

Schedule 9: Cash Fund Reports

Schedule 9: Cash Fund Reports
 Department of Natural Resources
 FY 2019-20 Budget Request
Fund 12G0 - Species Conservation Trust Fund
 Section 24-33-111 (2) (a) (I), C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Estimated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$33,320,318	\$28,583,009	\$28,265,199	\$30,604,170	\$26,195,835
Changes in Cash Assets	-\$3,785,886	\$1,499,443	\$3,508,014	-\$3,356,196	-\$3,501,400
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Other Assets	-\$1,350,088	-\$1,622,292	-\$1,169,043	-\$1,052,139	-\$946,925
Changes in Total Liabilities	\$398,666	-\$194,961	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$4,737,309	-\$317,810	\$2,338,971	-\$4,408,335	-\$4,448,325
Assets Total	\$28,705,365	\$28,582,516	\$30,921,487	\$26,513,152	\$22,064,827
Cash (B)	\$13,892,644	\$15,392,087	\$18,900,101	\$15,543,905	\$12,042,504
Other Assets					
Advances to Nongovernmental Org (Platte River 3-State Agreement)	\$13,312,721	\$11,690,429	\$10,521,386	\$9,469,247	\$8,522,323
Advances to Special Districts	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Liabilities Total	\$122,356	\$317,317	\$317,317	\$317,317	\$317,317
Cash Liabilities (C)	\$122,356	\$317,317	\$317,317	\$317,317	\$317,317
Ending Fund Balance (D)	\$28,583,009	\$28,265,199	\$30,604,170	\$26,195,835	\$21,747,510
Net Cash Assets - (B-C)	\$13,770,288	\$15,074,770	\$18,582,784	\$15,226,588	\$11,725,187
Change from Prior Year Fund Balance (D-A)	-\$4,737,309	-\$317,810	\$2,338,971	-\$4,408,335	-\$4,448,325
Cash Flow Summary					
Revenue Total	\$107,142	\$4,295,943	\$7,068,073	\$263,093	\$251,940
Severance Tax Operational Fund Transfers*	\$0	\$0	\$3,792,757	\$0	\$0
General Fund Transfers (S.B. 17-259 and H.B. 18-1338)	\$0	\$4,090,909	\$3,000,000	\$0	\$0
Interest	\$176,956	\$284,665	\$170,102	\$168,401	\$166,717
Interest on Prepaid Expenses	\$63,733	\$100,727	\$105,214	\$94,692	\$85,223
Other (Change in Unrealized Gain/Loss)	-\$133,547	-\$180,358	\$0	\$0	\$0
Expenses Total	\$4,844,451	\$4,613,753	\$4,729,102	\$4,671,428	\$4,700,265
Cash Expenditures	\$4,844,451	\$4,613,753	\$4,729,102	\$4,671,428	\$4,700,265
Net Cash Flow	-\$4,737,309	-\$317,810	\$2,338,971	-\$4,408,335	-\$4,448,325

*Under current law, transfers from the Severance Tax Operational Fund to the Species Conservation Trust Fund end after FY 2018-19.

Fund Expenditures Line Item Detail	Actual FY 2016-17	Actual FY 2017-18	Estimated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
(1) Executive Director's Office					
Species Conservation Trust Fund Expenditures	\$4,844,451	\$4,613,753	\$4,729,102	\$4,671,428	\$4,700,265
TOTAL	\$4,844,451	\$4,613,753	\$4,729,102	\$4,671,428	\$4,700,265

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Cash Fund Reserve Balance	Actual FY 2016-17	Actual FY 2017-18	Estimated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
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: The Species Conservation Trust Fund only receives revenue from non-fee sources, i.e., severance tax, and is therefore exempt from limits on excess uncommitted reserves pursuant to Section 24-75-402, C.R.S.				

Cash Fund Narrative Information	
Purpose/Background of Fund	The Species Conservation Trust Fund supports projects that help protect or recover threatened or endangered species in Colorado.
Fee Sources	N/A
Non-Fee Sources	Transfers from 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

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 Department of Natural Resources
 FY 2019-20 Budget Request
Fund 27F0 - "Colorado Avalanche Information Center Fund"
 Section 24-33-116 (2)(c), C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$18,510	\$23,691	\$13,423	\$28,490	\$34,307
Changes in Cash Assets	\$9,884	-\$19,644	\$15,067	\$5,817	-\$3,526
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Other Current Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$4,703	\$9,376	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$5,181	-\$10,268	\$15,067	\$5,817	-\$3,526
Assets Total	\$100,596	\$80,952	\$96,019	\$101,836	\$98,310
Cash (B)	\$100,596	\$80,952	\$96,019	\$101,836	\$98,310
Liabilities Total	\$76,905	\$67,529	\$67,529	\$67,529	\$67,529
Cash Liabilities (C) (includes accounts payable)	\$76,905	\$67,529	\$67,529	\$67,529	\$67,529
Ending Fund Balance (D)	\$23,691	\$13,423	\$28,490	\$34,307	\$30,781
Net Cash Assets - (B-C)	\$23,691	\$13,423	\$28,490	\$34,307	\$30,781
Change from Prior Year Fund Balance (D-A)	\$5,181	-\$10,268	\$15,067	\$5,817	-\$3,526
Cash Flow Summary					
Revenue Total	\$905,411	\$941,406	\$940,085	\$940,085	\$940,085
Charges for training, sale of publications and maps	\$8,187	\$26,265	\$26,265	\$26,265	\$26,265
Donations	\$110,723	\$99,702	\$99,702	\$99,702	\$99,702
Federal Grants	\$50,000	\$51,321	\$50,000	\$50,000	\$50,000
From CDOT	\$736,501	\$764,118	\$764,118	\$764,118	\$764,118
Expenses Total	\$910,176	\$868,705	\$925,018	\$934,268	\$943,611
Cash Expenditures	\$910,176	\$868,705	\$925,018.12	\$934,268	\$943,611
Net Cash Flow	-\$4,765	\$72,701	\$15,067	\$5,817	-\$3,526

Cash Fund Reserve Balance	Actual FY 2015-16	Actual FY 2016-17	Estimated FY 2017-18	Requested 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
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)	N/A for multiple reasons including the fact that uncommitted reserve balance is below \$200,000, which is the compliance reporting threshold per Section 24-75-402(5)(g), C.R.S.			

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 revenue come from fees charged for teaching avalanche forecasting classes.
Non-Fee Sources	Reappropriated 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 Program Costs, Indirect Cost Assessment.

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 Department of Natural Resources
 FY 2019-20 Budget Request
Fund 1680 - Office of Mines Operations Funds
 Sections 34-22-111 and 34-23-101-103, C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$41,085	\$32,603	\$27,576	\$118,169	\$196,349
Changes in Cash Assets	-\$41,781	\$20,205	\$77,978	\$78,180	\$78,180
Changes in Total Liabilities	\$33,298	-\$25,231	\$12,616	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$8,483	-\$5,027	\$90,594	\$78,180	\$78,180
Assets Total	\$46,287	\$66,491	\$144,469	\$222,649	\$300,829
Cash (B)	\$46,287	\$66,491	\$144,469	\$222,649	\$300,829
Liabilities Total	\$13,684	\$38,916	\$26,300	\$26,300	\$26,300
Cash Liabilities (C)	\$13,684	\$38,916	\$26,300	\$26,300	\$26,300
Ending Fund Balance (D)	\$32,603	\$27,576	\$118,169	\$196,349	\$274,529
Net Cash Assets - (B-C)	\$32,603	\$27,576	\$118,169	\$196,349	\$274,529
Change from Prior Year Fund Balance (D-A)	-\$8,483	-\$5,027	\$90,594	\$78,180	\$78,180
Cash Flow Summary					
Revenue Total	\$288,258	\$300,156	\$293,770	\$294,120	\$294,120
Certification Fees	\$1,888	\$2,936	\$2,000	\$2,000	\$2,000
Credit Card Fees - Nonexempt	-\$503	-\$594	-\$500	\$0	\$0
Service Charges	\$2	\$0	\$0	\$0	\$0
Publications/Maps Sales	\$205	\$125	\$150	\$0	\$0
Federal grant revenue	\$286,621	\$297,529	\$292,075	\$292,075	\$292,075
Unrealized Gain/Loss	\$0	\$160	\$0	\$0	\$0
Interest	\$45	\$0	\$45	\$45	\$45
Expenses Total	\$296,561	\$305,183	\$215,792	\$215,940	\$215,940
Cash-Safety/health training for mine empl/contractors; safety audits	\$9,940	\$6,910	\$9,940	\$9,940	\$9,940
Federal-Safety/health training for mine empl/contractors; safety audits	\$286,621	\$298,273	\$205,852	\$206,000	\$206,000
Net Cash Flow	-\$8,303	-\$5,027	\$77,978	\$78,180	\$78,180

Fund Expenditures Line Item Detail	Actual FY 2016-17	Actual FY 2017-18	Estimated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
(2) Division of Reclamation, Mining and Safety					
(D) Colorado and Federal Mine Safety Program	\$296,561	\$305,183	\$215,792	\$215,940	\$215,940
TOTAL	\$296,561	\$305,183	\$215,792	\$215,940	\$215,940

Cash Fund Reserve Balance	Actual FY 2016-17	Actual FY 2017-18	Estimated FY 2018-19	Requested FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$32,603	\$27,576	\$118,169	\$196,349
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$48,933	\$50,355	\$35,606	\$35,630
Excess Uncommitted Fee Reserve Balance	(\$16,330)	(\$22,779)	\$82,564	\$160,719
Compliance Plan (narrative)	Cash Fund 1680 was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S., in both FY 2015-16 and FY 2016-17. The uncommitted reserve is below \$200,000 which is the exempt reserve threshold per Section 24-75-402 (5)(g), C.R.S.			

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

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 Department of Natural Resources
 FY 2019-20 Budget Request
Fund 18U0 - Abandoned Mine Reclamation
 Sections 34-34-102, 34-33-133 (2)(a), C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$460,715	\$1,026,155	\$1,057,588	\$772,986	\$882,123
Changes in Cash Assets	\$524,581	\$27,598	-\$297,150	\$109,138	-\$12,757
Changes in Non-Cash Assets	\$13,447	-\$13,447	\$0	\$0	\$0
Changes in Total Liabilities	\$27,412	\$17,283	\$12,548	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$565,439	\$31,433	-\$284,602	\$109,138	-\$12,757
Assets Total	\$1,555,985	\$1,570,136	\$1,272,986	\$1,382,123	\$1,369,366
Cash (B)	\$1,092,538	\$1,120,136	\$822,986	\$932,123	\$919,366
Other Assets - Severance Tax Commitments	\$463,447	\$450,000	\$450,000	\$450,000	\$450,000
Liabilities Total	\$529,831	\$512,548	\$500,000	\$500,000	\$500,000
Cash Liabilities (C)	\$66,384	\$62,548	\$50,000	\$50,000	\$50,000
Long Term Liabilities-Contractual/Cost Share Commitments	\$463,447	\$450,000	\$450,000	\$450,000	\$450,000
Ending Fund Balance (D)	\$1,026,155	\$1,057,588	\$772,986	\$882,123	\$869,366
Net Cash Assets - (B-C)	\$1,026,155	\$1,057,588	\$772,986	\$882,123	\$869,366
Change from Prior Year Fund Balance (D-A)	\$565,439	\$31,433	-\$284,602	\$109,138	-\$12,757
Cash Flow Summary					
Revenue Total	\$1,007,131	\$501,141	\$511,000	\$511,000	\$511,000
Severance Tax	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Interest	\$10,968	\$14,325	\$11,000	\$11,000	\$11,000
Unrealized Gain/Loss	-\$3,836	-\$13,184	\$0	\$0	\$0
Rollforward Severance Tax**	\$500,000	\$0	\$0	\$0	\$0
Expenses Total	\$441,692	\$469,708	\$808,150	\$401,862	\$523,757
Reclamation/Safeguarding of Abandoned Mine Impacts	\$441,692	\$469,708	\$808,150	\$401,862	\$523,757
Net Cash Flow	\$565,439	\$31,433	-\$297,150	\$109,138	-\$12,757

**FY 2016-17 Revenue: The annual statutory transfer of \$500,000 from the Severance Tax Operational Fund into Fund 18U0 was not processed in FY 2015-16 due to an oversight. To correct this issue, two increments of \$500,000 were transferred in early FY 2016-17 to cover both fiscal years.

Fund Expenditures Line Item Detail	Actual FY 2016-17	Actual FY 2017-18	Estimated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
(2) Division of Reclamation, Mining and Safety					
(B) Inactive Mines, Program Costs - Year-1 Expenditures	\$993	\$448	\$20,000	\$20,000	\$20,000
(B) Inactive Mines, Program Costs - Rollforward Expenditures	\$440,699	\$469,260	\$788,150	\$381,862	\$503,757
TOTAL	\$441,692	\$469,708	\$808,150	\$401,862	\$523,757

Cash Fund Reserve Balance	Actual FY 2016-17	Actual FY 2017-18	Estimated FY 2018-19	Requested FY 2019-20
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: Revenue in Fund 18U0 is from severance tax, not fee revenue. The fund is therefore not subject 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., to receive severance tax revenue from the Severance Tax Operational 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 transferred from the Severance Tax Operational Fund pursuant to Section 39-29-109.3(1)(c), C.R.S., and interest earnings on the fund balance.
Long Bill Groups Supported by Fund	(2) Reclamation, Mining and Safety, (B) Inactive Mines - Program Costs

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 Department of Natural Resources
 FY 2019-20 Budget Request
Fund 2560 - Mined Land Reclamation Fund
 Sections 34-32-127 and 34-32.5-122, C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$746,292	\$838,606	\$858,009	\$696,792	\$723,075
Changes in Cash Assets	\$110,504	-\$175,823	\$24,283	\$24,283	\$24,283
Changes in Total Liabilities	-\$18,191	\$195,227	-\$185,500	\$2,000	\$5,000
TOTAL CHANGES TO FUND BALANCE	\$92,314	\$19,404	-\$161,217	\$26,283	\$29,283
Assets Total	\$1,035,333	\$859,509	\$883,792	\$908,075	\$932,358
Cash (B)	\$1,035,333	\$859,509	\$883,792	\$908,075	\$932,358
Liabilities Total	\$196,727	\$1,500	\$187,000	\$185,000	\$180,000
Cash Liabilities (C)	\$196,727	\$1,500	\$187,000	\$185,000	\$180,000
Ending Fund Balance (D)	\$838,606	\$858,009	\$696,792	\$723,075	\$752,358
Net Cash Assets - (B-C)	\$838,606	\$858,009	\$696,792	\$723,075	\$752,358
Change from Prior Year Fund Balance (D-A)	\$92,314	\$19,404	-\$161,217	\$26,283	\$29,283
Cash Flow Summary					
Revenue Total	\$1,098,885	\$1,052,786	\$1,072,084	\$1,072,084	\$1,072,084
Fees	\$1,057,553	\$1,040,285	\$1,048,919	\$1,048,919	\$1,048,919
Service Charges	\$260	\$105	\$0	\$0	\$0
Court Ordered Awards (5% admin fee on forfeited bonds)	\$28,670	\$15,917	\$22,294	\$22,294	\$22,294
Interest	\$12,376	\$5,894	\$9,135	\$9,135	\$9,135
Unrealized Gain/Loss	-\$6,051	-\$10,478	-\$8,264	-\$8,264	-\$8,264
Miscellaneous Revenue	\$6,076	\$1,063	\$0	\$0	\$0
Expenses Total	\$1,006,571	\$1,033,383	\$1,047,801	\$1,047,801	\$1,047,801
Mine permitting/regulation for metal/construct materials mines	\$1,006,571	\$1,033,383	\$1,047,801	\$1,047,801	\$1,047,801
Net Cash Flow	\$92,313	\$19,404	\$24,283	\$24,283	\$24,283
Fund Expenditures Line Item Detail					
	Actual FY 2016-17	Actual FY 2017-18	Estimated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
(2) Division of Reclamation, Mining and Safety					
(C) Minerals - Program Costs - Cash Funds Fees Portion	\$1,006,571	\$1,033,383	\$1,047,801	\$1,047,801	\$1,047,801
TOTAL	\$1,006,571	\$1,033,383	\$1,047,801	\$1,047,801	\$1,047,801

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$7,395	\$17,703	\$20,000	\$20,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$166,084	\$170,508	\$172,887	\$172,887
Excess Uncommitted Fee Reserve Balance	(\$158,689)	(\$152,805)	(\$152,887)	(\$152,887)
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 2016-17 and FY 2017-18. The uncommitted reserve is below \$200,000 which is the exempt reserve threshold per Section 24-75-402 (5)(g), C.R.S. This fund is projected to remain in compliance through FY 2019-20.			

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.) collected from metal and construction materials mine operations. Pursuant to Section 34-32-102 (3), C.R.S., 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

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 Department of Natural Resources
 FY 2019-20 Budget Request
Fund 2700 - Reclamation Warranty Forfeiture Fund
 Section 34-32-122 (1) (a), C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$1,143,585	\$1,244,107	\$891,478	\$1,353,022	\$1,616,741
Changes in Cash Assets	\$186,070	-\$164,645	\$367,551	\$263,720	\$196,311
Changes in Non-Cash Assets	\$55,192	\$280,305	-\$340,153	\$75,333	\$0
Changes in Total Liabilities	-\$140,740	-\$468,289	\$434,145	-\$75,333	\$0
TOTAL CHANGES TO FUND BALANCE	\$100,522	-\$352,629	\$461,544	\$263,720	\$196,311
Assets Total	\$2,303,117	\$2,418,777	\$2,446,176	\$2,785,228	\$2,981,540
Cash (B)	\$1,338,602	\$1,173,957	\$1,541,509	\$1,805,228	\$2,001,540
Other Assets	\$964,515	\$1,244,820	\$904,667	\$980,000	\$980,000
Liabilities Total	\$1,059,010	\$1,527,299	\$1,093,154	\$1,168,487	\$1,168,487
Cash Liabilities (C)	\$94,495	\$282,479	\$188,487	\$188,487	\$188,487
Long Term Liabilities - Forfeited financial warranty funds (custodial)	\$964,515	\$1,244,820	\$904,667	\$980,000	\$980,000
Ending Fund Balance (D)	\$1,244,107	\$891,478	\$1,353,022	\$1,616,741	\$1,813,053
Net Cash Assets - (B-C)	\$1,244,107	\$891,478	\$1,353,022	\$1,616,741	\$1,813,053
Change from Prior Year Fund Balance (D-A)	\$100,522	-\$352,629	\$461,544	\$263,720	\$196,311
Cash Flow Summary					
Revenue Total	\$533,509	\$21,114	\$550,647	\$442,704	\$327,311
Forfeited Financial Warranties/Court Ordered Awards**	\$533,509	\$21,114	\$277,311	\$277,311	\$277,311
Severance Tax	\$0	\$0	\$96,336	\$115,393	\$0
Rollforward Severance Tax	\$0	\$0	\$50,000	\$50,000	\$50,000
General Fund Transfer (H.B. 18-1338)	\$0	\$0	\$127,000	\$0	\$0
Expenses Total	\$432,986	\$373,743	\$183,096	\$178,985	\$131,000
Reclamation of revoked mine site impacts from forfeited bonds**	\$340,501	\$367,242	\$135,402	\$50,000	\$46,000
Reclamation of revoked mine sites from severance tax (year-1 expenses)	\$0	\$0	\$5,000	\$5,000	\$5,000
Reclamation of revoked sites-roll forward sev tax funds (yr 2,3 exp)	\$92,485	\$6,501	\$42,694	\$123,985	\$80,000
Net Cash Flow	\$100,523	-\$352,629	\$367,551	\$263,720	\$196,311

****The forfeited financial warranty funds are custodial funds only and are held for reclamation or to be refunded to the mine operator). The amounts cannot be used for other purposes.**

Fund Expenditures Line Item Detail	Actual FY 2016-17	Actual FY 2017-18	Estimated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
(2) Division of Reclamation, Mining and Safety					
(B) Inactive Mines, Reclamation of Forfeited Mine Sites (year-1)	\$0	\$0	\$5,000	\$5,000	\$5,000
(B) Inactive Mines, Recl of Forfeited Mines-Roll Forwards (yr 2,3)	\$92,485	\$6,501	\$42,694	\$123,985	\$80,000
Non-Appropriated Forfeited Financial Warranty Expenses	\$340,501	\$367,242	\$135,402	\$50,000	\$46,000
TOTAL	\$432,986	\$373,743	\$183,096	\$178,985	\$131,000

Cash Fund Reserve Balance	Actual FY 2016-17	Actual FY 2017-18	Estimated FY 2018-19	Requested FY 2019-20
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: Revenue in Fund 2700 is from severance tax and custodial financial warranties (that have been forfeited to the state to complete reclamation at the mine sites), not fee revenue; therefore it is not subject to the 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., 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 Severance Tax Operational 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 Severance Tax Operational Fund.
Long Bill Groups Supported by Fund	(2) Reclamation, Mining and Safety, (B) Inactive Mines - Reclamation of Forfeited Mine Site

Schedule 9: Cash Fund Reports

Schedule 9: Cash Fund Reports
 Department of Natural Resources
 FY 2019-20 Budget Request
Fund 1700 - Oil and Gas Conservation and Environmental Response Fund
 Section 34-60-122, C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$5,855,082	\$6,920,189	\$7,932,960	\$9,508,869	\$7,382,401
Changes in Cash Assets	\$75,320	-\$1,074,962	\$1,575,909	-\$2,126,468	-\$2,940,489
Changes in Non-Cash Assets	\$616,613	\$2,086,010	\$25,143	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$375,768	\$1,788	-\$25,143	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,067,701.06	\$1,012,835	\$1,575,909	-\$2,126,468	-\$2,940,489
Assets Total	\$8,274,380	\$9,285,363	\$10,886,415	\$8,759,947	\$5,819,458
Cash (B)	\$6,471,265	\$5,396,302	\$6,972,211	\$4,845,744	\$1,905,255
Other Assets (Detail as necessary)					
Billed Accounts Receivable	\$65	\$0	\$0	\$0	\$0
Allowance for Accounts Receivable - Agency Sys	-\$220,163	-\$25,163	\$0	\$0	\$0
Change Fund	\$20	\$20	\$0	\$0	\$0
Accounts Receivables - other	\$1,940,194	\$3,914,203	\$3,914,203	\$3,914,203	\$3,914,203
IG Receivables - Federal	\$83,000	\$0	\$0	\$0	\$0
Liabilities Total	\$1,354,191	\$1,352,403	\$1,377,546	\$1,377,546	\$1,377,546
Cash Liabilities (C)	\$1,354,191	\$1,352,403	\$1,377,546	\$1,377,546	\$1,377,546
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$6,920,189	\$7,932,960	\$9,508,869	\$7,382,401	\$4,441,912
Net Cash Assets - (B-C)	\$5,117,074	\$4,043,899	\$5,594,666	\$3,468,198	\$527,709
Change from Prior Year Fund Balance (D-A)	\$1,065,107	\$1,012,770	\$1,575,909	-\$2,126,468	-\$2,940,489
Cash Flow Summary					
Revenue Total	\$8,216,361	\$11,641,683	\$17,639,032	\$16,654,256	\$16,070,040
Fees (Conservation Levy + minimal copying fees)	\$6,721,963	\$10,357,523	\$16,051,173	\$15,157,697	\$14,573,481
Penalty revenue	\$871,259	\$1,121,690	\$900,000	\$900,000	\$900,000
Bond claims	\$533,045	\$162,470	\$500,000	\$500,000	\$500,000
Prior year revenue	\$0	\$0	\$0	\$0	\$0
Federal Grants (including Federal Indirect)	\$84,516	\$0	\$187,859	\$96,559	\$96,559
Other Revenue	\$5,578	\$0	\$0	\$0	\$0
Expenses Total	\$7,151,254	\$10,628,912	\$16,063,123	\$18,780,724	\$19,010,529
Cash Expenditures	\$7,151,254	\$10,628,912	\$16,063,123	\$18,132,420	\$18,382,416
Change Requests (If Applicable)	\$0	\$0	\$0	\$648,304	\$628,113
Net Cash Flow	\$1,065,107	\$1,012,770	\$1,575,909	-\$2,126,468	-\$2,940,489

Schedule 9: Cash Fund Reports

Schedule 9: Cash Fund Reports
 Department of Natural Resources
 FY 2019-20 Budget Request
Fund 1700 - Oil and Gas Conservation and Environmental Response Fund
 Section 34-60-122, C.R.S.

Fund Expenditures Line Item Detail	Actual FY 2016-17	Actual FY 2017-18	Appropriated/Est. FY 2018-19	Requested FY 2019-20	Projected FY 2020-19
Natural Resources / Oil and Gas Conservation Commission					
Program Costs + PS POTS (incl. PERA DD in FY19)	\$3,217,033	\$5,358,129	\$7,232,494	\$7,097,399	\$7,156,277
Non-Personal Service POTS - Allocated by EDO	\$1,677,501	\$2,278,083	\$2,639,001	\$2,822,304	\$2,985,233
Indirect Costs	\$497,549	\$464,426	\$544,549	\$513,401	\$513,401
Federal Grants	\$77,462	\$0	\$179,559	\$96,559	\$96,559
Plugging and Reclaiming Orphaned Wells ¹	\$441,339	\$415,003	\$3,500,000	\$5,011,000	\$5,011,000
Environmental Assistance & Complaint Response	\$191,321	\$245,294	\$312,033	\$312,033	\$312,033
Emergency Resp (\$750K approp) 5yr avg \$153K ²	\$0	\$750,000	\$152,868	\$750,000	\$750,000
Special Environmental Protection & Mitigation Studies	\$163,151	\$88,462	\$325,000	\$325,000	\$325,000
Roll Forwards	\$0	\$0	\$0	\$0	\$0
Bond Claims used	\$318,024	\$419,772	\$500,000	\$500,000	\$500,000
OGCC Subtotal	\$6,583,380	\$10,019,170	\$15,385,504	\$17,427,696	\$17,649,503
Department of Public Health and Environment					
Transfers to CDPHE	\$567,874	\$609,742	\$677,619	\$704,724	\$732,913
CDPHE Subtotal	\$567,874	\$609,742	\$677,619	\$704,724	\$732,913
TOTAL - before Decision Items	\$7,151,254	\$10,628,912	\$16,063,123	\$18,132,420	\$18,382,416
DNR R-02 Additional Staffing to Address Oil and Gas Backlogs	\$0	\$0	\$0	\$648,304	\$628,133
TOTAL - after Decision Items	\$7,151,254	\$10,628,912	\$16,063,123	\$18,780,724	\$19,010,529

¹The Plugging and Reclaiming Orphaned Wells appropriation was increased from \$445,000 to \$5,011,000 in FY 2018-19. However, as of November 1, 2018, estimated expenditures for FY18-19 are only \$3.5 million. Due to the significant impact this appropriation has on cash flow, the estimated amount was used in lieu of the appropriated amount.

²Due to the significant increase in the Plugging and Reclaiming Orphaned Wells appropriation, the \$750,000 Emergency Response appropriation will be needed less frequently. Therefore, an estimated expenditure of \$152,888, based on the most recent 5-year average, was used for FY 18-19 in lieu of the full appropriation.

Schedule 9: Cash Fund Reports

Cash Fund Reserve Balance	Actual FY 2016-17	Actual FY 2017-18	Estimated FY 2018-19	Requested FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$2,983,186	\$4,618,717	\$6,416,440	\$4,907,403
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses) Calculated per 34-60-122(1)(b)	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000
Excess Uncommitted Fee Reserve Balance	(\$3,206,206)	(\$2,199,049)	(\$482,422)	(\$338,078)
Compliance Plan (narrative)	<p>For FY 2017-18, the <u>two-year average</u> of the uncommitted reserves is \$3,800,951, or \$2,199,049 below the statutory cap of \$6,000,000. Therefore, the cash fund is in compliance.</p> <p>Note: The FY 2017-18 uncommitted reserve balance of \$4,618,717 was calculated using the same methodology employed since FY 2006-07; therefore, \$6,148,067 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 \$7,932,960 - \$0 X \$10,357,523/\$17,789,749 = \$4,618,717.</i></p> <p>However, in the new financial system, CORE, Severance Tax expenditures are booked directly against the Severance Tax Operational Fund (starting FY 2015-16), 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 been considered revenue. CORE's omission of severance tax funding from the calculation increases the FY18 uncommitted reserve balance in the OSC's automated report to \$7,057,898. This is an unintended consequence of direct billing to severance tax in CORE, and it incorrectly implies the fund is out of compliance.</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 1.1 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 Fund Reports

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2019-20 Budget Request
Fund 1610 - Land and Water Management Fund
 Sections 36-1-148 and 36-1-112, C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$118,588	\$145,072	\$73,452	\$75,000	\$75,000
Changes in Cash Assets	\$26,653	-\$18,409	-\$51,933	\$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	-\$170	-\$53,211	\$53,481	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$26,483	-\$71,620	\$1,548	\$0	\$0
Assets Total	\$145,342	\$126,933	\$75,000	\$75,000	\$75,000
Cash (B)	\$145,342	\$126,933	\$75,000	\$75,000	\$75,000
Liabilities Total	\$270	\$53,481	\$0	\$0	\$0
Cash Liabilities (C)	\$270	\$53,481	\$0	\$0	\$0
Ending Fund Balance (D)	\$145,072	\$73,452	\$75,000	\$75,000	\$75,000
Net Cash Assets - (B-C)	\$145,072	\$73,452	\$75,000	\$75,000	\$75,000
Change from Prior Year Fund Balance (D-A)	\$26,483	-\$71,620	\$1,548	\$0	\$0
Cash Flow Summary					
Revenue Total	\$101,484	\$138,950	\$75,000	\$75,000	\$75,000
Fees	\$101,135	\$137,065	\$75,000	\$75,000	\$75,000
Interest	\$1,189	\$3,370	\$0	\$0	\$0
Change in Unrealized Gain/Loss	-\$840	-\$1,485	\$0	\$0	\$0
Expenses Total	\$75,000	\$210,570	\$126,933	\$75,000	\$75,000
Cash Expenditures	\$75,000	\$74,192	\$75,000	\$75,000	\$75,000
Transfer Out to General Fund	\$0	\$136,378	\$51,933	\$0	\$0
Net Cash Flow	\$26,484	-\$71,620	-\$51,933	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
(4) Colorado State Board of Land Commissioners					
Program Costs	\$75,000	\$74,192	\$75,000	\$75,000	\$75,000
TOTAL	\$75,000	\$74,192	\$75,000	\$75,000	\$75,000

Cash Fund Reserve Balance	Actual FY 2016-17	Actual FY 2017-18	Estimated FY 2018-19	Requested FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$145,072	\$73,452	\$75,000	\$75,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$12,375	\$34,744	\$20,944	\$12,375
Excess Uncommitted Fee Reserve Balance	\$132,697	\$38,708	\$54,056	\$62,625
Compliance Plan (narrative)	Pursuant to Section 24-75-402 (5)(g), C.R.S., this cash fund is excluded from the uncommitted reserve requirement because it has an uncommitted reserve of less than \$200,000.			

Cash Fund Narrative Information	
Purpose/Background of Fund	To be expended for the purpose of administering the provisions of Sections 36-1-112 and 36-1-148, C.R.S.
Fee Sources	Revenue derived from fees on lease application and assignments.
Non-Fee Sources	Interest earned on the fund.
Long Bill Groups Supported by Fund	State Land Board Program Costs

Schedule 9: Cash Fund Reports

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2019-20 Budget Request
Fund 1620 - SLB Trust Administration Fund
 Section 36-1-145, C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$65,198	\$48,714	\$784	\$784	\$784
Changes in Cash Assets	\$85,838	\$66,720	\$0	\$0	\$0
Changes in Long-Term Assets	-\$29,866	\$91,443	\$0	\$0	\$0
Changes in Total Liabilities	-\$72,455	-\$206,094	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$16,484	-\$47,930	\$0	\$0	\$0
Assets Total	\$4,249,681	\$4,407,844	\$4,407,844	\$4,407,844	\$4,407,844
Cash (B)	\$747,451	\$814,171	\$814,171	\$814,171	\$814,171
Special hold for remediation activities credited to the Financial Warranty Account (Sect 36-1-129 (3), C.R.S.)	\$3,502,230	\$3,593,673	\$3,593,673	\$3,593,673	\$3,593,673
Liabilities Total	\$4,200,966	\$4,407,060	\$4,407,060	\$4,407,060	\$4,407,060
Cash Liabilities (C)	\$698,737	\$813,387	\$813,387	\$813,387	\$813,387
Special hold for remediation activities credited to the Financial Warranty Account (Sect 36-1-129 (3), C.R.S.)	\$3,502,230	\$3,593,673	\$3,593,673	\$3,593,673	\$3,593,673
Ending Fund Balance (D)	\$48,714	\$784	\$784	\$784	\$784
Net Cash Assets - (B-C)	\$48,714	\$784	\$784	\$784	\$784
Change from Prior Year Fund Balance (D-A)	-\$16,484	-\$47,930	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$6,410,170	\$7,035,667	\$7,721,084	\$7,721,084	\$7,721,084
Rental and Royalty Income with Interest	\$6,410,170	\$7,035,667	\$7,721,084	\$7,721,084	\$7,721,084
Expenses Total	\$6,456,515	\$6,992,154	\$7,721,084	\$7,721,084	\$7,721,084
Cash Expenditures	\$6,456,515	\$6,992,154	\$7,721,084	\$7,721,084	\$7,721,084
Net Cash Flow	-\$46,345	\$43,513	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Projected FY 2019-20	Projected FY 2020-21
(4) Colorado State Board of Land Commissioners					
Program Cost	\$5,037,585	\$5,170,308	\$4,612,474	\$4,612,474	\$4,612,474
Public Access Program	\$203,840	\$144,503	\$225,000	\$225,000	\$225,000
Indirect Costs	\$223,835	\$325,861	\$268,675	\$268,675	\$268,675
TOTAL	\$5,465,260	\$5,640,672	\$5,106,149	\$5,106,149	\$5,106,149

Cash Fund Reserve Balance	Actual FY 2016-17	Actual FY 2017-18	Estimated FY 2018-19	Requested FY 2019-20
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)	The Trust Administration Cash Fund is not subject to the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S., because it does not receive fee revenue.			

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 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	State Land Board Program Costs, Public Access Program, and Indirect Costs

Schedule 9: Cash Fund Reports

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2019-20 Budget Request

Fund 18T0 - Investment and Development Fund (non-appropriated)
 Section 36-1-153, C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$3,262,043	\$3,824,565	\$3,978,492	\$4,034,440	\$4,090,388
Changes in Cash Assets	\$1,102,277	-\$555,664	\$55,948	\$55,948	\$55,948
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$539,755	\$709,590	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$562,522	\$153,927	\$55,948	\$55,948	\$55,948
Assets Total	\$4,780,415	\$4,224,751	\$4,280,699	\$4,336,647	\$4,392,595
Cash (B)	\$4,599,116	\$4,043,452	\$4,099,400	\$4,155,348	\$4,211,296
Other Assets (Depreciable Improvements to Land)	\$181,299	\$181,299	\$181,299	\$181,299	\$181,299
Liabilities Total	\$955,850	\$246,259	\$246,259	\$246,259	\$246,259
Cash Liabilities (C)	\$955,850	\$246,259	\$246,259	\$246,259	\$246,259
Ending Fund Balance (D)	\$3,824,565	\$3,978,492	\$4,034,440	\$4,090,388	\$4,146,336
Net Cash Assets - (B-C)	\$3,643,266	\$3,797,193	\$3,853,141	\$3,909,089	\$3,965,037
Change from Prior Year Fund Balance (D-A)	\$562,522	\$153,927	\$55,948	\$55,948	\$55,948
Cash Flow Summary					
Revenue Total	\$3,989,567	\$2,508,643	\$5,055,948	\$5,055,948	\$5,055,948
Mineral Royalty Payments	\$3,977,531	\$2,500,000	\$5,000,000	\$5,000,000	\$5,000,000
Interest	\$36,932	\$55,948	\$55,948	\$55,948	\$55,948
Change in Unrealized Gain/Loss on Treasury Pool Cash	-\$24,896	-\$47,305	\$0	\$0	\$0
Expenses Total	\$3,427,045	\$2,354,717	\$5,000,000	\$5,000,000	\$5,000,000
Cash Expenditures	\$3,427,045	\$2,354,717	\$5,000,000	\$5,000,000	\$5,000,000
Net Cash Flow	\$562,522	\$153,927	\$55,948	\$55,948	\$55,948

Fund Expenditures Line Item Detail	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Colorado State Board of Land Commissioners					
Investment and Development Fund	\$3,427,045	\$2,354,717	\$5,000,000	\$5,000,000	\$5,000,000
TOTAL	\$3,427,045	\$2,354,717	\$5,000,000	\$5,000,000	\$5,000,000

Cash Fund Reserve Balance	Actual FY 2016-17	Actual FY 2017-18	Estimated FY 2018-19	Requested FY 2019-20
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)	The Investment and Development Fund is not subject to the uncommitted reserve requirements contained in Section 24-75-402, C.R.S., because it does not receive fee revenue.			

Cash Fund Narrative Information	
Purpose/Background of Fund	This fund is used to allocate school trust revenue toward increasing the value of the State Land Board's school trust asset portfolio.
Fee Sources	None
Non-Fee Sources	Revenue generated from mineral royalty payments and interest.
Long Bill Groups Supported by Fund	None

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2019-20 Budget Request
 Fund 16H0 - "Parks Stores Revolving Fund"
 33-10-111.5(4), C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Year Beginning Fund Balance (A)	\$200,468	\$199,952	\$199,202	\$200,000
Changes in Cash Assets	-\$46,320	-\$43,232	\$798	\$0
Changes in Non-Cash Assets	\$31,561	\$19,400	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$14,926	\$23,082	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$167	-\$750	\$798	\$0
Assets Total	\$233,629	\$209,797	\$210,595	\$210,595
Current Assets (B)	\$233,629	\$209,797	\$210,595	\$210,595
Cash and cash equivalents	\$108,629	\$65,397	\$66,195	\$66,195
Receivables	\$0	\$8,148	\$8,148	\$8,148
Inventories	\$125,000	\$136,252	\$136,252	\$136,252
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	\$33,677	\$10,595	\$10,595	\$10,595
Current Liabilities (C)	\$33,677	\$10,595	\$10,595	\$10,595
Payables	\$33,677	\$10,595	\$10,595	\$10,595
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)	\$199,952	\$199,202	\$200,000	\$200,000
Net Current Assets, Working Capital - (B-C)	\$199,952	\$199,202	\$200,000	\$200,000
Change from Prior Year Fund Balance (D-A)	-\$515	-\$750	\$798	\$0

Cash Flow Summary

*Revenue Total	\$520,692	\$480,071	\$481,620	\$480,822
Sale of Goods, Services, and Assets	\$521,375	\$480,822	\$480,822	\$480,822
Other Revenues	(\$683)	(\$750)	\$798	\$0
*Expenses Total	\$521,375	\$480,822	\$480,822	\$480,822
Cash Expense - Cost of Goods Sold	\$0	\$0	\$0	\$0
Cash Expenditures - Intra-Agency, Interfund Transfers (Tfr to Parks Cash	\$222,645	\$209,962	\$209,962	\$209,962
Cash Expenditures - Inventory Held for Resale	\$298,730	\$270,860	\$270,860	\$270,860
Revenue minus Expenditures	(\$683)	(\$750)	\$798	\$0

As noted in the cash expenditures - intra-agency, interfund transfers line over \$200,000 per year is transferred to the Parks Cash Fund for the benefit of State Park operations. The long term success of this program will likely increase due to the removal of the statutory cap dictated by SB 18-143 on the inventory and cash held in this cash fund.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
(5) Division of Parks and Wildlife				
Operating Budget	\$521,375	\$480,822	\$480,822	\$480,822
Capital Budget	\$0	\$0	\$0	\$0
Division Subtotal	\$521,375	\$480,822	\$480,822	\$480,822
TOTAL	\$521,375	\$480,822	\$480,822	\$480,822

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2019-20 Budget Request
 Fund 16H0 - "Parks Stores Revolving Fund"
 33-10-111.5(4), C.R.S.

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2012)</i>	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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	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 2019-20 Budget Request
 Fund 1720 - "Parks and Outdoor Recreation Cash Fund"
 33-10-111.5(4), C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Year Beginning Fund Balance (A)	\$163,506,928	\$167,479,083	\$114,051,329	\$118,227,969
Changes in Cash Assets	\$1,242,202	-\$1,993,491	\$4,176,641	\$0
Changes in Non-Cash Assets	\$746,307	\$819,544	\$0	-\$1,577,098
Changes in Long-Term Assets	\$13,588,484	\$15,384,201	\$0	\$0
Changes in Total Liabilities	-\$17,643,213	-\$67,638,009	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$2,066,220	-\$53,427,755	\$4,176,641	-\$1,577,098
Assets Total	\$253,773,124	\$267,983,378	\$272,160,019	\$270,582,921
Current Assets (B)	\$18,098,485	\$16,924,538	\$21,101,179	\$19,524,081
Cash and cash equivalents	\$10,165,025	\$8,171,535	\$12,348,176	\$12,348,176
Receivables	\$7,514,253	\$8,363,999	\$8,363,999	\$6,786,901
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$419,206	\$389,004	\$389,004	\$389,004
Non-current Assets	\$235,674,639	\$251,058,840	\$251,058,840	\$251,058,840
Capital Assets	\$198,137,736	\$198,428,136	\$198,428,136	\$198,428,136
Infrastructure	\$27,936,551	\$26,854,470	\$26,854,470	\$26,854,470
LT Pension Assets	\$9,600,352	\$25,776,234	\$25,776,234	\$25,776,234
Liabilities Total	\$86,294,040	\$153,932,050	\$153,932,050	\$153,932,050
Current Liabilities (C)	\$11,736,418	\$14,542,817	\$14,542,817	\$14,542,817
Payables	\$6,915,117	\$9,528,939	\$9,528,939	\$9,528,939
Accrued Liabilities	\$367,129	\$302,247	\$302,247	\$302,247
Deferred Revenue	\$4,443,148	\$4,700,606	\$4,700,606	\$4,700,606
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$11,025	\$11,025	\$11,025	\$11,025
Non-current Liabilities	\$74,557,622	\$139,389,233	\$139,389,233	\$139,389,233
LT debt payable- noncurrent	\$0	\$0	\$0	\$0
Other Long-term Liabilities	\$1,852,078	\$2,050,134	\$2,050,134	\$2,050,134
LT Pension Liabilities	\$72,705,544	\$137,339,098	\$137,339,098	\$137,339,098
Ending Fund Balance (D)	\$167,479,083	\$114,051,329	\$118,227,969	\$116,650,872
Net Current Assets, Working Capital - (B-C)	\$6,362,066	\$2,381,721	\$6,558,362	\$4,981,264
Change from Prior Year Fund Balance (D-A)	\$3,972,155	-\$53,427,755	\$4,176,641	-\$1,577,098
Cash Flow Summary				
*Revenue Total	\$67,938,410	\$57,122,773	\$66,609,948	\$67,318,263
Licenses, Passes, Fees, Permits	\$28,793,086	\$28,839,784	\$29,272,381	\$29,711,467
Registrations	\$3,265,892	\$3,232,766	\$3,281,257	\$3,330,476
Federal and State Grants	\$5,258,674	\$7,132,881	\$7,132,881	\$7,132,881
Lottery and GOCO	\$12,182,440	\$10,516,037	\$10,673,778	\$10,833,884
Sale of Goods, Services, and Assets	\$1,865,625	\$1,737,863	\$1,777,834	\$1,818,724
Donations	\$55,249	\$15,429	\$15,429	\$15,429
Interest Income	\$4,174	\$12,249	\$12,249	\$12,249
Other Revenues	\$3,644,039	(\$1,026,945)	\$2,324,855	\$2,324,855
General Fund and Severance Tax	\$307,452	\$210,940	\$210,940	\$210,940
Intra-Agency, Inter-Fund Transfers	\$12,561,779	\$6,451,769	\$6,451,769	\$6,451,769
SB 18-143 - Hunting Fishing and Parks for Future Generations Act			\$5,456,575	\$5,475,589
*Expenses Total	\$63,181,459	\$61,125,998	\$62,433,307	\$68,895,361
Cash Expenditures - Operating	\$47,536,315	\$50,914,515	\$52,221,824	\$53,249,903
Capital Expenditures	\$8,268,282	\$9,180,072	\$9,180,072	\$9,180,072
Cash Expenditures - Intra-Agency, Inter-Fund Transfers	\$7,376,862	\$1,031,411	\$1,031,411	\$1,031,411
FY20 DI R-01 Increased Spending Authority for State Park Operatio				\$5,036,298
FY20 DI R-04 Capital Development Staff and Operatin				\$103,729
FY20 DI R-05 Staff and Operating for Cameo State Recreation Area				\$293,948
Revenue minus Expenditures	\$4,756,951	(\$4,003,225)	\$4,176,641	(\$1,577,098)

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2019-20 Budget Request
 Fund 1720 - "Parks and Outdoor Recreation Cash Fund"
 33-10-111.5(4), C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
(5) Division of Parks and Wildlife				
Operating Budget	\$54,913,177	\$51,945,926	\$53,253,235	\$59,715,289
Capital Budget	\$8,268,282	\$9,180,072	\$9,180,072	\$9,180,072
Division Subtotal	\$63,181,459	\$61,125,998	\$62,433,307	\$68,895,361
TOTAL	\$63,181,459	\$61,125,998	\$62,433,307	\$68,895,361

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2012)</i>	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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 2019-20 Budget Request
 Fund 1730 - "Snowmobile Recreation Fund"
 33-10-111.5(4), C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Year Beginning Fund Balance (A)	\$514,915	\$699,426	\$491,180	\$505,883
Changes in Cash Assets	\$99,074	\$177,129	\$14,704	\$14,704
Changes in Non-Cash Assets	\$102,521	-\$144,737	\$0	\$0
Changes in Long-Term Assets	\$22,317	\$34,318	\$0	\$0
Changes in Total Liabilities	-\$85,710	-\$274,957	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$138,202	-\$208,247	\$14,704	\$14,704
Assets Total	\$1,094,201	\$1,160,912	\$1,175,615	\$1,190,319
Current Assets (B)	\$1,012,680	\$1,045,072	\$1,059,776	\$1,074,480
Cash and cash equivalents	\$768,729	\$945,858	\$960,562	\$975,266
Receivables	\$243,951	\$98,914	\$98,914	\$98,914
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$0	\$300	\$300	\$300
Non-current Assets	\$81,521	\$115,839	\$115,839	\$115,839
Capital Assets	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0
LT Pension Assets	\$81,521	\$115,839	\$115,839	\$115,839
Liabilities Total	\$394,775	\$669,732	\$669,732	\$669,732
Current Liabilities (C)	\$31,918	\$46,001	\$46,001	\$46,001
Payables	\$30,481	\$40,184	\$40,184	\$40,184
Accrued Liabilities	\$0	\$0	\$0	\$0
Deferred Revenue	\$1,437	\$5,817	\$5,817	\$5,817
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$362,857	\$623,730	\$623,730	\$623,730
LT debt payable- noncurrent	\$0	\$0	\$0	\$0
Other Long-term Liabilities	\$0	\$0	\$0	\$0
LT Pension Liabilities	\$362,857	\$623,730	\$623,730	\$623,730
Ending Fund Balance (D)	\$699,426	\$491,180	\$505,883	\$520,587
Net Current Assets, Working Capital - (B-C)	\$980,762	\$999,071	\$1,013,775	\$1,028,478
Change from Prior Year Fund Balance (D-A)	\$184,511	-\$208,247	\$14,704	\$14,704
Cash Flow Summary				
*Revenue Total	\$1,388,588	\$1,108,268	\$1,108,268	\$1,108,268
Registrations	\$1,036,833	\$904,074	\$904,074	\$904,074
Federal and State Grants	\$342,336	\$180,228	\$180,228	\$180,228
Interest Income	\$10,540	\$14,664	\$14,664	\$14,664
Other Revenues	(\$1,120)	\$9,301	\$9,301	\$9,301
Licenses Passes Fees and Permits	\$0	\$0	\$0	\$0
*Expenses Total	\$1,333,237	\$1,089,959	\$1,093,564	\$1,093,564
Cash Expenditures - Operating	\$1,161,836	\$852,345	\$855,950	\$855,950
Capital Expenditures	\$48,711	\$114,924	\$114,924	\$114,924
Cash Expenditures - Intra-Agency, Inter-Fund Transfers	\$122,690	\$122,690	\$122,690	\$122,690
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Revenue minus Expenditures	\$55,352	\$18,309	\$14,704	\$14,704

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2019-20 Budget Request
 Fund 1730 - "Snowmobile Recreation Fund"
 33-10-111.5(4), C.R.S.

Fund Expenditures Line Item Detail	Actual FY 2016-17	Actual FY 2017-18	Estimated FY 2018-19	Requested FY 2019-20
(5) Division of Parks and Wildlife				
Operating Budget	\$1,284,526	\$975,035	\$978,640	\$978,640
Capital Budget	\$48,711	\$114,924	\$114,924	\$114,924
Division Subtotal	\$1,333,237	\$1,089,959	\$1,093,564	\$1,093,564
TOTAL	\$1,333,237	\$1,089,959	\$1,093,564	\$1,093,564

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2012)</i>	Actual FY 2016-17	Actual FY 2017-18	Estimated FY 2018-19	Requested FY 2019-20
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 2019-20 Budget Request
 Fund 1750 - "River Outfitters"
 33-10-111.5(4), C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Year Beginning Fund Balance (A)	-\$144,890	-\$169,530	-\$78,290	-\$21,651
Changes in Cash Assets	-\$41,819	\$47,234	\$56,639	\$56,639
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$25,656	-\$12,342	\$0	\$0
Changes in Total Liabilities	-\$29,631	\$56,347	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$45,794	\$91,239	\$56,639	\$56,639
Assets Total	\$86,886	\$121,779	\$178,418	\$235,057
Current Assets (B)	\$54,773	\$102,007	\$158,646	\$215,285
Cash and Cash Equivalents	\$54,773	\$102,007	\$158,646	\$215,285
Receivables	\$0	\$0	\$0	\$0
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0	\$0
Non-current Assets	\$32,113	\$19,772	\$19,772	\$19,772
Capital Assets	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0
LT Pension Assets	\$32,113	\$19,772	\$19,772	\$19,772
Liabilities Total	\$256,416	\$200,069	\$200,069	\$200,069
Current Liabilities (C)	\$17,124	\$5,695	\$5,695	\$5,695
Payables	\$17,124	\$5,695	\$5,695	\$5,695
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	\$239,292	\$194,374	\$194,374	\$194,374
LT debt payable- noncurrent	\$0	\$0	\$0	\$0
Other Long-term Liabilities	\$0	\$0	\$0	\$0
LT Pension Liabilities	\$239,292	\$194,374	\$194,374	\$194,374
Ending Fund Balance (D)	-\$169,530	-\$78,290	-\$21,651	\$34,988
Net Current Assets, Working Capital - (B-C)	\$37,648	\$96,312	\$152,951	\$209,590
Change from Prior Year Fund Balance (D-A)	-\$24,639	\$91,239	\$56,639	\$56,639
Cash Flow Summary				
Revenue Total	\$75,900	\$80,035	\$80,035	\$80,035
Registrations	\$75,900	\$80,035	\$80,035	\$80,035
Intra-Agency, Inter-Fund Transfers	\$0	\$0	\$0	\$0
Expenses Total	\$48,768	\$21,371	\$23,395	\$23,395
Cash Expenditures - Operating	\$48,768	\$21,371	\$23,395	\$23,395
Cash Expenditures - Intra-Agency, Inter-Fund Transfers	\$0	\$0	\$0	\$0
Revenue minus Expenditures	\$27,132	\$58,663	\$56,639	\$56,639
Fund Expenditures Line Item Detail				
	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
(5) Division of Parks and Wildlife				
Operating Budget	\$48,768	\$21,371	\$23,395	\$23,395
Capital Budget	\$0	\$0	\$0	\$0
Division Subtotal	\$48,768	\$21,371	\$23,395	\$23,395
TOTAL	\$48,768	\$21,371	\$23,395	\$23,395

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2019-20 Budget Request
 Fund 1750 - "River Outfitters"
 33-10-111.5(4), C.R.S.

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2012)</i>	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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 2019-20 Budget Request
 Fund 21H0 - "Parks and Outdoor Recreation Emergency Reserve Fund"
 33-10-111.5(4), C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Year Beginning Fund Balance (A)	\$2,794,702	\$2,953,159	\$2,953,644	\$3,031,411
Changes in Cash Assets	\$73,202	\$485	\$77,767	\$77,767
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	\$73,202	\$485	\$77,767	\$77,767
Assets Total	\$2,953,159	\$2,953,644	\$3,031,411	\$3,109,178
Current Assets (B)	\$2,953,159	\$2,953,644	\$3,031,411	\$3,109,178
Cash and cash equivalents	\$2,953,159	\$2,953,644	\$3,031,411	\$3,109,178
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)	\$2,953,159	\$2,953,644	\$3,031,411	\$3,109,178
Net Current Assets, Working Capital - (B-C)	\$2,953,159	\$2,953,644	\$3,031,411	\$3,109,178
Change from Prior Year Fund Balance (D-A)	\$158,457	\$485	\$77,767	\$77,767
Cash Flow Summary				
Revenue Total	\$85,255	\$485	\$77,767	\$77,767
Intra-Agency, Inter-Fund Transfers (From State Park Operations - Parks Cash Fund) per 33-10-111.5, C.R.S.	\$85,255	\$485	\$77,767	\$77,767
Expenses Total	\$0	\$0	\$0	\$0
Cash Expenditures - Operating	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Revenue Minus Expenditures	\$85,255	\$485	\$77,767	\$77,767
Fund Expenditures Line Item Detail				
	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
(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 2019-20 Budget Request
Fund 21H0 - "Parks and Outdoor Recreation Emergency Reserve Fund"
33-10-111.5(4), C.R.S.

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2012)</i>	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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. Because we are close to the cap, the modest revenue transfer into the fund reflect the transfer necessary to keep the cash fund at 10% of the Long Bill appropriation for State Park Operations.
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 2019-20 Budget Request
 Fund 2100 - "Off-Highway Vehicle Recreation Fund"
 33-10-111.5(4), C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Year Beginning Fund Balance (A)	\$11,417,976	\$11,798,343	\$12,631,924	\$13,875,041
Changes in Cash Assets	-\$237,260	\$602,556	\$1,243,117	\$1,243,117
Changes in Non-Cash Assets	\$775,375	\$89,504	\$0	\$0
Changes in Long-Term Assets	\$124,898	\$195,727	\$0	\$0
Changes in Total Liabilities	-\$201,703	-\$54,206	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$461,310	\$833,581	\$1,243,117	\$1,243,117
Assets Total	\$14,521,121	\$15,408,907	\$16,652,024	\$17,895,141
Current Assets (B)	\$14,358,025	\$15,050,085	\$16,293,202	\$17,536,319
Cash and cash equivalents	\$11,969,425	\$12,571,981	\$13,815,098	\$15,058,215
Receivables	\$199,985	\$394,361	\$394,361	\$394,361
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$2,188,615	\$2,083,743	\$2,083,743	\$2,083,743
Non-current Assets	\$163,096	\$358,823	\$358,823	\$358,823
Capital Assets	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0
LT Pension Assets	\$163,096	\$358,823	\$358,823	\$358,823
Liabilities Total	\$2,722,778	\$2,776,984	\$2,776,984	\$2,776,984
Current Liabilities (C)	\$1,386,236	\$824,785	\$824,785	\$824,785
Payables	\$1,369,006	\$813,616	\$813,616	\$813,616
Accrued Liabilities	\$0	\$0	\$0	\$0
Deferred Revenue	\$17,230	\$11,169	\$11,169	\$11,169
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$1,336,542	\$1,952,199	\$1,952,199	\$1,952,199
LT debt payable- noncurrent	\$0	\$0	\$0	\$0
Other Long-term Liabilities	\$0	\$0	\$0	\$0
LT Pension Liabilities	\$1,336,542	\$1,952,199	\$1,952,199	\$1,952,199
Ending Fund Balance (D)	\$11,798,343	\$12,631,924	\$13,875,041	\$15,118,158
Net Current Assets, Working Capital - (B-C)	\$12,971,789	\$14,225,300	\$15,468,417	\$16,711,534
Change from Prior Year Fund Balance (D-A)	\$380,367	\$833,581	\$1,243,117	\$1,243,117
Cash Flow Summary				
*Revenue Total	\$5,212,778	\$5,797,264	\$5,797,264	\$5,797,264
Registrations	\$4,983,032	\$4,975,828	\$4,975,828	\$4,975,828
Federal and State Grants	\$184,030	\$483,266	\$483,266	\$483,266
Interest Income	\$122,970	\$187,294	\$187,294	\$187,294
Other Revenues	(\$77,254)	\$150,876	\$150,876	\$150,876
Licenses Passes Fees and Permits	\$0	\$0	\$0	\$0
*Expenses Total	\$5,260,475	\$4,543,753	\$4,554,147	\$4,554,147
Cash Expenditures	\$514,638	\$634,989	\$645,383	\$645,383
Cash Expenditures - Grants to Others	\$4,676,938	\$3,839,109	\$3,839,109	\$3,839,109
Capital Outlay	\$61,462	\$62,218	\$62,218	\$62,218
Intra-Agency, Inter-Fund Transfers	\$7,437	\$7,437	\$7,437	\$7,437
Revenue Minus Expenditures	(\$47,697)	\$1,253,511	\$1,243,117	\$1,243,117
** As of June 30, 2018, approximately \$8.6 million of the fund balance was encumbered or committed for OHV trails grants. This amount includes the \$4.6 million of grants that rolled from FY 2017-18 into FY 2018-19 and the newly obligated grants of \$4.0 million.				

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2019-20 Budget Request
 Fund 2100 - "Off-Highway Vehicle Recreation Fund"
 33-10-111.5(4), C.R.S.

Fund Expenditures Line Item Detail	Actual FY 2016-17	Actual FY 2017-18	Estimated FY 2018-19	Requested FY 2019-20
(5) Division of Parks and Wildlife				
Operating Budget	\$5,199,013	\$4,481,536	\$4,491,930	\$4,491,930
Capital Budget	\$61,462	\$62,218	\$62,218	\$62,218
Division Subtotal	\$5,260,475	\$4,543,753	\$4,554,147	\$4,554,147
TOTAL	\$5,260,475	\$4,543,753	\$4,554,147	\$4,554,147

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2012)</i>	Actual FY 2016-17	Actual FY 2017-18	Estimated FY 2018-19	Requested FY 2019-20
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 2019-20 Budget Request

Fund 22F0 - "Parks and Wildlife Aquatic Nuisance Species Fund - Formerly: Parks Aquatic Nuisance Species Fund"
 33-10-111.5(4), C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Year Beginning Fund Balance (A)	-\$1,706,037	-\$4,793,854	-\$7,886,506	-\$1,616,428
Changes in Cash Assets	-\$241,338	\$2,004,443	\$6,270,078	\$2,055,966
Changes in Non-Cash Assets	-\$80,255	-\$197,251	\$0	\$0
Changes in Long-Term Assets	\$260,509	\$1,961,391	\$0	\$0
Changes in Total Liabilities	-\$670,298	-\$6,861,234	\$0	\$41,101
TOTAL CHANGES TO FUND BALANCE	-\$731,383	-\$3,092,651	\$6,270,078	\$2,097,067
Assets Total	\$2,362,519	\$6,131,102	\$12,401,180	\$14,457,146
Current Assets	\$1,471,280	\$3,278,472	\$9,548,550	\$11,604,516
Cash and cash equivalents	\$686,156	\$2,690,598	\$8,960,676	\$11,016,642
Receivables	\$785,124	\$587,873	\$587,873	\$587,873
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0	\$0
Non-current Assets	\$891,239	\$2,852,630	\$2,852,630	\$2,852,630
Capital Assets	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0
LT Pension Assets	\$891,239	\$2,852,630	\$2,852,630	\$2,852,630
Liabilities Total	\$7,156,373	\$14,017,607	\$14,017,607	\$13,976,506
Current Liabilities (C)	\$461,603	\$602,113	\$602,113	\$561,011
Payables	\$461,603	\$561,011	\$561,011	\$561,011
Accrued Liabilities	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	\$41,101	\$41,101	\$0
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$6,694,770	\$13,415,495	\$13,415,495	\$13,415,495
LT debt payable- noncurrent	\$0	\$0	\$0	\$0
Other Long-term Liabilities	\$0	\$0	\$0	\$0
LT Pension Liabilities	\$6,694,770	\$13,415,495	\$13,415,495	\$13,415,495
Ending Fund Balance (D)	-\$4,793,854	-\$7,886,506	-\$1,616,428	\$480,640
Net Current Assets, Working Capital - (B-C)	\$1,009,676	\$2,676,359	\$8,946,437	\$11,043,504
Change from Prior Year Fund Balance (D-A)	-\$3,087,817	-\$3,092,651	\$6,270,078	\$2,097,067
Cash Flow Summary				
*Revenue Total	\$961,128	\$5,656,238	\$10,682,480	\$6,468,368
Licenses, Passes, Fees and Permits	\$0	\$0	\$2,264,865	2,390,555
General Fund and Severance Tax Revenue	\$0	\$2,452,193	\$5,490,953	3,639,866
Federal and State Grants	\$790,103	\$2,721,924	\$251,018	\$251,018
Other Revenues	\$96,880	\$186,929	\$186,929	\$186,929
Intra-Agency, Inter-Fund Transfers	\$74,146	\$295,192	\$2,488,715	\$0
*Expenses Total	\$3,152,589	\$3,989,556	\$4,412,402	\$4,412,402
Cash Expenditures - Operating	\$3,078,443	\$3,685,354	\$4,403,392	\$4,403,392
Capital Expenditures	\$0	\$9,010	\$9,010	\$9,010
Cash Expenditures - Intra-Agency, Inter-Fund Transfers	\$74,146	\$295,192	\$0	\$0
Revenue Minus Expenditures	(\$2,191,461)	\$1,666,683	\$6,270,078	\$2,055,966

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

FY 2019-20 Budget Request

Fund 22F0 - "Parks and Wildlife Aquatic Nuisance Species Fund - Formerly: Parks Aquatic Nuisance Species Fund"
 33-10-111.5(4), C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
(5) Division of Parks and Wildlife				
Operating Budget	\$3,152,589	\$3,980,546	\$4,403,392	\$4,403,392
Capital Budget	\$0	\$9,010	\$9,010	\$9,010
Division Subtotal	\$3,152,589	\$3,989,556	\$4,412,402	\$4,412,402
TOTAL	\$3,152,589	\$3,989,556	\$4,412,402	\$4,412,402

Note - Each year Colorado Parks and Wildlife receives a transfer of Severance Tax funds as prescribed by the letter note for CPW line item "S.B. 08-226 Aquatic Nuisance Species." This appropriation is included in the Long Bill as an informational (I) item. Under Section 33-10.5-108(2), moneys in the Division of Parks and Wildlife Aquatic Nuisance Species Cash Fund are continuously appropriated. For FY 2017-18, the Division received transfers of General Fund revenue to the Parks and Outdoor Recreation Aquatic Nuisance Species Fund and the Division of Wildlife Aquatic Nuisance Species Fund, as directed by S.B. 17-259. For FY 2018-19, the Division received an additional transfer of General Fund revenue to the funds, as directed by H.B. 18-1339. Colorado Parks and Wildlife could also receive Severance Tax revenue in FY 2018-19; however, severance tax revenue is highly volatile and it is unclear whether there will be sufficient revenue to support transfers to the fund in FY 2018-19. Please note that H.B. 18-1339 also combined the previous Parks and Outdoor Recreation Aquatic Nuisance Species Fund and the Division of Wildlife Aquatic Nuisance Species Fund into a single fund in (22F0), the Parks and Wildlife Aquatic Nuisance Species Fund.

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2012)</i>	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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	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 2009, the Parks and Outdoor Recreation Aquatic Nuisance Species Fund and the Wildlife Aquatic Nuisance Species Fund were 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 funds to support the detection, prevention, containment, monitoring, and, whenever possible, eradication of aquatic nuisance species from the State. In 2018, H.B. 18-1339 combined the predecessor Parks and Outdoor Recreation Aquatic Nuisance Species Fund and the Wildlife Aquatic Nuisance Species Fund into a single fund, the Parks and Wildlife Aquatic Nuisance Species Fund. To implement this consolidation, CPW transferred the balance from the existing Division of Wildlife Aquatic Nuisance Species Fund (fund 4250) to the Parks and Outdoor Recreation Aquatic Nuisance Species Fund (fund 22F0). Beginning with FY 2018-19 and in the future, all CPW revenue and expenditures for ANS activities (excluding some law enforcement fines) will be managed out of the combine Parks and Wildlife Aquatic Nuisance Species Fund (fund 22F0).
Fee Sources	In August 2018, H.B. 18-1008, the Mussel-Free Colorado Act, created new financing mechanisms for the ANS Program in the Division of Parks and Wildlife. These mechanisms include a \$25 ANS stamp to be purchased by Colorado resident boaters beginning January 1, 2019; a \$50 ANS stamp to be purchased by non-resident boaters who have their boats in Colorado waters for more than 60 consecutive days beginning January 1, 2019; new penalties and increasing existing penalties for violating ANS laws; and authorizing the division to seek reimbursement for the storage and decontamination of a conveyance that was impounded and quarantined due to the suspected presence of an ANS.

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

FY 2019-20 Budget Request

Fund 22F0 - "Parks and Wildlife Aquatic Nuisance Species Fund - Formerly: Parks Aquatic Nuisance Species Fund"
 33-10-111.5(4), C.R.S.

<p>Non-Fee Sources</p>	<p>For FY 2017-18, the Division received a transfers of General Fund revenue to the Parks and Outdoor Recreation Aquatic Nuisance Species Fund and the Division of Wildlife Aquatic Nuisance Species Fund, as directed by S.B. 17-259. The bill transferred \$2,452,193 to the Parks and Recreation fund and \$1,184,171 to the Wildlife fund.</p> <p>For FY 2018-19, the Division received transfers of General Fund revenue to the Parks and Outdoor Recreation Aquatic Nuisance Species Fund and the Division of Wildlife Aquatic Nuisance Species Fund, as directed by H.B. 18-1339. The bill transferred \$2,452,193 to the Parks and Recreation fund and \$1,184,171 to the Wildlife fund.</p>
<p>Long Bill Groups Supported by Fund</p>	<p>(5) Division of Parks and Wildlife (B) Special Purpose - S.B. 08-226 Aquatic Nuisance Species</p>

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2019-20 Budget Request
 Fund 4100 - "Wildlife Cash Fund"
 33-10-111.5(4), C.R.S.

*Expenses Total	\$127,923,984	\$136,138,948	\$138,323,576	\$140,472,312
Cash Expenditures - Operating	\$110,624,331	\$117,146,030	\$119,330,658	\$120,500,086
Capital Expenditures	\$6,939,446	\$6,806,133	\$6,806,133	\$6,806,133
Intra-Agency, Inter-Fund Transfers	\$10,360,206	\$12,186,785	\$12,186,785	\$12,186,785
FY20 DI R-01 Increased Spending Authority for State Park Operations				-\$1,375,000
FY20 DI R-03 Spending Authority for Asset Maintenance and Repairs				\$2,043,120
FY20 DI R-04 Capital Development Staff and Operating				\$311,188
Revenue Minus Expenditures	\$11,268,592	\$11,079,302	\$17,105,388	\$25,052,930

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
(5) Division of Parks and Wildlife (A) Colorado Parks and Wildlife Operations - Wildlife Operations				
Operating Budget	\$120,984,538	\$129,332,815	\$131,517,443	\$133,666,179
Capital Budget	\$6,939,446	\$6,806,133	\$6,806,133	\$6,806,133
Division Subtotal	\$127,923,984	\$136,138,948	\$138,323,576	\$140,472,312
TOTAL	\$127,923,984	\$136,138,948	\$138,323,576	\$140,472,312

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2007)</i>	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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 2017-18, the net current assets in the Wildlife Cash Fund was \$43.2 million. Of this amount \$21.6 million are unexpended habitat stamp funds. All moneys received pursuant to the issuance of the Colorado wildlife habitat stamp shall be used for the benefit of wildlife habitat or access to wildlife habitat and revenues are deposited into the wildlife cash fund. Starting in FY20-21, CPW projects spending on capital projects will increase significantly.

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 2019-20 Budget Request
 Fund 4110 - "Nongame Check-off Fund" Replaced by Fund 1965 in FY2018.
 33-10-111.5(4), C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Year Beginning Fund Balance (A)	\$214,069	\$234,664	\$652	\$0
Changes in Cash Assets	-\$154,901	-\$234,012	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	-\$652	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$154,901	-\$234,012	-\$652	\$0
Assets Total	\$234,664	\$652	\$0	\$0
Current Assets (B)	\$234,664	\$652	\$0	\$0
Cash and cash equivalents	\$234,012	\$0	\$0	\$0
Receivables	\$652	\$652	\$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)	\$234,664	\$652	\$0	\$0
Net Current Assets, Working Capital - (B-C)	\$234,664	\$652	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$20,594	-\$234,012	-\$652	\$0
Cash Flow Summary				
Revenue Total	\$175,495	\$12,451	\$0	\$0
Donations (Nongame Income Tax Checkoff Revenue)	\$175,495	\$12,451	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$246,462	\$0	\$0
Cash Expenditures (Intra-Agency, Inter-Fund Transfers)	\$0	\$246,462	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Revenue Minus Expenditures	\$175,495	-\$234,012	\$0	\$0

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
(5) Division of Parks and Wildlife (A) Colorado Parks and Wildlife Operations - Wildlife Operations				
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 2019-20 Budget Request
 Fund 4110 - "Nongame Check-off Fund" Replaced by Fund 1965 in FY2018.
 33-10-111.5(4), C.R.S.

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2007)</i>	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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 2019-20 Budget Request
 Fund 1965 - "Colorado nongame Conservation and Wildlife Restoration Cash
 Fund"
 33-10-111.5(4), C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
Year Beginning Fund Balance (A)	\$0	\$0	\$0	\$0
Changes in Cash Assets	\$0	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	\$0	\$0
Assets Total	\$0	\$0	\$0	\$0
Current Assets (B)	\$0	\$0	\$0	\$0
Cash and cash equivalents	\$0	\$0	\$0	\$0
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)	\$0	\$0	\$0	\$0
Net Current Assets, Working Capital - (B-C)	\$0	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$0	\$0
Cash Flow Summary				
Revenue Total	\$0	\$0	\$158,000	\$158,000
Donations (Tax Checkoff Revenue)	\$0	\$0	\$158,000	\$158,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$158,000	\$158,000
Cash Expenditures - Operating	\$0	\$0	\$15,800	\$15,800
Cash Expenditures (Intra-Agency, Inter-Fund Transfers)	\$0	\$0	\$142,200	\$142,200
				\$0
Revenue Minus Expenditures	\$0	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2016-17	Actual FY 2017-18	Estimated FY 2018-19	Requested FY 2019-20
(5) Division of Parks and Wildlife (A) Colorado Parks and Wildlife Operations - Wildlife Operations				
Operating Budget	\$0	\$0	\$158,000	\$158,000
Capital Budget	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$158,000	\$158,000
TOTAL	\$0	\$0	\$158,000	\$158,000

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2019-20 Budget Request
 Fund 1965 - "Colorado nongame Conservation and Wildlife Restoration Cash
 Fund"
 33-10-111.5(4), C.R.S.

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2007)</i>	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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 Colorado Nongame Conservation and Wildlife Restoration Fund was created by H.B. 17-1250. The fund exists to support the preservation, protection, perpetuation, and enhancement of nongame and endangered wildlife in Colorado. The fund supports activities conducted by the Colorado Division of Parks and Wildlife (CPW). Moneys from the fund can also be granted (by CPW) to wildlife rehabilitators to further the goals of the fund. Moneys in the fund are continuously appropriated.
Fee Sources	None
Non-Fee Sources	Fund revenues are generated by voluntary donations, via the tax check-off portion of the Colorado state income tax return form.
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 2019-20 Budget Request
 Fund 4130 - "Federal Aid Projects Income Fund"
 33-10-111.5(4), C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Year Beginning Fund Balance (A)	\$248,001	\$263,259	\$264,119	\$264,979
Changes in Cash Assets	\$3,094	\$860	\$860	\$860
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	\$3,094	\$860	\$860	\$860
Assets Total	\$263,259	\$264,119	\$264,979	\$265,839
Current Assets (B)	\$263,259	\$264,119	\$264,979	\$265,839
Cash and cash equivalents	\$263,259	\$264,119	\$264,979	\$265,839
Receivables	\$0	\$0	\$0	\$0
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0	\$0
Non-current Assets	\$0	\$0	\$0	\$0
Capital Assets	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0
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)	\$263,259	\$264,119	\$264,979	\$265,839
Net Current Assets, Working Capital - (B-C)	\$263,259	\$264,119	\$264,979	\$265,839
Change from Prior Year Fund Balance (D-A)	\$15,257	\$860	\$860	\$860
Cash Flow Summary				
Revenue Total	\$12,221	\$10,907	\$10,907	\$10,907
Other Revenues	-\$1,758	-\$3,106	-\$3,106	-\$3,106
Sale of Goods, Services, and Assets	\$11,094	\$9,760	\$9,760	\$9,760
Interest Income	\$2,885	\$4,253	\$4,253	\$4,253
Expenses Total	\$58	\$10,047	\$10,047	\$10,047
Cash Expenditures - Operating	\$58	\$10,047	\$10,047	\$10,047
Capital Expenditures	\$0	\$0	\$0	\$0
Revenue Minus Expenditures	\$12,163	\$860	\$860	\$860

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
(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 2019-20 Budget Request
 Fund 4130 - "Federal Aid Projects Income Fund"
 33-10-111.5(4), C.R.S.

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2007)</i>	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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 2019-20 Budget Request
 Fund 4180 - "Colorado Outdoors Magazine"
 33-10-111.5(4), C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Year Beginning Fund Balance (A)	-\$437,273	-\$432,456	-\$65,396	-\$65,396
Changes in Cash Assets	\$75,423	\$86,506	\$0	\$0
Changes in Non-Cash Assets	-\$37,567	\$12,977	\$0	\$0
Changes in Long-Term Assets	\$33,379	-\$49,128	\$0	\$0
Changes in Total Liabilities	-\$28,620	\$316,705	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$42,614	\$367,060	\$0	\$0
Assets Total	\$463,089	\$513,444	\$513,444	\$513,444
Current Assets (B)	\$415,851	\$515,334	\$515,334	\$515,334
Cash and cash equivalents	\$405,958	\$492,463	\$492,463	\$492,463
Receivables	\$53	\$47	\$47	\$47
Inventories	\$9,840	\$22,824	\$22,824	\$22,824
Other Current Assets	\$0	\$0	\$0	\$0
Non-current Assets	\$47,238	-\$1,889	-\$1,889	-\$1,889
Capital Assets	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0
LT Pension Assets	\$47,238	-\$1,889	-\$1,889	-\$1,889
Liabilities Total	\$895,545	\$578,840	\$578,840	\$578,840
Current Liabilities (C)	\$416,029	\$356,629	\$356,629	\$356,629
Payables	\$6,506	\$27,671	\$27,671	\$27,671
Accrued Liabilities	\$0	\$0	\$0	\$0
Deferred Revenue	\$409,523	\$328,959	\$328,959	\$328,959
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$479,516	\$222,211	\$222,211	\$222,211
LT debt payable- noncurrent	\$0	\$0	\$0	\$0
Other Long Term Liabilities	\$0	\$0	\$0	\$0
LT Pension Liabilities	\$479,516	\$222,211	\$222,211	\$222,211
Ending Fund Balance (D)	-\$432,456	-\$65,396	-\$65,396	-\$65,396
Net Current Assets, Working Capital - (B-C)	-\$178	\$158,704	\$158,704	\$158,704
Change from Prior Year Fund Balance (D-A)	\$4,817	\$367,060	\$0	\$0
Cash Flow Summary				
Revenue Total	\$268,154	\$325,700	\$325,878	\$325,878
Sale of Goods, Services, and Assets	\$266,283	\$324,464	\$324,642	\$324,642
Interest Income	\$4,656	\$7,065	\$7,065	\$7,065
Other Revenues	-\$2,785	-\$5,829	-\$5,829	-\$5,829
Expenses Total	\$294,564	\$166,818	\$325,878	\$325,878
Cash Expenditures - Operating	\$294,564	\$166,818	\$325,878	\$325,878
Statutory Transfer to Wildlife Cash Fund	\$0	\$0	\$0	\$0
Revenue Minus Expenditures	-\$26,410	\$158,882	\$0	\$0
Fund Expenditures Line Item Detail				
	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
(5) Division of Parks and Wildlife (A) Colorado Parks and Wildlife Operations - Wildlife Operations				
Operating Budget	\$294,564	\$166,818	\$325,878	\$325,878
Capital Budget	\$0	\$0	\$0	\$0
DIVISION Subtotal	\$294,564	\$166,818	\$325,878	\$325,878
TOTAL	\$294,564	\$166,818	\$325,878	\$325,878
Note: The expenditures shown above for FY 2018-19 and beyond reflect estimated spending based on available revenues. Because the Division is projecting revenues in the range of \$325,000 per year, spending may be 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 2019-20 Budget Request
Fund 4180 - "Colorado Outdoors Magazine"
33-10-111.5(4), C.R.S.

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2007)</i>	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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 2019-20 Budget Request
 Fund 4210 - "Rocky Mountain Sheep and Goat License"
 33-10-111.5(4), C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Year Beginning Fund Balance (A)	\$1,276,609	\$1,591,380	\$1,798,612	\$1,920,709
Changes in Cash Assets	\$10,572	\$122,107	\$122,097	\$122,097
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$66,798	-\$68,222	\$0	\$0
Changes in Total Liabilities	\$73,201	\$153,347	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$16,975	\$207,232	\$122,097	\$122,097
Assets Total	\$1,887,326	\$1,941,210	\$2,063,307	\$2,185,404
Current Assets (B)	\$1,819,104	\$1,941,210	\$2,063,307	\$2,185,404
Cash and cash equivalents	\$1,819,104	\$1,941,210	\$2,063,307	\$2,185,404
Receivables	\$0	\$0	\$0	\$0
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0	\$0
Non-current Assets	\$68,222	\$0	\$0	\$0
Capital Assets	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0
LT Pension Assets	\$68,222	\$0	\$0	\$0
Liabilities Total	\$295,946	\$142,598	\$142,598	\$142,598
Current Liabilities (C)	\$53,869	\$53,879	\$53,879	\$53,879
Payables	\$53,869	\$53,879	\$53,879	\$53,879
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	\$242,076	\$88,719	\$88,719	\$88,719
LT debt payable- noncurrent	\$0	\$0	\$0	\$0
Other Long-term Liabilities	\$0	\$0	\$0	\$0
LT Pension Liabilities	\$242,076	\$88,719	\$88,719	\$88,719
Ending Fund Balance (D)	\$1,591,380	\$1,798,612	\$1,920,709	\$2,042,806
Net Current Assets, Working Capital - (B-C)	\$1,765,234	\$1,887,331	\$2,009,428	\$2,131,525
Change from Prior Year Fund Balance (D-A)	\$314,771	\$207,232	\$122,097	\$122,097

Cash Flow Summary

Revenue Total	\$695,541	\$836,240	\$836,240	\$836,240
Federal and State Grants	\$0	\$0	\$0	\$0
Donations	\$695,541	\$836,240	\$836,240	\$836,240
Expenses Total	\$394,958	\$714,143	\$714,143	\$714,143
Cash Expenditures	\$394,958	\$714,143	\$714,143	\$714,143
Capital Expenditures	\$0	\$0	\$0	\$0
Revenue Minus Expenditures	\$300,583	\$122,097	\$122,097	\$122,097

Fund Expenditures Line Item Detail

	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Division of Parks and Wildlife				
Operating Budget	\$394,958	\$714,143	\$714,143	\$714,143
Capital Budget	\$0	\$0	\$0	\$0
Division Subtotal	\$394,958	\$714,143	\$714,143	\$714,143
TOTAL	\$394,958	\$714,143	\$714,143	\$714,143

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2019-20 Budget Request
 Fund 4210 - "Rocky Mountain Sheep and Goat License"
 33-10-111.5(4), C.R.S.

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2007)</i>	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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 2019-20 Budget Request
 Fund 4220 - "Waterfowl Stamp"
 33-10-111.5(4), C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Year Beginning Fund Balance (A)	\$362,335	\$124,788	\$293,413	\$311,402
Changes in Cash Assets	-\$184,515	\$167,978	\$17,988	\$17,988
Changes in Non-Cash Assets	\$90	\$1,980	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$48,543	-\$1,333	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$232,968	\$168,626	\$17,988	\$17,988
Assets Total	\$124,854	\$294,813	\$312,801	\$330,790
Current Assets (B)	\$124,854	\$294,813	\$312,801	\$330,790
Cash and cash equivalents	\$124,667	\$292,645	\$310,634	\$328,622
Receivables	\$188	\$2,168	\$2,168	\$2,168
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	\$67	\$1,399	\$1,399	\$1,399
Current Liabilities (C)	\$67	\$1,399	\$1,399	\$1,399
Payables	\$67	\$1,399	\$1,399	\$1,399
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)	\$124,788	\$293,413	\$311,402	\$329,390
Net Current Assets, Working Capital - (B-C)	\$124,788	\$293,413	\$311,402	\$329,390
Change from Prior Year Fund Balance (D-A)	-\$237,547	\$168,626	\$17,988	\$17,988

Cash Flow Summary

Revenue Total	\$174,893	\$217,988	\$305,988	\$393,988
License, Passes, Fees and Permits	\$174,893	\$217,988	\$217,988	\$217,988
Interest	\$0	\$0	\$0	\$0
SB 18-143 - Hunting Fishing and Parks for Future Generations Act			\$88,000	\$176,000
Expenses Total	\$179,471	\$49,363	\$288,000	\$376,000
Cash Expenditures	\$179,471	\$49,363	\$200,000	\$200,000
Capital Expenditures	\$0	\$0	\$0	\$0
SB 18-143 - Hunting Fishing and Parks for Future Generations Act	\$0	\$0	\$88,000	\$176,000
Revenue Minus Expenditures	-\$4,579	\$168,626	\$17,988	\$17,988

Fund Expenditures Line Item Detail

	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Division of Parks and Wildlife				
Operating Budget	\$179,471	\$49,363	\$288,000	\$376,000
Capital Budget	\$0	\$0	\$0	\$0
TOTAL	\$179,471	\$49,363	\$288,000	\$376,000

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2019-20 Budget Request
 Fund 4220 - "Waterfowl Stamp"
 33-10-111.5(4), C.R.S.

Cash Fund Reserve Balance ¹ <i>C.R.S. (2007)</i> <i>Not required per 24-75-402 (5),</i>	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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 Migratory Waterfowl Stamp. Legislation authorizes the sale of the stamp to support preservation and improvement of waterfowl habitats. Per SB 18-143, effective August 2018, the price for the Migratory Waterfowl Stamp is set in statute \$10.
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 2019-20 Budget Request
 Fund 4230 - "Habitat Partnership Cash Fund"
 33-10-111.5(4), C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Year Beginning Fund Balance (A)	\$2,646,970	\$3,021,453	\$1,763,484	\$1,782,420
Changes in Cash Assets	-\$383,151	-\$443,435	\$18,936	\$18,936
Changes in Non-Cash Assets	\$104	-\$125	\$0	\$0
Changes in Long-Term Assets	-\$18,408	\$783,585	\$0	\$0
Changes in Total Liabilities	\$138,790	-\$1,597,994	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$262,665	-\$1,257,969	\$18,936	\$18,936
Assets Total	\$3,691,667	\$4,031,691	\$4,050,627	\$4,069,563
Current Assets (B)	\$3,676,922	\$3,233,362	\$3,252,297	\$3,271,233
Cash and cash equivalents	\$3,676,797	\$3,233,362	\$3,252,297	\$3,271,233
Receivables	\$125	\$0	\$0	\$0
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0	\$0
Non-current Assets	\$14,745	\$798,330	\$798,330	\$798,330
Capital Assets	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0
LT Pension Assets	\$14,745	\$798,330	\$798,330	\$798,330
Liabilities Total	\$670,213	\$2,268,207	\$2,268,207	\$2,268,207
Current Liabilities (C)	\$630,212	\$727,852	\$727,852	\$727,852
Payables	\$630,212	\$727,852	\$727,852	\$727,852
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	\$40,002	\$1,540,355	\$1,540,355	\$1,540,355
LT debt payable- noncurrent	\$0	\$0	\$0	\$0
Other Long-term Liabilities	\$0	\$0	\$0	\$0
LT Pension Liabilities	\$40,002	\$1,540,355	\$1,540,355	\$1,540,355
Ending Fund Balance (D)	\$3,021,453	\$1,763,484	\$1,782,420	\$1,801,356
Net Current Assets, Working Capital - (B-C)	\$3,046,710	\$2,505,509	\$2,524,445	\$2,543,381
Change from Prior Year Fund Balance (D-A)	\$374,484	-\$1,257,969	\$18,936	\$18,936
Cash Flow Summary				
Revenue Total	\$2,406,409	\$2,518,936	\$2,518,936	\$2,518,936
Interest Income	\$42,875	\$64,632	\$64,632	\$64,632
Other Revenue	-\$20,678	-\$34,148	-\$34,148	-\$34,148
Lottery & Great Outdoors Colorado	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers (Statutory Transfer from Fund 4100 -	\$2,384,212	\$2,488,452	\$2,488,452	\$2,488,452
Expenses Total	\$1,767,958	\$3,060,033	\$2,500,000	\$2,500,000
Cash Expenditures	\$1,660,696	\$2,395,922	\$2,500,000	\$2,500,000
Capital Expenditures	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers (Statutory Transfer to Fund 4100 - Wi	\$107,263	\$664,110	\$0	\$0
Revenue Minus Expenditures	\$638,450	-\$541,097	\$18,936	\$18,936
Fund Expenditures Line Item Detail				
	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
(5) Division of Parks and Wildlife - (B) Special Purpose - Habitat Partnership Program				
Operating Budget	\$1,767,958	\$3,060,033	\$2,500,000	\$2,500,000
Capital Budget	\$0	\$0	\$0	\$0
Division Subtotal	\$1,767,958	\$3,060,033	\$2,500,000	\$2,500,000
TOTAL	\$1,767,958	\$3,060,033	\$2,500,000	\$2,500,000

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2019-20 Budget Request
 Fund 4230 - "Habitat Partnership Cash Fund"
 33-10-111.5(4), C.R.S.

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2007)</i>	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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 2019-20 Budget Request
 Fund 4250 - "Wildlife Aquatic Nuisance Species" replaced by Fund 22F0
 33-10-111.5(4), C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Year Beginning Fund Balance (A)	-\$601,559	-\$1,781,293	-\$330,567	\$0
Changes in Cash Assets	-\$304,679	\$1,157,905	-\$1,332,202	\$0
Changes in Non-Cash Assets	-\$288,288	\$27,068	-\$74,983	\$0
Changes in Long-Term Assets	\$142,080	-\$89,271	-\$101,535	\$0
Changes in Total Liabilities	-\$104,229	\$355,024	\$1,839,287	\$0
TOTAL CHANGES TO FUND BALANCE	-\$555,115	\$1,450,727	\$330,567	\$0
Assets Total	\$413,017	\$1,508,720	\$0	\$0
Current Assets (B)	\$222,212	\$1,407,185	\$0	\$0
Cash and cash equivalents	\$174,297	\$1,332,202	\$0	\$0
Receivables	\$47,915	\$74,983	\$0	\$0
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0	\$0
Non-current Assets	\$190,806	\$101,535	\$0	\$0
Capital Assets	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0
LT Pension Assets	\$190,806	\$101,535	\$0	\$0
Liabilities Total	\$2,194,311	\$1,839,287	\$0	\$0
Current Liabilities (C)	\$70,703	\$94,004	\$0	\$0
Payables	\$17,383	\$54,004	\$0	\$0
Accrued Liabilities	\$0	\$0	\$0	\$0
Deferred Revenue	\$53,320	\$40,000	\$0	\$0
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$2,123,607	\$1,745,283	\$0	\$0
LT debt payable- noncurrent	\$0	\$0	\$0	\$0
Other Long-term Liabilities	\$0	\$0	\$0	\$0
LT Pension Liabilities	\$2,123,607	\$1,745,283	\$0	\$0
Ending Fund Balance (D)	-\$1,781,293	-\$330,567	\$0	\$0
Net Current Assets, Working Capital - (B-C)	\$151,508	\$1,313,181	\$0	\$0
Change from Prior Year Fund Balance (D-A)	-\$1,179,735	\$1,450,727	\$330,567	\$0
Cash Flow Summary				
Revenue Total	\$470,271	\$1,366,490	\$1,184,171	\$0
General Fund and Severance Tax Revenue	\$0	\$1,184,171	\$1,184,171	\$0
Federal and State Grants	\$354,416	\$165,070	\$0	\$0
Other Revenue	\$115,855	\$17,249	\$0	\$0
Intra-Agency, Inter-Fund Transfers (From Severance Tax Fund)	\$0	\$0	\$0	\$0
Expenses Total	\$1,047,491	\$204,817	\$2,488,715	\$0
Cash Expenditures	\$1,047,491	\$204,817	\$0	\$0
Capital Expenditures	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$0	\$0	\$2,488,715	\$0
Revenue Minus Expenditures	-\$577,220	\$1,161,673	-\$1,304,544	\$0

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2019-20 Budget Request
 Fund 4250 - "Wildlife Aquatic Nuisance Species" replaced by Fund 22F0
 33-10-111.5(4), C.R.S.

Fund Expenditures Line Item Detail	Actual FY 2016-17	Actual FY 2017-18	Estimated FY 2018-19	Requested FY 2019-20
(5) Division of Parks and Wildlife - (B) Special Purpose - S.B. 08-226 Aquatic Nuisance Species				
Operating Budget	\$1,047,491	\$204,817	\$2,488,715	\$0
Capital Budget	\$0	\$0	\$0	\$0
Division Subtotal	\$1,047,491	\$204,817	\$2,488,715	\$0
TOTAL	\$1,047,491	\$204,817	\$2,488,715	\$0

Note - Each year Colorado Parks and Wildlife receives a transfer of Severance Tax funds as prescribed by the letter note for CPW line item "S.B. 08-226 Aquatic Nuisance Species." This appropriation is included in the Long Bill as an informational (I) item. Under Section 33-10.5-108(2), moneys in the Division of Parks and Wildlife Aquatic Nuisance Species Cash Fund are continuously appropriated. For FY 2017-18, the Division received transfers of General Fund revenue to the Parks and Outdoor Recreation Aquatic Nuisance Species Fund and the Division of Wildlife Aquatic Nuisance Species Fund, as directed by S.B. 17-259. For FY 2018-19, the Division received an additional transfer of General Fund revenue to the funds, as directed by H.B. 18-1339. Colorado Parks and Wildlife could also receive Severance Tax revenue in FY 2018-19; however, severance tax revenue is highly volatile and it is unclear whether there will be sufficient revenue to support transfers to the fund in FY 2018-19. Please note that H.B. 18-1339 also combined the previous Parks and Outdoor Recreation Aquatic Nuisance Species Fund and the Division of Wildlife Aquatic Nuisance Species Fund into a single fund in (22F0), the Parks and Wildlife Aquatic Nuisance Species Fund.

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2007)</i>	Actual FY 2016-17	Actual FY 2017-18	Estimated FY 2018-19	Requested FY 2019-20
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	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 2009, the Parks and Outdoor Recreation Aquatic Nuisance Species Fund and the Wildlife Aquatic Nuisance Species Fund were 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 funds to support the detection, prevention, containment, monitoring, and, whenever possible, eradication of aquatic nuisance species from the State. In 2018, H.B. 18-1339 combined the predecessor Parks and Outdoor Recreation Aquatic Nuisance Species Fund and the Wildlife Aquatic Nuisance Species Fund into a single fund, the Parks and Wildlife Aquatic Nuisance Species Fund. To implement this consolidation, CPW transferred the balance from the existing Division of Wildlife Aquatic Nuisance Species Fund (fund 4250) to the Parks and Outdoor Recreation Aquatic Nuisance Species Fund (fund 22F0). Beginning with FY 2018-19 and in the future, all CPW revenue and expenditures for ANS activities (excluding some law enforcement fines) will be managed out of the combine Parks and Wildlife Aquatic Nuisance Species Fund (fund 22F0).
Fee Sources	
Non-Fee Sources	For FY 2017-18, the Division received a transfers of General Fund revenue to the Parks and Outdoor Recreation Aquatic Nuisance Species Fund and the Division of Wildlife Aquatic Nuisance Species Fund, as directed by S.B. 17-259. The bill transferred \$2,452,193 to the Parks and Recreation fund and \$1,184,171 to the Wildlife fund. For FY 2018-19, the Division received transfers of General Fund revenue to the Parks and Outdoor Recreation Aquatic Nuisance Species Fund and the Division of Wildlife Aquatic Nuisance Species Fund, as directed by H.B. 18-1339. The bill transferred \$2,452,193 to the Parks and Recreation fund and \$1,184,171 to the Wildlife 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 2019-20 Budget Request
 Fund 4280 - "Wildlife Management Public Education"
 33-10-111.5(4), C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
Year Beginning Fund Balance (A)	\$440,202	\$473,197	\$457,940	\$863,313
Changes in Cash Assets	-\$130,510	-\$49,835	\$405,373	-\$247,067
Changes in Non-Cash Assets	\$8,120	\$26,597	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$8,162	\$7,980	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$114,228	-\$15,257	\$405,373	-\$247,067
Assets Total	\$488,711	\$465,474	\$870,846	\$623,779
Current Assets (B)	\$488,711	\$465,474	\$870,846	\$623,779
Cash and cash equivalents	\$469,357	\$419,523	\$824,895	\$577,828
Receivables	\$19,354	\$45,951	\$45,951	\$45,951
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	\$15,514	\$7,534	\$7,534	\$7,534
Current Liabilities (C)	\$15,514	\$7,534	\$7,534	\$7,534
Payables	\$15,514	\$7,534	\$7,534	\$7,534
Accrued Liabilities	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$0	\$0	\$0	\$0
LT debt payable- noncurrent	\$0	\$0	\$0	\$0
Other Long-term Liabilities	\$0	\$0	\$0	\$0
LT Pension Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$473,197	\$457,940	\$863,313	\$616,245
Net Current Assets, Working Capital - (B-C)	\$473,197	\$457,940	\$863,313	\$616,245
Change from Prior Year Fund Balance (D-A)	\$32,996	-\$15,257	\$405,373	-\$247,067

Cash Flow Summary

Revenue Total	\$1,011,992	\$1,000,433	\$1,505,373	\$1,952,933
Licenses, Passes, Fees and Permits	\$1,009,706	\$998,743	\$998,743	\$998,743
Interest Income	\$4,446	\$6,601	\$6,601	\$6,601
Other Revenues	-\$2,161	-\$4,911	-\$4,911	-\$4,911
FY20 DI R-06 Increased Spending Authority for the Wildlife Council	\$0	\$0	\$504,940	\$952,500
Expenses Total	\$864,768	\$1,015,690	\$1,100,000	\$2,200,000
Cash Expenditures	\$864,768	\$1,015,690	\$1,100,000	\$1,100,000
Prior Year Fund Balance Accounting Adjustment (not True Expense)	\$0	\$0	\$0	\$0
FY20 DI R-06 Increased Spending Authority for the Wildlife Council	\$0	\$0	\$0	\$1,100,000
Revenue Minus Expenditures	\$147,224	-\$15,257	\$405,373	-\$247,067

Fund Expenditures Line Item Detail	Actual FY 2016-17	Actual FY 2017-18	Estimated FY 2018-19	Requested FY 2019-20
(5) Division of Parks and Wildlife (A) Colorado Parks and Wildlife Operations - Wildlife Operations				
Operating Budget	\$864,768	\$1,015,690	\$1,100,000	\$2,200,000
Capital Budget	\$0	\$0	\$0	\$0
Division Subtotal	\$864,768	\$1,015,690	\$1,100,000	\$2,200,000
TOTAL	\$864,768	\$1,015,690	\$1,100,000	\$2,200,000

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 2019-20 Budget Request
 Fund 4280 - "Wildlife Management Public Education"
 33-10-111.5(4), C.R.S.

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2007)</i>	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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. Per SB 18-143, effective August 2018, the price for the Wildlife Council Surcharge may be increased up to \$1.50.
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 Fund Reports

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2019-20 Budget Request
 Fund 18V0 - Water Efficiency Grant Fund
 37-60-126 (12), C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$2,085,742	\$1,602,295	\$1,265,074	\$1,332,277	\$1,482,008
Roll/Carry Forwards of Encumbrances	-\$705,364	\$0	-\$540,319	-\$550,000	-\$550,000
Adjusted Beginning Funds Balance	\$1,380,379	\$1,602,295	\$724,754	\$782,277	\$932,008
Changes in Cash Assets	-\$471,612	-\$339,039	\$67,203	\$149,731	\$149,731
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$11,835	\$1,817	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$483,447	-\$337,222	\$67,203	\$149,731	\$149,731
Assets Total	\$1,639,978	\$1,300,939	\$1,368,142	\$1,517,873	\$1,667,604
Cash (B)	\$1,639,978	\$1,300,939	\$1,368,142	\$1,517,873	\$1,667,604
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$37,682	\$35,865	\$35,865	\$35,865	\$35,865
Cash Liabilities (C)					
Warrants and Vouchers Payable	\$37,682	\$35,865	\$35,865	\$35,865	\$35,865
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,602,295	\$1,265,074	\$1,332,277	\$1,482,008	\$1,631,739
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,602,295	\$1,265,074	\$1,332,277	\$1,482,008	\$1,631,739
Change from Prior Year Fund Balance (D-A)	-\$483,447	-\$337,222	\$67,203	\$149,731	\$149,731
Cash Flow Summary					
Revenue Total	\$0	\$0	\$417,203	\$499,731	\$499,731
Severance Tax Tier II Funding	\$0	\$0	\$417,203	\$499,731	\$499,731
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$483,447	\$337,222	\$350,000	\$350,000	\$350,000
Cash Expenditures	\$0	\$0	\$0	\$0	\$0
Grants	\$483,447	\$337,222	\$350,000	\$350,000	\$350,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$483,447	-\$337,222	\$67,203	\$149,731	\$149,731

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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 Water Efficiency Grant Fund is from severance tax tier 2 transfers; therefore, it is not subject to uncommitted reserve requirements.				

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 Fund Reports

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2019-20 Budget Request
 Fund 23D0 - Interbasin Compact Committee
 37-60-126 (12), C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$1,486,438	\$1,225,097	\$783,165	\$871,062	\$1,082,217
Roll/Carry Forwards of Encumbrances	\$0	\$0	\$0	\$0	\$0
Adjusted Beginning Funds Balance	\$1,486,438	\$1,225,097	\$783,165	\$871,062	\$1,082,217
Changes in Cash Assets	-\$245,131	-\$464,859	\$99,360	\$211,155	\$211,155
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$16,210	\$22,927	-\$11,463	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$261,341	-\$441,932	\$87,897	\$211,155	\$211,155
Assets Total	\$1,260,460	\$795,601	\$894,961	\$1,106,116	\$1,317,271
Cash (B)	\$1,260,460	\$795,601	\$894,961	\$1,106,116	\$1,317,271
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$35,363	\$12,436	\$23,899	\$23,899	\$23,899
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Warrants and Vouchers Payable	\$35,363	\$12,436	\$23,899	\$23,899	\$23,899
Ending Fund Balance (D)	\$1,225,097	\$783,165	\$871,062	\$1,082,217	\$1,293,372
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,260,460	\$795,601	\$894,961	\$1,106,116	\$1,317,271
Change from Prior Year Fund Balance (D-A)	-\$261,341	-\$441,932	\$87,897	\$211,155	\$211,155
Cash Flow Summary					
Revenue Total	\$0	\$1,215	\$565,175	\$676,970	\$676,970
Severance Tax Tier II Funding (40/30/30%)	\$0	\$1,215	\$565,175	\$676,970	\$676,970
Conference Fees	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$261,341	\$443,147	\$465,815	\$465,815	\$465,815
Cash Expenditures (Technical Assistance)	\$88,773	\$295,783	\$200,000	\$200,000	\$200,000
Cash Expenditures (Operating)	\$153,065	\$135,238	\$250,000	\$250,000	\$250,000
Grants	\$19,503	\$12,126	\$15,815	\$15,815	\$15,815
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$261,341	-\$441,932	\$99,360	\$211,155	\$211,155

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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 comes from severance tax tier 2 transfers, not a fee; therefore, it is not subject to uncommitted reserve requirements.				

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 Fund Reports

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2019-20 Budget Request
 Fund 26W0 - Water Supply Reserve Fund
 39-29-101 through 116, C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$20,474,262	\$6,900,720	\$11,656,688	\$10,543,889	\$9,735,353
Changes in Cash Assets	-\$8,354,430	\$4,406,339	-\$297,920	-\$808,535	\$97,354
Changes in Total Liabilities	\$5,219,112	-\$349,629	\$814,879	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$13,573,542	\$4,755,968	-\$1,112,800	-\$808,535	\$97,354
Assets Total	\$16,397,893	\$20,804,232	\$20,506,312	\$19,697,777	\$19,795,131
Cash (B)	\$16,397,893	\$20,804,232	\$20,506,312	\$19,697,777	\$19,795,131
Liabilities Total	\$9,497,173	\$9,147,544	\$9,962,424	\$9,962,424	\$9,962,424
Encumbrances (WSRA grants encumbered)	\$9,497,173	\$9,147,544	\$9,962,424	\$9,962,424	\$9,962,424
Ending Fund Balance (D)	\$6,900,720	\$11,656,688	\$10,543,889	\$9,735,353	\$9,832,707
Grant Obligations (E)	\$677,833	\$3,408,789	\$5,000,000	\$6,000,000	\$6,000,000
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$6,900,720	\$11,656,688	\$10,543,889	\$9,735,353	\$9,832,707
Net Cash Assets Less Grant Obligations	\$6,222,887	\$8,247,899	\$5,543,889	\$3,735,353	\$3,832,707
Change from Prior Year Fund Balance (D-A)	-\$13,573,542	\$4,755,968	-\$1,112,800	-\$808,535	\$97,354
Cash Flow Summary					
Revenue Total	\$223,936	\$10,376,467	\$9,702,080	\$9,191,465	\$10,097,354
Severance Tax Tier II Funding (40/30/30%)	\$0	\$0	\$7,585,513	\$9,086,026	\$10,000,000
Interest	\$223,936	\$376,467	\$116,567	\$105,439	\$97,354
Transfer from Sev Tax Perpetual Base Fund (2017 & 18 Proj Bills)	\$0	\$10,000,000	\$2,000,000	\$0	\$0
Expenses Total	\$8,685,932	\$6,068,680	\$10,000,000	\$10,000,000	\$10,000,000
Cash Expenditures	\$8,685,932	\$6,068,680	\$10,000,000	\$10,000,000	\$10,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$8,461,996	\$4,307,787	-\$297,920	-\$808,535	\$97,354

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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 Water Supply Reserve Fund is from severance tax tier 2 transfers; therefore, it is not subject to uncommitted reserve requirements.				

Cash Fund Narrative Information	
Purpose/Background of Fund	Grants for consumptive and non-consumptive water projects
Fee Sources	None
Non-Fee Sources	Severance Tax Operational Account (Tier 2)
Long Bill Groups Supported by Fund	N/A

Schedule 9: Cash Fund Reports

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2019-20 Budget Request
 Fund 4240 - Water Conservation Board Construction Fund
 37-60-102, 106, 109, and 121.1, C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$507,586,742	\$538,860,329	\$561,384,106	\$527,059,398	\$504,342,896
WSRA Roll/Carry Fwds of Encumbrances & Beginning Fund Balance	\$0	\$0	\$0	\$0	\$0
Adjusted Beginning Funds Balance	\$507,586,742	\$538,860,329	\$561,384,106	\$527,059,398	\$504,342,896
Changes in Cash Assets	\$79,839,723	\$20,058,478	-\$45,072,233	-\$33,550,701	-\$34,121,949
Changes in Non-Cash Assets	\$6,465,897	\$12,715,839	\$926,941	\$0	\$0
Changes in Long-Term Assets	-\$50,924,123	-\$13,318,656	\$9,820,583	\$10,834,199	\$10,883,162
Changes in Total Liabilities	\$3,353,507	-\$3,273,862	\$0	\$0	\$0
Changes in Inventories	-\$754,403	-\$205,746	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$31,273,588	\$22,523,777	-\$34,324,708	-\$22,716,502	-\$23,238,787
Assets Total	\$553,707,003	\$572,956,918	\$538,632,210	\$515,915,708	\$492,676,921
Cash (B)	\$267,670,092	\$287,728,570	\$242,656,337	\$209,105,637	\$174,983,687
Prepaid Assets	\$1,853,883	\$0	\$926,941	\$926,941	\$926,941
Short-Term Receivables	\$20,698,112	\$35,267,833	\$35,267,833	\$35,267,833	\$35,267,833
Long-Term Receivable Assets	\$226,312,735	\$213,248,533	\$223,333,386	\$234,142,060	\$245,610,307
Resale Inventories (Animas La Plata)	\$35,114,017	\$34,908,271	\$34,908,271	\$34,908,271	\$34,908,271
Loan (Long-Term Interest for Western Area Power Administration)	\$2,058,165	\$1,803,712	\$1,539,442	\$1,564,966	\$979,882
Liabilities Total	\$14,846,674	\$11,572,812	\$11,572,812	\$11,572,812	\$11,572,812
Cash Liabilities (C)	\$14,846,674	\$11,572,812	\$11,572,812	\$11,572,812	\$11,572,812
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$538,860,329	\$561,384,106	\$527,059,398	\$504,342,896	\$481,104,109
Loan Obligations (E)	\$59,311,094	\$73,384,690	\$75,825,061	\$81,782,862	\$86,623,575
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets	\$275,375,412	\$311,423,591	\$267,278,300	\$233,727,599	\$199,605,650
Net Cash Assets Less Loan Obligations	\$216,064,318	\$238,038,901	\$191,453,239	\$151,944,737	\$112,982,075
Change from Prior Year Fund Balance (D-A)	\$31,273,588	\$22,523,777	-\$34,324,708	-\$22,716,502	-\$23,238,787

Cash Flow Summary

Revenue Total	\$62,590,313	\$97,851,912	\$38,133,655	\$33,579,544	\$33,667,868
FML distribution	\$9,041,071	\$8,576,056	\$9,877,992	\$10,001,817	\$10,001,817
Interest from Loans	\$7,487,037	\$6,483,345	\$6,849,600	\$6,908,433	\$6,996,758
Interest from Treasury	\$2,077,931	\$4,884,088	\$3,000,000	\$3,000,000	\$3,000,000
Interest on CD's and other Miscellaneous Interest Income	\$1,390	\$22,160	\$11,775	\$11,775	\$11,775
1% Loan Origination Fee Revenue	\$397,008	\$106,488	\$276,929	\$276,929	\$276,929
Federal Reimbursement	\$12,948,555	\$29,876,808	\$3,000,000	\$3,000,000	\$3,000,000
Transfer from GF Surplus	\$290,000	\$0	\$0	\$0	\$0
FML distr - GF trans from Educ per SB15-244 (FML-Roan Plateau)	\$778,887	\$778,887	\$0	\$0	\$0
State Gov't Grant - Other State Depts (CDPS, GOIT, Watershed)	\$2,075,839	\$4,670,482	\$0	\$0	\$0
Donations from Public	-\$1,110,827	\$2,632	\$2,632	\$2,632	\$2,632
Donations from Private	\$382,723	\$337,000	\$359,861	\$359,861	\$359,861
Governor's Executive Orders for Forest Fires	\$352,679	\$0	\$736,770	\$0	\$0
Operating Transfer	\$0	\$2,894,439	\$0	\$0	\$0
Other Revenue	\$16,663	\$19,528	\$18,095	\$18,095	\$18,095
Transfers from Severance Tax Perpetual Base Fund					
Windy Gap Reservoir Bypass Channel Project	\$0	\$200,000	\$0	\$0	\$0
Transfer for Water Plan Implementation	\$0	\$15,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Transfer for Watershed Grants	\$0	\$6,500,000	\$0	\$0	\$0
Transfer for Statewide Water Supply Initiative	\$0	\$1,000,000	\$0	\$0	\$0
Transfer for Bear Creek Reservoir Reallocation Study	\$0	\$2,500,000	\$0	\$0	\$0
Rio Grand Cooperative Project	\$0	\$10,000,000	\$0	\$0	\$0
Chatfield Reservoir Reallocation Project	\$27,851,358	\$4,000,000	\$4,000,000	\$0	\$0
Loans - Not added to revenue					
Principal from Loans [Non-Add]	\$75,384,759	\$22,488,402	\$7,474,777	\$8,233,525	\$8,691,040

Schedule 9: Cash Fund Reports

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2019-20 Budget Request
 Fund 4240 - Water Conservation Board Construction Fund
 37-60-102, 106, 109, and 121.1, C.R.S. (2018)

Expenses Total	\$29,102,702	\$72,768,614	\$73,121,035	\$56,321,570	\$56,321,570
Cash expenditures (All Long Bill Items)	\$12,000,018	\$11,303,206	\$12,772,945	\$12,772,945	\$12,772,945
NRI Expenditures	\$10,666,177	\$9,113,951	\$7,716,894	\$25,000,000	\$25,000,000
Transfers to Other CWCB Funds ("Refreshes")	\$564,873	\$5,971,638	\$1,125,614	\$3,548,626	\$3,548,626
Chatfield Reservoir Reallocation Project (2013 & 2018 Proj Bill) NRI	\$3,649,913	\$12,443,768	\$15,000,000	\$0	\$0
Water Plan Implementation (2017 & 2018 Projects Bill)	\$0	\$375,156	\$7,000,000	\$10,000,000	\$10,000,000
Rio Grande Cooperative Project Grant Expense	\$44,529	\$104,605	\$9,850,866	\$0	\$0
Windy Gap Reservoir Bypass Channel Project	\$0	\$0	\$2,200,000	\$0	\$0
Transfer to Water Supply Reserve Fund	\$0	\$0	\$2,000,000	\$0	\$0
Republican River Matters ("Trans from Nat Res")	\$0	\$0	\$8,000,000	\$0	\$0
Flood Emergency Funds from Dept of Public Safety	\$1,249,431	\$6,482,598	\$0	\$0	\$0
Governor's Executive Orders for Forest Fires	\$352,679	\$282,054	\$454,716	\$0	\$0
Watershed Grants	\$575,083	\$954,789	\$2,000,000	\$0	\$0
Nonpotable Water Reuse funds for CDPHE	\$0	\$260,000	\$0	\$0	\$0
FEMA (Federal Grants)	\$0	\$25,476,848	\$5,000,000	\$5,000,000	\$5,000,000
Loans - Not added to expenses					
Loan Disbursements (Existing Loans) [Non-Add]	\$23,610,658	\$9,267,030	\$17,559,630	\$19,042,199	\$20,159,287
New Small Project Loans [Non-Add]	\$18,918,803	\$19,294,360	\$20,000,000	\$25,000,000	\$25,000,000
WISE Project [Non-Add]	\$1,568,187	\$557,064	\$1,200,000	\$1,200,000	\$1,200,000
Windy Gap Reservoir Firming Project [Non-Add]	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$33,487,611	\$25,083,299	-\$34,987,380	-\$22,742,027	-\$22,653,702
Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Colorado Water Conservation Board					
Admin Expense Total	\$3,842,704	\$3,632,982	\$3,938,629	\$3,938,629	\$3,938,629
Potted Items	\$1,276,267	\$1,851,706	\$1,704,418	\$1,704,418	\$1,704,418
IWMD	\$413,564	\$217,375	\$470,464	\$470,464	\$470,464
FEMA (Long Bill)	\$0	\$0	\$13,732	\$13,732	\$13,732
FEMA (Federal Grants)	\$4,511,750	\$3,459,757	\$3,985,754	\$3,985,754	\$3,985,754
Weather Modification	\$22,115	\$24,213	\$25,000	\$25,000	\$25,000
Water Conservation Program	\$324,905	\$353,767	\$387,589	\$387,589	\$387,589
Water Efficiency Grant Program	\$94,300	\$96,829	\$106,168	\$106,168	\$106,168
Interbasin Compacts	\$345,453	\$313,586	\$416,924	\$416,924	\$416,924
Division Subtotal	\$10,831,058	\$9,950,215	\$11,048,678	\$11,048,678	\$11,048,678
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	\$193,951	\$210,831	\$212,467	\$212,467	\$212,467
Potted Items for RDSS	\$0	\$0	\$35,000	\$35,000	\$35,000
Indirect Cost Assessment	\$34,164	\$21,868	\$16,815	\$16,815	\$16,815
Division Subtotal	\$228,115	\$232,699	\$314,282	\$314,282	\$314,282
Department of Natural Resources					
Executive Director's Office (Indirect Cost Recoveries)	\$338,836	\$447,507	\$758,714	\$758,714	\$758,714
Division Subtotal	\$338,836	\$447,507	\$758,714	\$758,714	\$758,714
Colorado Attorney General's Office					
Legal Services	\$602,009	\$672,785	\$651,271	\$651,271	\$651,271
Division Subtotal	\$602,009	\$672,785	\$651,271	\$651,271	\$651,271
TOTAL	\$12,000,018	\$11,303,206	\$12,772,945	\$12,772,945	\$12,772,945

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$397,008	\$106,488	\$276,929	\$276,929	\$276,929
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$4,801,946	\$12,006,821	\$12,064,971	\$9,293,059	\$9,293,059
Excess Uncommitted Fee Reserve Balance	(\$4,404,938)	(\$11,900,333)	(\$11,788,041)	(\$9,016,130)	(\$9,016,130)
Compliance Plan (narrative)	Most of the revenue to this fund comes from non-fee sources. Loan origination fee revenue constituted less than 1% of Construction Fund revenue in FY 2016-17.				

Cash Fund Narrative Information	
Purpose/Background of Fund	Loans and grants for water projects, CWCB operations, portion of DWR and EDO operations, Satellite monitoring, Fish & Wildlife Mitigation Fund, non-reimbursable grants for water users.
Fee Sources	Loan Origination Fee
Non-Fee Sources	FML, interest, principal payments, transfers
Long Bill Groups Supported by Fund	CWCB, DWR, CPW, DNR-EDO

Schedule 9: Cash Fund Reports

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2019-20 Budget Request
 Fund 4910 - Colorado Healthy Rivers Fund
 39-22-2403 (1), C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$142,342	\$205,852	\$298,776	\$366,993	\$445,210
Roll/Carry Forwards of Encumbrances	\$0	\$0	\$90,000	\$75,000	\$75,000
Adjusted Beginning Funds Balance	\$142,342	\$205,852	\$388,776	\$441,993	\$520,210
Changes in Cash Assets	\$63,510	\$92,924	\$78,217	\$78,217	\$78,217
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	-\$10,000	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$63,510	\$92,924	\$68,217	\$78,217	\$78,217
Assets Total	\$205,852	\$298,776	\$376,993	\$455,210	\$533,427
Cash (B)	\$205,852	\$298,776	\$376,993	\$455,210	\$533,427
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	\$0	\$0	\$10,000	\$10,000	\$10,000
Cash Liabilities (C)					
Warrants and Vouchers Payable	\$0	\$0	\$10,000	\$10,000	\$10,000
Ending Fund Balance (D)	\$205,852	\$298,776	\$366,993	\$445,210	\$523,427
Net Cash Assets - (B-C)	\$205,852	\$298,776	\$376,993	\$455,210	\$533,427
Change from Prior Year Fund Balance (D-A)	\$63,510	\$92,924	\$68,217	\$78,217	\$78,217
Cash Flow Summary					
Revenue Total	\$83,592	\$94,158	\$88,875	\$88,875	\$88,875
Interest	\$1,470	\$3,371	\$2,420	\$2,420	\$2,420
Tax Checkoff / Private Donations	\$82,122	\$90,787	\$86,455	\$86,455	\$86,455
Expenses Total	\$20,082	\$1,234	\$10,658	\$10,658	\$10,658
Advertising	\$0	\$0	\$0	\$0	\$0
Other expenses	\$82	\$43	\$63	\$63	\$63
Grants	\$20,000	\$1,191	\$10,596	\$10,596	\$10,596
Warrants and Accrued Payments	\$0	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$63,510	\$92,924	\$78,217	\$78,217	\$78,217

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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 Colorado Healthy Rivers Fund is from a tax checkoff, not a fee; therefore, it is not subject to uncommitted reserve requirements.				

Cash Fund Narrative Information	
Purpose/Background of Fund	Grants for restoration and protection of land and natural resources within watersheds in Colorado.
Fee Sources	None
Non-Fee Sources	Colorado tax payer voluntary contribution
Long Bill Groups Supported by Fund	Watershed Protection Fund

Schedule 9: Cash Fund Reports

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2019-20 Budget Request
 Water Conservation Board – Fund 7440 - Sev Tax Perpetual Base Fund
 39-29-109, 37-60-123.5, C.R.S. (2018)

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$409,805,698	\$404,056,089	\$383,734,838	\$431,192,855	\$471,517,116
Changes in Cash Assets	\$19,697,268	-\$57,400,815	\$31,401,601	\$23,444,596	-\$5,428,715
Changes in Non-Cash Assets	\$1,366,300	\$3,124,848	\$0	\$0	\$0
Changes in Long-Term Assets	-\$16,011,911	\$32,667,827	\$16,056,416	\$16,879,665	\$17,607,896
Changes in Total Liabilities	-\$10,801,266	\$1,286,889	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$5,749,609	-\$20,321,252	\$47,458,017	\$40,324,261	\$12,179,181
Assets Total	\$415,719,368	\$394,111,228	\$441,569,245	\$481,893,506	\$494,072,687
Cash (B)	\$280,252,493	\$222,851,677	\$254,253,279	\$277,697,875	\$272,269,160
Other Assets (Severance Tax Receivable)	\$10,065,610	\$13,190,457	\$13,190,457	\$13,190,457	\$13,190,457
Long Term Loan Receivables	\$125,401,266	\$158,069,093	\$174,125,509	\$191,005,174	\$208,613,070
Liabilities Total	\$11,663,279	\$10,376,390	\$10,376,390	\$10,376,390	\$10,376,390
Severance Tax Refunds Payable (C)	\$11,662,721	\$10,276,321	\$10,276,321	\$10,276,321	\$10,276,321
Deferred Revenue (Deferral of Long Term Receivable)	\$558	\$100,069	\$100,069	\$100,069	\$100,069
Ending Fund Balance (D)	\$404,056,089	\$383,734,838	\$431,192,855	\$471,517,116	\$483,696,297
Loan Obligations (E)	\$165,095,700	\$148,297,237	\$156,052,651	\$162,644,754	\$168,248,041
Ending Fund Balance (D) - Loan Obligations (E)	\$238,960,389	\$235,437,601	\$275,140,204	\$308,872,362	\$315,448,256
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$278,655,382	\$225,765,814	\$257,167,415	\$280,612,012	\$275,183,297
Net Cash Assets Less Loan Obligations (B-C-E)	\$113,559,682	\$77,468,577	\$101,114,764	\$117,967,258	\$106,935,256
Change from Prior Year Fund Balance (D-A)	-\$5,749,609	-\$20,321,252	\$47,458,017	\$40,324,261	\$12,179,181

Cash Flow Summary

Revenue Total	\$21,890,554	\$70,303,748	\$58,488,831	\$51,355,075	\$23,209,995
Severance Tax Revenue	\$15,762,201	\$33,106,715	\$52,875,902	\$45,424,966	\$16,765,258
Loan and Treasury Interest	\$6,128,353	\$7,197,033	\$5,612,929	\$5,930,109	\$6,444,737
Transfer from Loan Guarantee Fund	\$0	\$30,000,000	\$0	\$0	\$0
Principal Repayment [Non-Add]	\$11,791,765	\$6,818,687	\$6,188,170	\$6,528,232	\$6,788,817
Expenses Total	\$27,640,163	\$90,625,000	\$11,030,814	\$11,030,814	\$11,030,814
Cash Expenditures (Ag Emergency Drought Grants)	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000
Transfer to Construction Fund for Water Plan Implementation	\$0	\$15,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Transfer to Construction Fund for Watershed Grants	\$0	\$6,500,000	\$0	\$0	\$0
Transfer to Water Supply Reserve Fund	\$0	\$10,000,000	\$0	\$0	\$0
Transfer to Construction Fund for Rio Grande Coop Proj	\$0	\$10,000,000	\$0	\$0	\$0
Transfer to Construction fund for Windy Gap Reservoir Bypass Channel Proj	\$0	\$200,000	\$0	\$0	\$0
Transfer to Construction Fund for Statewide Water Supply Initiative	\$0	\$1,000,000	\$0	\$0	\$0
Transfer to Construction Fund for Bear Creek Reservoir Reallocation Study	\$0	\$2,500,000	\$0	\$0	\$0
Transfer to Construction Fund for Chatfield Reservoir Reallocation Project	\$0	\$4,000,000	\$0	\$0	\$0
Transfer to Loan Guarantee Fund	\$0	\$30,000,000	\$0	\$0	\$0
Transfer to Augment General Fund	\$0	\$11,425,000	\$0	\$0	\$0
Chatfield Res Reallocation Project (2013 & 2018 Proj Bill) Transfer to CF*	\$27,640,163	\$0	\$0	\$0	\$0
Colorado Energy Office	\$0	\$0	\$30,814	\$30,814	\$30,814
Loans - Not included in Expenses					
Cash Outflow for Existing Loans [Non-Add; Loans are not expenses]	\$3,157,898	\$39,607,075	\$22,244,586	\$23,407,898	\$24,396,713
New Project Loans [Non-Add; Loans are not expenses]	\$3,994,505	\$26,143,446	\$30,000,000	\$30,000,000	\$30,000,000
Arkansas River & Wildhorse Crk Levees Proj [Non-Add; Loans are not exp]	\$0	\$0	\$17,170,000	\$0	\$0
Chatfield Res Reallocation Proj - Incr Loan Auth (2014 Projects Bill) [Non Add]	\$0	\$0	\$11,913,960	\$0	\$0
Net Cash Flow	-\$5,749,609	-\$20,321,252	\$47,458,017	\$40,324,261	\$12,179,181

Schedule 9: Cash Fund Reports

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)					
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)					
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	Severance Tax and Treasury Interest are not subject to reserve requirements				

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 2019-20 Budget Request
 Fund 26S0 - Water Resources Cash Fund
 37-80-111.7, C.R.S.

Schedule 9: Cash Fund Reports

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$209,847	\$177,441	\$342	\$52,302	\$74,261
Changes in Cash Assets	-\$51,266	-\$171,687	\$51,959	\$21,959	\$1,959
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$18,860	-\$5,412	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$32,406	-\$177,099	\$51,959	\$21,959	\$1,959
Assets Total	\$181,175	\$9,488	\$61,447	\$83,407	\$85,366
Cash (B)	\$181,175	\$9,488	\$61,447	\$83,407	\$85,366
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$3,734	\$9,146	\$9,146	\$9,146	\$9,146
Cash Liabilities (C)	\$3,734	\$9,146	\$9,146	\$9,146	\$9,146
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$177,441	\$342	\$52,302	\$74,261	\$76,220
Net Cash Assets - (B-C)	\$177,441	\$342	\$52,302	\$74,261	\$76,220
Change from Prior Year Fund Balance (D-A)	-\$32,406	-\$177,099	\$51,959	\$21,959	\$1,959
Cash Flow Summary					
Revenue Total	\$561,441	\$471,358	\$501,959	\$501,959	\$501,959
Fees	\$446,761	\$464,681	\$450,000	\$450,000	\$450,000
Flood Recovery	\$0	\$0	\$0	\$0	\$0
Interest	\$4,321	\$4,856	\$4,609	\$4,609	\$4,609
Donations	\$0	\$0	\$0	\$0	\$0
Publications	\$1,086	\$1,820	\$1,092	\$1,092	\$1,092
Grants	\$109,273	\$0	\$46,258	\$46,258	\$46,258
Other-fines	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$595,271	\$705,343	\$450,000	\$480,000	\$500,000
Cash Expenditures	\$595,271	\$705,343	\$450,000	\$480,000	\$500,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$33,831	-\$233,985	\$51,959	\$21,959	\$1,959

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$177,441	\$342	\$52,302	\$74,261	\$76,220
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$98,220	\$116,382	\$74,250	\$79,200	\$82,500
Excess Uncommitted Fee Reserve Balance	\$79,221	(\$116,039)	(\$21,948)	(\$4,939)	(\$6,280)
Compliance Plan (narrative)	There is no excess fund balance remaining and we will continue monitoring the fund to make sure it remains compliant with 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 supply agreements.
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 Fund Reports

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2018-19 Budget Request
 Fund 16S0 - Well Inspection Cash Fund
 37-80-111.5, C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$73,497	\$65,254	\$991	\$6,388	\$27,543
Changes in Cash Assets	-\$7,929	-\$85,880	\$6,169	\$21,169	-\$8,500
Changes in Non-Cash Assets	\$0	\$760	-\$760	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$314	\$0	\$0	-\$13	-\$15
TOTAL CHANGES TO FUND BALANCE	-\$8,243	-\$85,120	\$5,409	\$21,155	-\$8,515
Assets Total	\$86,231	\$1,111	\$6,520	\$27,688	\$19,188
Cash (B)	\$86,231	\$351	\$6,520	\$27,688	\$19,188
Other Assets(Detail as necessary)	\$0	\$760	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$20,977	\$120	\$132	\$145	\$160
Cash Liabilities (C)	\$20,977	\$120	\$132	\$145	\$160
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$65,254	\$991	\$6,388	\$27,543	\$19,029
Net Cash Assets - (B-C)	\$65,254	\$231	\$6,388	\$27,543	\$19,029
Change from Prior Year Fund Balance (D-A)	-\$8,243	-\$64,263	\$5,397	\$21,155	-\$8,515
Cash Flow Summary					
Revenue Total	\$267,860	\$305,756	\$306,169	\$306,169	\$266,500
Fees	\$266,881	\$304,769	\$304,769	\$304,769	\$265,000
Interest	\$978	\$987	\$1,400	\$1,400	\$1,500
Other					
Expenses Total	\$276,658	\$370,052	\$300,000	\$285,000	\$275,000
Cash Expenditures	\$276,658	\$370,052	\$300,000	\$285,000	\$275,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$8,799	-\$64,296	\$6,169	\$21,169	-\$8,500

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$65,254	\$991	\$6,388	\$27,543	\$19,029
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$45,649	\$61,058	\$49,500	\$47,025	\$45,375
Excess Uncommitted Fee Reserve Balance	\$19,605	(\$60,067)	(\$43,112)	(\$19,482)	(\$26,346)
Compliance Plan (narrative)	There is no excess fund balance remaining and we will continue monitoring the fund to make sure it remains compliant with statute.				

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 Fund Reports

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2019-20 Budget Request
 Fund 1660 - Satellite Monitoring Cash Fund
 37-80-111.5, C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$143,135	\$310,235	\$29,058	\$22,089	\$25,089
Changes in Cash Assets	\$97,027	-\$287,183	\$103,000	\$53,000	\$28,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$70,074	\$6,006	-\$109,968	-\$50,000	\$0
TOTAL CHANGES TO FUND BALANCE	\$167,100	-\$281,177	-\$6,968	\$3,000	\$28,000
Assets Total	\$331,272	\$44,089	\$147,089	\$200,089	\$228,089
Cash (B)	\$331,272	\$44,089	\$147,089	\$200,089	\$228,089
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$21,037	\$15,032	\$125,000	\$175,000	\$175,000
Cash Liabilities (C)	\$21,037	\$15,032	\$125,000	\$175,000	\$175,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$310,235	\$29,058	\$22,089	\$25,089	\$53,089
Net Cash Assets - (B-C)	\$310,235	\$29,058	\$22,089	\$25,089	\$53,089
Change from Prior Year Fund Balance (D-A)	\$167,100	-\$281,177	-\$6,968	\$3,000	\$28,000
Cash Flow Summary					
Revenue Total	\$379,590	\$103,161	\$353,000	\$353,000	\$353,000
Fees-DWR	\$376,121	\$99,063	\$350,000	\$350,000	\$350,000
Fees-CWCB	\$0	\$0	\$0	\$0	\$0
Interest	\$3,470	\$4,098	\$3,000	\$3,000	\$3,000
Other Revenue	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$214,033	\$384,483	\$250,000	\$300,000	\$325,000
Cash Expenditures-DWR	\$214,033	\$384,483	\$250,000	\$300,000	\$325,000
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	\$165,557	-\$281,322	\$103,000	\$53,000	\$28,000

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested	Projected
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$310,235	\$29,058	\$22,089	\$25,089	\$53,089
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$35,315	\$63,440	\$41,250	\$49,500	\$53,625
Excess Uncommitted Fee Reserve Balance	\$274,919	(\$34,382)	(\$19,161)	(\$24,411)	(\$536)
Compliance Plan (narrative)	There is no excess fund balance remaining and we will continue monitoring the fund to make sure it remains compliant with statute.				

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.