\$132,510</b>	<b>\$4,616</b>	<b>-\$205,384</b>
<b>Assets Total</b>	<b>\$542,129</b>	<b>\$386,915</b>	<b>\$391,532</b>	<b>\$186,148</b>
Current Assets (B)	\$542,129	\$386,915	\$391,532	\$186,148
Cash and cash equivalents	\$517,659	\$358,091	\$362,707	\$157,323
Receivables	\$24,470	\$28,825	\$28,825	\$28,825
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0	\$0
Non-current Assets	\$0	\$0	\$0	\$0
Capital Assets	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$38,851</b>	<b>\$16,148</b>	<b>\$16,148</b>	<b>\$16,148</b>
Current Liabilities (C)	\$38,851	\$16,148	\$16,148	\$16,148
Payables	\$38,851	\$16,148	\$16,148	\$16,148
Accrued Liabilities	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$0	\$0	\$0	\$0
LT debt payable - noncurrent	\$0	\$0	\$0	\$0
Other Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$503,278</b>	<b>\$370,768</b>	<b>\$375,384</b>	<b>\$170,000</b>
<b>Net Current Assets, Working Capital - (B-C)</b>	<b>\$503,278</b>	<b>\$370,768</b>	<b>\$375,384</b>	<b>\$170,000</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$120,765</b>	<b>-\$132,510</b>	<b>\$4,616</b>	<b>-\$205,384</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$864,588	\$894,616	\$894,616	\$894,616
Licenses, Passes, Fees and Permits	\$859,337	\$890,279	\$890,279	\$890,279
Interest Income	\$5,250	\$4,337	\$4,337	\$4,337
Expenses Total	\$740,904	\$1,027,126	\$890,000	\$1,100,000
Cash Expenditures	\$740,904	\$1,027,126	\$890,000	\$1,100,000
Net Cash Flow	\$123,684	-\$132,510	\$4,616	-\$205,384

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>(5) Division of Parks and Wildlife (A) Colorado Parks and Wildlife Operations - Wildlife Operations</b>				
Wildlife Management Public Education Fund - Operating	\$740,904	\$1,027,126	\$890,000	\$1,100,000
<b>TOTAL</b>	<b>\$740,904</b>	<b>\$1,027,126</b>	<b>\$890,000</b>	<b>\$1,100,000</b>

Note: This is a sub-budget contained within the Wildlife Management Long Bill Line Item. Per letternote "a", \$1,100,000 shall be from the Wildlife Management Education fund established pursuant to Section 33-1-112 (3.5) (a), C.R.S. The projected spending shown above is based on the recent level of spending for the Wildlife Council and also reflects the amount of revenue which is anticipated to become available to the program over the next several years.

Schedule 9A: Cash Funds Reports  
 Department of Natural Resources - Division of Parks and Wildlife  
 FY 2015-16 Budget Request  
 Fund 428 - "Wildlife Management Public Education"  
 33-1-112(3.5), C.R.S. (2014)

Cash Fund Reserve Balance <sup>1</sup> <i>(2007)</i> <small>Not required per 24-75-402 (5), C.R.S.</small>	Actual	Actual	Estimated	Requested
	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
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Compliance Plan (narrative)</b>				

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	
Long Bill Groups Supported by Fund	(5) Division of Parks and Wildlife (A) Colorado Parks and Wildlife Operations - Wildlife Operations



Schedule 9: Cash Funds Reports  
 Department of Natural Resources  
 FY 2015-16 Budget Request  
 Fund 18V - Water Conservation Board - Water Efficiency Grant Program  
 37-60-126 (12), C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$2,019,659</b>	<b>\$1,749,717</b>	<b>\$1,978,837</b>	<b>\$2,047,972</b>
<b>Roll/Carry Forwards of Encumbrances</b>	<b>-\$1,380,597</b>	<b>-\$453,919</b>	<b>-\$1,423,798</b>	<b>-\$600,000</b>
<b>Adjusted Beginning Funds Balance</b>	<b>\$639,062</b>	<b>\$1,295,798</b>	<b>\$555,039</b>	<b>\$1,447,972</b>
Changes in Cash Assets	-\$350,398	\$264,965	\$51,212	\$51,212
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$80,456	-\$35,845	\$17,923	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$269,942</b>	<b>\$229,120</b>	<b>\$69,135</b>	<b>\$51,212</b>
<b>Assets Total</b>	<b>\$1,755,379</b>	<b>\$2,020,344</b>	<b>\$2,071,556</b>	<b>\$2,122,768</b>
Cash (B)	\$1,755,379	\$2,020,344	\$2,071,556	\$2,122,768
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$5,662</b>	<b>\$41,507</b>	<b>\$23,585</b>	<b>\$23,585</b>
Cash Liabilities (C)				
Warrants and Vouchers Payable	\$5,662	\$41,507	\$23,585	\$23,585
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$1,749,717</b>	<b>\$1,978,837</b>	<b>\$2,047,972</b>	<b>\$2,099,184</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$1,755,379</b>	<b>\$1,978,837</b>	<b>\$2,047,972</b>	<b>\$2,099,184</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$269,942</b>	<b>\$229,120</b>	<b>\$69,135</b>	<b>\$51,212</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$393,675	\$555,040	\$550,000	\$550,000
Severance Tax Tier II Funding	\$393,675	\$555,040	\$550,000	\$550,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$663,617	\$325,920	\$498,788	\$498,788
Cash Expenditures	\$0	\$0	\$2,500	\$2,500
Grants	\$663,617	\$325,920	\$496,288	\$496,288
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>-\$269,942</b>	<b>\$229,120</b>	<b>\$51,212</b>	<b>\$51,212</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>Compliance Plan (narrative)</b>	The Water Efficiency Grant Program 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 2012-13 and FY 2013-14.			

Cash Fund Narrative Information	
Purpose/Background of Fund	Grants for water conservation planning
Fee Sources	N/A
Non-Fee Sources	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 2015-16 Budget Request  
 Fund 23D - Water Conservation Board - Interbasin Compact Committee  
 37-60-126 (12), C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$779,190</b>	<b>\$760,746</b>	<b>\$889,544</b>	<b>\$713,642</b>
<b>Roll/Carry Forwards of Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Adjusted Beginning Funds Balance</b>	<b>\$779,190</b>	<b>\$760,746</b>	<b>\$889,544</b>	<b>\$713,642</b>
Changes in Cash Assets	-\$160,403	\$118,190	-\$170,598	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$141,959	\$10,607	-\$5,304	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$18,444</b>	<b>\$128,798</b>	<b>-\$175,902</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$793,575</b>	<b>\$911,765</b>	<b>\$741,167</b>	<b>\$741,167</b>
Cash (B)	\$793,575	\$911,765	\$741,167	\$741,167
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$32,829</b>	<b>\$22,222</b>	<b>\$27,525</b>	<b>\$27,525</b>
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Warrants and Vouchers Payable	\$32,829	\$22,222	\$27,525	\$27,525
<b>Ending Fund Balance (D)</b>	<b>\$760,746</b>	<b>\$889,544</b>	<b>\$713,642</b>	<b>\$713,642</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$793,575</b>	<b>\$911,765</b>	<b>\$741,167</b>	<b>\$741,167</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$18,445</b>	<b>\$128,798</b>	<b>-\$175,902</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$533,299	\$760,018	\$745,067	\$745,067
Severance Tax Tier II Funding (40/30/30%)	\$533,299	\$751,895	\$745,067	\$745,067
Conference Fees	\$0	\$0	\$0	\$0
Donations	\$0	\$8,123	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$551,744	\$631,219	\$741,167	\$741,167
Cash Expenditures (Technical Assistance)	\$2,082	\$2,500	\$2,291	\$2,291
Cash Expenditures (Operating)	\$370,458	\$440,543	\$555,186	\$555,186
Grants	\$179,204	\$188,176	\$183,690	\$183,690
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>-\$18,445</b>	<b>\$128,798</b>	<b>\$3,900</b>	<b>\$3,900</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>Compliance Plan (narrative)</b>	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 2012-13 and FY 2013-14.			

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 2015-16 Budget Request  
 Fund 26W0 - Water Conservation Board - Water Supply Reserve Fund  
 39-29-101 through 116, C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$21,591,828</b>	<b>\$21,576,614</b>	<b>\$22,898,490</b>	<b>\$23,129,680</b>
Changes in Cash Assets	\$450,207	\$1,213,369	\$231,189	\$221,635
Changes in Total Liabilities	\$465,421	-\$108,507	\$0	\$118,086
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$15,214</b>	<b>\$1,321,876</b>	<b>\$231,189</b>	<b>\$103,548</b>
<b>Assets Total</b>	<b>\$22,042,035</b>	<b>\$23,255,404</b>	<b>\$23,486,593</b>	<b>\$23,708,228</b>
Cash (B)	\$22,042,035	\$23,255,404	\$23,486,593	\$23,708,228
<b>Liabilities Total</b>	<b>\$465,421</b>	<b>\$356,914</b>	<b>\$356,914</b>	<b>\$475,000</b>
Encumbrances (WSRA grants encumbered)	\$465,421	\$356,914	\$356,914	\$475,000
<b>Ending Fund Balance (D)</b>	<b>\$21,576,614</b>	<b>\$22,898,490</b>	<b>\$23,129,680</b>	<b>\$23,233,228</b>
Grant Obligations (E)	\$12,300,698	\$10,234,789	\$10,234,789	\$10,234,789
<b>Net Cash Assets - (B-C)</b>	<b>\$21,576,614</b>	<b>\$22,898,490</b>	<b>\$23,129,680</b>	<b>\$23,233,228</b>
<b>Net Cash Assets Less Grant Obligations</b>	<b>\$9,741,337</b>	<b>\$13,020,615</b>	<b>\$13,251,805</b>	<b>\$13,473,439</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$15,214</b>	<b>\$1,321,876</b>	<b>\$231,188</b>	<b>\$103,548</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$7,390,558	\$10,323,466	\$10,231,189	\$10,232,404
Severance Tax Tier II Funding (40/30/30%)	\$7,157,724	\$10,091,639	\$10,000,000	\$10,000,000
Interest	\$232,834	\$231,827	\$231,189	\$232,404
Expenses Total	\$7,148,548	\$9,001,589	\$10,000,000	\$10,000,000
Cash Expenditures	\$7,148,548	\$9,001,589	\$10,000,000	\$10,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$242,010	\$1,321,876	\$231,189	\$232,404

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>Compliance Plan (narrative)</b>	The Water Supply Reserve Fund Cash Fund was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2012-13 and FY 2013-14.			

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 2015-16 Budget Request  
Fund 424 - Water Conservation Board Construction Fund  
37-60-102, 106, 109, and 121.1, C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$364,903,088</b>	<b>\$398,183,081</b>	<b>\$446,381,093</b>	<b>\$410,176,601</b>
<b>WSRA Roll/Carry Fwds of Encumbrances &amp; Beginning Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Adjusted Beginning Funds Balance</b>	<b>\$364,903,088</b>	<b>\$398,183,081</b>	<b>\$446,381,093</b>	<b>\$410,176,601</b>
Changes in Cash Assets	\$5,258,641	\$39,694,330	\$15,264,013	\$5,200,978
Changes in Non-Cash Assets	-\$116,049	-\$7,612,108	\$0	\$0
Changes in Long-Term Assets	-\$13,284,319	-\$141,718,651	\$26,992,491	\$40,633,117
Changes in Total Liabilities	-\$5,553,300	-\$157,834,440	\$78,460,996	-\$39,230,498
Changes in Inventories	\$35,868,420	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$33,279,993</b>	<b>\$48,198,012</b>	<b>-\$36,204,492</b>	<b>\$85,064,593</b>
<b>Assets Total</b>	<b>\$558,020,980</b>	<b>\$448,384,551</b>	<b>\$490,641,055</b>	<b>\$536,475,150</b>
Cash (B)	\$138,940,455	\$178,634,785	\$193,898,798	\$199,099,776
Prepaid Assets	\$43,131	\$8,258	\$8,258	\$8,258
Short-Term Receivables	\$18,750,045	\$11,172,811	\$11,172,811	\$11,172,811
Long-Term Receivable Assets	\$364,418,929	\$222,700,278	\$249,692,769	\$290,325,886
Resale Inventories (Animas La Plata)	\$35,868,420	\$35,868,420	\$35,868,420	\$35,868,420
<b>Liabilities Total</b>	<b>\$159,837,899</b>	<b>\$2,003,459</b>	<b>\$80,464,455</b>	<b>\$41,233,957</b>
Cash Liabilities (C)	\$2,915,907	\$2,003,459	\$2,003,459	\$2,003,459
Long Term Liabilities	\$156,921,992	\$0	\$78,460,996	\$39,230,498
<b>Ending Fund Balance (D)</b>	<b>\$398,183,081</b>	<b>\$446,381,093</b>	<b>\$410,176,601</b>	<b>\$495,241,194</b>
Loan and Non-Reimbursable Investment Obligations (E)	\$65,178,520	\$133,586,701	\$188,620,026	\$200,465,019
<b>Net Cash Assets - (B-C)</b>	<b>\$154,817,724</b>	<b>\$187,812,394</b>	<b>\$203,076,408</b>	<b>\$208,277,386</b>
<b>Net Cash Assets Less Loan Obligations</b>	<b>\$89,639,204</b>	<b>\$54,225,693</b>	<b>\$14,456,382</b>	<b>\$7,812,367</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$33,279,993</b>	<b>\$48,198,011</b>	<b>-\$36,204,492</b>	<b>\$85,064,593</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$60,233,349	\$67,938,682	\$65,220,310	\$61,986,596
FML distribution	\$11,570,160	\$17,033,141	\$17,451,916	\$18,085,995
Contingent Transfer of General Fund Surplus pursuant to S.B. 13-236	\$0	\$0	\$30,000,000	\$0
Interest from Loans	\$7,781,146	\$7,522,525	\$8,179,327	\$8,883,482
Interest from Treasury (Construction Fund interest)	\$1,355,087	\$1,298,735	\$2,000,000	\$2,000,000
Principal from Loans [Non-Add; Not True Revenue]	\$21,964,006	\$9,930,669	\$6,404,185	\$6,521,889
Interest on CD's and other Miscellaneous Interest Income	\$72,722	\$67,024	\$69,873	\$68,448
Wildlife Cash Transfer	\$296,027	\$296,027	\$291,587	\$291,587
Fish & Wildlife Transfer	\$217,953	\$195,842	\$195,842	\$195,842
Donations from Public	\$472,368	\$167,500	\$200,000	\$200,000
Donations from Private	\$70,400	\$50,500	\$20,000	\$20,000
1% Loan Origination Fee Revenue	\$882,588	\$119,757	\$0	\$0
Federal Reimbursement	\$1,185,483	\$797,356	\$991,419	\$894,387
Severance Tax Grants (Operational Account, Tier 1)	\$1,267,157	\$1,264,801	\$1,275,500	\$1,275,500
Sev Tax Operational Account (SB99-173 Water Planning)	\$8,320	\$0	\$0	\$0
Severance Tax Transfer for Animas La Plata	\$12,000,000	\$0	\$0	\$0
Rio Grand Cooperative Project	\$15,000,000	\$15,000,000	\$0	\$0
Chatfield Reservoir Reallocation Project	\$5,000,000	\$28,000,000	\$0	\$29,000,000
Windy Gap Reservoir Bypass Channel Project	\$0	\$2,000,000	\$0	\$0
Long Hollow Reservoir Project	\$0	\$0	\$1,575,000	\$0
State Gov't Grant - CDPHE (Terrace Irrigation)	\$2,000,000	\$0	\$0	\$0
Agricultural Emergency Drought Grants	\$1,000,000	\$911,279	\$1,000,000	\$1,000,000
Governor's Executive Orders for Forest Fires	\$1,582,000	\$605,225	\$1,894,775	\$0
Watershed Grants	\$0	\$323,257	\$0	\$0
Other Long Bill STOA revenues (Tier 1 Operating Support)	\$39,469	\$40,210	\$43,750	\$43,750
Other Revenue	\$38,757	\$23,886	\$31,322	\$27,604
Interest on Sev Tax Loans	-\$2,823,694	-\$6,213,892	\$0	\$0
Short-Term Interest Receivable	\$1,217,409	-\$1,564,491	\$0	\$0

Schedule 9: Cash Funds Reports  
 Department of Natural Resources  
 FY 2015-16 Budget Request  
 Fund 424 - Water Conservation Board Construction Fund  
 37-60-102, 106, 109, and 121.1, C.R.S. (2014)

Expenses Total	\$26,966,205	\$19,249,820	\$22,963,806	\$16,152,501
Cash expenditures (All Long Bill Items)	\$11,351,692	\$8,646,978	\$9,358,005	\$9,647,501
Loan Disbursements (Existing Loans only) [Non-Add; Loans are not expen	\$17,576,327	\$19,585,652	\$33,396,675	\$47,155,006
NRI Expenditures	\$3,569,871	\$5,844,873	\$3,805,000	\$3,805,000
Transfers to Other CWCB Funds ("Refreshes")	\$21,462,642	\$424,679	\$1,700,000	\$1,700,000
Animas-La Plata Water Investment [Non-Add]	\$23,899,210	\$0	\$0	\$0
Animas-La Plata Water Re-classify FY12 Expense as Investment	-\$12,000,000	\$0	\$0	\$0
Rio Grand Cooperative Project Loan [Non-Add]	\$0	\$10,000,000	\$15,000,000	\$0
Rio Grand Cooperative Project Grant Expense	\$0	\$2,493,528	\$1,631,027	\$0
Chatfield Reservoir Reallocation Project (2013 Projects Bill) [Non-Add]	\$0	\$28,000,000	\$0	\$29,000,000
Chatfield Reservoir Reallocation Project (2014 Projects Bill) [Non-Add]	\$0	\$0	\$0	\$0
WISE Project (2014 Projects Bill) [Non-Add]	\$0	\$0	\$43,430,000	\$0
Windy Gap Reservoir Bypass Channel Project	\$0	\$0	\$2,000,000	\$0
Long Hollow Reservoir Project	\$0	\$0	\$1,575,000	\$0
CWCB Projects Bill Loans (S.B. 13-181) [Non Add]	\$0	\$22,578,550	\$0	\$0
Agricultural Emergency Drought Grants	\$1,000,000	\$911,279	\$1,000,000	\$1,000,000
Governor's Executive Orders for Forest Fires	\$1,582,000	\$605,225	\$1,894,775	\$0
New Project Loans [Non-Add; Loans are not expenses]	\$36,707,671	\$27,008,060	\$30,000,000	\$30,000,000
Watershed Grants	\$0	\$323,257		
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$33,267,144	\$48,688,862	\$42,256,504	\$45,834,095

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>Colorado Water Conservation Board</b>				
Admin Expense Total	\$3,593,458	\$3,734,334	\$3,631,307	\$3,732,450
Potted Items	\$820,394	\$315,279	\$1,010,422	\$1,168,741
IWMD	\$335,717	\$419,686	\$470,464	\$470,464
FEMA (Long Bill)	\$13,732	\$0	\$13,732	\$13,732
FEMA (Federal Grants)	\$0	\$720,660	\$600,000	\$600,000
Weather Modification	\$9,361	\$13,972	\$25,000	\$25,000
Water Conservation Program	\$175,764	\$297,345	\$297,615	\$304,185
Water Efficiency Grant Program	\$80,414	\$87,149	\$100,000	\$100,000
Severance Tax Fund	\$1,267,157	\$1,264,801	\$1,275,500	\$1,275,500
Interbasin Compacts	\$302,166	\$307,079	\$400,000	\$400,000
Platte River Cooperative Agreement	\$217,953	\$214,257	\$235,959	\$239,762
Division Subtotal	\$6,816,116	\$7,374,562	\$8,059,999	\$8,329,834
<b>Colorado Division of Water Resources</b>				
(DWR Long Bill Appropriations from the Construction Fund)				
Dam Emergency Repair	\$0	\$50,000	\$50,000	\$50,000
River Decision Support Systems	\$206,232	\$206,232	\$206,232	\$206,232
Potted Items for RDSS	\$0	\$0	\$0	\$0
Indirect Cost Assessment	\$10,109	\$10,109	\$17,329	\$25,068
Division Subtotal	\$216,341	\$266,341	\$273,561	\$281,300
<b>Department of Natural Resources</b>				
Executive Director's Office (Indirect Cost Recoveries)	\$514,757	\$491,158	\$408,801	\$448,704
Division Subtotal	\$514,757	\$491,158	\$408,801	\$448,704
<b>Colorado Attorney General's Office</b>				
Legal Services	\$471,573	\$514,917	\$615,644	\$587,663
Division Subtotal	\$471,573	\$514,917	\$615,644	\$587,663
<b>TOTAL</b>	<b>\$8,018,787</b>	<b>\$8,646,978</b>	<b>\$9,358,005</b>	<b>\$9,647,501</b>



Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>Compliance Plan (narrative)</b>	The CWCB 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 2012-13 and FY 2013-14.			

Cash Fund Narrative Information	
Purpose/Background of Fund	Loans for water projects, CWCB operations, portion of DWR and EDO operations, Satellite monitoring, Fish & Wildlife Mitigation Fund, non-reimbursable grants for water users.
Fee Sources	Loan origination fees
Non-Fee Sources	Water conservation board construction fund
Long Bill Groups Supported by Fund	CWCB, DWR, CPW, EDO



Schedule 9: Cash Funds Reports  
 Department of Natural Resources  
 FY 2015-16 Budget Request  
 Fund 491 - Healthy Rivers Tax Checkoff/Watershed Protection Fund  
 39-22-2403 (1), C.R.S. (2014)

	Actual	Actual	Appropriated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$204,632</b>	<b>\$175,717</b>	<b>\$204,984</b>	<b>\$213,568</b>
<b>Roll/Carry Forwards of Encumbrances</b>	<b>-\$84,691</b>	<b>-\$55,775</b>	<b>-\$81,569</b>	<b>-\$50,000</b>
<b>Adjusted Beginning Funds Balance</b>	<b>\$119,941</b>	<b>\$119,942</b>	<b>\$123,415</b>	<b>\$163,568</b>
Changes in Cash Assets	-\$33,097	\$40,135	\$3,150	\$5,722
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$4,182	-\$10,869	\$5,434	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$28,915</b>	<b>\$29,267</b>	<b>\$8,584</b>	<b>\$5,722</b>
<b>Assets Total</b>	<b>\$195,717</b>	<b>\$235,852</b>	<b>\$239,002</b>	<b>\$244,724</b>
Cash (B)	\$195,717	\$235,852	\$239,002	\$244,724
<b>Liabilities Total</b>	<b>\$20,000</b>	<b>\$30,869</b>	<b>\$25,434</b>	<b>\$25,434</b>
Cash Liabilities (C )				
Warrants and Vouchers Payable	\$20,000	\$30,869	\$25,434	\$25,434
<b>Ending Fund Balance (D)</b>	<b>\$175,717</b>	<b>\$204,984</b>	<b>\$213,568</b>	<b>\$219,290</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$175,717</b>	<b>\$204,984</b>	<b>\$213,568</b>	<b>\$219,290</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$28,915</b>	<b>\$29,267</b>	<b>\$8,584</b>	<b>\$5,722</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$92,848	\$96,893	\$95,093	\$95,164
Interest	\$1,820	\$1,483	\$2,093	\$2,164
Tax Checkoff from current fiscal year	\$91,029	\$95,410	\$93,000	\$93,000
Expenses Total	\$121,764	\$67,625	\$91,943	\$89,443
Advertising	\$3,000	\$0	\$1,500	\$1,500
Other expenses	\$798	\$87	\$443	\$443
Grants	\$117,966	\$67,538	\$90,000	\$87,500
Warrants and Accrued Payments	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$28,915	\$29,267	\$3,150	\$5,722

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>Compliance Plan (narrative)</b>	The Watershed Protection 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 2012-13 and FY 2013-14.			

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

Schedule 9: Cash Funds Reports  
 Department of Natural Resources  
 FY 2015-16 Budget Request  
 Water Conservation Board – Fund 744 - Sev Tax Perpetual Fund  
 39-29-109, 37-60-123.5, C.R.S. (2014)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$304,725,451</b>	<b>\$310,173,866</b>	<b>\$328,874,451</b>	<b>\$389,911,388</b>
Changes in Cash Assets	\$15,628,305	\$27,774,640	\$44,583,137	-\$7,292,410
Changes in Non-Cash Assets	-\$6,935,755	\$10,961,815	\$0	\$0
Changes in Long-Term Assets	-\$6,042,225	-\$9,648,636	\$16,453,801	\$39,849,440
Changes in Total Liabilities	\$2,798,090	-\$10,387,234	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$5,448,415</b>	<b>\$18,700,585</b>	<b>\$61,036,938</b>	<b>\$32,557,030</b>
<b>Assets Total</b>	<b>\$312,707,871</b>	<b>\$341,795,690</b>	<b>\$402,832,628</b>	<b>\$435,389,658</b>
Cash (B)	\$152,443,443	\$180,218,083	\$224,801,219	\$217,508,809
Other Assets (Severance Tax Receivable)	\$3,342,436	\$14,304,251	\$14,304,251	\$14,304,251
Long Term Loan Receivables	\$156,921,992	\$147,273,356	\$163,727,157	\$203,576,598
<b>Liabilities Total</b>	<b>\$2,534,005</b>	<b>\$12,921,239</b>	<b>\$12,921,239</b>	<b>\$12,921,239</b>
Severance Tax Refunds Payable (C)	\$2,382,106	\$12,921,239	\$12,921,239	\$12,921,239
Deferred Revenue (Deferral of Long Term Receivable)	\$151,899	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$310,173,866</b>	<b>\$328,874,451</b>	<b>\$389,911,388</b>	<b>\$422,468,419</b>
Loan Obligations (E)	\$84,884,416	\$91,582,650	\$186,455,988	\$169,841,991
<b>Ending Fund Balance (D) - Loan Obligations (E)</b>	<b>\$225,289,450</b>	<b>\$237,291,801</b>	<b>\$203,455,401</b>	<b>\$252,626,428</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$153,403,773</b>	<b>\$181,601,094</b>	<b>\$226,184,231</b>	<b>\$218,891,821</b>
<b>Net Cash Assets Less Loan Obligations (B-C-E)</b>	<b>\$68,519,357</b>	<b>\$90,018,444</b>	<b>\$39,728,243</b>	<b>\$49,049,830</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$5,448,415</b>	<b>\$18,700,585</b>	<b>\$61,036,938</b>	<b>\$32,557,030</b>

Cash Flow Summary				
Revenue Total	\$40,059,010	\$77,165,529	\$73,611,938	\$72,557,030
Severance Tax Revenue	\$32,437,544	\$62,926,524	\$67,288,700	\$66,111,012
Loan and Treasury Interest	\$7,621,466	\$14,239,004	\$6,323,238	\$6,446,018
Principal Repayment [Non-Add; Not True Revenue]	\$8,100,459	\$12,515,130	\$6,441,861	\$6,764,556
Expenses Total	\$34,610,594	\$58,464,945	\$12,575,000	\$40,000,000
Cash Expenditures (Ag Emergency Drought Grants)	\$1,000,000	\$911,279	\$1,000,000	\$1,000,000
Animas-La Plata Project (Grant)	\$12,000,000	\$0	\$0	\$0
General Fund Transfers	\$0	\$0	\$0	\$0
Rio Grande Cooperative Project (trans to Constr Fund)	\$15,000,000	\$15,000,000	\$0	\$0
Chatfield Reservoir Reallocation Project (2012 Projects Bill)	\$5,000,000	\$0	\$0	\$0
Chatfield Reservoir Reallocation Project (2013 Projects Bill)	\$0	\$28,000,000	\$0	\$29,000,000
Chatfield Reservoir Reallocation Project (2014 Projects Bill) [Non Add]	\$0	\$0	\$87,769,000	\$0
WISE Project (2014 Projects Bill) [Non-Add]	\$0	\$0	\$0	\$0
Windy Gap Reservoir Bypass Channel Project (2013 Project Bill)	\$0	\$2,000,000	\$0	\$0
Governor's Executive Orders for Forest Fires	\$1,582,000	\$2,500,000	\$0	\$0
Long Hollow Reservoir Project (trans to Constr Fund)	\$0	\$0	\$1,575,000	\$0
Statutory transfer to CDPHE	\$0	\$10,000,000	\$10,000,000	\$10,000,000
Cash Outflow for Existing Loans [Non-Add; Loans are not expenses]	\$816,531	\$9,380,253	\$22,895,663	\$46,613,997
New Project Loans [Non-Add; Loans are not expenses]	\$2,020,000	\$23,911,841	\$30,000,000	\$30,000,000
Governor's Energy Office	\$28,594	\$53,638	\$0	\$0
Miscellaneous Fines and Fees	\$0	\$28	\$0	\$0
<b>Net Cash Flow</b>	<b>\$5,448,416</b>	<b>\$18,700,584</b>	<b>\$61,036,938</b>	<b>\$32,557,030</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>Compliance Plan (narrative)</b>	The Severance Tax Perpetual Base 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 2012-13 and FY 2013-14.			

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

Schedule 9: Cash Funds Reports  
 Department of Natural Resources  
 FY 2015-16 Budget Request  
 Fund 26S - Water Resources Cash Fund  
 37-80-111.7, C.R.S. (2012)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$0</b>	<b>\$40,899</b>	<b>\$219,894</b>	<b>\$189,894</b>
Changes in Cash Assets	\$136,240	\$115,957	-\$32,303	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$95,341	\$63,037	\$2,303	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$40,899</b>	<b>\$178,994</b>	<b>-\$30,000</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$136,240</b>	<b>\$252,197</b>	<b>\$219,894</b>	<b>\$219,894</b>
Cash (B)	\$136,240	\$252,197	\$219,894	\$219,894
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$95,341</b>	<b>\$32,303</b>	<b>\$30,000</b>	<b>\$30,000</b>
Cash Liabilities (C)	\$95,341	\$32,303	\$30,000	\$30,000
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$40,899</b>	<b>\$219,894</b>	<b>\$189,894</b>	<b>\$189,894</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$40,899</b>	<b>\$219,894</b>	<b>\$189,894</b>	<b>\$189,894</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$40,899</b>	<b>\$178,994</b>	<b>-\$30,000</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$595,426	\$854,333	\$453,968	\$453,968
Fees	\$461,905	\$296,161	\$379,033	\$379,033
Flood Recovery	\$0	\$300,000	\$0	\$0
Interest	\$836	\$4,871	\$4,000	\$4,000
Donations	\$8,450	\$25,350	\$15,000	\$15,000
Publications	\$1,240	\$631	\$935	\$935
Grants	\$112,328	\$216,003	\$50,000	\$50,000
Other	\$10,667	\$11,318	\$5,000	\$5,000
<b>Expenses Total</b>	<b>\$554,526</b>	<b>\$675,338</b>	<b>\$453,968</b>	<b>\$453,968</b>
Cash Expenditures	\$554,526	\$675,338	\$453,968	\$453,968
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$40,899</b>	<b>\$178,994</b>	<b>\$0</b>	<b>\$0</b>

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Appropriated	Requested	Projected
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$31,728	\$76,228	\$158,548	\$158,548	\$158,548
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$91,497	\$111,431	\$74,905	\$74,905	\$74,905
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$59,769)</b>	<b>(\$35,203)</b>	<b>\$83,644</b>	<b>\$83,644</b>	<b>\$83,644</b>
<b>Compliance Plan (narrative)</b>	This fund has been in compliance but due to the flood and emergency FEMA funding it is out of compliance. However, DWR anticipates it to be in compliance at the end of the FY because of the projects that will be completed.				

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	To partially fund expenses required to administer 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
Non-Fee Sources	Interest, Donations, Grants
Long Bill Groups Supported by Fund	Water Administration, Workers Comp., Vehicle Lease, Capitol Complex lease space, Well certification classes, Indirect cost assessment.



Schedule 9: Cash Funds Reports  
 Department of Natural Resources  
 FY 2015-16 Budget Request  
 Fund 16S - Well Inspection Cash Fund  
 37-80-111.5, C.R.S. (2012)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$47,073</b>	<b>\$50,549</b>	<b>\$45,731</b>	<b>\$47,040</b>
Changes in Cash Assets	\$3,516	\$7,214	-\$10,734	\$1,308
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$40	-\$12,032	\$12,042	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$3,476</b>	<b>-\$4,818</b>	<b>\$1,308</b>	<b>\$1,308</b>
<b>Assets Total</b>	<b>\$50,709</b>	<b>\$57,923</b>	<b>\$47,190</b>	<b>\$48,498</b>
Cash (B)	\$50,709	\$57,923	\$47,190	\$48,498
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$160</b>	<b>\$12,192</b>	<b>\$150</b>	<b>\$150</b>
Cash Liabilities (C)	\$160	\$12,192	\$150	\$150
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$50,549</b>	<b>\$45,731</b>	<b>\$47,040</b>	<b>\$48,348</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$50,549</b>	<b>\$45,731</b>	<b>\$47,040</b>	<b>\$48,348</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$3,476</b>	<b>-\$4,818</b>	<b>\$1,308</b>	<b>\$1,308</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$246,823	\$266,001	\$256,458	\$256,458
Fees	\$246,281	\$265,436	\$255,858	\$255,858
Interest	\$542	\$565	\$600	\$600
Expenses Total	\$243,347	\$270,819	\$255,000	\$255,000
Cash Expenditures	\$243,347	\$270,819	\$255,000	\$255,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$3,476</b>	<b>-\$4,818</b>	<b>\$1,458</b>	<b>\$1,458</b>

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Appropriated	Requested
	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)	\$50,438	\$45,634	\$46,930	\$48,235
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$40,152	\$44,685	\$42,075	\$42,075
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$10,286</b>	<b>\$949</b>	<b>\$4,855</b>	<b>\$6,160</b>
<b>Compliance Plan (narrative)</b>	With the fund just slightly out of compliance due to a retirement. DWR anticipates it will be able back in compliance by the end of the fiscal year.			

<b>Cash Fund Narrative Information</b>	
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 2015-16 Budget Request  
 Fund 166 - Satellite Monitoring Cash Fund  
 37-80-111.5, C.R.S. (2012)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$183,201</b>	<b>\$223,051</b>	<b>\$135,084</b>	<b>\$128,484</b>
Changes in Cash Assets	\$50,919	-\$101,302	-\$1,546	-\$6,600
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$11,069	\$13,336	-\$5,054	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$39,850</b>	<b>-\$87,966</b>	<b>-\$6,600</b>	<b>-\$6,600</b>
<b>Assets Total</b>	<b>\$251,332</b>	<b>\$150,030</b>	<b>\$148,484</b>	<b>\$141,884</b>
Cash (B)	\$251,332	\$150,030	\$148,484	\$141,884
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$28,281</b>	<b>\$14,946</b>	<b>\$20,000</b>	<b>\$20,000</b>
Cash Liabilities (C )	\$28,281	\$14,946	\$20,000	\$20,000
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$223,051</b>	<b>\$135,084</b>	<b>\$128,484</b>	<b>\$121,884</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$223,051</b>	<b>\$135,084</b>	<b>\$128,484</b>	<b>\$121,884</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$39,850</b>	<b>-\$87,966</b>	<b>-\$6,600</b>	<b>-\$6,600</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$539,103	\$594,216	\$668,400	\$668,400
Fees-DWR	\$257,671	\$250,142	\$290,000	\$290,000
Fees-CWCB	\$273,015	\$340,744	\$370,000	\$370,000
Interest	\$2,458	\$2,208	\$2,400	\$2,400
Other Revenue	\$5,959	\$1,123	\$6,000	\$6,000
Expenses Total	\$499,252	\$682,182	\$655,000	\$655,000
Cash Expenditures-DWR	\$219,170	\$302,539	\$305,000	\$305,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Cash Expenditures-CWCB	\$273,015	\$348,904	\$350,000	\$350,000
Other	\$7,068	\$30,740	\$0	\$0
<b>Net Cash Flow</b>	<b>\$39,850</b>	<b>-\$87,966</b>	<b>\$13,400</b>	<b>\$13,400</b>

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Appropriated	Requested
	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)	\$106,610	\$56,865	\$55,746	\$52,882
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$82,376	\$112,560	\$108,075	\$108,075
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$24,234</b>	<b>(\$55,695)</b>	<b>(\$52,329)</b>	<b>(\$55,193)</b>
<b>Compliance Plan (narrative)</b>	This fund is in compliance			

<b>Cash Fund Narrative Information</b>	
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, Vehicle Lease

(1) The cash fund reserve balance is calculated by based on the State Controller's office logic for caculating the cash funds uncommitted reserves. It excludes the non fee revenue that DWR gets from CWCB and interest.

Schedule 9: Cash Funds Reports  
 Department of Natural Resources  
 FY 2015-16 Budget Request  
 Fund 163 - Water Bank Cash Fund  
 37-80-111.5(1)(a), C.R.S. (2012)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$7,207</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Changes in Cash Assets	-\$7,207	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$7,207</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash (B)	\$0	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C )	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$7,207</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	This fund is no longer active			

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 2015-16 Budget Request  
 Fund 164 - Publication Cash Fund  
 37-80-111.5, C.R.S. (2012)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$6,318</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Changes in Cash Assets	-\$6,318	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$6,318</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash (B)	\$0	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C )	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$6,318</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	This fund is no longer active			

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 2015-16 Budget Request  
 Fund 165 - Ground Water Publication Cash Fund  
 37-90-116(1)(f), C.R.S. (2012)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$31,070</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Changes in Cash Assets	-\$31,070	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$31,070</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash (B)	\$0	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C )	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$31,070</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	This fund is no longer active			

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 2015-16 Budget Request  
 Fund 167 - Ground Water Management Cash Fund  
 37-80-111.5(5)(b), C.R.S. (2012)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$27,666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Changes in Cash Assets	-\$27,806	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$140	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$27,666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash (B)	\$0	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C )	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$27,666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	This fund is no longer active			

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
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 2015-16 Budget Request  
 Fund 17V - Well Enforcement Cash Fund  
 37-90-111.5(5)(b), C.R.S. (2012)

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

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	This fund is no longer active			

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 2015-16 Budget Request  
 Fund 209 - Gravel Pit Lakes Cash Fund  
 37-90-137(11)(f), C.R.S. (2012)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
<b>Year Beginning Fund Balance (A)</b>	<b>\$47,998</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Changes in Cash Assets	-\$49,264	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$1,266	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$47,998</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash (B)	\$0	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C )	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$47,998</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Compliance Plan (narrative)</b>	This fund is no longer active			

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