

COLORADO DEPARTMENT OF NATURAL RESOURCES
BUDGET REQUEST - FY 2020-21
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Schedule 9: Cash Fund Reports
 Department of Natural Resources
 FY 2020-21 Budget Request
Fund 7040 - Severance Tax Operational Fund
 Section 39-29-109 (2)(b), C.R.S.

	FY19 Actual	FY20 Appropriation	FY21 Request	FY22 Projection
Revenue				
Beginning Fund Balance	\$9,414,921	\$54,115,867	\$34,990,982	\$25,268,370
NR&E Distributions in Arrears (Aug 15)	0	<u>-36,378,072</u>	<u>-17,933,467</u>	<u>-7,702,228</u>
<i>Balance after NREG Distributions</i>	<i>\$9,414,921</i>	<i>\$17,737,795</i>	<i>\$17,057,515</i>	<i>17,566,142</i>
HB 18-1338 Transfers from GF	20,030,925	0	0	0
Revenue/Projected Revenue*	40,027,039	34,367,503	25,250,540	33,931,367
Interest/Projected Interest	<u>685,781</u>	<u>698,726</u>	<u>526,457</u>	<u>592,437</u>
Total Available Revenue	\$70,158,666	\$52,804,024	\$42,834,512	\$52,089,946
Core Departmental Programs - DNR & CGS				
(a) Oil & Gas Conservation Commission	\$6,148,067	\$6,148,067	\$6,148,067	\$6,148,067
(b) CO Geo Survey	1,585,133	1,632,687	1,681,668	1,732,118
(b.5) Avalanche Information Center	638,057	702,508	1,062,932	1,094,820
(c) Reclamation, Mining, & Safety	3,875,106	4,833,105	4,854,298	4,999,927
(d) CO Water Conservation Board	1,268,802	1,319,250	1,319,250	1,319,250
(e) CPW - Wildlife	54,343	54,343	54,343	54,343
(g) CPW - Parks	<u>2,473,291</u>	<u>2,367,555</u>	<u>2,445,584</u>	<u>2,445,584</u>
Core Programs Total	\$16,042,799	\$17,057,515	\$17,566,142	\$17,794,109
Core Reserve Requirement (100%)				
Revenue Held in Section 1 Reserve	17,214,854	17,057,515	17,566,142	17,794,109
<i>% Held in Section 1 Reserve</i>	<i>100%</i>	<i>100%</i>	<i>100%</i>	<i>100%</i>
Other Expenditures				
DRMS Legacy Mine Hydro Rollforwards	<u>\$0</u>	<u>\$755,527</u>	<u>\$0</u>	<u>\$0</u>
Other Expenditures Total	\$0	\$755,527	\$0	\$0
Revenue Available for NREG Programs				
	\$36,901,013	\$17,933,467	\$7,702,228	\$16,501,728
Amount Held for Distribution	36,378,072	17,933,467	7,702,228	16,501,728
<i>% of Authorized Distribution</i>	<i>100.0%</i>	<i>49.3%</i>	<i>21.2%</i>	<i>45.4%</i>
NREG Reserve Requirement (100%)				
	\$36,378,072	\$36,378,072	\$36,378,072	\$36,378,072
Revenue Held in Grant Program Reserve	522,941	0	0	0
% Held in Grant Program Reserve	1%	0%	0%	0%
Transfer to Perpetual Base Fund				
	\$0	\$0	\$0	\$0
Natural Resources and Energy Grant Program Distributions (S.B. 19-016)				
		<i>FY19 Revenue Distr. in FY20</i>	<i>FY20 Revenue Distr. in FY21</i>	<i>FY21 Revenue Distr. in FY22</i>
(a) Water Supply Reserve Fund	\$0	\$10,000,000	\$4,929,746	\$2,117,272
(b) Soil Conservation District Grants	0	450,000	221,839	95,277
(c) Water Efficiency Grant Program	0	550,000	271,136	116,450
(e) Species Conservation Trust Fund	0	5,000,000	2,464,873	1,058,636
(f) LEAP - Low-income Energy Assistance	0	13,000,000	6,408,670	2,752,454
(i) Interbasin Compact Committee	0	745,067	367,299	157,751
(k) and (n) Forestry Grants	0	2,500,000	1,232,437	529,318
(m) Aquatic Nuisance Species	0	4,006,005	1,974,859	848,180
(n) Abandoned Mine Reclamation	<u>0</u>	<u>127,000</u>	<u>62,608</u>	<u>26,889</u>
NREG Program Total Distributions	\$0	\$36,378,072	\$17,933,467	\$7,702,228

*Based on the September 2019 Legislative Council Staff Revenue Forecast

Schedule 9: Cash Fund Reports
 Department of Natural Resources
 FY 2020-21 Budget Request
Fund 12G0 - Species Conservation Trust Fund
 Section 24-33-111 (2) (a) (I), C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Estimated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
Year Beginning Fund Balance (A)	\$28,583,009	\$28,265,198	\$28,143,287	\$29,376,018	\$28,141,635
Changes in Cash Assets	\$1,499,442	\$1,193,715	\$2,270,202	-\$300,660	-\$1,753,574
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Other Assets	-\$1,622,292	-\$1,315,724	-\$1,037,471	-\$933,723	-\$840,351
Changes in Total Liabilities	-\$194,961	\$98	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$317,811	-\$121,911	\$1,232,731	-\$1,234,383	-\$2,593,925
Assets Total	\$28,582,515	\$28,460,506	\$29,693,237	\$28,458,854	\$25,864,929
Cash (B)	\$15,392,086	\$16,585,801	\$18,856,003	\$18,555,343	\$16,801,769
Other Assets					
Advances to Nongovernmental Org (Platte River 3-State Agreement)	\$11,690,429	\$10,374,705	\$9,337,235	\$8,403,511	\$7,563,160
Advances to Special Districts	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Liabilities Total	\$317,317	\$317,219	\$317,219	\$317,219	\$317,219
Cash Liabilities (C)	\$317,317	\$317,219	\$317,219	\$317,219	\$317,219
Ending Fund Balance (D)	\$28,265,198	\$28,143,287	\$29,376,018	\$28,141,635	\$25,547,710
Net Cash Assets - (B-C)	\$15,074,769	\$16,268,582	\$18,538,784	\$18,238,124	\$16,484,550
Change from Prior Year Fund Balance (D-A)	-\$317,811	-\$121,911	\$1,232,731	-\$1,234,383	-\$2,593,925
Cash Flow Summary					
Revenue Total	\$4,295,943	\$4,219,789	\$5,710,458	\$3,175,331	\$1,849,796
Severance Tax Operational Fund Transfers*	\$0	\$0	\$5,000,000	\$2,464,873	\$1,139,338
General Fund Transfers (S.B. 17-259 and H.B. 18-1338)	\$4,090,909	\$3,000,000	\$0	\$0	\$0
Interest	\$284,665	\$393,711	\$339,188	\$339,188	\$339,188
Interest on Prepaid Expenses	\$100,727	\$557,116	\$328,922	\$328,922	\$328,922
Other (Change in Unrealized Gain/Loss)	-\$180,358	\$265,054	\$42,348	\$42,348	\$42,348
Other (Accounts Payable Reversions)		\$3,908			
Expenses Total	\$4,613,754	\$4,341,700	\$4,477,727	\$4,409,714	\$4,443,721
Cash Expenditures	\$4,613,754	\$4,341,700	\$4,477,727	\$4,409,714	\$4,443,721
Net Cash Flow	-\$317,811	-\$121,911	\$1,232,731	-\$1,234,383	-\$2,593,925

*FY 2020-21 and FY 2021-22 transfers are based on the September 2019 Legislative Council severance tax revenue forecast

Fund Expenditures Line Item Detail	Actual FY 2017-18	Actual FY 2018-19	Estimated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
(1) Executive Director's Office					
Species Conservation Trust Fund Expenditures	\$4,613,754	\$4,341,700	\$4,477,727	\$4,409,714	\$4,443,721
TOTAL	\$4,613,754	\$4,341,700	\$4,477,727	\$4,409,714	\$4,443,721

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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

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2020-21 Budget Request
Fund 27F0 - "Colorado Avalanche Information Center Fund"
 Section 24-33-116 (2)(c), C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
Year Beginning Fund Balance (A)	\$23,691	\$13,423	\$0	\$71,759	\$133,783
Changes in Cash Assets	-\$19,644	-\$77,637	\$71,759	\$62,024	\$52,193
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Other Current Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$9,376	\$64,214	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$10,268	-\$13,423	\$71,759	\$62,024	\$52,193
Assets Total	\$80,952	\$3,315	\$75,074	\$137,098	\$189,290
Cash (B)	\$80,952	\$3,315	\$75,074	\$137,098	\$189,290
Liabilities Total	\$67,529	\$3,315	\$3,315	\$3,315	\$3,315
Cash Liabilities (C) (includes accounts payable)	\$67,529	\$3,315	\$3,315	\$3,315	\$3,315
Ending Fund Balance (D)	\$13,423	\$0	\$71,759	\$133,783	\$185,975
Net Cash Assets (B-C)	\$13,423	\$0	\$71,759	\$133,783	\$185,975
Change from Prior Year Fund Balance (D-A)	-\$10,268	-\$13,423	\$71,759	\$62,024	\$52,193
Cash Flow Summary					
Revenue Total	\$941,406	\$1,063,193	\$1,045,194	\$1,045,194	\$1,045,194
Charges for training, sale of publications and maps	\$26,265	\$4,596	\$12,066	\$12,066	\$12,066
Donations	\$99,702	\$176,141	\$100,000	\$100,000	\$100,000
Federal Grants	\$51,321	\$91,279	\$50,000	\$50,000	\$50,000
From CDOT	\$764,118	\$786,568	\$883,128	\$883,128	\$883,128
Other- Conference Fee Revenue	\$0	\$4,609	\$0	\$0	\$0
Expenses Total	\$868,705	\$1,003,286	\$973,435	\$983,170	\$993,001
Cash Expenditures	\$868,705	\$1,003,286	\$973,435	\$983,170	\$993,001
Net Cash Flow	\$72,701	\$59,907	\$71,759	\$62,024	\$52,193

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)	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.

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2020-21 Budget Request
Fund 1680 - Office of Mines Operations Funds
 Sections 34-22-111 and 34-23-101-103, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
Year Beginning Fund Balance (A)	\$32,603	\$27,576	\$22,420	\$27,058	\$31,719
Changes in Cash Assets	\$20,205	-\$17,147	\$4,638	\$4,661	\$4,661
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$25,231	\$11,991	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$5,027	-\$5,156	\$4,638	\$4,661	\$4,661
Assets Total	\$66,491	\$49,344	\$53,983	\$58,644	\$63,305
Cash (B)	\$66,491	\$49,344	\$53,983	\$58,644	\$63,305
Other Assets - Pre-paid Expenses	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Adjustment	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$38,916	\$26,924	\$26,924	\$26,924	\$26,924
Cash Liabilities (C)	\$38,916	\$26,924	\$26,924	\$26,924	\$26,924
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$27,576	\$22,420	\$27,058	\$31,719	\$36,380
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$27,576	\$22,420	\$27,058	\$31,719	\$36,380
Change from Prior Year Fund Balance (D-A)	-\$5,027	-\$5,156	\$4,638	\$4,661	\$4,661

Cash Flow Summary

Revenue Total	\$300,156	\$293,881	\$296,808	\$296,831	\$296,831
Certification Fees	\$2,936	\$1,950	\$2,000	\$2,000	\$2,000
Cash Rescue Training Participation Fees	\$0	\$0	\$0	\$0	\$0
Credit Card Fees - Nonexempt	-\$594	\$0	\$0	\$0	\$0
Service Charges	\$0	\$5	\$0	\$0	\$0
Publications/Maps Sales	\$125	\$150	\$138	\$160	\$160
Federal grant revenue	\$297,529	\$291,742	\$294,636	\$294,636	\$294,636
Unrealized Gain/Loss	\$160	\$0	\$0	\$0	\$0
Interest	\$0	\$34	\$35	\$35	\$35
Miscellaneous	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$305,183	\$299,036	\$292,170	\$292,170	\$292,170
Cash-Safety/health training for mine empl/contractors; safety audits	\$9,940	\$9,940	\$9,940	\$9,940	\$9,940
Federal-Safety/health training for mine empl/contractors; safety audits	\$295,243	\$289,096	\$282,230	\$282,230	\$282,230
Net Cash Flow	-\$5,027	-\$5,156	\$4,638	\$4,661	\$4,661

Fund Expenditures Line Item Detail	Actual FY 2017-18	Actual FY 2018-19	Estimated FY 2019-20	Requested FY 2020-21	Projected FY2021-22
(2) Division of Reclamation, Mining and Safety					
(D) Colorado and Federal Mine Safety Program	\$305,183	\$299,036	\$292,170	\$292,170	\$292,170
TOTAL	\$305,183	\$299,036	\$292,170	\$292,170	\$292,170

Cash Fund Reserve Balance	Actual FY 2017-18	Actual FY 2018-19	Estimated FY 2019-20	Requested FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$22,420	\$27,058	\$31,719	\$36,380
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$49,341	\$48,208	\$48,208	\$48,208
Excess Uncommitted Fee Reserve Balance	(\$26,921)	(\$21,149)	(\$16,489)	(\$11,828)
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

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2020-21 Budget Request
Fund 18U0 - Abandoned Mine Reclamation
 Sections 34-34-102, 34-33-133 (2) (a)

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
Year Beginning Fund Balance (A)	1,026,154	\$1,057,588	\$533,270	\$1,273,643	\$1,404,239
Changes in Cash Assets	27,598	(\$520,346)	\$740,373	\$130,596	\$291,000
Changes in Non-Cash Assets	566,017	\$28,124	(\$607,588)	\$0	\$0
Changes in Total Liabilities	(562,181)	(\$32,096)	\$607,588	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	31,434	(\$524,318)	\$740,373	\$130,596	\$291,000
Assets Total	2,149,600	\$1,657,378	\$1,790,163	\$1,920,759	\$2,211,759
Cash (B)	1,120,136	\$599,790	\$1,340,163	\$1,470,759	\$1,761,759
Other Assets - Severance tax commitments	1,029,464	\$1,057,588	\$450,000	\$450,000	\$450,000
Liabilities Total	1,092,012	\$1,124,108	\$516,520	\$516,520	\$516,520
Cash Liabilities (C)	62,548	\$66,520	\$66,520	\$66,520	\$66,520
Long Term Liabilities-Contractual/Cost Share Commitments	1,029,464	\$1,057,588	\$450,000	\$450,000	\$450,000
Ending Fund Balance (D)	1,057,588	\$533,270	\$1,273,643	\$1,404,239	\$1,695,239
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	1,057,588	\$533,270	\$1,273,643	\$1,404,239	\$1,695,239
Change from Prior Year Fund Balance (D-A)	31,434	(\$524,318)	\$740,373	\$130,596	\$291,000
Cash Flow Summary					
Revenue Total	501,141	\$31,511	\$1,015,000	\$511,000	\$511,000
Fees	0	\$0	\$0	\$0	\$0
Severance Tax**	500,000	\$0	\$500,000	\$500,000	\$500,000
Interest	14,325	\$15,053	\$15,000	\$11,000	\$11,000
Unrealized Gain/Loss	(13,184)	\$16,459	\$0	\$0	\$0
Rollforward Severance Tax	0	\$0	\$500,000	\$0	\$0
Expenses Total	469,708	\$555,830	\$274,627	\$380,404	\$220,000
Reclamation/safeguarding of abandoned mine impacts	469,708	\$555,830	\$274,627	\$380,404	\$220,000
Interest	0	\$0	\$0	\$0	\$0
Net Cash Flow	31,433	(\$524,318)	\$740,373	\$130,596	\$291,000

**FY 2015-16 and FY 2018-19 Revenue: FY 2015-16's annual revenue draw of \$500,000 from Sev Tax Operational Account into Fund 18U0 was not processed due to an oversight; therefore, two increments of \$500,000 were drawn in early FY 2016-17 to correct the revenue. FY 2018-19's annual revenue draw of \$500,000 from Sev Tax Operational Account into Fund 18U0 was not processed due to an oversight; therefore, two increments of \$500,000 were drawn in early FY 2019-20 to correct the revenue.

Fund Expenditures Line Item Detail	Actual FY 2017-18	Actual FY 2018-19	Estimated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
(2) Division of Reclamation, Mining and Safety					
(B) Inactive Mines, Program Costs - Year-1 Expenditures	448	\$59,581	\$0	\$20,000	\$20,000
(B) Inactive Mines, Program Costs - Rollforward Expenditures	469,260	\$496,249	\$274,627	\$360,404	\$200,000
TOTAL	469,708	\$555,830	\$274,627	\$380,404	\$220,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance				
Compliance Plan (narrative)	Note: Revenue in Fund 18U0 is from severance tax, not fee revenue; therefore it is not 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 appropriated from the Severance Tax Operational Fund and interest earnings on the fund balance.
Long Bill Groups Supported by Fund	(2) Reclamation, Mining and Safety, (B) Inactive Mines - Program Costs

Schedule 9: Cash Funds Reports
Department of Natural Resources
FY 2020-21 Budget Request
Fund 2560 - Mined Land Reclamation Fund
Sections 34-32-127 and 34-32.5-122, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY2021-22
Year Beginning Fund Balance (A)	838,606	\$858,009	\$961,940	\$1,048,308	\$1,134,676
Changes in Cash Assets	(175,823)	\$315,767	\$86,368	\$86,368	\$86,368
Changes in Non-Cash Assets	0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	195,227	-\$211,837	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	19,404	\$103,930	\$86,368	\$86,368	\$86,368
Assets Total	859,509	\$1,175,277	\$1,261,645	\$1,348,013	\$1,434,381
Cash (B)	859,509	\$1,175,277	\$1,261,645	\$1,348,013	\$1,434,381
Other Assets	0	\$0	\$0	\$0	\$0
Receivables	0	\$0	\$0	\$0	\$0
Liabilities Total	1,500	\$213,337	\$213,337	\$213,337	\$213,337
Cash Liabilities (C)	1,500	\$213,337	\$213,337	\$213,337	\$213,337
Long Term Liabilities	0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	858,009	\$961,940	\$1,048,308	\$1,134,676	\$1,221,044
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	858,009	\$961,940	\$1,048,308	\$1,134,676	\$1,221,044
Change from Prior Year Fund Balance (D-A)	19,404	\$103,930	\$86,368	\$86,368	\$86,368
Cash Flow Summary					
Revenue Total	1,052,781	\$1,077,154	\$1,059,591	\$1,059,591	\$1,059,591
Fees	1,040,285	\$1,034,046	\$1,047,791	\$1,047,791	\$1,047,791
Service Charges	100	\$293	\$300	\$300	\$300
Court Ordered Awards (5% admin fee on forfeited bonds)	15,917	\$4,147	\$4,000	\$4,000	\$4,000
Interest	5,894	\$22,269	\$7,000	\$7,000	\$7,000
Unrealized Gain/Loss	(10,478)	\$15,914	\$0	\$0	\$0
Miscellaneous Revenue	1,063	\$485	\$500	\$500	\$500
Expenses Total	1,033,383	\$973,223	\$973,223	\$973,223	\$973,223
Mine permitting/regulation for metal/construct materials mines	1,033,383	\$973,223	\$973,223	\$973,223	\$973,223
Net Cash Flow	19,399	\$103,930	\$86,368	\$86,368	\$86,368

Fund Expenditures Line Item Detail	Actual FY 2017-18	Actual FY 2018-19	Estimated FY 2019-20	Requested FY 2020-21	Projected FY2021-22
(2) Division of Reclamation, Mining and Safety					
(C) Minerals - Program Costs - Cash Funds Fees Portion	1,033,383	\$973,223	\$973,223	\$973,223	\$973,223
TOTAL	1,033,383	\$973,223	\$973,223	\$973,223	\$973,223

Cash Fund Reserve Balance	Actual FY 2017-18	Actual FY 2018-19	Estimated FY 2019-20	Requested FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$31	\$21,604	\$20,000	\$20,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$170,508	\$160,582	\$160,582	\$160,582
Excess Uncommitted Fee Reserve Balance	(\$170,477)	(\$138,978)	(\$140,582)	(\$140,582)
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 2016-117 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

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2020-21 Budget Request
Fund 2700 - Reclamation Warranty Forfeiture Fund
 Section 34-32-122 (1) (a), C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
Year Beginning Fund Balance (A)	\$1,244,107	\$891,478	\$933,598	\$1,101,407	\$1,121,996
Changes in Cash Assets	-\$164,645	\$120,083	\$167,809	\$20,589	\$125,000
Changes in Non-Cash Assets	\$280,305	-\$353,342	\$8,522	\$0	\$0
Changes in Total Liabilities	-\$468,289	\$275,379	-\$8,522	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$352,629	\$42,120	\$167,809	\$20,589	\$125,000
Assets Total	\$2,418,777	\$2,185,518	\$2,361,849	\$2,382,438	\$2,507,438
Cash (B)	\$1,173,957	\$1,294,040	\$1,461,849	\$1,482,438	\$1,607,438
Other Assets	\$1,244,820	\$891,478	\$900,000	\$900,000	\$900,000
Liabilities Total	\$1,527,299	\$1,251,920	\$1,260,442	\$1,260,442	\$1,260,442
Cash Liabilities (C)	\$282,479	\$360,442	\$360,442	\$360,442	\$360,442
Long Term Liabilities - Forfeited financial warranty funds (custodial)	\$1,244,820	\$891,478	\$900,000	\$900,000	\$900,000
Ending Fund Balance (D)	\$891,478	\$933,598	\$1,101,407	\$1,121,996	\$1,246,996
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$891,478	\$933,598	\$1,101,407	\$1,121,996	\$1,246,996
Change from Prior Year Fund Balance (D-A)	-\$352,629	\$42,120	\$167,809	\$20,589	\$125,000
Cash Flow Summary					
Revenue Total	\$21,114	\$127,000	\$243,516	\$175,000	\$175,000
Forfeited Financial Warranties/Court Ordered Awards**	\$21,114	\$0	\$78,123	\$125,000	\$125,000
Severance Tax	\$0	\$0	\$115,393	\$0	\$0
Rollforward Severance Tax	\$0	\$0	\$50,000	\$50,000	\$50,000
General Fund Transfer (H.B. 18-1338)	\$0	\$127,000	\$0	\$0	\$0
Expenses Total	\$373,743	\$84,880	\$75,707	\$154,411	\$50,000
Reclamation of revoked mine site impacts from forfeited bonds**	\$367,242	\$69,612	\$50,000	\$50,000	\$50,000
Reclamation of revoked mine sites from severance tax (year-1 expenses)	\$0	\$599	\$0	\$0	\$0
Reclamation of revoked sites-roll forward sev tax funds (yr 2,3 exp)	\$6,501	\$14,669	\$25,707	\$104,411	\$0
Net Cash Flow	-\$352,629	\$42,120	\$167,809	\$20,589	\$125,000

****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 2017-18	Actual FY 2018-19	Estimated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
(2) Division of Reclamation, Mining and Safety					
(B) Inactive Mines, Reclamation of Forfeited Mine Sites (year-1)	\$0	\$599	\$0	\$0	\$0
(B) Inactive Mines, Recl of Forfeited Mines-Roll Forwards (yr 2,3)	\$6,501	\$14,669	\$25,707	\$104,411	\$0
Non-Appropriated Forfeited Financial Warranty Expenses	\$367,242	\$69,612	\$50,000	\$50,000	\$50,000
TOTAL	\$373,743	\$84,880	\$75,707	\$154,411	\$50,000

Cash Fund Reserve Balance	Actual FY 2017-18	Actual FY 2018-19	Estimated FY 2019-20	Requested 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
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 Funds Reports
 Department of Natural Resources
 FY 2020-21 Budget Request
 Fund 1700 - Oil and Gas Conservation and Environmental Response Fund
 34-60-122, C.R.S. (2019)

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
Year Beginning Fund Balance (A)	\$6,920,189	\$7,932,960	\$15,633,885	\$12,870,575	\$11,311,188
Changes in Cash Assets	-\$1,074,962	\$8,390,780	-\$2,763,310	-\$1,559,387	-\$1,447,187
Changes in Non-Cash Assets	\$2,086,010	\$11,043	\$25,143	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$1,788	-\$701,706	-\$25,143	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,012,835	\$7,700,117	-\$2,763,310	-\$1,559,387	-\$1,447,187
Assets Total	\$9,285,363	\$17,687,993	\$14,949,827	\$13,390,439	\$11,943,252
Cash (B)	\$5,396,302	\$13,787,083	\$11,023,773	\$9,464,386	\$8,017,198
Other Assets (Detail as necessary)					
Billed Accounts Receivable	\$0	\$808	\$808	\$808	\$808
Allowance for Accounts Receivable - Agency Sys	-\$25,163	-\$25,163	\$0	\$0	\$0
Change Fund	\$20	\$20	\$0	\$0	\$0
Accounts Receivables - other	\$3,914,203	\$3,925,246	\$3,925,246	\$3,925,246	\$3,925,246
IG Receivables - Federal	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$1,352,403	\$2,054,109	\$2,079,251	\$2,079,251	\$2,079,251
Cash Liabilities (C)	\$1,352,403	\$2,054,109	\$2,079,251	\$2,079,251	\$2,079,251
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$7,932,960	\$15,633,885	\$12,870,575	\$11,311,188	\$9,864,000
Net Cash Assets - (B-C)	\$4,043,899	\$11,732,974	\$8,944,522	\$7,385,134	\$5,937,947
Change from Prior Year Fund Balance (D-A)	\$1,012,770	\$7,700,925	-\$2,763,310	-\$1,559,387	-\$1,447,187
Cash Flow Summary					
Revenue Total	\$11,641,683	\$20,102,552	\$16,270,776	\$18,931,932	\$18,931,932
Fees (Conservation Levy + minimal copying fees)	\$10,357,523	\$17,084,493	\$14,324,217	\$13,985,373	\$13,985,373
Permit Fees (per SB19-181)	\$0	\$0	\$0	\$3,000,000	\$3,000,000
Penalty revenue	\$1,121,690	\$2,875,495	\$1,600,000	\$1,600,000	\$1,600,000
Bond claims	\$162,470	\$55,106	\$250,000	\$250,000	\$250,000
Prior year revenue	\$0	\$1,495	\$0	\$0	\$0
Federal Grants (including Federal Indirect)	\$0	\$85,964	\$96,559	\$96,559	\$96,559
Other Revenue	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$10,628,912	\$12,401,627	\$19,034,086	\$20,491,319	\$20,379,119
Cash Expenditures	\$10,628,912	\$12,401,627	\$19,034,086	\$22,104,479	\$22,104,479
DNR R2 - Electronic Filing System for Hearing Applications	\$0	\$0	\$0	\$147,840	\$35,640
DNR R5 - Reductions to Orphaned Well Program & Emergency Response				(\$1,761,000)	(\$1,761,000)
Net Cash Flow	\$1,012,770	\$7,700,925	-\$2,763,310	-\$1,559,387	-\$1,447,187

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2020-21 Budget Request
 Fund 1700 - Oil and Gas Conservation and Environmental Response Fund
 34-60-122, C.R.S. (2019)

Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Natural Resources / Oil and Gas Conservation Commission					
Program Costs + PS POTS	\$5,358,129	\$6,854,561	\$9,743,552	\$11,086,361	\$11,086,361
Non-Personal Service POTS - (including PERA Direct Dist.)	\$2,278,083	\$2,590,803	\$3,095,593	\$3,062,178	\$3,062,178
Indirect Costs	\$464,426	\$547,994	\$513,401	\$513,401	\$513,401
Federal Grants	\$0	\$76,825	\$96,559	\$96,559	\$96,559
Plugging and Reclaiming Orphaned Wells (est. for FY20)	\$415,003	\$1,360,648	\$4,000,000	\$5,011,000	\$5,011,000
Environmental Assistance & Complaint Response	\$245,294	\$46,580	\$312,033	\$312,033	\$312,033
Emergency Resp (\$750K approp) \$0 est. for FY20	\$750,000	\$0	\$0	\$750,000	\$750,000
Special Environmental Protection & Mitigation Studies	\$88,462	\$46,164	\$325,000	\$325,000	\$325,000
Bond Claims used	\$419,772	\$200,434	\$250,000	\$250,000	\$250,000
OGCC Subtotal	\$10,019,170	\$11,724,008	\$18,336,138	\$21,406,532	\$21,406,532
Department of Public Health and Environment					
Transfers to CDPHE	\$609,742	\$677,619	\$697,948	\$697,948	\$697,948
CDPHE Subtotal	\$609,742	\$677,619	\$697,948	\$697,948	\$697,948
TOTAL - before Decision Items	\$10,628,912	\$12,401,627	\$19,034,086	\$22,104,479	\$22,104,479
DNR R2 - Electronic Filing System for Hearing Applications	\$0	\$0	\$0	\$147,840	\$35,640
DNR R5 - Reductions to Orphaned Well Program & Emergency Response				(\$1,761,000)	(\$1,761,000)
TOTAL - after Decision Items	\$10,628,912	\$12,401,627	\$19,034,086	\$20,491,319	\$20,379,119

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$4,618,717	\$10,174,884	\$8,223,480	\$6,307,464
Target/Alternative Fee Reserve Balance Calculated per 34-60-122(1)(b)	\$6,000,000	\$6,000,000	\$10,245,660	\$10,189,560
Excess Uncommitted Fee Reserve Balance	(\$2,199,049)	\$1,396,800	(\$2,022,179)	(\$3,882,096)
Compliance Plan (narrative)	<p>For FY 2018-19, the <u>two-year average</u> of the uncommitted reserves is \$7,396,800, or \$1,396,800 above the statutory cap of \$6,000,000. Therefore, the cash fund is out of compliance.</p> <p>Note: The FY 2018-19 uncommitted reserve balance of \$10,174,884 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 \$15,633,885 - \$0 X \$17,084,493/\$26,250,619 = \$10,174,884.</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 treated as revenue. CORE's omission of severance tax funding from the calculation increases the FY19 uncommitted reserve balance to \$13,286,721. The OSC's 10/1/19 report also suggested that the excess uncommitted reserves were \$11,240,453, but this report did not apply the OGCC's alternative statutory cap of \$6,000,000 and use the two-year average of the uncommitted reserves to calculate the excess uncommitted reserves. Had that been done, the OSC's report would have shown an excess uncommitted reserves of \$4,172,310. SB19-181 changed the statutory cap calculation, effective FY 2019-20, such that the uncommitted reserves cap will be 50% of the total appropriations from the fund for the upcoming fiscal year. This change is expected to bring the cash fund back into compliance, as shown above.</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). SB19-181 requires the OGCC to start charging permit fees to cover total direct and indirect costs to process a permit. These fees will be effective after the rulemaking hearing, currently scheduled for early FY 2020-21.
Non-Fee Sources	Federal Grant, Penalty Revenue, Bond Claims
Long Bill Groups Supported by Fund	Department of Natural Resources - Oil and Gas Conservation Commission; Department of Public Health and Environment - Division of Environmental Health and Sustainability, and Division of Air Pollution Control

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2020-21 Budget Request
Fund 1610 - Land and Water Management Fund
 Sections 36-1-148 and 36-1-112, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appopriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
Year Beginning Fund Balance (A)	\$145,072	\$73,452	\$75,422	\$75,000	\$75,000
Changes in Cash Assets	-\$18,409	-\$36,296	-\$15,637	\$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	-\$53,211	\$38,267	\$15,215	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$71,620	\$1,971	-\$422	\$0	\$0
Assets Total	\$126,933	\$90,637	\$75,000	\$75,000	\$75,000
Cash (B)	\$126,933	\$90,637	\$75,000	\$75,000	\$75,000
Liabilities Total	\$53,481	\$15,215	\$0	\$0	\$0
Cash Liabilities (C)	\$53,481	\$15,215	\$0	\$0	\$0
Ending Fund Balance (D)	\$73,452	\$75,422	\$75,000	\$75,000	\$75,000
Net Cash Assets - (B-C)	\$73,452	\$75,422	\$75,000	\$75,000	\$75,000
Change from Prior Year Fund Balance (D-A)	-\$71,620	\$1,971	-\$422	\$0	\$0
Cash Flow Summary					
Revenue Total	\$138,950	\$132,730	\$75,000	\$75,000	\$75,000
Fees	\$137,065	\$127,999	\$75,000	\$75,000	\$75,000
Interest	\$3,370	\$2,760	\$0	\$0	\$0
Change in Unrealized Gain/Loss	-\$1,485	\$1,971	\$0	\$0	\$0
Expenses Total	\$210,570	\$130,759	\$75,000	\$75,000	\$75,000
Cash Expenditures	\$74,192	\$54,981	\$75,000	\$75,000	\$75,000
Transfer Out to General Fund	\$136,378	\$75,778	\$0	\$0	\$0
Net Cash Flow	-\$71,620	\$1,971	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual FY 2017-18	Actual FY 2018-19	Appopriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
(4) Colorado State Board of Land Commissioners					
Program Costs	\$74,192	\$54,981	\$75,000	\$75,000	\$75,000
TOTAL	\$74,192	\$54,981	\$75,000	\$75,000	\$75,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$73,452	\$75,422	\$75,000	\$75,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$34,744	\$21,575	\$12,375	\$12,375
Excess Uncommitted Fee Reserve Balance	\$38,708	\$53,847	\$62,625	\$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 Funds Reports
 Department of Natural Resources
 FY 2020-21 Budget Request
Fund 1620 - SLB Trust Administration Fund
 Section 36-1-145, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
Year Beginning Fund Balance (A)	\$48,714	\$784	\$32,257	\$3,305	\$3,305
Changes in Cash Assets	\$66,720	\$2,521	\$0	\$0	\$0
Changes in Long-Term Assets	\$91,443	\$82,919	\$0	\$0	\$0
Changes in Total Liabilities	-\$206,094	-\$53,966	-\$28,953	\$0	\$28,953
TOTAL CHANGES TO FUND BALANCE	-\$47,930	\$31,473	-\$28,953	\$0	\$28,953
Assets Total	\$4,407,844	\$4,493,284	\$4,493,284	\$4,493,284	\$4,493,284
Cash (B)	\$814,171	\$816,692	\$816,692	\$816,692	\$816,692
Special hold for remediation activities credited to the Financial Warranty Account (Sect 36-1-129 (3), C.R.S.)	\$3,593,673	\$3,676,592	\$3,676,592	\$3,676,592	\$3,676,592
Liabilities Total	\$4,407,060	\$4,461,026	\$4,489,979	\$4,489,979	\$4,461,026
Cash Liabilities (C)	\$813,387	\$784,434	\$813,387	\$813,387	\$784,434
Special hold for remediation activities credited to the Financial Warranty Account (Sect 36-1-129 (3), C.R.S.)	\$3,593,673	\$3,676,592	\$3,676,592	\$3,676,592	\$3,676,592
Ending Fund Balance (D)	\$784	\$32,257	\$3,305	\$3,305	\$32,257
Net Cash Assets - (B-C)	\$784	\$32,257	\$3,305	\$3,305	\$32,257
Change from Prior Year Fund Balance (D-A)	-\$47,930	\$31,473	-\$28,952	\$0	\$28,952
Cash Flow Summary					
Revenue Total	\$7,035,667	\$7,771,980	\$7,616,650	\$7,616,650	\$7,616,650
Rental and Royalty Income with Interest	\$7,035,667	\$7,771,980	\$7,616,650	\$7,616,650	\$7,616,650
Expenses Total	\$6,992,154	\$7,616,650	\$7,616,650	\$7,616,650	\$7,616,650
Cash Expenditures	\$6,992,154	\$7,616,650	\$7,616,650	\$7,616,650	\$7,616,650
Net Cash Flow	\$43,513	\$155,331	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Actual FY 2017-18	Actual FY 2018-19	Projected FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
(4) Colorado State Board of Land Commissioners					
Program Cost	\$5,170,308	\$5,391,188	\$4,789,271	\$4,789,271	\$4,789,271
Public Access Program	\$144,503	\$182,797	\$225,000	\$225,000	\$225,000
Indirect Costs	\$325,861	\$268,675	\$250,190	\$250,190	\$250,190
TOTAL	\$5,640,672	\$5,842,660	\$5,264,461	\$5,264,461	\$5,264,461

Cash Fund Reserve Balance	Actual FY 2017-18	Estimated FY 2018-19	Requested FY 2019-20	Requested 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
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 source for this fund is from rental and royalty income derived proportionally from each land grant administered by the State Land Board.
Long Bill Groups Supported by Fund	State Land Board Program Costs, Public Access Program, and Indirect Costs

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2020-21 Budget Request
Fund 18T0 - Investment and Development Fund (non-appropriated)
 Section 36-1-153, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
Year Beginning Fund Balance (A)	\$3,824,565	\$3,978,492	\$2,832,966	\$2,908,326	\$2,983,686
Changes in Cash Assets	-\$555,664	-\$1,058,110	\$75,360	\$75,360	\$75,360
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$709,590	-\$87,416	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$153,927	-\$1,145,526	\$75,360	\$75,360	\$75,360
Assets Total	\$4,224,751	\$3,166,641	\$3,242,001	\$3,317,361	\$3,392,721
Cash (B)	\$4,043,452	\$2,985,342	\$3,060,702	\$3,136,062	\$3,211,422
Other Assets (Depreciable Improvements to Land)	\$181,299	\$181,299	\$181,299	\$181,299	\$181,299
Liabilities Total	\$246,259	\$333,675	\$333,675	\$333,675	\$333,675
Cash Liabilities (C)	\$246,259	\$333,675	\$333,675	\$333,675	\$333,675
Ending Fund Balance (D)	\$3,978,492	\$2,832,966	\$2,908,326	\$2,983,686	\$3,059,046
Net Cash Assets - (B-C)	\$3,797,193	\$2,651,667	\$2,727,027	\$2,802,387	\$2,877,747
Change from Prior Year Fund Balance (D-A)	\$153,927	-\$1,145,526	\$75,360	\$75,360	\$75,360
Cash Flow Summary					
Revenue Total	\$2,508,643	\$1,139,441	\$5,075,360	\$5,075,360	\$5,075,360
Mineral Royalty Payments	\$2,500,000	\$1,000,000	\$5,000,000	\$5,000,000	\$5,000,000
Interest	\$55,948	\$75,360	\$75,360	\$75,360	\$75,360
Change in Unrealized Gain/Loss on Treasury Pool Cash	-\$47,305	\$64,081	\$0	\$0	\$0
Expenses Total	\$2,354,717	\$2,103,668	\$5,000,000	\$5,000,000	\$5,000,000
Cash Expenditures	\$2,354,717	\$2,103,668	\$5,000,000	\$5,000,000	\$5,000,000
Net Cash Flow	\$153,927	-\$964,227	\$75,360	\$75,360	\$75,360
Fund Expenditures Line Item Detail					
	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
Colorado State Board of Land Commissioners					
Investment and Development Fund	\$2,354,717	\$2,103,668	\$5,000,000	\$5,000,000	\$5,000,000
TOTAL	\$2,354,717	\$2,103,668	\$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 2020-21 Budget Request
 Fund 16H0 - "Parks Stores Revolving Fund"
 33-10-111.5(4), C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
Year Beginning Fund Balance (A)	\$199,952	\$200,000	\$447,317	\$409,633
Changes in Cash Assets	-\$43,232	\$156,081	-\$37,683	\$12,317
Changes in Non-Cash Assets	\$19,400	\$165,982	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$23,082	-\$74,747	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$750	\$247,317	-\$37,683	\$12,317
Assets Total	\$210,595	\$532,658	\$494,975	\$507,291
Current Assets (B)	\$210,595	\$532,658	\$494,975	\$507,291
Cash and cash equivalents	\$66,195	\$222,276	\$184,593	\$196,909
Receivables	\$8,148	\$34,821	\$34,821	\$34,821
Inventories	\$136,252	\$275,561	\$275,561	\$275,561
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	\$10,595	\$85,342	\$85,342	\$85,342
Current Liabilities (C)	\$10,595	\$85,342	\$85,342	\$85,342
Payables	\$10,595	\$85,342	\$85,342	\$85,342
Accrued Liabilities	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$0	\$0	\$0	\$0
LT debt payable- noncurrent	\$0	\$0	\$0	\$0
Other Long-term Liabilities	\$0	\$0	\$0	\$0
LT Pension Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$200,000	\$447,317	\$409,633	\$421,950
Net Current Assets, Working Capital - (B-C)	\$200,000	\$447,317	\$409,633	\$421,950
Change from Prior Year Fund Balance (D-A)	\$48	\$247,317	-\$37,683	\$12,317
Cash Flow Summary				
*Revenue Total	\$480,822	\$527,962	\$627,962	\$627,962
Licenses, Passes, Fees and Permits	\$0	\$0	\$0	\$0
Registrations	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0
State and Local Grants	\$0	\$0	\$0	\$0
Great Outdoors Colorado	\$0	\$0	\$0	\$0
Lottery	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0
Other Revenues	\$480,822	\$527,962	\$627,962	\$627,962
General Fund	\$0	\$0	\$0	\$0
Severance Tax	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$0	\$0	\$0	\$0
*Expenses Total	\$480,822	\$280,646	\$665,646	\$615,646
Personal Services	\$0	\$0	\$0	\$0
Operating	\$270,860	\$280,646	\$365,646	\$365,646
Grants to Others	\$0	\$0	\$0	\$0
Payments to Other Agencies	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0	\$0
Capital Acquisitions	\$0	\$0	\$0	\$0
Capital Information Technology	\$0	\$0	\$0	\$0
Capital Other	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$209,962	\$0	\$300,000	\$250,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Revenue minus Expenditures	\$0	\$247,317	-\$37,683	\$12,317

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2020-21 Budget Request
 Fund 16H0 - "Parks Stores Revolving Fund"
 33-10-111.5(4), C.R.S.

Fund Expenditures Line Item Detail	Actual FY 2017-18	Actual FY 2018-19	Estimated FY 2019-20	Requested FY 2020-21
(5) Division of Parks and Wildlife (B) Special Purpose - Stores Revolving Fund				
Operating Budget	\$480,822	\$280,646	\$665,646	\$615,646
Capital Budget	\$0	\$0	\$0	\$0
Division Subtotal	\$480,822	\$280,646	\$665,646	\$615,646
TOTAL	\$480,822	\$280,646	\$665,646	\$615,646

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2012)</i>	Actual FY 2017-18	Actual FY 2018-19	Estimated FY 2019-20	Requested 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
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/maintained to acquire stock for warehousing and distributing supplies for retail sales to visitors. The money in the fund is continuously appropriated to the Division for the purchase of stock for retail sales to visitors. The purpose of the fund is to provide better budgetary control. Any surplus in the revolving fund in excess of the amount needed for stock purchases reverts to the parks and outdoor recreation cash fund at the close of each fiscal year.
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 2020-21 Budget Request
 Fund 1720 - "Parks and Outdoor Recreation Cash Fund"
 33-10-101 to 33-32-112, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
Year Beginning Fund Balance (A)	\$167,479,083	\$114,145,687	\$132,665,870	\$133,045,273
Changes in Cash Assets	-\$1,993,491	-\$4,534,490	\$379,403	\$1,071,653
Changes in Non-Cash Assets	\$819,544	\$1,460,390	\$0	\$1,071,653
Changes in Long-Term Assets	\$15,384,201	\$4,400,306	\$0	\$0
Changes in Total Liabilities	-\$67,638,009	\$17,193,978	\$0	\$5,588,349
TOTAL CHANGES TO FUND BALANCE	-\$53,427,755	\$18,520,183	\$379,403	\$7,731,655
Assets Total	\$268,077,736	\$269,403,942	\$269,783,344	\$271,926,651
Current Assets (B)	\$17,018,896	\$13,944,796	\$14,324,198	\$16,467,505
Cash and cash equivalents	\$8,265,893	\$3,731,403	\$4,110,805	\$5,182,459
Receivables	\$8,363,999	\$9,680,320	\$9,680,320	\$10,751,973
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$389,004	\$533,073	\$533,073	\$533,073
Non-current Assets	\$251,058,840	\$255,459,146	\$255,459,146	\$255,459,146
Capital Assets	\$198,428,136	\$212,609,968	\$212,609,968	\$212,609,968
Infrastructure	\$26,854,470	\$25,706,595	\$25,706,595	\$25,706,595
LT Pension Assets	\$25,776,234	\$17,142,583	\$17,142,583	\$17,142,583
Liabilities Total	\$153,932,050	\$136,738,071	\$136,738,071	\$131,149,723
Current Liabilities (C)	\$14,542,817	\$13,955,395	\$13,955,395	\$8,367,046
Payables	\$9,528,939	\$8,367,046	\$8,367,046	\$8,367,046
Accrued Liabilities	\$302,247	\$205,498	\$205,498	\$0
Deferred Revenue	\$4,700,606	\$5,369,325	\$5,369,325	\$0
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$11,025	\$13,525	\$13,525	\$0
Non-current Liabilities	\$139,389,233	\$122,782,677	\$122,782,677	\$122,782,677
LT debt payable- noncurrent	\$0	\$0	\$0	\$0
Other Long-term Liabilities	\$2,050,134	\$2,177,938	\$2,177,938	\$2,177,938
LT Pension Liabilities	\$137,339,098	\$120,604,739	\$120,604,739	\$120,604,739
Ending Fund Balance (D)	\$114,145,687	\$132,665,870	\$133,045,273	\$140,776,928
Net Current Assets, Working Capital - (B-C)	\$2,476,079	-\$10,599	\$368,804	\$8,100,459
Change from Prior Year Fund Balance (D-A)	-\$53,333,397	\$18,520,183	\$379,403	\$7,731,655
Cash Flow Summary				
*Revenue Total	\$57,213,723	\$75,120,975	\$91,604,535	\$82,477,969
Licenses, Passes, Fees and Permits	\$28,839,784	\$29,809,312	\$35,209,312	\$35,737,452
Registrations	\$3,232,766	\$2,975,025	\$3,019,650	\$3,064,945
Federal Grants	\$6,032,545	\$6,360,207	\$6,360,207	\$6,360,207
State and Local Grants	\$1,311,275	\$1,632,440	\$1,632,440	\$1,632,440
Great Outdoors Colorado	\$10,516,037	\$18,427,831	\$29,491,766	\$19,791,766
Lottery	\$0	\$0	\$0	\$0
Donations	\$15,429	\$25,900	\$25,900	\$25,900
Other Revenues	\$813,355	\$2,864,591	\$2,864,591	\$2,864,591
General Fund	\$0	\$150,000	\$125,000	\$125,000
Severance Tax	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$6,452,530	\$12,875,669	\$12,875,669	\$12,875,669
*Expenses Total	\$61,125,998	\$77,705,582	\$91,225,132	\$81,406,316
Personal Services	\$27,433,091	\$32,316,160	\$27,560,029	\$28,574,977
Operating	\$13,482,883	\$14,057,701	\$15,908,845	\$15,967,774
Grants to Others	\$4,337,036	\$2,754,672	\$2,754,672	\$2,754,672
Payments to Other Agencies	\$5,661,505	\$6,348,725	\$6,348,725	\$6,348,725
Capital Equipment	\$617,150	\$807,033	\$807,033	\$807,033
Capital Improvements	\$8,047,241	\$13,191,109	\$13,191,109	\$13,191,109
Capital Acquisitions	\$144	\$148	\$9,700,148	\$148
Capital Information Technology	\$375	\$90,065	\$1,709,922	\$90,065
Capital Other	\$515,160	\$528,641	\$528,641	\$528,641
Intra-Agency, Inter-Fund Transfers	\$1,031,411	\$7,611,329	\$12,716,009	\$12,716,009
2020-2021 CC-IT1 xxxx Spending Authority				\$369,600
2020-2021 DI R-06 Spending Authority for Legal Services for Open Records Requests				\$57,564

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2020-21 Budget Request
 Fund 1720 - "Parks and Outdoor Recreation Cash Fund"
 33-10-101 to 33-32-112, C.R.S.

Revenue minus Expenditures	(\$3,912,275)	(\$2,584,608)	\$379,403	\$1,071,653
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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
(5) Division of Parks and Wildlife				
Operating Budget	\$51,945,926	\$63,088,587	\$65,288,280	\$66,362,157
Capital Budget	\$9,180,072	\$14,616,996	\$25,936,853	\$14,616,996
Division Subtotal	\$61,125,998	\$77,705,582	\$91,225,132	\$80,979,152
TOTAL	\$61,125,998	\$77,705,582	\$91,225,132	\$80,979,152

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2012)</i>	Actual	Actual	Estimated	Requested
	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)	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 2020-21 Budget Request
 Fund 1730 - "Snowmobile Recreation Fund"
 33-14-101 to 33-14-120, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
Year Beginning Fund Balance (A)	\$699,426	\$502,717	\$630,658	\$829,828
Changes in Cash Assets	\$177,129	\$78,467	\$199,170	\$199,170
Changes in Non-Cash Assets	-\$144,737	-\$17,250	\$0	\$0
Changes in Long-Term Assets	\$34,318	-\$37,755	\$0	\$0
Changes in Total Liabilities	-\$274,957	\$104,479	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$208,247	\$127,941	\$199,170	\$199,170
Assets Total	\$1,172,449	\$1,195,911	\$1,395,081	\$1,594,251
Current Assets (B)	\$1,056,610	\$1,117,827	\$1,316,997	\$1,516,167
Cash and cash equivalents	\$957,396	\$1,035,863	\$1,235,033	\$1,434,202
Receivables	\$98,914	\$81,964	\$81,964	\$81,964
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$300	\$0	\$0	\$0
Non-current Assets	\$115,839	\$78,084	\$78,084	\$78,084
Capital Assets	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0
LT Pension Assets	\$115,839	\$78,084	\$78,084	\$78,084
Liabilities Total	\$669,732	\$565,253	\$565,253	\$565,253
Current Liabilities (C)	\$46,001	\$25,827	\$25,827	\$25,827
Payables	\$40,184	\$21,318	\$21,318	\$21,318
Accrued Liabilities	\$0	\$0	\$0	\$0
Deferred Revenue	\$5,817	\$4,509	\$4,509	\$4,509
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$623,730	\$539,426	\$539,426	\$539,426
LT debt payable- noncurrent	\$0	\$0	\$0	\$0
Other Long-term Liabilities	\$0	\$0	\$0	\$0
LT Pension Liabilities	\$623,730	\$539,426	\$539,426	\$539,426
Ending Fund Balance (D)	\$502,717	\$630,658	\$829,828	\$1,028,998
Net Current Assets, Working Capital - (B-C)	\$1,010,608	\$1,092,000	\$1,291,170	\$1,490,340
Change from Prior Year Fund Balance (D-A)	-\$196,709	\$127,941	\$199,170	\$199,170
Cash Flow Summary				
*Revenue Total	\$1,119,468	\$1,654,768	\$1,781,113	\$1,781,113
Licenses, Passes, Fees and Permits	\$0	\$0	\$0	\$0
Registrations	\$904,074	\$1,068,611	\$1,068,611	\$1,068,611
Federal Grants	\$180,228	\$558,853	\$685,198	\$685,198
State and Local Grants	\$0	\$0	\$0	\$0
Great Outdoors Colorado	\$0	\$0	\$0	\$0
Lottery	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0
Other Revenues	\$35,166	\$25,305	\$25,305	\$25,305
General Fund	\$0	\$0	\$0	\$0
Severance Tax	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$0	\$2,000	\$2,000	\$2,000
*Expenses Total	\$1,089,959	\$1,573,377	\$1,581,944	\$1,581,944
Personal Services	\$124,668	\$129,855	\$138,422	\$138,422
Operating	\$94,259	\$756,120	\$121,037	\$121,037
Grants to Others	\$631,418	\$491,531	\$1,126,613	\$1,126,613
Payments to Other Agencies	\$2,000	\$2,000	\$2,000	\$2,000
Capital Equipment	\$114,924	\$69,718	\$69,718	\$69,718
Capital Improvements	\$0	\$0	\$0	\$0
Capital Acquisitions	\$0	\$0	\$0	\$0
Capital Information Technology	\$0	\$0	\$0	\$0
Capital Other	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$122,690	\$124,153	\$124,153	\$124,153
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Revenue minus Expenditures	\$29,509	\$81,392	\$199,170	\$199,170

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2020-21 Budget Request
 Fund 1730 - "Snowmobile Recreation Fund"
 33-14-101 to 33-14-120, C.R.S.

Fund Expenditures Line Item Detail	Actual FY 2017-18	Actual FY 2018-19	Estimated FY 2019-20	Requested FY 2020-21
(5) Division of Parks and Wildlife				
Operating Budget	\$975,035	\$1,503,659	\$1,512,226	\$1,512,226
Capital Budget	\$114,924	\$69,718	\$69,718	\$69,718
Division Subtotal	\$1,089,959	\$1,573,377	\$1,581,944	\$1,581,944
TOTAL	\$1,089,959	\$1,573,377	\$1,581,944	\$1,581,944

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2012)</i>	Actual FY 2017-18	Actual FY 2018-19	Estimated FY 2019-20	Requested 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
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 2020-21 Budget Request
 Fund 1750 - "River Outfitters"
 33-32-101 to 33-32-112, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
Year Beginning Fund Balance (A)	-\$169,530	-\$78,290	\$2,560	\$30,196
Changes in Cash Assets	\$47,234	\$30,810	\$27,635	\$27,635
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$12,342	\$41,456	\$0	\$0
Changes in Total Liabilities	\$56,347	\$8,585	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$91,239	\$80,851	\$27,635	\$27,635
Assets Total	\$121,779	\$194,045	\$221,680	\$249,315
Current Assets (B)	\$102,007	\$132,817	\$160,452	\$188,087
Cash and Cash Equivalents	\$102,007	\$132,817	\$160,452	\$188,087
Receivables	\$0	\$0	\$0	\$0
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0	\$0
Non-current Assets	\$19,772	\$61,228	\$61,228	\$61,228
Capital Assets	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0
LT Pension Assets	\$19,772	\$61,228	\$61,228	\$61,228
Liabilities Total	\$200,069	\$191,484	\$191,484	\$191,484
Current Liabilities (C)	\$5,695	\$6,738	\$6,738	\$6,738
Payables	\$5,695	\$6,738	\$6,738	\$6,738
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	\$194,374	\$184,747	\$184,747	\$184,747
LT debt payable- noncurrent	\$0	\$0	\$0	\$0
Other Long-term Liabilities	\$0	\$0	\$0	\$0
LT Pension Liabilities	\$194,374	\$184,747	\$184,747	\$184,747
Ending Fund Balance (D)	-\$78,290	\$2,560	\$30,196	\$57,831
Net Current Assets, Working Capital - (B-C)	\$96,312	\$126,079	\$153,714	\$181,349
Change from Prior Year Fund Balance (D-A)	\$91,239	\$80,851	\$27,635	\$27,635
Cash Flow Summary				
Revenue Total	\$80,035	\$77,400	\$77,400	\$77,400
Licenses, Passes, Fees and Permits	\$0	\$0	\$0	\$0
Registrations	\$80,035	\$77,400	\$77,400	\$77,400
Federal Grants	\$0	\$0	\$0	\$0
State and Local Grants	\$0	\$0	\$0	\$0
Great Outdoors Colorado	\$0	\$0	\$0	\$0
Lottery	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0
Other Revenues	\$0	\$0	\$0	\$0
General Fund	\$0	\$0	\$0	\$0
Severance Tax	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$0	\$0	\$0	\$0
Expenses Total	\$21,371	\$47,633	\$49,765	\$49,765
Personal Services	\$12,676	\$36,172	\$38,304	\$38,304
Operating	\$8,696	\$11,461	\$11,461	\$11,461
Grants to Others	\$0	\$0	\$0	\$0
Payments to Other Agencies	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0	\$0
Capital Acquisitions	\$0	\$0	\$0	\$0
Capital Information Technology	\$0	\$0	\$0	\$0
Capital Other	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Revenue minus Expenditures	\$58,663	\$29,767	\$27,635	\$27,635

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2020-21 Budget Request
 Fund 1750 - "River Outfitters"
 33-32-101 to 33-32-112, C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
(5) Division of Parks and Wildlife				
Operating Budget	\$21,371	\$47,633	\$49,765	\$49,765
Capital Budget	\$0	\$0	\$0	\$0
Division Subtotal	\$21,371	\$47,633	\$49,765	\$49,765
TOTAL	\$21,371	\$47,633	\$49,765	\$49,765

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2012)</i>	Actual	Actual	Estimated	Requested
	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)	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 2020-21 Budget Request
 Fund 21H0 - "Parks and Outdoor Recreation Emergency Reserve Fund"
 33-10-111.5, C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Year Beginning Fund Balance (A)	\$2,953,159	\$2,953,644	\$3,031,411	\$3,400,173
Changes in Cash Assets	\$485	\$77,767	\$368,762	\$368,762
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	\$485	\$77,767	\$368,762	\$368,762
Assets Total	\$2,953,644	\$3,031,411	\$3,400,173	\$3,768,935
Current Assets (B)	\$2,953,644	\$3,031,411	\$3,400,173	\$3,768,935
Cash and cash equivalents	\$2,953,644	\$3,031,411	\$3,400,173	\$3,768,935
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)	\$2,953,644	\$3,031,411	\$3,400,173	\$3,768,935
Net Current Assets, Working Capital - (B-C)	\$2,953,644	\$3,031,411	\$3,400,173	\$3,768,935
Change from Prior Year Fund Balance (D-A)	\$485	\$77,767	\$368,762	\$368,762
Cash Flow Summary				
Revenue Total	\$485	\$77,767	\$368,762	\$368,762
Licenses, Passes, Fees and Permits	\$0	\$0	\$0	\$0
Registrations	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0
State and Local Grants	\$0	\$0	\$0	\$0
Great Outdoors Colorado	\$0	\$0	\$0	\$0
Lottery	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0
Other Revenues	\$0	\$0	\$0	\$0
General Fund	\$0	\$0	\$0	\$0
Severance Tax	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers (From State Park Operations - Parks Cash Fund) per 33-10-111.5, C.R.S.	\$485	\$77,767	\$368,762	\$368,762
Expenses Total	\$0	\$0	\$0	\$0
Personal Services	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0
Grants to Others	\$0	\$0	\$0	\$0
Payments to Other Agencies	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0	\$0
Capital Acquisitions	\$0	\$0	\$0	\$0
Capital Information Technology	\$0	\$0	\$0	\$0
Capital Other	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$0	\$0	\$0	\$0
Revenue Minus Expenditures	\$485	\$77,767	\$368,762	\$368,762

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2020-21 Budget Request
 Fund 21H0 - "Parks and Outdoor Recreation Emergency Reserve Fund"
 33-10-111.5, C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
(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

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

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

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2020-21 Budget Request
 Fund 2100 - "Off-Highway Vehicle Recreation Fund"
 33-14.5-101 to 33-14.5-113, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
Year Beginning Fund Balance (A)	\$11,798,343	\$12,785,275	\$14,102,865	\$15,274,542
Changes in Cash Assets	\$602,556	\$1,734,804	\$1,171,677	\$1,171,677
Changes in Non-Cash Assets	\$89,504	-\$587,577	\$0	\$0
Changes in Long-Term Assets	\$195,727	\$32,898	\$0	\$0
Changes in Total Liabilities	-\$54,206	\$137,466	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$833,581	\$1,317,591	\$1,171,677	\$1,171,677
Assets Total	\$15,562,258	\$16,742,383	\$17,914,060	\$19,085,736
Current Assets (B)	\$15,203,436	\$16,350,663	\$17,522,339	\$18,694,016
Cash and cash equivalents	\$12,725,332	\$14,460,136	\$15,631,813	\$16,803,490
Receivables	\$394,361	\$207,057	\$207,057	\$207,057
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$2,083,743	\$1,683,469	\$1,683,469	\$1,683,469
Non-current Assets	\$358,823	\$391,720	\$391,720	\$391,720
Capital Assets	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0
LT Pension Assets	\$358,823	\$391,720	\$391,720	\$391,720
Liabilities Total	\$2,776,984	\$2,639,518	\$2,639,518	\$2,639,518
Current Liabilities (C)	\$824,785	\$778,416	\$778,416	\$778,416
Payables	\$813,616	\$772,739	\$772,739	\$772,739
Accrued Liabilities	\$0	\$0	\$0	\$0
Deferred Revenue	\$11,169	\$5,677	\$5,677	\$5,677
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$1,952,199	\$1,861,102	\$1,861,102	\$1,861,102
LT debt payable- noncurrent	\$0	\$0	\$0	\$0
Other Long-term Liabilities	\$0	\$0	\$0	\$0
LT Pension Liabilities	\$1,952,199	\$1,861,102	\$1,861,102	\$1,861,102
Ending Fund Balance (D)	\$12,785,275	\$14,102,865	\$15,274,542	\$16,446,219
Net Current Assets, Working Capital - (B-C)	\$14,378,651	\$15,572,247	\$16,743,923	\$17,915,600
Change from Prior Year Fund Balance (D-A)	\$986,932	\$1,317,591	\$1,171,677	\$1,171,677
Cash Flow Summary				
*Revenue Total	\$5,945,367	\$5,605,944	\$5,605,944	\$5,605,944
Licenses, Passes, Fees and Permits	\$0	\$0	\$0	\$0
Registrations	\$4,975,828	\$4,903,283	\$4,903,283	\$4,903,283
Federal Grants	\$483,266	\$396,412	\$396,412	\$396,412
State and Local Grants	\$0	\$0	\$0	\$0
Great Outdoors Colorado	\$0	\$0	\$0	\$0
Lottery	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0
Other Revenues	\$486,272	\$306,248	\$306,248	\$306,248
General Fund	\$0	\$0	\$0	\$0
Severance Tax	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$0	\$0	\$0	\$0
*Expenses Total	\$4,543,753	\$4,412,348	\$4,434,267	\$4,434,267
Personal Services	\$406,535	\$406,152	\$428,071	\$428,071
Operating	\$228,455	\$230,303	\$230,303	\$230,303
Grants to Others	\$3,839,109	\$3,759,855	\$3,759,855	\$3,759,855
Payments to Other Agencies	\$0	\$0	\$0	\$0
Capital Equipment	\$62,218	\$8,600	\$8,600	\$8,600
Capital Improvements	\$0	\$0	\$0	\$0
Capital Acquisitions	\$0	\$0	\$0	\$0
Capital Information Technology	\$0	\$0	\$0	\$0
Capital Other	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$7,437	\$7,437	\$7,437	\$7,437
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Revenue Minus Expenditures	\$1,401,613	\$1,193,596	\$1,171,677	\$1,171,677

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2020-21 Budget Request
 Fund 2100 - "Off-Highway Vehicle Recreation Fund"
 33-14.5-101 to 33-14.5-113, C.R.S.

** As of June 30, 2019, \$8.26 million of the fund balance has been encumbered or committed for OHV trail grants. Of this amount, \$4.26 million represents encumbrances for grants awarded in the last two years and \$4.0 million represents new grant commitments for FY 2019-20.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
(5) Division of Parks and Wildlife				
Operating Budget	\$4,481,536	\$4,403,748	\$4,425,667	\$4,425,667
Capital Budget	\$62,218	\$8,600	\$8,600	\$8,600
Division Subtotal	\$4,543,753	\$4,412,348	\$4,434,267	\$4,434,267
TOTAL	\$4,543,753	\$4,412,348	\$4,434,267	\$4,434,267

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2012)</i>	Actual	Actual	Estimated	Requested
	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)	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 2020-21 Budget Request
 Fund 22F0 - "Parks and Wildlife Aquatic Nuisance Species Fund"
 33-10.5-108(1)(a), C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
Year Beginning Fund Balance (A)	-\$4,793,854	-\$7,886,506	-\$4,849,644	-\$2,826,836
Changes in Cash Assets	\$2,004,443	\$3,189,738	\$2,022,808	-\$913,131
Changes in Non-Cash Assets	-\$197,251	-\$214,201	\$0	\$0
Changes in Long-Term Assets	\$1,961,391	-\$540,540	\$0	\$0
Changes in Total Liabilities	-\$6,861,234	\$601,865	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$3,092,651	\$3,036,862	\$2,022,808	-\$913,131
Assets Total	\$6,131,102	\$8,566,099	\$10,588,907	\$9,675,775
Current Assets	\$3,278,472	\$6,254,009	\$8,276,816	\$7,363,685
Cash and cash equivalents	\$2,690,598	\$5,880,337	\$7,903,144	\$6,990,013
Receivables	\$587,873	\$373,672	\$373,672	\$373,672
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0	\$0
Non-current Assets	\$2,852,630	\$2,312,090	\$2,312,090	\$2,312,090
Capital Assets	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0
LT Pension Assets	\$2,852,630	\$2,312,090	\$2,312,090	\$2,312,090
Liabilities Total	\$14,017,607	\$13,415,743	\$13,415,743	\$13,415,743
Current Liabilities (C)	\$602,113	\$793,317	\$793,317	\$793,317
Payables	\$561,011	\$793,317	\$793,317	\$793,317
Accrued Liabilities	\$0	\$0	\$0	\$0
Deferred Revenue	\$41,101	\$0	\$0	\$0
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$13,415,495	\$12,622,426	\$12,622,426	\$12,622,426
LT debt payable- noncurrent	\$0	\$0	\$0	\$0
Other Long-term Liabilities	\$0	\$0	\$0	\$0
LT Pension Liabilities	\$13,415,495	\$12,622,426	\$12,622,426	\$12,622,426
Ending Fund Balance (D)	-\$7,886,506	-\$4,849,644	-\$2,826,836	-\$3,739,967
Net Current Assets, Working Capital - (B-C)	\$2,676,359	\$5,460,692	\$7,483,500	\$6,570,369
Change from Prior Year Fund Balance (D-A)	-\$3,092,651	\$3,036,862	\$2,022,808	-\$913,131
Cash Flow Summary				
*Revenue Total	\$5,656,238	\$7,881,072	\$7,212,532	\$4,276,593
Licenses, Passes, Fees and Permits	\$0	\$1,737,325	\$2,012,325	\$2,012,325
Registrations	\$0	\$0	\$0	\$0
Federal Grants	\$2,714,732	\$633,299	\$633,299	\$633,299
State and Local Grants	\$7,192	\$110,141	\$110,141	\$110,141
Great Outdoors Colorado	\$0	\$0	\$0	\$0
Lottery	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0
Other Revenues	\$186,929	\$255,979	\$255,979	\$255,979
General Fund	\$2,452,193	\$2,452,193	\$0	\$0
Severance Tax	\$0	\$0	\$4,006,005	\$1,070,066
Intra-Agency, Inter-Fund Transfers	\$295,192	\$2,692,134	\$194,782	\$194,782
*Expenses Total	\$3,989,556	\$5,096,739	\$5,189,724	\$5,189,724
Personal Services	\$2,664,147	\$3,056,455	\$3,087,440	\$3,087,440
Operating	\$804,165	\$1,423,784	\$1,485,784	\$1,485,784
Grants to Others	\$100,502	\$332,406	\$332,406	\$332,406
Payments to Other Agencies	\$116,540	\$64,754	\$64,754	\$64,754
Capital Equipment	\$6,000	\$65,933	\$65,933	\$65,933
Capital Improvements	\$3,010	\$6,200	\$6,200	\$6,200
Capital Acquisitions	\$0	\$0	\$0	\$0
Capital Information Technology	\$0	\$0	\$0	\$0
Capital Other	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$295,192	\$147,205	\$147,205	\$147,205
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Revenue Minus Expenditures	\$1,666,683	\$2,784,333	\$2,022,808	-\$913,131

Schedule 9A: Cash Funds Reports
Department of Natural Resources - Division of Parks and Wildlife
FY 2020-21 Budget Request
Fund 22F0 - "Parks and Wildlife Aquatic Nuisance Species Fund"
33-10.5-108(1)(a), C.R.S.

Fund Expenditures Line Item Detail	Actual FY 2017-18	Actual FY 2018-19	Estimated FY 2019-20	Requested FY 2020-21
(5) Division of Parks and Wildlife - (B) Special Purpose - Aquatic Nuisance Species Program				
Operating Budget	\$3,980,546	\$5,024,605	\$5,117,590	\$5,117,590
Capital Budget	\$9,010	\$72,133	\$72,133	\$72,133
Division Subtotal	\$3,989,556	\$5,096,739	\$5,189,724	\$5,189,724
TOTAL	\$3,989,556	\$5,096,739	\$5,189,724	\$5,189,724

Note - Each year Colorado Parks and Wildlife receives a transfer of Severance Tax funds as prescribed by the letter note for CPW line item "Aquatic Nuisance Species Program." This appropriation is included in the Long Bill as an informational (h) item. Under Section 33-10.5-108(1)(a)(I), 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. 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 FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested 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
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 2020-21 Budget Request
Fund 22F0 - "Parks and Wildlife Aquatic Nuisance Species Fund"
33-10.5-108(1)(a), 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 2020-21 Budget Request
Fund 4100 - "Wildlife Cash Fund"
33-1 through 33-8, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
Year Beginning Fund Balance (A)	\$193,327,030	\$99,423,581	\$144,654,184	\$153,450,730
Changes in Cash Assets	-\$4,530,402	\$20,367,247	\$8,796,546	\$12,675,995
Changes in Non-Cash Assets	-\$2,179,252	\$2,436,939	\$0	\$0
Changes in Long-Term Assets	\$40,555,801	-\$28,375,879	\$0	\$6,379,282
Changes in Total Liabilities	-\$128,781,069	\$50,802,296	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$94,934,922	\$45,230,603	\$8,796,546	\$19,055,277
Assets Total	\$478,398,667	\$472,826,974	\$481,623,520	\$500,678,797
Current Assets (B)	\$97,211,258	\$120,015,444	\$128,811,990	\$141,487,984
Cash and cash equivalents	\$87,149,683	\$107,516,930	\$116,313,476	\$128,989,471
Receivables	\$9,161,832	\$11,584,982	\$11,584,982	\$11,584,982
Inventories	\$567,124	\$687,388	\$687,388	\$687,388
Other Current Assets	\$332,618	\$226,143	\$226,143	\$226,143
Non-current Assets	\$381,187,409	\$352,811,530	\$352,811,530	\$359,190,812
Capital Assets	\$292,650,115	\$299,029,397	\$299,029,397	\$305,408,679
Infrastructure	\$29,151,094	\$28,005,138	\$28,005,138	\$28,005,138
LT Pension Assets	\$59,386,200	\$25,776,995	\$25,776,995	\$25,776,995
Liabilities Total	\$378,975,086	\$328,172,790	\$328,172,790	\$328,172,790
Current Liabilities (C)	\$53,001,398	\$54,280,160	\$54,280,160	\$54,280,160
Payables	\$12,642,731	\$10,367,105	\$10,367,105	\$10,367,105
Accrued Liabilities	\$594,989	\$781,045	\$781,045	\$781,045
Deferred Revenue	\$39,736,254	\$43,112,349	\$43,112,349	\$43,112,349
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$27,424	\$19,661	\$19,661	\$19,661
Non-current Liabilities	\$325,973,688	\$273,892,630	\$273,892,630	\$273,892,630
LT debt payable- noncurrent	\$15,071,193	\$16,197,410	\$16,197,410	\$16,197,410
Other Long-term Liabilities	\$5,701,217	\$6,011,457	\$6,011,457	\$6,011,457
LT Pension Liabilities	\$305,201,278	\$251,683,763	\$251,683,763	\$251,683,763
Ending Fund Balance (D)	\$99,423,581	\$144,654,184	\$153,450,730	\$172,506,007
Net Current Assets, Working Capital - (B-C)	\$44,209,860	\$65,735,283	\$74,531,829	\$87,207,824
Change from Prior Year Fund Balance (D-A)	-\$93,903,449	\$45,230,603	\$8,796,546	\$19,055,277
Cash Flow Summary				
*Revenue Total	\$148,217,427	\$168,714,901	\$169,909,753	\$169,909,753
Licenses, Passes, Fees and Permits	\$87,657,854	\$104,090,190	\$104,090,190	\$104,090,190
Habitat Stamp	\$7,268,888	\$6,380,705	\$6,380,705	\$6,380,705
Registrations	\$0	\$0	\$0	\$0
Federal Grants	\$26,691,270	\$27,521,169	\$27,521,169	\$27,521,169
State and Local Grants	\$1,318,347	\$1,298,221	\$1,298,221	\$1,298,221
Great Outdoors Colorado	\$9,635,447	\$13,206,990	\$14,406,990	\$14,406,990
Lottery	\$0	\$0	\$0	\$0
Donations	\$0	\$5,148	\$0	\$0
Other Revenues	\$5,033,543	\$5,325,219	\$5,325,219	\$5,325,219
General Fund	\$0	\$0	\$0	\$0
Severance Tax	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$10,612,078	\$10,887,259	\$10,887,259	\$10,887,259
*Expenses Total	\$136,138,948	\$146,817,878	\$161,113,207	\$157,233,758
Personal Services	\$61,624,057	\$63,282,827	\$65,721,607	\$68,080,235
Operating	\$41,752,692	\$38,875,296	\$41,828,376	\$41,805,052
Grants to Others	\$3,961,152	\$8,563,205	\$8,563,205	\$8,563,205
Payments to Other Agencies	\$9,808,130	\$12,324,925	\$12,324,925	\$12,324,925
Capital Equipment	\$1,387,989	\$1,189,024	\$1,189,024	\$1,189,024
Capital Improvements	\$3,619,705	\$3,999,144	\$4,999,144	\$5,999,144
Capital Acquisitions	\$1,143,793	\$4,623,449	\$11,623,449	\$4,623,449
Capital Information Technology	\$78,411	\$192,699	\$1,096,168	\$192,699
Capital Other	\$576,234	\$320,184	\$320,184	\$320,184
Intra-Agency, Inter-Fund Transfers	\$12,186,785	\$13,447,125	\$13,447,125	\$13,447,125
2020-2021 CC-IT1 xxx Spending Authority				\$554,400
2020-2021 DI R-06 Spending Authority for Legal Services for Open Records Requests				\$134,316

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2020-21 Budget Request
 Fund 4100 - "Wildlife Cash Fund"
 33-1 through 33-8, C.R.S.

Revenue Minus Expenditures	\$12,078,479	\$21,897,023	\$8,796,546	\$12,675,995
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Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
(5) Division of Parks and Wildlife				
Operating Budget	\$129,332,815	\$136,493,378	\$141,885,238	\$144,909,258
Capital Budget	\$6,806,133	\$10,324,500	\$19,227,969	\$12,324,500
Division Subtotal	\$136,138,948	\$146,817,878	\$161,113,207	\$157,233,758
TOTAL	\$136,138,948	\$146,817,878	\$161,113,207	\$157,233,758

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2007)</i>	Actual	Actual	Estimated	Requested
	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)	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 2018-19, the net current assets in the Wildlife Cash Fund was \$65.7 million and the unexpended balance of Habitat Stamp Funds was \$20.4 million therefore the Division is in compliance with the reserve policy.

Cash Fund Narrative Information	
Purpose/Background of Fund	Funds received from wildlife license fees and other wildlife sources are deposited in the Wildlife Cash Fund and utilized for expenditures authorized by the provisions of articles 1 through 8 of title 33, Colorado Revised Statutes.
Fee Sources	Hunting, fishing, and other license fees; rents; sale of publications.
Non-Fee Sources	Interest, federal funds, donations, grants, fines, penalties, the sale of assets, and statutory transfers from other funds.
Long Bill Groups Supported by Fund	(5) Division of Parks and Wildlife (A) Colorado Parks and Wildlife Operations - Wildlife Operations; (B) Special Purpose – Information Technology; Game Damage Claims and Prevention; In-stream Flow Program; Grants and Habitat Partnerships; Asset Maintenance and Repairs; and Indirect Cost Assessment

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2020-21 Budget Request
 Fund 4110 - "Nongame Check-off Fund"
 39-22-702 and 39-22-763, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
Year Beginning Fund Balance (A)	\$234,664	\$652	\$1,175	\$1,175
Changes in Cash Assets	-\$234,012	\$1,175	\$0	-\$1,175
Changes in Non-Cash Assets	\$0	-\$652	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$234,012	\$523	\$0	-\$1,175
Assets Total	\$652	\$1,175	\$1,175	\$0
Current Assets (B)	\$652	\$1,175	\$1,175	\$0
Cash and cash equivalents	\$0	\$1,175	\$1,175	\$0
Receivables	\$652	\$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)	\$652	\$1,175	\$1,175	\$0
Net Current Assets, Working Capital - (B-C)	\$652	\$1,175	\$1,175	\$0
Change from Prior Year Fund Balance (D-A)	-\$234,012	\$523	\$0	-\$1,175
Cash Flow Summary				
Revenue Total	\$12,451	\$523	\$0	\$0
Licenses, Passes, Fees and Permits	\$0	\$0	\$0	\$0
Registrations	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0
State and Local Grants	\$0	\$0	\$0	\$0
Great Outdoors Colorado	\$0	\$0	\$0	\$0
Lottery	\$0	\$0	\$0	\$0
Donations (Nongame Income Tax Checkoff Revenue)	\$12,451	\$523	\$0	\$0
Other Revenues	\$0	\$0	\$0	\$0
General Fund	\$0	\$0	\$0	\$0
Severance Tax	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$0	\$0	\$0	\$0
Expenses Total	\$246,462	\$0	\$0	\$0
Personal Services	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0
Grants to Others	\$0	\$0	\$0	\$0
Payments to Other Agencies	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0	\$0
Capital Acquisitions	\$0	\$0	\$0	\$0
Capital Information Technology	\$0	\$0	\$0	\$0
Capital Other	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$246,462	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Revenue Minus Expenditures	-\$234,012	\$523	\$0	\$0

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2020-21 Budget Request
 Fund 4110 - "Nongame Check-off Fund"
 39-22-702 and 39-22-763, C.R.S.

Fund Expenditures Line Item Detail	Actual FY 2017-18	Actual FY 2018-19	Estimated FY 2019-20	Requested FY 2020-21
(5) Division of Parks and Wildlife (A) Colorado Parks and Wildlife Operations - Wildlife Operations				
Operating Budget	\$246,462	\$0	\$0	\$0
Capital Budget	\$0	\$0	\$0	\$0
Division Subtotal	\$246,462	\$0	\$0	\$0
TOTAL	\$246,462	\$0	\$0	\$0

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2007)</i>	Actual FY 2017-18	Actual FY 2018-19	Estimated FY 2019-20	Requested 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
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 2020-21 Budget Request
 Fund 1965 - "Colorado nongame Conservation and Wildlife Restoration CashFund"
 33-1-125, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
Year Beginning Fund Balance (A)	\$0	\$166,712	\$351,980	\$387,085
Changes in Cash Assets	\$0	\$193,055	\$35,106	\$35,106
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	-\$7,788	\$0	\$7,788
TOTAL CHANGES TO FUND BALANCE	\$0	\$185,268	\$35,106	\$42,893
Assets Total	\$166,712	\$359,767	\$394,873	\$429,979
Current Assets (B)	\$166,712	\$359,767	\$394,873	\$429,979
Cash and cash equivalents	\$166,712	\$359,767	\$394,873	\$429,979
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	\$7,788	\$7,788	\$0
Current Liabilities (C)	\$0	\$7,788	\$7,788	\$0
Payables	\$0	\$7,788	\$7,788	\$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)	\$166,712	\$351,980	\$387,085	\$429,979
Net Current Assets, Working Capital - (B-C)	\$166,712	\$351,980	\$387,085	\$429,979
Change from Prior Year Fund Balance (D-A)	\$166,712	\$185,268	\$35,106	\$42,893
Cash Flow Summary				
Revenue Total	\$166,712	\$195,451	\$195,451	\$195,451
Licenses, Passes, Fees and Permits	\$0	\$0	\$0	\$0
Registrations	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0
State and Local Grants	\$0	\$0	\$0	\$0
Great Outdoors Colorado	\$0	\$0	\$0	\$0
Lottery	\$0	\$0	\$0	\$0
Donations	\$166,712	\$191,880	\$191,880	\$191,880
Other Revenues	\$0	\$3,571	\$3,571	\$3,571
General Fund	\$0	\$0	\$0	\$0
Severance Tax	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$10,183	\$160,346	\$160,346
Personal Services	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$150,162	\$150,162
Grants to Others	\$0	\$10,183	\$10,183	\$10,183
Payments to Other Agencies	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0	\$0
Capital Acquisitions	\$0	\$0	\$0	\$0
Capital Information Technology	\$0	\$0	\$0	\$0
Capital Other	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Revenue Minus Expenditures	\$166,712	\$185,268	\$35,106	\$35,106

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2020-21 Budget Request
 Fund 1965 - "Colorado nongame Conservation and Wildlife Restoration CashFund"
 33-1-125, C.R.S.

Fund Expenditures Line Item Detail	Actual FY 2017-18	Actual FY 2018-19	Estimated FY 2019-20	Requested FY 2020-21
(5) Division of Parks and Wildlife (A) Colorado Parks and Wildlife Operations - Wildlife Operations				
Operating Budget	\$0	\$10,183	\$160,346	\$160,346
Capital Budget	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$10,183	\$160,346	\$160,346
TOTAL	\$0	\$10,183	\$160,346	\$160,346

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2007)</i>	Actual FY 2017-18	Actual FY 2018-19	Estimated FY 2019-20	Requested 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
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 2020-21 Budget Request
 Fund 4130 - "Federal Aid Projects Income Fund"
 33-1-119, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
Year Beginning Fund Balance (A)	\$263,259	\$267,341	\$263,003	\$258,665
Changes in Cash Assets	\$860	-\$4,338	-\$4,338	-\$4,338
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	\$860	-\$4,338	-\$4,338	-\$4,338
Assets Total	\$267,341	\$263,003	\$258,665	\$254,327
Current Assets (B)	\$267,341	\$263,003	\$258,665	\$254,327
Cash and cash equivalents	\$267,341	\$263,003	\$258,665	\$254,327
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)	\$267,341	\$263,003	\$258,665	\$254,327
Net Current Assets, Working Capital - (B-C)	\$267,341	\$263,003	\$258,665	\$254,327
Change from Prior Year Fund Balance (D-A)	\$4,082	-\$4,338	-\$4,338	-\$4,338
Cash Flow Summary				
Revenue Total	\$14,013	\$15,508	\$15,508	\$15,508
Licenses, Passes, Fees and Permits	\$0	\$0	\$0	\$0
Registrations	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0
State and Local Grants	\$0	\$0	\$0	\$0
Great Outdoors Colorado	\$0	\$0	\$0	\$0
Lottery	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0
Other Revenues	\$14,013	\$15,508	\$15,508	\$15,508
General Fund	\$0	\$0	\$0	\$0
Severance Tax	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$0	\$0	\$0	\$0
Expenses Total	\$10,047	\$19,846	\$19,846	\$19,846
Personal Services	\$0	\$0	\$0	\$0
Operating	\$10,047	\$19,846	\$19,846	\$19,846
Grants to Others	\$0	\$0	\$0	\$0
Payments to Other Agencies	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0	\$0
Capital Acquisitions	\$0	\$0	\$0	\$0
Capital Information Technology	\$0	\$0	\$0	\$0
Capital Other	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Revenue Minus Expenditures	\$3,966	-\$4,338	-\$4,338	-\$4,338

Schedule 9A: Cash Funds Reports
Department of Natural Resources - Division of Parks and Wildlife
FY 2020-21 Budget Request
Fund 4130 - "Federal Aid Projects Income Fund"
33-1-119, C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
(5) Division of Parks and Wildlife (A) Colorado Parks and Wildlife Operations - Wildlife Operations				
N/A Under \$200,000	\$10,047	\$19,846	\$19,846	\$19,846
N/A Under \$200,000	\$0	\$0	\$0	\$0
Division Subtotal	\$10,047	\$19,846	\$19,846	\$19,846
TOTAL	\$10,047	\$19,846	\$19,846	\$19,846

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2007)</i>	Actual	Actual	Estimated	Requested
	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)	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 2020-21 Budget Request
 Fund 4180 - "Colorado Outdoors Magazine"
 33-1-114, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
Year Beginning Fund Balance (A)	-\$432,456	-\$59,389	\$209,428	\$209,428
Changes in Cash Assets	\$86,506	\$93,196	\$0	\$0
Changes in Non-Cash Assets	\$12,977	\$249	\$0	\$0
Changes in Long-Term Assets	-\$49,128	\$8,143	\$0	\$0
Changes in Total Liabilities	\$316,705	\$167,228	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$367,060	\$268,817	\$0	\$0
Assets Total	\$519,451	\$621,040	\$621,040	\$621,040
Current Assets (B)	\$521,341	\$614,786	\$614,786	\$614,786
Cash and cash equivalents	\$498,470	\$591,667	\$591,667	\$591,667
Receivables	\$47	\$38	\$38	\$38
Inventories	\$22,824	\$23,082	\$23,082	\$23,082
Other Current Assets	\$0	\$0	\$0	\$0
Non-current Assets	-\$1,889	\$6,254	\$6,254	\$6,254
Capital Assets	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0
LT Pension Assets	-\$1,889	\$6,254	\$6,254	\$6,254
Liabilities Total	\$578,840	\$411,612	\$411,612	\$411,612
Current Liabilities (C)	\$356,629	\$336,563	\$336,563	\$336,563
Payables	\$27,671	\$20,308	\$20,308	\$20,308
Accrued Liabilities	\$0	\$0	\$0	\$0
Deferred Revenue	\$328,959	\$316,255	\$316,255	\$316,255
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$222,211	\$75,049	\$75,049	\$75,049
LT debt payable- noncurrent	\$0	\$0	\$0	\$0
Other Long Term Liabilities	\$0	\$0	\$0	\$0
LT Pension Liabilities	\$222,211	\$75,049	\$75,049	\$75,049
Ending Fund Balance (D)	-\$59,389	\$209,428	\$209,428	\$209,428
Net Current Assets, Working Capital - (B-C)	\$164,711	\$278,223	\$278,223	\$278,223
Change from Prior Year Fund Balance (D-A)	\$373,067	\$268,817	\$0	\$0
Cash Flow Summary				
Revenue Total	\$331,529	\$275,762	\$275,762	\$275,762
Licenses, Passes, Fees and Permits	\$0	\$0	\$0	\$0
Registrations	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0
State and Local Grants	\$0	\$0	\$0	\$0
Great Outdoors Colorado	\$0	\$0	\$0	\$0
Lottery	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0
Other Revenues	\$331,529	\$275,762	\$275,762	\$275,762
General Fund	\$0	\$0	\$0	\$0
Severance Tax	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$0	\$0	\$0	\$0
Expenses Total	\$166,818	\$162,250	\$275,762	\$275,762
Personal Services	\$0	-\$393	\$0	\$0
Operating	\$166,818	\$162,643	\$275,762	\$275,762
Grants to Others	\$0	\$0	\$0	\$0
Payments to Other Agencies	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0	\$0
Capital Acquisitions	\$0	\$0	\$0	\$0
Capital Information Technology	\$0	\$0	\$0	\$0
Capital Other	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers (Statutory Transfer to Wildlife Cash F	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Revenue Minus Expenditures	\$164,711	\$113,512	\$0	\$0

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2020-21 Budget Request
 Fund 4180 - "Colorado Outdoors Magazine"
 33-1-114, C.R.S.

Fund Expenditures Line Item Detail	Actual FY 2017-18	Actual FY 2018-19	Estimated FY 2019-20	Requested FY 2020-21
(5) Division of Parks and Wildlife (A) Colorado Parks and Wildlife Operations - Wildlife Operations				
Operating Budget	\$166,818	\$162,250	\$275,762	\$275,762
Capital Budget	\$0	\$0	\$0	\$0
Division Subtotal	\$166,818	\$162,250	\$275,762	\$275,762
TOTAL	\$166,818	\$162,250	\$275,762	\$275,762

Note: The expenditures shown above for FY 2017-18 and beyond reflect estimated spending based on available revenues. Because the Division is projecting revenues in the range of \$270,000 per year, spending may be much lower than what is appropriated to the Division "from subscription revenues from Colorado Outdoors Magazine".

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2007)</i>	Actual FY 2017-18	Actual FY 2018-19	Estimated FY 2019-20	Requested 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
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 2020-21 Budget Request
 Fund 4210 - "Rocky Mountain Sheep and Goat License"
 33-4-116, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
Year Beginning Fund Balance (A)	\$1,591,380	\$1,798,612	\$2,233,133	\$2,597,128
Changes in Cash Assets	\$122,107	\$310,116	\$363,995	\$363,995
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$68,222	\$0	\$0	\$0
Changes in Total Liabilities	\$153,347	\$124,405	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$207,232	\$434,521	\$363,995	\$363,995
Assets Total	\$1,941,210	\$2,251,326	\$2,615,321	\$2,979,316
Current Assets (B)	\$1,941,210	\$2,251,326	\$2,615,321	\$2,979,316
Cash and cash equivalents	\$1,941,210	\$2,251,326	\$2,615,321	\$2,979,316
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	\$142,598	\$18,193	\$18,193	\$18,193
Current Liabilities (C)	\$53,879	\$0	\$0	\$0
Payables	\$53,879	\$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	\$88,719	\$18,193	\$18,193	\$18,193
LT debt payable- noncurrent	\$0	\$0	\$0	\$0
Other Long-term Liabilities	\$0	\$0	\$0	\$0
LT Pension Liabilities	\$88,719	\$18,193	\$18,193	\$18,193
Ending Fund Balance (D)	\$1,798,612	\$2,233,133	\$2,597,128	\$2,961,122
Net Current Assets, Working Capital - (B-C)	\$1,887,331	\$2,251,326	\$2,615,321	\$2,979,316
Change from Prior Year Fund Balance (D-A)	\$207,232	\$434,521	\$363,995	\$363,995
Cash Flow Summary				
Revenue Total	\$836,240	\$734,335	\$734,335	\$734,335
Licenses, Passes, Fees and Permits	\$0	\$0	\$0	\$0
Registrations	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0
State and Local Grants	\$0	\$0	\$0	\$0
Great Outdoors Colorado	\$0	\$0	\$0	\$0
Lottery	\$0	\$0	\$0	\$0
Donations	\$836,240	\$734,335	\$734,335	\$734,335
Other Revenues	\$0	\$0	\$0	\$0
General Fund	\$0	\$0	\$0	\$0
Severance Tax	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$0	\$0	\$0	\$0
Expenses Total	\$714,143	\$370,340	\$370,340	\$370,340
Personal Services	\$15,000	\$0	\$0	\$0
Operating	\$695,243	\$317,191	\$317,191	\$317,191
Grants to Others	\$3,900	\$42,700	\$42,700	\$42,700
Payments to Other Agencies	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$10,449	\$10,449	\$10,449
Capital Improvements	\$0	\$0	\$0	\$0
Capital Acquisitions	\$0	\$0	\$0	\$0
Capital Information Technology	\$0	\$0	\$0	\$0
Capital Other	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Revenue Minus Expenditures	\$122,097	\$363,995	\$363,995	\$363,995

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2020-21 Budget Request
 Fund 4210 - "Rocky Mountain Sheep and Goat License"
 33-4-116, C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Division of Parks and Wildlife				
Operating Budget	\$714,143	\$359,891	\$359,891	\$359,891
Capital Budget	\$0	\$10,449	\$10,449	\$10,449
Division Subtotal	\$714,143	\$370,340	\$370,340	\$370,340
TOTAL	\$714,143	\$370,340	\$370,340	\$370,340

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2007)</i>	Actual	Actual	Estimated	Requested
	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)	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 2020-21 Budget Request
 Fund 4220 - "Waterfowl Stamp"
 33-4-102.5(5), C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
Year Beginning Fund Balance (A)	\$124,788	\$293,413	\$446,136	\$735,253
Changes in Cash Assets	\$167,978	\$181,139	\$289,117	\$89,117
Changes in Non-Cash Assets	\$1,980	-\$468	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$1,333	-\$27,950	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$168,626	\$152,722	\$289,117	\$89,117
Assets Total	\$294,813	\$475,484	\$764,602	\$853,719
Current Assets (B)	\$294,813	\$475,484	\$764,602	\$853,719
Cash and cash equivalents	\$292,645	\$473,784	\$762,902	\$852,019
Receivables	\$2,168	\$1,700	\$1,700	\$1,700
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	\$1,399	\$29,349	\$29,349	\$29,349
Current Liabilities (C)	\$1,399	\$29,349	\$29,349	\$29,349
Payables	\$1,399	\$29,349	\$29,349	\$29,349
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)	\$293,413	\$446,136	\$735,253	\$824,370
Net Current Assets, Working Capital - (B-C)	\$293,413	\$446,136	\$735,253	\$824,370
Change from Prior Year Fund Balance (D-A)	\$168,626	\$152,722	\$289,117	\$89,117
Cash Flow Summary				
Revenue Total	\$217,988	\$240,848	\$416,848	\$416,848
Licenses, Passes, Fees and Permits	\$217,988	\$240,848	\$416,848	\$416,848
Registrations	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0
State and Local Grants	\$0	\$0	\$0	\$0
Great Outdoors Colorado	\$0	\$0	\$0	\$0
Lottery	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0
Other Revenues	\$0	\$0	\$0	\$0
General Fund	\$0	\$0	\$0	\$0
Severance Tax	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$0	\$0	\$0	\$0
Expenses Total	\$49,363	\$88,125	\$127,730	\$327,730
Personal Services	\$0	\$0	\$121,730	\$121,730
Operating	\$48,437	\$66,265	\$6,000	\$6,000
Grants to Others	\$925	\$0	\$0	\$200,000
Payments to Other Agencies	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$21,860	\$0	\$0
Capital Improvements	\$0	\$0	\$0	\$0
Capital Acquisitions	\$0	\$0	\$0	\$0
Capital Information Technology	\$0	\$0	\$0	\$0
Capital Other	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$0	\$0	\$0	\$0
Revenue Minus Expenditures	\$168,626	\$152,722	\$289,117	\$89,117

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2020-21 Budget Request
 Fund 4220 - "Waterfowl Stamp"
 33-4-102.5(5), C.R.S.

Fund Expenditures Line Item Detail	Actual FY 2017-18	Actual FY 2018-19	Estimated FY 2019-20	Requested FY 2020-21
Division of Parks and Wildlife				
Operating Budget	\$49,363	\$66,265	\$127,730	\$327,730
Capital Budget	\$0	\$21,860	\$0	\$0
Division Subtotal	\$49,363	\$88,125	\$127,730	\$327,730
TOTAL	\$49,363	\$88,125	\$127,730	\$327,730
Cash Fund Reserve Balance¹ <i>Not required per 24-75-402 (5), C.R.S. (2007)</i>	Actual FY 2017-18	Actual FY 2018-19	Estimated FY 2019-20	Requested 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
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 2020-21 Budget Request
 Fund 4230 - "Habitat Partnership Cash Fund"
 33-1-112(8)(a), C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
Year Beginning Fund Balance (A)	\$3,021,453	\$1,802,924	\$2,134,204	\$2,846,838
Changes in Cash Assets	-\$443,435	\$465,062	\$712,634	\$712,634
Changes in Non-Cash Assets	-\$125	\$0	\$0	\$0
Changes in Long-Term Assets	\$783,585	-\$214,853	\$0	\$0
Changes in Total Liabilities	-\$1,597,994	\$81,071	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$1,257,969	\$331,280	\$712,634	\$712,634
Assets Total	\$4,071,131	\$4,321,340	\$5,033,974	\$5,746,608
Current Assets (B)	\$3,272,802	\$3,737,864	\$4,450,497	\$5,163,131
Cash and cash equivalents	\$3,272,802	\$3,737,864	\$4,450,497	\$5,163,131
Receivables	\$0	\$0	\$0	\$0
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0	\$0
Non-current Assets	\$798,330	\$583,477	\$583,477	\$583,477
Capital Assets	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0
LT Pension Assets	\$798,330	\$583,477	\$583,477	\$583,477
Liabilities Total	\$2,268,207	\$2,187,136	\$2,187,136	\$2,187,136
Current Liabilities (C)	\$727,852	\$576,438	\$576,438	\$576,438
Payables	\$727,852	\$576,438	\$576,438	\$576,438
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	\$1,540,355	\$1,610,699	\$1,610,699	\$1,610,699
LT debt payable- noncurrent	\$0	\$0	\$0	\$0
Other Long-term Liabilities	\$0	\$0	\$0	\$0
LT Pension Liabilities	\$1,540,355	\$1,610,699	\$1,610,699	\$1,610,699
Ending Fund Balance (D)	\$1,802,924	\$2,134,204	\$2,846,838	\$3,559,471
Net Current Assets, Working Capital - (B-C)	\$2,544,949	\$3,161,426	\$3,874,060	\$4,586,693
Change from Prior Year Fund Balance (D-A)	-\$1,218,529	\$331,280	\$712,634	\$712,634
Cash Flow Summary				
Revenue Total	\$2,556,660	\$2,663,635	\$2,788,855	\$2,788,855
Licenses, Passes, Fees and Permits	\$0	\$0	\$0	\$0
Registrations	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0
State and Local Grants	\$0	\$0	\$0	\$0
Great Outdoors Colorado	-\$104	\$0	\$0	\$0
Lottery	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0
Other Revenues	\$68,312	\$95,373	\$95,373	\$95,373
General Fund	\$0	\$0	\$0	\$0
Severance Tax	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers (Statutory Transfer from Fund 4100 -	\$2,488,452	\$2,568,262	\$2,693,482	\$2,693,482
Expenses Total	\$3,060,033	\$2,047,158	\$2,076,221	\$2,076,221
Personal Services	\$421,228	\$402,671	\$431,734	\$431,734
Operating	\$1,157,508	\$916,298	\$916,298	\$916,298
Grants to Others	\$817,186	\$671,692	\$671,692	\$671,692
Payments to Other Agencies	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0	\$0
Capital Acquisitions	\$0	\$0	\$0	\$0
Capital Information Technology	\$0	\$0	\$0	\$0
Capital Other	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers (Statutory Transfer to Fund 4100 - Wi	\$664,110	\$56,497	\$56,497	\$56,497
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Revenue Minus Expenditures	-\$503,373	\$616,477	\$712,634	\$712,634

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2020-21 Budget Request
 Fund 4230 - "Habitat Partnership Cash Fund"
 33-1-112(8)(a), C.R.S.

Fund Expenditures Line Item Detail	Actual FY 2017-18	Actual FY 2018-19	Estimated FY 2019-20	Requested FY 2020-21
(5) Division of Parks and Wildlife - (B) Special Purpose - Habitat Partnership Program				
Operating Budget	\$3,060,033	\$2,047,158	\$2,076,221	\$2,076,221
Capital Budget	\$0	\$0	\$0	\$0
Division Subtotal	\$3,060,033	\$2,047,158	\$2,076,221	\$2,076,221
TOTAL	\$3,060,033	\$2,047,158	\$2,076,221	\$2,076,221

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2007)</i>	Actual FY 2017-18	Actual FY 2018-19	Estimated FY 2019-20	Requested 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
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 2020-21 Budget Request
 Fund 4250 - "Wildlife Aquatic Nuisance Species"
 33-10.5-108(1)(a)(I), C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
Year Beginning Fund Balance (A)	-\$1,781,293	-\$330,567	-\$791,348	\$0
Changes in Cash Assets	\$1,157,905	-\$1,332,202	\$0	\$0
Changes in Non-Cash Assets	\$27,068	-\$74,983	\$0	\$0
Changes in Long-Term Assets	-\$89,271	-\$101,525	-\$10	\$0
Changes in Total Liabilities	\$355,024	\$1,047,928	\$791,358	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,450,727	-\$460,781	\$791,348	\$0
Assets Total	\$1,508,720	\$10	\$0	\$0
Current Assets (B)	\$1,407,185	\$0	\$0	\$0
Cash and cash equivalents	\$1,332,202	\$0	\$0	\$0
Receivables	\$74,983	\$0	\$0	\$0
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0	\$0
Non-current Assets	\$101,535	\$10	\$0	\$0
Capital Assets	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0
LT Pension Assets	\$101,535	\$10	\$0	\$0
Liabilities Total	\$1,839,287	\$791,358	\$0	\$0
Current Liabilities (C)	\$94,004	\$0	\$0	\$0
Payables	\$54,004	\$0	\$0	\$0
Accrued Liabilities	\$0	\$0	\$0	\$0
Deferred Revenue	\$40,000	\$0	\$0	\$0
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$1,745,283	\$791,358	\$0	\$0
LT debt payable- noncurrent	\$0	\$0	\$0	\$0
Other Long-term Liabilities	\$0	\$0	\$0	\$0
LT Pension Liabilities	\$1,745,283	\$791,358	\$0	\$0
Ending Fund Balance (D)	-\$330,567	-\$791,348	\$0	\$0
Net Current Assets, Working Capital - (B-C)	\$1,313,181	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$1,450,727	-\$460,781	\$791,348	\$0
Cash Flow Summary				
Revenue Total	\$1,366,490	\$1,183,415	\$0	\$0
Licenses, Passes, Fees and Permits	\$0	\$0	\$0	\$0
Registrations	\$0	\$0	\$0	\$0
Federal Grants	\$154,395	\$0	\$0	\$0
State and Local Grants	\$10,675	-\$756	\$0	\$0
Great Outdoors Colorado	\$0	\$0	\$0	\$0
Lottery	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0
Other Revenues	\$17,249	\$0	\$0	\$0
General Fund	\$1,184,171	\$1,184,171	\$0	\$0
Severance Tax	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers (From Severance Tax Fund)	\$0	\$0	\$0	\$0
Expenses Total	\$204,817	\$2,496,596	\$0	\$0
Personal Services	\$24,912	\$0	\$0	\$0
Operating	\$179,905	-\$756	\$0	\$0
Grants to Others	\$0	\$0	\$0	\$0
Payments to Other Agencies	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0	\$0
Capital Acquisitions	\$0	\$0	\$0	\$0
Capital Information Technology	\$0	\$0	\$0	\$0
Capital Other	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$0	\$2,497,352	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Revenue Minus Expenditures	\$1,161,673	-\$1,313,181	\$0	\$0

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2020-21 Budget Request
 Fund 4250 - "Wildlife Aquatic Nuisance Species"
 33-10.5-108(1)(a)(I), C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
(5) Division of Parks and Wildlife - (B) Special Purpose - Aquatic Nuisance Species Program				
Operating Budget	\$204,817	\$2,496,596	\$0	\$0
Capital Budget	\$0	\$0	\$0	\$0
Division Subtotal	\$204,817	\$2,496,596	\$0	\$0
TOTAL	\$204,817	\$2,496,596	\$0	\$0

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2007)</i>	Actual	Actual	Estimated	Requested
	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)	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 2020-21 Budget Request
 Fund 4280 - "Wildlife Management Public Education"
 33-1-112(3.5), C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
Year Beginning Fund Balance (A)	\$473,197	\$463,057	\$1,254,254	\$1,689,296
Changes in Cash Assets	-\$49,835	\$896,596	\$435,043	\$435,043
Changes in Non-Cash Assets	\$26,597	\$14,951	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$7,980	-\$120,350	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$15,257	\$791,197	\$435,043	\$435,043
Assets Total	\$470,591	\$1,382,138	\$1,817,180	\$2,252,223
Current Assets (B)	\$470,591	\$1,382,138	\$1,817,180	\$2,252,223
Cash and cash equivalents	\$424,640	\$1,321,236	\$1,756,279	\$2,191,321
Receivables	\$45,951	\$60,902	\$60,902	\$60,902
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	\$7,534	\$127,884	\$127,884	\$127,884
Current Liabilities (C)	\$7,534	\$127,884	\$127,884	\$127,884
Payables	\$7,534	\$127,884	\$127,884	\$127,884
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)	\$463,057	\$1,254,254	\$1,689,296	\$2,124,339
Net Current Assets, Working Capital - (B-C)	\$463,057	\$1,254,254	\$1,689,296	\$2,124,339
Change from Prior Year Fund Balance (D-A)	-\$10,140	\$791,197	\$435,043	\$435,043
Cash Flow Summary				
Revenue Total	\$1,005,344	\$1,808,316	\$2,220,043	\$2,220,043
Licenses, Passes, Fees and Permits	\$998,743	\$1,788,273	\$2,200,000	\$2,200,000
Registrations	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0
State and Local Grants	\$0	\$0	\$0	\$0
Great Outdoors Colorado	\$0	\$0	\$0	\$0
Lottery	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0
Other Revenues	\$6,601	\$20,043	\$20,043	\$20,043
General Fund	\$0	\$0	\$0	\$0
Severance Tax	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$0	\$0	\$0	\$0
Expenses Total	\$1,015,690	\$1,017,119	\$1,785,000	\$1,785,000
Personal Services	\$0	\$0	\$0	\$0
Operating	\$1,015,690	\$1,008,491	\$1,776,372	\$1,776,372
Grants to Others	\$0	\$0	\$0	\$0
Payments to Other Agencies	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$8,628	\$8,628	\$8,628
Capital Improvements	\$0	\$0	\$0	\$0
Capital Acquisitions	\$0	\$0	\$0	\$0
Capital Information Technology	\$0	\$0	\$0	\$0
Capital Other	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Revenue Minus Expenditures	-\$10,346	\$791,197	\$435,043	\$435,043

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2020-21 Budget Request
 Fund 4280 - "Wildlife Management Public Education"
 33-1-112(3.5), C.R.S.

Fund Expenditures Line Item Detail	Actual FY 2017-18	Actual FY 2018-19	Estimated FY 2019-20	Requested FY 2020-21
(5) Division of Parks and Wildlife (A) Colorado Parks and Wildlife Operations - Wildlife Operations				
Operating Budget	\$1,015,690	\$1,008,491	\$1,776,372	\$1,776,372
Capital Budget	\$0	\$8,628	\$8,628	\$8,628
Division Subtotal	\$1,015,690	\$1,017,119	\$1,785,000	\$1,785,000
TOTAL	\$1,015,690	\$1,017,119	\$1,785,000	\$1,785,000

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.

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2007)</i>	Actual FY 2017-18	Actual FY 2018-19	Estimated FY 2019-20	Requested 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
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 Funds Reports
 Department of Natural Resources
 FY 2020-21 Budget Request
 Fund 18V0 - Water Efficiency Grant Fund
 37-60-126 (12), C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
Year Beginning Fund Balance (A)	\$1,602,295	\$1,265,074	\$758,734	\$806,039	\$446,612
Roll/Carry Forwards of Encumbrances	\$0	-\$540,319	-\$438,901	-\$550,000	-\$550,000
Adjusted Beginning Funds Balance	\$1,602,295	\$724,754	\$319,833	\$256,039	-\$103,388
Changes in Cash Assets	-\$339,039	-\$499,052	\$43,661	-\$359,426	-\$359,426
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$1,817	-\$7,288	\$3,644	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$337,222	-\$506,339	\$47,305	-\$359,426	-\$359,426
Assets Total	\$1,300,939	\$801,887	\$845,548	\$486,122	\$126,695
Cash (B)	\$1,300,939	\$801,887	\$845,548	\$486,122	\$126,695
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$35,865	\$43,153	\$39,509	\$39,509	\$39,509
Cash Liabilities (C)					
Warrants and Vouchers Payable	\$35,865	\$43,153	\$39,509	\$39,509	\$39,509
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,265,074	\$758,734	\$806,039	\$446,612	\$87,186
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,265,074	\$758,734	\$806,039	\$446,612	\$87,186
Change from Prior Year Fund Balance (D-A)	-\$337,222	-\$506,339	\$47,305	-\$359,426	-\$359,426
Cash Flow Summary					
Revenue Total	\$0	\$0	\$550,000	\$146,913	\$146,913
Severance Tax Grant "Tier II" Funding	\$0	\$0	\$550,000	\$146,913	\$146,913
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$337,222	\$506,339	\$506,339	\$506,339	\$506,339
Cash Expenditures	\$0	\$0	\$0	\$0	\$0
Grants	\$337,222	\$506,339	\$506,339	\$506,339	\$506,339
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$337,222	-\$506,339	\$43,661	-\$359,426	-\$359,426
Fund Expenditures Line Item Detail					
	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
Colorado Water Conservation Board					
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2020-21 Budget Request
 Fund 18V0 - Water Efficiency Grant Fund
 37-60-126 (12), C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
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 grant (formerly "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 (Grants, formerly "Tier 2")
Long Bill Groups Supported by Fund	Water Efficiency Grant Program

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2020-21 Budget Request
 Fund 23D0 - Interbasin Compact Committee
 Article 75 of Title 37, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
Year Beginning Fund Balance (A)	\$1,225,097	\$783,165	\$565,966	\$857,124	\$596,830
Roll/Carry Forwards of Encumbrances	\$0	-\$7,720	-\$14,373	\$0	\$0
Adjusted Beginning Funds Balance	\$1,225,097	\$775,445	\$551,594	\$857,124	\$596,830
Changes in Cash Assets	-\$464,859	-\$206,390	\$285,754	-\$260,294	-\$260,294
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$22,927	-\$10,808	\$5,404	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$441,932	-\$217,199	\$291,158	-\$260,294	-\$260,294
Assets Total	\$795,601	\$589,210	\$874,964	\$614,670	\$354,376
Cash (B)	\$795,601	\$589,210	\$874,964	\$614,670	\$354,376
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$12,436	\$23,244	\$17,840	\$17,840	\$17,840
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Warrants and Vouchers Payable	\$12,436	\$23,244	\$17,840	\$17,840	\$17,840
Ending Fund Balance (D)	\$783,165	\$565,966	\$857,124	\$596,830	\$336,536
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$795,601	\$589,210	\$874,964	\$614,670	\$354,376
Change from Prior Year Fund Balance (D-A)	-\$441,932	-\$217,199	\$291,158	-\$260,294	-\$260,294

Cash Flow Summary

Revenue Total	\$1,215	\$0	\$745,067	\$199,019	\$199,019
Severance Tax Grant "Tier II" Funding	\$1,215	\$0	\$745,067	\$199,019	\$199,019
Conference Fees	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$443,147	\$217,199	\$459,313	\$459,313	\$459,313
Cash Expenditures (Technical Assistance)	\$295,783	\$52,279	\$200,000	\$200,000	\$200,000
Cash Expenditures (Operating)	\$135,238	\$158,420	\$250,000	\$250,000	\$250,000
Grants	\$12,126	\$6,500	\$9,313	\$9,313	\$9,313
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$441,932	-\$217,199	\$285,754	-\$260,294	-\$260,294

Fund Expenditures Line Item Detail

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
Division Name					
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

Schedule 9: Cash Funds Reports
Department of Natural Resources
FY 2020-21 Budget Request

Fund 23D0 - Interbasin Compact Committee

Article 75 of Title 37, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
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 grant transfers -- formerly known as "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 (Grants -- formerly known as "Tier 2")
Long Bill Groups Supported by Fund	Interbasin Compacts (is shown in the Long Bill for informational purposes)

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2020-21 Budget Request
 Fund 26W0 - Water Supply Reserve Fund
 Article 75 of Title 37, C.R.S. and 39-29-101 through 116, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
Year Beginning Fund Balance (A)	\$6,900,720	\$11,656,688	\$8,341,710	\$8,173,672	\$926,563
Changes in Cash Assets	\$4,406,339	-\$3,992,163	\$83,417	-\$7,247,109	\$9,266
Changes in Total Liabilities	-\$349,629	-\$677,185	\$251,455	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$4,755,968	-\$3,314,978	-\$168,038	-\$7,247,109	\$9,266
Assets Total	\$20,804,232	\$16,812,070	\$16,895,487	\$9,648,377	\$9,657,643
Cash (B)	\$20,804,232	\$16,812,070	\$16,895,487	\$9,648,377	\$9,657,643
Liabilities Total	\$9,147,544	\$8,470,359	\$8,721,815	\$8,721,815	\$8,721,815
Encumbrances (WSRA grants encumbered)	\$9,147,544	\$8,470,359	\$8,721,815	\$8,721,815	\$8,721,815
Ending Fund Balance (D)	\$11,656,688	\$8,341,710	\$8,173,672	\$926,563	\$935,828
Grant Obligations (E)	\$3,408,789	\$1,374,518	\$6,000,000	\$6,000,000	\$6,000,000
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$11,656,688	\$8,341,710	\$8,173,672	\$926,563	\$935,828
Net Cash Assets Less Grant Obligations	\$8,247,899	\$6,967,192	\$2,173,672	-\$5,073,437	-\$5,064,172
Change from Prior Year Fund Balance (D-A)	\$4,755,968	-\$3,314,978	-\$168,038	-\$7,247,109	\$9,266
Cash Flow Summary					
Revenue Total	\$10,376,467	\$2,441,589	\$10,083,417	\$2,752,891	\$10,009,266
Severance Tax Grant ("Tier II") Funding	\$0	\$0	\$10,000,000	\$2,671,154	\$10,000,000
Interest	\$376,467	\$441,589	\$83,417	\$81,737	\$9,266
Transfer from Construction Fund (2019 Proj Bills)	\$0	\$0	\$0	\$0	\$0
Transfer from Sev Tax Perpetual Base Fund (2017 & 2018 Proj Bills)	\$10,000,000	\$2,000,000	\$0	\$0	\$0
Expenses Total	\$6,068,680	\$6,385,506	\$10,000,000	\$10,000,000	\$10,000,000
Cash Expenditures	\$6,068,680	\$6,385,506	\$10,000,000	\$10,000,000	\$10,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$4,307,787	-\$3,943,917	\$83,417	-\$7,247,109	\$9,266

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2020-21 Budget Request
 Fund 26W0 - Water Supply Reserve Fund
 Article 75 of Title 37, C.R.S. and 39-29-101 through 116, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
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 grant (formerly known as "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 Grants (formerly known as "Tier 2")
Long Bill Groups Supported by Fund	N/A

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2020-21 Budget Request
 Fund 4240 - Water Conservation Board Construction Fund
 37-60-102, 106, 109, and 121.1, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
Year Beginning Fund Balance (A)	\$538,860,329	\$559,580,394	\$576,801,181	\$545,114,258	\$529,284,261
WSRA Roll/Carry Fwds of Encumbrances & Beginning Fund Balance	\$0	\$0	\$0	\$0	\$0
Adjusted Beginning Funds Balance	\$538,860,329	\$559,580,394	\$576,801,181	\$545,114,258	\$529,284,261
Changes in Cash Assets	\$20,058,478	-\$10,750,645	-\$37,866,877	-\$18,687,417	-\$16,951,201
Changes in Non-Cash Assets	\$12,715,839	-\$20,208,280	\$0	\$0	\$0
Changes in Long-Term Assets	-\$15,122,368	\$43,248,668	\$6,144,497	\$2,857,421	\$1,811,221
Changes in Total Liabilities	-\$3,273,862	-\$5,136,791	-\$35,456	\$0	\$0
Changes in Inventories	-\$205,746	-\$205,746	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$20,720,065	\$17,220,787	-\$31,686,923	-\$15,829,996	-\$15,139,980
Assets Total	\$571,153,206	\$583,237,203	\$551,514,823	\$535,684,827	\$520,544,847
Cash (B)	\$287,728,570	\$276,977,925	\$239,111,049	\$220,423,632	\$203,472,431
Prepaid Assets	\$0	\$0	\$0	\$0	\$0
Short-Term Receivables	\$35,267,833	\$15,059,553	\$15,059,553	\$15,059,553	\$15,059,553
Long-Term Receivable Assets	\$211,444,821	\$254,671,573	\$261,183,043	\$264,333,930	\$266,342,445
Resale Inventories (Animas La Plata)	\$34,908,271	\$34,702,524	\$34,702,524	\$34,702,524	\$34,702,524
Loan (Long-Term Interest for Western Area Power Administration)	\$1,803,712	\$1,825,627	\$1,458,654	\$1,165,188	\$967,894
Liabilities Total	\$11,572,812	\$6,436,021	\$6,400,565	\$6,400,565	\$6,400,565
Cash Liabilities (C)	\$11,572,812	\$6,436,021	\$6,400,565	\$6,400,565	\$6,400,565
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$559,580,394	\$576,801,181	\$545,114,258	\$529,284,261	\$514,144,281
Loan Obligations (E)	\$73,384,690	\$173,753,883	\$183,449,919	\$192,028,868	\$200,607,816
Logical Test	TRUE	TRUE	TRUE	FALSE	TRUE
Net Cash Assets	\$311,423,591	\$285,601,457	\$247,770,036	\$229,082,620	\$212,131,419
Net Cash Assets Less Loan Obligations	\$238,038,901	\$111,847,574	\$64,320,117	\$37,053,752	\$11,523,602
Change from Prior Year Fund Balance (D-A)	\$20,720,065	\$17,220,787	-\$31,686,923	-\$15,829,997	-\$15,139,980

Cash Flow Summary

Revenue Total	\$97,851,912	\$43,219,585	\$38,684,334	\$29,724,735	\$30,318,579
FML distribution	\$8,576,056	\$11,140,797	\$11,697,878	\$11,918,256	\$11,918,256
Interest from Loans	\$6,483,345	\$7,010,126	\$5,814,837	\$6,898,289	\$7,492,133
Interest from Treasury	\$4,884,088	\$5,729,306	\$5,000,000	\$5,000,000	\$5,000,000
Interest on CD's and other Miscellaneous Interest Income	\$22,160	\$0	\$11,080	\$11,080	\$11,080
1% Loan Origination Fee Revenue	\$106,488	\$144,652	\$83,130	\$101,755	\$101,755
Federal Reimbursement	\$29,876,808	\$5,343,044	\$5,343,044	\$5,343,044	\$5,343,044
FML distr - GF trans from Educ per SB15-244 (FML-Roan Plateau)	\$778,887	\$0	\$0	\$0	\$0
State Gov't Grant - Other State Depts (CDPS, GOIT, Watershed)	\$4,670,482	\$82,753	\$0	\$0	\$0
Donations from Public	\$2,632	\$1,985	\$2,309	\$2,309	\$2,309
Donations from Private	\$337,000	\$525,269	\$431,135	\$431,135	\$431,135
Governor's Executive Orders for Forest Fires	\$0	\$454,716	\$282,054	\$0	\$0
Operating Transfer	\$2,894,439	\$79,840	\$0	\$0	\$0
Other Revenue	\$19,528	\$18,208	\$18,868	\$18,868	\$18,868
Transfers from Severance Tax Perpetual Base Fund					
Windy Gap Reservoir Bypass Channel Project	\$200,000	\$0	\$0	\$0	\$0
Transfer for Water Plan Implementation	\$15,000,000	\$10,000,552	\$10,000,000	\$0	\$0
Transfer for Watershed Grants	\$6,500,000	\$0	\$0	\$0	\$0
Transfer for Statewide Water Supply Initiative	\$1,000,000	\$0	\$0	\$0	\$0
Transfer for Bear Creek Reservoir Reallocation Study	\$2,500,000	\$0	\$0	\$0	\$0
Rio Grand Cooperative Project	\$10,000,000	\$0	\$0	\$0	\$0
Chatfield Reservoir Reallocation Project	\$4,000,000	\$2,688,337	\$0	\$0	\$0
Loans - Not added to revenue					
Principal from Loans [Non-Add]	\$22,488,402	\$11,774,094	\$8,792,494	\$13,270,165	\$14,412,537

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2020-21 Budget Request
 Fund 4240 - Water Conservation Board Construction Fund
 37-60-102, 106, 109, and 121.1, C.R.S.

Expenses Total	\$72,768,614	\$20,394,542	\$70,039,740	\$45,261,266	\$45,261,266
Cash expenditures (All Long Bill Items)	\$11,303,206	\$11,827,486	\$13,112,067	\$13,112,067	\$13,112,067
NRI Expenditures	\$9,113,951	\$3,835,992	\$1,855,000	\$25,000,000	\$25,000,000
Transfers to Other CWCB Funds ("Refreshes")	\$5,971,638	\$2,298,398	\$2,000,000	\$2,149,199	\$2,149,199
Chatfield Reservoir Reallocation Project (2013 & 2018 Proj Bill) NRI	\$12,443,768	-\$15,251,998	\$17,010,725	\$0	\$0
Water Plan Implementation (2017, 2018, 2019 Projects Bills)	\$375,156	\$3,013,092	\$17,500,000	\$0	\$0
Rio Grande Cooperative Project Grant Expense	\$104,605	\$3,536,609	\$6,538,913	\$0	\$0
Windy Gap Reservoir Bypass Channel Project	\$0	\$0	\$2,200,000	\$0	\$0
Transfer to Water Supply Reserve Fund	\$0	\$2,000,000	\$0	\$0	\$0
Republican River Matters ("Trans from Nat Res")	\$0	\$6,000,000	\$2,000,000	\$0	\$0
Flood Emergency Funds from Dept of Public Safety	\$6,482,598	\$71,294	\$2,179,620	\$0	\$0
Governor's Executive Orders for Forest Fires	\$282,054	\$454,716	\$0	\$0	\$0
Watershed Grants	\$954,789	\$1,356,585	\$643,415	\$0	\$0
Nonpotable Water Reuse funds for CDPHE	\$260,000	\$0	\$0	\$0	\$0
FEMA (Federal Grants)	\$25,476,848	\$1,252,368	\$5,000,000	\$5,000,000	\$5,000,000
Loans - Not added to expenses					
Loan Disbursements (Existing Loans) [Non-Add]	\$9,267,030	\$18,895,187	\$15,303,964	\$16,421,052	\$16,421,052
New Small Project Loans [Non-Add]	\$19,294,360	\$17,292,000	\$25,000,000	\$25,000,000	\$25,000,000
WISE Project [Non-Add]	\$2,722,168	\$0	\$4,938,235	\$4,938,235	\$4,938,235
Windy Gap Reservoir Firming Project [Non-Add]	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$25,083,299	\$22,825,043	-\$31,355,406	-\$15,536,530	-\$14,942,686
Fund Expenditures Line Item Detail	Actual	Appropriated	Requested	Projected	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Colorado Water Conservation Board					
Admin Expense Total	\$3,632,982	\$3,123,781	\$4,049,405	\$4,049,405	\$4,049,405
Potted Items	\$1,851,706	\$1,923,959	\$2,260,133	\$2,260,133	\$2,260,133
IWMD	\$217,375	\$301,841	\$470,464	\$470,464	\$470,464
FEMA (Long Bill)	\$0	\$0	\$13,732	\$13,732	\$13,732
FEMA (Federal Grants)	\$3,459,757	\$3,990,220	\$3,724,989	\$3,724,989	\$3,724,989
Weather Modification	\$24,213	\$16,974	\$25,000	\$25,000	\$25,000
Water Conservation Program	\$353,767	\$345,435	\$397,740	\$397,740	\$397,740
Water Efficiency Grant Program	\$96,829	\$99,706	\$106,168	\$106,168	\$106,168
Interbasin Compacts	\$313,586	\$387,244	\$427,002	\$427,002	\$427,002
Division Subtotal	\$9,950,215	\$10,189,159	\$11,474,633	\$11,474,633	\$11,474,633
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	\$210,831	\$211,527	\$212,467	\$212,467	\$212,467
Potted Items for RDSS	\$0	\$0	\$35,000	\$35,000	\$35,000
Indirect Cost Assessment	\$21,868	\$16,815	\$14,400	\$14,400	\$14,400
Division Subtotal	\$232,699	\$228,342	\$311,867	\$311,867	\$311,867
Department of Natural Resources					
Executive Director's Office (Indirect Cost Recoveries)	\$447,507	\$758,714	\$597,145	\$597,145	\$597,145
Division Subtotal	\$447,507	\$758,714	\$597,145	\$597,145	\$597,145
Colorado Attorney General's Office					
Legal Services	\$672,785	\$651,271	\$728,422	\$728,422	\$728,422
Division Subtotal	\$672,785	\$651,271	\$728,422	\$728,422	\$728,422
TOTAL	\$11,303,206	\$11,827,486	\$13,112,067	\$13,112,067	\$13,112,067

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2020-21 Budget Request
 Fund 4240 - Water Conservation Board Construction Fund
 37-60-102, 106, 109, and 121.1, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$559,580,394	\$576,801,181	\$545,114,258	\$529,284,261	\$514,144,281
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$12,006,821	\$3,365,099	\$11,556,557	\$7,468,109	\$7,468,109
Excess Uncommitted Fee Reserve Balance	\$547,573,573	\$573,436,082	\$533,557,701	\$521,816,152	\$506,676,172
Compliance Plan (narrative)					

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 Funds Reports
 Department of Natural Resources
 FY 2020-21 Budget Request
 Fund 4910 - Colorado Healthy Rivers Fund
 39-22-2403, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
Year Beginning Fund Balance (A)	\$205,852	\$298,776	\$410,568	\$504,494	\$608,420
Roll/Carry Forwards of Encumbrances	\$0	\$0	-\$132,554	-\$132,554	-\$132,554
Adjusted Beginning Funds Balance	\$205,852	\$298,776	\$278,014	\$371,940	\$475,866
Changes in Cash Assets	\$92,924	\$111,792	\$103,926	\$103,926	\$103,926
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	\$92,924	\$111,792	\$93,926	\$103,926	\$103,926
Assets Total	\$298,776	\$410,568	\$514,494	\$618,420	\$722,346
Cash (B)	\$298,776	\$410,568	\$514,494	\$618,420	\$722,346
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)	\$298,776	\$410,568	\$504,494	\$608,420	\$712,346
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$298,776	\$410,568	\$514,494	\$618,420	\$722,346
Change from Prior Year Fund Balance (D-A)	\$92,924	\$111,792	\$93,926	\$103,926	\$103,926
Cash Flow Summary					
Revenue Total	\$94,158	\$120,826	\$109,060	\$109,060	\$109,060
Interest	\$3,371	\$6,506	\$6,506	\$6,506	\$6,506
Tax Checkoff / Private Donations	\$90,787	\$114,320	\$102,554	\$102,554	\$102,554
Expenses Total	\$1,234	\$9,034	\$5,134	\$5,134	\$5,134
Advertising	\$0	\$0	\$0	\$0	\$0
Other expenses	\$43	\$73	\$58	\$58	\$58
Grants	\$1,191	\$8,961	\$5,076	\$5,076	\$5,076
Warrants and Accrued Payments	\$0	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$92,924	\$111,792	\$103,926	\$103,926	\$103,926
Fund Expenditures Line Item Detail					
	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
Colorado Water Conservation Board					
Division Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2020-21 Budget Request
 Fund 4910 - Colorado Healthy Rivers Fund
 39-22-2403, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
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				

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 Funds Reports
 Department of Natural Resources
 FY 2020-21 Budget Request
 Water Conservation Board – Fund 7440 - Sev Tax Perpetual Base Fund
 39-29-109, 37-60-123.5, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
Year Beginning Fund Balance (A)	\$404,056,089	\$383,734,838	\$433,709,560	\$455,177,915	\$488,794,922
Changes in Cash Assets	-\$57,400,815	-\$28,021,167	\$11,693,306	\$24,792,273	\$31,684,460
Changes in Non-Cash Assets	\$3,124,848	\$5,789,390	\$0	\$0	\$0
Changes in Long-Term Assets	\$32,667,827	\$68,048,594	\$9,775,049	\$8,824,734	\$10,613,374
Changes in Total Liabilities	\$1,286,889	\$4,157,906	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$20,321,252	\$49,974,722	\$21,468,355	\$33,617,007	\$42,297,834
Assets Total	\$394,111,228	\$439,928,044	\$461,396,399	\$495,013,407	\$537,311,241
Cash (B)	\$222,851,677	\$194,830,511	\$206,523,817	\$231,316,090	\$263,000,550
Other Assets (Severance Tax Receivable)	\$13,190,457	\$18,979,847	\$18,979,847	\$18,979,847	\$18,979,847
Long Term Loan Receivables	\$158,069,093	\$226,117,687	\$235,892,736	\$244,717,470	\$255,330,844
Liabilities Total	\$10,376,390	\$6,218,484	\$6,218,484	\$6,218,484	\$6,218,484
Severance Tax Refunds Payable (C)	\$10,276,321	\$5,970,392	\$5,970,392	\$5,970,392	\$5,970,392
Deferred Revenue (Deferral of Long Term Receivable)	\$100,069	\$248,092	\$248,092	\$248,092	\$248,092
Ending Fund Balance (D)	\$383,734,838	\$433,709,560	\$455,177,915	\$488,794,922	\$531,092,756
Loan Obligations (E)	\$148,297,237	\$106,476,319	\$120,504,871	\$132,429,140	\$142,564,769
Ending Fund Balance (D) - Loan Obligations (E)	\$235,437,601	\$327,233,241	\$334,673,044	\$356,365,782	\$388,527,987
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$225,765,814	\$207,839,966	\$219,533,272	\$244,325,545	\$276,010,005
Net Cash Assets Less Loan Obligations (B-C-E)	\$77,468,577	\$101,363,647	\$99,028,401	\$111,896,405	\$133,445,236
Change from Prior Year Fund Balance (D-A)	-\$20,321,252	\$49,974,722	\$21,468,355	\$33,617,007	\$42,297,834

Cash Flow Summary

Revenue Total	\$70,303,748	\$69,874,653	\$42,499,169	\$34,647,821	\$43,328,648
Severance Tax Revenue	\$33,106,715	\$60,431,541	\$34,367,503	\$25,250,540	\$33,931,367
Loan and Treasury Interest	\$7,197,033	\$9,443,113	\$8,131,666	\$9,397,281	\$9,397,281
Transfer from Loan Guarantee Fund	\$30,000,000	\$0	\$0	\$0	\$0
Principal Repayment [Non-Add]	\$6,818,687	\$6,588,170	\$6,196,399	\$9,250,997	\$9,250,997
	\$0				
Expenses Total	\$90,625,000	\$20,000,000	\$21,030,814	\$1,030,814	\$1,030,814
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	\$15,000,000	\$10,000,000	\$10,000,000	\$0	\$0
Transfer to Construction Fund for Watershed Grants	\$6,500,000	\$0	\$0	\$0	\$0
Transfer to Water Supply Reserve Fund	\$10,000,000	\$0	\$0	\$0	\$0
Transfer to Construction Fund for Rio Grande Coop Proj	\$10,000,000	\$0	\$0	\$0	\$0
Transfer to Construction fund for Windy Gap Reservoir Bypass Channel Proj	\$200,000	\$0	\$0	\$0	\$0
Transfer to Construction Fund for Statewide Water Supply Initiative	\$1,000,000	\$0	\$0	\$0	\$0
Transfer to Construction Fund for Bear Creek Reservoir Reallocation Study	\$2,500,000	\$0	\$0	\$0	\$0
Transfer to Construction Fund for Chatfield Reservoir Reallocation Project	\$4,000,000	\$0	\$0	\$0	\$0
Transfer to Construction Fund	\$0	\$0	\$10,000,000	\$0	\$0
Transfer to Loan Guarantee Fund	\$30,000,000	\$0	\$0	\$0	\$0
Transfer to Public Health & Environment	\$0	\$10,000,000	\$0	\$0	\$0
Transfer to Augment General Fund	\$11,425,000	\$0	\$0	\$0	\$0
Chatfield Res Reallocation Project (2013 & 2018 Proj Bill) Transfer to CF*	\$0	\$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]	\$39,607,075	\$24,089,658	\$15,971,448	\$18,075,731	\$19,864,371
New Project Loans [Non-Add; Loans are not expenses]	\$26,143,446	\$31,138,485	\$30,000,000	\$30,000,000	\$30,000,000
Arkansas River & Wildhorse Crk Levees Proj [Non-Add; Loans are not exp]	\$0	\$17,000,000	\$0	\$0	\$0
Chatfield Res Reallocation Proj - Incr Loan Auth (2014 Projects Bill) [Non Add]	\$0	\$35,675,384	\$0	\$0	\$0
Net Cash Flow	-\$20,321,252	\$49,874,653	\$21,468,355	\$33,617,007	\$42,297,834

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2020-21 Budget Request
 Water Conservation Board – Fund 7440 - Sev Tax Perpetual Base Fund
 39-29-109, 37-60-123.5, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$383,734,838	\$433,709,560	\$455,177,915	\$488,794,922	\$531,092,756
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$14,953,125	\$3,300,000	\$3,470,084	\$170,084	\$170,084
Excess Uncommitted Fee Reserve Balance	\$368,781,713	\$430,409,560	\$451,707,831	\$488,624,838	\$530,922,672
Compliance Plan (narrative)					

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

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2020-21 Budget Request
 Fund 26S0 - Water Resources Cash Fund
 37-80-111.7, C.R.S. (2012)

	Actual FY 2017-18	Actual FY2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
Year Beginning Fund Balance (A)	\$177,441	\$342	\$51,576	\$61,903	\$67,231
Changes in Cash Assets	-\$171,687	\$64,203	\$10,328	\$5,328	\$5,328
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$5,412	-\$12,970	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$177,099	\$51,233	\$10,328	\$5,328	\$5,328
Assets Total	\$9,488	\$73,691	\$84,019	\$89,347	\$94,674
Cash (B)	\$9,488	\$73,691	\$84,019	\$89,347	\$94,674
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$9,146	\$22,116	\$22,116	\$22,116	\$22,116
Cash Liabilities (C)	\$9,146	\$22,116	\$22,116	\$22,116	\$22,116
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$342	\$51,576	\$61,903	\$67,231	\$72,559
Net Cash Assets - (B-C)	\$342	\$51,576	\$61,903	\$67,231	\$72,559
Change from Prior Year Fund Balance (D-A)	-\$177,099	\$51,233	\$10,328	\$5,328	\$5,328
Cash Flow Summary					
Revenue Total	\$471,358	\$473,660	\$490,328	\$490,328	\$490,328
Fees	\$464,681	\$468,474	\$450,000	\$450,000	\$450,000
Flood Recovery	\$0	\$0	\$0	\$0	\$0
Interest	\$4,856	\$3,821	\$4,474	\$4,474	\$4,474
Donations	\$0	\$0	\$0	\$0	\$0
Publications	\$1,820	\$1,364	\$1,160	\$1,160	\$1,160
Grants	\$0	\$0	\$34,694	\$34,694	\$34,694
Other-fines	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$705,343	\$1,082,240	\$480,000	\$485,000	\$485,000
Cash Expenditures	\$705,343	\$1,082,240	\$480,000	\$485,000	\$485,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$233,985	-\$608,580	\$10,328	\$5,328	\$5,328

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2020-21 Budget Request
 Fund 26S0 - Water Resources Cash Fund
 37-80-111.7, C.R.S. (2012)

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$342	\$51,576	\$61,903	\$67,231	\$72,559
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$116,382	\$178,570	\$79,200	\$80,025	\$80,025
Excess Uncommitted Fee Reserve Balance	(\$116,039)	(\$126,994)	(\$17,297)	(\$12,794)	(\$7,466)
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 stipulated settlement payments for violations.				
Non-Fee Sources	Interest, Donations, Grants				
Long Bill Groups Supported by Fund	Water Administration, Workers Comp., Vehicle Lease, Capitol Complex lease space, Well certification classes, Indirect cost assessment.				

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2020-21 Budget Request
 Fund 16S0 - Well Inspection Cash Fund
 37-80-111.5, C.R.S. (2012)

	Actual FY 2017-18	Actual FY2018-19	Appropriated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
Year Beginning Fund Balance (A)	\$65,254	\$991	\$19,166	\$33,557	\$47,751
Changes in Cash Assets	-\$85,880	\$42,371	\$16,790	\$16,790	-\$8,500
Changes in Non-Cash Assets	\$760	-\$720	-\$40	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$85,120	\$41,651	\$16,750	\$16,790	-\$8,500
Assets Total	\$1,111	\$42,762	\$59,512	\$76,302	\$67,802
Cash (B)	\$351	\$42,722	\$59,512	\$76,302	\$67,802
Other Assets(Detail as necessary)	\$760	\$40	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$120	\$23,595	\$25,955	\$28,550	\$31,405
Cash Liabilities (C)	\$120	\$23,595	\$25,955	\$28,550	\$31,405
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$991	\$19,166	\$33,557	\$47,751	\$36,396
Net Cash Assets - (B-C)	\$231	\$19,126	\$33,557	\$47,751	\$36,396
Change from Prior Year Fund Balance (D-A)	-\$64,263	\$18,175	\$14,390	\$14,195	-\$11,355
Cash Flow Summary					
Revenue Total	\$305,756	\$316,080	\$316,790	\$316,790	\$266,500
Fees	\$304,769	\$315,390	\$315,390	\$315,390	\$265,000
Interest	\$987	\$690	\$1,400	\$1,400	\$1,500
Other					
Expenses Total	\$370,052	\$297,905	\$300,000	\$300,000	\$275,000
Cash Expenditures	\$370,052	\$297,905	\$300,000	\$300,000	\$275,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$64,296	\$18,175	\$16,790	\$16,790	-\$8,500

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2020-21 Budget Request
 Fund 16S0 - Well Inspection Cash Fund
 37-80-111.5, C.R.S. (2012)

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$991	\$19,166	\$33,557	\$47,751	\$36,396
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$61,058	\$49,154	\$49,500	\$49,500	\$45,375
Excess Uncommitted Fee Reserve Balance	(\$60,067)	(\$29,988)	(\$15,943)	(\$1,749)	(\$8,979)
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 FTE & operations to protect the quality of groundwater in Colorado by licensing water well construction contractors and by enforcing existing rules and regulations.				
Fee Sources	Fees for water well permits & applications; stipulated settlement payments for violations.				
Non-Fee Sources	Interest				
Long Bill Groups Supported by Fund	Well inspections				

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2020-21 Budget Request
 Fund 1660 - Satellite Monitoring Cash Fund
 37-80-111.5, C.R.S. (2012)

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 201-20	Requested FY 2020-21	Projected FY 2021-22
Year Beginning Fund Balance (A)	\$310,235	\$29,058	\$56,618	\$6	\$3,006
Changes in Cash Assets	-\$287,183	\$27,917	\$53,000	\$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	\$6,006	-\$357	-\$109,612	-\$50,000	\$0
TOTAL CHANGES TO FUND BALANCE	-\$281,177	\$27,560	-\$56,612	\$3,000	\$28,000
Assets Total	\$44,089	\$72,006	\$125,006	\$178,006	\$206,006
Cash (B)	\$44,089	\$72,006	\$125,006	\$178,006	\$206,006
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$15,032	\$15,388	\$125,000	\$175,000	\$175,000
Cash Liabilities (C)	\$15,032	\$15,388	\$125,000	\$175,000	\$175,000
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$29,058	\$56,618	\$6	\$3,006	\$31,006
Net Cash Assets - (B-C)	\$29,058	\$56,618	\$6	\$3,006	\$31,006
Change from Prior Year Fund Balance (D-A)	-\$281,177	\$27,560	-\$56,612	\$3,000	\$28,000
Cash Flow Summary					
Revenue Total	\$103,161	\$299,911	\$353,000	\$353,000	\$353,000
Fees-DWR	\$99,063	\$297,841	\$350,000	\$350,000	\$350,000
Fees-CWCB	\$0	\$0	\$0	\$0	\$0
Interest	\$4,098	\$2,070	\$3,000	\$3,000	\$3,000
Other Revenue	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$384,483	\$272,350	\$300,000	\$300,000	\$325,000
Cash Expenditures-DWR	\$384,483	\$272,350	\$300,000	\$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	-\$281,322	\$27,561	\$53,000	\$53,000	\$28,000

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2020-21 Budget Request
 Fund 1660 - Satellite Monitoring Cash Fund
 37-80-111.5, C.R.S. (2012)

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested	Projected
	FY 2017-18	FY2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$29,058	\$56,618	\$6	\$3,006	\$31,006
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$63,440	\$44,938	\$49,500	\$49,500	\$53,625
Excess Uncommitted Fee Reserve Balance	(\$34,382)	\$11,680	(\$49,494)	(\$46,494)	(\$22,619)
Compliance Plan (narrative)	There is \$11,680 in excess fund balance that will be spent by the end of next fiscal year. The balance is due to delays in grant payments from federal agencies. For the remainder of the subsequent years, the fund will not carry any excess fund balance and DWR 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 to support satellite-linked water resource monitoring stations throughout the state and is essential to daily water administration, the early flood warning system, low flow warning system, as well as administration of water rights and interstate compacts.				
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 method for calculating the cash funds uncommitted reserves. It excludes the non fee revenue that DWR gets from CWCB and interest.					