Schedule 9: Cash Funds Reports Department of Natural Resources FY 2021-22 Budget Request

Fund 27F0 - "Colorado Avalanche Information Center Fund" Section 24-33-116 (2)(c), C.R.S.

	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Year Beginning Fund Balance (A)	\$13,423	\$0	\$0	\$0	\$0
Changes in Cash Assets	-\$77,637	\$45,750	\$0	\$491	\$496
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Other Current Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$64,214	-\$45,750	\$0	-\$491	-\$496
TOTAL CHANGES TO FUND BALANCE	-\$13,423	\$0	\$0	\$0	\$0
Assets Total	\$3,315	\$49,065	\$49,065	\$49,556	\$50,051
Cash (B)	\$3,315	\$49,065	\$49,065	\$49,556	\$50,051
Liabilities Total	\$3,315	\$49,065	\$49,065	\$49,556	\$50,051
Cash Liabilities (C) (includes accounts payable)	\$3,315	\$49,065	\$49,065	\$49,556	\$50,051
Ending Fund Balance (D)	\$0	\$0	\$0	\$0	\$0
Net Cash Assets (B-C)	\$0	\$0	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	-\$13,423	\$0	\$0	\$0	\$0
	Cash Flow Su	mmary			
Revenue Total	\$888,478		\$967,146	\$976,186	\$985,316
Revenue Total	\$000,470	\$940,840	\$907,140	\$370,100	\$903,310
Charges for training/seminars	\$10,631	\$7,712	\$13,199	\$13,199	\$13,199
Donations	\$0	\$0	\$0	\$0	\$0
Federal Grants	\$91,279	\$50,000	\$50,000	\$50,000	\$50,000
From CDOT	\$786,568	\$883,128	\$903,948	\$912,987	\$922,117
Other Revenue	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$915,306	\$940,840	\$950,249	\$959,751	\$969,349
Cash Expenditures	\$915,306	\$940,840	\$950,249	\$959,751	\$969,349
Net Cash Flow	-\$26,828	\$0	\$16,898	\$16,435	\$15,967

Fund 27F0 - "Colorado Avalanche Information Center Fund" Section 24-33-116 (2)(c), C.R.S.

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Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Estimated
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
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			
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)		000, which is the	g the fact that und compliance report 402(5)(g), C.R.S.	ting threshold	

Cash Fund Narrative Informat	tion
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 related to trainings or seminars administered by the CAIC.
Non-Fee Sources	Reappropriated funds from CDOT, Snowmobile Rec fund, federal grants, and donations.
Long Bill Groups Supported by Fund	(1) Executive Director's Office (B) Special Programs, Colorado Avalanche Information Center Program Costs, Indirect Cost Assessment.

Department of Natural Resources - Division of Parks and Wildlife

FY 2021-22 Budget Request
Fund 16H0 - "Parks Stores Revolving Fund"
33-10-111.5(4), C.R.S.
Actual

Changes in Cash Assets		Actual	Actual	Appropriated	Requested
Changes in Cash Assets					
Changes in Non-Careh Assets	Year Beginning Fund Balance (A)	\$200,000	\$447,317	\$793,266	\$994,215
Changes in Non-Careh Assets		* • • • • • • • • • • • • • • • • • • •	* 4 4 2 4 4 2	*	* 100 0 10
Changes in Long-Term Assets	<u> </u>				
Changes in Total Liabilities \$474,747 \$13,321 \$0 \$100,000					\$0
SASSING SASS					\$0 \$0
Sasets Total					
Summar S	TOTAL CHANGES TO FOND BALANCE	\$247,317	\$343,949	\$200,949	\$100,9 4 9
Summar S	Assets Total	\$532,658	\$865,287	\$1,066,236	\$1,167,186
Cash and cash equivalents					\$1,167,186
Receivables	\ /				\$667,291
Other Current Assets					\$48,275
Non-current Assets \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Inventories	\$275,561	\$451,620	\$451,620	\$451,620
Non-current Assets \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Other Current Assets	\$0	\$0	\$0	\$0
Infrastructure	Non-current Assets	\$0	\$0	\$0	\$0
LT Pension Assets		•			\$0
Labilities Total					\$0
Cournet Liabilities (C)			·		\$0
Payables					\$72,021
Accrued Liabilities					\$72,021
Deferred Revenue					\$72,021
Bonds/notes payable - current					\$0
LT Pension Liabilities					\$0
LT Pension Liabilities					\$U \$0
LT Pension Liabilities					\$U \$0
LT Pension Liabilities					ΦO
LT Pension Liabilities	· '				Ψ0 0.2
Section Sect					\$0 \$0
Net Current Assets, Working Capital - (B-C)		·		-	
Change from Prior Year Fund Balance (D-A) \$247,317 \$345,949 \$200,949 \$100,945		¥ : 11, C : 1	<i>\$1.00,</i> 200	<i>\$66.1,</i> 2.16	¥1,000,100
*Revenue Total \$527,962 \$761,651 \$861,651 \$861,651 \$861,651 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$1	Net Current Assets, Working Capital - (B-C)	\$447,317	\$793,266	\$994,215	\$1,095,165
Revenue Total	Change from Prior Year Fund Balance (D-A)	\$247,317	\$345,949	\$200,949	\$100,949
Revenue Total					
Revenue Total					
Licenses, Passes, Fees and Permits \$0		Cash Flow Summary			
Registrations \$0 \$0 \$0 Federal Grants \$0 \$0 \$0 State and Local Grants \$0 \$0 \$0 Great Outdoors Colorado \$0 \$0 \$0 Lottery \$0 \$0 \$0 Donations \$0 \$0 \$0 Other Revenues \$527,962 \$761,651 \$861,651 \$861,651 General Fund \$0 \$0 \$0 \$0 Severance Tax \$0 \$0 \$0 \$0 Intra-Agency, Inter-Fund Transfers \$0 \$0 \$0 \$0 *Expenses Total \$280,646 \$415,702 \$660,702 \$760,70 \$760,70 \$660,702 \$760,70 \$660,702 \$760,70 \$660,702 \$760,70 \$660,702 \$660,702 \$760,70 \$660,702 \$660,702 \$760,70 \$660,702 \$660,702 \$760,70 \$660,702 \$660,702 \$660,702 \$660,702 \$660,702 \$660,702 \$660,702 \$660,702 \$660,702 \$660,702<					\$861,651
State and Local Grants \$0<					\$0
State and Local Grants \$0<					\$0 \$0
Great Outdoors Colorado \$0		-			\$0
Lottery		•	•	·	\$0
Donations \$0					\$0
Other Revenues \$527,962 \$761,651 \$861,651 \$861,651 General Fund \$0 \$0 \$0 \$0 Severance Tax \$0 \$0 \$0 \$0 Intra-Agency, Inter-Fund Transfers \$0 \$0 \$0 *Expenses Total \$280,646 \$415,702 \$660,702 \$760,70 Personal Services \$0 \$0 \$0 \$0 \$0 Operating \$280,646 \$415,702 \$460,702 \$460,70 \$0 <td< td=""><td></td><td>-</td><td></td><td>-</td><td>\$0</td></td<>		-		-	\$0
General Fund \$0 \$0 \$0 Severance Tax \$0 \$0 \$0 Intra-Agency, Inter-Fund Transfers \$0 \$0 \$0 *Expenses Total \$280,646 \$415,702 \$660,702 \$760,70 Personal Services \$0 \$0 \$0 \$0 Operating \$280,646 \$415,702 \$460,702 \$460,70 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 Capital Other \$0 \$0 \$0 Intra-Agency, Inter-Fund Transfers \$0 \$0 \$200,000 \$300,00 Change Requests (If Applicable) \$0 \$0 \$0 \$0 \$0 <td></td> <td></td> <td>·</td> <td>•</td> <td>\$0</td>			·	•	\$0
Severance Tax \$0 \$0 \$0 Intra-Agency, Inter-Fund Transfers \$0 \$0 \$0 *Expenses Total \$280,646 \$415,702 \$660,702 \$760,70 Personal Services \$0 \$0 \$0 \$0 Operating \$280,646 \$415,702 \$460,702 \$460,70					\$001,031 \$0
Intra-Agency, Inter-Fund Transfers					\$0 \$0
*Expenses Total \$280,646 \$415,702 \$660,702 \$760,705 Personal Services \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				-	\$0
Personal Services \$0 \$0 \$0 Operating \$280,646 \$415,702 \$460,702 \$460,702 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 \$200,000 \$300,00 Change Requests (If Applicable) \$0 \$0 \$0 \$0	maa rigonoy, intoi i unu iranoicio	φυ	ψU	ΨΟ	φυ
Operating \$280,646 \$415,702 \$460,702 \$460,702 Grants to Others \$0 \$0 \$0 Payments to Other Agencies \$0 \$0 \$0 Capital Equipment \$0 \$0 \$0 Capital Improvements \$0 \$0 \$0 Capital Acquisitions \$0 \$0 \$0 Capital Information Technology \$0 \$0 \$0 Capital Other \$0 \$0 \$0 Intra-Agency, Inter-Fund Transfers \$0 \$0 \$200,000 \$300,00 Change Requests (If Applicable) \$0 \$0 \$0 \$0 \$0	*Expenses Total	\$280,646	\$415,702	\$660,702	\$760,702
Grants to Others \$0 \$0 \$0 Payments to Other Agencies \$0 \$0 \$0 Capital Equipment \$0 \$0 \$0 Capital Improvements \$0 \$0 \$0 Capital Acquisitions \$0 \$0 \$0 Capital Information Technology \$0 \$0 \$0 Capital Other \$0 \$0 \$0 Intra-Agency, Inter-Fund Transfers \$0 \$0 \$200,000 \$300,00 Change Requests (If Applicable) \$0 \$0 \$0 \$0	Personal Services	·	•	•	\$0
Payments to Other Agencies \$0 \$0 \$0 Capital Equipment \$0 \$0 \$0 Capital Improvements \$0 \$0 \$0 Capital Acquisitions \$0 \$0 \$0 Capital Information Technology \$0 \$0 \$0 Capital Other \$0 \$0 \$0 Intra-Agency, Inter-Fund Transfers \$0 \$0 \$200,000 \$300,00 Change Requests (If Applicable) \$0 \$0 \$0 \$0 \$0	Operating	\$280,646	\$415,702	\$460,702	\$460,702
Capital Equipment \$0 \$0 \$0 Capital Improvements \$0 \$0 \$0 Capital Acquisitions \$0 \$0 \$0 Capital Information Technology \$0 \$0 \$0 Capital Other \$0 \$0 \$0 Intra-Agency, Inter-Fund Transfers \$0 \$0 \$200,000 \$300,00 Change Requests (If Applicable) \$0 \$0 \$0 \$0				-	\$0
Capital Improvements \$0 \$0 \$0 Capital Acquisitions \$0 \$0 \$0 Capital Information Technology \$0 \$0 \$0 Capital Other \$0 \$0 \$0 Intra-Agency, Inter-Fund Transfers \$0 \$0 \$200,000 \$300,00 Change Requests (If Applicable) \$0 \$0 \$0 \$0	, v			-	\$0
Capital Acquisitions \$0 \$0 \$0 Capital Information Technology \$0 \$0 \$0 Capital Other \$0 \$0 \$0 Intra-Agency, Inter-Fund Transfers \$0 \$0 \$200,000 \$300,00 Change Requests (If Applicable) \$0 \$0 \$0 \$0				-	\$0
Capital Information Technology \$0 \$0 \$0 Capital Other \$0 \$0 \$0 Intra-Agency, Inter-Fund Transfers \$0 \$0 \$200,000 \$300,00 Change Requests (If Applicable) \$0 \$0 \$0 \$0					\$0
Capital Other \$0 \$0 \$0 Intra-Agency, Inter-Fund Transfers \$0 \$0 \$200,000 \$300,00 Change Requests (If Applicable) \$0 \$0 \$0 \$0					\$0
Intra-Agency, Inter-Fund Transfers \$0 \$0 \$200,000 \$300,000 \$300,000 \$300,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0					\$0
Change Requests (If Applicable) \$0 \$0 \$0					\$00,000
		0.01			#:300 000
Povonuo minus Evnandituras \$247.247 \$245.040 \$200.040 \$400.0					
(Nevenue IIIIus Expenditures) 5/47.5171 5/345 9491 5/700 9491 \$100 9/					\$300,000

Schedule 9A: Cash Funds Reports Department of Natural Resources - Division of Parks and Wildlife FY 2021-22 Budget Request Fund 16H0 - "Parks Stores Revolving Fund" 33-10-111.5(4), C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
(5) Division of Parks and Wildlife (B) Special Purpose - Stores Revolvi	ng Fund			
Operating Budget	\$280,646	\$415,702	\$660,702	\$760,702
Capital Budget	\$0	\$0	\$0	\$0
Division Subtotal	\$280,646	\$415,702	\$660,702	\$760,702
TOTAL	\$280,646	\$415,702	\$660,702	\$760,702

Cash Fund Reserve Balance ¹ Not required per 24-75-402 (5),	Actual	Actual	Estimated	Requested
C.R.S. (2012)	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
(total reserve balance minus exempt assets and previously appropriated				
funds; calculated based on % of revenue from fees)				
Target/Alternative Fee Reserve Balance	N/A	N/A	N/A	N/A
(amount set in statute or 16.5% of total expenses)				
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 Parks and Wildlife (CPW) Stores Revolving Fund (C.R.S. 33-10-111.5 (4)) was created to acquire stock for warehousing and distributing supplies and goods to CPW customers. At the end of each fiscal year, any surplus fund balance in excess of the amount needed to acquire stock and supplies, reverts to the Parks and Outdoor Recreation Fund. Please note the amount shown in the Long Bill is for informational purposes only as the fund is continuously appropriated.
Fee Sources	None
Non-Fee Sources	Sale of merchandise to customers.
Long Bill Groups Supported by Fund	(5) Division of Parks and Wildlife (A) Colorado Parks and Wildlife Operations; (B) Special Purpose – Stores Revolving Fund

Department of Natural Resources - Division of Parks and Wildlife FY 2021-22 Budget Request Fund 1720 - "Parks and Outdoor Recreation Cash Fund" 33-10-101 to 33-32-112, C.R.S. Actual Actual Appro

	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Year Beginning Fund Balance (A)	\$114,145,687	\$132,665,870	\$178,690,949	\$179,150,505
	# 4 5 2 4 4 2 2	# 4 00 4 0 40	\$450.550	\$405.500
Changes in Cash Assets	-\$4,534,490	\$4,234,243	\$459,556	-\$185,569
Changes in Non-Cash Assets	\$1,460,390	\$2,063,327	\$0 \$0	\$0 \$0
Changes in Long-Term Assets Changes in Total Liabilities	\$4,400,306 \$17,193,978	\$16,739,876 \$22,987,632	\$0 \$0	\$0 \$0
TOTAL CHANGES TO FUND BALANCE	\$18,520,183	\$46,025,079	\$459,556	
TOTAL CHANGES TO FOND BALANCE	\$10,520,103	\$40,023,07 <i>9</i>	\$459,550	-\$165,565
Assets Total	\$269,403,942	\$292,441,389	\$292,900,945	\$292,715,375
Current Assets (B)	\$13,944,796	\$20,242,366	\$20,701,923	\$20,516,353
Cash and cash equivalents	\$3,731,403	\$7,965,646	\$8,425,202	\$8,239,633
Receivables	\$9,680,320	\$11,595,308	\$11,595,308	\$11,595,308
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$533,073	\$681,413	\$681,413	\$681,413
Non-current Assets	\$255,459,146	\$272,199,022	\$272,199,022	\$272,199,022
Capital Assets	\$212,609,968	\$238,532,886	\$238,532,886	\$238,532,886
Infrastructure	\$25,706,595	\$24,560,255	\$24,560,255	\$24,560,255
LT Pension Assets Liabilities Total	\$17,142,583 \$136,738,071	\$9,105,882 \$113,750,440	\$9,105,882 \$113,750,440	\$9,105,882 \$113,750,440
Current Liabilities (C)	\$13,955,395	\$14,384,896	\$14,384,896	\$14,384,896
Payables	\$8,367,046	\$7,498,093	\$7,498,093	\$7,498,093
Accrued Liabilities	\$205,498	\$183,065	\$183,065	\$183,065
Deferred Revenue	\$5,369,325	\$6,572,513	\$6,572,513	\$6,572,513
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$13,525	\$131,225	\$131,225	\$131,225
Non-current Liabilities	\$122,782,677	\$99,365,544	\$99,365,544	\$99,365,544
LT debt payable- noncurrent	\$0	\$0	\$0	\$0
Other Long-term Liabilities	\$2,177,938	\$2,457,698	\$2,457,698	\$2,457,698
LT Pension Liabilities	\$120,604,739	\$96,907,846	\$96,907,846	\$96,907,846
Ending Fund Balance (D)	\$132,665,870	\$178,690,949	\$179,150,505	\$178,964,936
Net Current Assets, Working Capital - (B-C)	-\$10,599	\$5,857,470	\$6,317,027	\$6,131,457
Change from Prior Year Fund Balance (D-A)	\$18,520,183	\$46,025,079	\$459,556	-\$185,569
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Cash Flo	<u>l</u> w Summary			
*Revenue Total				
TO THE TRUE IN THE		\$91 512 171	\$78 824 740	\$78 972 883
	\$75,120,975	\$91,512,171 \$37,348,614	\$78,824,740 \$33,613,752	
Licenses, Passes, Fees and Permits	\$75,120,975 \$29,809,312	\$37,348,614	\$33,613,752	\$33,613,752
Licenses, Passes, Fees and Permits Registrations	\$75,120,975 \$29,809,312 \$2,975,025	\$37,348,614 \$3,162,050	\$33,613,752 \$3,209,481	\$33,613,752 \$3,257,623
Licenses, Passes, Fees and Permits	\$75,120,975 \$29,809,312 \$2,975,025 \$6,360,207	\$37,348,614 \$3,162,050 \$6,578,221	\$33,613,752	\$33,613,752 \$3,257,623 \$6,578,221
Licenses, Passes, Fees and Permits Registrations Federal Grants	\$75,120,975 \$29,809,312 \$2,975,025	\$37,348,614 \$3,162,050	\$33,613,752 \$3,209,481 \$6,578,221	\$33,613,752 \$3,257,623 \$6,578,221 \$911,201
Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants	\$75,120,975 \$29,809,312 \$2,975,025 \$6,360,207 \$1,632,440	\$37,348,614 \$3,162,050 \$6,578,221 \$911,201	\$33,613,752 \$3,209,481 \$6,578,221 \$911,201	\$33,613,752 \$3,257,623 \$6,578,221 \$911,201 \$18,927,063 \$0
Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations	\$75,120,975 \$29,809,312 \$2,975,025 \$6,360,207 \$1,632,440 \$18,427,831 \$0 \$25,900	\$37,348,614 \$3,162,050 \$6,578,221 \$911,201 \$28,127,063 \$0 \$11,449	\$33,613,752 \$3,209,481 \$6,578,221 \$911,201 \$18,927,063 \$0 \$11,449	\$33,613,752 \$3,257,623 \$6,578,221 \$911,201 \$18,927,063 \$0 \$11,449
Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues	\$75,120,975 \$29,809,312 \$2,975,025 \$6,360,207 \$1,632,440 \$18,427,831 \$0 \$25,900 \$2,864,591	\$37,348,614 \$3,162,050 \$6,578,221 \$911,201 \$28,127,063 \$0 \$11,449 \$3,250,873	\$33,613,752 \$3,209,481 \$6,578,221 \$911,201 \$18,927,063 \$0 \$11,449 \$3,250,873	\$33,613,752 \$3,257,623 \$6,578,221 \$911,201 \$18,927,063 \$0 \$11,449 \$3,250,873
Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund	\$75,120,975 \$29,809,312 \$2,975,025 \$6,360,207 \$1,632,440 \$18,427,831 \$0 \$25,900 \$2,864,591 \$150,000	\$37,348,614 \$3,162,050 \$6,578,221 \$911,201 \$28,127,063 \$0 \$11,449 \$3,250,873 \$0	\$33,613,752 \$3,209,481 \$6,578,221 \$911,201 \$18,927,063 \$0 \$11,449 \$3,250,873 \$0	\$33,613,752 \$3,257,623 \$6,578,221 \$911,201 \$18,927,063 \$0 \$11,449 \$3,250,873
Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax	\$75,120,975 \$29,809,312 \$2,975,025 \$6,360,207 \$1,632,440 \$18,427,831 \$0 \$25,900 \$2,864,591 \$150,000	\$37,348,614 \$3,162,050 \$6,578,221 \$911,201 \$28,127,063 \$0 \$11,449 \$3,250,873 \$0 \$0	\$33,613,752 \$3,209,481 \$6,578,221 \$911,201 \$18,927,063 \$0 \$11,449 \$3,250,873 \$0 \$0	\$33,613,752 \$3,257,623 \$6,578,221 \$911,201 \$18,927,063 \$0 \$11,449 \$3,250,873 \$0
Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund	\$75,120,975 \$29,809,312 \$2,975,025 \$6,360,207 \$1,632,440 \$18,427,831 \$0 \$25,900 \$2,864,591 \$150,000	\$37,348,614 \$3,162,050 \$6,578,221 \$911,201 \$28,127,063 \$0 \$11,449 \$3,250,873 \$0	\$33,613,752 \$3,209,481 \$6,578,221 \$911,201 \$18,927,063 \$0 \$11,449 \$3,250,873 \$0	\$33,613,752 \$3,257,623 \$6,578,221 \$911,201 \$18,927,063 \$0 \$11,449 \$3,250,873 \$0 \$0
Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax	\$75,120,975 \$29,809,312 \$2,975,025 \$6,360,207 \$1,632,440 \$18,427,831 \$0 \$25,900 \$2,864,591 \$150,000	\$37,348,614 \$3,162,050 \$6,578,221 \$911,201 \$28,127,063 \$0 \$11,449 \$3,250,873 \$0 \$0	\$33,613,752 \$3,209,481 \$6,578,221 \$911,201 \$18,927,063 \$0 \$11,449 \$3,250,873 \$0 \$0	\$33,613,752 \$3,257,623 \$6,578,221 \$911,201 \$18,927,063 \$0 \$11,449 \$3,250,873 \$0 \$0
Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers	\$75,120,975 \$29,809,312 \$2,975,025 \$6,360,207 \$1,632,440 \$18,427,831 \$0 \$25,900 \$2,864,591 \$150,000 \$0 \$12,875,669	\$37,348,614 \$3,162,050 \$6,578,221 \$911,201 \$28,127,063 \$0 \$11,449 \$3,250,873 \$0 \$0 \$12,122,700	\$33,613,752 \$3,209,481 \$6,578,221 \$911,201 \$18,927,063 \$0 \$11,449 \$3,250,873 \$0 \$0 \$12,322,700	\$0 \$0 \$12,422,700
Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers *Expenses Total	\$75,120,975 \$29,809,312 \$2,975,025 \$6,360,207 \$1,632,440 \$18,427,831 \$0 \$25,900 \$2,864,591 \$150,000 \$0 \$12,875,669	\$37,348,614 \$3,162,050 \$6,578,221 \$911,201 \$28,127,063 \$0 \$11,449 \$3,250,873 \$0 \$0 \$12,122,700 \$85,677,287	\$33,613,752 \$3,209,481 \$6,578,221 \$911,201 \$18,927,063 \$0 \$11,449 \$3,250,873 \$0 \$0 \$12,322,700 \$78,365,184	\$33,613,752 \$3,257,623 \$6,578,221 \$911,201 \$18,927,063 \$0 \$11,449 \$3,250,873 \$0 \$0 \$12,422,700 \$79,158,452
Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers *Expenses Total Personal Services	\$75,120,975 \$29,809,312 \$2,975,025 \$6,360,207 \$1,632,440 \$18,427,831 \$0 \$25,900 \$2,864,591 \$150,000 \$0 \$12,875,669 \$77,705,582 \$32,316,160	\$37,348,614 \$3,162,050 \$6,578,221 \$911,201 \$28,127,063 \$0 \$11,449 \$3,250,873 \$0 \$0 \$12,122,700 \$85,677,287 \$28,845,526 \$13,325,041 \$4,381,567	\$33,613,752 \$3,209,481 \$6,578,221 \$911,201 \$18,927,063 \$0 \$11,449 \$3,250,873 \$0 \$0 \$12,322,700 \$78,365,184 \$30,209,577	\$33,613,752 \$3,257,623 \$6,578,221 \$911,201 \$18,927,063 \$0 \$11,449 \$3,250,873 \$0 \$12,422,700 \$79,158,452 \$31,089,497
Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers *Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies	\$75,120,975 \$29,809,312 \$2,975,025 \$6,360,207 \$1,632,440 \$18,427,831 \$0 \$25,900 \$2,864,591 \$150,000 \$0 \$12,875,669 \$77,705,582 \$32,316,160 \$14,057,701 \$2,754,672 \$6,348,725	\$37,348,614 \$3,162,050 \$6,578,221 \$911,201 \$28,127,063 \$0 \$11,449 \$3,250,873 \$0 \$0 \$12,122,700 \$85,677,287 \$28,845,526 \$13,325,041 \$4,381,567 \$5,127,042	\$33,613,752 \$3,209,481 \$6,578,221 \$911,201 \$18,927,063 \$0 \$11,449 \$3,250,873 \$0 \$0 \$12,322,700 \$78,365,184 \$30,209,577 \$14,096,392 \$4,381,567 \$5,429,538	\$33,613,752 \$3,257,623 \$6,578,221 \$911,201 \$18,927,063 \$0 \$11,449 \$3,250,873 \$0 \$0 \$12,422,700 \$79,158,452 \$31,089,497 \$14,114,638 \$4,381,567 \$5,749,881
Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers *Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment	\$75,120,975 \$29,809,312 \$2,975,025 \$6,360,207 \$1,632,440 \$18,427,831 \$0 \$25,900 \$2,864,591 \$150,000 \$0 \$12,875,669 \$77,705,582 \$32,316,160 \$14,057,701 \$2,754,672 \$6,348,725 \$807,033	\$37,348,614 \$3,162,050 \$6,578,221 \$911,201 \$28,127,063 \$0 \$11,449 \$3,250,873 \$0 \$0 \$12,122,700 \$85,677,287 \$28,845,526 \$13,325,041 \$4,381,567 \$5,127,042 \$1,060,894	\$33,613,752 \$3,209,481 \$6,578,221 \$911,201 \$18,927,063 \$0 \$11,449 \$3,250,873 \$0 \$12,322,700 \$78,365,184 \$30,209,577 \$14,096,392 \$4,381,567 \$5,429,538 \$1,060,894	\$33,613,752 \$3,257,623 \$6,578,221 \$911,201 \$18,927,063 \$0 \$11,449 \$3,250,873 \$0 \$12,422,700 \$79,158,452 \$31,089,497 \$14,114,638 \$4,381,567 \$5,749,881 \$1,060,894
Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers *Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements	\$75,120,975 \$29,809,312 \$2,975,025 \$6,360,207 \$1,632,440 \$18,427,831 \$0 \$25,900 \$2,864,591 \$150,000 \$0 \$12,875,669 \$77,705,582 \$32,316,160 \$14,057,701 \$2,754,672 \$6,348,725 \$807,033 \$13,191,109	\$37,348,614 \$3,162,050 \$6,578,221 \$911,201 \$28,127,063 \$0 \$11,449 \$3,250,873 \$0 \$12,122,700 \$85,677,287 \$28,845,526 \$13,325,041 \$4,381,567 \$5,127,042 \$1,060,894 \$9,177,545	\$33,613,752 \$3,209,481 \$6,578,221 \$911,201 \$18,927,063 \$0 \$11,449 \$3,250,873 \$0 \$12,322,700 \$78,365,184 \$30,209,577 \$14,096,392 \$4,381,567 \$5,429,538 \$1,060,894 \$9,177,545	\$33,613,752 \$3,257,623 \$6,578,221 \$911,201 \$18,927,063 \$0 \$11,449 \$3,250,873 \$0 \$12,422,700 \$79,158,452 \$31,089,497 \$14,114,638 \$4,381,567 \$5,749,881 \$1,060,894 \$9,177,545
Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers *Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements Capital Improvements Capital Acquisitions	\$75,120,975 \$29,809,312 \$2,975,025 \$6,360,207 \$1,632,440 \$18,427,831 \$0 \$25,900 \$2,864,591 \$150,000 \$12,875,669 \$77,705,582 \$32,316,160 \$14,057,701 \$2,754,672 \$6,348,725 \$807,033 \$13,191,109 \$148	\$37,348,614 \$3,162,050 \$6,578,221 \$911,201 \$28,127,063 \$0 \$11,449 \$3,250,873 \$0 \$12,122,700 \$85,677,287 \$28,845,526 \$13,325,041 \$4,381,567 \$5,127,042 \$1,060,894 \$9,177,545 \$9,750,000	\$33,613,752 \$3,209,481 \$6,578,221 \$911,201 \$18,927,063 \$0 \$11,449 \$3,250,873 \$0 \$0 \$12,322,700 \$78,365,184 \$30,209,577 \$14,096,392 \$4,381,567 \$5,429,538 \$1,060,894 \$9,177,545	\$33,613,752 \$3,257,623 \$6,578,221 \$911,201 \$18,927,063 \$0 \$11,449 \$3,250,873 \$0 \$12,422,700 \$79,158,452 \$31,089,497 \$14,114,638 \$4,381,567 \$5,749,881 \$1,060,894 \$9,177,545
Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers *Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements Capital Information Technology	\$75,120,975 \$29,809,312 \$2,975,025 \$6,360,207 \$1,632,440 \$18,427,831 \$0 \$25,900 \$2,864,591 \$150,000 \$12,875,669 \$77,705,582 \$32,316,160 \$14,057,701 \$2,754,672 \$6,348,725 \$807,033 \$13,191,109 \$148 \$90,065	\$37,348,614 \$3,162,050 \$6,578,221 \$911,201 \$28,127,063 \$0 \$11,449 \$3,250,873 \$0 \$0 \$12,122,700 \$85,677,287 \$28,845,526 \$13,325,041 \$4,381,567 \$5,127,042 \$1,060,894 \$9,177,545 \$9,750,000 \$19,749	\$33,613,752 \$3,209,481 \$6,578,221 \$911,201 \$18,927,063 \$0 \$11,449 \$3,250,873 \$0 \$0 \$12,322,700 \$78,365,184 \$30,209,577 \$14,096,392 \$4,381,567 \$5,429,538 \$1,060,894 \$9,177,545 \$0 \$19,749	\$33,613,752 \$3,257,623 \$6,578,221 \$911,201 \$18,927,063 \$0 \$11,449 \$3,250,873 \$0 \$12,422,700 \$79,158,452 \$31,089,497 \$14,114,638 \$4,381,567 \$5,749,881 \$1,060,894 \$9,177,545 \$0 \$19,749
Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers *Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements Capital Information Technology Capital Other	\$75,120,975 \$29,809,312 \$2,975,025 \$6,360,207 \$1,632,440 \$18,427,831 \$0 \$25,900 \$2,864,591 \$150,000 \$0 \$12,875,669 \$77,705,582 \$32,316,160 \$14,057,701 \$2,754,672 \$6,348,725 \$807,033 \$13,191,109 \$148 \$90,065 \$528,641	\$37,348,614 \$3,162,050 \$6,578,221 \$911,201 \$28,127,063 \$0 \$11,449 \$3,250,873 \$0 \$0 \$12,122,700 \$85,677,287 \$28,845,526 \$13,325,041 \$4,381,567 \$5,127,042 \$1,060,894 \$9,177,545 \$9,750,000 \$19,749 \$1,360,523	\$33,613,752 \$3,209,481 \$6,578,221 \$911,201 \$18,927,063 \$0 \$11,449 \$3,250,873 \$0 \$0 \$12,322,700 \$78,365,184 \$30,209,577 \$14,096,392 \$4,381,567 \$5,429,538 \$1,060,894 \$9,177,545 \$0 \$19,749 \$1,360,523	\$33,613,752 \$3,257,623 \$6,578,221 \$911,201 \$18,927,063 \$0 \$11,449 \$3,250,873 \$0 \$0 \$12,422,700 \$79,158,452 \$31,089,497 \$14,114,638 \$4,381,567 \$5,749,881 \$1,060,894 \$9,177,545 \$0 \$19,749 \$1,360,523
Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers *Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements Capital Information Technology Capital Other Intra-Agency, Inter-Fund Transfers	\$75,120,975 \$29,809,312 \$2,975,025 \$6,360,207 \$1,632,440 \$18,427,831 \$0 \$25,900 \$2,864,591 \$150,000 \$12,875,669 \$77,705,582 \$32,316,160 \$14,057,701 \$2,754,672 \$6,348,725 \$807,033 \$13,191,109 \$148 \$90,065	\$37,348,614 \$3,162,050 \$6,578,221 \$911,201 \$28,127,063 \$0 \$11,449 \$3,250,873 \$0 \$0 \$12,122,700 \$85,677,287 \$28,845,526 \$13,325,041 \$4,381,567 \$5,127,042 \$1,060,894 \$9,177,545 \$9,750,000 \$19,749	\$33,613,752 \$3,209,481 \$6,578,221 \$911,201 \$18,927,063 \$0 \$11,449 \$3,250,873 \$0 \$12,322,700 \$78,365,184 \$30,209,577 \$14,096,392 \$4,381,567 \$5,429,538 \$1,060,894 \$9,177,545 \$0 \$19,749 \$1,360,523 \$12,629,399	\$33,613,752 \$3,257,623 \$6,578,221 \$911,201 \$18,927,063 \$0 \$11,449 \$3,250,873 \$0 \$0 \$12,422,700 \$79,158,452 \$31,089,497 \$14,114,638 \$4,381,567 \$5,749,881 \$1,060,894 \$9,177,545 \$0 \$19,749 \$1,360,523 \$12,629,399
Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers *Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements Capital Information Technology Capital Other Intra-Agency, Inter-Fund Transfers 2021-22 R-1 Fishers Peak Staff and Operating Support DI.	\$75,120,975 \$29,809,312 \$2,975,025 \$6,360,207 \$1,632,440 \$18,427,831 \$0 \$25,900 \$2,864,591 \$150,000 \$0 \$12,875,669 \$77,705,582 \$32,316,160 \$14,057,701 \$2,754,672 \$6,348,725 \$807,033 \$13,191,109 \$148 \$90,065 \$528,641	\$37,348,614 \$3,162,050 \$6,578,221 \$911,201 \$28,127,063 \$0 \$11,449 \$3,250,873 \$0 \$0 \$12,122,700 \$85,677,287 \$28,845,526 \$13,325,041 \$4,381,567 \$5,127,042 \$1,060,894 \$9,177,545 \$9,750,000 \$19,749 \$1,360,523	\$33,613,752 \$3,209,481 \$6,578,221 \$911,201 \$18,927,063 \$0 \$11,449 \$3,250,873 \$0 \$0 \$12,322,700 \$78,365,184 \$30,209,577 \$14,096,392 \$4,381,567 \$5,429,538 \$1,060,894 \$9,177,545 \$0 \$19,749 \$1,360,523 \$12,629,399 \$0	\$33,613,752 \$3,257,623 \$6,578,221 \$911,201 \$18,927,063 \$0 \$11,449 \$3,250,873 \$0 \$0 \$12,422,700 \$79,158,452 \$31,089,497 \$14,114,638 \$4,381,567 \$5,749,881 \$1,060,894 \$9,177,545 \$0 \$19,749 \$1,360,523 \$12,629,399 \$208,385
Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers *Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements Capital Information Technology Capital Other Intra-Agency, Inter-Fund Transfers	\$75,120,975 \$29,809,312 \$2,975,025 \$6,360,207 \$1,632,440 \$18,427,831 \$0 \$25,900 \$2,864,591 \$150,000 \$0 \$12,875,669 \$77,705,582 \$32,316,160 \$14,057,701 \$2,754,672 \$6,348,725 \$807,033 \$13,191,109 \$148 \$90,065 \$528,641	\$37,348,614 \$3,162,050 \$6,578,221 \$911,201 \$28,127,063 \$0 \$11,449 \$3,250,873 \$0 \$0 \$12,122,700 \$85,677,287 \$28,845,526 \$13,325,041 \$4,381,567 \$5,127,042 \$1,060,894 \$9,177,545 \$9,750,000 \$19,749 \$1,360,523	\$33,613,752 \$3,209,481 \$6,578,221 \$911,201 \$18,927,063 \$0 \$11,449 \$3,250,873 \$0 \$12,322,700 \$78,365,184 \$30,209,577 \$14,096,392 \$4,381,567 \$5,429,538 \$1,060,894 \$9,177,545 \$0 \$19,749 \$1,360,523 \$12,629,399	\$33,613,752 \$3,257,623 \$6,578,221 \$911,201 \$18,927,063 \$0 \$11,449 \$3,250,873 \$0 \$0 \$12,422,700 \$79,158,452 \$31,089,497 \$14,114,638 \$4,381,567 \$5,749,881 \$1,060,894 \$9,177,545 \$0 \$19,749 \$1,360,523 \$12,629,399

Schedule 9A: Cash Funds Reports Department of Natural Resources - Division of Parks and Wildlife FY 2021-22 Budget Request Fund 1720 - "Parks and Outdoor Recreation Cash Fund" 33-10-101 to 33-32-112, C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
(5) Division of Parks and Wildlife				
Operating Budget	\$63,088,587	\$64,308,576	\$66,746,473	\$67,964,982
Capital Budget	\$14,616,996	\$21,368,711	\$11,618,711	\$11,618,711
Division Subtotal	\$77,705,582	\$85,677,287	\$78,365,184	\$79,583,693
TOTAL	\$77,705,582	\$85,677,287	\$78,365,184	\$79,583,693

Cook Fund Doggrup Bolongo	Actual	Actual	Estimated	Requested
Cash Fund Reserve Balance Not required per 24-75-402 (5), c.R.S. (2012)	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
(total reserve balance minus exempt assets and previously appropriated				
funds; calculated based on % of revenue from fees)				
Target/Alternative Fee Reserve Balance	N/A	N/A	N/A	N/A
(amount set in statute or 16.5% of total expenses)				
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)			<u> </u>	

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; Vendor Commissions, Fulfillment Fees, and Credit Card Fees; (B) Special Purpose – Indirect Cost Assessment; and (B) Special Purpose - River Outfitters Regulation; Annual Depreciation-lease Equivalent Payment;

Department of Natural Resources - Division of Parks and Wildlife

FY 2021-22 Budget Request
Fund 1730 - "Snowmobile Recreation Fund"
33-14-101 to 33-14-120, C.R.S.

	33-14-101 to 33-14-120, C.R.S.			
	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Year Beginning Fund Balance (A)	\$502,717	\$630,658	\$647,302	\$597,693
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Changes in Cash Assets	\$78,467	-\$139,607	-\$49,609	-\$53,231
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Changes in Non-Cash Assets	-\$17,250		\$0	\$0
Changes in Long-Term Assets	-\$37,755		\$0	\$0
Changes in Total Liabilities	\$104,479	-\$325,190	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$127,941	\$16,644	-\$49,609	-\$53,231
	· ,	. ,	. ,	. ,
Assets Total	\$1,195,911	\$1,537,745	\$1,488,137	\$1,434,906
Current Assets (B)	\$1,117,827	\$1,477,466	\$1,427,858	\$1,374,627
Cash and cash equivalents	\$1,035,863	\$896,255	\$846,647	\$793,416
Receivables	\$81,964	\$171,944	\$171,944	\$171,944
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$0	\$409,267	\$409,267	\$409,267
Non-current Assets	\$78,084	\$60,279	\$60,279	\$60,279
				•
Capital Assets	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0
LT Pension Assets	\$78,084	\$60,279	\$60,279	\$60,279
Liabilities Total	\$565,253	\$890,443	\$890,443	\$890,443
Current Liabilities (C)	\$25,827	\$438,697	\$438,697	\$438,697
Payables	\$21,318	\$438,559	\$438,559	\$438,559
Accrued Liabilities	\$0	\$0	\$0	\$0
Deferred Revenue	\$4,509	\$138	\$138	\$138
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0
	·	·	•	
Non-current Liabilities	\$539,426	\$451,746	\$451,746	\$451,746
LT debt payable- noncurrent	\$0	\$0	\$0	\$0
Other Long-term Liabilities	\$0	\$0	\$0	\$0
LT Pension Liabilities	\$539,426	\$451,746	\$451,746	\$451,746
Ending Fund Balance (D)	\$630,658	\$647,302	\$597,693	\$544,463
Enang Fana Balance (B)	4000,000	φ011,00 <u>2</u>	φοστ,σσσ	φοτητου
Not Current Assets Working Conital (B.C)	\$4,002,000	¢4 020 760	¢000.464	¢025 020
Net Current Assets, Working Capital - (B-C)	\$1,092,000	\$1,038,769	\$989,161	\$935,930
Change from Prior Year Fund Balance (D-A)	\$127,941	\$16,644	-\$49,609	-\$53,231
	01-510			
*Revenue Total	Cash Flow Summary			
	\$1,654,768		\$1,635,076	\$1,635,076
Licenses, Passes, Fees and Permits			\$1,635,076 \$0	\$1,635,076 \$0
Licenses, Passes, Fees and Permits	\$1,654,768	\$0	\$0	\$0
Licenses, Passes, Fees and Permits Registrations	\$1,654,768 \$0 \$1,068,611	\$0 \$1,012,384	\$0 \$1,012,384	\$0 \$1,012,384
Licenses, Passes, Fees and Permits Registrations Federal Grants	\$1,654,768 \$0 \$1,068,611 \$558,853	\$0 \$1,012,384 \$580,000	\$0 \$1,012,384 \$580,000	\$0 \$1,012,384 \$580,000
Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants	\$1,654,768 \$0 \$1,068,611 \$558,853 \$0	\$0 \$1,012,384 \$580,000 \$0	\$0 \$1,012,384 \$580,000 \$0	\$0 \$1,012,384 \$580,000 \$0
Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado	\$1,654,768 \$0 \$1,068,611 \$558,853 \$0 \$0	\$0 \$1,012,384 \$580,000 \$0	\$0 \$1,012,384 \$580,000 \$0 \$0	\$0 \$1,012,384 \$580,000 \$0 \$0
Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants	\$1,654,768 \$0 \$1,068,611 \$558,853 \$0 \$0	\$0 \$1,012,384 \$580,000 \$0 \$0	\$0 \$1,012,384 \$580,000 \$0 \$0	\$0 \$1,012,384 \$580,000 \$0 \$0
Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado	\$1,654,768 \$0 \$1,068,611 \$558,853 \$0 \$0	\$0 \$1,012,384 \$580,000 \$0	\$0 \$1,012,384 \$580,000 \$0 \$0	\$0 \$1,012,384 \$580,000 \$0 \$0
Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations	\$1,654,768 \$0 \$1,068,611 \$558,853 \$0 \$0 \$0	\$0 \$1,012,384 \$580,000 \$0 \$0 \$0	\$0 \$1,012,384 \$580,000 \$0 \$0 \$0	\$0 \$1,012,384 \$580,000 \$0 \$0 \$0
Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues	\$1,654,768 \$0 \$1,068,611 \$558,853 \$0 \$0 \$0 \$0 \$25,305	\$0 \$1,012,384 \$580,000 \$0 \$0 \$0 \$0 \$40,692	\$0 \$1,012,384 \$580,000 \$0 \$0 \$0 \$0 \$0 \$40,692	\$0 \$1,012,384 \$580,000 \$0 \$0 \$0 \$0 \$40,692
Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund	\$1,654,768 \$0 \$1,068,611 \$558,853 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,012,384 \$580,000 \$0 \$0 \$0 \$0 \$40,692 \$0	\$0 \$1,012,384 \$580,000 \$0 \$0 \$0 \$0 \$40,692 \$0	\$0 \$1,012,384 \$580,000 \$0 \$0 \$0 \$40,692 \$0
Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax	\$1,654,768 \$0 \$1,068,611 \$558,853 \$0 \$0 \$0 \$0 \$25,305 \$0	\$0 \$1,012,384 \$580,000 \$0 \$0 \$0 \$0 \$40,692 \$0 \$0	\$0 \$1,012,384 \$580,000 \$0 \$0 \$0 \$0 \$40,692 \$0 \$0	\$0 \$1,012,384 \$580,000 \$0 \$0 \$0 \$40,692 \$0
Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund	\$1,654,768 \$0 \$1,068,611 \$558,853 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,012,384 \$580,000 \$0 \$0 \$0 \$0 \$40,692 \$0	\$0 \$1,012,384 \$580,000 \$0 \$0 \$0 \$0 \$40,692 \$0	\$0 \$1,012,384 \$580,000 \$0 \$0 \$0 \$40,692 \$0
Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers	\$1,654,768 \$0 \$1,068,611 \$558,853 \$0 \$0 \$0 \$0 \$25,305 \$0 \$25,305 \$0 \$2,000	\$0 \$1,012,384 \$580,000 \$0 \$0 \$0 \$40,692 \$0 \$2,000	\$0 \$1,012,384 \$580,000 \$0 \$0 \$0 \$0 \$40,692 \$0 \$0 \$2,000	\$0 \$1,012,384 \$580,000 \$0 \$0 \$0 \$40,692 \$0 \$0 \$2,000
Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax	\$1,654,768 \$0 \$1,068,611 \$558,853 \$0 \$0 \$0 \$0 \$25,305 \$0	\$0 \$1,012,384 \$580,000 \$0 \$0 \$0 \$0 \$40,692 \$0 \$0	\$0 \$1,012,384 \$580,000 \$0 \$0 \$0 \$0 \$40,692 \$0 \$0	\$0 \$1,012,384 \$580,000 \$0 \$0 \$0 \$40,692 \$0
Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers	\$1,654,768 \$0 \$1,068,611 \$558,853 \$0 \$0 \$0 \$0 \$25,305 \$0 \$25,305 \$0 \$2,000	\$0 \$1,012,384 \$580,000 \$0 \$0 \$0 \$40,692 \$0 \$2,000	\$0 \$1,012,384 \$580,000 \$0 \$0 \$0 \$0 \$40,692 \$0 \$0 \$2,000	\$0 \$1,012,384 \$580,000 \$0 \$0 \$0 \$0 \$40,692 \$0 \$2,000 \$1,688,307
Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers *Expenses Total Personal Services	\$1,654,768 \$0 \$1,068,611 \$558,853 \$0 \$0 \$0 \$0 \$25,305 \$0 \$2,000 \$1,573,377 \$129,855	\$0 \$1,012,384 \$580,000 \$0 \$0 \$0 \$0 \$40,692 \$0 \$2,000 \$1,688,307 \$279,179	\$0 \$1,012,384 \$580,000 \$0 \$0 \$0 \$0 \$40,692 \$0 \$2,000 \$1,684,685 \$275,557	\$0 \$1,012,384 \$580,000 \$0 \$0 \$0 \$0 \$40,692 \$0 \$2,000 \$1,688,307 \$279,179
Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers *Expenses Total Personal Services Operating	\$1,654,768 \$0 \$1,068,611 \$558,853 \$0 \$0 \$0 \$0 \$25,305 \$0 \$2,000 \$1,573,377 \$129,855 \$756,120	\$0 \$1,012,384 \$580,000 \$0 \$0 \$0 \$0 \$40,692 \$0 \$2,000 \$1,688,307 \$279,179 \$757,959	\$0 \$1,012,384 \$580,000 \$0 \$0 \$0 \$0 \$40,692 \$0 \$2,000 \$1,684,685 \$275,557 \$757,959	\$0 \$1,012,384 \$580,000 \$0 \$0 \$0 \$0 \$40,692 \$0 \$2,000 \$1,688,307 \$279,179 \$757,959
Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers *Expenses Total Personal Services Operating Grants to Others	\$1,654,768 \$0 \$1,068,611 \$558,853 \$0 \$0 \$0 \$0 \$25,305 \$0 \$25,305 \$0 \$2,000 \$1,573,377 \$129,855 \$756,120 \$491,531	\$0 \$1,012,384 \$580,000 \$0 \$0 \$0 \$0 \$40,692 \$0 \$2,000 \$1,688,307 \$279,179 \$757,959 \$571,830	\$0 \$1,012,384 \$580,000 \$0 \$0 \$0 \$0 \$40,692 \$0 \$2,000 \$1,684,685 \$275,557 \$757,959 \$571,830	\$1,012,384 \$580,000 \$0 \$0 \$0 \$0 \$40,692 \$0 \$2,000 \$1,688,307 \$279,179 \$757,959 \$571,830
Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers *Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies	\$1,654,768 \$0 \$1,068,611 \$558,853 \$0 \$0 \$0 \$0 \$25,305 \$0 \$25,305 \$0 \$25,305 \$0 \$1,573,377 \$129,855 \$756,120 \$491,531 \$2,000	\$0 \$1,012,384 \$580,000 \$0 \$0 \$0 \$0 \$40,692 \$0 \$2,000 \$1,688,307 \$279,179 \$757,959 \$571,830 \$2,000	\$0 \$1,012,384 \$580,000 \$0 \$0 \$0 \$0 \$40,692 \$0 \$2,000 \$1,684,685 \$275,557 \$757,959 \$571,830 \$2,000	\$0 \$1,012,384 \$580,000 \$0 \$0 \$0 \$0 \$40,692 \$0 \$2,000 \$1,688,307 \$279,179 \$757,959 \$571,830 \$2,000
Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers *Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment	\$1,654,768 \$0 \$1,068,611 \$558,853 \$0 \$0 \$0 \$0 \$25,305 \$0 \$25,305 \$0 \$2,000 \$1,573,377 \$129,855 \$756,120 \$491,531 \$2,000 \$69,718	\$0 \$1,012,384 \$580,000 \$0 \$0 \$0 \$0 \$40,692 \$0 \$2,000 \$1,688,307 \$279,179 \$757,959 \$571,830 \$2,000 \$75,339	\$0 \$1,012,384 \$580,000 \$0 \$0 \$0 \$0 \$40,692 \$0 \$2,000 \$1,684,685 \$275,557 \$757,959 \$571,830 \$2,000 \$75,339	\$1,012,384 \$580,000 \$0 \$0 \$0 \$0 \$40,692 \$0 \$2,000 \$1,688,307 \$279,179 \$757,959 \$571,830
Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers *Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment	\$1,654,768 \$0 \$1,068,611 \$558,853 \$0 \$0 \$0 \$0 \$25,305 \$0 \$25,305 \$0 \$2,000 \$1,573,377 \$129,855 \$756,120 \$491,531 \$2,000 \$69,718	\$0 \$1,012,384 \$580,000 \$0 \$0 \$0 \$0 \$40,692 \$0 \$2,000 \$1,688,307 \$279,179 \$757,959 \$571,830 \$2,000 \$75,339	\$0 \$1,012,384 \$580,000 \$0 \$0 \$0 \$0 \$40,692 \$0 \$2,000 \$1,684,685 \$275,557 \$757,959 \$571,830 \$2,000 \$75,339	\$1,012,384 \$580,000 \$0 \$0 \$0 \$0 \$40,692 \$0 \$2,000 \$1,688,307 \$279,179 \$757,959 \$571,830 \$2,000 \$75,339
Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers *Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements	\$1,654,768 \$0 \$1,068,611 \$558,853 \$0 \$0 \$0 \$0 \$25,305 \$0 \$2,000 \$1,573,377 \$129,855 \$756,120 \$491,531 \$2,000 \$69,718	\$0 \$1,012,384 \$580,000 \$0 \$0 \$0 \$0 \$40,692 \$0 \$2,000 \$1,688,307 \$279,179 \$757,959 \$571,830 \$2,000 \$75,339 \$0	\$0 \$1,012,384 \$580,000 \$0 \$0 \$0 \$0 \$40,692 \$0 \$2,000 \$1,684,685 \$275,557 \$757,959 \$571,830 \$2,000 \$75,339 \$0	\$1,012,384 \$580,000 \$0 \$0 \$0 \$0 \$40,692 \$2,000 \$1,688,307 \$279,179 \$757,959 \$571,830 \$2,000 \$75,339
Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers *Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements Capital Acquisitions	\$1,654,768 \$0 \$1,068,611 \$558,853 \$0 \$0 \$0 \$0 \$25,305 \$0 \$2,000 \$1,573,377 \$129,855 \$756,120 \$491,531 \$2,000 \$69,718 \$0 \$0	\$0 \$1,012,384 \$580,000 \$0 \$0 \$0 \$0 \$40,692 \$0 \$2,000 \$1,688,307 \$279,179 \$757,959 \$571,830 \$2,000 \$75,339 \$0 \$0	\$0 \$1,012,384 \$580,000 \$0 \$0 \$0 \$0 \$40,692 \$0 \$2,000 \$1,684,685 \$275,557 \$757,959 \$571,830 \$2,000 \$75,339 \$0 \$0	\$1,012,384 \$580,000 \$0 \$0 \$0 \$0 \$1,688,307 \$279,179 \$757,959 \$571,830 \$2,000 \$75,339
Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers *Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements Capital Information Technology	\$1,654,768 \$0 \$1,068,611 \$558,853 \$0 \$0 \$0 \$0 \$25,305 \$0 \$25,305 \$0 \$2,000 \$1,573,377 \$129,855 \$756,120 \$491,531 \$2,000 \$69,718 \$0 \$0	\$0 \$1,012,384 \$580,000 \$0 \$0 \$0 \$0 \$40,692 \$0 \$2,000 \$1,688,307 \$279,179 \$757,959 \$571,830 \$2,000 \$75,339 \$0 \$0	\$0 \$1,012,384 \$580,000 \$0 \$0 \$0 \$0 \$40,692 \$0 \$2,000 \$1,684,685 \$275,557 \$757,959 \$571,830 \$2,000 \$75,339 \$0 \$0	\$1,012,384 \$580,000 \$0 \$0 \$0 \$0 \$40,692 \$0 \$2,000 \$1,688,307 \$279,179 \$757,959 \$571,830 \$2,000 \$75,339 \$0
Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers *Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements Capital Information Technology Capital Other	\$1,654,768 \$0 \$1,068,611 \$558,853 \$0 \$0 \$0 \$25,305 \$0 \$25,305 \$0 \$2,000 \$1,573,377 \$129,855 \$756,120 \$491,531 \$2,000 \$69,718 \$0 \$0 \$0 \$0 \$1,573,377	\$0 \$1,012,384 \$580,000 \$0 \$0 \$0 \$0 \$40,692 \$0 \$2,000 \$1,688,307 \$279,179 \$757,959 \$571,830 \$2,000 \$75,339 \$0 \$0 \$0	\$0 \$1,012,384 \$580,000 \$0 \$0 \$0 \$0 \$40,692 \$0 \$2,000 \$1,684,685 \$275,557 \$757,959 \$571,830 \$2,000 \$75,339 \$0 \$0 \$0	\$1,012,384 \$580,000 \$0 \$0 \$0 \$0 \$40,692 \$0 \$2,000 \$1,688,307 \$279,179 \$757,959 \$571,830 \$2,000 \$75,339
Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers *Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements Capital Information Technology	\$1,654,768 \$0 \$1,068,611 \$558,853 \$0 \$0 \$0 \$0 \$25,305 \$0 \$25,305 \$0 \$2,000 \$1,573,377 \$129,855 \$756,120 \$491,531 \$2,000 \$69,718 \$0 \$0 \$0 \$1,573,377	\$0 \$1,012,384 \$580,000 \$0 \$0 \$0 \$0 \$40,692 \$0 \$2,000 \$1,688,307 \$279,179 \$757,959 \$571,830 \$2,000 \$75,339 \$0 \$0 \$0 \$0	\$0 \$1,012,384 \$580,000 \$0 \$0 \$0 \$0 \$40,692 \$0 \$2,000 \$1,684,685 \$275,557 \$757,959 \$571,830 \$2,000 \$75,339 \$0 \$0 \$0 \$0	\$1,012,384 \$580,000 \$0 \$0 \$0 \$0 \$40,692 \$0 \$2,000 \$1,688,307 \$279,179 \$757,959 \$571,830 \$2,000 \$75,339 \$0 \$0 \$0 \$0
Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers *Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements Capital Information Technology Capital Other	\$1,654,768 \$0 \$1,068,611 \$558,853 \$0 \$0 \$0 \$25,305 \$0 \$25,305 \$0 \$2,000 \$1,573,377 \$129,855 \$756,120 \$491,531 \$2,000 \$69,718 \$0 \$0 \$0 \$0 \$1,573,377	\$0 \$1,012,384 \$580,000 \$0 \$0 \$0 \$0 \$40,692 \$0 \$2,000 \$1,688,307 \$279,179 \$757,959 \$571,830 \$2,000 \$75,339 \$0 \$0 \$0	\$0 \$1,012,384 \$580,000 \$0 \$0 \$0 \$0 \$40,692 \$0 \$2,000 \$1,684,685 \$275,557 \$757,959 \$571,830 \$2,000 \$75,339 \$0 \$0 \$0	\$1,012,384 \$580,000 \$0 \$0 \$0 \$0 \$40,692 \$2,000 \$1,688,307 \$279,179 \$757,959 \$571,830 \$2,000 \$75,339 \$0 \$0 \$0 \$0
Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers *Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements Capital Information Technology Capital Other Intra-Agency, Inter-Fund Transfers	\$1,654,768 \$0 \$1,068,611 \$558,853 \$0 \$0 \$0 \$0 \$25,305 \$0 \$25,305 \$0 \$2,000 \$1,573,377 \$129,855 \$756,120 \$491,531 \$2,000 \$69,718 \$0 \$0 \$0 \$1,573,377	\$0 \$1,012,384 \$580,000 \$0 \$0 \$0 \$0 \$40,692 \$0 \$2,000 \$1,688,307 \$279,179 \$757,959 \$571,830 \$2,000 \$75,339 \$0 \$0 \$0 \$0	\$0 \$1,012,384 \$580,000 \$0 \$0 \$0 \$0 \$40,692 \$0 \$2,000 \$1,684,685 \$275,557 \$757,959 \$571,830 \$2,000 \$75,339 \$0 \$0 \$0 \$0	\$1,012,384 \$580,000 \$0 \$0 \$0 \$0 \$40,692 \$0 \$2,000 \$1,688,307 \$279,179 \$757,959 \$571,830 \$2,000 \$75,339
Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers *Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements Capital Information Technology Capital Other Intra-Agency, Inter-Fund Transfers	\$1,654,768 \$0 \$1,068,611 \$558,853 \$0 \$0 \$0 \$0 \$25,305 \$0 \$25,305 \$0 \$2,000 \$1,573,377 \$129,855 \$756,120 \$491,531 \$2,000 \$69,718 \$0 \$0 \$0 \$1,573,377	\$0 \$1,012,384 \$580,000 \$0 \$0 \$0 \$0 \$40,692 \$0 \$2,000 \$1,688,307 \$279,179 \$757,959 \$571,830 \$2,000 \$75,339 \$0 \$0 \$0 \$0	\$0 \$1,012,384 \$580,000 \$0 \$0 \$0 \$0 \$40,692 \$0 \$2,000 \$1,684,685 \$275,557 \$757,959 \$571,830 \$2,000 \$75,339 \$0 \$0 \$0 \$0	\$1,012,384 \$580,000 \$0 \$0 \$0 \$0 \$1,688,307 \$279,179 \$757,959 \$571,830 \$2,000 \$75,339 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Schedule 9A: Cash Funds Reports Department of Natural Resources - Division of Parks and Wildlife FY 2021-22 Budget Request Fund 1730 - "Snowmobile Recreation Fund" 33-14-101 to 33-14-120, C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
(5) Division of Parks and Wildlife				
Operating Budget	\$1,503,659	\$1,612,968	\$1,609,346	\$1,612,968
Capital Budget	\$69,718	\$75,339	\$75,339	\$75,339
Division Subtotal	\$1,573,377	\$1,688,307	\$1,684,685	\$1,688,307
TOTAL	\$1,573,377	\$1,688,307	\$1,684,685	\$1,688,307

Cook Fund Decembe Polemes	Actual	Actual	Estimated	Requested
Cash Fund Reserve Balance Not required per 24-75-402 (5),				
C.R.S. (2012)	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
(total reserve balance minus exempt assets and previously appropriated				
funds; calculated based on % of revenue from fees)				
Target/Alternative Fee Reserve Balance	N/A	N/A	N/A	N/A
(amount set in statute or 16.5% of total expenses)				
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; Vendor Commissions, Fulfillment Fees, and Credit Card Fees; (B) Special Purpose – Snowmobile Program; and (1) Executive Director's Office (B) Special Programs - Colorado Avalanche Information Center Program Costs

Department of Natural Resources - Division of Parks and Wildlife FY 2021-22 Budget Request Fund 1750 - "River Outfitters" 33-32-101 to 33-32-112, C.R.S.

	33-32-101 to 3 <u>3-32-112, C.R.S.</u>			
	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Year Beginning Fund Balance (A)	-\$78,290	\$2,560	\$33,452	\$72,603
. ,				
Changes in Cash Assets	\$30,810	\$19,784	\$39,152	\$37,118
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$41,456	\$28,115	\$0	\$0
Changes in Total Liabilities	\$8,585	-\$17,007	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$80,851	\$30,891	\$39,152	\$37,118
TOTAL OTTAINOLO TO TONO BALANGE	\$60,631	Ψ30,031	ψ55,152	Ψ37,110
Assets Total	\$194,045	\$241,943	\$281,095	\$318,212
Current Assets (B)	\$132,817	\$152,601	\$191,752	\$228,870
Cash and Cash Equivalents	\$132,817	\$152,601	\$191,752	\$228,870
Receivables	\$0	\$0	\$0	\$0
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0	\$0
Non-current Assets	\$61,228	\$89,343	\$89,343	\$89,343
Capital Assets	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0
LT Pension Assets	\$61,228	\$89,343	\$89,343	\$89,343
Liabilities Total	\$191,484	\$208,492	\$208,492	\$208,492
Current Liabilities (C)	\$6,738	\$2,804	\$2,804	\$2,804
Payables	\$6,738	\$2,804	\$2,804	\$2,804
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	\$184,747	\$205,688	\$205,688	\$205,688
LT debt payable- noncurrent	\$0	\$0	\$0	\$0
	\$0	\$0 \$0	\$0	\$0 \$0
Other Long-term Liabilities	·	,		
LT Pension Liabilities	\$184,747	\$205,688	\$205,688	\$205,688
Ending Fund Balance (D)	\$2,560	\$33,452	\$72,603	\$109,721
Net Comment Assets Missilians Consider (D.C.)	\$400.070	\$4.40. 7 07	# 400.040	#000 000
Net Current Assets, Working Capital - (B-C)	\$126,079	\$149,797	\$188,948	\$226,066
Change from Prior Year Fund Balance (D-A)	\$80,851	\$30,891	\$39,152	\$37,118
	Cash Flow Summary	<u>.</u>		
Revenue Total	\$77,400			
Licenses, Passes, Fees and Permits		\$82.600	\$96.000	\$96.000
		\$82,600 \$0	\$96,000 \$0	\$96,000 \$0
Registrations	\$0	\$0	\$0	\$0
Registrations Enderal Grants	\$0 \$77,400	\$0 \$82,600	\$0 \$96,000	\$0 \$96,000
Federal Grants	\$0 \$77,400 \$0	\$0 \$82,600 \$0	\$0 \$96,000 \$0	\$0 \$96,000 \$0
Federal Grants State and Local Grants	\$0 \$77,400 \$0 \$0	\$0 \$82,600 \$0 \$0	\$0 \$96,000 \$0 \$0	\$0 \$96,000 \$0 \$0
Federal Grants State and Local Grants Great Outdoors Colorado	\$0 \$77,400 \$0 \$0 \$0	\$0 \$82,600 \$0 \$0 \$0	\$0 \$96,000 \$0 \$0 \$0	\$0 \$96,000 \$0 \$0
Federal Grants State and Local Grants Great Outdoors Colorado Lottery	\$0 \$77,400 \$0 \$0 \$0 \$0	\$0 \$82,600 \$0 \$0 \$0 \$0	\$0 \$96,000 \$0 \$0 \$0	\$0 \$96,000 \$0 \$0 \$0
Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations	\$0 \$77,400 \$0 \$0 \$0 \$0 \$0	\$0 \$82,600 \$0 \$0 \$0 \$0 \$0	\$0 \$96,000 \$0 \$0 \$0 \$0	\$0 \$96,000 \$0 \$0 \$0 \$0
Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues	\$0 \$77,400 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$82,600 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$96,000 \$0 \$0 \$0 \$0 \$0	\$0 \$96,000 \$0 \$0 \$0 \$0 \$0
Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund	\$0 \$77,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$82,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$96,000 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$96,000 \$0 \$0 \$0 \$0 \$0 \$0
Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax	\$0 \$77,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$82,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$96,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$96,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund	\$0 \$77,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$82,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$96,000 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$96,000 \$0 \$0 \$0 \$0 \$0 \$0
Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers	\$0 \$77,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$82,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$96,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$96,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total	\$0 \$77,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$82,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$96,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$96,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total Personal Services	\$0 \$77,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$82,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$96,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$96,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total Personal Services Operating	\$0 \$77,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$82,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$1 \$13,410	\$0 \$96,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,410	\$0 \$96,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$1 \$13,410
Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total Personal Services Operating Grants to Others	\$0 \$77,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$82,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$96,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$96,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$1 \$1,410 \$0
Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies	\$0 \$77,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$82,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,410 \$0 \$0 \$13,410	\$0 \$96,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,410 \$0 \$0 \$13,410	\$0 \$96,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$1 \$13,410 \$0 \$0
Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment	\$0 \$77,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$11,461 \$0 \$11,461 \$0 \$0 \$0	\$0 \$82,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,410 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$96,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,410 \$0 \$0 \$0 \$13,410	\$0 \$96,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,410 \$0 \$0 \$0
Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements	\$0 \$77,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$11,461 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$82,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,410 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$96,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,410 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$96,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,410 \$0 \$0 \$0
Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements Capital Acquisitions	\$0 \$77,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,463 \$36,172 \$11,461 \$0 \$0 \$0 \$0	\$0 \$82,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,410 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$96,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,410 \$0 \$0 \$0 \$0	\$0 \$96,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,410 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements	\$0 \$77,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,463 \$36,172 \$11,461 \$0 \$0 \$0 \$0	\$0 \$82,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,410 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$96,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,410 \$0 \$0 \$0 \$0	\$0 \$96,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,410 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements Capital Acquisitions	\$0 \$77,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,463 \$36,172 \$11,461 \$0 \$0 \$0 \$0	\$0 \$82,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,410 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$96,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,410 \$0 \$0 \$0 \$0	\$0 \$96,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,410 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements Capital Information Technology	\$0 \$77,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,463 \$36,172 \$11,461 \$0 \$0 \$0 \$0	\$0 \$82,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,410 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$96,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,410 \$0 \$0 \$0 \$0	\$0 \$96,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,410 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements Capital Information Technology Capital Other Intra-Agency, Inter-Fund Transfers	\$0 \$77,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,461 \$11,461 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$82,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,410 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$96,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,410 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$96,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,410 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements Capital Information Technology Capital Other Intra-Agency, Inter-Fund Transfers Change Requests (If Applicable)	\$0 \$77,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$11,461 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$82,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,410 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$96,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,410 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$96,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,410 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements Capital Information Technology Capital Other Intra-Agency, Inter-Fund Transfers	\$0 \$777,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$11,461 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$82,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,410 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$96,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,410 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$96,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Schedule 9A: Cash Funds Reports Department of Natural Resources - Division of Parks and Wildlife FY 2021-22 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 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
(5) Division of Parks and Wildlife				
Operating Budget	\$47,633	\$58,882	\$56,848	\$58,882
Capital Budget	\$0	\$0	\$0	\$0
Division Subtotal	\$47,633	\$58,882	\$56,848	\$58,882
TOTAL	\$47,633	\$58,882	\$56,848	\$58,882

Cook Fund Docomyo Polongo ¹	Actual	Actual	Estimated	Requested
Cash Fund Reserve Balance Not required per 24-75-402 (5), c.R.S. (2012)	EV 2019 10	EV 2010 20	EV 2020 24	FY 2021-22
, ,	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
(total reserve balance minus exempt assets and previously appropriated				
funds; calculated based on % of revenue from fees)				
Target/Alternative Fee Reserve Balance	N/A	N/A	N/A	N/A
(amount set in statute or 16.5% of total expenses)				
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

Department of Natural Resources - Division of Parks and Wildlife

FY 2021-22 Budget Request
Fund 21H0 - "Parks and Outdoor Recreation Emergency Reserve Fund"
33-10-111.5, C.R.S.

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	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Year Beginning Fund Balance (A)	\$2,953,644	\$3,031,411	\$3,687,617	\$3,761,776
· ·				
Changes in Cash Assets	\$77,767	\$656,206	\$74,159	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
			·	\$0 \$0
Changes in Long-Term Assets	\$0	\$0	\$0	
Changes in Total Liabilities	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$77,767	\$656,206	\$74,159	\$0
Assets Total	\$3,031,411	\$3,687,617	\$3,761,776	\$3,761,776
Current Assets (B)	\$3,031,411	\$3,687,617	\$3,761,776	\$3,761,776
Cash and cash equivalents	\$3,031,411	\$3,687,617	\$3,761,776	\$3,761,776
Receivables	\$0	\$0	\$0	\$0
	\$0	\$0 \$0	\$0 \$0	\$0 \$0
Inventories				
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
	\$0			\$0 \$0
Current Liabilities (C)		\$0	\$0	\$0
Payables	\$0	\$0	\$0	\$0
Accrued Liabilities	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	\$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
	\$0	\$0 \$0	\$0 \$0	\$0 \$0
LT dobt payable papaurrent	ΨΟ		·	\$0 \$0
LT debt payable- noncurrent	0.0			.50
Other Long-term Liabilities	\$0	\$0	\$0	
Other Long-term Liabilities LT Pension Liabilities	\$0	\$0	\$0	\$0
Other Long-term Liabilities				
Other Long-term Liabilities LT Pension Liabilities	\$0	\$0	\$0	\$0
Other Long-term Liabilities LT Pension Liabilities	\$0	\$0	\$0	\$0
Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D)	\$0 \$3,031,411	\$0 \$3,687,617	\$0 \$3,761,776	\$0 \$3,761,776
Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C)	\$0 \$3,031,411 \$3,031,411	\$0 \$3,687,617 \$3,687,617	\$0 \$3,761,776 \$3,761,776	\$0 \$3,761,776 \$3,761,776
Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C)	\$0 \$3,031,411 \$3,031,411	\$0 \$3,687,617 \$3,687,617	\$0 \$3,761,776 \$3,761,776	\$0 \$3,761,776 \$3,761,776
Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A)	\$0 \$3,031,411 \$3,031,411 \$77,767	\$0 \$3,687,617 \$3,687,617	\$0 \$3,761,776 \$3,761,776	\$0 \$3,761,776 \$3,761,776
Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A)	\$0 \$3,031,411 \$3,031,411 \$77,767 w Summary	\$0 \$3,687,617 \$3,687,617	\$0 \$3,761,776 \$3,761,776	\$0 \$3,761,776 \$3,761,776
Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A)	\$0 \$3,031,411 \$3,031,411 \$77,767	\$0 \$3,687,617 \$3,687,617	\$0 \$3,761,776 \$3,761,776	\$0 \$3,761,776 \$3,761,776 \$0
Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flo Revenue Total	\$0 \$3,031,411 \$3,031,411 \$77,767 w Summary \$77,767	\$0 \$3,687,617 \$3,687,617 \$656,206	\$0 \$3,761,776 \$3,761,776 \$74,159	\$0 \$3,761,776 \$3,761,776 \$0
Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Florence Total Licenses, Passes, Fees and Permits	\$0 \$3,031,411 \$3,031,411 \$77,767 w Summary \$77,767 \$0	\$0 \$3,687,617 \$3,687,617 \$656,206 \$656,206 \$0	\$0 \$3,761,776 \$3,761,776 \$74,159 \$74,159 \$0	\$0 \$3,761,776 \$3,761,776 \$0 \$0 \$0
Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flo Revenue Total Licenses, Passes, Fees and Permits Registrations	\$0 \$3,031,411 \$3,031,411 \$77,767 w Summary \$77,767 \$0 \$0	\$0 \$3,687,617 \$3,687,617 \$656,206 \$0 \$0 \$0	\$0 \$3,761,776 \$3,761,776 \$74,159 \$0 \$0 \$0	\$0 \$3,761,776 \$3,761,776 \$0 \$0 \$0 \$0
Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flor Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants	\$0 \$3,031,411 \$3,031,411 \$77,767 w Summary \$77,767 \$0 \$0 \$0	\$0 \$3,687,617 \$3,687,617 \$656,206 \$0 \$0 \$0	\$0 \$3,761,776 \$3,761,776 \$74,159 \$0 \$0 \$0	\$0 \$3,761,776 \$3,761,776 \$0 \$0 \$0 \$0 \$0
Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flo Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants	\$0 \$3,031,411 \$3,031,411 \$77,767 w Summary \$77,767 \$0 \$0 \$0	\$0 \$3,687,617 \$3,687,617 \$656,206 \$0 \$0 \$0 \$0 \$0	\$0 \$3,761,776 \$3,761,776 \$74,159 \$0 \$0 \$0 \$0	\$0 \$3,761,776 \$3,761,776 \$0 \$0 \$0 \$0 \$0
Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Floor Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado	\$0 \$3,031,411 \$3,031,411 \$77,767 w Summary \$77,767 \$0 \$0 \$0 \$0 \$0	\$0 \$3,687,617 \$3,687,617 \$656,206 \$0 \$0 \$0 \$0 \$0	\$0 \$3,761,776 \$3,761,776 \$74,159 \$0 \$0 \$0 \$0 \$0	\$0 \$3,761,776 \$3,761,776 \$0 \$0 \$0 \$0 \$0 \$0
Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flore Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery	\$0 \$3,031,411 \$3,031,411 \$77,767 w Summary \$77,767 \$0 \$0 \$0 \$0 \$0	\$0 \$3,687,617 \$3,687,617 \$656,206 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,761,776 \$3,761,776 \$74,159 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,761,776 \$3,761,776 \$0 \$0 \$0 \$0 \$0 \$0
Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flot Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado	\$0 \$3,031,411 \$3,031,411 \$77,767 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,687,617 \$3,687,617 \$656,206 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,761,776 \$3,761,776 \$74,159 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,761,776 \$3,761,776 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flore Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery	\$0 \$3,031,411 \$3,031,411 \$77,767 w Summary \$77,767 \$0 \$0 \$0 \$0 \$0	\$0 \$3,687,617 \$3,687,617 \$656,206 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,761,776 \$3,761,776 \$74,159 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,761,776 \$3,761,776 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flo Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues	\$0 \$3,031,411 \$3,031,411 \$77,767 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,687,617 \$3,687,617 \$656,206 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,761,776 \$3,761,776 \$74,159 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,761,776 \$3,761,776 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flo Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund	\$0 \$3,031,411 \$3,031,411 \$77,767 w Summary \$77,767 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,687,617 \$3,687,617 \$656,206 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,761,776 \$3,761,776 \$74,159 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,761,776 \$3,761,776 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flo Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax	\$0 \$3,031,411 \$3,031,411 \$77,767 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,687,617 \$3,687,617 \$656,206 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,761,776 \$3,761,776 \$74,159 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,761,776 \$3,761,776 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Floor Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers (From State Park Operations - Parks)	\$0 \$3,031,411 \$77,767 w Summary \$77,767 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,687,617 \$3,687,617 \$656,206 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,761,776 \$3,761,776 \$74,159 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,761,776 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flo Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax	\$0 \$3,031,411 \$3,031,411 \$77,767 w Summary \$77,767 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,687,617 \$3,687,617 \$656,206 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,761,776 \$3,761,776 \$74,159 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,761,776 \$3,761,776 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flo Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers (From State Park Operations - Parks Cash Fund) per 33-10-111.5, C.R.S.	\$0 \$3,031,411 \$77,767 w Summary \$77,767 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,687,617 \$3,687,617 \$656,206 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,761,776 \$3,761,776 \$74,159 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,761,776 \$3,761,776 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flo Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers (From State Park Operations - Parks Cash Fund) per 33-10-111.5, C.R.S. Expenses Total	\$0 \$3,031,411 \$77,767 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,687,617 \$3,687,617 \$656,206 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,761,776 \$3,761,776 \$74,159 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,761,776 \$3,761,776 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flo Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers (From State Park Operations - Parks Cash Fund) per 33-10-111.5, C.R.S. Expenses Total Personal Services	\$0 \$3,031,411 \$77,767 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,687,617 \$3,687,617 \$656,206 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,761,776 \$3,761,776 \$74,159 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,761,776 \$3,761,776 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Floo Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers (From State Park Operations - Parks Cash Fund) per 33-10-111.5, C.R.S. Expenses Total Personal Services Operating	\$0 \$3,031,411 \$77,767 w Summary \$77,767 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,687,617 \$3,687,617 \$656,206 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,761,776 \$3,761,776 \$74,159 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,761,776 \$3,761,776 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flo Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers (From State Park Operations - Parks Cash Fund) per 33-10-111.5, C.R.S. Expenses Total Personal Services	\$0 \$3,031,411 \$77,767 w Summary \$77,767 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,687,617 \$3,687,617 \$656,206 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,761,776 \$74,159 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,761,776 \$0 \$3,761,776 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Floo Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers (From State Park Operations - Parks Cash Fund) per 33-10-111.5, C.R.S. Expenses Total Personal Services Operating	\$0 \$3,031,411 \$77,767 w Summary \$77,767 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,687,617 \$3,687,617 \$656,206 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,761,776 \$3,761,776 \$74,159 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,761,776 \$0 \$3,761,776 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flo Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers (From State Park Operations - Parks Cash Fund) per 33-10-111.5, C.R.S. Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies	\$0 \$3,031,411 \$77,767 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,687,617 \$3,687,617 \$656,206 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,761,776 \$74,159 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,761,776 \$0 \$3,761,776 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flo Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers (From State Park Operations - Parks Cash Fund) per 33-10-111.5, C.R.S. Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment	\$0 \$3,031,411 \$77,767 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,687,617 \$3,687,617 \$656,206 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,761,776 \$74,159 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,761,776 \$0 \$3,761,776 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flo Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers (From State Park Operations - Parks Cash Fund) per 33-10-111.5, C.R.S. Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements	\$0 \$3,031,411 \$77,767 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,687,617 \$3,687,617 \$656,206 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,761,776 \$74,159 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,761,776 \$0 \$3,761,776 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flo Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers (From State Park Operations - Parks Cash Fund) per 33-10-111.5, C.R.S. Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements Capital Improvements Capital Improvements Capital Improvements	\$0 \$3,031,411 \$77,767 w Summary \$77,767 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,687,617 \$3,687,617 \$656,206 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,761,776 \$74,159 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,761,776 \$0 \$3,761,776 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flo Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers (From State Park Operations - Parks Cash Fund) per 33-10-111.5, C.R.S. Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements Capital Information Technology	\$0 \$3,031,411 \$77,767 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,687,617 \$3,687,617 \$656,206 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,761,776 \$74,159 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,761,776 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flo Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers (From State Park Operations - Parks Cash Fund) per 33-10-111.5, C.R.S. Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Improvements Capital Improvements Capital Information Technology Capital Other	\$0 \$3,031,411 \$77,767 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,687,617 \$3,687,617 \$656,206 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,761,776 \$74,159 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,761,776 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flo Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers (From State Park Operations - Parks Cash Fund) per 33-10-111.5, C.R.S. Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Improvements Capital Improvements Capital Information Technology	\$0 \$3,031,411 \$77,767 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,687,617 \$3,687,617 \$656,206 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,761,776 \$74,159 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,761,776 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flo Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers (From State Park Operations - Parks Cash Fund) per 33-10-111.5, C.R.S. Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Improvements Capital Improvements Capital Information Technology Capital Other	\$0 \$3,031,411 \$77,767 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,687,617 \$3,687,617 \$656,206 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,761,776 \$74,159 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,761,776 \$3,761,776 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Department of Natural Resources - Division of Parks and Wildlife
FY 2021-22 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 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
(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

Oash Frank Darama Balana 1	Actual	Actual	Estimated	Requested
Cash Fund Reserve Balance Not required per 24-75-402 (5),				
C.R.S. (2012)	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
(total reserve balance minus exempt assets and previously appropriated				
funds; calculated based on % of revenue from fees)				
Target/Alternative Fee Reserve Balance	N/A	N/A	N/A	N/A
(amount set in statute or 16.5% of total expenses)				
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	N/A

Department of Natural Resources - Division of Parks and Wildlife

FY 2021-22 Budget Request
Fund 2100 - "Off-Highway Vehicle Recreation Fund"
33-14.5-101 to 33-14.5-113, C.R.S.
Actual

Vaer Beginning Fund Balance (A)		Actual	Actual	Appropriated	Requested
Changes in Cash Assets					FY 2021-22
Changes in Non-Cash Assets	Year Beginning Fund Balance (A)	\$12,785,275	\$14,102,865	\$9,823,082	\$9,841,984
Changes in Non-Cash Assets		* * * * * * * * * *	* 4 = 2 = 2 = 2	* 1 0 0 0 0	***
Changes in Long-Term Assets					-\$625,169
Changes in Total Liabilities \$137,466 \$280,944 \$0 TOTAL CHANGES TO FUND BALANCE \$137,7991 \$4,279,783 \$19,902 Assets Total \$16,300,663 \$11,984,247 \$12,003,140 \$1 Current Assets (B) \$16,300,663 \$11,984,247 \$12,003,140 \$1 Cash and cash equivalents \$14,460,136 \$3,722,510 \$17,4142 \$1 Receivables \$207,057 \$429,134 \$429,134 Inventories \$30 \$50 \$50 \$50 Other Current Assets \$1,683,469 \$1,832,602	U C C C C C C C C C C C C C C C C C C C				\$0
Assets Total				-	\$0 \$0
See					-\$625,169
Current Assets (B)	TOTAL CHANGES TO FOND BALANCE	φ1,317,391	-\$4,219,103	Φ10,902	-\$025,105
Current Assets (B)	Assets Total	\$16.742.383	\$12.181.655	\$12.200.557	\$11,575,389
Cash and cash equivalents					\$11,377,980
Inventories	Cash and cash equivalents				\$9,116,243
Other Current Assets	Receivables	\$207,057	\$429,134	\$429,134	\$429,134
Non-current Assets	Inventories	\$0	\$0	\$0	\$0
Capital Assets					\$1,832,602
Infrastructure					\$197,409
LT Pension Assets			-	-	\$0
Liabilities Total			-		\$0
Current Liabilities (C)					\$197,409
Payables					\$2,358,574
Deferred Revenue					\$903,543
Deterred Revenue				-	\$901,937
Bonds/notes payable - current \$0		·	·	· ·	\$0 \$1,606
Chief Current Liabilities					\$1,000
Non-current Liabilities					\$0 \$0
Cite Comparable Comparable Comparable Comparable Cash Flow Summary Cash			·		\$1,455,031
Cither Long-term Liabilities					\$0
LT Pension Liabilities				-	\$0
Ending Fund Balance (D)		-	·		\$1,455,031
Cash Flow Summary St,317,591 -\$4,279,783 \$18,902 St,730,952 St,730,953 St,940,147	Ending Fund Balance (D)	\$14,102,865		\$9,841,984	\$9,216,815
Cash Flow Summary Revenue Total \$5,605,944 \$5,738,952 \$5,743,147 \$5,040					
Cash Flow Summary *Revenue Total \$5,605,944 \$5,738,952 \$5,738,952 \$ Licenses, Passes, Fees and Permits \$0 \$0 \$0 Registrations \$4,903,283 \$5,040,147 \$5,040,147 \$ Federal Grants \$396,412 \$357,973 \$357,					\$10,474,437
Revenue Total	Change from Prior Year Fund Balance (D-A)	\$1,317,591	-\$4,279,783	\$18,902	-\$625,169
Revenue Total \$5,605,944 \$5,738,952 \$5,738,952 \$ Licenses, Passes, Fees and Permits \$0 \$0 \$0 Registrations \$4,903,283 \$5,040,147 \$5,040,147 \$ Federal Grants \$396,412 \$357,973					
Revenue Total					
Licenses, Passes, Fees and Permits \$0 \$0 Registrations \$4,903,283 \$5,040,147 \$5,040,147 \$ Federal Grants \$396,412 \$357,973 \$357,973 \$357,973 \$357,973 \$357,973 \$357,973 \$357,973 \$357,973 \$357,973 \$30 \$0 <td></td> <td></td> <td>ФЕ 700 OE0</td> <td>ФЕ 720 OE2</td> <td><u> </u></td>			ФЕ 700 OE0	ФЕ 720 OE2	<u> </u>
Registrations \$4,903,283 \$5,040,147 \$5,040,147 \$ Federal Grants \$396,412 \$357,973 \$357,973 State and Local Grants \$0 \$0 \$0 Great Outdoors Colorado \$0 \$0 \$0 Lottery \$0 \$0 \$0 Donations \$0 \$0 \$0 Other Revenues \$336,248 \$340,832 \$340,832 General Fund \$0 \$0 \$0 Severance Tax \$0 \$0 \$0 Intra-Agency, Inter-Fund Transfers \$0 \$0 \$0 *Expenses Total \$4,412,348 \$10,230,495 \$5,720,050 \$ Personal Services \$406,152 \$602,556 \$592,111 \$0 \$0 \$0 *Expenses Total \$4,412,348 \$10,230,495 \$5,720,050 \$ \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0					\$5,738,952 \$0
Federal Grants \$396,412 \$357,973 \$357,973 State and Local Grants \$0 \$0 \$0 Great Outdoors Colorado \$0 \$0 \$0 Lottery \$0 \$0 \$0 Donations \$0 \$0 \$0 Other Revenues \$306,248 \$340,832 \$340,832 General Fund \$0 \$0 \$0 Severance Tax \$0 \$0 \$0 Intra-Agency, Inter-Fund Transfers \$0 \$0 \$0 *Expenses Total \$4,412,348 \$10,230,495 \$5,720,050 \$ *Personal Services \$406,152 \$602,556 \$592,111 \$50 \$0 \$0 Grants to Others \$3,759,855 \$4,166,191 \$4,666,191 \$ \$9 \$60,000,000 \$0 Capital Equipment \$8,600 \$63,336 \$63,336 \$63,336 \$63,336 \$63,336 \$63,336 \$63,336 \$63,336 \$63,336 \$63,336 \$63,336 \$63,336 \$63,336 \$63,336		·			\$5,040,147
State and Local Grants \$0 \$0 \$0 Great Outdoors Colorado \$0 \$0 \$0 Lottery \$0 \$0 \$0 Donations \$0 \$0 \$0 Other Revenues \$306,248 \$340,832 \$340,832 General Fund \$0 \$0 \$0 Severance Tax \$0 \$0 \$0 Intra-Agency, Inter-Fund Transfers \$0 \$0 \$0 *Expenses Total \$4,412,348 \$10,230,495 \$5,720,050 \$ *Expenses Total \$4,412,348 \$10,230,495 \$5,720,050 \$ *Personal Services \$406,152 \$602,556 \$592,111 \$398,412					\$357,973
Great Outdoors Colorado \$0 \$0 \$0 Lottery \$0 \$0 \$0 Donations \$0 \$0 \$0 Other Revenues \$306,248 \$340,832 \$340,832 General Fund \$0 \$0 \$0 Severance Tax \$0 \$0 \$0 Intra-Agency, Inter-Fund Transfers \$0 \$0 \$0 *Expenses Total \$4,412,348 \$10,230,495 \$5,720,050 \$ *Personal Services \$406,152 \$602,556 \$592,111 \$592,111 \$398,412		·		•	\$0 \$0
Lottery		·		· ·	\$0
Donations \$0 \$0 \$0 Other Revenues \$306,248 \$340,832 \$340,832 General Fund \$0 \$0 \$0 Severance Tax \$0 \$0 \$0 Intra-Agency, Inter-Fund Transfers \$0 \$0 \$0 *Expenses Total \$4,412,348 \$10,230,495 \$5,720,050 \$ Personal Services \$4406,152 \$602,556 \$592,111 Operating \$230,303 \$398,412 \$398,412 Grants to Others \$3,759,855 \$4,166,191 \$4,666,191 \$ Payments to Other Agencies \$0 \$5,000,000 \$0 \$0 Capital Equipment \$8,600 \$63,336 \$63,336 \$63,336 Capital Improvements \$0 \$0 \$0 \$0 Capital Information Technology \$0 \$0 \$0 Capital Other \$0 \$0 \$0 Intra-Agency, Inter-Fund Transfers \$7,437 \$0 \$0					\$0
General Fund \$0 \$0 \$0 Severance Tax \$0 \$0 \$0 Intra-Agency, Inter-Fund Transfers \$0 \$0 \$0 *Expenses Total \$4,412,348 \$10,230,495 \$5,720,050 \$ Personal Services \$406,152 \$602,556 \$592,111 Operating \$230,303 \$398,412 \$398,412 Grants to Others \$3,759,855 \$4,166,191 \$4,666,191 \$ Payments to Other Agencies \$0 \$5,000,000 \$0 \$0 \$0 \$0 Capital Equipment \$8,600 \$63,336 \$63,336 \$63,336 \$0 \$0 \$0 Capital Improvements \$0<			-	-	\$0
Severance Tax \$0 \$0 \$0 Intra-Agency, Inter-Fund Transfers \$0 \$0 \$0 *Expenses Total \$4,412,348 \$10,230,495 \$5,720,050 \$1 Personal Services \$406,152 \$602,556 \$592,111 Operating \$230,303 \$398,412 \$398,412 Grants to Others \$3,759,855 \$4,166,191 \$4,666,191 \$4,666,191 \$4,666,191 \$4,666,191 \$4,666,191 \$6,3336 \$63,336	Other Revenues	\$306,248	\$340,832	\$340,832	\$340,832
Intra-Agency, Inter-Fund Transfers	General Fund	\$0	\$0	\$0	\$0
*Expenses Total \$4,412,348 \$10,230,495 \$5,720,050 \$ Personal Services \$406,152 \$602,556 \$592,111 Operating \$230,303 \$398,412 \$398,412 Grants to Others \$3,759,855 \$4,166,191 \$4,666,191 \$ Payments to Other Agencies \$0 \$5,000,000 \$0 Capital Equipment \$8,600 \$63,336 \$63,336 Capital Improvements \$0 \$0 \$0 Capital Acquisitions \$0 \$0 Capital Information Technology \$0 \$0 Capital Other \$0 \$0 \$0	Severance Tax	1-	·	-	\$0
Personal Services \$406,152 \$602,556 \$592,111 Operating \$230,303 \$398,412 \$398,412 Grants to Others \$3,759,855 \$4,166,191 \$4,666,191 \$ Payments to Other Agencies \$0 \$5,000,000 \$0 Capital Equipment \$8,600 \$63,336 \$63,336 Capital Improvements \$0 \$0 \$0 Capital Acquisitions \$0 \$0 \$0 Capital Information Technology \$0 \$0 \$0 Capital Other \$0 \$0 \$0 Intra-Agency, Inter-Fund Transfers \$7,437 \$0 \$0	Intra-Agency, Inter-Fund Transfers	\$0	\$0	\$0	\$0
Personal Services \$406,152 \$602,556 \$592,111 Operating \$230,303 \$398,412 \$398,412 Grants to Others \$3,759,855 \$4,166,191 \$4,666,191 \$ Payments to Other Agencies \$0 \$5,000,000 \$0 Capital Equipment \$8,600 \$63,336 \$63,336 Capital Improvements \$0 \$0 \$0 Capital Acquisitions \$0 \$0 \$0 Capital Information Technology \$0 \$0 \$0 Capital Other \$0 \$0 \$0 Intra-Agency, Inter-Fund Transfers \$7,437 \$0 \$0	*Evnances Total	¢/ /12 2/9	¢10 220 405	¢5 720 050	\$6,364,121
Operating \$230,303 \$398,412 \$398,412 Grants to Others \$3,759,855 \$4,166,191 \$4,666,191 \$ Payments to Other Agencies \$0 \$5,000,000 \$0 Capital Equipment \$8,600 \$63,336 \$63,336 Capital Improvements \$0 \$0 \$0 Capital Acquisitions \$0 \$0 \$0 Capital Information Technology \$0 \$0 \$0 Capital Other \$0 \$0 \$0 Intra-Agency, Inter-Fund Transfers \$7,437 \$0 \$0					\$6,364,121
Grants to Others \$3,759,855 \$4,166,191 \$4,666,191 \$ Payments to Other Agencies \$0 \$5,000,000 \$0 Capital Equipment \$8,600 \$63,336 \$63,336 Capital Improvements \$0 \$0 \$0 Capital Acquisitions \$0 \$0 \$0 Capital Information Technology \$0 \$0 \$0 Capital Other \$0 \$0 \$0 Intra-Agency, Inter-Fund Transfers \$7,437 \$0 \$0				·	\$398,412
Payments to Other Agencies \$0 \$5,000,000 \$0 Capital Equipment \$8,600 \$63,336 \$63,336 Capital Improvements \$0 \$0 \$0 Capital Acquisitions \$0 \$0 \$0 Capital Information Technology \$0 \$0 \$0 Capital Other \$0 \$0 \$0 Intra-Agency, Inter-Fund Transfers \$7,437 \$0 \$0				-	\$4,666,191
Capital Equipment \$8,600 \$63,336 \$63,336 Capital Improvements \$0 \$0 \$0 Capital Acquisitions \$0 \$0 \$0 Capital Information Technology \$0 \$0 \$0 Capital Other \$0 \$0 \$0 Intra-Agency, Inter-Fund Transfers \$7,437 \$0 \$0					\$0
Capital Improvements \$0 \$0 \$0 Capital Acquisitions \$0 \$0 \$0 Capital Information Technology \$0 \$0 \$0 Capital Other \$0 \$0 \$0 Intra-Agency, Inter-Fund Transfers \$7,437 \$0 \$0	,	·	. , ,		\$63,336
Capital Acquisitions \$0 \$0 \$0 Capital Information Technology \$0 \$0 \$0 Capital Other \$0 \$0 \$0 Intra-Agency, Inter-Fund Transfers \$7,437 \$0 \$0				·	\$0
Capital Other \$0 \$0 \$0 Intra-Agency, Inter-Fund Transfers \$7,437 \$0 \$0					\$0
Intra-Agency, Inter-Fund Transfers \$7,437 \$0 \$0	Capital Information Technology				\$0
		-			\$0
2021-22 R-4 True LIn Off-highway Vehicle Payanus and Support Casts \$0 \$0 \$0				·	\$0
2021-22 N-4 True Op On-Highway vehicle Nevertue and Support Costs 40 50 50	2021-22 R-4 True Up Off-highway Vehicle Revenue and Support Costs	\$0	\$0	\$0	\$633,626
Revenue Minus Expenditures \$1,193,596 -\$4,491,543 \$18,902	Povonuo Minuo Evnonditures	¢4 400 F00	C4 404 E40	£40,000	-\$625,169

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

FY 2021-22 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, 2020, \$8.90 million of the fund balance has been encumbered or committed for OHV trail grants. Of this amount, \$4.62 million represents encumbrances for grants awarded in the last two years and \$4.27 million represents new grant commitments for FY 2020-21.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
(5) Division of Parks and Wildlife				
Operating Budget	\$4,403,748	\$10,167,160	\$5,656,715	\$5,667,160
Capital Budget	\$8,600	\$63,336	\$63,336	\$63,336
Division Subtotal	\$4,412,348	\$10,230,495	\$5,720,050	\$5,730,495
TOTAL	\$4,412,348	\$10,230,495	\$5,720,050	\$5,730,495

Ocal Frank December Delever 1	Actual	Actual	Estimated	Requested
Cash Fund Reserve Balance Not required per 24-75-402 (5),				
C.R.S. (2012)	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
(total reserve balance minus exempt assets and previously appropriated				
funds; calculated based on % of revenue from fees)				
Target/Alternative Fee Reserve Balance	N/A	N/A	N/A	N/A
(amount set in statute or 16.5% of total expenses)				
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)				

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; Vendor Commissions, Fulfillment Fees, and Credit Card Fees; (B) Special Purpose – Off-highway Vehicle Program Support; and Off-highway Vehicle Direct Services

Department of Natural Resources - Division of Parks and Wildlife

FY 2021-22 Budget Request

Fund 22F0 - "Parks and Wildlife Aquatic Nuisance Species Fund"

33-10.5-108(1)(a), C.R.S.

Actual Actual

	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Year Beginning Fund Balance (A)	-\$7,886,506	-\$4,849,644	-\$1,736,248	\$223,776
Changes in Cash Assets	\$3,189,738	\$1,444,831	\$1,960,024	-\$2,149,008
Changes in Non-Cash Assets	-\$214,201	\$279,008	\$0	\$0
Changes in Long-Term Assets	-\$540,540		\$0	\$0
Changes in Total Liabilities	\$601,865		\$0	\$3,048
TOTAL CHANGES TO FUND BALANCE	\$3,036,862	\$3,113,396	\$1,960,024	-\$2,145,960
Apparta Total	\$0.566.000	£0.040.700	\$40.070.040	¢0.720.004
Assets Total Current Assets	\$8,566,099 \$6,254,009	\$8,918,788 \$7,977,848	\$10,878,812 \$9,937,872	\$8,729,804 \$7,788,864
Cash and cash equivalents	\$5,880,337	\$7,325,168	\$9,285,192	\$7,786,864 \$7,136,184
Receivables	\$373,672	\$652,680	\$652,680	\$652,680
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0	\$0
Non-current Assets	\$2,312,090	\$940,940	\$940,940	\$940,940
Capital Assets	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0
LT Pension Assets	\$2,312,090	\$940,940	\$940,940	\$940,940
Liabilities Total	\$13,415,743	\$10,655,036	\$10,655,036	\$10,651,988
Current Liabilities (C)	\$793,317	\$660,159	\$660,159	\$657,111
Payables	\$793,317	\$657,111	\$657,111	\$657,111
Accrued Liabilities	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	\$3,048	\$3,048	\$0
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	·	\$0	\$0
Non-current Liabilities	\$12,622,426	\$9,994,877	\$9,994,877	\$9,994,877
LT debt payable- noncurrent	\$0	\$0	\$0	\$0
Other Long-term Liabilities	\$0	\$0	\$0	\$0
LT Pension Liabilities	\$12,622,426	\$9,994,877	\$9,994,877	\$9,994,877
Ending Fund Balance (D)	-\$4,849,644	-\$1,736,248	\$223,776	-\$1,922,183
Net Current Assets, Working Capital - (B-C)	\$5,460,692	\$7,317,689	\$9,277,713	\$7,131,753
Change from Prior Year Fund Balance (D-A)	\$3,036,862	\$3,113,396	\$1,960,024	-\$2,145,960
Ondinge from their real tand balance (b A)	ψ0,000,00 <u>2</u>	ψο, 1 10,000	Ψ1,500,024	ΨΣ, 1-10,000
Cook E	Tour Summon.			
*Revenue Total	flow Summary \$7,881,072	\$7,110,062	¢7 020 227	\$3,104,057
Licenses, Passes, Fees and Permits	\$1,737,325	\$2,135,765	\$7,829,337 \$2,135,765	\$2,135,765
Registrations	\$0	\$0	\$0	\$2,135,765
Federal Grants	\$633,299	\$573,908	\$4,669,653	\$573,908
State and Local Grants	\$110,141	\$333,795	\$333,795	\$333,795
Great Outdoors Colorado	\$0	\$0	\$0	\$0
Lottery	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0
Other Revenues	\$255,979	\$28,620	\$28,620	\$28,620
General Fund	\$2,452,193	\$0	\$0	\$0
Severance Tax	\$0	\$4,006,005	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$2,692,134	\$31,970	\$661,504.55	\$31,970
*Funence Total	* F 000 700	ΦE 050 005	ΦE 000 040	ФЕ 0 <u>Е0 00</u> Е
*Expenses Total Personal Services	\$5,096,739 \$3,056,455	\$5,253,065 \$3,284,027	\$5,869,313 \$3,270,740	\$5,253,065 \$3,284,027
		·		
Operating	\$1,423,784	\$1,554,717	\$1,554,717	\$1,554,717
Grants to Others	\$332,406		\$302,431	\$302,431
Payments to Other Agencies Capital Equipment	\$64,754 \$65,933	\$9,012 \$25,526	\$9,012 \$25,526	\$9,012 \$25,526
Capital Equipment Capital Improvements	\$6,200	\$25,526 \$45,384	\$25,526 \$45,384	\$45,384
Capital Improvements Capital Acquisitions	\$6,200	\$45,384 \$0	\$45,384 \$0	\$45,384 \$0
Capital Information Technology	\$0	\$0 \$0	\$0 \$0	\$0
Capital Other	\$0	\$0 \$0	\$0 \$0	\$0
Intra-Agency, Inter-Fund Transfers	\$147,205	\$31,970	\$661,504.55	\$31,970
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
	·	·		·
Revenue Minus Expenditures	\$2,784,333	\$1,856,997	\$1,960,024	-\$2,149,008

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

FY 2021-22 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	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
(5) Division of Parks and Wildlife - (B) Special Purpose - Aquatic Nuisa	ince Species Progi	am		
Operating Budget	\$5,024,605	\$5,182,156	\$5,798,404	\$5,182,156
Capital Budget	\$72,133	\$70,909	\$70,909	\$70,909
Division Subtotal	\$5,096,739	\$5,253,065	\$5,869,313	\$5,253,065
TOTAL	\$5,096,739	\$5,253,065	\$5,869,313	\$5,253,065

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 2018-19, the Division received a 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. The Division does not anticipate receiving Severance Tax in FY2020-21 or FY2021-22.

Cook Fried Docume Dalamas 1	Actual	Actual	Appropriated	Requested
Cash Fund Reserve Balance Not required per 24-75-402 (5), c.R.S. (2012)	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
(total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)				
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	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. 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.

Department of Natural Resources - Division of Parks and Wildlife

FY 2021-22 Budget Request

Fund 22F0 - "Parks and Wildlife Aquatic Nuisance Species Fund"

33-10.5-108(1)(a), C.R.S.

55 1515 155(1)(a)) 5 11 11 15				
Non-Fee Sources	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 (A) Colorado Parks and WildlifeOperations - Vendor Commissions, Fulfillment Fees, and Credit Card Fees;(B) Special Purpose - Aquatic Nuisance Species Program			

Department of Natural Resources - Division of Parks and Wildlife

FY 2021-22 Budget Request Fund 4100 - "Wildlife Cash Fund" 33-1 through 33-8, C.R.S.

33-1 111000	11 33-0, C.K.S.			
	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Year Beginning Fund Balance (A)	\$99,423,581	\$144,654,184	\$258,760,284	\$293,093,068
Changes in Cash Assets	\$20,367,247	\$23,752,740	\$34,332,785	\$29,038,916
Changes in Non-Cash Assets	\$2,436,939	\$12,134,565	\$0	\$0
Changes in Long-Term Assets	-\$28,375,879	\$21,576,253	\$0	\$6,159,966
Changes in Total Liabilities	\$50,802,296	\$56,642,543	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$45,230,603	\$114,106,100	\$34,332,785	\$35,198,882
Assets Total	\$472,826,974	\$530,290,531	\$564,623,316	\$599,822,198
Current Assets (B)	\$120,015,444	\$155,902,748	\$190,235,533	\$219,274,449
Cash and cash equivalents	\$107,516,930	\$131,269,670	\$165,602,455	
Receivables	\$11,584,982	\$23,019,331	\$23,019,331	\$23,019,331
Inventories	\$687,388	\$935,962	\$935,962	\$935,962
Other Current Assets	\$226,143	\$677,786	\$677,786	\$677,786
Non-current Assets	\$352,811,530	\$374,387,782	\$374,387,782	\$380,547,749
Capital Assets	\$299,029,397	\$305,189,363	\$305,189,363	
Infrastructure	\$28,005,138	\$59,063,663	\$59,063,663	\$59,063,663
LT Pension Assets	\$25,776,995	\$10,134,756	\$10,134,756	\$10,134,756
Liabilities Total Current Liabilities (C)	\$328,172,790 \$54,290,160	\$271,530,247 \$52,772,546	\$271,530,247 \$52,772,546	\$271,530,247 \$52,772,546
Current Liabilities (C) Payables	\$54,280,160 \$10,367,105	\$53,773,546 \$11,463,457	\$53,773,546 \$11,463,457	\$53,773,546 \$11,463,457
Accrued Liabilities	\$10,367,105	\$11,463,457 \$847,307	\$11,463,457	\$11,463,457 \$847,307
Deferred Revenue	\$43,112,349	\$41,204,146	\$41,204,146	\$41,204,146
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$19,661	\$258,636	\$258,636	\$258,636
Non-current Liabilities	\$273,892,630	\$217,756,701	\$217,756,701	\$217,756,701
LT debt payable- noncurrent	\$16,197,410	\$15,587,379	\$15,587,379	
Other Long-term Liabilities	\$6,011,457	\$6,375,477	\$6,375,477	\$6,375,477
LT Pension Liabilities	\$251,683,763	\$195,793,845	\$195,793,845	\$195,793,845
Ending Fund Balance (D)	\$144,654,184	\$258,760,284	\$293,093,068	\$328,291,950
	φ111,0001,101	<i>4</i> _00,100, <u>_</u> 01	<i>4</i> 200,000,000	\$0 20,201,000
Net Current Assets, Working Capital - (B-C)	\$65,735,283	\$102,129,202	\$136,461,987	\$165,500,903
Change from Prior Year Fund Balance (D-A)	\$45,230,603	\$114,106,100	\$34,332,785	\$35,198,882
Change from Prior Year Fund Balance (D-A)	\$45,230,603	\$114,106,100	\$34,332,785	\$35,198,882
Change from Prior Year Fund Balance (D-A)	\$45,230,603	\$114,106,100	\$34,332,785	\$35,198,882
		\$114,106,100	\$34,332,785	\$35,198,882
Cash Flow Summ	ary			
Cash Flow Summ *Revenue Total	ary \$168,714,901	\$197,121,548	\$193,393,392	\$193,393,392
*Revenue Total Licenses, Passes, Fees and Permits	ary \$168,714,901 \$104,078,095	\$197,121,548 \$118,190,403	\$193,393,392 \$114,690,403	\$193,393,392 \$114,690,403
*Revenue Total Licenses, Passes, Fees and Permits Habitat Stamp	ary \$168,714,901 \$104,078,095 \$6,392,800	\$197,121,548 \$118,190,403 \$7,704,515	\$193,393,392 \$114,690,403 \$7,476,359	\$193,393,392 \$114,690,403 \$7,476,359
*Revenue Total Licenses, Passes, Fees and Permits Habitat Stamp Registrations	\$168,714,901 \$104,078,095 \$6,392,800 \$0	\$197,121,548 \$118,190,403 \$7,704,515 \$0	\$193,393,392 \$114,690,403 \$7,476,359 \$0	\$193,393,392 \$114,690,403 \$7,476,359 \$0
*Revenue Total Licenses, Passes, Fees and Permits Habitat Stamp Registrations Federal Grants	ary \$168,714,901 \$104,078,095 \$6,392,800 \$0 \$27,521,169	\$197,121,548 \$118,190,403 \$7,704,515 \$0 \$28,043,899	\$193,393,392 \$114,690,403 \$7,476,359 \$0 \$28,043,899	\$193,393,392 \$114,690,403 \$7,476,359 \$0 \$28,043,899
*Revenue Total Licenses, Passes, Fees and Permits Habitat Stamp Registrations Federal Grants State and Local Grants	\$168,714,901 \$104,078,095 \$6,392,800 \$0 \$27,521,169 \$1,298,221	\$197,121,548 \$118,190,403 \$7,704,515 \$0 \$28,043,899 \$464,168	\$193,393,392 \$114,690,403 \$7,476,359 \$0 \$28,043,899 \$464,168	\$193,393,392 \$114,690,403 \$7,476,359 \$0 \$28,043,899 \$464,168
*Revenue Total Licenses, Passes, Fees and Permits Habitat Stamp Registrations Federal Grants State and Local Grants Great Outdoors Colorado	\$168,714,901 \$104,078,095 \$6,392,800 \$0 \$27,521,169 \$1,298,221 \$13,206,990	\$197,121,548 \$118,190,403 \$7,704,515 \$0 \$28,043,899 \$464,168 \$20,925,150	\$193,393,392 \$114,690,403 \$7,476,359 \$0 \$28,043,899 \$464,168 \$20,925,150	\$193,393,392 \$114,690,403 \$7,476,359 \$0 \$28,043,899 \$464,168 \$20,925,150
*Revenue Total Licenses, Passes, Fees and Permits Habitat Stamp Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery	\$168,714,901 \$104,078,095 \$6,392,800 \$0 \$27,521,169 \$1,298,221 \$13,206,990 \$0	\$197,121,548 \$118,190,403 \$7,704,515 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0	\$193,393,392 \$114,690,403 \$7,476,359 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0	\$193,393,392 \$114,690,403 \$7,476,359 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0
*Revenue Total Licenses, Passes, Fees and Permits Habitat Stamp Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations	\$168,714,901 \$104,078,095 \$6,392,800 \$0 \$27,521,169 \$1,298,221 \$13,206,990 \$0 \$5,148	\$197,121,548 \$118,190,403 \$7,704,515 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0 \$4,943	\$193,393,392 \$114,690,403 \$7,476,359 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0 \$4,943	\$193,393,392 \$114,690,403 \$7,476,359 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0 \$4,943
*Revenue Total Licenses, Passes, Fees and Permits Habitat Stamp Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues	\$168,714,901 \$104,078,095 \$6,392,800 \$0 \$27,521,169 \$1,298,221 \$13,206,990 \$0 \$5,148 \$5,325,219	\$197,121,548 \$118,190,403 \$7,704,515 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0 \$4,943 \$5,776,789	\$193,393,392 \$114,690,403 \$7,476,359 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0 \$4,943 \$5,776,789	\$193,393,392 \$114,690,403 \$7,476,359 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0 \$4,943 \$5,776,789
*Revenue Total Licenses, Passes, Fees and Permits Habitat Stamp Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund	\$168,714,901 \$104,078,095 \$6,392,800 \$0 \$27,521,169 \$1,298,221 \$13,206,990 \$0 \$5,148 \$5,325,219	\$197,121,548 \$118,190,403 \$7,704,515 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0 \$4,943 \$5,776,789 \$0	\$193,393,392 \$114,690,403 \$7,476,359 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0 \$4,943 \$5,776,789 \$0	\$193,393,392 \$114,690,403 \$7,476,359 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0 \$4,943 \$5,776,789
*Revenue Total Licenses, Passes, Fees and Permits Habitat Stamp Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax	\$168,714,901 \$104,078,095 \$6,392,800 \$0 \$27,521,169 \$1,298,221 \$13,206,990 \$0 \$5,148 \$5,325,219 \$0 \$0	\$197,121,548 \$118,190,403 \$7,704,515 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0 \$4,943 \$5,776,789 \$0 \$0	\$193,393,392 \$114,690,403 \$7,476,359 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0 \$4,943 \$5,776,789 \$0 \$0	\$193,393,392 \$114,690,403 \$7,476,359 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0 \$4,943 \$5,776,789 \$0 \$0
*Revenue Total Licenses, Passes, Fees and Permits Habitat Stamp Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund	\$168,714,901 \$104,078,095 \$6,392,800 \$0 \$27,521,169 \$1,298,221 \$13,206,990 \$0 \$5,148 \$5,325,219	\$197,121,548 \$118,190,403 \$7,704,515 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0 \$4,943 \$5,776,789 \$0	\$193,393,392 \$114,690,403 \$7,476,359 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0 \$4,943 \$5,776,789 \$0	\$193,393,392 \$114,690,403 \$7,476,359 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0 \$4,943 \$5,776,789
*Revenue Total Licenses, Passes, Fees and Permits Habitat Stamp Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers	\$168,714,901 \$104,078,095 \$6,392,800 \$0 \$27,521,169 \$1,298,221 \$13,206,990 \$0 \$5,148 \$5,325,219 \$0 \$0 \$10,887,259	\$197,121,548 \$118,190,403 \$7,704,515 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0 \$4,943 \$5,776,789 \$0 \$0 \$16,011,682	\$193,393,392 \$114,690,403 \$7,476,359 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0 \$4,943 \$5,776,789 \$0 \$0 \$16,011,682	\$193,393,392 \$114,690,403 \$7,476,359 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0 \$4,943 \$5,776,789 \$0 \$0 \$16,011,682
*Expenses Total Cash Flow Summ *Revenue Total Licenses, Passes, Fees and Permits Habitat Stamp Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers *Expenses Total	\$168,714,901 \$104,078,095 \$6,392,800 \$0 \$27,521,169 \$1,298,221 \$13,206,990 \$0 \$5,148 \$5,325,219 \$0 \$10,887,259	\$197,121,548 \$118,190,403 \$7,704,515 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0 \$4,943 \$5,776,789 \$0 \$16,011,682	\$193,393,392 \$114,690,403 \$7,476,359 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0 \$4,943 \$5,776,789 \$0 \$16,011,682	\$193,393,392 \$114,690,403 \$7,476,359 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0 \$4,943 \$5,776,789 \$0 \$16,011,682
*Expenses Total Licenses, Passes, Fees and Permits Habitat Stamp Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers *Expenses Total Personal Services	\$168,714,901 \$104,078,095 \$6,392,800 \$0 \$27,521,169 \$1,298,221 \$13,206,990 \$0 \$5,148 \$5,325,219 \$0 \$0 \$10,887,259 \$146,817,878 \$63,282,827	\$197,121,548 \$118,190,403 \$7,704,515 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0 \$4,943 \$5,776,789 \$0 \$16,011,682 \$160,663,983 \$66,922,260	\$193,393,392 \$114,690,403 \$7,476,359 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0 \$4,943 \$5,776,789 \$0 \$16,011,682 \$159,060,607 \$65,921,360	\$193,393,392 \$114,690,403 \$7,476,359 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0 \$4,943 \$5,776,789 \$0 \$16,011,682 \$164,354,477 \$66,922,260
*Expenses Total Licenses, Passes, Fees and Permits Habitat Stamp Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers *Expenses Total Personal Services Operating	\$168,714,901 \$104,078,095 \$6,392,800 \$0 \$27,521,169 \$1,298,221 \$13,206,990 \$0 \$5,148 \$5,325,219 \$0 \$10,887,259 \$146,817,878 \$63,282,827 \$38,875,296	\$197,121,548 \$118,190,403 \$7,704,515 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0 \$4,943 \$5,776,789 \$0 \$16,011,682 \$160,663,983 \$66,922,260 \$38,767,572	\$193,393,392 \$114,690,403 \$7,476,359 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0 \$4,943 \$5,776,789 \$0 \$16,011,682 \$159,060,607 \$65,921,360 \$39,666,990	\$193,393,392 \$114,690,403 \$7,476,359 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0 \$4,943 \$5,776,789 \$0 \$16,011,682 \$164,354,477 \$66,922,260 \$40,160,890
*Revenue Total Licenses, Passes, Fees and Permits Habitat Stamp Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers *Expenses Total Personal Services Operating Grants to Others	\$168,714,901 \$104,078,095 \$6,392,800 \$0 \$27,521,169 \$1,298,221 \$13,206,990 \$0 \$5,148 \$5,325,219 \$0 \$10,887,259 \$146,817,878 \$63,282,827 \$38,875,296 \$8,563,205	\$197,121,548 \$118,190,403 \$7,704,515 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0 \$4,943 \$5,776,789 \$0 \$16,011,682 \$160,663,983 \$66,922,260 \$38,767,572 \$8,045,807	\$193,393,392 \$114,690,403 \$7,476,359 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0 \$4,943 \$5,776,789 \$0 \$16,011,682 \$159,060,607 \$65,921,360 \$39,666,990 \$8,045,807	\$193,393,392 \$114,690,403 \$7,476,359 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0 \$4,943 \$5,776,789 \$0 \$16,011,682 \$164,354,477 \$66,922,260 \$40,160,890 \$8,045,807
*Revenue Total Licenses, Passes, Fees and Permits Habitat Stamp Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers *Expenses Total Personal Services Operating Grants to Other Agencies	\$168,714,901 \$104,078,095 \$6,392,800 \$0 \$27,521,169 \$1,298,221 \$13,206,990 \$0 \$5,148 \$5,325,219 \$0 \$10,887,259 \$146,817,878 \$63,2827 \$38,875,296 \$8,563,205 \$12,324,925	\$197,121,548 \$118,190,403 \$7,704,515 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0 \$4,943 \$5,776,789 \$0 \$16,011,682 \$160,663,983 \$66,922,260 \$38,767,572 \$8,045,807 \$11,037,905	\$193,393,392 \$114,690,403 \$7,476,359 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0 \$4,943 \$5,776,789 \$0 \$16,011,682 \$159,060,607 \$65,921,360 \$39,666,990 \$8,045,807 \$11,689,141	\$193,393,392 \$114,690,403 \$7,476,359 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0 \$4,943 \$5,776,789 \$0 \$16,011,682 \$164,354,477 \$66,922,260 \$40,160,890 \$8,045,807 \$12,378,801
*Revenue Total Licenses, Passes, Fees and Permits Habitat Stamp Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers *Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment	\$168,714,901 \$104,078,095 \$6,392,800 \$0 \$27,521,169 \$1,298,221 \$13,206,990 \$0 \$5,148 \$5,325,219 \$0 \$10,887,259 \$146,817,878 \$63,282,827 \$38,875,296 \$8,563,205 \$12,324,925 \$1,189,024	\$197,121,548 \$118,190,403 \$7,704,515 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0 \$4,943 \$5,776,789 \$0 \$16,011,682 \$160,663,983 \$66,922,260 \$38,767,572 \$8,045,807 \$11,037,905 \$3,523,959	\$193,393,392 \$114,690,403 \$7,476,359 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0 \$4,943 \$5,776,789 \$0 \$16,011,682 \$159,060,607 \$65,921,360 \$39,666,990 \$8,045,807 \$11,689,141 \$3,523,959	\$193,393,392 \$114,690,403 \$7,476,359 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0 \$4,943 \$5,776,789 \$0 \$16,011,682 \$164,354,477 \$66,922,260 \$40,160,890 \$8,045,807 \$12,378,801 \$3,523,959
*Revenue Total Licenses, Passes, Fees and Permits Habitat Stamp Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers *Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements	\$168,714,901 \$104,078,095 \$6,392,800 \$0 \$27,521,169 \$1,298,221 \$13,206,990 \$0 \$5,148 \$5,325,219 \$0 \$10,887,259 \$146,817,878 \$63,282,827 \$38,875,296 \$8,563,205 \$12,324,925 \$1,189,024 \$3,999,144	\$197,121,548 \$118,190,403 \$7,704,515 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0 \$4,943 \$5,776,789 \$0 \$16,011,682 \$160,663,983 \$66,922,260 \$38,767,572 \$8,045,807 \$11,037,905 \$3,523,959 \$6,677,398	\$193,393,392 \$114,690,403 \$7,476,359 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0 \$4,943 \$5,776,789 \$0 \$16,011,682 \$159,060,607 \$65,921,360 \$39,666,990 \$8,045,807 \$11,689,141 \$3,523,959 \$7,677,398	\$193,393,392 \$114,690,403 \$7,476,359 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0 \$4,943 \$5,776,789 \$0 \$16,011,682 \$164,354,477 \$66,922,260 \$40,160,890 \$8,045,807 \$12,378,801 \$3,523,959 \$10,677,398
*Revenue Total Licenses, Passes, Fees and Permits Habitat Stamp Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers *Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements Capital Acquisitions	\$168,714,901 \$104,078,095 \$6,392,800 \$0 \$27,521,169 \$1,298,221 \$13,206,990 \$0 \$5,148 \$5,325,219 \$0 \$10,887,259 \$146,817,878 \$63,282,827 \$38,875,296 \$8,563,205 \$12,324,925 \$1,189,024 \$3,999,144 \$4,623,449	\$197,121,548 \$118,190,403 \$7,704,515 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0 \$4,943 \$5,776,789 \$0 \$16,011,682 \$160,663,983 \$66,922,260 \$38,767,572 \$8,045,807 \$11,037,905 \$3,523,959 \$6,677,398 \$6,753,130	\$193,393,392 \$114,690,403 \$7,476,359 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0 \$4,943 \$5,776,789 \$0 \$16,011,682 \$159,060,607 \$65,921,360 \$39,666,990 \$8,045,807 \$11,689,141 \$3,523,959 \$7,677,398 \$3,600,000	\$193,393,392 \$114,690,403 \$7,476,359 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0 \$4,943 \$5,776,789 \$0 \$16,011,682 \$164,354,477 \$66,922,260 \$40,160,890 \$8,045,807 \$12,378,801 \$3,523,959 \$10,677,398 \$3,600,000
*Expenses Total Direct Toxal Eicenses, Passes, Fees and Permits Habitat Stamp Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers *Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements Capital Information Technology	\$168,714,901 \$104,078,095 \$6,392,800 \$0 \$27,521,169 \$1,298,221 \$13,206,990 \$0 \$5,148 \$5,325,219 \$0 \$10,887,259 \$146,817,878 \$63,282,827 \$38,875,296 \$8,563,205 \$12,324,925 \$1,189,024 \$3,999,144 \$4,623,449 \$192,699	\$197,121,548 \$118,190,403 \$7,704,515 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0 \$4,943 \$5,776,789 \$0 \$16,011,682 \$160,663,983 \$66,922,260 \$38,767,572 \$8,045,807 \$11,037,905 \$3,523,959 \$6,677,398 \$6,753,130 \$40,247	\$193,393,392 \$114,690,403 \$7,476,359 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0 \$4,943 \$5,776,789 \$0 \$16,011,682 \$159,060,607 \$65,921,360 \$39,666,990 \$8,045,807 \$11,689,141 \$3,523,959 \$7,677,398 \$3,600,000 \$40,247	\$193,393,392 \$114,690,403 \$7,476,359 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0 \$4,943 \$5,776,789 \$0 \$16,011,682 \$164,354,477 \$66,922,260 \$40,160,890 \$8,045,807 \$12,378,801 \$3,523,959 \$10,677,398 \$3,600,000 \$40,247
*Revenue Total Licenses, Passes, Fees and Permits Habitat Stamp Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers *Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements Capital Information Technology Capital Other	\$168,714,901 \$104,078,095 \$6,392,800 \$0 \$27,521,169 \$1,298,221 \$13,206,990 \$0 \$5,148 \$5,325,219 \$0 \$10,887,259 \$146,817,878 \$63,282,827 \$38,875,296 \$8,563,205 \$12,324,925 \$1,189,024 \$3,999,144 \$4,623,449 \$192,699 \$320,184	\$197,121,548 \$118,190,403 \$7,704,515 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0 \$4,943 \$5,776,789 \$0 \$16,011,682 \$160,663,983 \$66,922,260 \$38,767,572 \$8,045,807 \$11,037,905 \$3,523,959 \$6,677,398 \$6,753,130 \$40,247 \$1,057,963	\$193,393,392 \$114,690,403 \$7,476,359 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0 \$4,943 \$5,776,789 \$0 \$16,011,682 \$159,060,607 \$65,921,360 \$39,666,990 \$8,045,807 \$11,689,141 \$3,523,959 \$7,677,398 \$3,600,000 \$40,247 \$1,057,963	\$193,393,392 \$114,690,403 \$7,476,359 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0 \$4,943 \$5,776,789 \$0 \$16,011,682 \$164,354,477 \$66,922,260 \$40,160,890 \$40,160,890 \$8,045,807 \$12,378,801 \$3,523,959 \$10,677,398 \$3,600,000 \$40,247 \$1,057,963
*Revenue Total Licenses, Passes, Fees and Permits Habitat Stamp Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers *Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements Capital Information Technology Capital Other Intra-Agency, Inter-Fund Transfers	\$168,714,901 \$104,078,095 \$6,392,800 \$0 \$27,521,169 \$1,298,221 \$13,206,990 \$0 \$5,148 \$5,325,219 \$0 \$10,887,259 \$146,817,878 \$63,282,827 \$38,875,296 \$8,563,205 \$12,324,925 \$1,189,024 \$3,999,144 \$4,623,449 \$192,699	\$197,121,548 \$118,190,403 \$7,704,515 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0 \$4,943 \$5,776,789 \$0 \$16,011,682 \$160,663,983 \$66,922,260 \$38,767,572 \$8,045,807 \$11,037,905 \$3,523,959 \$6,677,398 \$6,753,130 \$40,247	\$193,393,392 \$114,690,403 \$7,476,359 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0 \$4,943 \$5,776,789 \$0 \$16,011,682 \$159,060,607 \$65,921,360 \$39,666,990 \$8,045,807 \$11,689,141 \$3,523,959 \$7,677,398 \$3,600,000 \$40,247	\$193,393,392 \$114,690,403 \$7,476,359 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0 \$4,943 \$5,776,789 \$0 \$16,011,682 \$164,354,477 \$66,922,260 \$40,160,890 \$8,045,807 \$12,378,801 \$3,523,959 \$10,677,398 \$3,600,000 \$40,247 \$1,057,963 \$17,837,741
*Revenue Total Licenses, Passes, Fees and Permits Habitat Stamp Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers *Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements Capital Information Technology Capital Other	\$168,714,901 \$104,078,095 \$6,392,800 \$0 \$27,521,169 \$1,298,221 \$13,206,990 \$0 \$5,148 \$5,325,219 \$0 \$10,887,259 \$146,817,878 \$63,282,827 \$38,875,296 \$8,563,205 \$12,324,925 \$1,189,024 \$3,999,144 \$4,623,449 \$192,699 \$320,184	\$197,121,548 \$118,190,403 \$7,704,515 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0 \$4,943 \$5,776,789 \$0 \$16,011,682 \$160,663,983 \$66,922,260 \$38,767,572 \$8,045,807 \$11,037,905 \$3,523,959 \$6,677,398 \$6,753,130 \$40,247 \$1,057,963	\$193,393,392 \$114,690,403 \$7,476,359 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0 \$4,943 \$5,776,789 \$0 \$16,011,682 \$159,060,607 \$65,921,360 \$39,666,990 \$8,045,807 \$11,689,141 \$3,523,959 \$7,677,398 \$3,600,000 \$40,247 \$1,057,963	\$193,393,392 \$114,690,403 \$7,476,359 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0 \$4,943 \$5,776,789 \$0 \$16,011,682 \$164,354,477 \$66,922,260 \$40,160,890 \$40,160,890 \$8,045,807 \$12,378,801 \$3,523,959 \$10,677,398 \$3,600,000 \$40,247 \$1,057,963
*Revenue Total Licenses, Passes, Fees and Permits Habitat Stamp Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers *Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements Capital Information Technology Capital Other Intra-Agency, Inter-Fund Transfers	\$168,714,901 \$104,078,095 \$6,392,800 \$0 \$27,521,169 \$1,298,221 \$13,206,990 \$0 \$5,148 \$5,325,219 \$0 \$10,887,259 \$146,817,878 \$63,282,827 \$38,875,296 \$8,563,205 \$12,324,925 \$1,189,024 \$3,999,144 \$4,623,449 \$192,699 \$320,184	\$197,121,548 \$118,190,403 \$7,704,515 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0 \$4,943 \$5,776,789 \$0 \$16,011,682 \$160,663,983 \$66,922,260 \$38,767,572 \$8,045,807 \$11,037,905 \$3,523,959 \$6,677,398 \$6,753,130 \$40,247 \$1,057,963	\$193,393,392 \$114,690,403 \$7,476,359 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0 \$4,943 \$5,776,789 \$0 \$16,011,682 \$159,060,607 \$65,921,360 \$39,666,990 \$8,045,807 \$11,689,141 \$3,523,959 \$7,677,398 \$3,600,000 \$40,247 \$1,057,963	\$193,393,392 \$114,690,403 \$7,476,359 \$0 \$28,043,899 \$464,168 \$20,925,150 \$0 \$4,943 \$5,776,789 \$0 \$16,011,682 \$164,354,477 \$66,922,260 \$40,160,890 \$8,045,807 \$12,378,801 \$3,523,959 \$10,677,398 \$3,600,000 \$40,247 \$1,057,963 \$17,837,741 \$109,410

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

FY 2021-22 Budget Request Fund 4100 - "Wildlife Cash Fund" 33-1 through 33-8, C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
(5) Division of Parks and Wildlife				
Operating Budget	\$136,493,378	\$142,611,285	\$143,161,039	\$145,454,908
Capital Budget	\$10,324,500	\$18,052,698	\$15,899,568	\$18,899,568
Division Subtotal	\$146,817,878	\$160,663,983	\$159,060,607	\$164,354,477
TOTAL	\$146,817,878	\$160,663,983	\$159,060,607	\$164,354,477
	· ·			·
	Actual	Actual	Estimated	Requested

	Actual	Actual	Estimated	Requested
Cash Fund Reserve Balance Not required per 24-75-402 (5),				
C.R.S. (2007)				
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
(total reserve balance minus exempt assets and previously appropriated				
funds; calculated based on % of revenue from fees)				
Target/Alternative Fee Reserve Balance	N/A	N/A	N/A	N/A
(amount set in statute or 16.5% of total expenses)				
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 2019-20, the net current assets in the Wildlife Cash Fund was \$102.1 million and the unexpended balance of Habitat Stamp Funds was \$18.2 million therefore the Division is in compliance with the reserve policy. Revenues for various licenses, passes, and fees were up from 20% - 45% when comparing the end of FY20 to the end of FY19. This COVID related increase was unforeseen, though increasing fund balance was intended, the final amount was unanticipated. Since the passage of the Future Generations act, CPW has built fund balance in anticipation of major planned capital projects, including a hatchery renovation and multiple dam repairs. The legislature raised fees by an amount estimated to meet the funding gap in eight years. It is anticipated that revenues will continue to exceed expenses for some time, and then fund balance will be used to fund operations for a number of years.

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; Vendor Commissions, Fulfillment Fees, and Credit
	Card Fees; (B) Special Purpose – Information Technology; Game Damage
	Claims and Prevention; In-stream Flow Program; Grants and Habitat
	Partnerships; Asset Maintenance and Repairs; Annual Depreciation-lease
	Equivalent Payment; Beaver Park Dam Repayment; Chatfield Reallocation
	Repayment; and Indirect Cost Assessment

Department of Natural Resources - Division of Parks and Wildlife

FY 2021-22 Budget Request Fund 4110 - "Nongame Check-off Fund" 39-22-702 and 39-22-763, C.R.S.

Changos in Cash Assotis Changes in Non-Cash Assets Changes in Non-Cash Assets Sp652 Sp753 Sp653 Sp663 Sp6	00 22 70	12 and 39-22-763, C.R.S.			
Sec St.175 So St.					•
Changos in Cash Assotis Changes in Non-Cash Assets Changes in Non-Cash Assets Sp652 Sp753 Sp653 Sp663 Sp6					
Changes in Non-Cash Assets	Year Beginning Fund Balance (A)	\$652	\$1,175	\$0	\$0
Changes in Non-Cash Assets					
Changes in Long-Term Assets	Changes in Cash Assets	\$1,175	-\$588	\$0	-\$587
Changes in Long-Term Assets	Changes in Non-Cash Assets	-\$652	\$0	\$0	\$0
Changes in Total Liabilities \$0 \$557 \$0 \$587 \$0 \$587 \$0 \$587 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		·			
SECOND S					
Sees		·		-	
Current Assets (B)	TOTAL CHANGES TO FUND BALANCE	φ323	-\$1,173	Ψυ	φυ
Current Assets (B)	A	04.475	\$507	\$507	*
Cash and cash equivalents			-	-	
Receivables				-	
Inventorioss					\$0
Other Current Assets \$0 <td>Receivables</td> <td></td> <td></td> <td>-</td> <td></td>	Receivables			-	
Non-current Assets	Inventories	\$0	\$0	\$0	
Non-current Assets	Other Current Assets	\$0	\$0	\$0	
Infrastructure	Non-current Assets	\$0	\$0	\$0	\$0
Infrastructure					\$0
Current Liabilities (C)		•	•		\$0
Current Liabilities (C)		•	•		ΟΦ ΩΦ
Current Liabilities (C)		•			φ0
Payables		•	-		\$0
Accrued Liabilities \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		·		
Deletred Revenue		•			\$0
Bonds/notes payable - current \$0	Accrued Liabilities				
Other Current Liabilities	Deferred Revenue	\$0	\$0	\$0	\$0
Other Current Liabilities	Bonds/notes payable - current	\$0	\$0	\$0	\$0
Non-current Liabilities		\$0	\$0	\$0	
Li debt payable - noncurrent			-		
Cher Long-term Liabilities \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$					
LT Pension Liabilities				·	
St.	ů –				Φ0
Net Current Assets, Working Capital - (B-C)		•	-		\$0
Cash Flow Summary S523	Ending Fund Balance (D)	\$1,175	\$0	\$0	\$0
Cash Flow Summary S523					
Revenue Total \$523 \$587 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$					\$0
Revenue Total	Change from Prior Year Fund Balance (D-A)	\$523	-\$1,175	\$0	\$0
Revenue Total					
Revenue Total					
Revenue Total	Cook Flow 6				
Licenses, Passes, Fees and Permits \$0			# 507	00	Φ0
Registrations \$0 \$0 \$0 Federal Grants \$0 \$0 \$0 \$0 State and Local Grants \$0 \$0 \$0 \$0 \$0 Great Outdoors Colorado \$0		•	•		
Federal Grants \$0					
State and Local Grants \$0<					
State and Local Grants \$0<	Federal Grants				
Great Outdoors Colorado \$0	State and Local Grants	\$0	\$0	\$0	\$0
Lottery	Great Outdoors Colorado	\$0	\$0	\$0	
Intra-Agency, Inter-Fund Transfers					
Intra-Agency, Inter-Fund Transfers					ΦΦ • Ω
Intra-Agency, Inter-Fund Transfers					0\$
Intra-Agency, Inter-Fund Transfers		-	•		φ0
Intra-Agency, Inter-Fund Transfers		-			\$0
Expenses Total \$0 \$1,762 \$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 \$0 Intra-Agency, Inter-Fund Transfers \$0 \$1,762 \$0 \$0 Change Requests (If Applicable) \$0 \$0 \$0 \$0		-	•		
Personal Services \$0 \$0 \$0 Operating \$0 \$0 \$0 Grants to Others \$0 \$0 \$0 Payments to Other Agencies \$0 \$0 \$0 Capital Equipment \$0 \$0 \$0 Capital Improvements \$0 \$0 \$0 Capital Acquisitions \$0 \$0 \$0 Capital Information Technology \$0 \$0 \$0 Capital Other \$0 \$0 \$0 Intra-Agency, Inter-Fund Transfers \$0 \$1,762 \$0 Change Requests (If Applicable) \$0 \$0 \$0	Intra-Agency, Inter-Fund Transfers	\$0	\$0	\$0	\$0
Personal Services \$0 \$0 \$0 Operating \$0 \$0 \$0 Grants to Others \$0 \$0 \$0 Payments to Other Agencies \$0 \$0 \$0 Capital Equipment \$0 \$0 \$0 Capital Improvements \$0 \$0 \$0 Capital Acquisitions \$0 \$0 \$0 Capital Information Technology \$0 \$0 \$0 Capital Other \$0 \$0 \$0 Intra-Agency, Inter-Fund Transfers \$0 \$1,762 \$0 Change Requests (If Applicable) \$0 \$0 \$0			A . — : =		<u>*</u> -
Capital Equipment \$0 \$0 \$0 Capital Improvements \$0 \$0 \$0 Capital Acquisitions \$0 \$0 \$0 Capital Information Technology \$0 \$0 \$0 Capital Other \$0 \$0 \$0 Intra-Agency, Inter-Fund Transfers \$0 \$1,762 \$0 Change Requests (If Applicable) \$0 \$0 \$0					\$0
Capital Equipment \$0 \$0 \$0 Capital Improvements \$0 \$0 \$0 Capital Acquisitions \$0 \$0 \$0 Capital Information Technology \$0 \$0 \$0 Capital Other \$0 \$0 \$0 Intra-Agency, Inter-Fund Transfers \$0 \$1,762 \$0 Change Requests (If Applicable) \$0 \$0 \$0	Personal Services			*	\$0
Capital Equipment \$0 \$0 \$0 Capital Improvements \$0 \$0 \$0 Capital Acquisitions \$0 \$0 \$0 Capital Information Technology \$0 \$0 \$0 Capital Other \$0 \$0 \$0 Intra-Agency, Inter-Fund Transfers \$0 \$1,762 \$0 Change Requests (If Applicable) \$0 \$0 \$0					\$0
Capital Equipment \$0 \$0 \$0 Capital Improvements \$0 \$0 \$0 Capital Acquisitions \$0 \$0 \$0 Capital Information Technology \$0 \$0 \$0 Capital Other \$0 \$0 \$0 Intra-Agency, Inter-Fund Transfers \$0 \$1,762 \$0 Change Requests (If Applicable) \$0 \$0 \$0	Grants to Others	\$0	\$0	\$0	\$0
Capital Equipment \$0 \$0 \$0 Capital Improvements \$0 \$0 \$0 Capital Acquisitions \$0 \$0 \$0 Capital Information Technology \$0 \$0 \$0 Capital Other \$0 \$0 \$0 Intra-Agency, Inter-Fund Transfers \$0 \$1,762 \$0 Change Requests (If Applicable) \$0 \$0 \$0				*	\$0
Capital Improvements \$0 \$0 \$0 Capital Acquisitions \$0 \$0 \$0 Capital Information Technology \$0 \$0 \$0 Capital Other \$0 \$0 \$0 Intra-Agency, Inter-Fund Transfers \$0 \$1,762 \$0 Change Requests (If Applicable) \$0 \$0 \$0					
Capital Acquisitions \$0 \$0 \$0 Capital Information Technology \$0 \$0 \$0 Capital Other \$0 \$0 \$0 Intra-Agency, Inter-Fund Transfers \$0 \$1,762 \$0 Change Requests (If Applicable) \$0 \$0 \$0			·	·	
Capital Information Technology \$0 \$0 \$0 Capital Other \$0 \$0 \$0 Intra-Agency, Inter-Fund Transfers \$0 \$1,762 \$0 Change Requests (If Applicable) \$0 \$0 \$0					\$0
Capital Other \$0 \$0 \$0 Intra-Agency, Inter-Fund Transfers \$0 \$1,762 \$0 \$0 Change Requests (If Applicable) \$0 \$0 \$0 \$0 \$0		-	-	*	\$0
Intra-Agency, Inter-Fund Transfers\$0\$1,762\$0Change Requests (If Applicable)\$0\$0\$0		-	-	*	
Change Requests (If Applicable) \$0 \$0 \$0					
Change Requests (If Applicable) \$0 \$0 \$0	Intra-Agency, Inter-Fund Transfers	-			
		\$0	\$0	\$0	
Revenue Minus Expenditures \$523 -\$1,175 \$0 \$0		·	·	·	
	Revenue Minus Expenditures	\$523	-\$1,175	\$0	\$0

Schedule 9A: Cash Funds Reports Department of Natural Resources - Division of Parks and Wildlife FY 2021-22 Budget Request Fund 4110 - "Nongame Check-off Fund" 39-22-702 and 39-22-763, C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
(5) Division of Parks and Wildlife (A) Colorado Parks and Wildlife Oper	ations - Wildlife Or	perations		
Operating Budget	\$0	\$1,762	\$0	\$0
Capital Budget	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$1,762	\$0	\$0
TOTAL	\$0	\$1,762	\$0	\$0

Cash Fund Reserve Balance ¹ Not required per 24-75-402 (5),	Actual	Actual	Estimated	Requested
C.R.S. (2007)	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
(total reserve balance minus exempt assets and previously appropriated				
funds; calculated based on % of revenue from fees)				
Target/Alternative Fee Reserve Balance	N/A	N/A	N/A	N/A
(amount set in statute or 16.5% of total expenses)				
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

Department of Natural Resources - Division of Parks and Wildlife

FY 2021-22 Budget Request
Fund 1965 - "Colorado nongame Conservation and Wildlife Restoration Cash Fund"
33-1-125, C.R.S.

	33-1-1 <u>23, C.R.S.</u>			
	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Year Beginning Fund Balance (A)	\$166,712	\$351,980	\$354,055	\$330,505
Changes in Cash Assets	\$193,055	-\$2,267	-\$23,550	-\$23,550
Changes in Non-Cash Assets	\$0	\$587	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$7,788	\$3,755	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$185,268	\$2,075	-\$23,550	-\$23,550
				· ·
Assets Total	\$359,767	\$358,087	\$334,538	\$310,988
Current Assets (B)	\$359,767	\$358,087	\$334,538	\$310,988
Cash and cash equivalents	\$359,767	\$357,500	\$333,951	\$310,401
Receivables	\$0	\$587	\$587	\$587
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	\$0 \$0
Infrastructure	\$0	\$0 \$0	\$0 \$0	\$0 \$0
LT Pension Assets	\$0	\$0 \$0	\$0	\$0 \$0
	·			
Liabilities Total	\$7,788	\$4,033	\$ 4,033	\$4,033
Current Liabilities (C)	\$7,788	\$4,033	\$4,033	\$4,033
Payables	\$7,788	\$4,033	\$4,033	\$4,033
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)	\$351,980	\$354,055	\$330,505	\$306,955
Net Current Assets, Working Capital - (B-C)	\$351,980	\$354,055	\$330,505	\$306,955
Change from Prior Year Fund Balance (D-A)	\$185,268	\$2,075	-\$23,550	-\$23,550
Cash	Tiow Summary			
Revenue Total	\$195,451	\$162,340	\$162,340	\$162,340
Licenses, Passes, Fees and Permits	\$0	\$0	\$0	\$0
Registrations	\$0	\$0 \$0	\$0 \$0	\$0 \$0
Federal Grants	\$0	\$0 \$0	\$0 \$0	\$0 \$0
	\$0	\$0 \$0	\$0 \$0	\$0 \$0
State and Local Grants	·			
Great Outdoors Colorado	\$0	\$0	\$0	\$0
Lottery	\$0	\$0	\$0	\$0
Donations	\$191,880	\$148,870	\$148,870	\$148,870
Other Revenues	\$3,571	\$11,708	\$11,708	\$11,708
General Fund	\$0	\$0	\$0	\$0
Severance Tax	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$0	\$1,762	\$1,762	\$1,762
F Table	0.0	# 400.00=	0.467.0 23	# 40 = 055
Expenses Total	\$10,183	\$160,265	\$185,890	\$185,890
Personal Services	\$0	\$150,162	\$93,584	\$93,584
Operating	\$0	\$88	\$82,291	\$82,291
Grants to Others	\$10,183	\$10,015	\$10,015	\$10,015
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
Sharigo Noquosio (ii Applicabio)	φ0	ΨΟ	ΨΟ	ΨΟ
Revenue Minus Expenditures	\$185,268	\$2,075	-\$23,550	-\$23,550
	. ,	. ,	. , -	. ,

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

FY 2021-22 Budget Request
Fund 1965 - "Colorado nongame Conservation and Wildlife Restoration Cash Fund"
33-1-125, C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
(5) Division of Parks and Wildlife (A) Colorado Parks and Wildlife Oper	ations - Wildlife Op	perations		
Operating Budget	\$10,183	\$160,265	\$185,890	\$185,890
Capital Budget	\$0	\$0	\$0	\$0
Division Subtotal	\$10,183	\$160,265	\$185,890	\$185,890
TOTAL	\$10,183	\$160,265	\$185,890	\$185,890

Cash Fund Reserve Balance ¹ Not required per 24-75-402 (5),	Actual	Actual	Estimated	Requested
C.R.S. (2007)	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
(total reserve balance minus exempt assets and previously appropriated				
funds; calculated based on % of revenue from fees)				
Target/Alternative Fee Reserve Balance	N/A	N/A	N/A	N/A
(amount set in statute or 16.5% of total expenses)				
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

Department of Natural Resources - Division of Parks and Wildlife

FY 2021-22 Budget Request
Fund 4130 - "Federal Aid Projects Income Fund"
33-1-119, C.R.S.
Actual

	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Year Beginning Fund Balance (A)	\$267,341	\$263,003	\$211,329	\$179,255
	*	054.074	000.074	000.07
Changes in Cash Assets	-\$4,338 \$0	-\$51,674	-\$32,074 \$0	-\$32,074
Changes in Non-Cash Assets Changes in Long-Term Assets	\$0	\$0 \$0	\$0 \$0	\$0 \$0
Changes in Total Liabilities	\$0	\$0 \$0	\$0	<u> </u>
TOTAL CHANGES TO FUND BALANCE	-\$4,338	-\$51,674	-\$32,074	-\$32,074
TOTAL OFFICION OF BALANCE	Ψ4,330	-ψ31,07-4	-ψ3 2 ,07 1	-ψ02,01-
Assets Total	\$263,003	\$211,329	\$179,255	\$147,181
Current Assets (B)	\$263,003	\$211,329	\$179,255	\$147,18
Cash and cash equivalents	\$263,003	\$211,329	\$179,255	\$147,18 ⁻
Receivables	\$0	\$0	\$0	\$(
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0	\$(\$(
Non-current Assets	\$0	\$0	\$0	\$(
Capital Assets	\$0	\$0	\$0	\$(
Infrastructure	\$0	\$0	\$0	\$
LT Pension Assets	\$0	\$0 \$ 0	\$0	\$(
Liabilities Total Current Liabilities (C)	\$0	\$0	\$0	\$(
Payables	\$0 \$0	\$0 \$0	\$0 \$0	<u> </u>
Accrued Liabilities	\$0	\$0 \$0	\$0	\$(
Deferred Revenue	\$0	\$0 \$0	\$0	\$(
Bonds/notes payable - current	\$0	\$0	\$0	<u> </u>
Other Current Liabilities	\$0	\$0	\$0	\$(\$(
Non-current Liabilities	\$0	\$0	\$0	\$(
LT debt payable- noncurrent	\$0	\$0	\$0	\$(\$(
Other Long-term Liabilities	\$0	\$0	\$0	\$(
LT Pension Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$263,003	\$211,329	\$179,255	\$147,18 1
	4	4	4	4
Net Current Assets, Working Capital - (B-C)	\$263,003	\$211,329	\$179,255	\$147,181
Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A)	\$263,003 -\$4,338	\$211,329 -\$51,674	\$179,255 -\$32,074	\$147,181 -\$32,074
Change from Prior Year Fund Balance (D-A)	-\$4,338			
Change from Prior Year Fund Balance (D-A) Cash Flo	-\$4,338 ow Summary	-\$51,674	-\$32,074	-\$32,074
Change from Prior Year Fund Balance (D-A) Cash Flo Revenue Total	-\$4,338 ow Summary \$15,508	-\$51,674 \$13,663	-\$32,074 \$13,663	-\$32,07 4 \$13,663
Cash Flo Revenue Total Licenses, Passes, Fees and Permits	-\$4,338 ow Summary \$15,508 \$0	-\$51,674 \$13,663 \$0	-\$32,074 \$13,663 \$0	-\$32,07 4 \$13,666 \$1
Change from Prior Year Fund Balance (D-A) Cash Flo Revenue Total	-\$4,338 DW Summary \$15,508 \$0 \$0	-\$51,674 \$13,663 \$0 \$0	-\$32,074 \$13,663 \$0 \$0	-\$32,074 \$13,666 \$ \$
Cash Flo Revenue Total Licenses, Passes, Fees and Permits Registrations	-\$4,338 ow Summary \$15,508 \$0	-\$51,674 \$13,663 \$0	-\$32,074 \$13,663 \$0	-\$32,074 \$13,663 \$13,663 \$13,663
Cash Flo Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants	-\$4,338 DW Summary \$15,508 \$0 \$0 \$0	-\$51,674 \$13,663 \$0 \$0 \$0	\$13,663 \$0 \$0 \$0	-\$32,074 \$13,666 \$ \$ \$ \$ \$
Cash Flo Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants	-\$4,338 Dow Summary \$15,508 \$0 \$0 \$0 \$0 \$0 \$0	-\$51,674 \$13,663 \$0 \$0 \$0 \$0 \$0	\$13,663 \$0 \$0 \$0 \$0 \$0	\$13,666 \$13,666 \$13,666 \$13,666 \$13,666
Cash Flo Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations	-\$4,338 Dow Summary \$15,508 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13,663 \$0 \$0 \$0 \$0 \$0 \$0	\$13,663 \$0 \$0 \$0 \$0 \$0 \$0	-\$32,074 \$13,66 \$ \$ \$ \$ \$ \$
Cash Flo Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues	-\$4,338 ow Summary \$15,508 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13,663 \$0 \$0 \$0 \$0 \$0 \$0 \$13,663	\$13,663 \$0 \$0 \$0 \$0 \$0 \$0 \$13,663	\$13,66 \$ \$ \$ \$ \$ \$ \$ \$ \$
Cash Flo Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund	-\$4,338 Dow Summary \$15,508 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13,663 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13,663 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13,66 \$13,66 \$13,66 \$13,66 \$13,66
Cash Flo Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax	-\$4,338 Dow Summary \$15,508 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13,663 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13,663 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13,663 \$13,663 \$13,663 \$13,663 \$13,663
Cash Flo Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund	-\$4,338 Dow Summary \$15,508 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13,663 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13,663 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Cash Flo Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers	-\$4,338 Dow Summary \$15,508 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13,663 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13,663 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13,663 \$13,663 \$13,663 \$13,663 \$13,663
Cash Flo Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers	-\$4,338 Dow Summary \$15,508 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13,663 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13,663 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13,660 \$13,660 \$13,660 \$13,660 \$13,660 \$13,660 \$13,660 \$13,660
Cash Flo Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers	-\$4,338 Dow Summary \$15,508 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13,663 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13,663 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13,663 \$13,663 \$13,663 \$13,663 \$13,663 \$13,663 \$13,663 \$13,663 \$13,663 \$13,663
Cash Flo Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total Personal Services	-\$4,338 Dow Summary \$15,508 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$15,508 \$0 \$0 \$15,508 \$0 \$15,508 \$0 \$15,508 \$0 \$0 \$15,508 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13,663 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,663 \$0 \$0 \$0 \$0 \$0 \$0	\$13,663 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,663 \$0 \$0 \$0 \$0 \$0 \$0	\$13,66: \$13,66: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Cash Flor Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies	-\$4,338 Dow Summary \$15,508 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$15,508 \$0 \$15,508 \$0 \$19,846 \$0 \$19,846 \$0 \$0 \$19,846	\$13,663 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,663 \$0 \$0 \$14,837 \$0 \$14,837 \$0 \$0	\$13,663 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,663 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13,66: \$13,66: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Cash Flo Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment	-\$4,338 Dow Summary \$15,508 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$15,508 \$0 \$15,508 \$0 \$19,846 \$0 \$19,846 \$0 \$0 \$0 \$19,846 \$0 \$0 \$0 \$0 \$0 \$19,846 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$13,663 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,663 \$0 \$0 \$14,837 \$0 \$14,837 \$0 \$0 \$0	\$13,663 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,663 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13,66 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Cash Flo Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements	-\$4,338 Dow Summary \$15,508 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$15,508 \$0 \$15,508 \$0 \$19,846 \$0 \$19,846 \$0 \$0 \$0 \$19,846 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$13,663 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,663 \$0 \$0 \$14,837 \$0 \$14,837 \$0 \$0 \$0	\$13,663 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,663 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$32,074 \$13,66 \$ \$ \$ \$ \$ \$13,66 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Cash Flo Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Improvements Capital Acquisitions	-\$4,338 Dow Summary \$15,508 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$15,508 \$0 \$0 \$15,508 \$0 \$15,508 \$0 \$19,846 \$0 \$19,846 \$0 \$19,846 \$0 \$0 \$19,846 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$13,663 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,663 \$0 \$0 \$0 \$14,837 \$0 \$14,837 \$0 \$0 \$0 \$0 \$0	\$13,663 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,663 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$32,074 \$13,66 \$ \$ \$ \$ \$13,66 \$ \$ \$13,66 \$ \$ \$45,73 \$ \$45,73 \$ \$ \$
Cash Flo Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Improvements Capital Information Technology	-\$4,338 Dow Summary \$15,508 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$15,508 \$0 \$0 \$15,508 \$0 \$19,846 \$0 \$19,846 \$0 \$19,846 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$13,663 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,663 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13,663 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,663 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13,66 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Cash Flo Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Improvements Capital Information Technology Capital Other	-\$4,338 Dow Summary \$15,508 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$15,508 \$0 \$15,508 \$0 \$19,846 \$0 \$19,846 \$0 \$19,846 \$0 \$0 \$19,846 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$13,663 \$0 \$0 \$0 \$0 \$0 \$0 \$13,663 \$0 \$13,663 \$0 \$0 \$14,837 \$0 \$14,837 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13,663 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,663 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13,66 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Cash Flo Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements Capital Information Technology Capital Other Intra-Agency, Inter-Fund Transfers	-\$4,338 Dow Summary \$15,508 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$15,508 \$0 \$15,508 \$0 \$19,846 \$0 \$19,846 \$0 \$19,846 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$13,663 \$0 \$0 \$0 \$0 \$0 \$0 \$13,663 \$0 \$13,663 \$0 \$0 \$14,837 \$0 \$14,837 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13,663 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,663 \$0 \$0 \$13,663 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13,660 \$13,66
Cash Flo Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements Capital Information Technology Capital Other	-\$4,338 Dow Summary \$15,508 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$15,508 \$0 \$15,508 \$0 \$19,846 \$0 \$19,846 \$0 \$19,846 \$0 \$0 \$19,846 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$13,663 \$0 \$0 \$0 \$0 \$0 \$0 \$13,663 \$0 \$13,663 \$0 \$0 \$14,837 \$0 \$14,837 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13,663 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,663 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13,663 \$13,663 \$13,663 \$13,663 \$13,663

Schedule 9A: Cash Funds Reports Department of Natural Resources - Division of Parks and Wildlife FY 2021-22 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 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
(5) Division of Parks and Wildlife (A) Colorado Parks and Wildlife Oper	(5) Division of Parks and Wildlife (A) Colorado Parks and Wildlife Operations - Wildlife Operations				
N/A Under \$200,000	\$19,846	\$14,837	\$45,737	\$45,737	
N/A Under \$200,000	\$0	\$50,500	\$0	\$0	
Division Subtotal	\$19,846	\$65,337	\$45,737	\$45,737	
TOTAL	\$19,846	\$65,337	\$45,737	\$45,737	

Cash Fund Reserve Balance Not required per 24-75-402 (5),	Actual	Actual	Estimated	Requested
C.R.S. (2007)	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
(total reserve balance minus exempt assets and previously appropriated				
funds; calculated based on % of revenue from fees)				
Target/Alternative Fee Reserve Balance	N/A	N/A	N/A	N/A
(amount set in statute or 16.5% of total expenses)				
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

Department of Natural Resources - Division of Parks and Wildlife

FY 2021-22 Budget Request
Fund 4180 - "Colorado Outdoors Magazine"
33-1-114, C.R.S.
Actual

	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Year Beginning Fund Balance (A)	-\$59,389	\$209,428	\$165,854	\$165,854
Olesco Science	#00.400	#05.000	Φ.Ο.	Φ0
Changes in Cash Assets Changes in Non-Cash Assets	\$93,196 \$249	-\$65,009	\$0 \$0	\$0 \$0
Changes in Long-Term Assets	\$8,143	\$1,799 -\$398	\$0 \$0	\$0 \$0
Changes in Total Liabilities	\$167,228	\$20,034	\$0 \$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$268,817	- \$43,575	\$ 0	\$0
TOTAL STIANGES TO FORD BALANGE	Ψ200,017	-ψ-10,010	ΨΟ	ΨΟ
Assets Total	\$621,040	\$557,432	\$557,432	\$557,432
Current Assets (B)	\$614,786	\$551,576	\$551,576	\$551,576
Cash and cash equivalents	\$591,667	\$526,658	\$526,658	\$526,658
Receivables	\$38	\$79	\$79	\$79
Inventories	\$23,082	\$24,840	\$24,840	\$24,840
Other Current Assets	\$0	\$0	\$0	\$0
Non-current Assets	\$6,254	\$5,856	\$5,856	\$5,856
Capital Assets	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0
LT Pension Assets	\$6,254	\$5,856	\$5,856	\$5,856
Liabilities Total	\$411,612	\$391,578	\$391,578	\$391,578
Current Liabilities (C) Payables	\$336,563 \$20,308	\$382,781 \$18,777	\$382,781 \$18,777	\$382,781 \$18,777
Accrued Liabilities	\$20,308 \$0	\$18,777	\$18,777	\$18,777 \$0
Deferred Revenue	\$316,255	\$364,004	\$0 \$364,004	\$364,004
Bonds/notes payable - current	\$310,233	\$04,004	\$304,004	\$304,004 \$0
Other Current Liablilities	\$0	\$0 \$0	\$0 \$0	\$0 \$0
Non-current Liabilities	\$75,049	\$8,797	\$8,797	\$8,797
LT debt payable- noncurrent	\$0	\$0	\$0	\$0
Other Long Term Liabilities	\$0	\$0	\$0	\$0
LT Pension Liabilities	\$75,049	\$8,797	\$8,797	\$8,797
Ending Fund Balance (D)	\$209,428	\$165,854	\$165,854	\$165,854
Net Current Assets, Working Capital - (B-C)	\$278,223	\$168,795	\$168,795	\$168,795
Change from Prior Year Fund Balance (D-A)	\$268,817	-\$43,575	\$0	\$0
Cash Flow Summa		CO74 OC4		.
Revenue Total Licenses, Passes, Fees and Permits	\$275,762		PO74 OC4	
		\$274,964	\$274,964	\$274,964
	\$0	\$0	\$0	\$0
Registrations	\$0 \$0	\$0 \$0	\$0 \$0	\$0
Registrations Federal Grants	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
Registrations Federal Grants State and Local Grants	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
Registrations Federal Grants State and Local Grants Great Outdoors Colorado	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Registrations Federal Grants State and Local Grants	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$274,964
Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$275,762 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$274,964	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$274,964 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$274,964 \$0 \$0
Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$275,762 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$274,964 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$274,964 \$0	\$0 \$0 \$0 \$0
Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$275,762 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$274,964 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$274,964 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$274,964 \$0 \$0
Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$275,762 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$274,964 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$274,964 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$274,964 \$0 \$0
Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total Personal Services	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$275,762 \$0 \$0 \$0 \$162,250 -\$393	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$274,964 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$274,964 \$0 \$0 \$274,964 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$274,964 \$0 \$0 \$0
Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total Personal Services Operating	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$275,762 \$0 \$0 \$0 \$162,250 -\$393 \$162,643	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$274,964 \$0 \$0 \$0 \$0 \$170,037	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$274,964 \$0 \$0 \$274,964 \$0 \$274,964	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$274,964 \$0 \$274,964 \$0 \$274,964
Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total Personal Services Operating Grants to Others	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$275,762 \$0 \$0 \$0 \$162,250 -\$393 \$162,643 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$274,964 \$0 \$0 \$0 \$1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$274,964 \$0 \$274,964 \$0 \$274,964 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$274,964 \$0 \$274,964 \$0 \$274,964
Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$275,762 \$0 \$0 \$0 \$162,250 -\$393 \$162,643	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$274,964 \$0 \$0 \$0 \$0 \$170,037	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$274,964 \$0 \$0 \$274,964 \$0 \$274,964	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$274,964 \$0 \$274,964 \$0 \$274,964
Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total Personal Services Operating Grants to Others	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$275,762 \$0 \$0 \$0 \$162,250 -\$393 \$162,643 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$274,964 \$0 \$0 \$0 \$170,037 \$0 \$0 \$170,037	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$274,964 \$0 \$274,964 \$0 \$274,964 \$0 \$274,964	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$274,964 \$0 \$274,964 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$275,762 \$0 \$0 \$0 \$162,250 -\$393 \$162,643 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$274,964 \$0 \$0 \$0 \$170,037 \$0 \$0 \$0 \$170,037	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$274,964 \$0 \$274,964 \$0 \$274,964 \$0 \$274,964 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$274,964 \$0 \$274,964 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$275,762 \$0 \$0 \$0 \$162,250 -\$393 \$162,643 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$274,964 \$0 \$0 \$0 \$170,037 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$274,964 \$0 \$274,964 \$0 \$274,964 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$274,964 \$0 \$274,964 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements Capital Acquisitions	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$275,762 \$0 \$0 \$0 \$162,250 -\$393 \$162,643 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$274,964 \$0 \$0 \$0 \$170,037 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$274,964 \$0 \$274,964 \$0 \$274,964 \$0 \$274,964 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements Capital Information Technology	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$275,762 \$0 \$0 \$0 \$162,250 -\$393 \$162,643 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$274,964 \$0 \$0 \$0 \$170,037 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$274,964 \$0 \$274,964 \$0 \$274,964 \$0 \$0 \$274,964 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$274,964 \$0 \$274,964 \$0 \$274,964 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements Capital Information Technology Capital Other	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$275,762 \$0 \$0 \$0 \$162,250 -\$393 \$162,643 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$274,964 \$0 \$0 \$0 \$170,037 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$274,964 \$0 \$274,964 \$0 \$274,964 \$0 \$274,964 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$274,964 \$0 \$0
Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements Capital Information Technology Capital Other Intra-Agency, Inter-Fund Transfers (Statutory Transfer to Wildlife Cash F	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$275,762 \$0 \$0 \$0 \$162,250 -\$393 \$162,643 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$274,964 \$0 \$0 \$0 \$170,037 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$170,037	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$274,964 \$0 \$274,964 \$0 \$274,964 \$0 \$0 \$274,964 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$274,964 \$0 \$274,964 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

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

FY 2021-22 Budget Request
Fund 4180 - "Colorado Outdoors Magazine"
33-1-114, C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
(5) Division of Parks and Wildlife (A) Colorado Parks and Wildlife Op	erations - Wildlife O	perations		
Operating Budget	\$162,250	\$384,393	\$274,964	\$274,964
Capital Budget	\$0	\$0	\$0	\$0
Division Subtotal	\$162,250	\$384,393	\$274,964	\$274,964
TOTAL	\$162,250	\$384,393	\$274,964	\$274,964

Cash Fund Reserve Balance Not required per 24-75-402 (5),	Actual	Actual	Estimated	Requested
C.R.S. (2007)	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
(total reserve balance minus exempt assets and previously appropriated				
funds; calculated based on % of revenue from fees)				
Target/Alternative Fee Reserve Balance	N/A	N/A	N/A	N/A
(amount set in statute or 16.5% of total expenses)				
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)	<u> </u>	<u> </u>		

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. Any surplus in the revolving fund in excess of one hundred thousand dollars shall revert to the wildlife cash fund at the close of each fiscal year.
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 OperationsWildlife Operations

Department of Natural Resources - Division of Parks and Wildlife

FY 2021-22 Budget Request
Fund 4210 - "Rocky Mountain Sheep and Goat License"

33-4-116, C.R.S.

Actual Actu

Vear Beginning Fund Balance (A) \$1,799,612 \$2,233,133 \$3,461,084 \$2,671,36 \$2,000,023 \$210,263		Actual	Actual	Appropriated	Requested
Changes in Cash Assets		FY 2018-19			
Changes in Non-Cash Assets \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Year Beginning Fund Balance (A)	\$1,798,612	\$2,233,133	\$2,461,084	\$2,671,347
Changes in Non-Cash Assets \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		0010110	40.50.000	**	***
Changes in Long-Term Assets					
Changes in Total Liabilities	<u>v</u>	- I	·		\$0
TOTAL CHANGES TO FUND BALANCE					\$0 \$0
Assets Total				·	
Current Assets (5)	TOTAL CHANGES TO FUND BALANCE	\$434,521	\$227,951	\$210,263	\$210,263
Current Assets (5)	Assets Total	\$2,251,326	\$2,504,398	\$2,714,660	\$2,924,923
Cash and cash equivalents					\$2,921,874
Receivables	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				\$2,921,874
Inventorios	·				\$0
Non-current Assets	Inventories	\$0	\$0	\$0	\$0
Capital Assets	Other Current Assets	\$0	\$0	\$0	\$0
Infrastructure	Non-current Assets	\$0	\$3,049	\$3,049	\$3,049
LT Pension Assets	Capital Assets	\$0	\$0	\$0	\$0
Liabilities Total				-	\$0
Current Liabilities \$0 \$39,760 \$30 \$50		· ·			\$3,049
Payables					\$43,313
Deferred Revenue					\$39,760
Deletred Revenue			. ,		\$39,760
Bonds/notes payable - current					\$0
Other Current Liabilities					\$0
Non-current Liabilities					\$0
Trigot payable - noncurrent		· ·	·		\$0
Chief Long-term Liabilities					
Trension Liabilities	· · ·	· · ·			\$0 \$0
Ending Fund Balance (D) \$2,233,133 \$2,461,084 \$2,671,347 \$2,881,6 Net Current Assets, Working Capital - (B-C) \$2,251,326 \$2,461,589 \$2,671,851 \$2,882,1 Change from Prior Year Fund Balance (D-A) \$434,521 \$227,951 \$210,263 \$210,263 \$210,263 Revenue Total \$30 \$50 \$50 \$50 Registrations \$50 \$50 \$50 Federal Grants \$50 \$50 \$50 State and Local Grants \$50 \$50 \$50 Capital Fund \$5734,335 \$899,260 \$899,260 Lottery \$50 \$50 \$50 Donations \$734,335 \$899,260 \$899,260 Severance Tax \$50 \$50 \$50 Expenses Total \$370,340 \$688,997 \$688,97 Capital Equipment \$566,948 \$566,948 \$566,948 Grants to Other Agencies \$50 \$50 \$50 Capital Improvements \$50 \$50 \$50 Capital Improvements \$50 \$50 \$50 Capital Improvements \$50 \$50 \$50 Capital Information Technology \$50 \$50 Capital Information Technology \$50 \$50 Capital Other Fund Transfers \$50 \$50 \$50 Canada Character \$50 \$50 \$50 Capital Other Fund Transfers \$50 \$50 \$50 Capital Acquisitions \$50 \$50 \$50 Capital Information Technology \$50 \$50 Capital Acquisitions \$50 \$50 Capital Acquisitions \$50 \$50 Capital Popover Capital Capital Information Technology \$50 \$50 Capital Acquisitions \$50 \$50 Capital Popover Capital Capital Information Technology \$50 \$50 Capital Acquisitions \$50 \$50 Capital Popover Capital Capital Information Technology \$50 \$50 Capital Acquisitions \$50 \$50		· · ·			-
Net Current Assets, Working Capital - (B-C)					
Cash Flow Summary	Ending Fund Balance (b)	φ2,233,133	ΨΣ,+01,00+	ΨΣ,071,347	Ψ2,001,003
Cash Flow Summary	Net Current Assets, Working Capital - (B-C)	\$2,251,326	\$2.461.589	\$2.671.851	\$2,882,114
Revenue Total					\$210,263
Revenue Total \$734,335 \$899,260 \$899,260 Licenses, Passes, Fees and Permits \$0 \$0 \$0 Registrations \$0 \$0 \$0 Federal Grants \$0 \$0 \$0 State and Local Grants \$0 \$0 \$0 Great Outdoors Colorado \$0 \$0 \$0 Lottery \$0 \$0 \$0 Donations \$734,335 \$899,260 \$899,260 Other Revenues \$0 \$0 \$0 General Fund \$0 \$0 \$0 Severance Tax \$0 \$0 \$0 Intra-Agency, Inter-Fund Transfers \$0 \$0 \$0 Expenses Total \$370,340 \$688,997 \$688,997 \$688,997 Personal Services \$0 \$7,015 \$7,015 \$7,015 \$7,015 \$7,015 \$7,015 \$7,015 \$7,015 \$7,015 \$7,015 \$7,015 \$7,015 \$7,015 \$7,015 \$7,015 \$7,015 \$7,015 <					
Revenue Total \$734,335 \$899,260 \$899,260 Licenses, Passes, Fees and Permits \$0 \$0 \$0 Registrations \$0 \$0 \$0 Federal Grants \$0 \$0 \$0 State and Local Grants \$0 \$0 \$0 Great Outdoors Colorado \$0 \$0 \$0 Lottery \$0 \$0 \$0 Donations \$734,335 \$899,260 \$899,26 Other Revenues \$0 \$0 \$0 General Fund \$0 \$0 \$0 Severance Tax \$0 \$0 \$0 Intra-Agency, Inter-Fund Transfers \$0 \$0 \$0 Expenses Total \$370,340 \$688,997 \$688,997 \$688,997 Personal Services \$0 \$7,015 \$7,015 \$7,015 \$7,015 \$7,015 \$7,015 \$7,015 \$7,015 \$7,015 \$7,015 \$7,015 \$7,015 \$7,015 \$7,015 \$7,015 \$7,015 \$7,015 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Licenses, Passes, Fees and Permits \$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 \$734,335 \$899,260 \$899,26 \$899,26 Other Revenues \$0	Cash Flow Summ	nary	<u>, </u>		
Registrations \$0 \$0 \$0 Federal Grants \$0 \$0 \$0 State and Local Grants \$0 \$0 \$0 Great Outdoors Colorado \$0 \$0 \$0 Lottery \$0 \$0 \$0 Donations \$734,335 \$899,260 \$899,260 Other Revenues \$0 \$0 \$0 General Fund \$0 \$0 \$0 Severance Tax \$0 \$0 \$0 Intra-Agency, Inter-Fund Transfers \$0 \$0 \$0 Expenses Total \$370,340 \$688,997 \$688,997 \$688,997 Personal Services \$0 \$7,015 \$7,015 \$7,0 Operating \$317,191 \$566,948 \$5	Revenue Total	\$734,335	\$899,260	\$899,260	\$899,260
State and Local Grants \$0 \$0 \$0 Great Outdoors Colorado \$0 \$0 \$0 Lottery \$0 \$0 \$0 Donations \$734,335 \$899,260 \$899,260 \$899,260 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 Expenses Total \$370,340 \$688,997	Licenses, Passes, Fees and Permits	\$0	\$0	\$0	\$0
State and Local Grants \$0 \$0 \$0 Great Outdoors Colorado \$0 \$0 \$0 Lottery \$0 \$0 \$0 Donations \$734,335 \$899,260 \$899,260 \$899,260 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 Expenses Total \$370,340 \$688,997	Registrations				\$0 \$0
Great Outdoors Colorado \$0 \$0 \$0 Lottery \$0 \$0 \$0 Donations \$734,335 \$899,260 \$899,260 Other Revenues \$0 \$0 \$0 General Fund \$0 \$0 \$0 Severance Tax \$0 \$0 \$0 Intra-Agency, Inter-Fund Transfers \$0 \$0 \$0 Expenses Total \$370,340 \$688,997 <td></td> <td></td> <td></td> <td></td> <td>\$0</td>					\$0
Lottery		·	·	·	\$0
Donations \$734,335 \$899,260 \$899,260 \$899,2 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 Expenses Total \$370,340 \$688,997					\$0
Other Revenues \$0 \$0 \$0 General Fund \$0 \$0 \$0 Severance Tax \$0 \$0 \$0 Intra-Agency, Inter-Fund Transfers \$0 \$0 \$0 Expenses Total \$370,340 \$688,997 \$688,997 \$688,997 Personal Services \$0 \$7,015 \$7,015 \$7,0 Operating \$317,191 \$566,948	· · · · · · · · · · · · · · · · · · ·				\$0
General Fund \$0 \$0 \$0 Severance Tax \$0 \$0 \$0 Intra-Agency, Inter-Fund Transfers \$0 \$0 \$0 Expenses Total \$370,340 \$688,997 \$68				•	\$899,260
Severance Tax \$0 \$0 \$0 Intra-Agency, Inter-Fund Transfers \$0 \$0 \$0 Expenses Total \$370,340 \$688,997 \$668,99 \$90					\$0
Intra-Agency, Inter-Fund Transfers		· ·			\$0
Expenses Total \$370,340 \$688,997 \$68,99 \$66,948 \$560,90 \$0 \$0 \$0 \$0			·		\$0
Personal Services \$0 \$7,015 \$7,015 \$7,0 Operating \$317,191 \$566,948 \$56,00 \$0 \$0 \$0 \$0 \$0 \$0	intra-Agency, inter-rund fransfers	\$0	\$0	\$0	\$0
Personal Services \$0 \$7,015 \$7,015 \$7,0 Operating \$317,191 \$566,948 \$56,00 \$0 \$0 \$0 \$0 \$0 \$0	Expenses Total	\$370.340	\$688.997	\$688,997	\$688,997
Operating \$317,191 \$566,948 \$566,948 \$566,948 Grants to Others \$42,700 \$90,000 \$90,000 \$90,00 Payments to Other Agencies \$0 \$0 \$0 Capital Equipment \$10,449 \$25,034 \$25,034 \$25,034 Capital Improvements \$0 \$0 \$0 Capital Acquisitions \$0 \$0 \$0 Capital Information Technology \$0 \$0 \$0 Capital Other \$0 \$0 \$0 Intra-Agency, Inter-Fund Transfers \$0 \$0 \$0 Change Requests (If Applicable) \$0 \$0 \$0					\$7,015
Grants to Others \$42,700 \$90,000 \$90,000 Payments to Other Agencies \$0 \$0 \$0 Capital Equipment \$10,449 \$25,034 \$25,034 \$25,034 Capital Improvements \$0 \$0 \$0 Capital Acquisitions \$0 \$0 \$0 Capital Information Technology \$0 \$0 \$0 Capital Other \$0 \$0 \$0 Intra-Agency, Inter-Fund Transfers \$0 \$0 \$0 Change Requests (If Applicable) \$0 \$0 \$0		<u> </u>		· '	\$566,948
Payments to Other Agencies \$0 \$0 Capital Equipment \$10,449 \$25,034 \$25,034 Capital Improvements \$0 \$0 \$0 Capital Acquisitions \$0 \$0 \$0 Capital Information Technology \$0 \$0 \$0 Capital Other \$0 \$0 \$0 Intra-Agency, Inter-Fund Transfers \$0 \$0 \$0 Change Requests (If Applicable) \$0 \$0 \$0	1 0		·	·	\$90,000
Capital Improvements \$0 \$0 Capital Acquisitions \$0 \$0 Capital Information Technology \$0 \$0 Capital Other \$0 \$0 Intra-Agency, Inter-Fund Transfers \$0 \$0 Change Requests (If Applicable) \$0 \$0	Payments to Other Agencies	\$0			\$0
Capital Acquisitions \$0 \$0 Capital Information Technology \$0 \$0 Capital Other \$0 \$0 Intra-Agency, Inter-Fund Transfers \$0 \$0 Change Requests (If Applicable) \$0 \$0	Capital Equipment	\$10,449	\$25,034	\$25,034	\$25,034
Capital Information Technology \$0 \$0 \$0 Capital Other \$0 \$0 \$0 Intra-Agency, Inter-Fund Transfers \$0 \$0 \$0 Change Requests (If Applicable) \$0 \$0 \$0			•		\$0
Capital Other \$0 \$0 \$0 Intra-Agency, Inter-Fund Transfers \$0 \$0 \$0 Change Requests (If Applicable) \$0 \$0 \$0		- 1	•		\$0
Intra-Agency, Inter-Fund Transfers \$0 \$0 \$0 Change Requests (If Applicable) \$0 \$0					\$0
Change Requests (If Applicable) \$0 \$0 \$0	Capital Other	A -	0.2	\$0	\$C
D N E N	Intra-Agency, Inter-Fund Transfers	\$0	\$0	\$0	\$0
Revenue Minus Expenditures \$363,995 \$210,263 \$210,263 \$210,263	Intra-Agency, Inter-Fund Transfers	\$0	\$0	\$0	\$0 \$0

Schedule 9A: Cash Funds Reports Department of Natural Resources - Division of Parks and Wildlife FY 2021-22 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 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Division of Parks and Wildlife				
Operating Budget	\$359,891	\$663,963	\$663,963	\$663,963
Capital Budget	\$10,449	\$25,034	\$25,034	\$25,034
Division Subtotal	\$370,340	\$688,997	\$688,997	\$688,997
TOTAL	\$370,340	\$688,997	\$688,997	\$688,997

Cash Fund Reserve Balance Not required per 24-75-402 (5),	Actual	Actual	Estimated	Requested
C.R.S. (2007)	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
(total reserve balance minus exempt assets and previously appropriated				
funds; calculated based on % of revenue from fees)				
Target/Alternative Fee Reserve Balance	N/A	N/A	N/A	N/A
(amount set in statute or 16.5% of total expenses)				
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 continously appropriatied to the Division for special projects to benefit the species noted above. These moneys are not currently reflected in the Long Bill.

Department of Natural Resources - Division of Parks and Wildlife

FY 2021-22 Budget Request Fund 4220 - "Waterfowl Stamp" 33-4-102.5(5), C.R.S.

33-4-102	2.5(5), C.R.S.			
	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Year Beginning Fund Balance (A)	\$293,413	\$446,136	\$788,738	\$1,261,653
Changes in Cash Assets	\$181,139	\$359,877	\$472,915	\$278,621
Changes in Non-Cash Assets	-\$468	\$1,526	\$0	\$0
Changes in Long-Term Assets	\$0	\$171,254	\$0	\$0
Changes in Total Liabilities	-\$27,950	-\$190,055	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$152,722	\$342,602	\$472,915	\$278,621
TOTAL CHANGES TO FUND BALANCE	\$132,122	\$342,002	\$412,913	\$270,021
4 . 7 . 1	A 177 10 1	04.000.440	04 404 057	A4 750 070
Assets Total	\$475,484	\$1,008,142	\$1,481,057	\$1,759,678
Current Assets (B)	\$475,484	\$836,888	\$1,309,803	\$1,588,424
Cash and cash equivalents	\$473,784	\$833,661	\$1,306,576	\$1,585,198
Receivables	\$1,700	\$3,226	\$3,226	\$3,226
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0	\$0
Non-current Assets	\$0	\$171,254	\$171,254	\$171,254
Capital Assets	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0
LT Pension Assets	\$0	\$171,254	\$171,254	\$171,254
Liabilities Total	\$29,349	\$219,404	\$219,404	\$219,404
Current Liabilities (C)	\$29,349	\$10,617	\$10,617	\$10,617
Payables	\$29,349	\$10,617	\$10,617	\$10,617
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
	\$0	\$208,787	\$208,787	\$208,787
	ΨΟΙ		\$0	\$0
Non-current Liabilities	0.2			DU.
Non-current Liabilities LT debt payable- noncurrent	\$0 \$0	\$0		
Non-current Liabilities LT debt payable- noncurrent Other Long-term Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities LT debt payable- noncurrent Other Long-term Liabilities LT Pension Liabilities	\$0 \$0	\$0 \$208,787	\$0 \$208,787	\$0 \$208,787
Non-current Liabilities LT debt payable- noncurrent Other Long-term Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities LT debt payable- noncurrent Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D)	\$0 \$0 \$446,136	\$0 \$208,787 \$788,738	\$0 \$208,787 \$1,261,653	\$0 \$208,787 \$1,540,274
Non-current Liabilities LT debt payable- noncurrent Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C)	\$0 \$0 \$446,136 \$446,136	\$0 \$208,787 \$788,738 \$826,271	\$0 \$208,787 \$1,261,653 \$1,299,186	\$0 \$208,787 \$1,540,274 \$1,577,807
Non-current Liabilities LT debt payable- noncurrent Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D)	\$0 \$0 \$446,136	\$0 \$208,787 \$788,738	\$0 \$208,787 \$1,261,653	\$0 \$208,787 \$1,540,274
Non-current Liabilities LT debt payable- noncurrent Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C)	\$0 \$0 \$446,136 \$446,136	\$0 \$208,787 \$788,738 \$826,271	\$0 \$208,787 \$1,261,653 \$1,299,186	\$0 \$208,787 \$1,540,274 \$1,577,807
Non-current Liabilities LT debt payable- noncurrent Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C)	\$0 \$0 \$446,136 \$446,136	\$0 \$208,787 \$788,738 \$826,271	\$0 \$208,787 \$1,261,653 \$1,299,186	\$0 \$208,787 \$1,540,274 \$1,577,807
Non-current Liabilities LT debt payable- noncurrent Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A)	\$0 \$0 \$446,136 \$446,136 \$152,722	\$0 \$208,787 \$788,738 \$826,271	\$0 \$208,787 \$1,261,653 \$1,299,186	\$0 \$208,787 \$1,540,274 \$1,577,807
Non-current Liabilities LT debt payable- noncurrent Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flow Summ	\$0 \$0 \$446,136 \$446,136 \$152,722	\$0 \$208,787 \$788,738 \$826,271 \$342,602	\$0 \$208,787 \$1,261,653 \$1,299,186 \$472,915	\$0 \$208,787 \$1,540,274 \$1,577,807 \$278,621
Non-current Liabilities LT debt payable- noncurrent Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flow Summ Revenue Total	\$0 \$0 \$446,136 \$446,136 \$152,722 ary \$240,848	\$0 \$208,787 \$788,738 \$826,271 \$342,602 \$545,288	\$0 \$208,787 \$1,261,653 \$1,299,186 \$472,915	\$0 \$208,787 \$1,540,274 \$1,577,807 \$278,621 \$545,288
Non-current Liabilities LT debt payable- noncurrent Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flow Summ Revenue Total Licenses, Passes, Fees and Permits	\$0 \$0 \$446,136 \$152,722 ary \$240,848 \$240,848	\$0 \$208,787 \$788,738 \$826,271 \$342,602 \$545,288 \$545,288	\$0 \$208,787 \$1,261,653 \$1,299,186 \$472,915 \$545,288 \$545,288	\$0 \$208,787 \$1,540,274 \$1,577,807 \$278,621 \$545,288 \$545,288
Non-current Liabilities LT debt payable- noncurrent Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flow Summ Revenue Total Licenses, Passes, Fees and Permits Registrations	\$0 \$0 \$446,136 \$152,722 ary \$240,848 \$240,848 \$0	\$0 \$208,787 \$788,738 \$826,271 \$342,602 \$545,288 \$545,288 \$545,288	\$0 \$208,787 \$1,261,653 \$1,299,186 \$472,915 \$545,288 \$545,288 \$0	\$0 \$208,787 \$1,540,274 \$1,577,807 \$278,621 \$545,288 \$545,288
Non-current Liabilities LT debt payable- noncurrent Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flow Summ Revenue Total Licenses, Passes, Fees and Permits	\$0 \$0 \$446,136 \$446,136 \$152,722 ary \$240,848 \$240,848 \$0 \$0	\$0 \$208,787 \$788,738 \$826,271 \$342,602 \$545,288 \$545,288 \$0 \$0	\$0 \$208,787 \$1,261,653 \$1,299,186 \$472,915 \$545,288 \$545,288 \$0 \$0	\$0 \$208,787 \$1,540,274 \$1,577,807 \$278,621 \$545,288 \$545,288 \$0 \$0
Non-current Liabilities LT debt payable- noncurrent Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flow Summ Revenue Total Licenses, Passes, Fees and Permits Registrations	\$0 \$0 \$446,136 \$152,722 ary \$240,848 \$240,848 \$0	\$0 \$208,787 \$788,738 \$826,271 \$342,602 \$545,288 \$545,288 \$545,288	\$0 \$208,787 \$1,261,653 \$1,299,186 \$472,915 \$545,288 \$545,288 \$0	\$08,787 \$1,540,274 \$1,577,807 \$278,621 \$545,288 \$545,288 \$0 \$0
Non-current Liabilities LT debt payable- noncurrent Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flow Summ Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants	\$0 \$0 \$446,136 \$446,136 \$152,722 ary \$240,848 \$240,848 \$0 \$0	\$0 \$208,787 \$788,738 \$826,271 \$342,602 \$545,288 \$545,288 \$0 \$0	\$0 \$208,787 \$1,261,653 \$1,299,186 \$472,915 \$545,288 \$545,288 \$0 \$0	\$08,787 \$1,540,274 \$1,577,807 \$278,621 \$545,288 \$545,288 \$0 \$0 \$0
Non-current Liabilities LT debt payable- noncurrent Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flow Summ Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado	\$0 \$0 \$446,136 \$446,136 \$152,722 ary \$240,848 \$240,848 \$0 \$0 \$0	\$0 \$208,787 \$788,738 \$826,271 \$342,602 \$545,288 \$545,288 \$0 \$0 \$0	\$0 \$208,787 \$1,261,653 \$1,299,186 \$472,915 \$545,288 \$545,288 \$0 \$0 \$0	\$0 \$208,787 \$1,540,274 \$1,577,807 \$278,621 \$545,288 \$545,288 \$0 \$0 \$0
Non-current Liabilities LT debt payable- noncurrent Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flow Summ Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery	\$0 \$0 \$446,136 \$152,722 ary \$240,848 \$240,848 \$0 \$0 \$0	\$0 \$208,787 \$788,738 \$826,271 \$342,602 \$545,288 \$545,288 \$0 \$0 \$0 \$0	\$0 \$208,787 \$1,261,653 \$1,299,186 \$472,915 \$545,288 \$545,288 \$0 \$0 \$0 \$0	\$0 \$208,787 \$1,540,274 \$1,577,807 \$278,621 \$545,288 \$545,288 \$0 \$0 \$0
Non-current Liabilities LT debt payable- noncurrent Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flow Summ Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations	\$0 \$0 \$446,136 \$152,722 ary \$240,848 \$240,848 \$0 \$0 \$0 \$0	\$0 \$208,787 \$788,738 \$826,271 \$342,602 \$545,288 \$545,288 \$0 \$0 \$0 \$0	\$0 \$208,787 \$1,261,653 \$1,299,186 \$472,915 \$545,288 \$545,288 \$0 \$0 \$0 \$0	\$0 \$208,787 \$1,540,274 \$1,577,807 \$278,621 \$545,288 \$545,288 \$0 \$0 \$0 \$0
Non-current Liabilities LT debt payable- noncurrent Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flow Summ Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues	\$0 \$0 \$446,136 \$446,136 \$152,722 ary \$240,848 \$240,848 \$0 \$0 \$0 \$0 \$0	\$0 \$208,787 \$788,738 \$826,271 \$342,602 \$545,288 \$545,288 \$0 \$0 \$0 \$0 \$0	\$0 \$208,787 \$1,261,653 \$1,299,186 \$472,915 \$545,288 \$545,288 \$0 \$0 \$0 \$0 \$0	\$0 \$208,787 \$1,540,274 \$1,577,807 \$278,621 \$545,288 \$545,288 \$0 \$0 \$0 \$0
Non-current Liabilities LT debt payable- noncurrent Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flow Summ Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund	\$0 \$0 \$446,136 \$446,136 \$152,722 ary \$240,848 \$240,848 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$208,787 \$788,738 \$826,271 \$342,602 \$545,288 \$545,288 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$208,787 \$1,261,653 \$1,299,186 \$472,915 \$545,288 \$545,288 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$208,787 \$1,540,274 \$1,577,807 \$278,621 \$545,288 \$545,288 \$0 \$0 \$0 \$0 \$0
Non-current Liabilities LT debt payable- noncurrent Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flow Summ Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax	\$0 \$0 \$446,136 \$152,722 ary \$240,848 \$240,848 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$208,787 \$788,738 \$826,271 \$342,602 \$545,288 \$545,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$208,787 \$1,261,653 \$1,299,186 \$472,915 \$545,288 \$545,288 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$208,787 \$1,540,274 \$1,577,807 \$278,621 \$545,288 \$545,288 \$0 \$0 \$0 \$0 \$0 \$0
Non-current Liabilities LT debt payable- noncurrent Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flow Summ Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund	\$0 \$0 \$446,136 \$446,136 \$152,722 ary \$240,848 \$240,848 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$208,787 \$788,738 \$826,271 \$342,602 \$545,288 \$545,288 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$208,787 \$1,261,653 \$1,299,186 \$472,915 \$545,288 \$545,288 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$208,787 \$1,540,274 \$1,577,807 \$278,621 \$545,288 \$545,288 \$0 \$0 \$0 \$0 \$0
Non-current Liabilities LT debt payable- noncurrent Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flow Summ Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers	\$0 \$0 \$446,136 \$152,722 ary \$240,848 \$240,848 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$208,787 \$788,738 \$826,271 \$342,602 \$545,288 \$545,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$208,787 \$1,261,653 \$1,299,186 \$472,915 \$545,288 \$545,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$208,787 \$1,540,274 \$1,577,807 \$278,621 \$545,288 \$545,288 \$0 \$0 \$0 \$0 \$0 \$0
Non-current Liabilities LT debt payable- noncurrent Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flow Summ Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total	\$0 \$0 \$446,136 \$152,722 ary \$240,848 \$240,848 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$208,787 \$788,738 \$826,271 \$342,602 \$545,288 \$545,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$208,787 \$1,261,653 \$1,299,186 \$472,915 \$545,288 \$545,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$208,787 \$1,540,274 \$1,577,807 \$278,621 \$545,288 \$545,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Non-current Liabilities LT debt payable- noncurrent Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flow Summ Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total Personal Services	\$0 \$0 \$446,136 \$152,722 ary \$240,848 \$240,848 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$208,787 \$788,738 \$826,271 \$342,602 \$545,288 \$545,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$165,153 \$123,727	\$0 \$208,787 \$1,261,653 \$1,299,186 \$472,915 \$545,288 \$545,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$208,787 \$1,540,274 \$1,577,807 \$278,621 \$545,288 \$545,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Non-current Liabilities LT debt payable- noncurrent Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flow Summ Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total Personal Services Operating	\$0 \$0 \$446,136 \$152,722 ary \$240,848 \$240,848 \$240,848 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$208,787 \$788,738 \$826,271 \$342,602 \$545,288 \$545,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$208,787 \$1,261,653 \$1,299,186 \$472,915 \$545,288 \$545,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$208,787 \$1,540,274 \$1,577,807 \$278,621 \$545,288 \$545,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Non-current Liabilities LT debt payable- noncurrent Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flow Summ Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total Personal Services	\$0 \$0 \$446,136 \$152,722 ary \$240,848 \$240,848 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$208,787 \$788,738 \$826,271 \$342,602 \$545,288 \$545,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$165,153 \$123,727	\$0 \$208,787 \$1,261,653 \$1,299,186 \$472,915 \$545,288 \$545,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$208,787 \$1,540,274 \$1,577,807 \$278,621 \$545,288 \$545,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Non-current Liabilities LT debt payable- noncurrent Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flow Summ Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total Personal Services Operating	\$0 \$0 \$446,136 \$152,722 ary \$240,848 \$240,848 \$240,848 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$208,787 \$788,738 \$826,271 \$342,602 \$545,288 \$545,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$208,787 \$1,261,653 \$1,299,186 \$472,915 \$545,288 \$545,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$208,787 \$1,540,274 \$1,577,807 \$278,621 \$545,288 \$545,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Non-current Liabilities LT debt payable- noncurrent Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flow Summ Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies	\$0 \$0 \$446,136 \$152,722 ary \$240,848 \$240,848 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$208,787 \$788,738 \$826,271 \$342,602 \$545,288 \$545,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$165,153 \$123,727 \$41,426 \$0	\$0 \$208,787 \$1,261,653 \$1,299,186 \$472,915 \$545,288 \$545,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$208,787 \$1,540,274 \$1,577,807 \$278,621 \$545,288 \$545,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Non-current Liabilities LT debt payable- noncurrent Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flow Summ Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total Personal Services Operating Grants to Other Agencies Capital Equipment	\$0 \$0 \$446,136 \$152,722 ary \$240,848 \$240,848 \$240,848 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$208,787 \$788,738 \$826,271 \$342,602 \$545,288 \$545,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$208,787 \$1,261,653 \$1,299,186 \$472,915 \$545,288 \$545,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$208,787 \$1,540,274 \$1,577,807 \$278,621 \$545,288 \$545,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Non-current Liabilities LT debt payable- noncurrent Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flow Summ Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Improvements	\$0 \$0 \$446,136 \$152,722 ary \$240,848 \$240,848 \$240,848 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$208,787 \$788,738 \$826,271 \$342,602 \$545,288 \$545,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$208,787 \$1,261,653 \$1,299,186 \$472,915 \$545,288 \$545,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$208,787 \$1,540,274 \$1,577,807 \$278,621 \$545,288 \$545,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Non-current Liabilities LT debt payable- noncurrent Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flow Summ Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total Personal Services Operating Grants to Other Agencies Capital Equipment Capital Improvements	\$0 \$0 \$446,136 \$152,722 ary \$240,848 \$240,848 \$240,848 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$208,787 \$788,738 \$826,271 \$342,602 \$545,288 \$545,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$208,787 \$1,261,653 \$1,299,186 \$472,915 \$545,288 \$545,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$208,787 \$1,540,274 \$1,577,807 \$278,621 \$545,288 \$545,288 \$545,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Non-current Liabilities LT debt payable- noncurrent Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flow Summ Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements Capital Information Technology	\$0 \$0 \$446,136 \$152,722 ary \$240,848 \$240,848 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$208,787 \$788,738 \$826,271 \$342,602 \$545,288 \$545,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$208,787 \$1,261,653 \$1,299,186 \$472,915 \$545,288 \$545,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$208,787 \$1,540,274 \$1,577,807 \$278,621 \$545,288 \$545,288 \$545,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Non-current Liabilities LT debt payable- noncurrent Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flow Summ Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements Capital Information Technology Capital Other	\$0 \$0 \$446,136 \$152,722 ary \$240,848 \$240,848 \$240,848 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$208,787 \$788,738 \$826,271 \$342,602 \$545,288 \$545,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$208,787 \$1,261,653 \$1,299,186 \$472,915 \$545,288 \$545,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$208,787 \$1,540,274 \$1,577,807 \$278,621 \$545,288 \$545,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Non-current Liabilities LT debt payable- noncurrent Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Improvements Capital Improvements Capital Information Technology Capital Other Intra-Agency, Inter-Fund Transfers	\$0 \$0 \$446,136 \$152,722 ary \$240,848 \$240,848 \$240,848 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$208,787 \$788,738 \$826,271 \$342,602 \$545,288 \$545,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$208,787 \$1,261,653 \$1,299,186 \$472,915 \$545,288 \$545,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$208,787 \$1,540,274 \$1,577,807 \$278,621 \$545,288 \$545,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Non-current Liabilities LT debt payable- noncurrent Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Cash Flow Summ Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements Capital Information Technology Capital Other	\$0 \$0 \$446,136 \$152,722 ary \$240,848 \$240,848 \$240,848 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$208,787 \$788,738 \$826,271 \$342,602 \$545,288 \$545,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$208,787 \$1,261,653 \$1,299,186 \$472,915 \$545,288 \$545,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$208,787 \$1,540,274 \$1,577,807 \$278,621 \$545,288 \$545,288 \$545,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Non-current Liabilities LT debt payable- noncurrent Other Long-term Liabilities LT Pension Liabilities Ending Fund Balance (D) Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A) Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Improvements Capital Improvements Capital Information Technology Capital Other Intra-Agency, Inter-Fund Transfers	\$0 \$0 \$446,136 \$152,722 ary \$240,848 \$240,848 \$240,848 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$208,787 \$788,738 \$826,271 \$342,602 \$545,288 \$545,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$208,787 \$1,261,653 \$1,299,186 \$472,915 \$545,288 \$545,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$208,787 \$1,540,274 \$1,577,807 \$278,621 \$545,288 \$545,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Schedule 9A: Cash Funds Reports Department of Natural Resources - Division of Parks and Wildlife FY 2021-22 Budget Request Fund 4220 - "Waterfowl Stamp" 33-4-102.5(5), C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Division of Parks and Wildlife				
Operating Budget	\$66,265	\$165,153	\$72,373	\$266,667
Capital Budget	\$21,860	\$0	\$0	\$0
Division Subtotal	\$88,125	\$165,153	\$72,373	\$266,667
TOTAL	\$88,125	\$165,153	\$72,373	\$266,667
Cash Fund Reserve Balance Not required per 24-75-402 (5),	Actual	Actual	Estimated	Requested
C.R.S. (2007)	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
(total reserve balance minus exempt assets and previously appropriated				
funds; calculated based on % of revenue from fees)				
Target/Alternative Fee Reserve Balance	N/A	N/A	N/A	N/A
(amount set in statute or 16.5% of total expenses)				
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)				

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	(5) Division of Parks and Wildlife (A) Colorado Parks and Wildlife OperationsVendor Commissions, Fulfillment Fees, and Credit Card Fees; (B) Special Purpose - Grants and Habitat Partnerships

Department of Natural Resources - Division of Parks and Wildlife

FY 2021-22 Budget Request
Fund 4230 - "Habitat Partnership Cash Fund"
33-1-112(8)(a), C.R.S.
Actual

	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Year Beginning Fund Balance (A)	\$1,802,924	\$2,134,204	\$1,862,328	\$1,704,525
Oleman 's Oad Assats	# 405 000	# 400,440	#457.000	# 400.007
Changes in Cash Assets Changes in Non-Cash Assets	\$465,062 \$0	-\$189,443 \$0	-\$157,803 \$0	-\$168,667
Changes in Long-Term Assets	-\$214,853	-\$249,164	\$0 \$0	\$0 \$0
Changes in Total Liabilities	\$81,071	\$166,732	\$0 \$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$331,280	-\$271,876	-\$157,803	-\$168,667
TOTAL STIANGLE TO TOND BALANGE	Ψ001,200	Ψ271,070	Ψ101,000	Ψ100,001
Assets Total	\$4,321,340	\$3,882,733	\$3,724,930	\$3,556,263
Current Assets (B)	\$3,737,864	\$3,548,420	\$3,390,617	\$3,221,951
Cash and cash equivalents	\$3,737,864	\$3,548,420	\$3,390,617	\$3,221,951
Receivables	\$0	\$0	\$0	\$0
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0	\$0
Non-current Assets	\$583,477	\$334,313	\$334,313	\$334,313
Capital Assets	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0 \$334,313	\$0 \$334,313	\$0
LT Pension Assets Liabilities Total	\$583,477	. ,		\$334,313 \$3,030,405
Current Liabilities (C)	\$2,187,136 \$576,438	\$2,020,405 \$555,661	\$2,020,405 \$555,661	\$2,020,405 \$555,661
Payables	\$576,438	\$555,661	\$555,661	\$555,661
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	\$1,610,699	\$1,464,743	\$1,464,743	\$1,464,743
LT debt payable- noncurrent	\$0	\$0	\$0	\$0
Other Long-term Liabilities	\$0	\$0	\$0	\$0
LT Pension Liabilities	\$1,610,699	\$1,464,743	\$1,464,743	\$1,464,743
Ending Fund Balance (D)	\$2,134,204	\$1,862,328	<i>\$1,704,525</i>	\$1,535,858
Not Comment Access Marking Conital (P.C)	\$2.464.426	¢2 002 750	\$2.024.0E6	¢2 666 200
Net Current Assets, Working Capital - (B-C) Change from Prior Year Fund Balance (D-A)	\$3,161,426 \$331,280	\$2,992,759 -\$271,876	\$2,834,956 -\$157,803	\$2,666,289 -\$168,667
Change Ironi i real i una Balance (b-A)	φ331,200	-φ271,070	-φ137,003	-φ100,001
Cash Flow Summa	erv.	ļ		
Revenue Total	\$2,663,635	\$2,792,239	\$2,792,239	\$2,792,239
Licenses, Passes, Fees and Permits	\$0	φ2,732,233	ψ2,732,233 \$0	\$0
Registrations	\$0	\$0	\$0	\$0 \$0
Federal Grants	\$0	\$0	\$0	\$0 \$0
State and Local Grants	\$0	\$0	\$0	\$0
Great Outdoors Colorado	\$0	\$0	\$0	\$0
Lottery	\$0			\$0
Donations	-	\$0	\$0	
	\$0	\$0	\$0	\$0
Other Revenues	\$0 \$95,373	\$0 \$98,757	\$0 \$98,757	\$0 \$98,757
General Fund	\$0 \$95,373 \$0	\$0 \$98,757 \$0	\$0 \$98,757 \$0	\$0 \$98,757 \$0
General Fund Severance Tax	\$0 \$95,373 \$0 \$0	\$0 \$98,757 \$0 \$0	\$0 \$98,757 \$0 \$0	\$0 \$98,757 \$0 \$0
General Fund	\$0 \$95,373 \$0	\$0 \$98,757 \$0	\$0 \$98,757 \$0	\$0 \$98,757 \$0 \$0
General Fund Severance Tax Intra-Agency, Inter-Fund Transfers (Statutory Transfer from Fund 4100 -	\$0 \$95,373 \$0 \$0 \$2,568,262	\$0 \$98,757 \$0 \$0 \$2,693,482	\$0 \$98,757 \$0 \$0 \$2,693,482	\$0 \$98,757 \$0 \$0 \$2,693,482
General Fund Severance Tax	\$0 \$95,373 \$0 \$0	\$0 \$98,757 \$0 \$0	\$0 \$98,757 \$0 \$0	\$0 \$98,757 \$0 \$0
General Fund Severance Tax Intra-Agency, Inter-Fund Transfers (Statutory Transfer from Fund 4100 - Expenses Total	\$0 \$95,373 \$0 \$0 \$2,568,262 \$2,047,158	\$0 \$98,757 \$0 \$0 \$2,693,482 \$2,960,906	\$0 \$98,757 \$0 \$0 \$2,693,482 \$2,950,042	\$0 \$98,757 \$0 \$0 \$2,693,482 \$2,960,906
General Fund Severance Tax Intra-Agency, Inter-Fund Transfers (Statutory Transfer from Fund 4100 - Expenses Total Personal Services Operating Grants to Others	\$0 \$95,373 \$0 \$0 \$2,568,262 \$2,047,158 \$402,671 \$916,298 \$671,692	\$0 \$98,757 \$0 \$0 \$2,693,482 \$2,960,906 \$496,555 \$1,060,269 \$810,918	\$0 \$98,757 \$0 \$0 \$2,693,482 \$2,950,042 \$485,691 \$1,060,269 \$810,918	\$0 \$98,757 \$0 \$0 \$2,693,482 \$2,960,906 \$496,555 \$1,060,269 \$810,918
General Fund Severance Tax Intra-Agency, Inter-Fund Transfers (Statutory Transfer from Fund 4100 - Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies	\$0 \$95,373 \$0 \$0 \$2,568,262 \$2,047,158 \$402,671 \$916,298 \$671,692 \$0	\$0 \$98,757 \$0 \$0 \$2,693,482 \$2,960,906 \$496,555 \$1,060,269 \$810,918 \$0	\$0 \$98,757 \$0 \$0 \$2,693,482 \$2,950,042 \$485,691 \$1,060,269 \$810,918 \$0	\$0 \$98,757 \$0 \$0 \$2,693,482 \$2,960,906 \$496,555 \$1,060,269 \$810,918
General Fund Severance Tax Intra-Agency, Inter-Fund Transfers (Statutory Transfer from Fund 4100 - Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment	\$0 \$95,373 \$0 \$0 \$2,568,262 \$2,047,158 \$402,671 \$916,298 \$671,692 \$0 \$0	\$0 \$98,757 \$0 \$0 \$2,693,482 \$2,960,906 \$496,555 \$1,060,269 \$810,918 \$0 \$0	\$0 \$98,757 \$0 \$0 \$2,693,482 \$2,950,042 \$485,691 \$1,060,269 \$810,918 \$0 \$0	\$0 \$98,757 \$0 \$0 \$2,693,482 \$2,960,906 \$496,555 \$1,060,269 \$810,918
General Fund Severance Tax Intra-Agency, Inter-Fund Transfers (Statutory Transfer from Fund 4100 - Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements	\$0 \$95,373 \$0 \$0 \$2,568,262 \$2,047,158 \$402,671 \$916,298 \$671,692 \$0 \$0	\$0 \$98,757 \$0 \$0 \$2,693,482 \$2,960,906 \$496,555 \$1,060,269 \$810,918 \$0 \$0	\$0 \$98,757 \$0 \$0 \$2,693,482 \$2,950,042 \$485,691 \$1,060,269 \$810,918 \$0 \$0	\$0 \$98,757 \$0 \$0 \$2,693,482 \$2,960,906 \$496,555 \$1,060,269 \$810,918 \$0 \$0
General Fund Severance Tax Intra-Agency, Inter-Fund Transfers (Statutory Transfer from Fund 4100 - Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements Capital Acquisitions	\$0 \$95,373 \$0 \$0 \$2,568,262 \$2,047,158 \$402,671 \$916,298 \$671,692 \$0 \$0 \$0	\$0 \$98,757 \$0 \$0 \$2,693,482 \$2,960,906 \$496,555 \$1,060,269 \$810,918 \$0 \$0 \$0	\$0 \$98,757 \$0 \$0 \$2,693,482 \$2,950,042 \$485,691 \$1,060,269 \$810,918 \$0 \$0 \$0	\$0 \$98,757 \$0 \$0 \$2,693,482 \$2,960,906 \$496,555 \$1,060,269 \$810,918 \$0 \$0 \$0
General Fund Severance Tax Intra-Agency, Inter-Fund Transfers (Statutory Transfer from Fund 4100 - Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements Capital Information Technology	\$0 \$95,373 \$0 \$0 \$2,568,262 \$2,047,158 \$402,671 \$916,298 \$671,692 \$0 \$0 \$0	\$0 \$98,757 \$0 \$0 \$2,693,482 \$2,960,906 \$496,555 \$1,060,269 \$810,918 \$0 \$0 \$0	\$0 \$98,757 \$0 \$0 \$2,693,482 \$2,950,042 \$485,691 \$1,060,269 \$810,918 \$0 \$0 \$0	\$0 \$98,757 \$0 \$0 \$2,693,482 \$2,960,906 \$496,555 \$1,060,269 \$810,918 \$0 \$0 \$0 \$0
General Fund Severance Tax Intra-Agency, Inter-Fund Transfers (Statutory Transfer from Fund 4100 - Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements Capital Information Technology Capital Other	\$0 \$95,373 \$0 \$0 \$2,568,262 \$2,047,158 \$402,671 \$916,298 \$671,692 \$0 \$0 \$0 \$0	\$0 \$98,757 \$0 \$0 \$2,693,482 \$2,960,906 \$496,555 \$1,060,269 \$810,918 \$0 \$0 \$0 \$0	\$0 \$98,757 \$0 \$0 \$2,693,482 \$2,950,042 \$485,691 \$1,060,269 \$810,918 \$0 \$0 \$0 \$0	\$0 \$98,757 \$0 \$2,693,482 \$2,960,906 \$496,555 \$1,060,269 \$810,918 \$0 \$0 \$0 \$0 \$0 \$0 \$0
General Fund Severance Tax Intra-Agency, Inter-Fund Transfers (Statutory Transfer from Fund 4100 - Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements Capital Information Technology Capital Other Intra-Agency, Inter-Fund Transfers (Statutory Transfer to Fund 4100 - Wi	\$0 \$95,373 \$0 \$0 \$2,568,262 \$2,047,158 \$402,671 \$916,298 \$671,692 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$98,757 \$0 \$0 \$2,693,482 \$2,960,906 \$496,555 \$1,060,269 \$810,918 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$593,164	\$0 \$98,757 \$0 \$0 \$2,693,482 \$2,950,042 \$485,691 \$1,060,269 \$810,918 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$98,757 \$0 \$0 \$2,693,482 \$2,960,906 \$496,555 \$1,060,269 \$810,918 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
General Fund Severance Tax Intra-Agency, Inter-Fund Transfers (Statutory Transfer from Fund 4100 - Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements Capital Acquisitions Capital Information Technology Capital Other	\$0 \$95,373 \$0 \$0 \$2,568,262 \$2,047,158 \$402,671 \$916,298 \$671,692 \$0 \$0 \$0 \$0	\$0 \$98,757 \$0 \$0 \$2,693,482 \$2,960,906 \$496,555 \$1,060,269 \$810,918 \$0 \$0 \$0 \$0	\$0 \$98,757 \$0 \$0 \$2,693,482 \$2,950,042 \$485,691 \$1,060,269 \$810,918 \$0 \$0 \$0 \$0	\$0 \$98,757 \$0 \$0 \$2,693,482 \$2,960,906 \$496,555 \$1,060,269 \$810,918

Schedule 9A: Cash Funds Reports Department of Natural Resources - Division of Parks and Wildlife FY 2021-22 Budget Request Fund 4230 - "Habitat Partnership Cash Fund" 33-1-112(8)(a), C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
(5) Division of Parks and Wildlife - (B) Special Purpose - Habitat Partn	ership Program			
Operating Budget	\$2,047,158	\$2,960,906	\$2,950,042	\$2,960,906
Capital Budget	\$0	\$0	\$0	\$0
Division Subtotal	\$2,047,158	\$2,960,906	\$2,950,042	\$2,960,906
TOTAL	\$2,047,158	\$2,960,906	\$2,950,042	\$2,960,906

Cash Fund Reserve Balance Not required per 24-75-402 (5),	Actual	Actual	Estimated	Requested
C.R.S. (2007)	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
(total reserve balance minus exempt assets and previously appropriated				
funds; calculated based on % of revenue from fees)				
Target/Alternative Fee Reserve Balance	N/A	N/A	N/A	N/A
(amount set in statute or 16.5% of total expenses)				
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)				<u> </u>

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

Department of Natural Resources - Division of Parks and Wildlife

FY 2021-22 Budget Request
Fund 4250 - "Wildlife Aquatic Nuisance Species"
33-10.5-108(1)(a)(I), C.R.S.
Actual

	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Year Beginning Fund Balance (A)	-\$330,567	-\$791,348	\$0	\$0
	* 4.000.000			Φ.
Changes in Cash Assets	-\$1,332,202	\$0	\$0 \$0	
Changes in Non-Cash Assets	-\$74,983	\$0	\$0 \$0	
Changes in Long-Term Assets	-\$101,525	-\$10	\$0 \$0	
Changes in Total Liabilities TOTAL CHANGES TO FUND BALANCE	\$1,047,928 - \$460,781	\$791,358 \$791,348	\$0 \$0	
TOTAL CHANGES TO FUND BALANCE	-\$460,761	\$791,340	ቅሀ	\$ 0
Assets Total	\$10	\$0	\$0	\$0
Current Assets (B)	\$0	\$0	\$0	
Cash and cash equivalents	\$0	\$0	\$0	
Receivables	\$0	\$0	\$0	\$0
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0	\$0
Non-current Assets	\$10	\$0	\$0	
Capital Assets	\$0	\$0	\$0	
Infrastructure	\$0	\$0	\$0	
LT Pension Assets	\$10	\$0	\$0	
Liabilities Total	\$791,358	\$0	\$0	\$0
Current Liabilities (C)	\$0	\$0		
Payables	\$0	\$0		
Accrued Liabilities	\$0	\$0		
Deferred Revenue	\$0	\$0		
Bonds/notes payable - current	\$0	\$0		\$0
Other Current Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$791,358	\$0		\$0
LT debt payable- noncurrent	\$0	\$0	\$0	
Other Long-term Liabilities	\$0	\$0	\$0	
LT Pension Liabilities	\$791,358	\$0	\$0	
Ending Fund Balance (D)	-\$791,348	\$0	\$0	\$0
Net Current Assets, Working Capital - (B-C)	\$0	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)		· ·		
	1 - 5460.7871	\$/91.348	\$ <i>0</i>	\$ <i>0</i>
Je nem rice rour una parano (p n)	-\$460,781	\$791,348	\$0	\$0
The state of the s	-\$460,787	\$791,348	\$0	\$0
		\$791,348	\$0	\$0
Cash Flow Summ	ary			
Cash Flow Summ Revenue Total	ary \$1,183,415	\$0	\$0	\$0
Cash Flow Summ Revenue Total Licenses, Passes, Fees and Permits	ary \$1,183,415 \$0	\$0 \$0	\$0 \$0	\$0
Cash Flow Summ Revenue Total	ary \$1,183,415	\$0 \$0 \$0	\$0 \$0 \$0	\$0
Cash Flow Summ Revenue Total Licenses, Passes, Fees and Permits Registrations	ary \$1,183,415 \$0 \$0	\$0 \$0	\$0 \$0	\$0
Cash Flow Summ Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants	\$1,183,415 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
Cash Flow Summ Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants	ary \$1,183,415 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
Cash Flow Summ Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado	\$1,183,415 \$0 \$0 \$0 \$0 -\$756 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
Cash Flow Summ Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues	\$1,183,415 \$0 \$0 \$0 -\$756 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Cash Flow Summ Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund	\$1,183,415 \$0 \$0 \$0 \$0 -\$756 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Cash Flow Summ Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax	ary \$1,183,415 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Cash Flow Summ Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund	ary \$1,183,415 \$0 \$0 \$0 \$0 -\$756 \$0 \$0 \$0 \$0 \$1,184,171	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Cash Flow Summ Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers (From Severance Tax Fund)	\$1,183,415 \$0 \$0 \$0 \$0 -\$756 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers (From Severance Tax Fund) Expenses Total	\$1,183,415 \$0 \$0 \$0 \$0 -\$756 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Cash Flow Summ Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers (From Severance Tax Fund) Expenses Total Personal Services	\$1,183,415 \$0 \$0 \$0 \$0 -\$756 \$0 \$0 \$0 \$0 \$1,184,171 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Cash Flow Summ Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers (From Severance Tax Fund) Expenses Total Personal Services Operating	\$1,183,415 \$0 \$0 \$0 \$0 -\$756 \$0 \$0 \$0 \$1,184,171 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Cash Flow Summ Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers (From Severance Tax Fund) Expenses Total Personal Services Operating Grants to Others	\$1,183,415 \$0 \$0 \$0 \$0 -\$756 \$0 \$0 \$0 \$1,184,171 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Cash Flow Summ Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers (From Severance Tax Fund) Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies	\$1,183,415 \$0 \$0 \$0 \$0 \$0 -\$756 \$0 \$0 \$0 \$1,184,171 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Cash Flow Summ Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers (From Severance Tax Fund) Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment	\$1,183,415 \$0 \$0 \$0 \$0 -\$756 \$0 \$0 \$0 \$1,184,171 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Cash Flow Summ Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers (From Severance Tax Fund) Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements	\$1,183,415 \$0 \$0 \$0 \$0 -\$756 \$0 \$0 \$0 \$1,184,171 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Cash Flow Summ Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers (From Severance Tax Fund) Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements Capital Acquisitions	\$1,183,415 \$0 \$0 \$0 \$0 -\$756 \$0 \$0 \$0 \$1,184,171 \$0 \$0 \$0 \$1,184,171 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Cash Flow Summ Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers (From Severance Tax Fund) Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements Capital Information Technology	\$1,183,415 \$0 \$0 \$0 \$0 -\$756 \$0 \$0 \$0 \$1,184,171 \$0 \$0 \$1,496,596 \$0 -\$756 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Cash Flow Summ Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers (From Severance Tax Fund) Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements Capital Information Technology Capital Other	\$1,183,415 \$0 \$0 \$0 \$0 -\$756 \$0 \$0 \$0 \$1,184,171 \$0 \$0 \$0 \$1,184,171 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Cash Flow Summ Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers (From Severance Tax Fund) Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements Capital Information Technology Capital Other Intra-Agency, Inter-Fund Transfers	\$1,183,415 \$0 \$0 \$0 \$0 -\$756 \$0 \$0 \$0 \$1,184,171 \$0 \$0 \$0 \$1,184,171 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Cash Flow Summ Revenue Total Licenses, Passes, Fees and Permits Registrations Federal Grants State and Local Grants Great Outdoors Colorado Lottery Donations Other Revenues General Fund Severance Tax Intra-Agency, Inter-Fund Transfers (From Severance Tax Fund) Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements Capital Information Technology Capital Other	\$1,183,415 \$0 \$0 \$0 \$0 -\$756 \$0 \$0 \$0 \$1,184,171 \$0 \$0 \$0 \$1,184,171 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

Schedule 9A: Cash Funds Reports Department of Natural Resources - Division of Parks and Wildlife FY 2021-22 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 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
(5) Division of Parks and Wildlife - (B) Special Purpose - Aquatic Nuisa	nce Species Progi	ram		
Operating Budget	\$2,496,596	\$0	\$0	\$0
Capital Budget	\$0	\$0	\$0	\$0
Division Subtotal	\$2,496,596	\$0	\$0	\$0
TOTAL	\$2,496,596	\$0	\$0	\$0

Cash Fund Reserve Balance Not required per 24-75-402 (5),	Actual	Actual	Estimated	Requested
C.R.S. (2007)	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
(total reserve balance minus exempt assets and previously appropriated				
funds; calculated based on % of revenue from fees)				
Target/Alternative Fee Reserve Balance	N/A	N/A	N/A	N/A
(amount set in statute or 16.5% of total expenses)				
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 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

Department of Natural Resources - Division of Parks and Wildlife

FY 2021-22 Budget Request
Fund 4280 - "Wildlife Management Public Education"
33-1-112(3.5), C.R.S.

Year Beginning Fund Balance (A) Changes in Cash Assets Changes in Non-Cash Assets Changes in Long-Term Assets Changes in Total Liabilities TOTAL CHANGES TO FUND BALANCE Assets Total Current Assets (B) Cash and cash equivalents Receivables Inventories Other Current Assets Non-current Assets Capital Assets Infrastructure LT Pension Assets Liabilities Total Current Liabilities (C) Payables Accrued Liabilities Deferred Revenue	Actual FY 2018-19 \$463,057 \$896,596 \$14,951 \$0 -\$120,350 \$791,197 \$1,382,138 \$1,382,138 \$1,321,236 \$60,902 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$1,382,138 \$1,321,236 \$2,138 \$3,321,236 \$4,321,236 \$4,321,236 \$5,902 \$5,90	Actual FY 2019-20 \$1,254,254 \$574,051 \$30,860 \$6,559 \$45,726 \$657,195 \$1,993,607 \$1,987,048 \$1,895,287 \$91,761 \$0 \$0 \$6,559 \$0 \$6,559	Appropriated FY 2020-21 \$1,911,449 \$101,828 \$0 \$0 \$0 \$101,828 \$2,095,435 \$2,088,876 \$1,997,115 \$91,761 \$0 \$0 \$0 \$6,559 \$0 \$0	Requested FY 2021-22 \$2,013,273 \$101,82 \$ \$101,82 \$ \$2,197,262 \$2,190,70 \$2,098,94 \$91,76 \$ \$ \$6,555
Changes in Cash Assets Changes in Non-Cash Assets Changes in Long-Term Assets Changes in Total Liabilities TOTAL CHANGES TO FUND BALANCE Assets Total Current Assets (B) Cash and cash equivalents Receivables Inventories Other Current Assets Non-current Assets Capital Assets Infrastructure LT Pension Assets Liabilities Total Current Liabilities (C) Payables Accrued Liabilities	\$463,057 \$896,596 \$14,951 \$0 -\$120,350 \$791,197 \$1,382,138 \$1,382,138 \$1,321,236 \$60,902 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$127,884 \$127,884	\$1,254,254 \$574,051 \$30,860 \$6,559 \$45,726 \$657,195 \$1,993,607 \$1,987,048 \$1,895,287 \$91,761 \$0 \$0 \$6,559 \$0 \$6,559	\$1,911,449 \$101,828 \$0 \$0 \$0 \$101,828 \$2,095,435 \$2,088,876 \$1,997,115 \$91,761 \$0 \$0 \$0 \$0	\$2,013,273 \$101,82 \$ \$ \$101,82 \$2,197,262 \$2,190,70 \$2,098,94 \$91,76 \$ \$6,55
Changes in Cash Assets Changes in Non-Cash Assets Changes in Long-Term Assets Changes in Total Liabilities TOTAL CHANGES TO FUND BALANCE Assets Total Current Assets (B) Cash and cash equivalents Receivables Inventories Other Current Assets Non-current Assets Capital Assets Infrastructure LT Pension Assets Liabilities Total Current Liabilities (C) Payables Accrued Liabilities	\$896,596 \$14,951 \$0 -\$120,350 \$ 791,197 \$1,382,138 \$1,382,138 \$1,321,236 \$60,902 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,382,138	\$574,051 \$30,860 \$6,559 \$45,726 \$657,195 \$1,993,607 \$1,987,048 \$1,895,287 \$91,761 \$0 \$0 \$6,559 \$0 \$6,559	\$101,828 \$0 \$0 \$0 \$101,828 \$2,095,435 \$2,088,876 \$1,997,115 \$91,761 \$0 \$0 \$0 \$6,559 \$0	\$101,82 \$ \$ \$ \$101,82 \$2,197,262 \$2,190,70 \$2,098,94 \$91,76 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Changes in Non-Cash Assets Changes in Long-Term Assets Changes in Total Liabilities TOTAL CHANGES TO FUND BALANCE Assets Total Current Assets (B) Cash and cash equivalents Receivables Inventories Other Current Assets Non-current Assets Capital Assets Infrastructure LT Pension Assets Liabilities Total Current Liabilities (C) Payables Accrued Liabilities	\$14,951 \$0 -\$120,350 \$791,197 \$1,382,138 \$1,382,138 \$1,321,236 \$60,902 \$0 \$0 \$0 \$0 \$0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$30,860 \$6,559 \$45,726 \$657,195 \$1,993,607 \$1,987,048 \$1,895,287 \$91,761 \$0 \$0 \$6,559 \$0 \$6,559	\$0 \$0 \$101,828 \$2,095,435 \$2,088,876 \$1,997,115 \$91,761 \$0 \$0 \$6,559 \$0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Changes in Non-Cash Assets Changes in Long-Term Assets Changes in Total Liabilities TOTAL CHANGES TO FUND BALANCE Assets Total Current Assets (B) Cash and cash equivalents Receivables Inventories Other Current Assets Non-current Assets Capital Assets Infrastructure LT Pension Assets Liabilities Total Current Liabilities (C) Payables Accrued Liabilities	\$14,951 \$0 -\$120,350 \$791,197 \$1,382,138 \$1,382,138 \$1,321,236 \$60,902 \$0 \$0 \$0 \$0 \$0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$30,860 \$6,559 \$45,726 \$657,195 \$1,993,607 \$1,987,048 \$1,895,287 \$91,761 \$0 \$0 \$6,559 \$0 \$6,559	\$0 \$0 \$101,828 \$2,095,435 \$2,088,876 \$1,997,115 \$91,761 \$0 \$0 \$6,559 \$0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Changes in Long-Term Assets Changes in Total Liabilities TOTAL CHANGES TO FUND BALANCE Assets Total Current Assets (B) Cash and cash equivalents Receivables Inventories Other Current Assets Non-current Assets Capital Assets Infrastructure LT Pension Assets Liabilities Total Current Liabilities (C) Payables Accrued Liabilities	\$0 -\$120,350 \$791,197 \$1,382,138 \$1,382,138 \$1,321,236 \$60,902 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$1,382,138	\$6,559 \$45,726 \$657,195 \$1,993,607 \$1,987,048 \$1,895,287 \$91,761 \$0 \$0 \$0 \$6,559 \$0 \$6,559	\$0 \$101,828 \$2,095,435 \$2,088,876 \$1,997,115 \$91,761 \$0 \$0 \$0 \$6,559 \$0	\$101,82 \$101,82 \$2,197,262 \$2,190,70 \$2,098,94 \$91,76 \$ \$
Changes in Total Liabilities TOTAL CHANGES TO FUND BALANCE Assets Total Current Assets (B) Cash and cash equivalents Receivables Inventories Other Current Assets Non-current Assets Capital Assets Infrastructure LT Pension Assets Liabilities Total Current Liabilities (C) Payables Accrued Liabilities	-\$120,350 \$791,197 \$1,382,138 \$1,382,138 \$1,321,236 \$60,902 \$0 \$0 \$0 \$0 \$0 \$1,321,236 \$1,3	\$45,726 \$657,195 \$1,993,607 \$1,987,048 \$1,895,287 \$91,761 \$0 \$0 \$0 \$6,559 \$0 \$0 \$6,559	\$0 \$101,828 \$2,095,435 \$2,088,876 \$1,997,115 \$91,761 \$0 \$0 \$0 \$6,559 \$0	\$2,197,262 \$2,190,70 \$2,098,94 \$91,76 \$ \$
TOTAL CHANGES TO FUND BALANCE Assets Total Current Assets (B) Cash and cash equivalents Receivables Inventories Other Current Assets Non-current Assets Capital Assets Infrastructure LT Pension Assets Liabilities Total Current Liabilities (C) Payables Accrued Liabilities	\$791,197 \$1,382,138 \$1,382,138 \$1,321,236 \$60,902 \$0 \$0 \$0 \$0 \$0 \$0 \$1,321,236	\$657,195 \$1,993,607 \$1,987,048 \$1,895,287 \$91,761 \$0 \$0 \$6,559 \$0 \$6,559	\$101,828 \$2,095,435 \$2,088,876 \$1,997,115 \$91,761 \$0 \$0 \$0 \$6,559 \$0 \$0	\$101,82 \$2,197,262 \$2,190,70 \$2,098,94 \$91,76 \$ \$ \$
TOTAL CHANGES TO FUND BALANCE Assets Total Current Assets (B) Cash and cash equivalents Receivables Inventories Other Current Assets Non-current Assets Capital Assets Infrastructure LT Pension Assets Liabilities Total Current Liabilities (C) Payables Accrued Liabilities	\$791,197 \$1,382,138 \$1,382,138 \$1,321,236 \$60,902 \$0 \$0 \$0 \$0 \$0 \$0 \$1,321,236	\$657,195 \$1,993,607 \$1,987,048 \$1,895,287 \$91,761 \$0 \$0 \$6,559 \$0 \$6,559	\$2,095,435 \$2,088,876 \$1,997,115 \$91,761 \$0 \$0 \$6,559 \$0	\$2,197,262 \$2,190,70 \$2,098,94 \$91,76 \$ \$ \$
Assets Total Current Assets (B) Cash and cash equivalents Receivables Inventories Other Current Assets Non-current Assets Capital Assets Infrastructure LT Pension Assets Liabilities Total Current Liabilities (C) Payables Accrued Liabilities	\$1,382,138 \$1,382,138 \$1,321,236 \$60,902 \$0 \$0 \$0 \$0 \$0 \$0 \$127,884 \$127,884	\$1,993,607 \$1,987,048 \$1,895,287 \$91,761 \$0 \$0 \$6,559 \$0 \$0 \$6,559	\$2,095,435 \$2,088,876 \$1,997,115 \$91,761 \$0 \$0 \$6,559 \$0	\$2,197,262 \$2,190,70 \$2,098,94 \$91,76 \$ \$ \$
Current Assets (B) Cash and cash equivalents Receivables Inventories Other Current Assets Non-current Assets Capital Assets Infrastructure LT Pension Assets Liabilities Total Current Liabilities (C) Payables Accrued Liabilities	\$1,382,138 \$1,321,236 \$60,902 \$0 \$0 \$0 \$0 \$0 \$0 \$127,884 \$127,884	\$1,987,048 \$1,895,287 \$91,761 \$0 \$0 \$6,559 \$0 \$6,559	\$2,088,876 \$1,997,115 \$91,761 \$0 \$0 \$6,559 \$0	\$2,190,70 \$2,098,94 \$91,76 \$ \$ \$6,55
Current Assets (B) Cash and cash equivalents Receivables Inventories Other Current Assets Non-current Assets Capital Assets Infrastructure LT Pension Assets Liabilities Total Current Liabilities (C) Payables Accrued Liabilities	\$1,382,138 \$1,321,236 \$60,902 \$0 \$0 \$0 \$0 \$0 \$0 \$127,884 \$127,884	\$1,987,048 \$1,895,287 \$91,761 \$0 \$0 \$6,559 \$0 \$6,559	\$2,088,876 \$1,997,115 \$91,761 \$0 \$0 \$6,559 \$0	\$2,190,70 \$2,098,94 \$91,76 \$ \$ \$6,55
Cash and cash equivalents Receivables Inventories Other Current Assets Non-current Assets Capital Assets Infrastructure LT Pension Assets Liabilities Total Current Liabilities (C) Payables Accrued Liabilities	\$1,321,236 \$60,902 \$0 \$0 \$0 \$0 \$0 \$0 \$127,884 \$127,884	\$1,895,287 \$91,761 \$0 \$0 \$6,559 \$0 \$0 \$6,559	\$1,997,115 \$91,761 \$0 \$0 \$6,559 \$0	\$2,098,94. \$91,76 \$ \$ \$6,55
Receivables Inventories Other Current Assets Non-current Assets Capital Assets Infrastructure LT Pension Assets Liabilities Total Current Liabilities (C) Payables Accrued Liabilities	\$60,902 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$127,884 \$127,884	\$91,761 \$0 \$0 \$6,559 \$0 \$0 \$6,559	\$91,761 \$0 \$0 \$6,559 \$0 \$0	\$91,76 \$ \$ \$6,55
Inventories Other Current Assets Non-current Assets Capital Assets Infrastructure LT Pension Assets Liabilities Total Current Liabilities (C) Payables Accrued Liabilities	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$127,884 \$127,884	\$0 \$0 \$6,559 \$0 \$0 \$6,559	\$0 \$0 \$6,559 \$0 \$0	\$ \$ \$6,55
Other Current Assets Non-current Assets Capital Assets Infrastructure LT Pension Assets Liabilities Total Current Liabilities (C) Payables Accrued Liabilities	\$0 \$0 \$0 \$0 \$0 \$0 \$127,884 \$127,884	\$0 \$6,559 \$0 \$0 \$6,559	\$0 \$6,559 \$0 \$0	\$ \$6,55
Non-current Assets Capital Assets Infrastructure LT Pension Assets Liabilities Total Current Liabilities (C) Payables Accrued Liabilities	\$0 \$0 \$0 \$0 \$127,884 \$127,884	\$6,559 \$0 \$0 \$6,559	\$6,559 \$0 \$0	\$6,55
Capital Assets Infrastructure LT Pension Assets Liabilities Total Current Liabilities (C) Payables Accrued Liabilities	\$0 \$0 \$0 \$127,884 \$127,884	\$0 \$0 \$6,559	\$0 \$0	
Infrastructure LT Pension Assets Liabilities Total Current Liabilities (C) Payables Accrued Liabilities	\$0 \$0 \$127,884 \$127,884	\$0 \$6,559	\$0	Э
LT Pension Assets Liabilities Total Current Liabilities (C) Payables Accrued Liabilities	\$0 \$127,884 \$127,884	\$6,559	·	
Liabilities Total Current Liabilities (C) Payables Accrued Liabilities	\$127,884 \$127,884		Φ0.==0	\$
Current Liabilities (C) Payables Accrued Liabilities	\$127,884	# POO 4 FO	\$6,559	\$6,55
Payables Accrued Liabilities		\$82,158	\$82,158	\$82,15
Accrued Liabilities	€407.00 4	\$76,923	\$76,923	\$76,92
	\$127,884	\$76,923	\$76,923	\$76,92
Deferred Payonus	\$0	\$0	\$0	\$
Deferred Revenue	\$0	\$0	\$0	\$
Bonds/notes payable - current	\$0	\$0	\$0	\$
Other Current Liabilities	\$0	\$0	\$0	\$
Non-current Liabilities	\$0	\$5,234	\$5,234	\$5,23
LT debt payable- noncurrent	\$0	\$0	\$0	\$
Other Long-term Liabilities	\$0	\$0	\$0	\$
LT Pension Liabilities	\$0	\$5,234	\$5,234	\$5,23
Ending Fund Balance (D)	\$1,254,254	\$1,911,449	\$2,013,277	\$2,115,104
	7 -,,	7 1,0 1 1,1 10	<i>ϕ</i> =,c : c,= : :	<i>p</i> =,:::,::
Net Current Assets, Working Capital - (B-C)	\$1,254,254	\$1,910,125	\$2,011,952	\$2,113,780
Change from Prior Year Fund Balance (D-A)	\$791,197	\$657,195	\$101,828	\$101,828
onango nom mor mana zaranco (2 m)	<i>\$101,101</i>	\$661,166	VICI,020	ψ.σ.,σ <u>=</u>
Cash Flow Sumi				
Revenue Total	\$1,808,316	\$2,783,978	\$2,301,828	\$2,301,82
Licenses, Passes, Fees and Permits	\$1,788,273	\$2,752,574	\$2,270,424	\$2,270,42
Registrations	\$0	\$0	\$0	\$
Federal Grants	\$0	\$0	\$0	\$
State and Local Grants	\$0	\$0	\$0	\$
Great Outdoors Colorado	\$0	\$0	\$0	\$
Lottery	\$0	\$0	\$0	\$
Donations	\$0	\$0	\$0	• • • • • • • • • • • • • • • • • • •
Other Revenues	\$20,043	\$31,404	\$31,404	\$31,40
	\$0	\$0	\$0	\$
General Fund	\$0	\$0	\$0	.
General Fund Severance Tax				9
Severance Tax		\$0	801	
	\$0	\$0	\$0	_
Severance Tax Intra-Agency, Inter-Fund Transfers		·	\$2,200,000	·
Severance Tax Intra-Agency, Inter-Fund Transfers	\$0	\$2,128,107	\$2,200,000	\$2,200,00
Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total Personal Services	\$0 \$1,017,119 \$0	\$2,128,107 \$15,058	\$2,200,000 \$15,058	\$2,200,00 \$15,05
Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total Personal Services Operating	\$1,017,119 \$0 \$1,008,491	\$2,128,107 \$15,058 \$2,113,049	\$2,200,000 \$15,058 \$2,184,942	\$2,200,00 \$15,05 \$2,184,94
Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total Personal Services Operating Grants to Others	\$1,017,119 \$0 \$1,008,491 \$0	\$2,128,107 \$15,058 \$2,113,049 \$0	\$2,200,000 \$15,058 \$2,184,942 \$0	\$2,200,00 \$15,05 \$2,184,94
Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies	\$0 \$1,017,119 \$0 \$1,008,491 \$0 \$0	\$2,128,107 \$15,058 \$2,113,049 \$0 \$0	\$2,200,000 \$15,058 \$2,184,942 \$0 \$0	\$2,200,00 \$15,05 \$2,184,94
Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment	\$0 \$1,017,119 \$0 \$1,008,491 \$0 \$0 \$8,628	\$2,128,107 \$15,058 \$2,113,049 \$0 \$0	\$2,200,000 \$15,058 \$2,184,942 \$0 \$0 \$0	\$2,200,00 \$15,05 \$2,184,94
Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements	\$0 \$1,017,119 \$0 \$1,008,491 \$0 \$0 \$8,628 \$0	\$2,128,107 \$15,058 \$2,113,049 \$0 \$0 \$0 \$0	\$2,200,000 \$15,058 \$2,184,942 \$0 \$0 \$0 \$0	\$2,200,00 \$15,05 \$2,184,94
Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements Capital Acquisitions	\$0 \$1,017,119 \$0 \$1,008,491 \$0 \$0 \$8,628 \$0 \$0	\$2,128,107 \$15,058 \$2,113,049 \$0 \$0 \$0 \$0 \$0	\$2,200,000 \$15,058 \$2,184,942 \$0 \$0 \$0 \$0 \$0	\$2,200,00 \$15,05 \$2,184,94
Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements Capital Acquisitions Capital Information Technology	\$0 \$1,017,119 \$0 \$1,008,491 \$0 \$0 \$8,628 \$0 \$0 \$0	\$2,128,107 \$15,058 \$2,113,049 \$0 \$0 \$0 \$0 \$0 \$0	\$2,200,000 \$15,058 \$2,184,942 \$0 \$0 \$0 \$0 \$0	\$2,200,00 \$15,05 \$2,184,94 \$ \$
Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements Capital Acquisitions Capital Information Technology Capital Other	\$0 \$1,017,119 \$0 \$1,008,491 \$0 \$0 \$8,628 \$0 \$0 \$0 \$0	\$2,128,107 \$15,058 \$2,113,049 \$0 \$0 \$0 \$0 \$0 \$0	\$2,200,000 \$15,058 \$2,184,942 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,200,00 \$15,05 \$2,184,94 \$ \$ \$ \$
Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements Capital Acquisitions Capital Information Technology Capital Other Intra-Agency, Inter-Fund Transfers	\$0 \$1,017,119 \$0 \$1,008,491 \$0 \$0 \$8,628 \$0 \$0 \$0 \$0 \$0	\$2,128,107 \$15,058 \$2,113,049 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,200,000 \$15,058 \$2,184,942 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,200,00 \$15,05 \$2,184,94 \$ \$ \$ \$ \$ \$
Severance Tax Intra-Agency, Inter-Fund Transfers Expenses Total Personal Services Operating Grants to Others Payments to Other Agencies Capital Equipment Capital Improvements Capital Acquisitions Capital Information Technology Capital Other	\$0 \$1,017,119 \$0 \$1,008,491 \$0 \$0 \$8,628 \$0 \$0 \$0 \$0	\$2,128,107 \$15,058 \$2,113,049 \$0 \$0 \$0 \$0 \$0 \$0	\$2,200,000 \$15,058 \$2,184,942 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,200,00 \$15,05 \$2,184,94 \$ \$ \$ \$

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

FY 2021-22 Budget Request Fund 4280 - "Wildlife Management Public Education" 33-1-112(3.5), C.R.S.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
(5) Division of Parks and Wildlife (A) Colorado Parks and Wildlife				
Operations - Wildlife Operations				
Operating Budget	\$1,008,491	\$2,128,107	\$2,200,000	\$2,200,000
Capital Budget	\$8,628	\$0	\$0	\$0
Division Subtotal	\$1,017,119	\$2,128,107	\$2,200,000	\$2,200,000
TOTAL	\$1,017,119	\$2,128,107	\$2,200,000	\$2,200,000

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

Cash Fund Reserve Balance ¹ Not required per 24-75-402 (5),	Actual	Actual	Estimated	Requested
C.R.S. (2007)	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
(total reserve balance minus exempt assets and previously appropriated				
funds; calculated based on % of revenue from fees)				
Target/Alternative Fee Reserve Balance	N/A	N/A	N/A	N/A
(amount set in statute or 16.5% of total expenses)				
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	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 2021-22 Budget Request Fund 18V0 - Water Efficiency Grant Fund 37-60-126 (12), C.R.S.

	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Year Beginning Fund Balance (A)	\$1,265,074	\$758,734	\$922,852	\$906,445	\$781,445
Roll/Carry Forwards of Encumbrances	-\$540,319	-\$438,901	-\$326,319	-\$175,000	-\$150,000
Adjusted Beginning Funds Balance	\$724,754	\$319,833	\$596,533	\$731,445	\$631,445
Changes in Cash Assets	-\$499,052	\$191,698	-\$30,197	-\$125,000	-\$125,000
Changes in Cash Assets Changes in Non-Cash Assets	\$0	\$191,098	-\$30,197 \$0	\$0	-\$125,000 \$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0 \$0	\$0
Changes in Total Liabilities	-\$7,288	-\$27,580	\$13,790	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$506,339	\$164,118	-\$16,407	-\$125,000	-\$125,000
Assets Total	\$801,887	\$993,585	\$963,388	\$838,388	\$713,388
Cash (B)	\$801,887	\$993,585	\$963,388	\$838,388	\$713,388
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$43,153	\$70,734	\$56,943	\$56,943	\$56,943
Cash Liabilities (C)	\$43,133	\$10,134	φ30,943	Φ30,943	φ30,943
Warrants and Vouchers Payable	\$43,153	\$70,734	\$56,943	\$56,943	\$56,943
Long Term Liabilities	\$0	\$0	\$0,943	\$0	\$0,943 \$0
Long Term Liabilities	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ
Ending Fund Balance (D)	\$758,734	\$922,852	\$906,445	\$781,445	\$656,445
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$758,734	\$922,852	\$906,445	\$781,445	\$656,445
Change from Prior Year Fund Balance (D-A)	-\$506,339	\$164,118	-\$16,407	-\$125,000	-\$125,000
Cash Flo	ow Summary				
Revenue Total	\$0	\$550,000	\$219,803	\$0	\$0
Severance Tax Grant "Tier II" Funding	\$0	\$550,000	\$219,803	\$0	\$0 \$0 \$0
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$506,339	\$385,882	\$250,000	\$125,000	\$125,000
Cash Expenditures	\$0	\$0	\$0	\$0	\$123,000
Grants	\$506,339	\$385,882	\$250,000	\$125,000	\$125,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	-\$506,339	\$164,118	-\$30,197	-\$125,000	-\$125,000
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Schedule 9: Cash Funds Reports Department of Natural Resources FY 2021-22 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 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
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)	severance ta	ax grant (form	ter Efficiency lerly "tier 2") t ed reserve rec	ransfers; ther	

Cash Fund Narrative Information	
Purpose/Background of Fund	Grants for water conservation planning
Fee Sources	N/A
	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 2021-22 Budget Request Fund 23D0 - Interbasin Compact Committee Article 75 of Title 37, C.R.S.

	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Year Beginning Fund Balance (A)	\$783,165	\$565,966	\$1,216,489	\$1,414,602	\$1,314,956
Roll/Carry Forwards of Encumbrances	-\$7,720	-\$14,373	-\$9,216	-\$5,000	-\$5,000
		_			
Adjusted Beginning Funds Balance	\$775,445	\$551,594	\$1,207,273	\$1,409,602	\$1,309,956
Changes in Cash Assets	-\$206,390	\$631,540	\$198,113	-\$99,646	-\$99,646
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$10,808	\$18,983	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$217,199	\$650,523	\$198,113	-\$99,646	-\$99,646
Assets Total	\$589,210	\$1,220,750	\$1,418,863	\$1,319,217	\$1,219,571
Cash (B)	\$589,210	\$1,220,750	\$1,418,863	\$1,319,217	\$1,219,571
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
	4		4	4	•
Liabilities Total	\$23,244	\$4,261	\$4,261	\$4,261	\$4,261
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Warrants and Vouchers Payable	\$23,244	\$4,261	\$4,261	\$4,261	\$4,261
Ending Fund Balance (D)	\$565,966	\$1,216,489	\$1,414,602	\$1,314,956	\$1,215,310
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$589,210	\$1,220,750	\$1,418,863	\$1,319,217	\$1,219,571
Change from Prior Year Fund Balance (D-A)	-\$217,199	\$650,523	\$198,113	-\$99,646	-\$99,646
Cash Flow Sumn	 nary			T	
Revenue Total	\$0	\$745,067	\$297,759	\$0	\$0
Severance Tax Grant ("Tier II") Funding	\$0	\$745,067	\$297,759	\$0	\$0
Expenses Total	\$217,199	\$94,544	\$99,646	\$99,646	\$99,646
Cash Expenditures (Technical Assistance)	\$52,279	\$0	\$10,000	\$10,000	\$10,000
Cash Expenditures (Operating)	\$158,420	\$78,248	\$78,248	\$78,248	\$78,248
Grants	\$6,500	\$16,296	\$11,398	\$11,398	\$11,398
Net Cash Flow	-\$217,199	\$650,523	\$198,113	-\$99,646	-\$99,646

Fund 23D0 - Interbasin Compact Committee Article 75 of Title 37, C.R.S.

Cash Fund Reserve Balance					
	Actual	Actual	Estimated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
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: Reven formerly kno not subject to		transfers,	not a fee; the	

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 2021-22 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	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Year Beginning Fund Balance (A)	\$20,364,343	\$16,420,427	\$26,058,360	\$25,344,198	\$21,097,640
Roll/Carry Forwards of Encumbrances	-\$8,470,359	-\$8,721,815	-\$8,964,382	-\$6,500,000	-\$6,000,000
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Adjusted Beginning Fund Balance	\$11,893,984	\$7,698,612	\$17,093,978	\$18,844,198	\$15,097,640
Changes in Cash Assets	-\$3,992,163	\$9,503,387	-\$646,889	-\$4,246,558	-\$3,789,024
Changes in Total Liabilities	-\$48,246	-\$134,546	\$67,273	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$3,943,917	\$9,637,933	-\$714,162	-\$4,246,558	-\$3,789,024
Assets Total	\$16,812,070	\$26,315,457	\$25,668,568	\$21,422,010	\$17,632,987
Cash (B)	\$16,812,070	\$26,315,457	\$25,668,568	\$21,422,010	\$17,632,987
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Liabilities Total	\$391,643	\$257,097	\$324,370	\$324,370	\$324,370
Warrants and Vouchers Payable	\$391,643	\$257,097	\$324,370	\$324,370	\$324,370
Ending Fund Balance (D)	\$16,420,427	\$26,058,360	\$25,344,198	\$21,097,640	\$17,308,617
Grant Obligations (E)	\$1,374,518	\$2,103,774	\$1,739,146	\$1,739,146	\$1,739,146
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$16,420,427	\$26,058,360	\$25,344,198	\$21,097,640	\$17,308,617
Net Cash Assets Less Grant Obligations	\$15,045,909	\$23,954,586	\$23,605,052	\$19,358,494	\$15,569,471
Change from Prior Year Fund Balance (D-A)	-\$3,943,917	\$9,637,933	-\$714,162	-\$4,246,558	-\$3,789,024
Cash F	Flow Summary	I	,	I	
Revenue Total	\$2,441,589	\$13,060,192	\$4,256,994	\$253,442	\$210,976
Severance Tax Grant ("Tier II") Funding	\$0	\$10,000,000	\$3,996,410	\$0	\$0
Interest	\$441,589	\$560,192	\$260,584	\$253,442	\$210,976
Transfer from Construction Fund (2019 Proj Bills)	\$0	\$2,500,000	\$0	\$0	\$0
Transfer from Sev Tax Perpetual Base Fund (per Proj Bills)	\$2,000,000	\$0	\$0	\$0	\$0
Expenses Total	\$6,385,506	\$3,422,258	\$4,903,882	\$4,500,000	\$4,000,000
Cash Expenditures	\$6,385,506	\$3,422,258	\$4,903,882	\$4,500,000	\$4,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
- 11 / 11 /	-	70	70	70	Ψ.
Net Cash Flow	-\$3,943,917	\$9,637,933	-\$646,889	-\$4,246,558	-\$3,789,024

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 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
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)	severance ta	ue to the Wate x grant (forme s not subject to	rly known as	"tier 2") transf	ers;

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

Fund 4240 - Water Conservation Board Construction Fund 37-60-102, 106, 109, and 121.1, C.R.S.

	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Year Beginning Fund Balance (A)	\$559,580,394	\$576,801,181	\$571,491,809	\$551,108,525	\$549,423,645
Changes in Cash Assets	-\$10,750,645	-\$31,381,782	-\$21,954,458	-\$3,134,533	-\$2,605,961
Changes in Non-Cash Assets	-\$20,186,365	\$132,295.49	-\$381,157.23	-\$395,904.81	-\$395,904.81
Changes in Long-Term Assets	\$43,226,752	-\$20,290,665	\$4,244,944	\$2,053,290	\$63,168
Changes in Total Liabilities	-\$5,136,791	-\$4,169,763	\$2,084,882	\$0	\$0
Changes in Inventories	-\$205,747	\$42,061,015	-\$207,731	-\$207,731	-\$207,731
TOTAL CHANGES TO FUND BALANCE	\$17,220,786	-\$5,309,372	-\$20,383,284	-\$1,684,879	-\$3,146,429
Access Total	¢502 227 202	¢572.750.000	\$555 450 CC4	¢552 774 705	\$550 COO OFF
Assets Total	\$583,237,202	\$573,758,066	\$555,459,664		\$550,628,355
Cash (B)	\$276,977,925	\$243,349,290	\$221,394,832	\$218,260,299	\$215,654,338
Restricted Cash Chatfield Escrow		\$2,246,853	\$2,246,853	\$2,246,853	\$2,246,853
Other Receivables (B)	\$15,059,553	\$1,523,720	\$1,523,720		\$1,523,720
Current Loans Receivable (Principal & Interest)		\$14,035,101	\$14,035,101	\$14,035,101	\$14,035,101
Long Term Loan Receivable	\$254,671,573	\$234,380,908	\$238,625,853	\$240,679,143	\$240,742,311
Resale Inventories (Animas La Plata)	\$34,702,524	\$34,702,524	\$34,494,793	\$34,287,062	\$34,079,330
Supplies Inventories (Chatfield)		\$42,061,015	\$42,061,015	\$42,061,015	\$42,061,015
Loan (Long-Term Interest for Western Area Power Administration)	\$1,825,627	\$1,458,655	\$1,077,498	\$681,593	\$285,688
Liabilities Total	\$6,436,021	\$2,266,258	\$4,351,139	\$4,351,139	\$4,351,139
Cash Liabilities (C)	\$6,436,021	\$2,266,258	\$4,351,139	\$4,351,139	\$4,351,139
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Ending Fund Balance (D)	\$576,801,181	\$571,491,809	\$551,108,525	\$549,423,645	\$546,277,216
Loan Obligations (E)	\$173,753,883	\$122,865,082	\$116,958,119	\$104,414,401	\$98,752,241
Non-Reimbursable Obligations (spending authority)		\$78,755,200	\$78,755,200	\$78,755,200	\$78,755,200
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
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Net Cash Assets (B-C)	\$285,601,457	\$242,606,753	\$218,567,413	\$215,432,880	\$212,826,918
Net Cash Assets Less Loan & Non-Reimbursable Obligations	\$111,847,574	\$40,986,471	\$22,854,094	\$32,263,279	\$35,319,477
Change from Prior Year Fund Balance (D-A)	\$10,369,193	-\$50,888,801	-\$5,906,962	-\$12,543,718	-\$5,662,160

FML distribution \$11,140,797 \$6,154,794 \$5,901,108 \$6,808,929 \$5 Interest from Loans \$7,010,126 \$5,230,211 \$6,103,331 \$6,665,098 \$6 Interest from Treasury \$5,729,306 \$5,821,617 \$3,815,160 \$3,815,160 \$5 1% Loan Origination Fee Revenue \$144,652 \$998,476 \$184,298 \$175,437 Federal Reimbursement \$5,301,310 \$6,457,375 \$6,106,706 \$6,575,073 \$5 State Gov't Grant - Other State Depts (CDPS, GOIT, Watershed) \$82,753 \$327,931 \$0 \$0 Donations from Public \$1,985 \$0 \$0 \$0 Donations from Private \$525,269 \$582,000 \$553,635 \$567,817 Governor's Executive Orders for Forest Fires \$454,716 \$282,054 \$0 \$0 Operating Transfer \$79,840 \$0 \$0 \$0 Other Revenue \$60,495 \$1,176,240 \$18,208 \$18,208 Sales of Shares Chatfield \$0 \$5,221,310 \$0 \$0 <tr< th=""><th>7,497,946 9,062,476 6,711,810 3,815,160 \$156,622 7,172,944 \$0 \$0 \$560,726 \$0 \$18,208 \$0</th></tr<>	7,497,946 9,062,476 6,711,810 3,815,160 \$156,622 7,172,944 \$0 \$0 \$560,726 \$0 \$18,208 \$0
Interest from Loans	6,711,810 3,815,160 \$156,622 7,172,944 \$0 \$0 \$560,726 \$0 \$0 \$18,208
Interest from Treasury	3,815,160 \$156,622 7,172,944 \$0 \$0 \$560,726 \$0 \$0 \$18,208
1% Loan Origination Fee Revenue \$144,652 \$998,476 \$184,298 \$175,437 Federal Reimbursement \$5,301,310 \$6,457,375 \$6,106,706 \$6,575,073 \$1 State Gov't Grant - Other State Depts (CDPS, GOIT, Watershed) \$82,753 \$327,931 \$0 \$0 Donations from Public \$1,985 \$0 \$0 \$0 Donations from Private \$525,269 \$582,000 \$553,635 \$567,817 Governor's Executive Orders for Forest Fires \$454,716 \$282,054 \$0 \$0 Operating Transfer \$79,840 \$0 \$0 \$0 Other Revenue \$60,495 \$1,176,240 \$18,208 \$18,208 Sales of Shares Chatfield \$0 \$5,221,310 \$0 \$0 Transfers from Severance Tax Perpetual Base Fund \$10,000,000 \$10,000,000 \$0 \$0	\$156,622 7,172,944 \$0 \$0 \$560,726 \$0 \$0 \$18,208
Federal Reimbursement \$5,301,310 \$6,457,375 \$6,106,706 \$6,575,073 \$7 State Gov't Grant - Other State Depts (CDPS, GOIT, Watershed) \$82,753 \$327,931 \$0 \$0 Donations from Public \$1,985 \$0 \$0 \$0 Donations from Private \$525,269 \$582,000 \$553,635 \$567,817 Governor's Executive Orders for Forest Fires \$454,716 \$282,054 \$0 \$0 Operating Transfer \$79,840 \$0 \$0 \$0 Other Revenue \$60,495 \$1,176,240 \$18,208 \$18,208 Sales of Shares Chatfield \$0 \$5,221,310 \$0 \$0 Transfers from Severance Tax Perpetual Base Fund \$10,000,000 \$10,000,000 \$0 \$0	7,172,944 \$0 \$0 \$560,726 \$0 \$18,208
State Gov't Grant - Other State Depts (CDPS, GOIT, Watershed) \$82,753 \$327,931 \$0 \$0 Donations from Public \$1,985 \$0 \$0 \$0 Donations from Private \$525,269 \$582,000 \$553,635 \$567,817 Governor's Executive Orders for Forest Fires \$454,716 \$282,054 \$0 \$0 Operating Transfer \$79,840 \$0 \$0 \$0 Other Revenue \$60,495 \$1,176,240 \$18,208 \$18,208 Sales of Shares Chatfield \$0 \$5,221,310 \$0 \$0 Transfers from Severance Tax Perpetual Base Fund \$10,000,000 \$10,000,000 \$0 \$0	\$0 \$0 \$560,726 \$0 \$0 \$18,208
Donations from Public \$1,985 \$0 \$0 Donations from Private \$525,269 \$582,000 \$553,635 \$567,817 Governor's Executive Orders for Forest Fires \$454,716 \$282,054 \$0 \$0 Operating Transfer \$79,840 \$0 \$0 \$0 Other Revenue \$60,495 \$1,176,240 \$18,208 \$18,208 Sales of Shares Chatfield \$0 \$5,221,310 \$0 \$0 Transfers from Severance Tax Perpetual Base Fund \$10,000,000 \$10,000,000 \$0 \$0	\$0 \$560,726 \$0 \$0 \$18,208
Donations from Private \$525,269 \$582,000 \$553,635 \$567,817 Governor's Executive Orders for Forest Fires \$454,716 \$282,054 \$0 \$0 Operating Transfer \$79,840 \$0 \$0 \$0 Other Revenue \$60,495 \$1,176,240 \$18,208 \$18,208 Sales of Shares Chatfield \$0 \$5,221,310 \$0 \$0 Transfers from Severance Tax Perpetual Base Fund \$10,000,000 \$10,000,000 \$0 \$0 Transfer for Water Plan Implementation \$10,000,000 \$10,000,000 \$0 \$0	\$560,726 \$0 \$0 \$18,208
Governor's Executive Orders for Forest Fires \$454,716 \$282,054 \$0 \$0 Operating Transfer \$79,840 \$0 \$0 \$0 Other Revenue \$60,495 \$1,176,240 \$18,208 \$18,208 Sales of Shares Chatfield \$0 \$5,221,310 \$0 \$0 Transfers from Severance Tax Perpetual Base Fund \$10,000,000 \$10,000,000 \$0 \$0 Transfer for Water Plan Implementation \$10,000,000 \$10,000,000 \$0 \$0	\$0 \$0 \$18,208
Operating Transfer \$79,840 \$0 \$0 Other Revenue \$60,495 \$1,176,240 \$18,208 Sales of Shares Chatfield \$0 \$5,221,310 \$0 Transfers from Severance Tax Perpetual Base Fund \$10,000,000 \$10,000,000 \$0 Transfer for Water Plan Implementation \$10,000,000 \$10,000,000 \$0 \$0	\$0 \$18,208
Other Revenue \$60,495 \$1,176,240 \$18,208 Sales of Shares Chatfield \$0 \$5,221,310 \$0 Transfers from Severance Tax Perpetual Base Fund \$10,000,000 \$10,000,000 \$0 Transfer for Water Plan Implementation \$10,000,000 \$10,000,000 \$0 \$0	\$18,208
Other Revenue \$60,495 \$1,176,240 \$18,208 Sales of Shares Chatfield \$0 \$5,221,310 \$0 Transfers from Severance Tax Perpetual Base Fund \$10,000,000 \$10,000,000 \$0 Transfer for Water Plan Implementation \$10,000,000 \$10,000,000 \$0 \$0	
Transfers from Severance Tax Perpetual Base Fund Transfer for Water Plan Implementation \$10,000,000 \$10,000,000 \$0 \$0	\$0
Transfer for Water Plan Implementation \$10,000,000 \$10,000,000 \$0 \$0	ΨΟΙ
·	
·	\$0
Transfer for Arkansas Valley Conduit Project \$0 \$0 \$10,000,000 \$0	\$0
Chatfield Reservoir Reallocation Project \$2,688,337 \$0 \$0 \$0	\$0
Loans - Not added to revenue	
Principal from Loans [Non-Add] \$11,774,094 \$14,213,185 \$14,184,818 \$15,490,428 \$15	5,598,992
Expenses Total \$20,394,542 \$45,750,862 \$50,391,959 \$25,706,966 \$30	0,040,739
Cash expenditures (All Long Bill Items) \$7,866,841 \$8,569,651 \$8,795,422 \$8,790,719 \$8	8,790,719
NRI Expenditures (Projects Bill items) \$3,306,417 \$7,130,704 \$11,680,000 \$6,250,000 \$10	0,000,000
Transfers to Other CWCB Funds ("Refreshes" in statute) \$2,298,398 \$1,155,741 \$2,650,000 \$2,650,000 \$2	2,650,000
Chatfield Reservoir Reallocation Project (2013 & 2018 Proj Bill) NRI -\$15,251,998 \$11,586,379 \$2,246,853 \$0	\$0
Water Plan Implementation (2017-2020 Projects Bills) \$3,013,092 \$3,389,662 \$7,500,000 \$0	\$0
Arkansas Valley Conduit Project \$0 \$10,000,000 \$0	\$0
Rio Grande Cooperative Project \$3,536,609 \$5,512,833 \$0 \$0	\$0
Republican River Matters ("Trans from Nat Res") \$6,000,000 \$151,216 \$0 \$0	\$0
Flood Emergency Funds from Dept of Public Safety \$71,294 \$327,931 \$0 \$0	\$0
Governor's Executive Orders for Forest Fires \$454,716 \$0 \$0 \$0	\$0
Watershed Grants \$1,356,585 \$1,469,370 \$1,412,978 \$1,441,174 \$ ²	1,427,076
	7,172,944
Loans - Not added to expenses	
	5,662,160
	0,000,000
Tunnel Water Company [Non-Add] \$0 \$8,160,800 \$0	\$0
	2,542,793

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Fund Expenditures Line Item Detail	Appropriated	Requested	Projected	Projected	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22
Colorado Water Conservation Board					
Admin Expense Total	\$3,605,285	\$4,480,150	\$4,263,051	\$4,263,051	\$4,263,051
Potted Items	\$1,472,029	\$1,352,185	\$1,425,900	\$1,425,900	\$1,425,900
Intrastate Water Management and Development	\$301,841	\$312,116	\$361,821	\$361,821	\$361,821
FEMA (Long Bill)	\$0	\$0	\$13,732	\$13,732	\$13,732
Weather Modification	\$16,974	\$0	\$25,000	\$25,000	\$25,000
Water Conservation Program	\$345,435	\$356,041	\$507,119	\$502,416	\$502,416
Water Efficiency Grant Program	\$99,706	\$103,686	\$109,010	\$109,010	\$109,010
Interbasin Compacts	\$387,244	\$413,057	\$438,291	\$438,291	\$438,291
Division Subtotal	\$6,228,514	\$7,017,235	\$7,143,924	\$7,139,221	\$7,139,221
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	\$211,527	\$212,449	\$212,467	\$212,467	\$212,467
Potted Items for RDSS	\$0	\$0	\$35,000	\$35,000	\$35,000
Indirect Cost Assessment	\$16,815	\$14,400	\$12,286	\$12,286	\$12,286
Division Subtotal	\$228,342	\$226,849	\$309,753	\$309,753	\$309,753
Department of Natural Resources					
Executive Director's Office (Indirect Cost Recoveries)	\$758,714	\$597,145	\$589,722	\$589,722	\$589,722
Division Subtotal	\$758,714	\$597,145	\$589,722	\$589,722	\$589,722
Colorado Attorney General's Office					
Legal Services	\$651,271	\$728,422	\$752,023	\$752,023	\$752,023
Division Subtotal	\$651,271	\$728,422	\$752,023	\$752,023	\$752,023
TOTAL	\$7,866,841	\$8,569,651	\$8,795,422	\$8,790,719	\$8,790,719

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
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve	\$576,801,181	\$571,491,809	\$551,108,525	\$549,423,645
Target/Alternative Fee Reserve Balance (amount	\$3,365,099	\$7,548,892	\$8,314,673	\$4,241,649
Excess Uncommitted Fee Reserve Balance	\$573,353,582	\$533,099,860	\$523,880,730	\$506,737,824
Compliance Plan (narrative)	N/A			

Cash Fund Narrative Informati	on
Purpose/Background of Fund	Loans and grants for water projects, CWCB operations, Satellite monitoring, Fish & Wildlife Mitigation Fund, portions of DWR and EDO programs, 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 2021-22 Budget Request Fund 4910 - Colorado Healthy Rivers Fund 39-22-2401 through 2403, C.R.S.

	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Year Beginning Fund Balance (A)	\$298,776	\$410,568	\$382,025	\$400,083	\$433,852
Roll/Carry Forwards of Encumbrances	\$0	-\$132,554	-\$185,052	-\$185,052	-\$185,052
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Adjusted Beginning Funds Balance	\$298,776	\$278,014	\$196,973	\$215,031	\$248,800
Changes in Cash Assets	\$111,792	-\$28,543	\$18,057	\$33,769	\$33,769
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$111,792	-\$28,543	\$18,057	\$33,769	\$33,769
Assets Total	\$410,568	\$382,025	\$400,083	\$433,852	\$467,621
Cash (B)	\$410,568	\$382,025	\$400,083	\$433,852	\$467,621
Tax Checkoff from current fiscal year	\$0	\$302,029 \$0	\$0	\$0	\$0
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Cash Liabilities (C)	, ,	, ,	,		,
Warrants and Vouchers Payable	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$410,568	\$382,025	\$400,083	\$433,852	\$467,621
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
	INOL	TROL	TROL	IIIOL	THOL
Net Cash Assets - (B-C)	\$410,568	\$382,025	\$400,083	\$433,852	\$467,621
Change from Prior Year Fund Balance (D-A)	\$111,792	-\$28,543	\$18,057	\$33,769	\$33,769
	ash Flow Summary				
Revenue Total	\$120,826	\$95,451	\$108,139	\$108,139	\$108,139
Interest	\$6,506	\$7,754	\$7,130	\$7,130	\$7,130
Tax Checkoff / Private Donations	\$114,320	\$87,698	\$101,009	\$101,009	\$101,009
Expenses Total	\$9,034	\$123,994	\$90,082	\$74,370	\$74,370
Other expenses	\$73	\$90	\$82	\$82	\$82
Grants	\$8,961	\$123,904	\$90,000	\$74,288	\$74,288
Net Cash Flow	\$111,792	-\$28,543	\$18,057	\$33,769	\$33,769
TVOL OGGITT TOW	ψ111,192	-ψ20,543	ψ10,037	ψ55,709	ψ55,709

Schedule 9: Cash Funds Reports Department of Natural Resources FY 2021-22 Budget Request Fund 4910 - Colorado Healthy Rivers Fund

39-22-2401 through 2403, C.R.S.

Cash Fund Reserve Balance					
	Actual	Actual	Estimated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A
(total reserve balance minus exempt assets and					
previously appropriated funds; calculated based					
on % of revenue from fees)					
Target/Alternative Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A
(amount set in statute or 16.5% of total expenses)					
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A
Compliance Plan (narrative)			•	Rivers Fund oot subject to	
	tax checkoff, not a fee; therefore, it is not subject to uncommitt reserve requirements.				

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

Schedule 9: Cash Funds Reports Department of Natural Resources

FY 2021-22 Budget Request

Water Conservation Board – Fund 7440 - Sev Tax Perpetual Base Fund 39-29-109, 37-60-123.5, C.R.S.

			-	-	
	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Year Beginning Fund Balance (A)	\$383,734,838	\$433,709,560	\$463,220,362	\$421,987,976	\$445,790,783
	****	00.440.504	# 40,005,000	044.070.000	# 40.007.000
Changes in Cash Assets	-\$28,021,167	\$2,148,501	-\$42,635,602	\$11,078,023	\$18,087,026
Changes in Non-Cash Assets	\$5,789,390	\$527,284	\$0	\$0	\$0
Changes in Long-Term Assets	\$68,048,594	\$31,989,018	\$1,403,216	\$12,724,784	\$14,087,717
Changes in Total Liabilities	\$4,157,906	\$5,154,001	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$49,974,722	\$29,510,802	-\$41,232,386	\$23,802,807	\$32,174,742
Assets Total	\$439,928,044	\$474,592,848	\$433,360,462	\$457,163,269	\$489,338,011
Cash (B)	\$194,830,511	\$196,979,012	\$154,343,410	\$165,421,433	\$183,508,458
Other Assets (Sev Tax Receivable offset by delinquent & deferred) (B)	\$18,979,847	\$6,476,011	\$6,476,011	\$6,476,011	\$6,476,011
Long Term Loan Receivables	\$226,117,687	\$258,106,705	\$259,509,921	\$272,234,705	\$286,322,422
Current Loan Principal and Interest	4229,111,001	\$13,031,120	\$13,031,120	\$13,031,120	\$13,031,120
Current Esam misipar and misrost		ψ10,001,120	ψ10,001,120	ψ10,001,120	ψ10,001,120
Liabilities Total	\$6,218,484	\$11,372,485	\$11,372,485	\$11,372,485	\$11,372,485
Accounts Payable (all uncashed vouchers and warrants) (C)	\$5,970,392	\$10,210,947	\$10,210,947	\$10,210,947	\$10,210,947
Deferred Revenue (Deferral of Long Term Receivable)	\$248,092	\$1,161,538	\$1,161,538	\$1,161,538	\$1,161,538
Ending Fund Balance (D)	\$433,709,560	\$463,220,362	\$421,987,976	\$445,790,783	\$477,965,525
Loan Obligations (E)	\$106,476,319	\$73,124,901	\$149,776,166	\$162,309,741	\$177,963,280
Ending Fund Balance (D) - Loan Obligations (E)	\$327,233,241	\$390,095,461	\$272,211,810	\$283,481,042	\$300,002,245
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$207,839,966	\$193,244,077	\$149,446,936	\$160,524,959	\$178,611,985
III OL OGGII MOGGIO - ID-OI					
· ,					
Net Cash Assets - (B-C) Net Cash Assets Less Loan Obligations (B-C-E) Change from Prior Year Fund Balance (D-A)	\$101,363,647 \$49,974,722	\$120,119,175 \$29,510,802	-\$329,230 -\$41,232,386	-\$1,784,782 \$23,802,807	\$648,704 \$32,174,742
Net Cash Assets Less Loan Obligations (B-C-E)	\$101,363,647	\$120,119,175	-\$329,230	-\$1,784,782	\$648,704
Net Cash Assets Less Loan Obligations (B-C-E)	\$101,363,647 \$49,974,722	\$120,119,175 \$29,510,802	-\$329,230 -\$41,232,386	-\$1,784,782 \$23,802,807	\$648,704
Net Cash Assets Less Loan Obligations (B-C-E) Change from Prior Year Fund Balance (D-A) Cash Flow Su Revenue Total	\$101,363,647 \$49,974,722 mmary \$69,874,653	\$120,119,175 \$29,510,802 \$39,512,069	-\$329,230 -\$41,232,386 \$15,267,614	-\$1,784,782 \$23,802,807 \$24,802,807	\$648,704 \$32,174,742 \$33,174,742
Net Cash Assets Less Loan Obligations (B-C-E) Change from Prior Year Fund Balance (D-A) Cash Flow Su	\$101,363,647 \$49,974,722 mmary	\$120,119,175 \$29,510,802	-\$329,230 -\$41,232,386	-\$1,784,782 \$23,802,807 \$24,802,807 \$14,525,000	\$648,704 \$32,174,742
Net Cash Assets Less Loan Obligations (B-C-E) Change from Prior Year Fund Balance (D-A) Cash Flow Su Revenue Total Severance Tax Revenue Loan and Treasury Interest	\$101,363,647 \$49,974,722 mmary \$69,874,653 \$60,431,541 \$9,443,113	\$120,119,175 \$29,510,802 \$39,512,069 \$29,210,883 \$10,301,186	-\$329,230 -\$41,232,386 \$15,267,614 \$5,325,000 \$9,942,614	-\$1,784,782 \$23,802,807 \$24,802,807 \$14,525,000 \$10,277,807	\$648,704 \$32,174,742 \$33,174,742 \$22,500,000 \$10,674,742
Net Cash Assets Less Loan Obligations (B-C-E) Change from Prior Year Fund Balance (D-A) Cash Flow Su Revenue Total Severance Tax Revenue	\$101,363,647 \$49,974,722 mmary \$69,874,653 \$60,431,541	\$120,119,175 \$29,510,802 \$39,512,069 \$29,210,883	-\$329,230 -\$41,232,386 \$15,267,614 \$5,325,000	-\$1,784,782 \$23,802,807 \$24,802,807 \$14,525,000	\$648,704 \$32,174,742 \$33,174,742 \$22,500,000
Net Cash Assets Less Loan Obligations (B-C-E) Change from Prior Year Fund Balance (D-A) Cash Flow Su Revenue Total Severance Tax Revenue Loan and Treasury Interest Principal Repayment [Non-Add]	\$101,363,647 \$49,974,722 mmary \$69,874,653 \$60,431,541 \$9,443,113 \$6,588,170	\$120,119,175 \$29,510,802 \$39,512,069 \$29,210,883 \$10,301,186 \$7,223,591	-\$329,230 -\$41,232,386 \$15,267,614 \$5,325,000 \$9,942,614 \$9,565,519	-\$1,784,782 \$23,802,807 \$24,802,807 \$14,525,000 \$10,277,807 \$9,741,641	\$648,704 \$32,174,742 \$33,174,742 \$22,500,000 \$10,674,742 \$10,258,745
Net Cash Assets Less Loan Obligations (B-C-E) Change from Prior Year Fund Balance (D-A) Cash Flow Su Revenue Total Severance Tax Revenue Loan and Treasury Interest Principal Repayment [Non-Add] Expenses Total	\$101,363,647 \$49,974,722 mmary \$69,874,653 \$60,431,541 \$9,443,113 \$6,588,170 \$20,000,000	\$120,119,175 \$29,510,802 \$39,512,069 \$29,210,883 \$10,301,186 \$7,223,591 \$10,001,266	-\$329,230 -\$41,232,386 \$15,267,614 \$5,325,000 \$9,942,614 \$9,565,519 \$56,500,000	-\$1,784,782 \$23,802,807 \$24,802,807 \$14,525,000 \$10,277,807 \$9,741,641 \$1,000,000	\$648,704 \$32,174,742 \$33,174,742 \$22,500,000 \$10,674,742 \$10,258,745
Net Cash Assets Less Loan Obligations (B-C-E) Change from Prior Year Fund Balance (D-A) Cash Flow Su Revenue Total Severance Tax Revenue Loan and Treasury Interest Principal Repayment [Non-Add] Expenses Total Cash Expenditures (Ag Emergency Drought Grants)	\$101,363,647 \$49,974,722 mmary \$69,874,653 \$60,431,541 \$9,443,113 \$6,588,170 \$20,000,000 \$0	\$120,119,175 \$29,510,802 \$39,512,069 \$29,210,883 \$10,301,186 \$7,223,591 \$10,001,266 \$0	-\$329,230 -\$41,232,386 \$15,267,614 \$5,325,000 \$9,942,614 \$9,565,519 \$56,500,000 \$1,000,000	-\$1,784,782 \$23,802,807 \$24,802,807 \$14,525,000 \$10,277,807 \$9,741,641 \$1,000,000 \$1,000,000	\$648,704 \$32,174,742 \$33,174,742 \$22,500,000 \$10,674,742 \$10,258,745 \$1,000,000 \$1,000,000
Net Cash Assets Less Loan Obligations (B-C-E) Change from Prior Year Fund Balance (D-A) Cash Flow Su Revenue Total Severance Tax Revenue Loan and Treasury Interest Principal Repayment [Non-Add] Expenses Total Cash Expenditures (Ag Emergency Drought Grants) Transfer to Construction Fund for Water Plan Implementation	\$101,363,647 \$49,974,722 mmary \$69,874,653 \$60,431,541 \$9,443,113 \$6,588,170 \$20,000,000 \$0 \$10,000,000	\$120,119,175 \$29,510,802 \$39,512,069 \$29,210,883 \$10,301,186 \$7,223,591 \$10,001,266 \$0 \$10,000,000	-\$329,230 -\$41,232,386 \$15,267,614 \$5,325,000 \$9,942,614 \$9,565,519 \$56,500,000 \$1,000,000 \$0	-\$1,784,782 \$23,802,807 \$24,802,807 \$14,525,000 \$10,277,807 \$9,741,641 \$1,000,000 \$1,000,000	\$648,704 \$32,174,742 \$33,174,742 \$22,500,000 \$10,674,742 \$10,258,745 \$1,000,000 \$1,000,000 \$0
Net Cash Assets Less Loan Obligations (B-C-E) Change from Prior Year Fund Balance (D-A) Cash Flow Su Revenue Total Severance Tax Revenue Loan and Treasury Interest Principal Repayment [Non-Add] Expenses Total Cash Expenditures (Ag Emergency Drought Grants) Transfer to Construction Fund for Water Plan Implementation Transfer to Public Health & Environment	\$101,363,647 \$49,974,722 mmary \$69,874,653 \$60,431,541 \$9,443,113 \$6,588,170 \$20,000,000 \$0 \$10,000,000 \$10,000,000	\$120,119,175 \$29,510,802 \$39,512,069 \$29,210,883 \$10,301,186 \$7,223,591 \$10,001,266 \$0 \$10,000,000 \$0	-\$329,230 -\$41,232,386 \$15,267,614 \$5,325,000 \$9,942,614 \$9,565,519 \$56,500,000 \$1,000,000 \$0 \$0	-\$1,784,782 \$23,802,807 \$24,802,807 \$14,525,000 \$10,277,807 \$9,741,641 \$1,000,000 \$1,000,000 \$0 \$0	\$648,704 \$32,174,742 \$33,174,742 \$22,500,000 \$10,674,742 \$10,258,745 \$1,000,000 \$1,000,000 \$0 \$0
Net Cash Assets Less Loan Obligations (B-C-E) Change from Prior Year Fund Balance (D-A) Cash Flow Su Revenue Total Severance Tax Revenue Loan and Treasury Interest Principal Repayment [Non-Add] Expenses Total Cash Expenditures (Ag Emergency Drought Grants) Transfer to Construction Fund for Water Plan Implementation Transfer to Public Health & Environment Transfer to Construction Fund for Ark Valley	\$101,363,647 \$49,974,722 mmary \$69,874,653 \$60,431,541 \$9,443,113 \$6,588,170 \$20,000,000 \$0 \$10,000,000 \$10,000,000 \$0	\$120,119,175 \$29,510,802 \$39,512,069 \$29,210,883 \$10,301,186 \$7,223,591 \$10,001,266 \$0 \$10,000,000 \$0 \$0	-\$329,230 -\$41,232,386 \$15,267,614 \$5,325,000 \$9,942,614 \$9,565,519 \$56,500,000 \$1,000,000 \$0 \$0 \$10,000,000	-\$1,784,782 \$23,802,807 \$24,802,807 \$14,525,000 \$10,277,807 \$9,741,641 \$1,000,000 \$1,000,000 \$0 \$0	\$648,704 \$32,174,742 \$33,174,742 \$22,500,000 \$10,674,742 \$10,258,745 \$1,000,000 \$1,000,000 \$0 \$0 \$0
Net Cash Assets Less Loan Obligations (B-C-E) Change from Prior Year Fund Balance (D-A) Cash Flow Su Revenue Total Severance Tax Revenue Loan and Treasury Interest Principal Repayment [Non-Add] Expenses Total Cash Expenditures (Ag Emergency Drought Grants) Transfer to Construction Fund for Water Plan Implementation Transfer to Public Health & Environment Transfer to Construction Fund for Ark Valley Transfer to Augment General Fund	\$101,363,647 \$49,974,722 mmary \$69,874,653 \$60,431,541 \$9,443,113 \$6,588,170 \$20,000,000 \$0 \$10,000,000 \$10,000,000 \$0 \$0	\$120,119,175 \$29,510,802 \$39,512,069 \$29,210,883 \$10,301,186 \$7,223,591 \$10,001,266 \$0 \$10,000,000 \$0 \$0 \$0	-\$329,230 -\$41,232,386 \$15,267,614 \$5,325,000 \$9,942,614 \$9,565,519 \$56,500,000 \$1,000,000 \$0 \$0 \$10,000,000 \$45,500,000	-\$1,784,782 \$23,802,807 \$24,802,807 \$14,525,000 \$10,277,807 \$9,741,641 \$1,000,000 \$1,000,000 \$0 \$0 \$0	\$648,704 \$32,174,742 \$33,174,742 \$22,500,000 \$10,674,742 \$10,258,745 \$1,000,000 \$1,000,000 \$0 \$0 \$0
Net Cash Assets Less Loan Obligations (B-C-E) Change from Prior Year Fund Balance (D-A) Cash Flow Su Revenue Total Severance Tax Revenue Loan and Treasury Interest Principal Repayment [Non-Add] Expenses Total Cash Expenditures (Ag Emergency Drought Grants) Transfer to Construction Fund for Water Plan Implementation Transfer to Public Health & Environment Transfer to Construction Fund for Ark Valley	\$101,363,647 \$49,974,722 mmary \$69,874,653 \$60,431,541 \$9,443,113 \$6,588,170 \$20,000,000 \$0 \$10,000,000 \$10,000,000 \$0	\$120,119,175 \$29,510,802 \$39,512,069 \$29,210,883 \$10,301,186 \$7,223,591 \$10,001,266 \$0 \$10,000,000 \$0 \$0	-\$329,230 -\$41,232,386 \$15,267,614 \$5,325,000 \$9,942,614 \$9,565,519 \$56,500,000 \$1,000,000 \$0 \$0 \$10,000,000	-\$1,784,782 \$23,802,807 \$24,802,807 \$14,525,000 \$10,277,807 \$9,741,641 \$1,000,000 \$1,000,000 \$0 \$0 \$0	\$648,704 \$32,174,742 \$33,174,742 \$22,500,000 \$10,674,742 \$10,258,745 \$1,000,000 \$1,000,000 \$0 \$0
Net Cash Assets Less Loan Obligations (B-C-E) Change from Prior Year Fund Balance (D-A) Cash Flow Su Revenue Total Severance Tax Revenue Loan and Treasury Interest Principal Repayment [Non-Add] Expenses Total Cash Expenditures (Ag Emergency Drought Grants) Transfer to Construction Fund for Water Plan Implementation Transfer to Public Health & Environment Transfer to Construction Fund for Ark Valley Transfer to Augment General Fund	\$101,363,647 \$49,974,722 mmary \$69,874,653 \$60,431,541 \$9,443,113 \$6,588,170 \$20,000,000 \$0 \$10,000,000 \$10,000,000 \$0 \$0	\$120,119,175 \$29,510,802 \$39,512,069 \$29,210,883 \$10,301,186 \$7,223,591 \$10,001,266 \$0 \$10,000,000 \$0 \$0 \$0	-\$329,230 -\$41,232,386 \$15,267,614 \$5,325,000 \$9,942,614 \$9,565,519 \$56,500,000 \$1,000,000 \$0 \$0 \$10,000,000 \$45,500,000	-\$1,784,782 \$23,802,807 \$24,802,807 \$14,525,000 \$10,277,807 \$9,741,641 \$1,000,000 \$1,000,000 \$0 \$0 \$0	\$648,704 \$32,174,742 \$33,174,742 \$22,500,000 \$10,674,742 \$10,258,745 \$1,000,000 \$1,000,000 \$0 \$0 \$0
Net Cash Assets Less Loan Obligations (B-C-E) Change from Prior Year Fund Balance (D-A) Cash Flow Su Revenue Total Severance Tax Revenue Loan and Treasury Interest Principal Repayment [Non-Add] Expenses Total Cash Expenditures (Ag Emergency Drought Grants) Transfer to Construction Fund for Water Plan Implementation Transfer to Public Health & Environment Transfer to Construction Fund for Ark Valley Transfer to Augment General Fund Misc Fees	\$101,363,647 \$49,974,722 mmary \$69,874,653 \$60,431,541 \$9,443,113 \$6,588,170 \$20,000,000 \$0 \$10,000,000 \$10,000,000 \$0 \$0	\$120,119,175 \$29,510,802 \$39,512,069 \$29,210,883 \$10,301,186 \$7,223,591 \$10,001,266 \$0 \$10,000,000 \$0 \$0 \$0	-\$329,230 -\$41,232,386 \$15,267,614 \$5,325,000 \$9,942,614 \$9,565,519 \$56,500,000 \$1,000,000 \$0 \$0 \$10,000,000 \$45,500,000	-\$1,784,782 \$23,802,807 \$24,802,807 \$14,525,000 \$10,277,807 \$9,741,641 \$1,000,000 \$1,000,000 \$0 \$0 \$0	\$648,704 \$32,174,742 \$33,174,742 \$22,500,000 \$10,674,742 \$10,258,745 \$1,000,000 \$1,000,000 \$0 \$0 \$0
Net Cash Assets Less Loan Obligations (B-C-E) Change from Prior Year Fund Balance (D-A) Cash Flow Su Revenue Total Severance Tax Revenue Loan and Treasury Interest Principal Repayment [Non-Add] Expenses Total Cash Expenditures (Ag Emergency Drought Grants) Transfer to Construction Fund for Water Plan Implementation Transfer to Public Health & Environment Transfer to Construction Fund for Ark Valley Transfer to Augment General Fund Misc Fees Loans - Not included in Expenses Cash Outflow for Existing Loans [Non-Add; Loans are not expenses]	\$101,363,647 \$49,974,722 mmary \$69,874,653 \$60,431,541 \$9,443,113 \$6,588,170 \$20,000,000 \$0 \$10,000,000 \$10,000,000 \$0 \$0 \$0	\$120,119,175 \$29,510,802 \$39,512,069 \$29,210,883 \$10,301,186 \$7,223,591 \$10,001,266 \$0 \$10,000,000 \$0 \$0 \$1,266	-\$329,230 -\$41,232,386 \$15,267,614 \$5,325,000 \$9,942,614 \$9,565,519 \$56,500,000 \$1,000,000 \$0 \$0 \$10,000,000 \$45,500,000 \$0	-\$1,784,782 \$23,802,807 \$14,525,000 \$10,277,807 \$9,741,641 \$1,000,000 \$1,000,000 \$0 \$0 \$0 \$0	\$648,704 \$32,174,742 \$33,174,742 \$22,500,000 \$10,674,742 \$10,258,745 \$1,000,000 \$1,000,000 \$0 \$0 \$0 \$0
Net Cash Assets Less Loan Obligations (B-C-E) Change from Prior Year Fund Balance (D-A) Cash Flow Su Revenue Total Severance Tax Revenue Loan and Treasury Interest Principal Repayment [Non-Add] Expenses Total Cash Expenditures (Ag Emergency Drought Grants) Transfer to Construction Fund for Water Plan Implementation Transfer to Public Health & Environment Transfer to Construction Fund for Ark Valley Transfer to Augment General Fund Misc Fees Loans - Not included in Expenses Cash Outflow for Existing Loans [Non-Add; Loans are not expenses]	\$101,363,647 \$49,974,722 mmary \$69,874,653 \$60,431,541 \$9,443,113 \$6,588,170 \$20,000,000 \$0 \$10,000,000 \$10,000,000 \$0 \$0 \$0 \$0 \$0 \$24,089,658	\$120,119,175 \$29,510,802 \$39,512,069 \$29,210,883 \$10,301,186 \$7,223,591 \$10,001,266 \$0 \$10,000,000 \$0 \$0 \$1,266 \$41,730,493	-\$329,230 -\$41,232,386 \$15,267,614 \$5,325,000 \$9,942,614 \$9,565,519 \$56,500,000 \$1,000,000 \$0 \$0 \$10,000,000 \$45,500,000 \$0 \$10,968,735	-\$1,784,782 \$23,802,807 \$14,525,000 \$10,277,807 \$9,741,641 \$1,000,000 \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0	\$648,704 \$32,174,742 \$33,174,742 \$22,500,000 \$10,674,742 \$10,258,745 \$1,000,000 \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0
Net Cash Assets Less Loan Obligations (B-C-E) Change from Prior Year Fund Balance (D-A) Cash Flow Su Revenue Total Severance Tax Revenue Loan and Treasury Interest Principal Repayment [Non-Add] Expenses Total Cash Expenditures (Ag Emergency Drought Grants) Transfer to Construction Fund for Water Plan Implementation Transfer to Public Health & Environment Transfer to Construction Fund for Ark Valley Transfer to Augment General Fund Misc Fees Loans - Not included in Expenses Cash Outflow for Existing Loans [Non-Add; Loans are not expenses] New Project Loans [Non-Add; Loans are not expenses]	\$101,363,647 \$49,974,722 mmary \$69,874,653 \$60,431,541 \$9,443,113 \$6,588,170 \$20,000,000 \$0 \$10,000,000 \$10,000,000 \$0 \$0 \$0 \$10,000,000 \$0 \$0 \$10,000,000 \$0 \$10,000,000	\$120,119,175 \$29,510,802 \$39,512,069 \$29,210,883 \$10,301,186 \$7,223,591 \$10,001,266 \$0 \$10,000,000 \$0 \$0 \$1,266 \$1,266	-\$329,230 -\$41,232,386 \$15,267,614 \$5,325,000 \$9,942,614 \$9,565,519 \$56,500,000 \$1,000,000 \$0 \$0 \$10,000,000 \$45,500,000 \$0 \$10,968,735 \$35,000,000	-\$1,784,782 \$23,802,807 \$14,525,000 \$10,277,807 \$9,741,641 \$1,000,000 \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$1,000,000	\$648,704 \$32,174,742 \$33,174,742 \$22,500,000 \$10,674,742 \$10,258,745 \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Net Cash Assets Less Loan Obligations (B-C-E) Change from Prior Year Fund Balance (D-A) Cash Flow Su Revenue Total Severance Tax Revenue Loan and Treasury Interest Principal Repayment [Non-Add] Expenses Total Cash Expenditures (Ag Emergency Drought Grants) Transfer to Construction Fund for Water Plan Implementation Transfer to Public Health & Environment Transfer to Construction Fund for Ark Valley Transfer to Augment General Fund Misc Fees Loans - Not included in Expenses Cash Outflow for Existing Loans [Non-Add; Loans are not expenses] New Project Loans [Non-Add; Loans are not expenses] Arkansas River & Wildhorse Crk Levees Proj [Non-Add; Loans are not exp]	\$101,363,647 \$49,974,722 mmary \$69,874,653 \$60,431,541 \$9,443,113 \$6,588,170 \$20,000,000 \$0 \$10,000,000 \$10,000,000 \$0 \$0 \$0 \$10,000,000 \$10,000,000 \$10,000,000	\$120,119,175 \$29,510,802 \$39,512,069 \$29,210,883 \$10,301,186 \$7,223,591 \$10,001,266 \$0 \$10,000,000 \$0 \$0 \$1,266 \$1,266 \$17,296,500 \$0	-\$329,230 -\$41,232,386 \$15,267,614 \$5,325,000 \$9,942,614 \$9,565,519 \$56,500,000 \$1,000,000 \$0 \$0 \$10,000,000 \$45,500,000 \$10,968,735 \$35,000,000 \$6,000,000	-\$1,784,782 \$23,802,807 \$14,525,000 \$10,277,807 \$9,741,641 \$1,000,000 \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$648,704 \$32,174,742 \$33,174,742 \$22,500,000 \$10,674,742 \$10,258,745 \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Schedule 9: Cash Funds Reports Department of Natural Resources

FY 2021-22 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	Projected
	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)	\$433,709,560	\$463,220,362	\$421,987,976	\$445,790,783
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$3,300,000	\$1,650,209	\$9,322,500	\$165,000
Excess Uncommitted Fee Reserve Balance	\$430,409,560	\$462,260,912	\$469,977,836	\$491,772,245
Compliance Plan (narrative)	N/A			

Cash Fund Narrative Information	
Purpose/Background of Fund	The Severance Tax Perpetual Base Fund is administered by the Colorado Water Conservation Board. The Fund is used to provide loans for state water projects pursuant to Sections 37-60-119 and 37-60-122, and 37-60-123.5 C.R.S. Any principal and interest payments related to these loans are deposited to the fund, and all money in the Fund is continuously appropriated.
Fee Sources	N/A
Non-Fee Sources	State severance tax receipts
Long Bill Groups Supported by Fund	N/A

Fund 18U0 - Abandoned Mine Reclamation

Sections 34-34-102, 34-33-133 (2) (a)

Year Beginning Fund Balance (A) Changes in Cash Assets Changes in Non-Cash Assets Changes in Total Liabilities TOTAL CHANGES TO FUND BALANCE Assets Total Cash (B) Other Assets - Severance tax commitments Liabilities Total Cash Liabilities (C) Long Term Liabilities-Contractual/Cost Share Commitments Ending Fund Balance (D) Logical Test	FY 2018-19 1,057,588 (\$520,346) \$28,124 (\$32,096) (\$524,318) 1,657,378 \$599,790 \$1,057,588	Actual FY 2019-20 \$533,270 \$402,438 (\$522,616) \$468,693 \$348,514 \$1,537,199	Appropriated FY 2020-21 \$881,784 (\$300,009) (\$534,972) \$588,895 (\$246,085)	Requested FY 2021-22 \$635,699 (\$300,446) \$0	Projected FY 2022-23 \$335,254 \$5,500 \$0
Changes in Cash Assets Changes in Non-Cash Assets Changes in Total Liabilities TOTAL CHANGES TO FUND BALANCE Assets Total Cash (B) Other Assets - Severance tax commitments Liabilities Total Cash Liabilities (C) Long Term Liabilities-Contractual/Cost Share Commitments Ending Fund Balance (D)	(\$520,346) \$28,124 (\$32,096) (\$524,318) 1,657,378 \$599,790	\$402,438 (\$522,616) \$468,693 \$348,514	(\$300,009) (\$534,972) \$588,895	(\$300,446) \$0	\$5,500
Changes in Non-Cash Assets Changes in Total Liabilities TOTAL CHANGES TO FUND BALANCE Assets Total Cash (B) Other Assets - Severance tax commitments Liabilities Total Cash Liabilities (C) Long Term Liabilities-Contractual/Cost Share Commitments Ending Fund Balance (D)	\$28,124 (\$32,096) (\$524,318) 1,657,378 \$599,790	(\$522,616) \$468,693 \$348,514	(\$534,972) \$588,895	\$0	
Changes in Total Liabilities TOTAL CHANGES TO FUND BALANCE Assets Total Cash (B) Other Assets - Severance tax commitments Liabilities Total Cash Liabilities (C) Long Term Liabilities-Contractual/Cost Share Commitments Ending Fund Balance (D)	(\$32,096) (\$524,318) 1,657,378 \$599,790	\$468,693 \$348,514	\$588,895		\$0
TOTAL CHANGES TO FUND BALANCE Assets Total Cash (B) Other Assets - Severance tax commitments Liabilities Total Cash Liabilities (C) Long Term Liabilities-Contractual/Cost Share Commitments Ending Fund Balance (D)	(\$524,318) 1,657,378 \$599,790	\$348,514		\$0	
Assets Total Cash (B) Other Assets - Severance tax commitments Liabilities Total Cash Liabilities (C) Long Term Liabilities-Contractual/Cost Share Commitments Ending Fund Balance (D)	1,657,378 \$599,790		(\$246,085)		\$66,520
Cash (B) Other Assets - Severance tax commitments Liabilities Total Cash Liabilities (C) Long Term Liabilities-Contractual/Cost Share Commitments Ending Fund Balance (D)	\$599,790	\$1 537 100		(\$300,446)	\$72,020
Other Assets - Severance tax commitments Liabilities Total Cash Liabilities (C) Long Term Liabilities-Contractual/Cost Share Commitments Ending Fund Balance (D)	\$599,790	Ψ1,001,100	\$702,219	\$401,774	\$407,274
Liabilities Total Cash Liabilities (C) Long Term Liabilities-Contractual/Cost Share Commitments Ending Fund Balance (D)	\$1 057 588	\$1,002,228	\$702,219.13	\$401,774	\$407,274
Cash Liabilities (C) Long Term Liabilities-Contractual/Cost Share Commitments Ending Fund Balance (D)	Ψ.,σσ.,σσο	\$534,972	\$0	\$0	\$0
Long Term Liabilities-Contractual/Cost Share Commitments Ending Fund Balance (D)	1,124,108	\$655,415	\$66,520	\$66,520	\$0
Commitments Ending Fund Balance (D)	66,520	\$120,444	\$66,520.00	\$66,520	\$0
	1,057,588	\$534,972	\$0	\$0	\$0
Logical Test	533,270	\$881,784	\$635,699	\$335,254	\$407,274
	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	533,270	\$881,784	\$635,699	\$335,254	\$407,274
Change from Prior Year Fund Balance (D-A)	(\$524,318)	\$348,514	(\$246,085)	(\$300,446)	\$72,020
Cash	Flow Summary	 У	Į.	<u> </u>	
Revenue Total	\$31,512	\$1,022,794	\$22,000	\$11,000	\$5,500
Fees	\$0	\$0	\$0	\$0	\$0
Severance Tax**	\$15,053	\$500,000	\$0	\$0	\$0
Interest	\$16,459	\$22,794	\$22,000	\$11,000	\$5,500
Unrealized Gain/Loss	\$0	\$0	\$0	\$0	\$0
Rollforward Severance Tax	\$0	\$500,000	\$0	\$0	\$0
Expenses Total	\$555,830	\$671,484	\$322,009	\$311,446	\$0
Reclamation/safeguarding of abandoned mine impacts	\$555,830	\$671,484	\$322,009	\$311,446	\$0
Interest					
Net Cash Flow	\$0 (\$524,318)	\$0 \$351,310	\$0 (\$300,009)	\$0 (\$300,446)	\$0 \$5,500

Passage of HB20-1360 eliminated the transfer of \$500,000 in Sev Tax. The last appropriation to this fund was in FY 2019-20. Going forward, the Sev Tax will be directly appropriated to the IMRP Program Costs line item. Beginning with FY 2020-21, Fund 18U0 assets and liabilities will decline and in FY 2021-22 will zero out.

^{*} 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. In FY 2020-21, HB20-1360 eliminated the transfer of \$500,000 in Sev Tax to the Abandoned Mine Reclamation Fund, and instead these funds will be appropriated in Fund 7040. Funding from FY 2019-20 will be available through FY 2021-22.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
(2) Division of Reclamation, Mining and Safety					
(B) Inactive Mines, Program Costs - Year-1 Expenditures	\$59,581	\$81,964	\$0	\$0	\$0
(B) Inactive Mines, Program Costs - Rollforward Expenditures	\$496,249	\$589,520	\$322,009	\$311,446	\$0
TOTAL	\$555,830	\$671,484	\$322,009	\$311,446	\$0

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 approach to present the purpose of the fund is to support approach to present the purpose of the fund is to support approach to present the purpose of the fund is to support approach to present the purpose of the fund is to support approach to present the purpose of the fund is to support approach to present the purpose of the fund is to support approach to present the purpose of the fund is to support approach to present the purpose of the fund is to support approach to present the purpose of the fund is to support approach to present the purpose of the fund is to support approach to present the purpose of the fund is to support approach to present the purpose of the fund is to support approach to present the purpose of the fund is to support approach to present the purpose of the fund is to support approach to present the purpose of the fund is to support approach to present the purpose of the fund is to support approach to present the purpose of the fund is to support approach to present the purpose of the fund is to support approach to present the purpose of the fund is to support approach the purpose of the fund is to support approach to present the purpose of the fund is to support approach to present the purpose of the fund is to support approach to present the purpose of the p
	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

Fund 1680 - Office of Mines Operations Funds Sections 34-22-111 and 34-23-101-103, C.R.S.

	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Year Beginning Fund Balance (A)	\$27,576	22,420	47,662	54,146	\$61,567
Changes in Cash Assets	(17,147)	37,873	2,060	2,060	2,085
Changes in Non-Cash Assets	0	0 0	0	0	0
Changes in Long-Term Assets	0	0	0	0	0
Changes in Total Liabilities	11,991	(12,630)	4,423	5,362	(0)
TOTAL CHANGES TO FUND BALANCE	-\$5,156	25,242	6,483	7,422	\$2,085
	70,100		0,100	.,	+=,===
Assets Total	\$49,344	87,217	89,277	91,337	\$93,422
Cash (B)	\$49,344	87,217	89,277	91,337	\$93,422
Other Assets - Pre-paid Expenses	\$0	0	0	0	\$0
Receivables	\$0	0	0	0	\$0
Adjustment	\$0	0	0	0	\$0
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Liabilities Total	\$26,924	39,555	35,132	29,770	\$29,770
Cash Liabilities (C)	\$26,924	39,555	35,132	29,770	\$29,770
Long Term Liabilities	\$0	0	0	0	\$0
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Ending Fund Balance (D)	\$22,420	47,662	54,146	61,567	\$63,652
	,	,	,	,	. , ,
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$22,420	47,662	54,146	61,567	\$63,652
Change from Prior Year Fund Balance (D-A)	-\$5,156	25,242	6,483	7,422	\$2,085
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	Cash Flow Sur	nmary			
Revenue Total	\$293,881	240,799	294,596	294,596	\$294,621
Certification Fees	\$1,950	2,275	2,000	2,000	\$2,000
Service Charges	\$5		0	0	\$0
Publications/Maps Sales	\$150	0	25	25	\$50
Federal grant revenue	\$291,742	238,235	292,536	292,536	\$292,536
Unrealized Gain/Loss	\$0	0	0	0	\$0
Interest	\$34	289	35	35	\$35
Miscellaneous	\$0	0	0	0	\$0
Expenses Total	\$299,036	215,557	292,536	292,536	\$292,536
Cash-Safety/health training for mine empl/contractors;					
safety audits	\$9,940	9,940	9,940	9,940	\$9,940
Federal-Safety/heatlh training for mine empl/contractors;					
safety audits	\$289,096	205,617	282,596	282,596	\$282,596
Net Cash Flow	-\$5,156	25,242	2,060	2,060	\$2,085
Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Requested	Projected
. Sita Exportantation Ento Itom Bottan	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY2021-22
(2) Division of Reclamation, Mining and Safety	1 1 2017-10	1 1 2010-18	1 1 2013-20	1 1 2020-21	1 12021-22
(D) Colorado and Federal Mine Safety Program	\$299,036	215,557	292,536	292,536	\$292,536
· · ·	\$299,036		292,536		
TOTAL	\$299,036	215,557	292,536	292,536	\$292,536

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested		
	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)	\$22,420	\$47,662	\$54,146	\$61,567		
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$49,341	\$35,567	\$48,268	\$48,268		
Excess Uncommitted Fee Reserve Balance	(\$26,921)	\$12,095	\$5,877	\$13,299		
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

FY 2021-22 Budget Request Fund 2560 - Mined Land Reclamation Fund Sections 34-32-127 and 34-32.5-122, C.R.S.

	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY2021-22	FY2022-23
Year Beginning Fund Balance (A)	858,009	\$961,940	\$996,184	\$925,897	\$952,824
Changes in Cash Assets	315,768	-\$171,524	\$26,927	\$26,927	\$39,116
Changes in Non-Cash Assets	0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$211,837	\$205,768	-\$97,214	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	103,931	\$34,244	-\$70,287	\$26,927	\$39,116
Assets Total	1,175,277	\$1,003,753	\$1,030,680	\$1,057,607	\$1,096,723
Cash (B)	1,175,277	\$1,003,753	\$1,030,680	\$1,057,607	\$1,096,723
Other Assets	0	\$0	\$0	\$0	\$0
Receivables	0	\$0	\$0	\$0	\$0
	-	* -	* -	¥ -	¥ -
Liabilities Total	213,337	\$7,569	\$104,783	\$104,783	\$104,783
Cash Liabilities (C)	213,337	\$7,569	\$104,783	\$104,783	\$104,783
Long Term Liabilities	0	\$0	\$0	\$0	\$0
5 " 5 (5)	224.242	2000 101	4007.007	#252.00 4	#20.1.0.10
Ending Fund Balance (D)	961,940	\$996,184	\$925,897	\$952,824	\$991,940
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Logical Test	IRUE	IRUE	IRUE	IRUE	IRUE
Net Cash Assets - (B-C)	961,940	\$996,184	\$925,897	\$952,824	\$991,940
Change from Prior Year Fund Balance (D-A)	103,931	\$34,244	-\$70,287	\$26,927	\$39,116
	,	F - ,	F -, -	, -,-	, , -
	ash Flow Summ		4077.070	40== 0=0	*
Revenue Total	1,077,154	\$988,005	\$975,250	\$975,250	\$1,024,092
Fees	1,034,046	\$964,015	\$964,015	\$964,015	\$1,012,782
Service Charges	293	\$160	\$160	\$160	\$160
Court Ordered Awards (5% admin fee on forfeited bonds)	4,147	\$7,860	\$4,000	\$4,000	\$4,000
Interest	22,269	\$15,895	\$7,000	\$7,000	\$7,000
Unrealized Gain/Loss	15,914	\$0	\$0	\$0	\$0
Miscellaneous Revenue	485	\$75	\$75	\$75	\$150
Expenses Total	973,223	\$948,323	\$948,323	\$948,323	\$984,976
Mine permitting/regulation for metal/construct materials mines	973,223	\$948,323	\$948,323	\$948,323	\$984,976
Net Cash Flow	103,931	\$39,682	\$26,927	\$26,927	\$39,116
Fund Expenditures Line Item Detail					5
i una expenditures tine item Detail	Actual	Actual	Estimated	Requested	Projected
(0) Division of Declaration Mining and Cofet:	FY 2018-19	FY 2019-20	FY 2020-21	FY2021-22	FY2022-23
(2) Division of Reclamation, Mining and Safety (C) Minerals - Program Costs - Cash Funds Fees Portion	072 222	\$040 222	\$0.49 222	\$040 222	\$094 07G
	973,223	\$948,323 \$048,323	\$948,323 \$048,323	\$948,323	\$984,976
TOTAL	973,223	\$948,323	\$948,323	\$948,323	\$984,976

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested		
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		
Uncommitted Fee Reserve Balance	\$213,337	\$7,569	\$104,783	\$104,783		
(total reserve balance minus exempt assets and						
previously appropriated funds; calculated based						
on % of revenue from fees)						
Target/Alternative Fee Reserve Balance	\$160,582	\$156,473	\$156,473	\$156,473		
(amount set in statute or 16.5% of total expenses)						
Excess Uncommitted Fee Reserve Balance	\$52,755	(\$148,904)	(\$51,690)	(\$51,690)		
Compliance Plan (narrative)	Cash Fund 2560	was found to be	in compliance wi	th the excess		
	uncommitted res	serve requirement	ts contained in Se	ection 24-75-		
	402, C.R.S. in bo	oth 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

Fund 2700 - Reclamation Warranty Forfeiture Fund

Section 34-32-122 (1) (a), C.R.S.

	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Year Beginning Fund Balance (A)	\$891,478	\$933,598	\$1,088,377	911,665	931,665
Changes in Cash Assets	\$120,083	\$176,490	-\$178,865	20,000	20,000
Changes in Non-Cash Assets	-\$353,342	\$42,120	\$201,903	86,859	76,989
Changes in Total Liabilities	\$275,379	-\$63,831	-\$199,750	(86,859)	(76,989)
TOTAL CHANGES TO FUND BALANCE	\$42,120	\$154,779	-\$176,712	20,000	20,000
Assets Total	\$2,185,518	\$2,404,128	\$2,427,166	2,534,025	2,631,014
Cash (B)	\$1,294,040	\$1,470,530	\$1,291,665	1,311,665	1,331,665
Other Assets	\$891,478	\$933,598	\$1,135,501	1,222,360	1,299,350
	04.054.000	01.015.751	04.545.504	1 000 000	4 070 050
Liabilities Total	\$1,251,920	\$1,315,751	\$1,515,501	1,602,360	1,679,350
Cash Liabilities (C)	\$360,442	\$382,153	\$380,000	380,000	380,000
Long Term Liabilities - Forfeited financial warranty funds (custodial)	\$891,478	\$933,598	\$1,135,501	1,222,360	1,299,350
Ending Fund Balance (D)	\$933,598	\$1,088,377	\$911,665	931,665	951,665
Ending Fund Bulance (B)	Ψοσο,σοσ	Ψ1,000,011	ΨΟΤΙ,ΟΟΟ	301,000	301,000
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$933,598	\$1,088,377	\$911,665	931,665	951,665
Change from Prior Year Fund Balance (D-A)	\$42,120	\$1,088,377	-\$176,712	20,000	20,000
Change from Frior Year Fund Balance (D-A)	φ 4 2,120	φ134,779	-\$170,712	20,000	20,000
	Cash Flow S	Summary			
Revenue Total	\$127,000	\$286,331	\$70,000	70,000	70,000
Forfeited Financial Warranties/Court Ordered Awards*	\$0	\$159,331	\$70,000	70,000	70,000
Severance Tax	\$0	\$0	\$0	0	0
Rollforward Severance Tax	\$0	\$0	\$0	0	0
General Fund Transfer (H.B. 18-1338)	\$127,000	\$127,000	\$0	0	0
Francis Total	****	£404 FF0	****	50.000	50.000
Expenses Total	\$84,880	\$131,552	\$248,865	50,000	50,000
Reclamation of revoked mine site impacts from forfeited	# 00.040	#74.000	# 50.000	50,000	50,000
bonds**	\$69,612	\$71,088	\$50,000	50,000	50,000
Reclamation of revoked mine sites from severance tax	# 500	00	00		2
(year-1 expenses)	\$599	\$0	\$0	0	0
Reclamation of revoked sites-roll forward sev tax funds (yr	\$14,669	\$60,464	\$198,865	0	0
2,3 exp)	φ14,009	φου,404	φ190,000	0	0
Net Cash Flow	\$42,120	\$154,779	-\$178,865	20,000	20,000

^{*} The forfeited financial warranty funds are custodial funds to be used for reclamation only. Any balance remaining after the completion of reclamation must be refunded to the mine operator. The amounts cannot be used for other purposes.

Passage of HB20-1360 eliminated the transfer of Severance Tax into this fund. The last transfer to this fund was in FY 2019-20. Going forward, the Sev Tax will be directly appropriated to the IMRP Program Costs line item. Beginning with FY 2020-21, Fund 2700 assets and liabilities will reflect only the forfeited cash bonds.

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	F 1 2017-16	F1 2016-19	F1 2019-20	F1 2020-21	F1 2021-22
(B) Inactive Mines, Reclamation of Forfeited Mine Sites (year-1)	\$599	\$0	\$0	0	0
(B) Inactive Mines, Recl of Forfeited Mines-Roll Forwards (yr 2,3)	\$14,669	\$60,464	\$198,865	0	0
Non-Appropriated Forfeited Financial Warranty Expenses	\$69,612	\$71,088	\$50,000	50,000	50,000
TOTAL	\$84,880	\$131,552	\$248,865	50,000	50,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	
	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	
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. HB20-1360 eliminated the transfer beginning in FY 2020-21. 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. **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.
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 2021-22 Budget Request Fund 16S0 - Well Inspection Cash Fund 37-80-111.5, C.R.S. (2012)

	Actual	Actual	Appropriated		Projected
	FY2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Year Beginning Fund Balance (A)	\$991	\$19,166	\$38,525	\$49,395	\$49,395
Changes in Cash Assets	\$42,371	\$17,167	\$7,619		
Changes in Non-Cash Assets	-\$720	-\$40			
Changes in Long-Term Assets	\$0	\$3,840	-\$3,840		
Changes in Total Liabilities	\$0	\$0			
TOTAL CHANGES TO FUND BALANCE	\$41,651	\$20,967	\$3,779	\$11,289	\$14,857
Assets Total	\$42,762	\$63,728	\$67,507	\$78,796	\$82,364
Cash (B)	\$42,722	\$59,888	\$67,507	\$78,796	
Other Assets(Detail as necessary)	\$40	\$0			
Receivables	\$0	\$3,840	\$0	\$0	\$0
Liabilities Total	\$23,595	\$25,204	\$18,112	\$18,112	\$18,112
Cash Liabilities (C)	\$23,595	\$25,204	\$18,112	\$18,112	. ,
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
	242.422	400 707	412.005	400.007	401070
Ending Fund Balance (D)	\$19,166	\$38,525	\$49,395	\$60,685	\$64,252
Not Cook Access (B.C.)	¢40.426	¢24.605	\$40.20E	#C0 C0F	\$64.252
Net Cash Assets - (B-C)	\$19,126	\$34,685	\$49,395	\$60,685	\$64,252
Change from Prior Year Fund Balance (D-A)	\$18,175	\$19,358	\$10,871	\$11,289	\$14,857
Cash Flow Summary					
Revenue Total	\$316,080	\$304,030	\$291,034	\$296,952	\$302,770
Fees	\$315,390	\$302,750		\$295,961	\$301,777
Interest	\$690	\$1,280	. ,		\$993
Other	4000	ψ.,200	Ψ.,σ	φου.	φοσσ
Expenses Total	\$297,905	\$284,672	\$283,415	\$285,663	\$287,914
Cash Expenditures	\$297,905	\$284,672	\$283,415		
Change Requests (If Applicable)	\$0	\$0			
J - 1	4 0	Ψ.	73	1	7,0
Net Cash Flow	\$18,175	\$19,358	\$7,619	\$11,289	\$14,857

Schedule 9: Cash Funds Reports Department of Natural Resources FY 2021-22 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
	FY2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$19,166	\$38,525	\$49,395	\$60,685	\$64,252
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$49,154	\$46,971	\$46,764	\$47,134	\$47,506
Excess Uncommitted Fee Reserve Balance	(\$29,988)	(\$8,446)	\$2,632	\$13,550	\$16,746
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 2021-22 Budget Request Fund 26S0 - Water Resources Cash Fund

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37-80-111.	1, C.R.S. (ZU (Z)

37	-80-111.7, C.R.S. (2012)	A . 1			5
	Actual	Actual	Appropriated		Projected
	FY2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Year Beginning Fund Balance (A)	\$342	\$51,576	\$267,225	\$366,759	\$366,759
Changes in Cash Assets	\$64,203	\$283,690	\$49,850	\$53,567	\$41,992
Changes in Non-Cash Assets	\$0	\$203,090	\$0	\$03,367	\$0
Changes in Long-Term Assets	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
Changes in Total Liabilities	-\$12,970	\$0	\$0 \$0	\$0 \$0	\$0 \$0
TOTAL CHANGES TO FUND BALANCE	\$51,233	\$283,690	\$49,850	\$53,567	\$41,992
TOTAL CHANGES TO FUND BALANCE	\$51,233	\$203,090	\$49,030	\$55,56 <i>1</i>	541,992
Assets Total	\$73,691	\$357,381	\$407,232	\$460,798	\$449,224
Cash (B)	\$73,691	\$357,381	\$407,232	\$460,798	\$449,224
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$22,116	\$90,156	\$40,473	\$40,473	\$40,473
Cash Liabilities (C)	\$22,116	\$90,156	\$40,473	\$40,473	\$40,473
Long Term Liabilities	\$0	\$0		\$0	\$0
		* -	* -	* -	* -
Ending Fund Balance (D)	\$51,576	\$267,225	\$366,759	\$420,326	\$408,751
Net Cash Assets - (B-C)	\$51,576	\$267,225	\$366,759	\$420,326	\$408,751
Change from Prior Year Fund Balance (D-A)	\$51,233	\$215,649	\$99,534	\$53,567	\$41,992
Cash Flow Summary Revenue Total	£4.400.470	\$511,526	\$400.0E0	\$500.507	£404.000
Fees	\$1,133,473 \$468,474	\$446,819		\$503,567 \$456,272	\$491,992 \$458,175
Flood Recovery	\$0	\$440,819	\$454,627	\$430,272	\$456,175
Interest	\$3,821	\$4,280	\$4,435	\$4,343	\$4,347
Donations	\$5,621	\$4,280	\$20	\$4,343	\$4,347 \$5
Publications	\$1,364	\$427	\$1,014	\$1,142	ან \$1,153
Grants	\$1,364	\$60,000	\$1,014	\$1,142	\$28,312
Other-fines	\$0	\$60,000	\$39,733	\$41,606	\$20,312
Tabor Revenue	\$659,814	\$0 \$0	\$0 \$0	\$0 \$0	Φυ
Expenses Total	\$1,082,240	\$295,877	\$450,000	\$450,000	\$450,000
Cash Expenditures	\$1,082,240	\$295,877	\$450,000	\$450,000	\$450,000
		ΨΖ95,677			\$450,000
		\$215.640	·		\$41,992
Change Requests (If Applicable) Net Cash Flow	\$0 \$51,233	\$215,649	\$0 \$49,850	\$0 \$53,567	\$41

Schedule 9: Cash Funds Reports Department of Natural Resources FY 2021-22 Budget Request Fund 26S0 - Water Resources Cash Fund 37-80-111.7, C.R.S. (2012)

Cash Fund Reserve Balance	A -41	A -4:1	A	Descripted	Duningstad
	Actual	Actual	Appropriated	Requested	Projected
	FY2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$51,576	\$267,225	\$366,759	\$420,326	\$408,751
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$178,570	\$48,820	\$74,250	\$74,250	\$74,250
Excess Uncommitted Fee Reserve Balance	(\$126,994)	\$218,405	\$292,509	\$346,076	\$334,501
Compliance Plan (narrative)		excess fund bala e fund to make		-	

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 2021-22 Budget Request Fund 1660 - Satellite Monitoring Cash Fund 37-80-111.5, C.R.S. (2012) Actual

	Actual	Actual	Appropriated		Projected
	FY2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Year Beginning Fund Balance (A)	\$29,058	\$56,618	\$25,745	\$117,213	\$117,213
Changes in Cash Assets	\$27,917	\$42,294	\$49,137	\$78,240	\$53,345
Changes in Non-Cash Assets	\$0	\$0		\$0	\$0
Changes in Long-Term Assets	\$0	\$0		\$0	\$0
Changes in Total Liabilities	-\$357	-\$73,167	\$42,331	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$27,560	-\$30,873	\$91,467	\$78,240	\$53,345
		-			
Assets Total	\$72,006	\$114,301	\$163,437	\$241,678	\$216,783
Cash (B)	\$72,006	\$114,301	\$163,437	\$241,678	\$216,783
Other Assets(Detail as necessary)	\$0	\$0			\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liebilities Total	¢45 200	¢00 550	£40.00E	¢46.005	¢46.005
Liabilities Total Cash Liabilities (C)	\$15,388	\$88,556	\$46,225	\$46,225	\$46,225
	\$15,388	\$88,556	. ,	\$46,225 \$0	\$46,225
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$56,618	\$25,745	\$117,213	\$195,453	\$170,558
Ziranig rana Zaranoo (2)	\$20,010	\$20,7.10	ψ111,210	\$100,100	\$110,000
Net Cash Assets - (B-C)	\$56,618	\$25,745	\$117,213	\$195,453	\$170,558
Change from Prior Year Fund Balance (D-A)	\$27,560	-\$30,873	\$91,467	\$78,240	\$53,345
Cash Flow Summary		*	•	•	•
Revenue Total	\$299,911	\$320,836	. ,	\$329,162	\$316,563
Fees-DWR	\$297,841	\$317,091	\$312,371	\$325,856	\$313,290
Fees-CWCB	\$0	\$0			\$0
Interest	\$2,070	\$3,745	. ,	\$3,306	\$3,273
Other Revenue	\$0	\$0		<u> </u>	\$0
Expenses Total	\$272,350	\$351,709		\$250,921	\$263,218
Cash Expenditures-DWR	\$272,350	\$351,709	\$266,381	\$250,921	\$263,218
Change Requests (If Applicable)	\$0	\$0			\$0
Cash Expenditures-CWCB	\$0	\$0		\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
No Control	007.704	#00 0 7 0	# 40 407	Φ 7 0.010	Φ 5 0.6.45
Net Cash Flow	\$27,561	-\$30,873	\$49,137	\$78,240	\$53,345

Schedule 9: Cash Funds Reports Department of Natural Resources FY 2021-22 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
	FY2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$56,618	\$25,745	\$117,213	\$195,453	\$170,558
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$44,938	\$58,032	\$43,953	\$41,402	\$43,431
Excess Uncommitted Fee Reserve Balance	\$11,680	(\$32,287)	\$73,260	\$154,051	\$127,127

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

Compliance Plan (narrative)

Cash Fund Narrative Informa	tion
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.

compliant with statute.

⁽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.

Fund 12G0 - Species Conservation Trust Fund

Section 24-33-111 (2) (a) (I), C.R.S.

	Actual	Actual	Estimated	Requested	Projected
T	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Year Beginning Fund Balance (A)	\$28,265,198	\$28,143,287	\$30,633,068	\$29,453,537	\$26,309,559
Changes in Cash Assets	\$1,193,715	\$3,805,235	-\$269,502	-\$2,324,952	-\$2,423,733
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Other Assets	-\$1,315,724	-\$1,274,412	-\$910,029	-\$819,026	-\$737,124
Changes in Total Liabilities	\$98	-\$41,042	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$121,911	\$2,489,781	-\$1,179,531	-\$3,143,978	-\$3,160,857
Assets Total	\$28,460,506	\$30,991,329	\$29,811,798	\$26,667,820	\$23,506,963
Cash (B)	\$16,585,801	\$20,391,036	\$20,121,534	\$17,796,583	\$15,372,849
Other Assets					
Advances to Nongovernmental Org (Platte River 3-State					
Agreement)	\$10,374,705	\$9,100,293	\$8,190,264	\$7,371,237	\$6,634,114
Advances to Special Districts	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Liabilities Total	\$317,219	\$358,261	\$358,261	\$358,261	\$358,261
Cash Liabilities (C)	\$317,219	\$358,261	\$358,261	\$358,261	\$358,261
Freding Frend Polones (D)	\$20.442.20 7	\$20,622,060	\$20.452.527	\$20,200,550	\$22.440.702
Ending Fund Balance (D)	\$28,143,287	\$30,633,068	\$29,453,537	\$26,309,559	\$23,148,702
Net Cash Assets - (B-C)	\$16,268,582	\$20,032,775	\$19,763,273	\$17,438,322	\$15,014,588
Change from Prior Year Fund Balance (D-A)	-\$121,911	\$2,489,781	-\$1,179,531	-\$3,143,978	-\$3,160,857
Cash Flow Summary					
Revenue Total	\$4,219,789	\$6,696,448	\$3,094,653	\$1,096,448	\$1,096,448
Severance Tax Operational Fund Transfers*	\$0	\$5,000,000	\$1,998,205	\$0	\$0
CWCB Construction Fund transfer (H.B. 19-1259)	\$0	\$600,000	\$0	\$0	\$0
General Fund Transfers (S.B. 17-259 and H.B. 18-1338)	\$3,000,000	\$0	\$0	\$0	\$0
Interest	\$393,711	\$432,034	\$432,034	\$432,034	\$432,034
Interest on Prepaid Expenses	\$557,116	\$126,609	\$126,609	\$126,609	\$126,609
Other (Change in Unrealized Gain/Loss)	\$265,054	\$537,805	\$537,805	\$537,805	\$537,805
Other (Accounts Payable Reversions)	\$3,908	\$0	\$0	\$0	\$0
Expenses Total	\$4,341,700	\$4,206,667	\$4,274,184	\$4,240,426	\$4,257,305
Cash Expenditures	\$4,341,700	\$4,206,667	\$4,274,184	\$4,240,426	\$4,257,305
Net Cash Flow	-\$121,911	\$2,489,781	-\$1,179,531	-\$3,143,978	-\$3,160,857

^{*}Projected FY 2021-22 and FY 2022-23 transfers are based on the September 2020 Legislative Council severance tax revenue forecast

Fund Expenditures Line Item Detail	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23
(1) Executive Director's Office					
Species Conservation Trust Fund Expenditures	\$4,341,700	\$4,206,667	\$4,274,184	\$4,240,426	\$4,257,305
TOTAL	\$4,341,700	\$4,206,667	\$4,274,184	\$4,240,426	\$4,257,305

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
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 sources, i.e., seven uncommitted res	erance tax, and		pt from limits on	

Cash Fund Narrative Information	n
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, pusuant 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

Severance Tax Operational Fund

Section 39-29-109 (2)(b), C.R.S.

September 2020 Legislative Council Staff Revenue Forecast

	FY19	FY20	FY21	FY22	FY23
	Actual	Actual	Appropriation	Request	Projection
Revenue				•	-
Beginning Fund Balance	\$9,414,921	\$54,115,867	\$31,540,173	\$4,382,022	\$1,513,018
NR&E Grant Distributions in Arrears (Aug 15)	<u>0</u>	-36,378,072	-14,487,413	<u>0</u>	<u>o</u>
Balance after NRE&E Grant Distributions	\$9,414,921	\$17,737,795	\$17,052,760	\$4,382,022	\$1,513,018
HB 18-1338 Transfers from GF	20,030,925	0	0	0	0
Revenue/Projected Revenue (LCS)*	40,027,039	30,064,651	5,325,000	14,525,000	22,500,000
Interest/Projected Interest	685,781	594,606	255,969	64,015	<u>159,992</u>
Total Available Revenue	\$70,158,666	\$48,397,052	\$22,633,729	\$18,971,037	\$24,173,010
Core Departmental Programs - DNR & CGS					
(a) Oil & Gas Conservation Commission	\$6,148,067	\$6,148,067	\$6,148,067	\$6,148,067	\$6,148,067
(b) CO Geo Survey	1,585,133	1,390,257	1,627,932	1,660,491	1,693,701
(b.5) Avalanche Information Center	638,057	699,089	989,726	964,065	992,987
(c) Reclamation, Mining, & Safety	3,875,106	4,921,418	4,867,448	4,874,597	5,020,835
(d) CO Water Conservation Board	1,268,802	1,276,150	1,319,250	1,319,250	1,319,250
(e) CPW - Wildlife	54,343	54,343	54,343	54,343	54,343
(g) CPW - Parks	<u>2,473,291</u>	<u>2,367,555</u>	<u>2,499,936</u>	<u>2,437,206</u>	<u>2,437,206</u>
Core Programs Total	\$16,042,799	\$16,856,879	\$17,506,702	\$17,458,019	\$17,666,389
Other Expenditures					
DRMS Inactive Mines Progam Rollforward	<u>\$0</u>	<u>\$0</u>	\$745,005	<u>\$0</u>	<u>\$0</u>
Other Expenditures Total	\$0	\$0	\$745,005	\$0	\$0
	, -	•	, -,	•	, -
Core Reserve Requirement (100%)	\$17,214,854	\$17,052,760	\$17,506,702	\$17,458,019	\$17,666,389
Revenue Held in Core Program Reserve	17,214,854	17,052,760	4,382,022	1,513,018	6,506,621
% Held in Core Program Reserve	100%	100%	25%	9%	37%
Revenue Available for NREG Programs	\$36,901,013	\$14,487,413	\$0	\$0	\$0
Amount Held for Distribution	36,378,072	14,487,413	0	0	0
% of Authorized Distribution	100.0%	40.0%	0.0%	0.0%	0.0%
78 Of Authorized Distribution	100.0%	40.0%	0.0%	0.0%	0.0%
NREG Reserve Requirement (100%)	\$36,378,072	\$36,378,072	\$36,378,072	\$36,378,072	\$36,378,072
Revenue Held in Grant Program Reserve	522,941	0	0	0	0
% Held in Grant Program Reserve	1%	0%	0%	0%	0%
Transfer to Perpetual Base Fund	\$0	\$0	\$0	\$0	\$0
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Natural Resources and Energy Grant Program		FY19 Revenue	FY20 Revenue	FY21 Revenue	FY22 Revenue
Distributions (S.B. 19-016)		Distr. in FY20	Distr. in FY21	Distr. in FY22	Distr. in FY23
(a) Water Supply Reserve Fund	\$0	\$10,000,000	\$3,996,410	\$0	\$0
(b) Soil Conservation District Grants	0	450,000	179,838	0	\$0
(c) Water Efficiency Grant Program	0	550,000	219,803	0	\$0
(e) Species Conservation Trust Fund	0	5,000,000	1,998,205	0	\$0
(f) LEAP - Low-income Energy Assistance	0	13,000,000	5,195,332	0	\$0
(i) Interbasin Compact Committee	0	745,067	297,759	0	\$0
(k) and (n) Forestry Grants	0	2,500,000	999,102	0	\$0
(m) Aquatic Nuisance Species	0	4,006,005	1,600,964	0	\$0
(n) Forfeited Mine Site Reclamation	<u>0</u>	127,000	<u>0</u>	<u>0</u>	<u>0</u>
NREG Program Total Distributions	\$ <mark>0</mark>	\$36,378,072	\$14,487,41 3	\$ <mark>0</mark>	\$ 0
=				<u> </u>	*

^{*}Based on the September 2020 Legislative Council Staff Revenue Forecast

Severance Tax Operational Fund

Section 39-29-109 (2)(b), C.R.S.

September 2020 Revenue Forecast - Governor's Office of State Planning and Budgeting

	FY19	FY20	FY21	FY22	FY23
	Actual	Actual	Appropriation	Request	Projection
Revenue				·	•
Beginning Fund Balance	\$9,414,921	\$54,115,867	\$31,540,173	\$4,057,022	-\$3,361,982
NR&E Grant Distributions in Arrears (Aug 15)	<u>0</u>	-36,378,072	-14,487,413	<u>0</u>	<u>0</u>
Balance after NRE&E Grant Distributions	\$9,414,921	\$17,737,795	\$17,052,760	\$4,057,022	-\$3,361,982
HB 18-1338 Transfers from GF	20,030,925	0	0	0	0
Revenue/Projected Revenue (OSPB)*	40,027,039	30,064,651	5,000,000	9,975,000	15,250,000
Interest/Projected Interest	685,781	594,606	255,969	64,015	<u>159,992</u>
Total Available Revenue	\$70,158,666	\$48,397,052	\$22,308,729	\$14,096,037	\$12,048,010
Core Departmental Programs - DNR & CGS					
(a) Oil & Gas Conservation Commission	\$6,148,067	\$6,148,067	\$6,148,067	\$6,148,067	\$6,148,067
(b) CO Geo Survey	1,585,133	1,390,257	1,627,932	1,660,491	1,693,701
(b.5) Avalanche Information Center	638,057	699,089	989,726	964,065	992,987
(c) Reclamation, Mining, & Safety	3,875,106	4,921,418	4,867,448	4,874,597	5,020,835
(d) CO Water Conservation Board	1,268,802	1,276,150	1,319,250	1,319,250	1,319,250
(e) CPW - Wildlife	54,343	54,343	54,343	54,343	54,343
(g) CPW - Parks	2,473,291	2,367,555	2,499,936	2,437,206	2,437,206
Core Programs Total	\$16,042,799	\$16,856,879	\$17,506,702	\$17,458,019	\$17,666,389
Oth or France ditarras					
Other Expenditures DRMS Inactive Mines Progam Rollforward	<u>\$0</u>	<u>\$0</u>	\$745,005	<u>\$0</u>	¢n
Other Expenditures Total	\$ <u>0</u> \$0	\$0 \$0	\$745,005	\$0 \$0	<u>\$0</u> \$0
Other Expenditures rotal	ŞU	Şυ	\$745,005	30	3 0
Core Reserve Requirement (100%)	\$17,214,854	\$17,052,760	\$17,506,702	\$17,458,019	\$17,666,389
Revenue Held in Core Program Reserve	17,214,854	17,052,760	4,057,022	-3,361,982	-5,618,379
% Held in Core Program Reserve	100%	100%	23%	-19%	-32%
December 4 of the Lands of the NDTC December 1	¢25 004 042	644 407 442	40	40	40
Revenue Available for NREG Programs	\$36,901,013	\$14,487,413	\$0	\$0	\$0
Amount Held for Distribution	36,378,072	14,487,413	0	0	0
% of Authorized Distribution	100.0%	40.0%	0.0%	0.0%	0.0%
NREG Reserve Requirement (100%)	\$36,378,072	\$36,378,072	\$36,378,072	\$36,378,072	\$36,378,072
Revenue Held in Grant Program Reserve	522,941	0	0	0	0
% Held in Grant Program Reserve	1%	0%	0%	0%	0%
Tuesdanta Damatual Base Fund	ćo	ćo	ćo	ćo	ćo
Transfer to Perpetual Base Fund	\$0	\$0	\$0	\$0	\$0
Natural Resources and Energy Grant Program		FY19 Revenue	FY20 Revenue	FY21 Revenue	FY22 Revenue
Distributions (S.B. 19-016)		Distr. in FY20	Distr. in FY21	Distr. in FY22	Distr. in FY23
(a) Water Supply Reserve Fund	\$0	\$10,000,000	\$3,996,410	\$0	\$0
(b) Soil Conservation District Grants	0	450,000	179,838	0	\$0
(c) Water Efficiency Grant Program	0	550,000	219,803	0	\$0
(e) Species Conservation Trust Fund	0	5,000,000	1,998,205	0	\$0
(f) LEAP - Low-income Energy Assistance	0	13,000,000	5,195,332	0	\$0
(i) Interbasin Compact Committee	0	745,067	297,759	0	\$0
(k) and (n) Forestry Grants	0	2,500,000	999,102	0	\$0
(m) Aquatic Nuisance Species	0	4,006,005	1,600,964	0	\$0
(n) Forfeited Mine Site Reclamation	<u>0</u>	127,000	<u>0</u>	<u>0</u>	<u>0</u>
NREG Program Total Distributions	\$ 0	\$36,378,072	\$14,487,41 3	\$ <mark>0</mark>	\$0
•	•				

^{*}Based on the September 2020 Revenue Forecast issued by the Governor's Office of State Planning and Budgeting (OSPB).

Schedule 9: Cash Funds Reports Department of Natural Resources

FY 2021-22 Budget Request Fund 1700 - Oil and Gas Conservation and Environmental Response Fund 34-60-122, C.R.S. (2019)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Year Beginning Fund Balance (A)	\$7,932,960	\$15,633,885	\$11,443,740	\$5,551,732	\$3,827,776
Changes in Cash Assets	\$8,390,780	-\$3,673,605	-\$5,892,008	-\$1,723,955	-\$2,151,358
Changes in Non-Cash Assets	\$11,043	-\$932,228	\$7,288	\$0	\$0
Changes in Long-Term Assets	\$11,043	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$701,706	\$416,495	-\$7,288	\$0 \$0	\$0 \$0
TOTAL CHANGES TO FUND BALANCE	\$7,700,117	-\$4,189,338	-\$5,892,008	-\$1,723,955	-\$2,151,358
		. , ,			. , ,
Assets Total	\$17,687,993	\$13,081,353	\$7,196,633	\$5,472,677	\$3,321,319
Cash (B)	\$13,787,083	\$10,113,478	\$4,221,470	\$2,497,514	\$346,156
Other Assets (Detail as necessary)					
Billed Accounts Receivable	\$808	\$0	\$0	\$0	\$0
Allowance for Accounts Receivable - Agency Sys	-\$25,163	-\$25,163	\$0	\$0	\$0
Change Fund	\$20	\$20	\$0	\$0	\$0
Accounts Receivables - other	\$3,925,246	\$2,975,163	\$2,975,163	\$2,975,163	\$2,975,163
IG Receivables - Federal	\$0	\$0	\$0	\$0	\$0
Prepaid Expenses - General	\$0	\$17,855	\$0	\$0	\$0
Liabilities Total	\$2,054,109	\$1,637,613	\$1,644,901	\$1,644,901	\$1,644,901
Cash Liabilities (C)	\$2,054,109	\$1,637,613	\$1,644,901	\$1,644,901	\$1,644,901
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$15,633,885	\$11,443,740	\$5,551,732	\$3,827,776	\$1,676,418
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Net Cash Assets - (B-C)	\$11,732,974	\$8,475,865	\$2,576,569	\$852,613	-\$1,298,745
Change from Prior Year Fund Balance (D-A)	\$7,700,925	-\$4,190,145	-\$5,892,008	-\$1,723,955	-\$2,151,358
0.151.0					
Cash Flow Summary	\$20.400.FF0	£4.4.0.40.00C	£42.047.407	£40,202,770	\$40.444.040
Revenue Total	\$20,102,552 \$17,084,493	\$14,049,996 \$12,871,978	\$13,817,187	\$18,393,779	\$18,144,213 \$15,797,654
Fees (Conservation Levy + minimal copying fees)			\$11,466,932	\$16,047,220	.
Permit Fees (per SB19-181)	\$0	\$0	\$0	\$0	\$0
Penalty revenue	\$2,875,495	\$807,902	\$2,000,000	\$2,000,000	\$2,000,000
Bond claims	\$55,106 \$4,405	\$267,779	\$250,000	\$250,000	\$250,000
Prior year revenue	\$1,495 \$25,064	\$868	\$0	\$0	\$0
Federal Grants (including Federal Indirect)	\$85,964	\$101,469	\$100,255	\$96,559	\$96,559
Other Revenue	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$12,401,627	\$18,240,141	\$19,709,195	\$20,117,734	\$20,295,571
Cash Expenditures	\$12,401,627 \$0	\$18,240,141 \$0	\$19,709,195 \$0	\$20,117,734 \$0	\$20,295,571 \$0
Net Cash Flow	\$7,700,925	-\$4,190,145	-\$5,8 92,008	-\$1,723,955	-\$2,151,358

Schedule 9: Cash Funds Reports Department of Natural Resources FY 2021-22 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 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Natural Resources / Oil and Gas Conservation Commission	on				
Program Costs + PS POTS	\$6,854,561	\$8,875,359	\$9,954,014	\$10,006,551	\$10,093,268
Non-Personal Service POTS - (including PERA Direct Dist.)	\$2,590,803	\$3,135,539	\$3,449,151	\$3,802,211	\$3,893,330
Indirect Costs	\$547,994	\$526,532	\$520,799	\$517,103	\$517,103
Federal Grants	\$76,825	\$71,869	\$71,869	\$71,869	\$71,869
Plugging and Reclaiming Orphaned Wells (est. for FY21)	\$1,360,648	\$4,281,891	\$4,300,000	\$4,300,000	\$4,300,000
Environmental Assistance & Complaint Response	\$46,580	\$170,096	\$115,000	\$115,000	\$115,000
Emergency Resp (\$750K approp) \$0 est. for FY21	\$0	\$0	\$0	\$0	\$0
Special Environmental Protection & Mitigation Studies	\$46,164	\$65,373	\$245,000	\$245,000	\$245,000
Bond Claims used	\$200,434	\$458,549	\$250,000	\$250,000	\$250,000
OGCC Subtotal	\$11,724,008	\$17,585,207	\$18,905,833	\$19,307,734	\$19,485,571
Department of Public Health and Environment					
Transfers to CDPHE	\$677,619	\$654,933	\$803,362	\$810,000	\$810,000
CDPHE Subtotal	\$677,619	\$654,933	\$803,362	\$810,000	\$810,000
TOTAL	\$12,401,627	\$18,240,141	\$19,709,195	\$20,117,734	\$20,295,571

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	
	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)					
Target/Alternative Fee Reserve Balance					
Calculated per 34-60-122(1)(b)					
Excess Uncommitted Fee Reserve Balance					
Compliance Plan (narrative)	The Oil and Gas Conservation and Environmental Response Fund is exempt				
	from Cash Funds Limitations per Section 24-75-402(5)(ii), C.R.S.				

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 1.5 mils beginning October 1, 2020, and a rate of 1.1 mils prior, 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 FY 2020-21, and at this time are indeterminate.
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 2021-22 Budget Request Fund 18T0 - Investment and Development Fund (non-appropriated) Section 36-1-153, C.R.S.

	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Year Beginning Fund Balance (A)	\$3,978,492	\$2,832,966	\$2,605,979	\$2,664,739	\$2,723,498
Changes in Cash Assets	-\$1,058,110	-\$553,872	\$58,760	\$58,760	\$58,760
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$(
Changes in Total Liabilities	-\$87,416	\$326,885	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$1,145,526	-\$226,987	\$58,760	\$58,760	\$58,760
Assets Total	\$3,166,641	\$2,612,769	\$2,671,529	\$2,730,288	\$2,789,048
Cash (B)	\$2,985,342	\$2,431,470	\$2,490,230	\$2,548,989	\$2,607,749
Other Assets (Depreciable Improvements to Land)	\$181,299	\$181,299	\$181,299	\$181,299	\$181,299
Liabilities Total	\$333,675	\$6,790	\$6,790	\$6,790	\$6,790
Cash Liabilities (C)	\$333,675	\$6,790	\$6,790	\$6,790	\$6,790
Ending Fund Balance (D)	\$2,832,966	\$2,605,979	\$2,664,739	\$2,723,498	\$2,782,258
Net Cash Assets - (B-C)	\$2,651,667	\$2,424,680	\$2,483,440	\$2,542,199	\$2,600,959
Change from Prior Year Fund Balance (D-A)	-\$1,145,526	-\$226,987	\$58,760	\$117,519	\$117,519
	Cash Flow Summa	NEW CONTRACTOR OF THE PROPERTY			
Revenue Total	\$1,139,441	\$622,816	\$5,058,760	\$5,058,760	\$5,058,760
Mineral Royalty Payments	\$1,000,000	\$500,000	\$5,000,000	\$5,000,000	\$5,000,000
Interest	\$75,360	\$58,760	\$58,760	\$58,760	\$58,760
Change in Unrealized Gain/Loss on Tresury Pool Cash	\$64,081	\$64,057	\$0	\$0	\$0
Expenses Total	\$2,103,668	\$849,803	\$5,000,000	\$5,000,000	\$5,000,000
Cash Expenditures	\$2,103,668	\$849,803	\$5,000,000	\$5,000,000	\$5,000,000
Net Cash Flow	-\$964,227	-\$226,987	\$58,760	\$58,760	\$58,760
Fund Expenditures Line Item Detail	Actual	Actual	Appropriated	Requested	Projected
T and Expenditures Line item Detail	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Colorado State Board of Land Commissioners					
Investment and Development Fund	\$2,103,668	\$849,803	\$5,000,000	\$5,000,000	\$5,000,000
TOTAL	\$2,103,668	\$849,803	\$5,000,000	\$5,000,000	\$5,000,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	
(total reserve balance minus exempt assets and					
previously appropriated funds; calculated based					
on % of revenue from fees)					
Target/Alternative Fee Reserve Balance	N/A	N/A	N/A	N/A	
(amount set in statute or 16.5% of total expenses)					
Excess Uncommitted Fee Reserve Balance	N/A		N/A	N/A	
Compliance Plan (narrative)	The Investment	and Developmen	t Fund is not subj	ect to the	
	uncommitted reserve requirements contained in Section 24-75-				
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Cash Fund Narrative Information	on
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 9: Cash Funds Reports Department of Natural Resources FY 2021-22 Budget Request Fund 1610 - Land and Water Management Fund Sections 36-1-148 and 36-1-112, C.R.S.

	Actual	Actual	Appropriated	Requested	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Year Beginning Fund Balance (A)	\$73,452	\$75,422	\$15,531	\$75,000	\$75,000
		^-	^	40	
Changes in Cash Assets	-\$36,296	-\$73,039	\$57,402	\$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	\$38,267	\$13,147	\$2,067	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,971	-\$59,892	\$59,469	\$0	\$0
Assets Total	\$90,637	\$17,598	\$75,000	\$75,000	\$75,000
Cash (B)	\$90,637	\$17,598	\$75,000	\$75,000	\$75,000
Cumulative Unrealized Gain/Loss on Treasury Pool Cash	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
Liabilities Total	¢45.045	£2.067	¢o.	\$0	\$ 0
	\$15,215	\$2,067	\$0		\$0
Cash Liabilities (C)	\$15,215	\$2,067	\$0	\$0	\$0
Ending Fund Balance (D)	\$75,422	\$15,531	\$75,000	\$75,000	\$75,000
Net Cash Assets - (B-C)	\$75,422	\$15,531	\$75,000	\$75,000	\$75,000
Change from Prior Year Fund Balance (D-A)	\$1,971	-\$59,892	\$59,469	\$59,469	\$0
	Cash Flow Sui	mmary			
Revenue Total	\$132,730	\$104,538	\$75,000	\$75,000	\$75,000
Fees	\$127,999	\$101,800	\$75,000	\$75,000	\$75,000
Interest	\$2,760	\$2,629	\$0	\$0	\$0
Change in Unrealized Gain/Loss	\$1,971	\$108	\$0	\$0	\$0
	7 /-	,	* -	* -	* -
Expenses Total	\$130,759	\$164,429	\$75,000	\$75,000	\$75,000
Cash Expenditures	\$54,981	\$10,452	\$75,000	\$75,000	\$75,000
Transfer Out to General Fund	\$75,778	\$153,977	\$0	\$0	\$0
Net Cash Flow	\$1,971	-\$59,892	\$0	\$0	\$0
Fund Expenditures Line Item Detail	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23

Fund Expenditures Line Item Detail	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23
(4) Colorado State Board of Land Commissioners					
Program Costs	\$54,981	\$10,452	\$75,000	\$75,000	\$75,000
TOTAL	\$54,981	\$10,452	\$75,000	\$75,000	\$75,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$75,422	\$15,531	\$75,000	\$75,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$21,575	\$27,131	\$12,375	\$12,375
Excess Uncommitted Fee Reserve Balance	\$53,847	(\$11,600)	\$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 lethan \$200,000.)	

Cash Fund Narrative Information	on
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

Fund 1620 - SLB Trust Administration Fund

Section 36-1-145, C.R.S.

	Actual	Actual	Appropriated	Requsted	Projected
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Year Beginning Fund Balance (A)	\$784	\$32,257	\$59,296	\$59,296	\$59,296
Changes in Cash Assets	\$2,521	\$2,680	\$0	\$0	\$0
Changes in Long-Term Assets	\$82,919	\$184,174	\$0 \$0	\$0	\$0 \$0
Changes in Total Liabilities	-\$53,966	-\$159,816	\$0	\$0	\$0 \$0
TOTAL CHANGES TO FUND BALANCE	\$31,473	\$27,038	\$0	\$0 \$0	\$0 \$0
TOTAL CHANGES TO TOND BALANCE	\$31,473	φ21,030	φυ	Ψ0	φυ
Assets Total	\$4,493,284	\$4,680,138	\$4,680,138	\$4,680,138	\$4,680,138
Cash (B)	\$816,692	\$819,372	\$819,372	\$819,372	\$819,372
Special hold for remediation activities credited to the					
Financial Warranty Account (Sect 36-1-129 (3), C.R.S.)	\$3,676,592	\$3,860,765	\$3,860,765	\$3,860,765	\$3,860,765
Liabilities Total	\$4,461,026	\$4,620,842	\$4,620,842	\$4,620,842	\$4,620,842
Cash Liabilities (C)	\$784,434	\$760,076	\$760,076	\$760.076	\$760.076
Special hold for remediation activities credited to the	ψ. σ. η. σ.	ψ. σσ,σ. σ	ψ. σσ,σ. σ	ψ. σσ,σ. σ	ψ. σσ,σ. σ
Financial Warranty Account (Sect 36-1-129 (3), C.R.S.)	\$3,676,592	\$3,860,765	\$3,860,765	\$3,860,765	\$3,860,765
The indicate value by recount (cost con 1 120 (c)), circles	ψο,ο: ο,οο <u>υ</u>	ψο,σσο,: σσ	φο,σσο,: σσ	φο,σοσ,: σο	40,000,00
Ending Fund Balance (D)	\$32,257	\$59,296	\$59,296	\$59,296	\$59,296
Net Cash Assets - (B-C)	\$32,257	\$59,296	\$59,296	\$59,296	\$59,296
Change from Prior Year Fund Balance (D-A)	\$31,473	\$27,039	\$0	\$0	\$0
	, , ,	, ,		, ,	,
Revenue Total	Cash Flow Su \$7,771,980	mmary \$7,490,944	\$7,175,134	\$7,175,134	\$7,175,134
Rental and Royalty Income with Interest	\$7,771,980	\$7,490,944	\$7,175,134	\$7,175,134	\$7,175,134
Trental and troyally income with interest	Ψ1,111,300	Ψ1,+30,3++	ψ1,110,104	ψ1,110,104	ψ1,110,104
Expenses Total	\$7,616,650	\$7,175,134	\$7,175,134	\$7,175,134	\$7,175,134
Cash Expenditures	\$7,616,650	\$7,175,134	\$7,175,134	\$7,175,134	\$7,175,134
Net Cash Flow	\$155,331	\$315,810	\$0	\$0	\$0
Fund Expenditures Line Item Detail	Actual	Projected	Projected	Projected	Projected
,	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
(4) Colorado State Board of Land Commissioners	20.0 .0	1 1 20 10 20	2020 21		
Program Cost	\$5,391,188	\$5,596,815	\$4,909,586	\$4,909,586	\$4,909,586
Public Access Program	\$182,797	\$181,899	\$225,000	\$225,000	\$225,000

\$268,675

\$5,842,660

\$250,190

\$6,028,905

\$211,015

\$5,345,601

\$211,015

\$5,345,601

\$211,015

\$5,345,601

Indirect Costs

TOTAL

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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
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)	excess uncommi	istration Cash Fu itted reserve requ 02, C.R.S., becau	uirements con	tained in

Cash Fund Narrative Information	on
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