

Severance Tax Trust Fund Operational Account									
October 27, 2016	S.B. 96-170 Allowable %	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Projected FY 16-17	Projected FY 17-18	Projected FY 18-19
FUND STATUS									
Beginning Balance		18,439,558	25,665,238	18,981,012	34,935,927	52,759,696	16,352,419 (10,000,000)	(682,560)	9,761,351
S.B. 16-218 (\$10 Million Restriction) Transfers to the General Fund		(3,950,000)	0	0	0	0	0	0	0
Revenue		50,090,625	32,567,255	65,222,486	68,307,732	16,972,369	11,858,028 (est.)	25,552,297 (est.)	39,001,205 (est.)
Total Available for Appropriation		64,580,183	58,232,493	84,203,498	103,243,659	69,732,065	18,210,447	24,869,737	48,762,556
APPROPRIATION/REQUEST									
Avalanche Information Center	5.0%	0	0	494,961 0.6%	397,481 0.4%	502,142 0.7%	550,899 3.0%	582,044 2.3%	596,595 1.2%
Colorado Geological Survey at CSM	15.0%	2,363,423 3.7%	2,398,341 4.1%	1,257,148 1.5%	1,342,243 1.3%	1,408,265 2.0%	1,379,672 7.6%	1,379,672 5.5%	1,414,164 2.9%
Oil & Gas Conservation	35.0%	3,238,925 5.0%	3,212,032 5.5%	3,212,032 3.8%	2,863,742 2.8%	4,576,745 6.6%	7,376,784 40.5%	4,398,067 17.7%	4,398,067 9.0%
Reclamation, Mining, & Safety	25.0%	4,161,520 6.4%	4,170,672 7.2%	4,495,666 5.3%	4,344,195 4.2%	4,346,743 6.2%	4,540,625 24.9%	4,627,877 18.6%	4,743,574 9.7%
Water Conservation	5.0%	1,302,846 2.0%	1,334,069 2.3%	1,305,010 1.5%	1,310,800 1.3%	1,286,676 1.8%	1,319,250 7.2%	1,319,250 5.3%	1,319,250 2.7%
Colorado State Parks (S.B. 08-013 / H.B. 10-1311)	10.0%	2,498,440 3.9%	2,497,022 4.3%	2,370,397 2.8%	2,353,061 2.3%	2,477,284 3.6%	2,460,143 13.5%	2,341,732 9.4%	2,341,732 4.8%
Colorado Division of Wildlife	5.0%	0 0.0%	0 0.0%	0 0.0%	69,295 0.1%	100,642 0.1%	102,075 0.6%	84,744 0.3%	84,744 0.2%
TOTAL		13,565,154	13,612,136 (est.)	13,135,215 (est.)	12,680,817 (est.)	14,698,496 (est.)	17,729,448 (est.)	14,733,386 (est.)	14,898,126 (est.)
Roll-Forwards							788,559		
Off-the-Tops									
Off-the-Top for Gov's Energy Office (H.B. 12-1315)		0	0	0	0	375,000	375,000	375,000	375,000
STAX Refunds (S.B. 16-218)									
Revenue Public School Energy Eff (39-29-109.5)		48,720	28,593	53,638	64,305	TBD	TBD	TBD	TBD
Tier 2 Programs									
(a) Water Supply Reserve Account (S.B. 06-179 / S.B. 09-1311)		7,000,000	7,157,724	10,091,639	10,000,000	9,103,590	0	0	5,487,710
(b) Soil Conservt Districts Matching Grants (HB 06-1393)		450,000	322,098	454,124	450,000	409,662	0	0	246,947
(c) Water Efficiency Grants (HB 05-1254 / SB 07-008)		0	393,675	555,040	550,000	500,697	0	0	301,824
(S.B. 07-008 Contingent Transfer		0	0	0	0	0	0	0	0
(d) & (e) Species Cons Trust Fund (Note #3)		3,600,000	2,863,090	4,036,656	6,500,000	4,551,795	0	0	2,743,855
(f) LEAP - HB 06-1200		6,500,000	9,326,145	13,119,131	13,000,000	11,834,667	0	0	7,134,023
(h) Agriculture Value-Added Cash Fund (HB 06-1322 / S.B. 06-1322)		500,000	357,886	504,582	500,000	455,179	0	0	0
(i) Interbasin Compacts (H.B. 05-1177 / H.B. 06-1400)		745,067	533,298	751,895	745,067	678,278	0	0	408,871
(k) & (n) Forestry Grants / Bark Beetle (S.B. 08-071 / H.B. 08-071)		2,500,000	1,789,431	2,522,910	2,500,000	2,275,897	0	0	0
(l) Tamarisk Control Grants (H.B. 08-1346)		0	0	0	0	0	0	0	0
(m) Aquatic Invasive Species (S.B. 08-226)		4,006,005	2,867,388	4,042,714	4,006,005	3,646,903	0	0	2,198,380
(o) Forfeited Mine Site Reclamation (H.B. 15-1150)		0	0	0	0	115,616	0	0	69,694
(p) Wildfire Risk Reduction Grants (S.B. 15-22)		0	0	0	0	910,359	0	0	0
(q) Watershed Restoration (S.B. 15-253)		0	0	0	0	910,359	0	0	0
(r) Tools for Analyzing Dam Spillways (S.B. 15-253)		0	0	0	0	1,092,431	0	0	0
(s) Phreatophyte Control Program (H.B. 15-1006)		0	0	0	0	1,820,718	0	0	0
Total Tier 2		25,349,792	25,610,735	36,078,691	38,251,072	38,306,150	0	0	18,591,305
Actual Expenditures		38,914,946	39,251,481	49,267,571	50,996,194	53,379,646	18,893,007	15,108,386	33,864,430
Ending Balance after Appr./Exp		25,665,238	18,981,012	34,935,927	52,247,464	16,352,419	(682,560)	9,761,351	14,898,126
2 Yr Reserve / 1 Yr Reserve Starting FY 08-09		13,565,154	12,612,136	13,135,215	12,680,817	14,698,496	14,749,448	14,733,386	14,898,126
LEAP Reserve / 15% Reserve Starting FY 08-09		3,795,161	5,362,661	5,362,661	5,737,661	6,311,711	5,531,711	5,081,711	5,081,711
Total Reserve Requirement		17,360,315	17,974,796	18,497,876	18,418,478	21,010,207	20,281,159	19,815,097	19,979,836
Balance after Reserve		8,304,923	1,006,215	16,438,051	33,828,986	(4,657,788)	(20,963,719)	(10,053,746)	(5,081,711)

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 CORE;

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.

More recently, it includes S.B. 11-203, H.B. 12-1349, H.B. 13-1283, S.B. 14-188, H.B. 15-1277, and H.B. 16-1458.

(est.) = estimate. Revenue Estimates based on Legislative Council's Economic Forecast dated September 2016.

Schedule 9: Cash Funds Reports
Department of Natural Resources
FY 2017-18 Budget Request
Fund 12G - "Species Conservation Trust Fund"
Section 24-33-111 (2) (a) (I), C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Year Beginning Fund Balance (A)	\$32,823,408	\$33,608,500	\$33,320,317	\$28,431,458	\$24,536,045
Changes in Cash Assets	\$1,616,863	\$998,949	-\$3,422,578	-\$2,575,761	\$934,782
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Other Current Assets	-\$834,969	-\$1,047,625	-\$1,466,281	-\$1,319,653	-\$1,187,688
Changes in Total Liabilities	\$3,198	-\$239,507	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$785,092	-\$288,183	-\$4,888,859	-\$3,895,414	-\$252,905
Assets Total	\$33,890,015	\$33,841,339	\$28,952,480	\$25,057,066	\$24,804,161
Cash (B)	\$16,679,581	\$17,678,530	\$14,255,952	\$11,680,191	\$12,614,973
Other Assets(Detail as necessary)					
Advances to Nongovernmental Org (Platte River 3-State Agreement)	\$15,710,434	\$14,662,809	\$13,196,528	\$11,876,876	\$10,689,188
Advances to Special Districts	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Liabilities Total	\$281,515	\$521,022	\$521,022	\$521,022	\$521,022
Cash Liabilities (C) (includes accounts payable)	\$281,515	\$521,022	\$521,022	\$521,022	\$521,022
Ending Fund Balance (D)	\$33,608,500	\$33,320,317	\$28,431,458	\$24,536,045	\$24,283,139
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$16,398,066	\$17,157,508	\$13,734,930	\$11,159,169	\$12,093,951
Change from Prior Year Fund Balance (D-A)	\$785,092	-\$288,183	-\$4,888,859	-\$3,895,414	-\$252,905
Cash Flow Summary					
Revenue Total	\$6,802,647	\$4,872,540	\$271,864	\$233,164	\$3,049,957
Transfers from Tier II of the Severance Tax Operational Fund	\$6,500,000	\$4,551,795	\$0	\$0	\$2,819,415
Interest	\$169,977	\$165,345	\$139,898	\$114,396	\$123,650
Interest on Prepaid Expenses	\$140,829	\$86,898	\$131,965	\$118,769	\$106,892
Other (Change in Unrealized Gain/Loss)	-\$8,159	\$68,502	\$0	\$0	\$0
Expenses Total	\$6,017,555	\$5,160,723	\$5,160,723	\$4,128,578	\$3,302,863
Cash Expenditures	\$6,017,555	\$5,160,723	\$5,160,723	\$4,128,578	\$3,302,863
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$785,092	-\$288,183	-\$4,888,859	-\$3,895,414	-\$252,905

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A
Compliance Plan (narrative)	Note: Revenue to the Species Conservation Trust fund is from severance tax, not fee revenue; therefore it is not subjected to uncommitted reserve requirements.				

Cash Fund Narrative Information	
Purpose/Background of Fund	The Species Conservation Trust Fund exists to fund projects to help protect or recover threatened or endangered species in Colorado.
Fee Sources	N/A
Non-Fee Sources	Transfers from Tier II of the Severance Tax Operational Fund, pursuant to Section 39-29-109.3 (2) (e), C.R.S., and interest earnings on the fund balance.
Long Bill Groups Supported by Fund	None

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2011-11 Budget Request
 Fund 27F0 - "Colorado Avalanche Information Center"
 24-33-116 (2)(c), C.R.S. (2016)

	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17	Projected FY 2017-18	Projected FY 2017-18
Year Beginning Fund Balance (A)	\$27	\$18,476	\$18,510	\$18,510	\$18,510
Changes in Cash Assets	\$26,407	\$1,187	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Other Current Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$7,959	-\$1,153	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$18,449	\$34	\$0	\$0	\$0
Assets Total	\$89,525	\$90,712	\$90,712	\$90,712	\$90,712
Cash (B)	\$89,525	\$90,712	\$90,712	\$90,712	\$90,712
Other Assets(Detail as necessary)					
Liabilities Total	\$71,049	\$72,202	\$72,202	\$72,202	\$72,202
Cash Liabilities (C) (includes accounts payable)	\$71,049	\$72,202	\$72,202	\$72,202	\$72,202
		\$0			
Ending Fund Balance (D)	\$18,476	\$18,510	\$18,510	\$18,510	\$18,510
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$18,476	\$18,510	\$18,510	\$18,510	\$18,510
Change from Prior Year Fund Balance (D-A)	\$18,449	\$34	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$805,809	\$880,677	\$888,541	\$888,541	\$888,541
Transfers from the Operational Account of the Severance Tax Trust Fund	\$0	\$0	\$0	\$0	\$0
Charges for training, sale of publications and maps	\$24,943	\$9,216	\$17,079	\$17,079	\$17,079
Donations	\$159,160	\$97,250	\$97,250	\$97,250	\$97,250
Federal Grants	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000
From CDOT	\$521,606	\$724,212	\$724,212	\$724,212	\$724,212
Other	\$100	\$0	\$0	\$0	\$0
Expenses Total	\$787,361	\$880,643	\$888,541	\$888,541	\$888,541
Cash Expenditures	\$787,361	\$880,643	\$888,541	\$888,541	\$888,541
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$18,449	\$34	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2014-15	Estimated FY 2015-16	Requested FY 2016-17	Projected FY 2017-18	Projected FY 2017-18
Executive Director's Office - CAIC	\$787,361	\$880,643	\$880,643	\$880,643	\$880,643
CAIC Program Costs	\$787,361	\$670,705	\$670,705	\$670,705	\$670,705
CAIC Potted Items		\$209,938	\$209,938	\$209,938	\$209,938
CAIC Indirect Cost Assessment		\$0	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2011 -11	FY 2011 -11	FY 2011 -11	FY 2011 -11
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)	Note: fund balance is below \$200,000, which is the compliance reporting threshold per FY 2016-17 budget instructions as well as Section 24-75-402(5)(g))			

Cash Fund Narrative Information	
Purpose/Background of Fund	This fund supports the operations of the Colorado Avalanche Information Center.
Fee Sources	A small amount of fund come from fees charged for teaching avalanche forecasting classes.
Non-Fee Sources	Reappropriation funds from CDOT, Snowmobile Rec fund, federal grants, donations
Long Bill Groups Supported by Fund	(1) Executive Director's Office (B) Special Programs, Colorado Avalanche Information Center

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2017-18 Budget Request
 Fund 1680 - Office of Mines Operations Funds
 Sections 34-22-111 and 34-23-101-103, C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Year Beginning Fund Balance (A)	\$54,842	\$49,133	\$41,158	\$36,158	\$31,158
Changes in Cash Assets	-\$27,947	-\$6,774	-\$5,000	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$22,238	-\$1,201	\$0	-\$5,000	-\$5,000
TOTAL CHANGES TO FUND BALANCE	-\$5,710	-\$7,975	-\$5,000	-\$5,000	-\$5,000
Assets Total	\$76,774	\$70,000	\$65,000	\$65,000	\$65,000
Cash (B)	\$76,774	\$70,000	\$65,000	\$65,000	\$65,000
Other Assets - Pre-paid Expenses	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Adjustment	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$27,641	\$28,842	\$28,842	\$33,842	\$38,842
Cash Liabilities (C)	\$27,641	\$28,842	\$28,842	\$33,842	\$38,842
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$49,133	\$41,158	\$36,158	\$31,158	\$26,158
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$49,133	\$41,158	\$36,158	\$31,158	\$26,158
Change from Prior Year Fund Balance (D-A)	-\$5,710	-\$7,975	-\$5,000	-\$5,000	-\$5,000
Cash Flow Summary					
Revenue Total	\$311,172	\$345,536	\$304,940	\$304,940	\$304,940
Cash Fees	\$4,545	\$2,070	\$4,760	\$4,760	\$4,760
Cash Rescue Training Participation Fees	\$7,854	\$0	\$0	\$0	\$0
Federal grant revenue	\$299,088	\$343,293	\$300,000	\$300,000	\$300,000
Unrealized Gain/Loss	-\$314				
Interest	\$0	\$173	\$180	\$180	\$180
Expenses Total	\$316,882	\$353,511	\$309,940	\$309,940	\$309,940
Cash-Safety/health training for mine empl/contractors; safety audits	\$17,794	\$10,218	\$9,940	\$9,940	\$9,940
Federal-Safety/health training for mine empl/contractors; safety audits	\$299,088	\$343,293	\$300,000	\$300,000	\$300,000
Net Cash Flow	-\$5,710	-\$7,975	-\$5,000	-\$5,000	-\$5,000

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
(2) Division of Reclamation, Mining and Safety					
(D) Colorado and Federal Mine Safety Program	\$309,028	\$353,511	\$309,940	\$309,940	\$309,940
Non-appr Education/Training - Mine Rescue Contest	\$7,854	\$0	\$0	\$0	\$0
TOTAL	\$316,882	\$353,511	\$309,940	\$309,940	\$309,940

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$49,133	\$41,158	\$36,158	\$31,158
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$52,286	\$58,329	\$51,140	\$51,140
Excess Uncommitted Fee Reserve Balance	(\$3,153)	(\$17,171)	(\$14,982)	(\$19,982)
Compliance Plan (narrative)	1680 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 2014-15 and FY 2015-16. The fund is projected to continue to be in compliance through FY 2017-18.			

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the fund is to receive cash revenue from fees collected for testing/certification of coal mine officials, from sales of training videos (to recover reproduction costs) and participation fees for mine rescue contests and federal revenue from U.S. Dept of Labor/Mine Safety and Health Administration grants.. 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 fees are paid by coal mine officials participating in the testing service.
Non-Fee Sources	Mining companies purchase training videos and mine rescue teams pay participation fees to attend mine rescue contests hosted every 2-3 years by the state program.
Long Bill Groups Supported by Fund	(2) Reclamation, Mining and Safety, (D) Mines Program - Colorado and Federal Mine Safety Program

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2017-18 Budget Request
 Fund 18U0 - Abandoned Mine Reclamation
 Sections 34-34-102, 34-33-133 (2) (a), 39-29-109.3 (1) (c), C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Year Beginning Fund Balance (A)	\$435,136	\$465,146	\$10,715	\$537,715	\$561,358
Changes in Cash Assets	-\$13,698	-\$458,057	\$524,581	\$27,000	\$27,000
Changes in Non-Cash Assets	\$0	\$189	\$0	-\$3,357	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$43,709	\$3,437	\$2,419	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$30,010	-\$454,431	\$527,000	\$23,643	\$27,000
Assets Total	\$971,002	\$513,135	\$1,037,715	\$1,061,358	\$1,088,358
Cash (B)	\$967,834	\$509,777	\$1,034,358	\$1,061,358	\$1,088,358
Other Assets (Detail as necessary)	\$3,169	\$3,357	\$3,357	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$505,856	\$502,419	\$500,000	\$500,000	\$500,000
Cash Liabilities (C)	\$55,856	\$52,419	\$50,000	\$50,000	\$50,000
Long Term Liabilities - contractual/cost share commitments	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000
Ending Fund Balance (D)	\$465,146	\$10,715	\$537,715	\$561,358	\$588,358
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$911,978	\$457,358	\$984,358	\$1,011,358	\$1,038,358
Change from Prior Year Fund Balance (D-A)	\$30,010	-\$454,431	\$527,000	\$23,643	\$27,000
Cash Flow Summary					
Revenue Total	\$507,410	\$6,373	\$1,007,000	\$507,000	\$507,000
Fees	\$0	\$0	\$0	\$0	\$0
Severance Tax	\$500,000	**	\$1,000,000	\$500,000	\$500,000
Interest	\$8,560	\$6,184	\$7,000	\$7,000	\$7,000
Unrealized Gain/Loss	-\$1,149	\$189			
Rollforward Severance Tax	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$477,400	\$460,804	\$480,000	\$483,357	\$480,000
Reclamation/safeguarding of abandoned mine impacts (yr 1)	\$20,037	\$0	\$20,000	\$20,000	\$20,000
Roll Forwards-reclaim/safeguard abandoned mine impacts (yr 2,3)	\$457,363	\$460,804	\$460,000	\$463,357	\$460,000
Net Cash Flow	\$30,010	-\$454,431	\$527,000	\$23,643	\$27,000
**FY 2015-16 Revenue: The annual revenue draw of \$500,000 from the Sev Tax Operational Account into Fund 18U0 was not processed in FY 2015-16. Two increments of \$500,000 were drawn in early FY 2016-17 to correct the revenue. This results in a lower than usual starting fund balance in FY 2016-17.					
Fund Expenditures Line Item Detail					
	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
(2) Division of Reclamation, Mining and Safety					
(B) Inactive Mines, Program Costs - Year-1 Expenditures	20,037	0	20,000	20,000	20,000
(B) Inactive Mines, Program Costs - Rollforward Expenditures	457,363	460,804	460,000	463,357	460,000
TOTAL	\$477,400	\$460,804	\$480,000	\$483,357	\$480,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance				
Compliance Plan (narrative)	Note: Revenue in Fund 18U0 is from severance tax, not fee revenue; therefore it is not subjected to uncommitted reserve requirements.			

Cash Fund Narrative Information	
Purpose/Background of Fund	The Abandoned Mine Reclamation Fund was created in Section 34-34-102, C.R.S.[2016] 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. Liability amount is increased by \$450,000 in each annual column to indicate abandoned mine project funds that are committed through the purchasing process from year-2 and year-3 funds roll forward appropriations.
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 2017-18 Budget Request
 Fund 2560 - Mined Land Reclamation Fund
 Section 34-32-127 and 34-32.5-122, C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Year Beginning Fund Balance (A)	\$741,363	\$759,043	\$746,292	\$727,000	\$707,000
Changes in Cash Assets	-\$105,673	\$93,790	-\$24,828	-\$20,000	-\$20,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$6,051	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$129,404	-\$106,540	\$5,536	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$17,679	-\$12,750	-\$19,292	-\$20,000	-\$20,000
Assets Total	\$831,038	\$924,828	\$900,000	\$880,000	\$860,000
Cash (B)	\$831,038	\$924,828	\$900,000	\$880,000	\$860,000
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$71,996	\$178,536	\$173,000	\$173,000	\$173,000
Cash Liabilities (C)	\$71,996	\$178,536	\$173,000	\$173,000	\$173,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$759,043	\$746,292	\$727,000	\$707,000	\$687,000
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$759,043	\$746,292	\$727,000	\$707,000	\$687,000
Change from Prior Year Fund Balance (D-A)	\$17,679	-\$12,750	-\$19,292	-\$20,000	-\$20,000
Cash Flow Summary					
Revenue Total	\$1,059,409	\$1,030,020	\$1,029,470	\$1,028,762	\$1,028,762
Fees	\$1,043,397	\$1,009,876	\$1,012,000	\$1,012,000	\$1,012,000
Court Ordered Awards (5% admin fee on forfeited bonds)	\$8,451	\$7,445	\$8,070	\$7,362	\$7,362
Interest	\$8,948	\$9,360	\$9,400	\$9,400	\$9,400
Unrealized Gain/Loss	-\$1,387	\$3,339	\$0	\$0	\$0
Expenses Total	\$1,041,730	\$1,042,771	\$1,048,762	\$1,048,762	\$1,048,762
Mine permitting/regulation for metal/construct materials mines	\$1,041,730	\$1,042,771	\$1,048,762	\$1,048,762	\$1,048,762
Net Cash Flow	\$17,679	-\$12,750	-\$19,292	-\$20,000	-\$20,000

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
(2) Division of Reclamation, Mining and Safety					
(C) Minerals - Program Costs - Cash Funds Fees portion	\$1,041,730	\$1,042,771	\$1,048,762	\$1,048,762	\$1,048,762
TOTAL	\$1,041,730	\$1,042,771	\$1,048,762	\$1,048,762	\$1,048,762

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$233,026.00	\$228,068.00	\$228,068.00	\$228,068.00
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	171,885.45	172,057.19	173,045.73	173,045.73
Excess Uncommitted Fee Reserve Balance	\$61,141	\$56,011	\$55,022	\$55,022
Compliance Plan (narrative)	Cash Fund 2560 was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2014-15 and FY 2015-16. The uncommitted reserve is below \$200,000 which is the exempt reserve threshold per C.R.S. 24-75-402(5)(g).			

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. [2016]) collected from metal and construction materials mine operations. 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 applications, annual fees, and revisions to permits.
Non-Fee Sources	A five percent administrative fee on forfeited bonds on mine sites with revoked permit (court awards); and sales of paper copies of rules and regulations and CD's for permit files to cover production costs.
Long Bill Groups Supported by Fund	(2) Reclamation, Mining and Safety, (C) Minerals - Program Costs

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2017-18 Budget Request
 Fund 2700 - Reclamation Warranty Forfeiture Fund
 Section 34-32-122 (1) (a). C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Year Beginning Fund Balance (A)	\$17,884	\$29,142	\$188,585	\$76,000	\$36,000
Changes in Cash Assets	\$5,558	\$123,216	-\$152,532	-\$70,000	-\$30,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$5,700	\$36,226	\$39,947	\$30,000	\$50,000
TOTAL CHANGES TO FUND BALANCE	\$11,258	\$159,442	-\$112,585	-\$40,000	\$20,000
Assets Total	\$1,029,315	\$1,152,532	\$1,000,000.00	\$930,000.00	\$900,000.00
Cash (B)	\$1,029,315	\$1,152,532	\$1,000,000	\$930,000	\$900,000
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$1,000,173	\$963,947	\$924,000.00	\$894,000.00	\$844,000.00
Cash Liabilities (C)	\$45,173	\$8,947	\$9,000	\$9,000	\$9,000
Long Term Liabilities - Committed for mine reclamation contractors	\$35,000	\$55,000	\$35,000	\$35,000	\$35,000
Long Term Liabilities - Forfeited financial warranty funds (custodial)	\$920,000	\$900,000	\$880,000	\$850,000	\$800,000
Ending Fund Balance (D)	\$29,142	\$188,585	\$76,000	\$36,000	\$56,000
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$984,142	\$1,143,585	\$991,000	\$921,000	\$891,000
Change from Prior Year Fund Balance (D-A)	\$11,258	\$159,442	-\$112,585	-\$40,000	\$20,000
Cash Flow Summary					
Revenue Total	\$160,562	\$215,898	\$60,000	\$64,250	\$81,606
Forfeited Financial Warranties/Court Ordered Awards**	\$160,562	\$100,282	\$10,000	\$10,000	\$10,000
Severance Tax	\$0	\$115,616	\$0	\$0	\$71,606
Rollforward Severance Tax	\$0	\$0	\$50,000	\$54,250	\$0
Expenses Total	\$149,304	\$56,456	\$172,585	\$104,250	\$61,606
Reclamation of revoked mine site impacts from forfeited bonds	\$149,304	\$45,090	\$122,585	\$50,000	\$51,606
Reclam of revoked mine sites from severance tax (year-1 expenses)	\$0	\$11,366	\$0	\$0	\$10,000
Reclamation of revoked sites-roll forward sev tax funds (yr 2,3 exp)	\$0	\$0	\$50,000	\$54,250	\$0
Net Cash Flow	\$11,258	\$159,442	-\$112,585	-\$40,000	\$20,000

****The forfeited financial warranty funds cannot be used for other purposes - the amounts remain in the fund balance until spent or refunded.**

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
(2) Division of Reclamation, Mining and Safety					
(B) Inactive Mines, Reclamation of Forfeited Mine Sites (year-1)	\$0	\$11,366	\$0	\$0	\$10,000
(B) Inactive Mines, Recl of Forfeited Mines-Roll Forwards (yr 2,3)	\$0	\$0	\$50,000	\$54,250	\$0
Non-Appropriated Forfeited Financial Warranty Expenses	\$149,304	\$45,090	\$122,585	\$50,000	\$51,606
TOTAL	\$149,304	\$56,456	\$172,585	\$104,250	\$61,606

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance				
Compliance Plan (narrative)	Note: Revenue in Fund 2700 is from severance tax, not fee revenue; therefore it is not subjected to uncommitted reserve requirements.			

Cash Fund Narrative Information	
Purpose/Background of Fund	The Reclamation Warranty Forfeiture fund was created in Section 34-32-122 (1)(a), C.R.S.[2016] to receive forfeited financial warranty amounts from revoked permitted mine sites due to mine operator failure (i.e., bankruptcy). Severance tax revenue was authorized to this fund from the Operational Account of the Severance Tax Trust Fund starting in FY 2015-16 to cover periodic shortfalls in financial warranty amounts to complete reclamation. The purpose of the fund is to support contractual projects to reclaim revoked mine sites. Each annual severance tax appropriation is allowed a 3-year spending cycle to accommodate limited construction seasons at high elevation sites. <i>**Forfeited financial warranty amounts cannot be spent for other purposes - the amounts remain in Fund 2700 until spent on reclamation or refunded to the original mine operator. These funds are shown as long term liabilities on the Schedule 9 table.</i>
Fee Sources	N/A
Non-Fee Sources	Forfeited financial warranty amounts and severance tax appropriated from the Operational Account of the Severance Tax Trust Fund.
Long Bill Groups Supported by Fund	(2) Reclamation, Mining and Safety, (B) Inactive Mines - Reclamation of Forfeited Mine Site

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2017-18 Budget Request
 Fund 1700 - Oil and Gas Conservation and Environmental Response Fund
 Section 34-60-122, C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Year Beginning Fund Balance (A)	\$10,674,407	\$8,820,787	\$5,855,082	\$4,987,274	\$1,319,419
Changes in Cash Assets	-\$490,354	-\$2,739,905	-\$867,808	-\$3,667,855	-\$3,922,343
Changes in Non-Cash Assets	-\$1,271,268	\$185,579	\$131,066	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$91,997	-\$411,379	-\$131,066	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$1,853,620	-\$2,965,705	-\$867,808	-\$3,667,855	-\$3,922,343
Assets Total	\$10,139,368	\$7,585,042	\$6,848,300	\$3,180,445	-\$741,898
Cash (B)	\$9,135,850	\$6,395,945	\$5,528,137	\$1,860,282	-\$2,062,061
Other Assets (Detail as necessary)					
Billed Accounts Receivable	\$0	\$2,659	\$2,659	\$2,659	\$2,659
Allowance for Accounts Receivable - Agency Sys	-\$1,936,500	-\$220,163	\$0	\$0	\$0
Accounts Receivables - Systems 1	\$0	\$0	\$0	\$0	\$0
Change Fund	\$20	\$20	\$0	\$0	\$0
Accounts Receivables - other	\$2,936,500	\$1,317,504	\$1,317,504	\$1,317,504	\$1,317,504
IG Receivables - Federal	\$0	\$84,000	\$0	\$0	\$0
Interfund - other agencies	\$0	\$0	\$0	\$0	\$0
Prepaid Expenses - General	\$3,328	\$5,077	\$0	\$0	\$0
Prepaid Rent	\$170	\$0	\$0	\$0	\$0
Liabilities Total	\$1,318,581	\$1,729,959	\$1,861,026	\$1,861,026	\$1,861,026
Cash Liabilities (C)	\$1,318,581	\$1,729,959	\$1,861,026	\$1,861,026	\$1,861,026
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$8,820,787	\$5,855,082	\$4,987,274	\$1,319,419	-\$2,602,924
Net Cash Assets - (B-C)	\$7,817,269	\$4,665,986	\$3,667,111	-\$744	-\$3,923,087
Change from Prior Year Fund Balance (D-A)	-\$1,853,620	-\$2,965,705	-\$867,808	-\$3,667,855	-\$3,922,343
Cash Flow Summary					
Revenue Total	\$9,017,570	\$8,170,430	\$8,278,091	\$8,498,477	\$8,257,276
Fees (Conservation Levy + minimal copying fees)	\$8,084,810	\$5,674,996	\$6,673,532	\$6,897,348	\$6,656,147
Penalty revenue	\$622,750	\$1,527,321	\$1,400,000	\$1,400,000	\$1,400,000
Bond claims	\$137,368	\$829,860	\$100,000	\$100,000	\$100,000
Prior year revenue	\$0	\$1	\$0	\$0	\$0
Federal Grants (including Federal Indirect)	\$172,642	\$106,779	\$104,559	\$101,129	\$101,129
Other Revenue	\$0	\$31,472	\$0	\$0	\$0
Expenses Total	\$10,871,189	\$11,136,135	\$9,145,899	\$12,166,332	\$12,179,619
Cash Expenditures	\$10,871,189	\$11,136,135	\$9,145,899	\$12,166,332	\$12,179,619
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$1,853,620	-\$2,965,705	-\$867,808	-\$3,667,855	-\$3,922,343

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2017-18 Budget Request
 Fund 1700 - Oil and Gas Conservation and Environmental Response Fund
 Section 34-60-122, C.R.S. (2016)

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Natural Resources / Oil and Gas Conservation Commission					
Program Costs + PS POTS	\$6,987,794	\$6,655,811	\$4,238,366	\$7,282,588	\$7,282,588
Non-Personal Service POTS - Allocated by EDO	\$1,676,328	\$1,820,651	\$1,797,750	\$1,804,975	\$1,818,262
Indirect Costs	\$419,406	\$516,567	\$500,010	\$468,996	\$468,996
Federal Grants	\$149,325	\$96,771	\$96,559	\$96,559	\$96,559
Plugging and Reclaiming Abandoned Wells	\$425,058	\$439,682	\$445,000	\$445,000	\$445,000
Environmental Assistance & Complaint Response	\$295,219	\$262,703	\$312,033	\$312,033	\$312,033
Emergency Funding (\$1,000,000 available)	\$0	\$14,338	\$750,000	\$750,000	\$750,000
Special Environmental Protection & Mitigation Studies	\$320,406	\$106,531	\$325,000	\$325,000	\$325,000
Roll Forwards	\$0	\$0	\$0	\$0	\$0
Bond Claims used	\$65,719	\$60,387	\$100,000	\$100,000	\$100,000
OGCC Subtotal	\$10,339,254	\$9,973,440	\$8,564,718	\$11,585,151	\$11,598,438
Department of Public Health and Environment					
Division of Environmental Health and Sustainability					
Indirect Cost Assessment (<i>letter note g - various sources of cash funds</i>)	\$31,445	\$31,457	\$33,272	\$33,272	\$33,272
Oil and Gas Consultation, Program (<i>letter note f - Oil and Gas Conservation and Environmental Response Fund</i>)	\$122,353	\$120,859	\$119,414	\$119,414	\$119,414
Division of Air Pollution Control					
Air Quality Dispersion Study	\$378,137	\$329,041	\$0	\$0	\$0
Air Quality Dispersion / Infrared Cameras	\$0	\$0	\$0	\$0	\$0
Oil and Gas Health Activities		\$681,338	\$428,495	\$428,495	\$428,495
CDPHE Subtotal	\$531,935	\$1,162,695	\$581,181	\$581,181	\$581,181
TOTAL - before Decision Items	\$10,871,189	\$11,136,135	\$9,145,899	\$12,166,332	\$12,179,619
	\$0	\$0	\$0	\$0	\$0
TOTAL - after Decision Items	\$10,871,189	\$11,136,135	\$9,145,899	\$12,166,332	\$12,179,619

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$5,999,851	\$2,604,401	\$2,123,866	\$702,938
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000
Excess Uncommitted Fee Reserve Balance	\$499,207	(\$1,697,874)	(\$3,635,867)	(\$4,586,598)
Compliance Plan (narrative)	<p>The two-year average of the uncommitted reserves is \$4,302,126, or \$1,697,874 below the statutory cap of \$6,000,000. Therefore, the cash fund is in compliance for FY 2015-16.</p> <p>Note: The FY16 uncommitted reserve balance of \$2,604,401 was calculated using the same methodology employed since FY07; therefore, \$4,576,745 in Severance Tax funding was included in the "Total Revenue" portion of the uncommitted reserve calculation: <i>Fund Balance - exempt assets X the ratio of Fee Revenue to Total Revenue, or \$5,855,082 - \$5077 X \$5,674,996/\$12,747,175.</i> However, in the new financial system, CORE, Severance Tax expenditures are booked directly against the Severance Tax Operational Fund, and, thereby, do not show up as revenue to the OGCC in CORE reports, whereas in the past (with COFRS), those same dollars would have shown up as revenue. CORE's omission of severance tax funding from the calculation increases the FY16 uncommitted reserve balance to \$4,063,282 and the two-year average to \$5,984,264. This unintended consequence of the new financial system and accounting procedures significantly increases the likelihood of this fund being out of compliance in future years.</p>			

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, which assumes a constant rate of 0.7 mils, and fees for copying documents in public room. (the latter amounts to less than \$500/year)
Non-Fee Sources	Federal Grant, Penalty Revenue, Bond Claims
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 2017-18 Budget Request
 Fund 1610 - "Land and Water Fund"
 Sections 36-1-112 and 36-1-148, C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Year Beginning Fund Balance (A)	\$135,721	\$99,891	\$118,688	\$118,688	\$118,688
Changes in Cash Assets	-\$36,030	\$18,797	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$200	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$35,830	\$18,797	\$0	\$0	\$0
Assets Total	\$99,891	\$118,688	\$118,688	\$118,688	\$118,688
Cash (B)	\$99,891	\$118,688	\$118,688	\$118,688	\$118,688
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$99,891	\$118,688	\$118,688	\$118,688	\$118,688
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$99,891	\$118,688	\$118,688	\$118,688	\$118,688
Change from Prior Year Fund Balance (D-A)	-\$35,830	\$18,797	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$99,877	\$118,262	\$116,420	\$116,420	\$116,420
Fees	\$98,595	\$116,420	\$116,420	\$116,420	\$116,420
Interest	\$1,550	\$1,391	\$0	\$0	\$0
Unrealized Gain/Loss	-\$268	\$451	\$0	\$0	\$0
Expenses Total	\$135,707	\$99,565	\$116,420	\$116,420	\$116,420
Cash Expenditures	\$135,707	\$99,565	\$116,420	\$116,420	\$116,420
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$35,830	\$18,697	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Colorado State Board of Land Commissioners					
Land and Water Fund	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Division Subtotal	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
TOTAL	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$99,891	\$118,688	\$118,688	\$118,688
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$22,392	\$16,428	\$16,428	\$19,209
Excess Uncommitted Fee Reserve Balance	\$77,499	\$102,260	\$102,260	\$99,479
Compliance Plan (narrative)	The Land and Water Cash Fund is in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S., in both FY2014-15 and FY2015-16			

Cash Fund Narrative Information	
Purpose/Background of Fund	To be expended for the purpose of administering the provisions of C.R.S.36-1-112 and C.R.S. 36-1-148.
Fee Sources	Revenue sources for this fund is fee revenue derived from lease application and assignments 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 2017-18 Budget Request
 Fund 1620 - "Program Costs"
 Section 36-1-145, C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Year Beginning Fund Balance (A)	\$21,531	\$74,023	\$65,198	\$65,198	\$65,198
Changes in Cash Assets	\$107,033	-\$47,422	\$0	\$0	\$0
Changes in Non-Cash Assets	-\$3,140	-\$3,123	\$0	\$0	\$0
Changes in Long-Term Assets	\$148,892	-\$42,704	\$0	\$0	\$0
Changes in Total Liabilities	-\$200,293	\$84,423	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$52,492	-\$8,825	\$0	\$0	\$0
Assets Total	\$4,286,958	\$4,193,709	\$4,193,709	\$4,193,709	\$4,193,709
Cash (B)	\$705,910	\$658,488	\$658,488	\$658,488	\$658,488
Other Assets (Detail as necessary)					
Prepaid Expenses	\$6,248	\$3,125	\$3,125	\$3,125	\$3,125
Special hold for Conoco Phillips Management Enhancement Earnest Money	\$3,574,800	\$3,532,096	\$3,532,096	\$3,532,096	\$3,532,096
Liabilities Total	\$4,212,935	\$4,128,511	\$4,128,511	\$4,128,511	\$4,128,511
Cash Liabilities (C)	\$638,135	\$596,415	\$596,415	\$596,415	\$596,415
Long Term Liabilities (Special hold for Conoco Phillips Management Enhancement Earnest Money)	\$3,574,800	\$3,532,096	\$3,532,096	\$3,532,096	\$3,532,096
Ending Fund Balance (D)	\$74,023	\$65,198	\$65,198	\$65,198	\$65,198
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$67,775	\$62,073	\$62,073	\$62,073	\$62,073
Change from Prior Year Fund Balance (D-A)	\$52,492	-\$8,825	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$6,680,958	\$6,687,735	\$4,991,219	\$5,089,096	\$5,089,096
Fees	\$6,680,958	\$6,687,735	\$4,991,219	\$5,089,096	\$5,089,096
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$6,568,852	\$6,739,263	\$4,991,219	\$5,089,096	\$5,089,096
Cash Expenditures	\$6,568,852	\$6,739,263	\$4,991,219	\$5,089,096	\$5,089,096
Long Term Liabilities (Special hold for Conoco Phillips Management Enhancement Earnest Money)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow*	\$112,106	-\$51,529	\$0	\$0	\$0

*Net Cash Flow in FY 2014-15 and FY 2015-16 differs from Total Changes to Fund Balance due to Special Hold for Conoco Phillips Enhancement Earnest Money.

Fund Expenditures Line Item Detail	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17	Projected FY 2017-18	Projected FY 2018-19
Colorado State Board of Land Commissioners					
Program Cost	\$4,864,398	\$4,989,461	\$4,542,384	\$4,538,235	\$4,538,235
Public Access Program	\$96,480	\$201,398	\$225,000	\$225,000	\$225,000
Indirect Costs	\$216,768	\$248,149	\$223,835	\$325,861	\$325,861
Long Term Liabilities Special hold for Conoco Phillips Management Enhancement Earnest Money	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$5,177,646	\$5,439,008	\$4,991,219	\$5,089,096	\$5,089,096
TOTAL	\$5,177,646	\$5,439,008	\$4,991,219	\$5,089,096	\$5,089,096

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$74,023	\$65,198	\$65,198	\$65,198
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,083,861	\$1,111,978	\$1,111,978	\$823,551
Excess Uncommitted Fee Reserve Balance	(\$1,009,838)	(\$1,046,780)	(\$1,046,780)	(\$758,353)
Compliance Plan (narrative)	The Trust Administration Cash Fund is in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S., in both FY2014-15 and FY2015-16.			

Cash Fund Narrative Information	
Purpose/Background of Fund	To be expended for the purpose of administering the provisions of Section 36-1-102, C.R.S.
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 2017-18 Budget Request
 Fund 18T0 - "Investment and Development" (non-appropriated)
 Section 36-1-153, C.R.S. (2016)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Year Beginning Fund Balance (A)	\$3,750,685	\$7,933,384	\$3,262,043	\$3,287,192	\$3,335,221
Changes in Cash Assets	\$3,704,339	-\$4,372,944	\$25,149	\$48,029	\$48,029
Changes in Non-Cash Assets	\$181,299	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$297,061	-\$298,398	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$4,182,699	-\$4,671,342	\$25,149	\$48,029	\$48,029
Assets Total	\$8,051,081	\$3,678,137	\$3,703,287	\$3,751,316	\$3,799,345
Cash (B)	\$7,844,102	\$3,473,959	\$3,521,988	\$3,570,017	\$3,618,046
Cumulative Unrealized Gain/Loss on Treasury Pool Cash	\$25,680	\$22,880	\$0	\$0	\$0
Other Assets (Depreciable Improvements to Land)	\$181,299	\$181,299	\$181,299	\$181,299	\$181,299
Liabilities Total	\$117,697	\$416,094	\$416,094	\$416,094	\$416,094
Cash Liabilities (C)	\$117,697	\$416,094	\$416,094	\$416,094	\$416,094
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$7,933,384	\$3,262,043	\$3,287,192	\$3,335,221	\$3,383,250
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$7,726,405	\$3,057,864	\$3,105,893	\$3,153,922	\$3,201,951
Change from Prior Year Fund Balance (D-A)	\$4,182,699	-\$4,671,342	\$25,149	\$48,029	\$48,029
Cash Flow Summary					
Revenue Total	\$5,043,570	\$48,029	\$5,025,149	\$5,048,029	\$5,048,029
Fees	\$5,000,000	\$0	\$5,000,000	\$5,000,000	\$5,000,000
Interest	\$36,085	\$50,830	\$48,029	\$48,029	\$48,029
Change in Unrealized Gain/Loss on Treasury Pool Cash	\$7,485	-\$2,801	-\$22,880	\$0	\$0
Expenses Total	\$860,871	\$4,719,371	\$5,000,000	\$5,000,000	\$5,000,000
Cash Expenditures	\$860,871	\$4,719,371	\$5,000,000	\$5,000,000	\$5,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$4,182,699	-\$4,671,342	\$25,149	\$48,029	\$48,029

Fund Expenditures Line Item Detail	Actual	Appropriated	Requested	Projected	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Colorado State Board of Land Commissioners					
Investment and Development Fund	\$860,871	\$4,719,371	\$5,000,000	\$5,000,000	\$5,000,000
Division Subtotal	\$860,871	\$4,719,371	\$5,000,000	\$5,000,000	\$5,000,000
TOTAL	\$860,871	\$4,719,371	\$5,000,000	\$5,000,000	\$5,000,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$7,933,384	\$3,262,043	\$3,262,043	\$3,287,192
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$142,044	\$778,696	\$778,696	\$825,000
Excess Uncommitted Fee Reserve Balance	\$7,791,341	\$2,483,346	\$2,483,346	\$2,462,192
Compliance Plan (narrative)	The Investment and Development Cash Fund is in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S., in both FY2014-15 and FY2015-16.			

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of this fund is to allocate school trust revenue earned into increasing the value of the State Land Board's school trust asset portfolio.
Fee Sources	
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 2017-18 Budget Request
 Fund 16H0 - "Parks Stores Revolving Fund"
 33-10-111.5(4), C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$200,000	\$200,468	\$200,635	\$156,067
Changes in Cash Assets	\$26,177	-\$46,320	-\$44,567	-\$44,567
Changes in Non-Cash Assets	-\$20,522	\$31,561	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$5,655	\$14,926	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$167	-\$44,567	-\$44,567
Assets Total	\$239,656	\$224,897	\$180,330	\$135,762
Current Assets (B)	\$239,656	\$224,897	\$180,330	\$135,762
Cash and cash equivalents	\$143,355	\$97,036	\$52,468	\$7,901
Receivables	\$0	\$0	\$0	\$0
Inventories	\$96,301	\$127,862	\$127,862	\$127,862
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
LT Pension Assets	\$0	\$0	\$0	\$0
Liabilities Total	\$39,189	\$24,263	\$24,263	\$24,263
Current Liabilities (C)	\$39,189	\$24,263	\$24,263	\$24,263
Payables	\$39,189	\$24,263	\$24,263	\$24,263
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
LT Pension Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$200,468	\$200,635	\$156,067	\$111,500
Net Current Assets, Working Capital - (B-C)	\$200,468	\$200,635	\$156,067	\$111,500
Change from Prior Year Fund Balance (D-A)	\$468	\$167	-\$44,567	-\$44,567
Cash Flow Summary				
*Revenue Total	\$445,768	\$493,254	\$493,254	\$493,254
Sale of Goods, Services, and Assets	\$445,768	\$493,087	\$493,087	\$493,087
Other Revenues	\$0	\$167	\$167	\$167
*Expenses Total	\$441,416	\$537,822	\$537,822	\$537,822
Cash Expense - Cost of Goods Sold	\$0	\$0	\$0	\$0
Cash Expenditures - Intra-Agency, Interfund Transfers (Tfr to Parks Cash)	\$177,437	\$205,301	\$205,301	\$205,301
Cash Expenditures - Inventory Held for Resale	\$263,978	\$332,521	\$332,521	\$332,521
Revenue minus Expenditures	\$4,352	(\$44,567)	(\$44,567)	(\$44,567)
* 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 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18
(5) Division of Parks and Wildlife				
Operating Budget	\$441,416	\$537,822	\$537,822	\$537,822
Capital Budget	\$0	\$0	\$0	\$0
Division Subtotal	\$441,416	\$537,822	\$537,822	\$537,822
TOTAL	\$441,416	\$537,822	\$537,822	\$537,822

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2017-18 Budget Request
 Fund 16H0 - "Parks Stores Revolving Fund"
 33-10-111.5(4), C.R.S. (2016)

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2012)</i>	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	\$200,000 revolving fund was established in order to acquire stock for warehousing and distributing supplies for retail sales to visitors.
Fee Sources	None
Non-Fee Sources	Sale of merchandise to visitors.
Long Bill Groups Supported by Fund	(5) Division of Parks and Wildlife (A) 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 2017-18 Budget Request
 Fund 1720 - "Parks and Outdoor Recreation Cash Fund"
 33-10-101 to 33-32-112, C.R.S. (2016)

	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$220,392,314	\$163,506,928	\$161,440,708	\$161,927,460
Changes in Cash Assets	-\$2,677,050	\$1,242,202	\$486,752	\$486,752
Changes in Non-Cash Assets	\$1,481,293	\$746,307	\$0	\$0
Changes in Long-Term Assets	\$5,414,474	\$13,588,484	\$0	\$937,030
Changes in Total Liabilities	-\$60,074,227	-\$17,643,213	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$55,855,510	-\$2,066,220	\$486,752	\$1,423,782
Assets Total	\$236,825,595	\$252,402,588	\$252,889,340	\$254,313,122
Current Assets (B)	\$10,945,874	\$12,934,382	\$13,421,134	\$13,907,886
Cash and cash equivalents	\$6,430,428	\$7,672,629	\$8,159,381	\$8,646,134
Receivables	\$4,271,852	\$4,976,770	\$4,976,770	\$4,976,770
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$243,593	\$284,983	\$284,983	\$284,983
Non-current Assets	\$225,879,722	\$239,468,206	\$239,468,206	\$240,405,236
Capital Assets	\$192,583,269	\$193,520,299	\$193,520,299	\$194,457,329
Infrastructure	\$30,474,348	\$35,694,064	\$35,694,064	\$35,694,064
LT Pension Assets	\$2,822,106	\$10,253,843	\$10,253,843	\$10,253,843
Liabilities Total	\$73,318,667	\$90,961,880	\$90,961,880	\$90,961,880
Current Liabilities (C)	\$10,366,211	\$11,166,591	\$11,166,591	\$11,166,591
Payables	\$5,752,685	\$6,062,995	\$6,062,995	\$6,062,995
Accrued Liabilities	\$232,986	\$402,865	\$402,865	\$402,865
Deferred Revenue	\$4,369,515	\$4,687,858	\$4,687,858	\$4,687,858
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$11,025	\$12,874	\$12,874	\$12,874
Non-current Liabilities	\$62,952,456	\$79,795,289	\$79,795,289	\$79,795,289
LT debt payable- noncurrent	\$0	\$6,504,850	\$6,504,850	\$6,504,850
Other Long-term Liabilities	\$1,541,441	\$1,756,968	\$1,756,968	\$1,756,968
LT Pension Liabilities	\$61,411,014	\$71,533,471	\$71,533,471	\$71,533,471
Ending Fund Balance (D)	\$163,506,928	\$161,440,708	\$161,927,460	\$163,351,242
Net Current Assets, Working Capital - (B-C)	\$579,663	\$1,767,791	\$2,254,543	\$2,741,295
Change from Prior Year Fund Balance (D-A)	-\$56,885,386	-\$2,066,220	\$486,752	\$1,423,782
Cash Flow Summary				
*Revenue Total	\$50,563,574	\$59,868,410	\$59,868,410	\$59,868,410
Licenses, Passes, Fees, Permits	\$22,369,227	\$24,364,158	\$24,364,158	\$24,364,158
Registrations	\$3,209,896	\$3,333,162	\$3,333,162	\$3,333,162
Federal and State Grants	\$4,712,185	\$5,814,836	\$5,814,836	\$5,814,836
Lottery and GOCO	\$5,651,191	\$8,458,763	\$8,458,763	\$8,458,763
Sale of Goods, Services, and Assets	\$1,532,887	\$1,616,077	\$1,616,077	\$1,616,077
Donations	\$0	\$0	\$0	\$0
Interest Income	\$52,406	\$14,469	\$14,469	\$14,469
Other Revenues	\$4,239,681	\$2,577,151	\$2,577,151	\$2,577,151
General Fund and Severance Tax	\$191,246	\$272,611	\$272,611	\$272,611
Intra-Agency, Inter-Fund Transfers	\$8,604,855	\$13,417,183	\$13,417,183	\$13,417,183
*Expenses Total	\$49,791,080	\$59,040,666	\$59,381,658	\$59,381,658
Cash Expenditures - Operating	\$44,342,257	\$43,784,487	\$44,125,479	\$44,125,479
Capital Expenditures	\$7,584,964	\$11,499,257	\$11,499,257	\$11,499,257
Cash Expenditures - Intra-Agency, Inter-Fund Transfers	(\$2,136,141)	\$3,756,922	\$3,756,922	\$3,756,922
Revenue minus Expenditures	\$772,494	\$827,744	\$486,752	\$486,752

* 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 2017-18 Budget Request
 Fund 1720 - "Parks and Outdoor Recreation Cash Fund"
 33-10-101 to 33-32-112, C.R.S. (2016)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
(5) Division of Parks and Wildlife				
Operating Budget	\$42,206,116	\$47,541,409	\$47,882,401	\$47,882,401
Capital Budget	\$7,584,964	\$11,499,257	\$11,499,257	\$11,499,257
Division Subtotal	\$49,629,615	\$59,040,666	\$59,381,658	\$59,381,658
TOTAL	\$49,629,615	\$59,040,666	\$59,381,658	\$59,381,658

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2012)</i>	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund created for the use of the division in administering, managing, and supervising the state parks and outdoor recreation system.
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 2017-18 Budget Request
 Fund 1730 - "Snowmobile Recreation Fund"
 33-14-101 to 33-14-120, C.R.S. (2016)

	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$740,482	\$514,915	\$653,116	\$838,400
Changes in Cash Assets	\$62,160	\$99,074	\$185,284	\$185,284
Changes in Non-Cash Assets	\$8,400	\$102,521	\$0	\$0
Changes in Long-Term Assets	-\$22,760	\$22,317	\$0	\$0
Changes in Total Liabilities	-\$275,865	-\$85,710	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$228,065	\$138,202	\$185,284	\$185,284
Assets Total	\$836,575	\$1,060,487	\$1,245,770	\$1,431,054
Current Assets (B)	\$774,091	\$975,686	\$1,160,970	\$1,346,254
Cash and cash equivalents	\$765,691	\$864,765	\$1,050,048	\$1,235,332
Receivables	\$0	\$60,921	\$60,921	\$60,921
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$8,400	\$50,000	\$50,000	\$50,000
Non-current Assets	\$62,484	\$84,801	\$84,801	\$84,801
Capital Assets	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0
LT Pension Assets	\$62,484	\$84,801	\$84,801	\$84,801
Liabilities Total	\$321,660	\$407,370	\$407,370	\$407,370
Current Liabilities (C)	\$33,964	\$50,276	\$50,276	\$50,276
Payables	\$32,999	\$48,887	\$48,887	\$48,887
Accrued Liabilities	\$0	\$0	\$0	\$0
Deferred Revenue	\$965	\$1,389	\$1,389	\$1,389
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$287,696	\$357,094	\$357,094	\$357,094
LT debt payable- noncurrent	\$0	\$0	\$0	\$0
Other Long-term Liabilities	\$0	\$0	\$0	\$0
LT Pension Liabilities	\$287,696	\$357,094	\$357,094	\$357,094
Ending Fund Balance (D)	\$514,915	\$653,116	\$838,400	\$1,023,684
Net Current Assets, Working Capital - (B-C)	\$740,127	\$925,410	\$1,110,694	\$1,295,978
Change from Prior Year Fund Balance (D-A)	-\$225,567	\$138,202	\$185,284	\$185,284
Cash Flow Summary				
*Revenue Total	\$973,071	\$1,404,606	\$1,404,606	\$1,404,606
Registrations	\$967,871	\$1,062,063	\$1,062,063	\$1,062,063
Federal and State Grants	\$0	\$327,725	\$327,725	\$327,725
Interest Income	\$4,550	\$7,447	\$7,447	\$7,447
Other Revenues	\$650	\$7,372	\$7,372	\$7,372
Licenses Passes Fees and Permits	\$0	\$0	\$0	\$0
*Expenses Total	\$890,681	\$1,219,323	\$1,219,323	\$1,219,323
Cash Expenditures - Operating	\$720,837	\$1,044,616	\$1,044,616	\$1,044,616
Capital Expenditures	\$47,154	\$52,017	\$52,017	\$52,017
Cash Expenditures - Intra-Agency, Inter-Fund Transfers	\$122,690	\$122,690	\$122,690	\$122,690
Revenue minus Expenditures	\$82,390	\$185,284	\$185,284	\$185,284
* 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 2017-18 Budget Request
 Fund 1730 - "Snowmobile Recreation Fund"
 33-14-101 to 33-14-120, C.R.S. (2016)

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18
(5) Division of Parks and Wildlife				
Operating Budget	\$843,527	\$1,167,306	\$1,167,306	\$1,167,306
Capital Budget	\$47,154	\$52,017	\$52,017	\$52,017
Division Subtotal	\$720,837	\$1,219,323	\$1,219,323	\$1,219,323
TOTAL	\$890,681	\$1,219,323	\$1,219,323	\$1,219,323

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2012)</i>	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund created for the administration of the snowmobile registration program and enforcement of the statute regarding snowmobile usage. Fund also used for the establishment and maintenance of snowmobile trails, vehicle parking areas, and facilities.
Fee Sources	Registrations
Non-Fee Sources	Fines and interest revenue
Long Bill Groups Supported by Fund	(5) Division of Parks and Wildlife (A) 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 2017-18 Budget Request
 Fund 1750 - "River Outfitters"
 33-32-101 to 33-32-112, C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$71,799	-\$144,890	-\$190,684	-\$201,201
Changes in Cash Assets	-\$23,189	-\$41,819	-\$24,046	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$8,601	\$25,656	\$0	\$0
Changes in Total Liabilities	-\$202,101	-\$29,631	\$13,529	\$0
TOTAL CHANGES TO FUND BALANCE	-\$216,689	-\$45,794	-\$10,517	\$0
Assets Total	\$74,466	\$58,303	\$34,257	\$34,257
Current Assets (B)	\$65,865	\$24,046	\$0	\$0
Cash and Cash Equivalents	\$65,865	\$24,046	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0	\$0
Non-current Assets	\$8,601	\$34,257	\$34,257	\$34,257
Capital Assets	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0
LT Pension Assets	\$8,601	\$34,257	\$34,257	\$34,257
Liabilities Total	\$219,356	\$248,988	\$235,458	\$235,458
Current Liabilities (C)	\$17,831	\$13,529	\$0	\$0
Payables	\$16,545	\$11,938	\$0	\$0
Accrued Liabilities	\$1,285	\$1,592	\$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	\$201,526	\$235,458	\$235,458	\$235,458
LT debt payable- noncurrent	\$0	\$0	\$0	\$0
Other Long-term Liabilities	\$0	\$0	\$0	\$0
LT Pension Liabilities	\$201,526	\$235,458	\$235,458	\$235,458
Ending Fund Balance (D)	-\$144,890	-\$190,684	-\$201,201	-\$201,201
Net Current Assets, Working Capital - (B-C)	\$48,034	\$10,517	\$0	\$0
Change from Prior Year Fund Balance (D-A)	-\$216,689	-\$45,794	-\$10,517	\$0
Cash Flow Summary				
Revenue Total	\$85,500	\$73,100	\$73,100	\$73,100
Registrations	\$85,500	\$73,100	\$73,100	\$73,100
Intra-Agency, Inter-Fund Transfers	\$0	\$0	\$0	\$0
Expenses Total	\$109,264	\$110,618	\$83,617	\$73,100
Cash Expenditures - Operating	\$109,264	\$110,618	\$83,617	\$73,100
Cash Expenditures - Intra-Agency, Inter-Fund Transfers	\$0	\$0	\$0	\$0
Revenue minus Expenditures	(\$23,764)	(\$37,518)	(\$10,517)	\$0
Fund Expenditures Line Item Detail				
	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18
(5) Division of Parks and Wildlife				
Operating Budget	\$109,264	\$110,618	\$83,617	\$73,100
Capital Budget	\$0	\$0	\$0	\$0
Division Subtotal	\$109,264	\$110,618	\$83,617	\$73,100
TOTAL	\$109,264	\$110,618	\$83,617	\$73,100

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2017-18 Budget Request
 Fund 1750 - "River Outfitters"
 33-32-101 to 33-32-112, C.R.S. (2016)

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2012)</i>	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	The River Outfitters Licensing Program was established in 1984 giving responsibility to the Colorado Board of Parks and Outdoor Recreation for enacting rules and regulations necessary to govern the annual licensing for river outfitters.
Fee Sources	Fee charged to licensees
Non-Fee Sources	None
Long Bill Groups Supported by Fund	(5) Division of Parks and Wildlife (A) 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 2017-18 Budget Request
 Fund 21H0 - "Parks and Outdoor Recreation Emergency Reserve Fund"
 33-10-111.5, C.R.S. (2016)

	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$2,720,378	\$2,794,702	\$2,867,904	\$2,953,159
Changes in Cash Assets	\$74,324	\$73,202	\$85,255	\$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
TOTAL CHANGES TO FUND BALANCE	\$74,324	\$73,202	\$85,255	\$0
Assets Total	\$2,794,702	\$2,867,904	\$2,953,159	\$2,953,159
Current Assets (B)	\$2,794,702	\$2,867,904	\$2,953,159	\$2,953,159
Cash and cash equivalents	\$2,794,702	\$2,867,904	\$2,953,159	\$2,953,159
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
LT Pension Assets	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0
Current Liabilities (C)	\$0	\$0	\$0	\$0
Payables	\$0	\$0	\$0	\$0
Accrued Liabilities	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$0	\$0	\$0	\$0
LT debt payable- noncurrent	\$0	\$0	\$0	\$0
Other Long-term Liabilities	\$0	\$0	\$0	\$0
LT Pension Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,794,702	\$2,867,904	\$2,953,159	\$2,953,159
Net Current Assets, Working Capital - (B-C)	\$2,794,702	\$2,867,904	\$2,953,159	\$2,953,159
Change from Prior Year Fund Balance (D-A)	\$74,324	\$73,202	\$85,255	\$0
Cash Flow Summary				
Revenue Total	\$74,324	\$73,202	\$85,255	\$0
Intra-Agency, Inter-Fund Transfers (From State Park Operations - Parks Cash Fund) per 33-10-111.5, C.R.S.	\$74,324	\$73,202	\$85,255	\$0
Expenses Total	\$0	\$0	\$0	\$0
Cash Expenditures - Operating	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Revenue Minus Expenditures	\$74,324	\$73,202	\$85,255	\$0
Fund Expenditures Line Item Detail				
	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
(5) Division of Parks and Wildlife				
Operating Budget	\$0	\$0	\$0	\$0
Capital Budget	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2017-18 Budget Request
 Fund 21H0 - "Parks and Outdoor Recreation Emergency Reserve Fund"
 33-10-111.5, C.R.S. (2016)

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2012)</i>	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund created for the cash reserve fund for the State Parks and Outdoor Recreation Cash Fund. Per 33-10-111.5 C.R.S., the division shall transfer 1% of the overall appropriation to the State Park Operations Long Bill Line Item from Parks Cash Fund. The total balance in this fund is not to exceed the 10% of the total amount appropriated to State Park Operations Line.
Fee Sources	N/A
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	(5) Division of Parks and Wildlife (A) Colorado Parks and Wildlife Operations - State Park Operations

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2017-18 Budget Request
 Fund 2100 - "Off-Highway Vehicle Recreation Fund"
 33-14.5-101 to 33-14.5-113, C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$11,754,769	\$11,417,976	\$11,879,285	\$12,378,091
Changes in Cash Assets	-\$51,817	-\$237,260	\$498,806	\$498,806
Changes in Non-Cash Assets	\$703,120	\$775,375	\$0	\$0
Changes in Long-Term Assets	\$5,377	\$124,898	\$0	\$0
Changes in Total Liabilities	-\$1,117,827	-\$201,703	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$461,147	\$461,310	\$498,806	\$498,806
Assets Total	\$13,430,633	\$14,093,646	\$14,592,452	\$15,091,258
Current Assets (B)	\$13,380,549	\$13,918,664	\$14,417,470	\$14,916,276
Cash and cash equivalents	\$11,630,822	\$11,393,563	\$11,892,368	\$12,391,174
Receivables	\$4,085	\$27,015	\$27,015	\$27,015
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$1,745,642	\$2,498,087	\$2,498,087	\$2,498,087
Non-current Assets	\$50,084	\$174,982	\$174,982	\$174,982
Capital Assets	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0
LT Pension Assets	\$50,084	\$174,982	\$174,982	\$174,982
Liabilities Total	\$2,012,658	\$2,214,361	\$2,214,361	\$2,214,361
Current Liabilities (C)	\$859,869	\$899,178	\$899,178	\$899,178
Payables	\$849,260	\$880,010	\$880,010	\$880,010
Accrued Liabilities	\$3,917	\$3,818	\$3,818	\$3,818
Deferred Revenue	\$6,692	\$15,350	\$15,350	\$15,350
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$1,152,789	\$1,315,183	\$1,315,183	\$1,315,183
LT debt payable- noncurrent	\$0	\$0	\$0	\$0
Other Long-term Liabilities	\$0	\$0	\$0	\$0
LT Pension Liabilities	\$1,152,789	\$1,315,183	\$1,315,183	\$1,315,183
Ending Fund Balance (D)	\$11,417,976	\$11,879,285	\$12,378,091	\$12,876,897
Net Current Assets, Working Capital - (B-C)	\$12,520,680	\$13,019,486	\$13,518,292	\$14,017,097
Change from Prior Year Fund Balance (D-A)	-\$336,793	\$461,310	\$498,806	\$498,806
Cash Flow Summary				
*Revenue Total	\$4,635,337	\$4,934,341	\$4,934,341	\$4,934,341
Registrations	\$4,520,316	\$4,793,112	\$4,793,112	\$4,793,112
Interest Income	\$109,446	\$101,053	\$101,053	\$101,053
Other Revenues	\$5,575	\$40,176	\$40,176	\$40,176
Licenses Passes Fees and Permits	\$0	\$0	\$0	\$0
*Expenses Total	\$3,922,153	\$4,435,536	\$4,435,536	\$4,435,536
Cash Expenditures	\$622,062	\$626,891	\$626,891	\$626,891
Cash Expenditures - Grants to Others	\$3,178,111	\$3,748,964	\$3,748,964	\$3,748,964
Capital Expenditures	\$44,039	\$52,738	\$52,738	\$52,738
Intra-Agency, Inter-Fund Transfers	\$77,942	\$6,943	\$6,943	\$6,943
Revenue Minus Expenditures	\$713,184	\$498,806	\$498,806	\$498,806
** As of June 30, 2016, approximately \$9.1 million of the fund balance was encumbered or committed for OHV trails grants. This amount includes the \$5.1 million of grants that rolled from FY 2015-16 into FY 2016-17 and the newly obligated grants of \$4.0 million.				

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2017-18 Budget Request
 Fund 2100 - "Off-Highway Vehicle Recreation Fund"
 33-14.5-101 to 33-14.5-113, C.R.S. (2016)

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18
(5) Division of Parks and Wildlife				
Operating Budget	\$3,878,114	\$4,382,798	\$4,382,798	\$4,382,798
Capital Budget	\$44,039	\$52,738	\$52,738	\$52,738
Division Subtotal	\$3,922,153	\$4,435,536	\$4,435,536	\$4,435,536
TOTAL	\$3,922,153	\$4,435,536	\$4,435,536	\$4,435,536

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2012)</i>	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	The fees collected from the registration of off-highway vehicles, all fees collected from the sale of off-highway use permits, and all interest earned are used for the administration of the Off-Highway Vehicle Program.
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 2017-18 Budget Request
 Fund 22F0 - "Parks Aquatic Nuisance Species Fund"
 33-10.5-108(1)(a), C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$3,543,783	-\$1,706,037	-\$2,437,420	-\$5,362,462
Changes in Cash Assets	-\$51,106	-\$241,338	-\$3,276,823	-\$276,095
Changes in Non-Cash Assets	\$72,261	-\$80,255	-\$34,358	\$0
Changes in Long-Term Assets	\$643,263	\$260,509	\$0	\$0
Changes in Total Liabilities	-\$5,914,238	-\$670,298	\$386,138	\$0
TOTAL CHANGES TO FUND BALANCE	-\$5,249,820	-\$731,383	-\$2,925,042	-\$276,095
Assets Total	\$4,606,856	\$4,545,772	\$1,234,591	\$958,496
Current Assets	\$3,908,868	\$3,587,275	\$276,095	\$0
Cash and cash equivalents	\$3,794,256	\$3,552,918	\$276,095	\$0
Receivables	\$114,613	\$34,358	\$0	\$0
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0	\$0
Non-current Assets	\$697,988	\$958,496	\$958,496	\$958,496
Capital Assets	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0
LT Pension Assets	\$697,988	\$958,496	\$958,496	\$958,496
Liabilities Total	\$6,312,893	\$6,983,192	\$6,597,053	\$6,597,053
Current Liabilities (C)	\$241,988	\$386,138	\$0	\$0
Payables	\$210,681	\$339,644	\$0	\$0
Accrued Liabilities	\$31,308	\$46,495	\$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	\$6,070,905	\$6,597,053	\$6,597,053	\$6,597,053
LT debt payable- noncurrent	\$0	\$0	\$0	\$0
Other Long-term Liabilities	\$0	\$0	\$0	\$0
LT Pension Liabilities	\$6,070,905	\$6,597,053	\$6,597,053	\$6,597,053
Ending Fund Balance (D)	-\$1,706,037	-\$2,437,420	-\$5,362,462	-\$5,638,557
Net Current Assets, Working Capital - (B-C)	\$3,666,880	\$3,201,137	\$276,095	\$0
Change from Prior Year Fund Balance (D-A)	-\$5,249,820	-\$731,383	-\$2,925,042	-\$276,095
Cash Flow Summary				
*Revenue Total	\$2,819,904	\$2,519,193	\$59,894	\$59,894
Severance Tax Revenue	\$2,701,461	\$2,459,299	\$0	\$0
Federal and State Grants	\$114,503	\$59,894	\$59,894	\$59,894
Other Revenues	\$3,941	\$0	\$0	\$0
*Expenses Total	\$2,642,082	\$2,984,936	\$2,984,936	\$335,988
Cash Expenditures - Operating	\$2,600,259	\$2,576,184	\$2,576,184	\$335,988
Capital Expenditures	\$41,823	\$408,752	\$408,752	\$0
Cash Expenditures - Intra-Agency, Inter-Fund Transfers	\$0	\$0	\$0	\$0
Revenue Minus Expenditures	\$177,822	(\$465,743)	(\$2,925,042)	(\$276,095)

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2017-18 Budget Request
 Fund 22F0 - "Parks Aquatic Nuisance Species Fund"
 33-10.5-108(1)(a), C.R.S. (2016)

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18
(5) Division of Parks and Wildlife				
Operating Budget	\$2,600,259	\$2,576,184	\$2,576,184	\$335,988
Capital Budget	\$41,823	\$408,752	\$408,752	\$0
Division Subtotal	\$2,642,082	\$2,984,936	\$2,984,936	\$335,988
TOTAL	\$2,642,082	\$2,984,936	\$2,984,936	\$335,988

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 does not plan on receiving Severance Tax transfers in FY2016-17 and FY2017-18 and therefore will spend down the remaining fund balance to zero. The Division of Parks and Wildlife is examining the Aquatic Nuisance Species Program funded out of Fund #4250 and Fund #22F0 to identify alternative funding options.

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2012)</i>	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	The Aquatic Nuisance Species Fund was created to assist agencies charged with protecting Colorado's outdoor and recreational activities on bodies of water within the state. Senate Bill 08-226 created the continuously appropriated fund for agencies (including the Division of Parks and Outdoor Recreation) to implement actions to detect, prevent, contain, control, monitor, and, whenever possible, eradicate aquatic nuisance species from the State. Aquatic Nuisance Species (as defined by statute) are "exotic or nonnative wildlife or any plant species that have been determined by the board to pose a significant threat to the aquatic resources or water infrastructure of the State". In furtherance of these goals the Division works to enforce related laws, monitor, collect, and decontaminate vessels and bodies of water throughout the state.
Fee Sources	None.
Non-Fee Sources	As a result of S.B. 08-226, a one-time transfer of \$3,289,392 from the Severance Tax fund (Operational Account) took place in the Fiscal Year 2009, and, if available, up to \$2,701,461 shall be transferred each fiscal year thereafter (within statutory constraints placed on the Severance Tax Fund).
Long Bill Groups Supported by Fund	(5) Division of Parks and Wildlife (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 2017-18 Budget Request
 Fund 4100 - "Wildlife Cash Fund"
 33-1 through 33-8, C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$292,931,690	\$174,346,614	\$183,304,775	\$183,641,837
Changes in Cash Assets	\$15,155,051	\$9,649,184	\$337,062	\$337,062
Changes in Non-Cash Assets	\$7,645,018	-\$8,653,262	\$0	\$0
Changes in Long-Term Assets	\$14,859,004	\$21,889,175	\$0	\$10,304,604
Changes in Total Liabilities	-\$156,272,122	-\$13,926,937	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$118,613,049	\$8,958,160	\$337,062	\$10,641,666
Assets Total	\$398,556,599	\$421,441,697	\$421,778,758	\$432,420,425
Current Assets (B)	\$87,998,746	\$88,994,668	\$89,331,730	\$89,668,792
Cash and cash equivalents	\$70,383,459	\$80,032,644	\$80,369,705	\$80,706,767
Receivables	\$13,801,807	\$5,203,541	\$5,203,541	\$5,203,541
Inventories	\$884,973	\$777,511	\$777,511	\$777,511
Other Current Assets	\$2,928,506	\$2,980,972	\$2,980,972	\$2,980,972
Non-current Assets	\$310,557,853	\$332,447,028	\$332,447,028	\$342,751,633
Capital Assets	\$296,363,422	\$306,668,026	\$306,668,026	\$316,972,631
Infrastructure	\$7,790,953	\$7,368,673	\$7,368,673	\$7,368,673
LT Pension Assets	\$6,403,479	\$18,410,329	\$18,410,329	\$18,410,329
Liabilities Total	\$224,209,985	\$238,136,922	\$238,136,922	\$238,136,922
Current Liabilities (C)	\$67,895,123	\$66,291,065	\$66,291,065	\$66,291,065
Payables	\$36,062,114	\$25,940,743	\$25,940,743	\$25,940,743
Accrued Liabilities	\$198,600	\$357,105	\$357,105	\$357,105
Deferred Revenue	\$31,625,750	\$39,961,582	\$39,961,582	\$39,961,582
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$8,659	\$31,636	\$31,636	\$31,636
Non-current Liabilities	\$156,314,862	\$171,845,857	\$171,845,857	\$171,845,857
LT debt payable- noncurrent	\$8,152,479	\$9,666,667	\$9,666,667	\$9,666,667
Other Long-term Liabilities	\$4,643,403	\$5,053,145	\$5,053,145	\$5,053,145
LT Pension Liabilities	\$143,518,980	\$157,126,045	\$157,126,045	\$157,126,045
Ending Fund Balance (D)	\$174,346,614	\$183,304,775	\$183,641,837	\$194,283,503
Net Current Assets, Working Capital - (B-C)	\$20,103,623	\$22,703,603	\$23,040,665	\$23,377,727
Change from Prior Year Fund Balance (D-A)	-\$118,585,076	\$8,958,160	\$337,062	\$10,641,666
Cash Flow Summary				
*Revenue Total	\$140,944,606	\$129,263,605	\$130,655,034	\$130,655,034
Licenses, Passes, Fees and Permits	\$77,338,586	\$81,446,302	\$81,446,302	\$81,446,302
Habitat Stamp	\$6,542,085	\$7,050,515	\$7,050,515	\$7,050,515
Federal and State Grants	\$28,055,134	\$24,331,722	\$24,331,722	\$24,331,722
Great Outdoors Colorado (GOCO)	\$6,704,475	\$6,309,074	\$6,309,074	\$6,309,074
Sale of Goods, Services, and Assets	\$536,587	\$92,063	\$92,063	\$92,063
Donations	\$0	\$1,651	\$1,651	\$1,651
[Less non-cash Donations]	\$0	\$0	\$0	\$0
Interest Income	\$584,019	\$544,077	\$544,077	\$544,077
Other Revenues	\$4,661,382	-\$391,429	\$1,000,000	\$1,000,000
Registrations	\$0	\$0	\$0	\$0
General Fund and Severance Tax	\$2,890,012	\$2,002,424	\$2,002,424	\$2,002,424
Intra-Agency, Inter-Fund Transfers	\$13,632,325	\$7,877,206	\$7,877,206	\$7,877,206
*Expenses Total	\$138,952,437	\$128,046,214	\$130,317,972	\$130,317,972
Cash Expenditures - Operating	\$109,911,370	\$107,990,030	\$108,889,859	\$108,889,859
Capital Expenditures	\$13,682,422	\$10,938,564	\$12,310,493	\$12,310,493
Intra-Agency, Inter-Fund Transfers	\$15,358,645	\$9,117,621	\$9,117,621	\$9,117,621
Change Requests				
Revenue Minus Expenditures	\$1,992,170	\$1,217,391	\$337,062	\$337,062

* 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 2017-18 Budget Request
 Fund 4100 - "Wildlife Cash Fund"
 33-1 through 33-8, C.R.S. (2016)

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
(5) Division of Parks and Wildlife (A) Colorado Parks and Wildlife Operations - Wildlife Operations:				
Operating Budget	\$125,270,015	\$117,107,650	\$117,107,650	\$108,889,859
Capital Budget	\$13,682,422	\$10,938,564	\$10,938,564	\$12,310,493
Division Subtotal	\$138,952,437	\$128,046,214	\$128,046,214	\$121,200,352
TOTAL	\$138,952,437	\$128,046,214	\$128,046,214	\$121,200,352

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2007)</i>	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A

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 the minimum is a range of \$7.0 M - \$9.0 M over and above the amount of the reserve that is attributable to Habitat Stamp Funds. At the end of FY 2015-16, the net current assets in the Wildlife Cash Fund was \$22.7 million and the unexpended balance of Habitat Stamp Funds was \$12.2 million therefore the Division is in compliance with the reserve policy.

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 8 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 2017-18 Budget Request
 Fund 4110 - "Nongame Check-off Fund"
 39-22-702 and 39-22-763, C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$503,898	\$214,069	\$59,169	\$54,268
Changes in Cash Assets	-\$290,480	-\$154,901	-\$4,901	-\$4,901
Changes in Non-Cash Assets	\$652	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$289,828	-\$154,901	-\$4,901	-\$4,901
Assets Total	\$214,069	\$59,169	\$54,268	\$49,367
Current Assets (B)	\$214,069	\$59,169	\$54,268	\$49,367
Cash and cash equivalents	\$213,417	\$58,517	\$53,616	\$48,715
Receivables	\$652	\$652	\$652	\$652
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
LT Pension Assets	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0
Current Liabilities (C)	\$0	\$0	\$0	\$0
Payables	\$0	\$0	\$0	\$0
Accrued Liabilities	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$0	\$0	\$0	\$0
LT debt payable- noncurrent	\$0	\$0	\$0	\$0
Other Long-term Liabilities	\$0	\$0	\$0	\$0
LT Pension Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$214,069	\$59,169	\$54,268	\$49,367
Net Current Assets, Working Capital - (B-C)	\$214,069	\$59,169	\$54,268	\$49,367
Change from Prior Year Fund Balance (D-A)	-\$289,828	-\$154,901	-\$4,901	-\$4,901
Cash Flow Summary				
Revenue Total	\$110,172	\$245,099	\$245,099	\$245,099
Donations (Nongame Income Tax Checkoff Revenue)	\$110,172	\$245,099	\$245,099	\$245,099
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$400,000	\$400,000	\$250,000	\$250,000
Cash Expenditures (Intra-Agency, Inter-Fund Transfers)	\$400,000	\$400,000	\$250,000	\$250,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Revenue Minus Expenditures	-\$289,828	-\$154,901	-\$4,901	-\$4,901
Fund Expenditures Line Item Detail				
	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18
(5) Division of Parks and Wildlife (A) Colorado Parks and Wildlife Operations - Wildlife Operations				
Operating Budget	\$400,000	\$400,000	\$250,000	\$250,000
Capital Budget	\$0	\$0	\$0	\$0
Division Subtotal	\$400,000	\$400,000	\$250,000	\$250,000
TOTAL	\$400,000	\$400,000	\$250,000	\$250,000

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2017-18 Budget Request
 Fund 4110 - "Nongame Check-off Fund"
 39-22-702 and 39-22-763, C.R.S. (2016)

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2007)</i>	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	Contributions support non-game programs by providing a source of revenue other than hunting and fishing license fees.
Fee Sources	None
Non-Fee Sources	Voluntary Colorado Income Tax check-off
Long Bill Groups Supported by Fund	(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 2017-18 Budget Request
 Fund 4130 - "Federal Aid Projects Income Fund"
 33-1-119, C.R.S. (2016)

	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$314,043	\$248,001	\$251,096	\$254,190
Changes in Cash Assets	-\$66,042	\$3,094	\$3,094	\$3,094
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$73,516	\$0	\$0	\$0
Changes in Total Liabilities	\$73,516	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$66,042	\$3,094	\$3,094	\$3,094
Assets Total	\$248,001	\$251,096	\$254,190	\$257,285
Current Assets (B)	\$248,001	\$251,096	\$254,190	\$257,285
Cash and cash equivalents	\$248,001	\$251,096	\$254,190	\$257,285
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
LT Pension Assets	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0
Current Liabilities (C)	\$0	\$0	\$0	\$0
Payables	\$0	\$0	\$0	\$0
Accrued Liabilities	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$0	\$0	\$0	\$0
LT debt payable- noncurrent	\$0	\$0	\$0	\$0
Other Long-term Liabilities	\$0	\$0	\$0	\$0
LT Pension Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$248,001	\$251,096	\$254,190	\$257,285
Net Current Assets, Working Capital - (B-C)	\$248,001	\$251,096	\$254,190	\$257,285
Change from Prior Year Fund Balance (D-A)	-\$66,042	\$3,094	\$3,094	\$3,094
Cash Flow Summary				
Revenue Total	\$6,665	\$3,147	\$3,147	\$3,147
Other Revenues	\$0	\$834	\$834	\$834
Sale of Goods, Services, and Assets	\$4,623	\$0	\$0	\$0
Interest Income	\$2,042	\$2,314	\$2,314	\$2,314
Expenses Total	\$0	\$53	\$53	\$53
Cash Expenditures - Operating	\$0	\$53	\$53	\$53
Capital Expenditures	\$0	\$0	\$0	\$0
Revenue Minus Expenditures	\$6,665	\$3,094	\$3,094	\$3,094

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
(5) Division of Parks and Wildlife (A) Colorado Parks and Wildlife Operations - Wildlife Operations				
N/A Under \$200,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2017-18 Budget Request
 Fund 4130 - "Federal Aid Projects Income Fund"
 33-1-119, C.R.S. (2016)

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2007)</i>	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	This fund was established to segregate revenues and earnings derived from properties purchased and operated jointly by the United States government and the State of Colorado; specifically those revenues and earnings to which each entity has a right under the provisions of cooperative agreements.
Fee Sources	N/A
Non-Fee Sources	Sale of produce and rent. Agricultural revenue from income-producing operations on certain specific properties acquired with federal funds. Interest collected on the fund.
Long Bill Groups Supported by Fund	(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 2017-18 Budget Request
 Fund 4180 - "Colorado Outdoors Magazine"
 33-1 through 33-8, C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$473	-\$437,273	-\$394,659	-\$369,812
Changes in Cash Assets	-\$15,238	\$75,423	\$24,847	\$24,847
Changes in Non-Cash Assets	\$33,561	-\$37,567	\$0	\$0
Changes in Long-Term Assets	\$18,414	\$33,379	\$0	\$0
Changes in Total Liabilities	-\$475,537	-\$28,620	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$438,800	\$42,614	\$24,847	\$24,847
Assets Total	\$421,908	\$493,142	\$517,990	\$542,837
Current Assets (B)	\$403,495	\$441,350	\$466,197	\$491,045
Cash and cash equivalents	\$322,972	\$398,395	\$423,242	\$448,089
Receivables	\$184	\$69	\$69	\$69
Inventories	\$80,339	\$42,886	\$42,886	\$42,886
Other Current Assets	\$0	\$0	\$0	\$0
Non-current Assets	\$18,414	\$51,792	\$51,792	\$51,792
Capital Assets	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0
LT Pension Assets	\$18,414	\$51,792	\$51,792	\$51,792
Liabilities Total	\$859,181	\$887,801	\$887,801	\$887,801
Current Liabilities (C)	\$402,110	\$415,118	\$415,118	\$415,118
Payables	\$34,273	\$16,122	\$16,122	\$16,122
Accrued Liabilities	\$0	\$0	\$0	\$0
Deferred Revenue	\$367,837	\$398,995	\$398,995	\$398,995
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$457,072	\$472,684	\$472,684	\$472,684
LT debt payable- noncurrent	\$0	\$0	\$0	\$0
Other Long Term Liabilities	\$0	\$0	\$0	\$0
LT Pension Liabilities	\$457,072	\$472,684	\$472,684	\$472,684
Ending Fund Balance (D)	-\$437,273	-\$394,659	-\$369,812	-\$344,964
Net Current Assets, Working Capital - (B-C)	\$1,385	\$26,232	\$51,080	\$75,927
Change from Prior Year Fund Balance (D-A)	-\$437,746	\$42,614	\$24,847	\$24,847
Cash Flow Summary				
Revenue Total	\$290,772	\$291,914	\$291,914	\$291,914
Sale of Goods, Services, and Assets	\$287,621	\$288,022	\$288,022	\$288,022
Interest Income	\$3,151	\$2,340	\$2,340	\$2,340
Other Revenues	\$0	\$1,553	\$1,553	\$1,553
Expenses Total	\$326,406	\$267,067	\$267,067	\$267,067
Cash Expenditures - Operating	\$326,406	\$267,067	\$267,067	\$267,067
Statutory Transfer to Wildlife Cash Fund	\$0	\$0	\$0	\$0
Revenue Minus Expenditures	-\$35,634	\$24,847	\$24,847	\$24,847
Fund Expenditures Line Item Detail				
	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18
(5) Division of Parks and Wildlife (A) Colorado Parks and Wildlife Operations - Wildlife Operations				
Operating Budget	\$326,406	\$267,067	\$267,067	\$267,067
Capital Budget	\$0	\$0	\$0	\$0
Division Subtotal	\$326,406	\$267,067	\$267,067	\$267,067
TOTAL	\$326,406	\$267,067	\$267,067	\$267,067

Note: The expenditures shown above for FY 2015-16 and beyond reflect estimated spending based on available revenues. Because the Division is projecting revenues in the range of \$363,000 per year, spending may be much lower than what is appropriated to the Division "from subscription revenues from Colorado Outdoors Magazine".

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2017-18 Budget Request
 Fund 4180 - "Colorado Outdoors Magazine"
 33-1 through 33-8, C.R.S. (2016)

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2007)</i>	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	This fund was created by the legislation authorizing the Division to publish and distribute its conservation magazine and associated information products. Costs to produce the magazine and products are to be expended from the magazine revolving fund.
Fee Sources	Sale of Publications – Revenue derived from the sale of magazine subscriptions for Colorado Outdoors, and the sale of other products and publications.
Non-Fee Sources	Interest earnings
Long Bill Groups Supported by Fund	(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 2017-18 Budget Request
 Fund 4210 - "Rocky Mountain Sheep and Goat License"
 33-4-116, C.R.S. (2016)

	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$1,310,988	\$1,276,609	\$1,293,584	\$1,286,722
Changes in Cash Assets	\$114,037	\$10,572	-\$6,862	-\$6,862
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$142,756	-\$66,798	\$0	\$0
Changes in Total Liabilities	-\$291,172	\$73,201	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$34,379	\$16,975	-\$6,862	-\$6,862
Assets Total	\$1,660,835	\$1,604,608	\$1,597,746	\$1,590,884
Current Assets (B)	\$1,518,079	\$1,528,650	\$1,521,788	\$1,514,926
Cash and cash equivalents	\$1,518,079	\$1,528,650	\$1,521,788	\$1,514,926
Receivables	\$0	\$0	\$0	\$0
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0	\$0
Non-current Assets	\$142,756	\$75,958	\$75,958	\$75,958
Capital Assets	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0
LT Pension Assets	\$142,756	\$75,958	\$75,958	\$75,958
Liabilities Total	\$384,226	\$311,025	\$311,025	\$311,025
Current Liabilities (C)	\$46,566	\$63,999	\$63,999	\$63,999
Payables	\$45,460	\$63,756	\$63,756	\$63,756
Accrued Liabilities	\$1,106	\$243	\$243	\$243
Deferred Revenue	\$0	\$0	\$0	\$0
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$337,661	\$247,025	\$247,025	\$247,025
LT debt payable- noncurrent	\$0	\$0	\$0	\$0
Other Long-term Liabilities	\$0	\$0	\$0	\$0
LT Pension Liabilities	\$337,661	\$247,025	\$247,025	\$247,025
Ending Fund Balance (D)	\$1,276,609	\$1,293,584	\$1,286,722	\$1,279,860
Net Current Assets, Working Capital - (B-C)	\$1,471,513	\$1,464,651	\$1,457,789	\$1,450,927
Change from Prior Year Fund Balance (D-A)	-\$34,379	\$16,975	-\$6,862	-\$6,862
Cash Flow Summary				
Revenue Total	\$643,497	\$590,858	\$590,858	\$590,858
Federal and State Grants	\$0	\$0	\$0	\$0
Donations	\$643,497	\$590,858	\$590,858	\$590,858
Expenses Total	\$482,972	\$597,720	\$597,720	\$597,720
Cash Expenditures	\$470,035	\$597,720	\$597,720	\$597,720
Capital Expenditures	\$12,937	\$0	\$0	\$0
Revenue Minus Expenditures	\$160,525	-\$6,862	-\$6,862	-\$6,862

Fund Expenditures Line Item Detail				
	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Division of Parks and Wildlife				
Operating Budget	\$470,035	\$597,720	\$597,720	\$597,720
Capital Budget	\$12,937	\$0	\$0	\$0
Division Subtotal	\$482,972	\$597,720	\$597,720	\$597,720
TOTAL	\$495,909	\$597,720	\$597,720	\$597,720

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2017-18 Budget Request
 Fund 4210 - "Rocky Mountain Sheep and Goat License"
 33-4-116, C.R.S. (2016)

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2007)</i>	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	This fund was created through legislation authorizing the Division to issue two (each) sheep, goat and moose licenses and four (each) deer, elk, and pronghorn licenses to third-party partners holding license auctions or raffles. Funds collected from the auction or raffle of deer, elk and pronghorn licenses are dedicated for special projects to benefit these species, while revenues from sheep, goat, and moose licenses can be used to benefit those species collectively.
Fee Sources	Fees collected for the licenses issued are not the same as the Divisions published license price because they are sold through competitive auction and or raffle.
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 2017-18 Budget Request
 Fund 4220 - "Waterfowl Stamp"
 33-4-102.5(5), C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$490,177	\$362,335	\$129,366	\$106,891
Changes in Cash Assets	-\$75,162	-\$184,515	-\$22,475	-\$22,475
Changes in Non-Cash Assets	\$142	\$90	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$52,823	-\$48,543	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$127,843	-\$232,968	-\$22,475	-\$22,475
Assets Total	\$415,157	\$230,732	\$208,257	\$185,782
Current Assets (B)	\$415,157	\$230,732	\$208,257	\$185,782
Cash and cash equivalents	\$414,707	\$230,192	\$207,717	\$185,242
Receivables	\$450	\$540	\$540	\$540
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
LT Pension Assets	\$0	\$0	\$0	\$0
Liabilities Total	\$52,823	\$101,366	\$101,366	\$101,366
Current Liabilities (C)	\$52,823	\$101,366	\$101,366	\$101,366
Payables	\$51,180	\$101,366	\$101,366	\$101,366
Accrued Liabilities	\$0	\$0	\$0	\$0
Deferred Revenue	\$1,643	\$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
LT Pension Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$362,335	\$129,366	\$106,891	\$84,416
Net Current Assets, Working Capital - (B-C)	\$362,335	\$129,366	\$106,891	\$84,416
Change from Prior Year Fund Balance (D-A)	-\$127,843	-\$232,968	-\$22,475	-\$22,475
Cash Flow Summary				
Revenue Total	\$194,310	\$177,525	\$177,525	\$177,525
Fees	\$194,310	\$177,525	\$177,525	\$177,525
Expenses Total	\$322,153	\$410,493	\$200,000	\$200,000
Cash Expenditures	\$316,180	\$340,522	\$200,000	\$200,000
Capital Expenditures	\$5,973	\$69,971	\$0	\$0
Revenue Minus Expenditures	-\$127,843	-\$232,968	-\$22,475	-\$22,475

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18
Division of Parks and Wildlife				
Operating Budget	\$97,946	\$340,522	\$200,000	\$200,000
Capital Budget	\$5,973	\$69,971	\$0	\$0
TOTAL	\$322,153	\$410,493	\$200,000	\$200,000

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2017-18 Budget Request
 Fund 4220 - "Waterfowl Stamp"
 33-4-102.5(5), C.R.S. (2016)

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2007)</i>	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	The 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 2017-18 Budget Request
 Fund 4230 - "Habitat Partnership Cash Fund"
 33-1-112(8)(a), C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$2,090,144	\$2,646,970	\$2,384,305	\$2,640,127
Changes in Cash Assets	\$587,324	-\$383,151	\$255,823	\$255,823
Changes in Non-Cash Assets	\$0	\$104	\$0	\$0
Changes in Long-Term Assets	\$37,972	-\$18,408	\$0	\$0
Changes in Total Liabilities	-\$79,229	\$138,790	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$546,066	-\$262,665	\$255,823	\$255,823
Assets Total	\$3,335,119	\$2,933,664	\$3,189,487	\$3,445,310
Current Assets (B)	\$3,297,147	\$2,914,100	\$3,169,923	\$3,425,746
Cash and cash equivalents	\$3,297,147	\$2,913,996	\$3,169,819	\$3,425,642
Receivables	\$0	\$104	\$104	\$104
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0	\$0
Non-current Assets	\$37,972	\$19,564	\$19,564	\$19,564
Capital Assets	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0
LT Pension Assets	\$37,972	\$19,564	\$19,564	\$19,564
Liabilities Total	\$688,150	\$549,359	\$549,359	\$549,359
Current Liabilities (C)	\$606,066	\$505,840	\$505,840	\$505,840
Payables	\$606,066	\$505,840	\$505,840	\$505,840
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	\$82,084	\$43,519	\$43,519	\$43,519
LT debt payable- noncurrent	\$0	\$0	\$0	\$0
Other Long-term Liabilities	\$0	\$0	\$0	\$0
LT Pension Liabilities	\$82,084	\$43,519	\$43,519	\$43,519
Ending Fund Balance (D)	\$2,646,970	\$2,384,305	\$2,640,127	\$2,895,950
Net Current Assets, Working Capital - (B-C)	\$2,691,082	\$2,408,260	\$2,664,082	\$2,919,905
Change from Prior Year Fund Balance (D-A)	\$556,825	-\$262,665	\$255,823	\$255,823
Cash Flow Summary				
Revenue Total	\$2,169,444	\$2,328,319	\$2,328,215	\$2,328,215
Interest Income	\$19,551	\$35,947	\$35,947	\$35,947
Other Revenue	\$8,319	\$10,337	\$10,337	\$10,337
Lottery & Great Outdoors Colorado	\$0	\$104	\$0	\$0
Intra-Agency, Inter-Fund Transfers (Statutory Transfer from Fund 4100 -	\$2,141,574	\$2,281,931	\$2,281,931	\$2,281,931
Expenses Total	\$1,579,266	\$2,611,141	\$2,072,392	\$2,072,392
Cash Expenditures	\$1,565,266	\$2,065,992	\$2,065,992	\$2,065,992
Capital Expenditures	\$14,000	\$6,400	\$6,400	\$6,400
Intra-Agency, Inter-Fund Transfers (Statutory Transfer to Fund 4100 - Wi	\$0	\$538,749	\$0	\$0
Revenue Minus Expenditures	\$590,178	-\$282,822	\$255,823	\$255,823

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18
(5) Division of Parks and Wildlife - (B) Special Purpose - Habitat Partnership Program				
Operating Budget	\$1,565,266	\$2,604,741	\$2,065,992	\$2,065,992
Capital Budget	\$14,000	\$6,400	\$6,400	\$6,400
Division Subtotal	\$1,579,266	\$2,611,141	\$2,072,392	\$2,072,392
TOTAL	\$1,579,266	\$2,611,141	\$2,072,392	\$2,072,392

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2017-18 Budget Request
 Fund 4230 - "Habitat Partnership Cash Fund"
 33-1-112(8)(a), C.R.S. (2016)

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2007)</i>	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	This fund was created to support Habitat Partnership Program (HPP) Committees around the state to implement game management plans to resolve forage and fence conflicts under section 33-1-110 (8), C.R.S.(2011). Revenues consist of transfers from the Wildlife Cash Fund as well as gifts, donations, and grant reimbursements. Annually the Division transfers 5% of the revenue collected for certain big-game licenses used in particular geographic areas around the state to the Habitat Partnership Fund.
Fee Sources	None
Non-Fee Sources	License revenue is transferred from the Wildlife Cash fund to pay for expenses of the Habitat Partnership Program. Interest is credited to the fund.
Long Bill Groups Supported by Fund	(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 2017-18 Budget Request
 Fund 4250 - "Wildlife Aquatic Nuisance Species"
 33-10.5-108(2)(a), C.R.S. (2016)

	Actual	Actual	Appropriated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Year Beginning Fund Balance (A)	\$1,602,576	-\$601,559	-\$1,156,674	-\$1,885,402
Changes in Cash Assets	-\$397,552	-\$304,679	-\$1,052,043	\$0
Changes in Non-Cash Assets	\$353,969	-\$288,288	-\$105,668	\$0
Changes in Long-Term Assets	\$21,092	\$142,080	\$0	\$0
Changes in Total Liabilities	-\$2,181,644	-\$104,229	\$428,982	\$0
TOTAL CHANGES TO FUND BALANCE	-\$2,204,135	-\$555,115	-\$728,728	\$0
Assets Total	\$1,826,493	\$1,375,607	\$217,896	\$217,896
Current Assets (B)	\$1,750,677	\$1,157,710	\$0	\$0
Cash and cash equivalents	\$1,356,721	\$1,052,043	\$0	\$0
Receivables	\$393,955	\$105,668	\$0	\$0
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0	\$0
Non-current Assets	\$75,817	\$217,896	\$217,896	\$217,896
Capital Assets	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0
LT Pension Assets	\$75,817	\$217,896	\$217,896	\$217,896
Liabilities Total	\$2,428,052	\$2,532,281	\$2,103,299	\$2,103,299
Current Liabilities (C)	\$303,331	\$428,982	\$0	\$0
Payables	\$291,479	\$409,210	\$0	\$0
Accrued Liabilities	\$11,852	\$19,772	\$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	\$2,124,721	\$2,103,299	\$2,103,299	\$2,103,299
LT debt payable- noncurrent	\$0	\$0	\$0	\$0
Other Long-term Liabilities	\$0	\$0	\$0	\$0
LT Pension Liabilities	\$2,124,721	\$2,103,299	\$2,103,299	\$2,103,299
Ending Fund Balance (D)	-\$601,559	-\$1,156,674	-\$1,885,402	-\$1,885,402
Net Current Assets, Working Capital - (B-C)	\$1,447,345	\$728,728	\$0	\$0
Change from Prior Year Fund Balance (D-A)	-\$2,204,135	-\$555,115	-\$728,728	\$0
Cash Flow Summary				
Revenue Total	\$1,693,633	\$1,302,919	\$115,315	\$115,315
Federal and State Grants	\$389,028	\$115,315	\$115,315	\$115,315
Severance Tax Revenue	\$1,304,544	\$1,187,604	\$0	\$0
Other Revenue	\$61	\$0	\$0	\$0
Expenses Total	\$1,794,139	\$2,021,536	\$844,043	\$115,315
Cash Expenditures	\$1,792,272	\$2,021,536	\$844,043	\$115,315
Capital Expenditures	\$1,866	\$0	\$0	\$0
Revenue Minus Expenditures	-\$100,506	-\$718,617	-\$728,728	\$0

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2017-18 Budget Request
 Fund 4250 - "Wildlife Aquatic Nuisance Species"
 33-10.5-108(2)(a), C.R.S. (2016)

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18
(5) Division of Parks and Wildlife - (B) Special Purpose - S.B. 08-226 Aquatic Nuisance Species				
Operating Budget	\$1,792,272	\$2,021,536	\$844,043	\$115,315
Capital Budget	\$1,866	\$0	\$0	\$0
Division Subtotal	\$1,794,139	\$2,021,536	\$844,043	\$115,315
TOTAL	\$1,792,272	\$2,021,536	\$844,043	\$115,315

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 does not plan on receiving Severance Tax transfers in FY2016-17 and FY2017-18 and therefore will spend down the remaining fund balance to zero. The Division of Parks and Wildlife is examining the Aquatic Nuisance Species Program funded out of Fund #4250 and Fund #22F0 to identify alternative funding options.

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2007)</i>	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	The Aquatic Nuisance Species Fund was created to assist agencies charged with protecting Colorado's wildlife and recreational activities on bodies of water within the state. Senate Bill 08-226 created the continuously appropriated fund for agencies (including the Division of Parks and Wildlife) to implement actions to detect, prevent, contain, control, monitor, and, whenever possible, eradicate aquatic nuisance species from the State. Aquatic Nuisance Species (as defined by statute) are "exotic or nonnative wildlife or any plant species that have been determined by the board to pose a significant threat to the aquatic resources or water infrastructure of the State".
Fee Sources	None
Non-Fee Sources	As a result of S.B. 08-226, a one-time transfer of \$2,667,244 from the Severance Tax fund (Operational Account) and \$1,250,000 from the Wildlife Cash Fund (410) took place for FY2008-09. If revenues are available, additional transfers of up to \$1,304,544 of Severance Tax revenues shall be transferred each fiscal year thereafter.
Long Bill Groups Supported by Fund	(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 2017-18 Budget Request
 Fund 4280 - "Wildlife Management Public Education"
 33-1-112(3.5), C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$370,768	\$440,202	\$325,974	\$208,685
Changes in Cash Assets	\$69,812	-\$130,510	-\$117,289	-\$117,289
Changes in Non-Cash Assets	\$4,559	\$8,120	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$6,338	\$8,162	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$68,033	-\$114,228	-\$117,289	-\$117,289
Assets Total	\$462,687	\$340,298	\$223,009	\$105,720
Current Assets (B)	\$462,687	\$340,298	\$223,009	\$105,720
Cash and cash equivalents	\$429,304	\$298,794	\$181,505	\$64,216
Receivables	\$33,383	\$41,504	\$41,504	\$41,504
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
LT Pension Assets	\$0	\$0	\$0	\$0
Liabilities Total	\$22,486	\$14,324	\$14,324	\$14,324
Current Liabilities (C)	\$22,486	\$14,324	\$14,324	\$14,324
Payables	\$22,486	\$14,292	\$14,292	\$14,292
Accrued Liabilities	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$32	\$32	\$32
Non-current Liabilities	\$0	\$0	\$0	\$0
LT debt payable- noncurrent	\$0	\$0	\$0	\$0
Other Long-term Liabilities	\$0	\$0	\$0	\$0
LT Pension Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$440,202	\$325,974	\$208,685	\$91,396
Net Current Assets, Working Capital - (B-C)	\$440,202	\$325,974	\$208,685	\$91,396
Change from Prior Year Fund Balance (D-A)	\$69,434	-\$114,228	-\$117,289	-\$117,289
Cash Flow Summary				
Revenue Total	\$932,377	\$982,711	\$982,711	\$982,711
Licenses, Passes, Fees and Permits	\$927,268	\$978,017	\$978,017	\$978,017
Registrations	\$0	\$0	\$0	\$0
Interest Income	\$5,109	\$4,140	\$4,140	\$4,140
Other Revenues	\$0	\$554	\$554	\$554
Expenses Total	\$864,344	\$1,096,939	\$1,100,000	\$1,100,000
Cash Expenditures	\$864,344	\$1,096,939	\$1,100,000	\$1,100,000
Revenue Minus Expenditures	\$68,033	-\$114,228	-\$117,289	-\$117,289

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Estimated FY 2016-17	Requested FY 2017-18
(5) Division of Parks and Wildlife (A) Colorado Parks and Wildlife Operations - Wildlife Operations				
Operating Budget	\$864,344	\$1,096,939	\$1,100,000	\$1,100,000
Capital Budget	\$0	\$0	\$0	\$0
Division Subtotal	\$864,344	\$1,096,939	\$1,100,000	\$1,100,000
TOTAL	\$864,344	\$1,096,939	\$1,100,000	\$1,100,000

Note: This is a sub-budget contained within the Wildlife Management Long Bill Line Item. Per letternote "a", \$1,100,000 shall be from the Wildlife Management Education fund established pursuant to Section 33-1-112 (3.5) (a), C.R.S.

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2017-18 Budget Request
 Fund 4280 - "Wildlife Management Public Education"
 33-1-112(3.5), C.R.S. (2016)

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2007)</i>	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)				

Cash Fund Narrative Information	
Purpose/Background of Fund	The Wildlife Management Public Education Council, created by statute, is charged with overseeing the design of a comprehensive media-based public information program to inform and educate the public about the values of wildlife, wildlife management, and wildlife related recreational opportunities in Colorado, specifically hunting and fishing.
Fee Sources	\$.75 surcharge on most licenses.
Non-Fee Sources	Donations, gifts, reimbursements, interest
Long Bill Groups Supported by Fund	(5) Division of Parks and Wildlife (A) Colorado Parks and Wildlife Operations - Wildlife Operations

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2017-18 Budget Request
 Fund 18V0 - Water Conservation Board - Water Efficiency Grant Fund
 37-60-126 (12), C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Year Beginning Fund Balance (A)	\$1,978,837	\$2,085,731	\$2,085,742	\$1,583,557	\$1,081,371
Roll/Carry Forwards of Encumbrances	-\$564,232	-\$684,421	-\$705,364	-\$630,000	-\$550,000
Adjusted Beginning Funds Balance	\$1,414,605	\$1,401,310	\$1,380,379	\$953,557	\$531,371
Changes in Cash Assets	\$78,180	\$13,066	-\$502,185	-\$502,185	-\$227,185
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$28,714	-\$13,054	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$106,894	\$12	-\$502,185	-\$502,185	-\$227,185
Assets Total	\$2,098,524	\$2,111,590	\$1,609,404	\$1,107,219	\$880,033
Cash (B)	\$2,098,524	\$2,111,590	\$1,609,404	\$1,107,219	\$880,033
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$12,793	\$25,847	\$25,847	\$25,847	\$25,847
Cash Liabilities (C)					
Warrants and Vouchers Payable	\$12,793	\$25,847	\$25,847	\$25,847	\$25,847
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,085,731	\$2,085,742	\$1,583,557	\$1,081,371	\$854,186
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$2,085,731	\$2,085,742	\$1,583,557	\$1,081,371	\$854,186
Change from Prior Year Fund Balance (D-A)	\$106,894	\$12	-\$502,185	-\$502,185	-\$227,185
Cash Flow Summary					
Revenue Total	\$550,000	\$500,697	\$0	\$0	\$275,000
Severance Tax Tier II Funding	\$550,000	\$500,697	\$0	\$0	\$275,000
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$443,107	\$500,685	\$502,185	\$502,185	\$502,185
Cash Expenditures	\$0	\$1,000	\$2,500	\$2,500	\$2,500
Grants	\$443,107	\$499,685	\$499,685	\$499,685	\$499,685
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$106,893	\$12	-\$502,185	-\$502,185	-\$227,185

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$2,085,731	\$2,085,742	\$1,583,557	\$1,081,371
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$73,113	\$82,613	\$82,861	\$82,861
Excess Uncommitted Fee Reserve Balance	\$2,012,618	\$2,003,129	\$1,500,696	\$998,511
Compliance Plan (narrative)	N/A			

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

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2017-18 Budget Request
 Fund 23D0 - Water Conservation Board - Interbasin Compact Committee
 37-60-126 (12), C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Year Beginning Fund Balance (A)	\$889,543	\$1,193,873	\$1,486,438	\$870,504	\$254,569
Roll/Carry Forwards of Encumbrances	-\$160,502	-\$2,620	\$0	\$0	\$0
Adjusted Beginning Funds Balance	\$729,041	\$1,191,253	\$1,486,438	\$870,504	\$254,569
Changes in Cash Assets	\$282,706	\$311,120	-\$615,934	-\$615,934	-\$243,401
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$21,624	-\$18,555	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$304,330	\$292,565	-\$615,934	-\$615,934	-\$243,401
Assets Total	\$1,194,471	\$1,505,591	\$889,657	\$273,722	\$30,321
Cash (B)	\$1,194,471	\$1,505,591	\$889,657	\$273,722	\$30,321
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$598	\$19,153	\$19,153	\$19,153	\$19,153
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Warrants and Vouchers Payable	\$598	\$19,153	\$19,153	\$19,153	\$19,153
Ending Fund Balance (D)	\$1,193,873	\$1,486,438	\$870,504	\$254,569	\$11,168
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,194,471	\$1,505,591	\$889,657	\$273,722	\$30,321
Change from Prior Year Fund Balance (D-A)	\$304,329	\$292,565	-\$615,934	-\$615,934	-\$243,401
Cash Flow Summary					
Revenue Total	\$745,472	\$680,330	\$0	\$0	\$372,534
Severance Tax Tier II Funding (40/30/30%)	\$745,067	\$678,279	\$0	\$0	\$372,534
Conference Fees	\$0	\$0	\$0	\$0	\$0
Donations	\$405	\$2,051	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$441,142	\$387,766	\$615,934	\$615,934	\$615,934
Cash Expenditures (Technical Assistance)	\$0	\$269,209	\$269,209	\$269,209	\$269,209
Cash Expenditures (Operating)	\$254,192	\$112,057	\$250,000	\$250,000	\$250,000
Grants	\$186,951	\$6,500	\$96,725	\$96,725	\$96,725
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$304,329	\$292,565	-\$615,934	-\$615,934	-\$243,401

Fund Expenditures Line Item Detail	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Division Name					
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,193,873	\$1,486,438	\$870,504	\$254,569
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$72,788	\$63,981	\$101,629	\$101,629
Excess Uncommitted Fee Reserve Balance	\$1,121,085	\$1,422,457	\$768,875	\$152,940
Compliance Plan (narrative)	N/A			

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 2017-18 Budget Request
 Fund 26W0 - Water Conservation Board - Water Supply Reserve Fund
 39-29-101 through 116, C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Year Beginning Fund Balance (A)	\$22,898,490	\$22,752,414	\$13,699,330	\$7,889,317	\$8,018,210
Changes in Cash Assets	\$990,352	\$506,568	-\$9,863,007	\$128,893	\$5,080,182
Changes in Total Liabilities	\$1,136,427	\$9,559,653	-\$4,052,994	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$146,076	-\$9,053,085	-\$5,810,013	\$128,893	\$5,080,182
Assets Total	\$24,245,756	\$24,752,323	\$14,889,317	\$15,018,210	\$20,098,392
Cash (B)	\$24,245,756	\$24,752,323	\$14,889,317	\$15,018,210	\$20,098,392
Liabilities Total	\$1,493,341	\$11,052,994	\$7,000,000	\$7,000,000	\$7,000,000
Encumbrances (WSRA grants encumbered)	\$1,493,341	\$11,052,994	\$7,000,000	\$7,000,000	\$7,000,000
Ending Fund Balance (D)	\$22,752,414	\$13,699,330	\$7,889,317	\$8,018,210	\$13,098,392
Grant Obligations (E)	\$5,639,442	\$3,688,962	\$4,664,202	\$4,664,202	\$4,664,202
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$22,752,414	\$13,699,330	\$7,889,317	\$8,018,210	\$13,098,392
Net Cash Assets Less Grant Obligations	\$17,112,972	\$10,010,368	\$3,225,115	\$3,354,008	\$8,434,190
Change from Prior Year Fund Balance (D-A)	-\$146,076	-\$9,053,086	-\$5,810,013	\$128,893	\$5,080,182
Cash Flow Summary					
Revenue Total	\$10,240,216	\$9,321,950	\$136,993	\$10,128,893	\$15,080,182
Severance Tax Tier II Funding (40/30/30%)	\$10,000,000	\$9,103,590	\$0	\$0	\$5,000,000
Interest	\$240,216	\$218,360	\$136,993	\$128,893	\$80,182
Construction Fund transfers*	\$0	\$0	\$0	\$10,000,000	\$10,000,000
Expenses Total	\$10,386,292	\$7,555,811	\$10,000,000	\$10,000,000	\$10,000,000
Cash Expenditures	\$10,386,292	\$7,555,811	\$10,000,000	\$10,000,000	\$10,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$146,076	\$1,766,139	-\$9,863,007	\$128,893	\$5,080,182

*Likely to be Proposed in 2017 CWCB Projects Bill Pending CWCB Board and General Assembly Approval

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$22,752,414	\$13,699,330	\$7,889,317	\$8,018,210
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,713,738	\$1,246,709	\$1,650,000	\$1,650,000
Excess Uncommitted Fee Reserve Balance	\$21,038,676	\$12,452,621	\$6,239,317	\$6,368,210
Compliance Plan (narrative)	N/A			

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 2017-18 Budget Request
 Fund 4240 - Water Conservation Board Construction Fund
 37-60-102, 106, 109, and 121.1, C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Year Beginning Fund Balance (A)	\$446,381,093	\$495,156,841	\$507,586,742	\$533,545,564	\$519,806,651
WSRA Roll/Carry Fwds of Encumbrances & Beginning Fund Balance	\$0	\$0	\$0	\$0	\$0
Adjusted Beginning Funds Balance	\$446,381,093	\$495,156,841	\$507,586,742	\$533,545,564	\$519,806,651
Changes in Cash Assets	\$7,465,853	\$1,729,731	\$62,807,794	-\$45,785,151	-\$39,236,826
Changes in Non-Cash Assets	\$3,080,955	\$1,824,074	\$0	\$0	\$0
Changes in Long-Term Assets	\$38,624,209	\$17,970,535	-\$36,848,972	\$32,046,237	\$26,967,363
Changes in Total Liabilities	\$395,269	\$9,094,440	\$0	\$0	\$0
Changes in Inventories	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$48,775,749	\$12,429,901	\$25,958,823	-\$13,738,913	-\$12,269,464
Assets Total	\$497,555,569	\$519,079,909	\$545,038,732	\$531,299,819	\$519,030,355
Cash (B)	\$186,100,638	\$187,830,369	\$250,638,163	\$204,853,013	\$165,616,186
Prepaid Assets	\$199,844	\$1,853,882	\$1,853,882	\$1,853,882	\$1,853,882
Short-Term Receivables	\$14,062,179	\$14,232,215	\$14,232,215	\$14,232,215	\$14,232,215
Long-Term Receivable Assets	\$258,623,313	\$276,909,281	\$240,387,886	\$272,774,325	\$300,095,017
Resale Inventories (Animas La Plata)	\$35,868,420	\$35,868,420	\$35,868,420	\$35,868,420	\$35,868,420
Loan (Long-Term Interest for Western Area Power Administration)	\$2,701,174	\$2,385,742	\$2,058,165	\$1,717,963	\$1,364,634
Liabilities Total	\$2,398,728	\$11,493,168	\$11,493,168	\$11,493,168	\$11,493,168
Cash Liabilities (C)	\$2,398,728	\$11,493,168	\$11,493,168	\$11,493,168	\$11,493,168
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$495,156,841	\$507,586,742	\$533,545,564	\$519,806,651	\$507,537,187
Loan Obligations (E)	\$139,785,854	\$157,049,186	\$157,786,890	\$138,340,167	\$123,755,126
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets	\$197,963,934	\$192,423,299	\$255,231,093	\$209,445,943	\$170,209,117
Net Cash Assets Less Loan Obligations	\$58,178,080	\$35,374,113	\$97,444,204	\$71,105,775	\$46,453,991
Change from Prior Year Fund Balance (D-A)	\$48,775,749	\$12,429,901	\$25,958,823	-\$13,738,913	-\$12,269,464

Cash Flow Summary

Revenue Total	\$58,525,230	\$29,268,600	\$55,385,406	\$33,184,132	\$33,593,851
FML distribution	\$14,395,034	\$8,614,578	\$8,191,756	\$10,852,659	\$11,855,980
Interest from Loans	\$8,448,204	\$9,367,808	\$6,796,317	\$7,103,026	\$7,286,467
Interest from Treasury	\$1,895,398	\$1,406,954	\$2,000,000	\$2,000,000	\$2,000,000
Interest on CD's and other Miscellaneous Interest Income	\$12,153	\$13,346	\$12,749	\$12,749	\$12,749
1% Loan Origination Fee Revenue	\$74,985	\$260,233	\$272,060	\$392,623	\$394,467
Federal Reimbursement	\$956,385	\$1,524,388	\$1,240,386	\$1,240,386	\$1,240,386
Contingent Transfer of General Fund Surplus pursuant to S.B. 13-236	\$30,000,000	\$0	\$0	\$0	\$0
Transfer from GF Surplus	\$0	\$165,000	\$0	\$0	\$0
FML distr - GF trans from Educ per SB15-244 (FML-Roan Plateau)	\$0	\$778,887	\$778,887	\$778,887	\$0
State Gov't Grant - Other State Depts (CDPS, GOIT, Watershed)	\$1,483,845	\$2,244,452	\$0	\$0	\$0
Donations from Public	\$538,719	\$331,596	\$435,157	\$435,157	\$435,157
Donations from Private	\$45,220	\$231,045	\$138,133	\$138,133	\$138,133
Governor's Executive Orders for Forest Fires	\$529,135	\$276,191	\$1,089,449	\$0	\$0
Transfer from Natural Resources	\$0	\$3,823,611	\$0	\$0	\$0
Other Revenue	\$146,153	\$230,511	\$230,511	\$230,511	\$230,511
Transfers from Severance Tax Perpetual Base Fund					
Windy Gap Reservoir Bypass Channel Project	\$0	\$0	\$200,000	\$0	\$0
Transfer for Water Plan Implementation	\$0	\$0	\$5,000,000	\$5,000,000	\$5,000,000
Transfer for Watershed Grants Proposed in FY17 Projects Bill*	\$0	\$0	\$0	\$5,000,000	\$5,000,000
Transfer for Chatfield Reservoir Reallocation Project (2013 Proj Bill) NRI	\$0	\$0	\$29,000,000	\$0	\$0
Loans - Not added to revenue					
Principal from Loans [Non-Add]	\$6,474,330	\$10,398,787	\$75,783,691	\$7,060,283	\$7,264,350

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2017-18 Budget Request
 Fund 4240 - Water Conservation Board Construction Fund
 37-60-102, 106, 109, and 121.1, C.R.S. (2016)

Expenses Total	\$16,778,893	\$17,494,574	\$29,099,006	\$46,582,844	\$45,509,986
Cash expenditures (All Long Bill Items)	\$7,775,070	\$9,205,725	\$8,804,557	\$9,027,886	\$8,955,028
NRI Expenditures	\$4,963,800	\$5,731,211	\$7,905,000	\$10,000,000	\$10,000,000
Transfers to Other CWCB Funds ("Refreshes")	\$0	\$564,873	\$1,100,000	\$554,958	\$554,958
Chatfield Reservoir Reallocation Project (2013 Proj Bill) NRI	\$0	\$0	\$10,000,000	\$10,000,000	\$9,000,000
Transfer to Water Supply Reserve Fund*	\$0	\$0	\$0	\$10,000,000	\$10,000,000
Water Plan Implementation (2016 Projects Bill)	\$0	\$0	\$0	\$5,000,000	\$5,000,000
Rio Grand Cooperative Project Grant Expense	\$439,761	\$146,500	\$0	\$0	\$0
Windy Gap Reservoir Bypass Channel Project	\$0	\$0	\$200,000	\$2,000,000	\$2,000,000
Long Hollow Reservoir Project	\$1,575,000	\$0	\$0	\$0	\$0
Flood Emergency Funds from Dept of Public Safety	\$1,496,127	\$379,008	\$0	\$0	\$0
Governor's Executive Orders for Forest Fires	\$529,135	\$276,191	\$1,089,449	\$0	\$0
Watershed Grants	\$0	\$565,876	\$0	\$0	\$0
Transfers to Natural Resources (Operating)	\$0	\$625,190	\$0	\$0	\$0
Loans - Not added to expenses					
Loan Disbursements (Existing Loans) [Non-Add]	\$44,641,108	\$27,205,978	\$39,262,297	\$39,446,722	\$34,585,042
New Small Project Loans [Non-Add]	\$6,531,395	\$7,808,404	\$30,000,000	\$20,000,000	\$20,000,000
Rio Grand Cooperative Project Loan [Non-Add]	\$0	\$0	\$10,000,000	\$0	\$0
WISE Project [Non-Add]	\$6,769,094	\$36,660,906	\$0	\$0	\$0
Net Cash Flow	\$41,746,337	\$11,774,027	\$26,286,400	-\$13,398,711	-\$11,916,135
Fund Expenditures Line Item Detail					
	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Colorado Water Conservation Board					
Admin Expense Total	\$4,003,735	\$4,196,154	\$3,744,492	\$3,744,492	\$3,744,492
FY18 Budget Change Requests (ISF FTE)	\$0	\$0	\$0	\$72,858	\$0
Potted Items	\$317,858	\$1,066,326	\$1,276,267	\$1,276,267	\$1,276,267
IWMD	\$433,896	\$413,273	\$470,464	\$470,464	\$470,464
FEMA (Long Bill)	\$0	\$0	\$13,732	\$13,732	\$13,732
FEMA (Federal Grants)	\$932,985	\$1,450,186	\$1,191,585	\$1,191,585	\$1,191,585
Weather Modification	\$19,400	\$15,308	\$25,000	\$25,000	\$25,000
Water Conservation Program	\$332,137	\$377,574	\$355,771	\$362,571	\$362,571
Water Efficiency Grant Program	\$91,440	\$93,601	\$100,000	\$100,000	\$100,000
Interbasin Compacts	\$332,370	\$322,552	\$411,964	\$411,964	\$411,964
Division Subtotal	\$6,463,821	\$7,934,974	\$7,589,275	\$7,668,933	\$7,596,075
Colorado Division of Water Resources					
(DWR Long Bill Appropriations from the Construction Fund)					
Dam Emergency Repair	\$0	\$0	\$50,000	\$50,000	\$50,000
River Decision Support Systems	\$206,232	\$210,406	\$210,406	\$210,406	\$210,406
Potted Items for RDSS	\$30,064	\$0	\$0	\$35,000	\$35,000
Indirect Cost Assessment	\$17,329	\$25,019	\$25,019	\$25,019	\$25,019
Division Subtotal	\$253,625	\$235,425	\$285,425	\$320,425	\$320,425
Department of Natural Resources					
Executive Director's Office (Indirect Cost Recoveries)	\$408,801	\$448,704	\$338,836	\$447,507	\$447,507
Division Subtotal	\$408,801	\$448,704	\$338,836	\$447,507	\$447,507
Colorado Attorney General's Office					
Legal Services	\$648,823	\$586,622	\$591,021	\$591,021	\$591,021
Division Subtotal	\$648,823	\$586,622	\$591,021	\$591,021	\$591,021
TOTAL	\$7,775,070	\$9,205,725	\$8,804,557	\$9,027,886	\$8,955,028

*Likely to be Proposed in 2017 CWCB Projects Bill Pending CWCB Board and General Assembly Approval

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$495,156,841	\$507,586,742	\$533,545,564	\$519,806,651
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,768,517	\$2,886,605	\$4,801,336	\$7,686,169
Excess Uncommitted Fee Reserve Balance	\$492,388,324	\$504,700,137	\$528,744,228	\$512,120,482
Compliance Plan (narrative)				

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

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2017-18 Budget Request
 Fund 4910 - Healthy Rivers Tax Checkoff/Watershed Protection Fund
 39-22-2403 (1), C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Year Beginning Fund Balance (A)	\$204,983	\$214,800	\$142,342	\$150,204	\$167,902
Roll/Carry Forwards of Encumbrances	-\$52,334	-\$79,576	-\$39,735	-\$50,000	-\$50,000
Adjusted Beginning Funds Balance	\$152,649	\$135,224	\$102,608	\$100,204	\$117,902
Changes in Cash Assets	-\$12,028	-\$81,482	\$21,159	\$17,698	\$17,875
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$21,845	\$9,024	-\$13,298	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$9,817	-\$72,458	\$7,861	\$17,698	\$17,875
Assets Total	\$223,824	\$142,342	\$163,501	\$181,199	\$199,074
Cash (B)	\$223,824	\$142,342	\$163,501	\$181,199	\$199,074
Tax Checkoff from current fiscal year	\$0	\$0	\$0	\$0	\$0
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$9,024	\$0	\$13,298	\$13,298	\$13,298
Cash Liabilities (C)					
Warrants and Vouchers Payable	\$9,024	\$0	\$13,298	\$13,298	\$13,298
Ending Fund Balance (D)	\$214,800	\$142,342	\$150,204	\$167,902	\$185,777
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$214,800	\$142,342	\$150,204	\$181,199	\$199,074
Change from Prior Year Fund Balance (D-A)	\$9,817	-\$72,458	\$7,861	\$17,698	\$17,875
Cash Flow Summary					
Revenue Total	\$76,320	\$9,144	\$95,213	\$95,341	\$95,518
Interest	\$1,910	\$1,397	\$1,463	\$1,591	\$1,768
Tax Checkoff from current fiscal year	\$74,410	\$157	\$90,000	\$90,000	\$90,000
Private Donations for Operations	\$0	\$7,591	\$3,750	\$3,750	\$3,750
Expenses Total	\$66,504	\$81,601	\$74,053	\$77,564	\$77,564
Advertising	\$0	\$0	\$0	\$0	\$0
Other expenses	\$53	\$5,074	\$2,564	\$2,564	\$2,564
Grants	\$66,451	\$76,527	\$71,489	\$75,000	\$75,000
Warrants and Accrued Payments	\$0	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$9,817	-\$72,457	\$21,160	\$17,777	\$17,955

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$214,800	\$142,342	\$150,204	\$167,902
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$10,973	\$13,464	\$12,219	\$12,798
Excess Uncommitted Fee Reserve Balance	\$203,827	\$128,878	\$137,985	\$155,104
Compliance Plan (narrative)	N/A			

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

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2017-18 Budget Request
 Water Conservation Board – Fund 7440 - Sev Tax Perpetual Base Fund
 39-29-109, 37-60-123.5, C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Year Beginning Fund Balance (A)	\$328,874,451	\$387,222,701	\$409,805,698	\$389,403,246	\$409,145,406
Changes in Cash Assets	\$57,804,344	\$22,532,797	-\$53,281,103	-\$9,814,642	-\$4,490,052
Changes in Non-Cash Assets	\$1,852,520	-\$7,457,461	\$0	\$0	\$0
Changes in Long-Term Assets	-\$8,535,785	\$2,675,606	\$35,294,679	\$29,556,802	\$37,618,114
Changes in Total Liabilities	\$7,227,171	\$4,832,056	-\$2,416,028	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$58,348,250	\$22,582,997	-\$20,402,452	\$19,742,160	\$33,128,062
Assets Total	\$392,916,769	\$410,667,711	\$392,681,287	\$412,423,447	\$445,551,509
Cash (B)	\$238,022,427	\$260,555,224	\$207,274,121	\$197,459,479	\$192,969,427
Other Assets (Severance Tax Receivable)	\$16,156,771	\$8,699,309	\$8,699,309	\$8,699,309	\$8,699,309
Long Term Loan Receivables	\$138,737,571	\$141,413,177	\$176,707,856	\$206,264,658	\$243,882,773
Liabilities Total	\$5,694,068	\$862,013	\$3,278,041	\$3,278,041	\$3,278,041
Severance Tax Refunds Payable (C)	\$5,694,068	\$862,013	\$3,278,041	\$3,278,041	\$3,278,041
Deferred Revenue (Deferral of Long Term Receivable)	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$387,222,701	\$409,805,698	\$389,403,246	\$409,145,406	\$442,273,468
Loan Obligations (E)	\$187,918,567	\$168,206,479	\$146,154,859	\$179,616,144	\$164,712,108
Ending Fund Balance (D) - Loan Obligations (E)	\$199,304,133	\$241,599,219	\$243,248,387	\$229,529,262	\$277,561,360
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$248,485,129	\$268,392,521	\$212,695,390	\$202,880,748	\$198,390,696
Net Cash Assets Less Loan Obligations (B-C-E)	\$60,566,562	\$100,186,042	\$66,540,531	\$23,264,603	\$33,678,588
Net Cash Assets Less Loan Obligations and \$19.1 Restriction (SB 16-218)	\$81,086,042	\$47,440,531	\$47,440,531	\$4,164,603	\$14,578,588
Change from Prior Year Fund Balance (D-A)	\$58,348,250	\$22,582,997	-\$20,402,452	\$19,742,160	\$33,128,062

Cash Flow Summary					
Revenue Total	\$74,560,780	\$22,807,653	\$17,024,776	\$30,766,366	\$44,152,269
Severance Tax Revenue	\$67,872,895	\$17,129,382	\$11,789,083	\$25,480,761	\$38,866,663
Loan and Treasury Interest	\$6,687,885	\$5,678,271	\$5,235,693	\$5,285,606	\$5,285,606
Principal Repayment [Non-Add]	\$17,794,727	\$12,580,689	\$6,756,941	\$6,981,913	\$7,285,922
Expenses Total	\$10,508,988	\$1,360,423	\$35,011,200	\$11,024,207	\$11,024,207
Cash Expenditures (Ag Emergency Drought Grants)	\$444,594	\$0	\$1,000,000	\$1,000,000	\$1,000,000
Transfer to Construction Fund for Water Plan Implementation	\$0	\$0	\$5,000,000	\$5,000,000	\$5,000,000
Transfer to Construction Fund for Watershed Grants*	\$0	\$0	\$0	\$5,000,000	\$5,000,000
Statutory transfer to CDPHE Water and Wastewater Grant Fund	\$10,000,000	\$0	\$0	\$0	\$0
Chatfield Reservoir Reallocation Project (2013 Projects Bill) Transfer to CF	\$0	\$0	\$29,000,000	\$0	\$0
Governor's Energy Office	\$64,305	\$0	\$11,200	\$24,207	\$24,207
Other Real Property	\$0	\$1,359,837	\$0	\$0	\$0
Miscellaneous Fines and Fees	\$89	\$586	\$0	\$0	\$0
Loans - Not included in Expenses					
Cash Outflow for Existing Loans [Non-Add; Loans are not expenses]	\$6,147,753	\$14,800,000	\$42,051,620	\$36,538,715	\$44,904,036
New Project Loans [Non-Add; Loans are not expenses]	\$18,282,615	\$2,912,840	\$20,000,000	\$40,000,000	\$30,000,000
Chatfield Reservoir Reallocation Project (2014 Projects Bill) [Non Add]	\$87,769,000	\$0	\$0	\$0	\$0
Loan for NISP Project*	\$0	\$0	\$0	\$30,000,000	\$0
Net Cash Flow	\$64,051,792	\$21,447,229	-\$17,986,424	\$19,742,160	\$33,128,062

*May be included in 2017 CWCB Projects Bill Pending CWCB Board and General Assembly Approval

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$387,222,701	\$409,805,698	\$389,403,246	\$409,145,406
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,733,983	\$224,470	\$5,776,848	\$1,818,994
Excess Uncommitted Fee Reserve Balance	\$385,488,718	\$409,581,228	\$383,626,398	\$407,326,412
Compliance Plan (narrative)				

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

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2017-18 Budget Request
 Fund 26S0 - Water Resources Cash Fund
 37-80-111.7, C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Year Beginning Fund Balance (A)	\$219,894	\$536,095	\$209,847	\$88,709	\$84,976
Changes in Cash Assets	\$574,332	-\$594,087	\$131,267	-\$3,733	-\$1,233
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$258,130	\$267,840	-\$252,406	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$316,201	-\$326,248	-\$121,139	-\$3,733	-\$1,233
Assets Total	\$826,529	\$232,441	\$363,709	\$359,976	\$358,743
Cash (B)	\$826,529	\$232,441	\$363,709	\$359,976	\$358,743
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$290,434	\$22,594	\$275,000	\$275,000	\$275,000
Cash Liabilities (C)	\$290,434	\$22,594	\$275,000	\$275,000	\$275,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$536,095	\$209,847	\$88,709	\$84,976	\$83,743
Net Cash Assets - (B-C)	\$536,095	\$209,847	\$88,709	\$84,976	\$83,743
Change from Prior Year Fund Balance (D-A)	\$316,201	-\$326,248	-\$121,139	-\$3,733	-\$1,233
Cash Flow Summary					
Revenue Total	\$721,552	\$481,267	\$481,267	\$481,267	\$481,267
Fees	\$411,417	\$446,398	\$446,398	\$446,398	\$446,398
Flood Recovery	\$82,391	\$0	\$0	\$0	\$0
Interest	\$3,045	\$4,898	\$4,898	\$4,898	\$4,898
Donations	\$13,820	\$100	\$100	\$100	\$100
Publications	\$455	\$371	\$371	\$371	\$371
Grants	\$91,023	\$29,501	\$29,501	\$29,501	\$29,501
Other-fines	\$119,400	\$0	\$0	\$0	\$0
Expenses Total	\$405,351	\$807,515	\$350,000	\$485,000	\$482,500
Cash Expenditures	\$405,351	\$807,515	\$350,000	\$485,000	\$482,500
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$316,201	-\$326,247	\$131,267	-\$3,733	-\$1,233

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$536,095	\$209,847	\$82,281	\$78,819	\$77,676
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$66,883	\$133,240	\$57,750	\$80,025	\$79,613
Excess Uncommitted Fee Reserve Balance	\$469,212	\$76,607	\$24,531	(\$1,206)	(\$1,937)
Compliance Plan (narrative)	The FEMA funds are finally being spent and therefore the fund balance will start to come in compliance with the statute.				

Cash Fund Narrative Information	
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 temporary interruptible water
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 2017-18 Budget Request
 Fund 16S0 - Well Inspection Cash Fund
 37-80-111.5, C.R.S. (2016)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Year Beginning Fund Balance (A)	\$45,731	\$86,478	\$73,497	\$50,360	\$44,160
Changes in Cash Assets	\$38,914	-\$2,678	-\$18,800	-\$3,700	\$1,400
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$1,833	-\$10,304	-\$4,337	-\$2,500	-\$2,750
TOTAL CHANGES TO FUND BALANCE	\$40,747	-\$12,981	-\$23,137	-\$6,200	-\$1,350
Assets Total	\$96,838	\$94,160	\$75,360	\$71,660	\$73,060
Cash (B)	\$96,838	\$94,160	\$75,360	\$71,660	\$73,060
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$10,359	\$20,663	\$25,000	\$27,500	\$30,250
Cash Liabilities (C)	\$10,359	\$20,663	\$25,000	\$27,500	\$30,250
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$86,478	\$73,497	\$50,360	\$44,160	\$42,810
Net Cash Assets - (B-C)	\$86,478	\$73,497	\$50,360	\$44,160	\$42,810
Change from Prior Year Fund Balance (D-A)	\$40,747	-\$12,981	-\$23,137	-\$6,200	-\$1,350
Cash Flow Summary					
Revenue Total	\$218,075	\$261,445	\$261,200	\$261,300	\$261,400
Fees	\$217,245	\$260,296	\$260,000	\$260,000	\$260,000
Interest	\$830	\$1,148	\$1,200	\$1,300	\$1,400
Other					
Expenses Total	\$177,328	\$274,426	\$280,000	\$265,000	\$260,000
Cash Expenditures	\$177,328	\$274,426	\$280,000	\$265,000	\$260,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	
Net Cash Flow	\$40,747	-\$12,981	-\$18,800	-\$3,700	\$1,400

Cash Fund Reserve Balance	Actual	Actual	Actual	Appropriated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$45,731	\$86,478	\$73,497	\$73,174	\$43,940	\$42,581
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$40,152	\$44,685	\$29,259	\$45,280	\$43,725	\$42,900
Excess Uncommitted Fee Reserve Balance	\$5,579	\$41,793	\$44,238	\$27,894	\$215	(\$319)
Compliance Plan (narrative)	Due to demand on well inspections the revenue is coming in ahead of the expense and therefore we should see a reduction in fund balance as the expenditures catch up with the revenue.					

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

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2017-18 Budget Request
 Fund 1660 - Satellite Monitoring Cash Fund
 37-80-111.5, C.R.S. (2016)

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18	Projected FY 2018-19
Year Beginning Fund Balance (A)	\$135,084	\$195,052	\$143,135	\$103,355	\$48,655
Changes in Cash Assets	\$79,021	\$5,194	-\$20,891	-\$39,700	-\$7,200
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$9,241	-\$9,241	\$0	\$0	\$0
Changes in Total Liabilities	-\$28,294	-\$47,871	-\$18,889	-\$15,000	\$0
TOTAL CHANGES TO FUND BALANCE	\$59,968	-\$51,917	-\$39,780	-\$54,700	-\$7,200
Assets Total	\$238,292	\$234,246	\$213,355	\$173,655	\$166,455
Cash (B)	\$229,051	\$234,246	\$213,355	\$173,655	\$166,455
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$9,241	\$0	\$0	\$0	\$0
Liabilities Total	\$43,240	\$91,111	\$110,000	\$125,000	\$125,000
Cash Liabilities (C)	\$43,240	\$91,111	\$110,000	\$125,000	\$125,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$195,052	\$143,135	\$103,355	\$48,655	\$41,455
Net Cash Assets - (B-C)	\$185,812	\$143,135	\$103,355	\$48,655	\$41,455
Change from Prior Year Fund Balance (D-A)	\$59,968	-\$51,917	-\$39,780	-\$54,700	-\$7,200
Cash Flow Summary					
Revenue Total	\$326,190	\$261,692	\$280,452	\$252,800	\$252,800
Fees-DWR	\$324,741	\$258,431	\$277,771	\$250,000	\$250,000
Fees-CWCB	\$0	\$0	\$0	\$0	\$0
Interest	\$1,450	\$2,352	\$2,003	\$2,000	\$2,000
Other Revenue	\$0	\$909	\$677	\$800	\$800
Expenses Total	\$288,728	\$312,760	\$301,342	\$292,500	\$260,000
Cash Expenditures-DWR	\$288,728	\$312,760	\$301,342	\$292,500	\$260,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Cash Expenditures-CWCB	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$37,463	-\$51,069	-\$20,891	-\$39,700	-\$7,200

Cash Fund Reserve Balance	Actual	Actual	Actual	Appropriated	Requested	Projected
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$56,865	\$194,185	\$141,351	\$102,367	\$48,116	\$40,996
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$112,559	\$47,640	\$51,605	\$49,721	\$48,263	\$42,900
Excess Uncommitted Fee Reserve Balance	(\$55,694)	\$146,545	\$89,746	\$52,645	(\$147)	(\$1,904)
Compliance Plan (narrative)	Just now getting back to replacing gages on the original plan prior to the flood. DWR will strive to get the fund balance in compliance.					

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