

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 FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22	Projected 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 Summary					
Revenue Total	\$888,478	\$940,840	\$967,146	\$976,186	\$985,316
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.

Cash Fund Reserve Balance	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22	Estimated 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)	N/A for multiple reasons including the fact that uncommitted reserve balance is below \$200,000, which is the compliance reporting threshold per Section 24-75-402(5)(g), C.R.S.				

Cash Fund Narrative Information	
Purpose/Background of Fund	This fund supports the operations of the Colorado Avalanche Information Center.
Fee Sources	A small amount of fund revenue come from fees 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.

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.

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
Year Beginning Fund Balance (A)	\$200,000	\$447,317	\$793,266	\$994,215
Changes in Cash Assets	\$156,081	\$143,116	\$200,949	\$100,949
Changes in Non-Cash Assets	\$165,982	\$189,513	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$74,747	\$13,321	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$247,317	\$345,949	\$200,949	\$100,949
Assets Total	\$532,658	\$865,287	\$1,066,236	\$1,167,186
Current Assets (B)	\$532,658	\$865,287	\$1,066,236	\$1,167,186
Cash and cash equivalents	\$222,276	\$365,392	\$566,341	\$667,291
Receivables	\$34,821	\$48,275	\$48,275	\$48,275
Inventories	\$275,561	\$451,620	\$451,620	\$451,620
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	\$85,342	\$72,021	\$72,021	\$72,021
Current Liabilities (C)	\$85,342	\$72,021	\$72,021	\$72,021
Payables	\$85,342	\$72,021	\$72,021	\$72,021
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)	\$447,317	\$793,266	\$994,215	\$1,095,165
Net Current Assets, Working Capital - (B-C)	\$447,317	\$793,266	\$994,215	\$1,095,165
Change from Prior Year Fund Balance (D-A)	\$247,317	\$345,949	\$200,949	\$100,949
Cash Flow Summary				
*Revenue Total	\$527,962	\$761,651	\$861,651	\$861,651
Licenses, Passes, Fees and Permits	\$0	\$0	\$0	\$0
Registrations	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0
State and Local Grants	\$0	\$0	\$0	\$0
Great Outdoors Colorado	\$0	\$0	\$0	\$0
Lottery	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0
Other Revenues	\$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	\$760,702
Personal Services	\$0	\$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	\$300,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Revenue minus Expenditures	\$247,317	\$345,949	\$200,949	\$100,949

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 FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22
(5) Division of Parks and Wildlife (B) Special Purpose - Stores Revolving 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 <i>Not required per 24-75-402 (5), C.R.S. (2012)</i>	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested 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)				

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

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.

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
Year Beginning Fund Balance (A)	\$114,145,687	\$132,665,870	\$178,690,949	\$179,150,505
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
Changes in Long-Term Assets	\$4,400,306	\$16,739,876	\$0	\$0
Changes in Total Liabilities	\$17,193,978	\$22,987,632	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$18,520,183	\$46,025,079	\$459,556	-\$185,569
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	\$17,142,583	\$9,105,882	\$9,105,882	\$9,105,882
Liabilities Total	\$136,738,071	\$113,750,440	\$113,750,440	\$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
Cash Flow Summary				
*Revenue Total	\$75,120,975	\$91,512,171	\$78,824,740	\$78,972,883
Licenses, Passes, Fees and Permits	\$29,809,312	\$37,348,614	\$33,613,752	\$33,613,752
Registrations	\$2,975,025	\$3,162,050	\$3,209,481	\$3,257,623
Federal Grants	\$6,360,207	\$6,578,221	\$6,578,221	\$6,578,221
State and Local Grants	\$1,632,440	\$911,201	\$911,201	\$911,201
Great Outdoors Colorado	\$18,427,831	\$28,127,063	\$18,927,063	\$18,927,063
Lottery	\$0	\$0	\$0	\$0
Donations	\$25,900	\$11,449	\$11,449	\$11,449
Other Revenues	\$2,864,591	\$3,250,873	\$3,250,873	\$3,250,873
General Fund	\$150,000	\$0	\$0	\$0
Severance Tax	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$12,875,669	\$12,122,700	\$12,322,700	\$12,422,700
*Expenses Total	\$77,705,582	\$85,677,287	\$78,365,184	\$79,158,452
Personal Services	\$32,316,160	\$28,845,526	\$30,209,577	\$31,089,497
Operating	\$14,057,701	\$13,325,041	\$14,096,392	\$14,114,638
Grants to Others	\$2,754,672	\$4,381,567	\$4,381,567	\$4,381,567
Payments to Other Agencies	\$6,348,725	\$5,127,042	\$5,429,538	\$5,749,881
Capital Equipment	\$807,033	\$1,060,894	\$1,060,894	\$1,060,894
Capital Improvements	\$13,191,109	\$9,177,545	\$9,177,545	\$9,177,545
Capital Acquisitions	\$148	\$9,750,000	\$0	\$0
Capital Information Technology	\$90,065	\$19,749	\$19,749	\$19,749
Capital Other	\$528,641	\$1,360,523	\$1,360,523	\$1,360,523
Intra-Agency, Inter-Fund Transfers	\$7,611,329	\$12,629,399	\$12,629,399	\$12,629,399
2021-22 R-1 Fishers Peak Staff and Operating Support DI.			\$0	\$208,385
2021-22 R-4 True Up Off-highway Vehicle Revenue and Support Costs			\$0	-\$633,626
Revenue minus Expenditures	(\$2,584,608)	\$5,834,884	\$459,556	(\$185,569)

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 FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested 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

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2012)</i>	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested 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)				

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;

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.

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
Year Beginning Fund Balance (A)	\$502,717	\$630,658	\$647,302	\$597,693
Changes in Cash Assets	\$78,467	-\$139,607	-\$49,609	-\$53,231
Changes in Non-Cash Assets	-\$17,250	\$499,247	\$0	\$0
Changes in Long-Term Assets	-\$37,755	-\$17,805	\$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
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
Cash Flow Summary				
*Revenue Total	\$1,654,768	\$1,635,076	\$1,635,076	\$1,635,076
Licenses, Passes, Fees and Permits	\$0	\$0	\$0	\$0
Registrations	\$1,068,611	\$1,012,384	\$1,012,384	\$1,012,384
Federal Grants	\$558,853	\$580,000	\$580,000	\$580,000
State and Local Grants	\$0	\$0	\$0	\$0
Great Outdoors Colorado	\$0	\$0	\$0	\$0
Lottery	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0
Other Revenues	\$25,305	\$40,692	\$40,692	\$40,692
General Fund	\$0	\$0	\$0	\$0
Severance Tax	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$2,000	\$2,000	\$2,000	\$2,000
*Expenses Total	\$1,573,377	\$1,688,307	\$1,684,685	\$1,688,307
Personal Services	\$129,855	\$279,179	\$275,557	\$279,179
Operating	\$756,120	\$757,959	\$757,959	\$757,959
Grants to Others	\$491,531	\$571,830	\$571,830	\$571,830
Payments to Other Agencies	\$2,000	\$2,000	\$2,000	\$2,000
Capital Equipment	\$69,718	\$75,339	\$75,339	\$75,339
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	\$124,153	\$2,000	\$2,000	\$2,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Revenue minus Expenditures	\$81,392	-\$53,231	-\$49,609	-\$53,231

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 FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested 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

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2012)</i>	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested 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)				

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

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.

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested 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
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
Other Long-term Liabilities	\$0	\$0	\$0	\$0
LT Pension Liabilities	\$184,747	\$205,688	\$205,688	\$205,688
Ending Fund Balance (D)	\$2,560	\$33,452	\$72,603	\$109,721
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				
Revenue Total	\$77,400	\$82,600	\$96,000	\$96,000
Licenses, Passes, Fees and Permits	\$0	\$0	\$0	\$0
Registrations	\$77,400	\$82,600	\$96,000	\$96,000
Federal Grants	\$0	\$0	\$0	\$0
State and Local Grants	\$0	\$0	\$0	\$0
Great Outdoors Colorado	\$0	\$0	\$0	\$0
Lottery	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0
Other Revenues	\$0	\$0	\$0	\$0
General Fund	\$0	\$0	\$0	\$0
Severance Tax	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$0	\$0	\$0	\$0
Expenses Total	\$47,633	\$58,882	\$56,848	\$58,882
Personal Services	\$36,172	\$45,473	\$43,439	\$45,473
Operating	\$11,461	\$13,410	\$13,410	\$13,410
Grants to Others	\$0	\$0	\$0	\$0
Payments to Other Agencies	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0	\$0
Capital Acquisitions	\$0	\$0	\$0	\$0
Capital Information Technology	\$0	\$0	\$0	\$0
Capital Other	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Revenue minus Expenditures	\$29,767	\$23,718	\$39,152	\$37,118

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

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2012)</i>	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)				

Cash Fund Narrative Information	
Purpose/Background of Fund	The River Outfitters Licensing Program was established in 1984 giving responsibility to the Colorado Board of Parks and Outdoor Recreation for enacting rules and regulations necessary to govern the annual licensing for river outfitters.
Fee Sources	Fee charged to licensees
Non-Fee Sources	None
Long Bill Groups Supported by Fund	(5) Division of Parks and Wildlife (A) Colorado Parks and Wildlife Operations - State Park Operations; (B) Special Purpose – River Outfitters Regulation

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2021-22 Budget Request
 Fund 21H0 - "Parks and Outdoor Recreation Emergency Reserve Fund"
 33-10-111.5, C.R.S.

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested 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
Changes in Long-Term Assets	\$0	\$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
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0	\$0
Non-current Assets	\$0	\$0	\$0	\$0
Capital Assets	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0
LT Pension Assets	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0
Current Liabilities (C)	\$0	\$0	\$0	\$0
Payables	\$0	\$0	\$0	\$0
Accrued Liabilities	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$0	\$0	\$0	\$0
LT debt payable- noncurrent	\$0	\$0	\$0	\$0
Other Long-term Liabilities	\$0	\$0	\$0	\$0
LT Pension Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$3,031,411	\$3,687,617	\$3,761,776	\$3,761,776
Net Current Assets, Working Capital - (B-C)	\$3,031,411	\$3,687,617	\$3,761,776	\$3,761,776
Change from Prior Year Fund Balance (D-A)	\$77,767	\$656,206	\$74,159	\$0
Cash Flow Summary				
Revenue Total	\$77,767	\$656,206	\$74,159	\$0
Licenses, Passes, Fees and Permits	\$0	\$0	\$0	\$0
Registrations	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0
State and Local Grants	\$0	\$0	\$0	\$0
Great Outdoors Colorado	\$0	\$0	\$0	\$0
Lottery	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0
Other Revenues	\$0	\$0	\$0	\$0
General Fund	\$0	\$0	\$0	\$0
Severance Tax	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers (From State Park Operations - Parks Cash Fund) per 33-10-111.5, C.R.S.	\$77,767	\$656,206	\$74,159	\$0
Expenses Total	\$0	\$0	\$0	\$0
Personal Services	\$0	\$0	\$0	\$0
Operating	\$0	\$0	\$0	\$0
Grants to Others	\$0	\$0	\$0	\$0
Payments to Other Agencies	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0	\$0
Capital Acquisitions	\$0	\$0	\$0	\$0
Capital Information Technology	\$0	\$0	\$0	\$0
Capital Other	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$0	\$0	\$0	\$0
Revenue Minus Expenditures	\$77,767	\$656,206	\$74,159	\$0

Schedule 9A: Cash Funds Reports
 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

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2012)</i>	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)				

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

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.

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
Year Beginning Fund Balance (A)	\$12,785,275	\$14,102,865	\$9,823,082	\$9,841,984
Changes in Cash Assets	\$1,734,804	-\$4,737,626	\$18,902	-\$625,169
Changes in Non-Cash Assets	-\$587,577	\$371,210	\$0	\$0
Changes in Long-Term Assets	\$32,898	-\$194,312	\$0	\$0
Changes in Total Liabilities	\$137,466	\$280,944	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,317,591	-\$4,279,783	\$18,902	-\$625,169
Assets Total	\$16,742,383	\$12,181,655	\$12,200,557	\$11,575,389
Current Assets (B)	\$16,350,663	\$11,984,247	\$12,003,149	\$11,377,980
Cash and cash equivalents	\$14,460,136	\$9,722,510	\$9,741,412	\$9,116,243
Receivables	\$207,057	\$429,134	\$429,134	\$429,134
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$1,683,469	\$1,832,602	\$1,832,602	\$1,832,602
Non-current Assets	\$391,720	\$197,409	\$197,409	\$197,409
Capital Assets	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0
LT Pension Assets	\$391,720	\$197,409	\$197,409	\$197,409
Liabilities Total	\$2,639,518	\$2,358,574	\$2,358,574	\$2,358,574
Current Liabilities (C)	\$778,416	\$903,543	\$903,543	\$903,543
Payables	\$772,739	\$901,937	\$901,937	\$901,937
Accrued Liabilities	\$0	\$0	\$0	\$0
Deferred Revenue	\$5,677	\$1,606	\$1,606	\$1,606
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$1,861,102	\$1,455,031	\$1,455,031	\$1,455,031
LT debt payable- noncurrent	\$0	\$0	\$0	\$0
Other Long-term Liabilities	\$0	\$0	\$0	\$0
LT Pension Liabilities	\$1,861,102	\$1,455,031	\$1,455,031	\$1,455,031
Ending Fund Balance (D)	\$14,102,865	\$9,823,082	\$9,841,984	\$9,216,815
Net Current Assets, Working Capital - (B-C)	\$15,572,247	\$11,080,704	\$11,099,606	\$10,474,437
Change from Prior Year Fund Balance (D-A)	\$1,317,591	-\$4,279,783	\$18,902	-\$625,169
Cash Flow Summary				
*Revenue Total	\$5,605,944	\$5,738,952	\$5,738,952	\$5,738,952
Licenses, Passes, Fees and Permits	\$0	\$0	\$0	\$0
Registrations	\$4,903,283	\$5,040,147	\$5,040,147	\$5,040,147
Federal Grants	\$396,412	\$357,973	\$357,973	\$357,973
State and Local Grants	\$0	\$0	\$0	\$0
Great Outdoors Colorado	\$0	\$0	\$0	\$0
Lottery	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0
Other Revenues	\$306,248	\$340,832	\$340,832	\$340,832
General Fund	\$0	\$0	\$0	\$0
Severance Tax	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$0	\$0	\$0	\$0
*Expenses Total	\$4,412,348	\$10,230,495	\$5,720,050	\$6,364,121
Personal Services	\$406,152	\$602,556	\$592,111	\$602,556
Operating	\$230,303	\$398,412	\$398,412	\$398,412
Grants to Others	\$3,759,855	\$4,166,191	\$4,666,191	\$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 Acquisitions	\$0	\$0	\$0	\$0
Capital Information Technology	\$0	\$0	\$0	\$0
Capital Other	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$7,437	\$0	\$0	\$0
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	-\$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 FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested 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

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2012)</i>	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested 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)				

Cash Fund Narrative Information	
Purpose/Background of Fund	The fees collected from the registration of off-highway vehicles, all fees collected from the sale of off-highway use permits, and all interest earned are used for the administration of the Off-Highway Vehicle Program.
Fee Sources	Fees collected from the registration of off-highway vehicles and fees collected from the sale of off-highway use permits.
Non-Fee Sources	Interest revenue.
Long Bill Groups Supported by Fund	(5) Division of Parks and Wildlife (A) Colorado Parks and Wildlife Operations - State Park Operations; Vendor Commissions, Fulfillment Fees, and Credit Card Fees; (B) Special Purpose – Off-highway Vehicle Program Support; and Off-highway Vehicle Direct Services

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.

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested 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	-\$1,371,150	\$0	\$0
Changes in Total Liabilities	\$601,865	\$2,760,707	\$0	\$3,048
TOTAL CHANGES TO FUND BALANCE	\$3,036,862	\$3,113,396	\$1,960,024	-\$2,145,960
Assets Total	\$8,566,099	\$8,918,788	\$10,878,812	\$8,729,804
Current Assets	\$6,254,009	\$7,977,848	\$9,937,872	\$7,788,864
Cash and cash equivalents	\$5,880,337	\$7,325,168	\$9,285,192	\$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	\$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
Cash Flow Summary				
*Revenue Total	\$7,881,072	\$7,110,062	\$7,829,337	\$3,104,057
Licenses, Passes, Fees and Permits	\$1,737,325	\$2,135,765	\$2,135,765	\$2,135,765
Registrations	\$0	\$0	\$0	\$0
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
*Expenses Total	\$5,096,739	\$5,253,065	\$5,869,313	\$5,253,065
Personal Services	\$3,056,455	\$3,284,027	\$3,270,740	\$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	\$302,431
Payments to Other Agencies	\$64,754	\$9,012	\$9,012	\$9,012
Capital Equipment	\$65,933	\$25,526	\$25,526	\$25,526
Capital Improvements	\$6,200	\$45,384	\$45,384	\$45,384
Capital Acquisitions	\$0	\$0	\$0	\$0
Capital Information Technology	\$0	\$0	\$0	\$0
Capital Other	\$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 FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22
(5) Division of Parks and Wildlife - (B) Special Purpose - Aquatic Nuisance Species Program				
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.

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2012)</i>	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested 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)				

Cash Fund Narrative Information	
Purpose/Background of Fund	Aquatic Nuisance Species (as defined by statute) are "exotic or nonnative wildlife or any plant species that have been determined by the board to pose a significant threat to the aquatic resources or water infrastructure of the State." In 2009, the Parks and Outdoor Recreation Aquatic Nuisance Species Fund and the Wildlife Aquatic Nuisance Species Fund were created to assist agencies charged with protecting Colorado's outdoor and recreational activities on bodies of water within the state. Senate Bill 08-226 created the continuously appropriated funds to support the detection, prevention, containment, monitoring, and, whenever possible, eradication of aquatic nuisance species from the State. In 2018, H.B. 18-1339 combined the predecessor Parks and Outdoor Recreation Aquatic Nuisance Species Fund and the Wildlife Aquatic Nuisance Species Fund into a single fund, the Parks and Wildlife Aquatic Nuisance Species Fund. To implement this consolidation, CPW transferred the balance from the existing Division of Wildlife Aquatic Nuisance Species Fund (fund 4250) to the Parks and Outdoor Recreation Aquatic Nuisance Species Fund (fund 22F0). Beginning with FY 2018-19 and in the future, all CPW revenue and expenditures for ANS activities (excluding some law enforcement fines) will be managed out of the combine Parks and Wildlife Aquatic Nuisance Species Fund (fund 22F0).
Fee Sources	In August 2018, H.B. 18-1008, the Mussel-Free Colorado Act, created new financing mechanisms for the ANS Program in the Division of Parks and Wildlife. These mechanisms include a \$25 ANS stamp to be purchased by Colorado resident boaters beginning January 1, 2019; a \$50 ANS stamp to be purchased by non-resident boaters who have their boats in Colorado waters for more than 60 consecutive days beginning January 1, 2019; new penalties and increasing existing penalties for violating ANS laws; and authorizing the division to seek reimbursement for the storage and decontamination of a conveyance that was impounded and quarantined due to the suspected presence of an ANS.

Schedule 9A: Cash Funds Reports
Department of Natural Resources - Division of Parks and Wildlife
FY 2021-22 Budget Request
 Fund 22F0 - "Parks and Wildlife Aquatic Nuisance Species Fund"
 33-10.5-108(1)(a), C.R.S.

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 Wildlife Operations - Vendor Commissions, Fulfillment Fees, and Credit Card Fees; (B) Special Purpose - Aquatic Nuisance Species Program

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.

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested 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	\$194,641,370
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	\$311,349,330
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	\$328,172,790	\$271,530,247	\$271,530,247	\$271,530,247
Current Liabilities (C)	\$54,280,160	\$53,773,546	\$53,773,546	\$53,773,546
Payables	\$10,367,105	\$11,463,457	\$11,463,457	\$11,463,457
Accrued Liabilities	\$781,045	\$847,307	\$847,307	\$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	\$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
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
Cash Flow Summary				
*Revenue Total	\$168,714,901	\$197,121,548	\$193,393,392	\$193,393,392
Licenses, Passes, Fees and Permits	\$104,078,095	\$118,190,403	\$114,690,403	\$114,690,403
Habitat Stamp	\$6,392,800	\$7,704,515	\$7,476,359	\$7,476,359
Registrations	\$0	\$0	\$0	\$0
Federal Grants	\$27,521,169	\$28,043,899	\$28,043,899	\$28,043,899
State and Local Grants	\$1,298,221	\$464,168	\$464,168	\$464,168
Great Outdoors Colorado	\$13,206,990	\$20,925,150	\$20,925,150	\$20,925,150
Lottery	\$0	\$0	\$0	\$0
Donations	\$5,148	\$4,943	\$4,943	\$4,943
Other Revenues	\$5,325,219	\$5,776,789	\$5,776,789	\$5,776,789
General Fund	\$0	\$0	\$0	\$0
Severance Tax	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$10,887,259	\$16,011,682	\$16,011,682	\$16,011,682
*Expenses Total	\$146,817,878	\$160,663,983	\$159,060,607	\$164,354,477
Personal Services	\$63,282,827	\$66,922,260	\$65,921,360	\$66,922,260
Operating	\$38,875,296	\$38,767,572	\$39,666,990	\$40,160,890
Grants to Others	\$8,563,205	\$8,045,807	\$8,045,807	\$8,045,807
Payments to Other Agencies	\$12,324,925	\$11,037,905	\$11,689,141	\$12,378,801
Capital Equipment	\$1,189,024	\$3,523,959	\$3,523,959	\$3,523,959
Capital Improvements	\$3,999,144	\$6,677,398	\$7,677,398	\$10,677,398
Capital Acquisitions	\$4,623,449	\$6,753,130	\$3,600,000	\$3,600,000
Capital Information Technology	\$192,699	\$40,247	\$40,247	\$40,247
Capital Other	\$320,184	\$1,057,963	\$1,057,963	\$1,057,963
Intra-Agency, Inter-Fund Transfers	\$13,447,125	\$17,837,741	\$17,837,741	\$17,837,741
2021-2022 DI R-02 Habitat Connectivity and Transportation Coordinator				\$109,410
Revenue Minus Expenditures	\$21,897,023	\$36,457,564	\$34,332,785	\$29,038,916

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 FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested 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

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2007)</i>	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested 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

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.

Cash Fund Narrative Information	
Purpose/Background of Fund	Funds received from wildlife license fees and other wildlife sources are deposited in the Wildlife Cash Fund and utilized for expenditures authorized by the provisions of articles 1 through 8 of title 33, Colorado Revised Statutes.
Fee Sources	Hunting, fishing, and other license fees; rents; sale of publications.
Non-Fee Sources	Interest, federal funds, donations, grants, fines, penalties, the sale of assets, and statutory transfers from other funds.
Long Bill Groups Supported by Fund	(5) Division of Parks and Wildlife (A) Colorado Parks and Wildlife Operations - Wildlife Operations; 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

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.

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
Year Beginning Fund Balance (A)	\$652	\$1,175	\$0	\$0
Changes in Cash Assets	\$1,175	-\$588	\$0	-\$587
Changes in Non-Cash Assets	-\$652	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	-\$587	\$0	\$587
TOTAL CHANGES TO FUND BALANCE	\$523	-\$1,175	\$0	\$0
Assets Total	\$1,175	\$587	\$587	\$0
Current Assets (B)	\$1,175	\$587	\$587	\$0
Cash and cash equivalents	\$1,175	\$587	\$587	\$0
Receivables	\$0	\$0	\$0	\$0
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0	\$0
Non-current Assets	\$0	\$0	\$0	\$0
Capital Assets	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0
LT Pension Assets	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$587	\$587	\$0
Current Liabilities (C)	\$0	\$587	\$587	\$0
Payables	\$0	\$587	\$587	\$0
Accrued Liabilities	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$0	\$0	\$0	\$0
LT debt payable- noncurrent	\$0	\$0	\$0	\$0
Other Long-term Liabilities	\$0	\$0	\$0	\$0
LT Pension Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,175	\$0	\$0	\$0
Net Current Assets, Working Capital - (B-C)	\$1,175	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$523	-\$1,175	\$0	\$0
Cash Flow Summary				
Revenue Total	\$523	\$587	\$0	\$0
Licenses, Passes, Fees and Permits	\$0	\$0	\$0	\$0
Registrations	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0
State and Local Grants	\$0	\$0	\$0	\$0
Great Outdoors Colorado	\$0	\$0	\$0	\$0
Lottery	\$0	\$0	\$0	\$0
Donations (Nongame Income Tax Checkoff Revenue)	\$523	\$587	\$0	\$0
Other Revenues	\$0	\$0	\$0	\$0
General Fund	\$0	\$0	\$0	\$0
Severance Tax	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$0	\$0	\$0	\$0
Expenses Total	\$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
Intra-Agency, Inter-Fund Transfers	\$0	\$1,762	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$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 FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22
(5) Division of Parks and Wildlife (A) Colorado Parks and Wildlife Operations - Wildlife Operations				
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 <i>Not required per 24-75-402 (5), C.R.S. (2007)</i>	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested 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)				

Cash Fund Narrative Information	
Purpose/Background of Fund	Contributions support non-game programs by providing a source of revenue other than hunting and fishing license fees.
Fee Sources	None
Non-Fee Sources	Voluntary Colorado Income Tax check-off
Long Bill Groups Supported by Fund	(5) Division of Parks and Wildlife (A) Colorado Parks and Wildlife Operations - Wildlife Operations

Schedule 9A: Cash Funds Reports
Department of Natural Resources - Division of Parks and Wildlife
FY 2021-22 Budget Request
Fund 1965 - "Colorado nongame Conservation and Wildlife Restoration Cash Fund"
33-1-125, C.R.S.

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested 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
Infrastructure	\$0	\$0	\$0	\$0
LT Pension Assets	\$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 Flow 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
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	\$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
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
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 FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22
(5) Division of Parks and Wildlife (A) Colorado Parks and Wildlife Operations - Wildlife Operations				
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 <i>Not required per 24-75-402 (5), C.R.S. (2007)</i>	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested 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)				

Cash Fund Narrative Information	
Purpose/Background of Fund	The Colorado Nongame Conservation and Wildlife Restoration Fund was created by H.B. 17-1250. The fund exists to support the preservation, protection, perpetuation, and enhancement of nongame and endangered wildlife in Colorado. The fund supports activities conducted by the Colorado Division of Parks and Wildlife (CPW). Moneys from the fund can also be granted (by CPW) to wildlife rehabilitators to further the goals of the fund. Moneys in the fund are continuously appropriated.
Fee Sources	None
Non-Fee Sources	Fund revenues are generated by voluntary donations, via the tax check-off portion of the Colorado state income tax return form.
Long Bill Groups Supported by Fund	(5) Division of Parks and Wildlife (A) Colorado Parks and Wildlife Operations - Wildlife Operations

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2021-22 Budget Request
 Fund 4130 - "Federal Aid Projects Income Fund"
 33-1-119, C.R.S.

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
Year Beginning Fund Balance (A)	\$267,341	\$263,003	\$211,329	\$179,255
Changes in Cash Assets	-\$4,338	-\$51,674	-\$32,074	-\$32,074
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$4,338	-\$51,674	-\$32,074	-\$32,074
Assets Total	\$263,003	\$211,329	\$179,255	\$147,181
Current Assets (B)	\$263,003	\$211,329	\$179,255	\$147,181
Cash and cash equivalents	\$263,003	\$211,329	\$179,255	\$147,181
Receivables	\$0	\$0	\$0	\$0
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0	\$0
Non-current Assets	\$0	\$0	\$0	\$0
Capital Assets	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0
LT Pension Assets	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0
Current Liabilities (C)	\$0	\$0	\$0	\$0
Payables	\$0	\$0	\$0	\$0
Accrued Liabilities	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$0	\$0	\$0	\$0
LT debt payable- noncurrent	\$0	\$0	\$0	\$0
Other Long-term Liabilities	\$0	\$0	\$0	\$0
LT Pension Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$263,003	\$211,329	\$179,255	\$147,181
Net Current Assets, Working Capital - (B-C)	\$263,003	\$211,329	\$179,255	\$147,181
Change from Prior Year Fund Balance (D-A)	-\$4,338	-\$51,674	-\$32,074	-\$32,074
Cash Flow Summary				
Revenue Total	\$15,508	\$13,663	\$13,663	\$13,663
Licenses, Passes, Fees and Permits	\$0	\$0	\$0	\$0
Registrations	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0
State and Local Grants	\$0	\$0	\$0	\$0
Great Outdoors Colorado	\$0	\$0	\$0	\$0
Lottery	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0
Other Revenues	\$15,508	\$13,663	\$13,663	\$13,663
General Fund	\$0	\$0	\$0	\$0
Severance Tax	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$0	\$0	\$0	\$0
Expenses Total	\$19,846	\$65,337	\$45,737	\$45,737
Personal Services	\$0	\$0	\$0	\$0
Operating	\$19,846	\$14,837	\$45,737	\$45,737
Grants to Others	\$0	\$0	\$0	\$0
Payments to Other Agencies	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$50,500	\$0	\$0
Capital Improvements	\$0	\$0	\$0	\$0
Capital Acquisitions	\$0	\$0	\$0	\$0
Capital Information Technology	\$0	\$0	\$0	\$0
Capital Other	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Revenue Minus Expenditures	-\$4,338	-\$51,674	-\$32,074	-\$32,074

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 FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22
(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 ¹ <i>Not required per 24-75-402 (5), C.R.S. (2007)</i>	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested 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)				

Cash Fund Narrative Information	
Purpose/Background of Fund	This fund was established to segregate revenues and earnings derived from properties purchased and operated jointly by the United States government and the State of Colorado; specifically those revenues and earnings to which each entity has a right under the provisions of cooperative agreements.
Fee Sources	N/A
Non-Fee Sources	Sale of produce and rent. Agricultural revenue from income-producing operations on certain specific properties acquired with federal funds. Interest collected on the fund.
Long Bill Groups Supported by Fund	(5) Division of Parks and Wildlife (A) Colorado Parks and Wildlife Operations - Wildlife Operations

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2021-22 Budget Request
 Fund 4180 - "Colorado Outdoors Magazine"
 33-1-114, C.R.S.

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
Year Beginning Fund Balance (A)	-\$59,389	\$209,428	\$165,854	\$165,854
Changes in Cash Assets	\$93,196	-\$65,009	\$0	\$0
Changes in Non-Cash Assets	\$249	\$1,799	\$0	\$0
Changes in Long-Term Assets	\$8,143	-\$398	\$0	\$0
Changes in Total Liabilities	\$167,228	\$20,034	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$268,817	-\$43,575	\$0	\$0
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)	\$336,563	\$382,781	\$382,781	\$382,781
Payables	\$20,308	\$18,777	\$18,777	\$18,777
Accrued Liabilities	\$0	\$0	\$0	\$0
Deferred Revenue	\$316,255	\$364,004	\$364,004	\$364,004
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$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 Summary				
Revenue Total	\$275,762	\$274,964	\$274,964	\$274,964
Licenses, Passes, Fees and Permits	\$0	\$0	\$0	\$0
Registrations	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0
State and Local Grants	\$0	\$0	\$0	\$0
Great Outdoors Colorado	\$0	\$0	\$0	\$0
Lottery	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0
Other Revenues	\$275,762	\$274,964	\$274,964	\$274,964
General Fund	\$0	\$0	\$0	\$0
Severance Tax	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$0	\$0	\$0	\$0
Expenses Total	\$162,250	\$384,393	\$274,964	\$274,964
Personal Services	-\$393	\$96	\$0	\$0
Operating	\$162,643	\$170,037	\$274,964	\$274,964
Grants to Others	\$0	\$0	\$0	\$0
Payments to Other Agencies	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0	\$0
Capital Acquisitions	\$0	\$0	\$0	\$0
Capital Information Technology	\$0	\$0	\$0	\$0
Capital Other	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers (Statutory Transfer to Wildlife Cash F	\$0	\$214,259	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Revenue Minus Expenditures	\$113,512	-\$109,428	\$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 FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22
(5) Division of Parks and Wildlife (A) Colorado Parks and Wildlife Operations - Wildlife Operations				
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 ¹ <i>Not required per 24-75-402 (5), C.R.S. (2007)</i>	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested 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)				

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 Operations - Wildlife Operations

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.

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
Year Beginning Fund Balance (A)	\$1,798,612	\$2,233,133	\$2,461,084	\$2,671,347
Changes in Cash Assets	\$310,116	\$250,023	\$210,263	\$210,263
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$3,049	\$0	\$0
Changes in Total Liabilities	\$124,405	-\$25,120	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$434,521	\$227,951	\$210,263	\$210,263
Assets Total	\$2,251,326	\$2,504,398	\$2,714,660	\$2,924,923
Current Assets (B)	\$2,251,326	\$2,501,349	\$2,711,612	\$2,921,874
Cash and cash equivalents	\$2,251,326	\$2,501,349	\$2,711,612	\$2,921,874
Receivables	\$0	\$0	\$0	\$0
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0	\$0
Non-current Assets	\$0	\$3,049	\$3,049	\$3,049
Capital Assets	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0
LT Pension Assets	\$0	\$3,049	\$3,049	\$3,049
Liabilities Total	\$18,193	\$43,313	\$43,313	\$43,313
Current Liabilities (C)	\$0	\$39,760	\$39,760	\$39,760
Payables	\$0	\$39,760	\$39,760	\$39,760
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	\$18,193	\$3,553	\$3,553	\$3,553
LT debt payable- noncurrent	\$0	\$0	\$0	\$0
Other Long-term Liabilities	\$0	\$0	\$0	\$0
LT Pension Liabilities	\$18,193	\$3,553	\$3,553	\$3,553
Ending Fund Balance (D)	\$2,233,133	\$2,461,084	\$2,671,347	\$2,881,609
Net Current Assets, Working Capital - (B-C)	\$2,251,326	\$2,461,589	\$2,671,851	\$2,882,114
Change from Prior Year Fund Balance (D-A)	\$434,521	\$227,951	\$210,263	\$210,263
Cash Flow Summary				
Revenue Total	\$734,335	\$899,260	\$899,260	\$899,260
Licenses, Passes, Fees and Permits	\$0	\$0	\$0	\$0
Registrations	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0
State and Local Grants	\$0	\$0	\$0	\$0
Great Outdoors Colorado	\$0	\$0	\$0	\$0
Lottery	\$0	\$0	\$0	\$0
Donations	\$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	\$0
Expenses Total	\$370,340	\$688,997	\$688,997	\$688,997
Personal Services	\$0	\$7,015	\$7,015	\$7,015
Operating	\$317,191	\$566,948	\$566,948	\$566,948
Grants to Others	\$42,700	\$90,000	\$90,000	\$90,000
Payments to Other Agencies	\$0	\$0	\$0	\$0
Capital Equipment	\$10,449	\$25,034	\$25,034	\$25,034
Capital Improvements	\$0	\$0	\$0	\$0
Capital Acquisitions	\$0	\$0	\$0	\$0
Capital Information Technology	\$0	\$0	\$0	\$0
Capital Other	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Revenue Minus Expenditures	\$363,995	\$210,263	\$210,263	\$210,263

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 FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested 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 ¹ <i>Not required per 24-75-402 (5), C.R.S. (2007)</i>	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested 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)				

Cash Fund Narrative Information	
Purpose/Background of Fund	This fund was created through legislation authorizing the Division to issue two (each) sheep, goat and moose licenses and four (each) deer, elk, and pronghorn licenses to third-party partners holding license auctions or raffles. Funds collected from the auction or raffle of deer, elk and pronghorn licenses are dedicated for special projects to benefit these species, while revenues from sheep, goat, and moose licenses can be used to benefit those species collectively.
Fee Sources	Fees collected for the licenses issued are not the same as the Divisions published license price because they are sold through competitive auction and or raffle.
Non-Fee Sources	The net proceeds from the auction and raffle of licenses less the license fee. The Division retains all proceeds from the sheep, goat and moose licenses, less any expenses incurred by the organization conducting the auction or raffle. Organizations can keep up to 25% for administrative costs.
Long Bill Groups Supported by Fund	Moneys in the Fund are continuously appropriated to the Division for special projects to benefit the species noted above. These moneys are not currently reflected in the Long Bill.

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

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested 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
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
Non-current Liabilities	\$0	\$208,787	\$208,787	\$208,787
LT debt payable- noncurrent	\$0	\$0	\$0	\$0
Other Long-term Liabilities	\$0	\$0	\$0	\$0
LT Pension Liabilities	\$0	\$208,787	\$208,787	\$208,787
Ending Fund Balance (D)	\$446,136	\$788,738	\$1,261,653	\$1,540,274
Net Current Assets, Working Capital - (B-C)	\$446,136	\$826,271	\$1,299,186	\$1,577,807
Change from Prior Year Fund Balance (D-A)	\$152,722	\$342,602	\$472,915	\$278,621
Cash Flow Summary				
Revenue Total	\$240,848	\$545,288	\$545,288	\$545,288
Licenses, Passes, Fees and Permits	\$240,848	\$545,288	\$545,288	\$545,288
Registrations	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0
State and Local Grants	\$0	\$0	\$0	\$0
Great Outdoors Colorado	\$0	\$0	\$0	\$0
Lottery	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0
Other Revenues	\$0	\$0	\$0	\$0
General Fund	\$0	\$0	\$0	\$0
Severance Tax	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$0	\$0	\$0	\$0
Expenses Total	\$88,125	\$165,153	\$72,373	\$266,667
Personal Services	\$0	\$123,727	\$0	\$0
Operating	\$66,265	\$41,426	\$0	\$0
Grants to Others	\$0	\$0	\$72,373	\$266,667
Payments to Other Agencies	\$0	\$0	\$0	\$0
Capital Equipment	\$21,860	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0	\$0
Capital Acquisitions	\$0	\$0	\$0	\$0
Capital Information Technology	\$0	\$0	\$0	\$0
Capital Other	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Revenue Minus Expenditures	\$152,722	\$380,135	\$472,915	\$278,621

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 FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested 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 ¹ <i>Not required per 24-75-402 (5), C.R.S. (2007)</i>	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested 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)				

Cash Fund Narrative Information	
Purpose/Background of Fund	The fund was established pursuant to C.R.S. 33-4-102.5 to account for revenue collected from the sale of a Migratory Waterfowl Stamp. Legislation authorizes the sale of the stamp to support preservation and improvement of waterfowl habitats. Per SB 18-143, effective August 2018, the price for the Migratory Waterfowl Stamp is set in statute \$10.
Fee Sources	Hunters are required to purchase the stamp when acquiring a small game license.
Non-Fee Sources	None
Long Bill Groups Supported by Fund	(5) Division of Parks and Wildlife (A) Colorado Parks and Wildlife Operations - Vendor Commissions, Fulfillment Fees, and Credit Card Fees; (B) Special Purpose - Grants and Habitat Partnerships

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.

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
Year Beginning Fund Balance (A)	\$1,802,924	\$2,134,204	\$1,862,328	\$1,704,525
Changes in Cash Assets	\$465,062	-\$189,443	-\$157,803	-\$168,667
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$214,853	-\$249,164	\$0	\$0
Changes in Total Liabilities	\$81,071	\$166,732	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$331,280	-\$271,876	-\$157,803	-\$168,667
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	\$0	\$0
LT Pension Assets	\$583,477	\$334,313	\$334,313	\$334,313
Liabilities Total	\$2,187,136	\$2,020,405	\$2,020,405	\$2,020,405
Current Liabilities (C)	\$576,438	\$555,661	\$555,661	\$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	\$1,704,525	\$1,535,858
Net Current Assets, Working Capital - (B-C)	\$3,161,426	\$2,992,759	\$2,834,956	\$2,666,289
Change from Prior Year Fund Balance (D-A)	\$331,280	-\$271,876	-\$157,803	-\$168,667
Cash Flow Summary				
Revenue Total	\$2,663,635	\$2,792,239	\$2,792,239	\$2,792,239
Licenses, Passes, Fees and Permits	\$0	\$0	\$0	\$0
Registrations	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0
State and Local Grants	\$0	\$0	\$0	\$0
Great Outdoors Colorado	\$0	\$0	\$0	\$0
Lottery	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0
Other Revenues	\$95,373	\$98,757	\$98,757	\$98,757
General Fund	\$0	\$0	\$0	\$0
Severance Tax	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers (Statutory Transfer from Fund 4100 -	\$2,568,262	\$2,693,482	\$2,693,482	\$2,693,482
Expenses Total	\$2,047,158	\$2,960,906	\$2,950,042	\$2,960,906
Personal Services	\$402,671	\$496,555	\$485,691	\$496,555
Operating	\$916,298	\$1,060,269	\$1,060,269	\$1,060,269
Grants to Others	\$671,692	\$810,918	\$810,918	\$810,918
Payments to Other Agencies	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0	\$0
Capital Acquisitions	\$0	\$0	\$0	\$0
Capital Information Technology	\$0	\$0	\$0	\$0
Capital Other	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers (Statutory Transfer to Fund 4100 - Wi	\$56,497	\$593,164	\$593,164	\$593,164
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Revenue Minus Expenditures	\$616,477	-\$168,667	-\$157,803	-\$168,667

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 FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22
(5) Division of Parks and Wildlife - (B) Special Purpose - Habitat Partnership 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 ¹ <i>Not required per 24-75-402 (5), C.R.S. (2007)</i>	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested 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)				

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

Schedule 9A: Cash Funds Reports
 Department of Natural Resources - Division of Parks and Wildlife
 FY 2021-22 Budget Request
 Fund 4250 - "Wildlife Aquatic Nuisance Species"
 33-10.5-108(1)(a)(I), C.R.S.

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
Year Beginning Fund Balance (A)	-\$330,567	-\$791,348	\$0	\$0
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	\$1,047,928	\$791,358	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$460,781	\$791,348	\$0	\$0
Assets Total	\$10	\$0	\$0	\$0
Current Assets (B)	\$0	\$0	\$0	\$0
Cash and cash equivalents	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0	\$0
Non-current Assets	\$10	\$0	\$0	\$0
Capital Assets	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0
LT Pension Assets	\$10	\$0	\$0	\$0
Liabilities Total	\$791,358	\$0	\$0	\$0
Current Liabilities (C)	\$0	\$0	\$0	\$0
Payables	\$0	\$0	\$0	\$0
Accrued Liabilities	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0
Bonds/notes payable - current	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0
Non-current Liabilities	\$791,358	\$0	\$0	\$0
LT debt payable- noncurrent	\$0	\$0	\$0	\$0
Other Long-term Liabilities	\$0	\$0	\$0	\$0
LT Pension Liabilities	\$791,358	\$0	\$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)	-\$460,781	\$791,348	\$0	\$0
Cash Flow Summary				
Revenue Total	\$1,183,415	\$0	\$0	\$0
Licenses, Passes, Fees and Permits	\$0	\$0	\$0	\$0
Registrations	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0
State and Local Grants	-\$756	\$0	\$0	\$0
Great Outdoors Colorado	\$0	\$0	\$0	\$0
Lottery	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0
Other Revenues	\$0	\$0	\$0	\$0
General Fund	\$1,184,171	\$0	\$0	\$0
Severance Tax	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers (From Severance Tax Fund)	\$0	\$0	\$0	\$0
Expenses Total	\$2,496,596	\$0	\$0	\$0
Personal Services	\$0	\$0	\$0	\$0
Operating	-\$756	\$0	\$0	\$0
Grants to Others	\$0	\$0	\$0	\$0
Payments to Other Agencies	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0	\$0
Capital Acquisitions	\$0	\$0	\$0	\$0
Capital Information Technology	\$0	\$0	\$0	\$0
Capital Other	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$2,497,352	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Revenue Minus Expenditures	-\$1,313,181	\$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 FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22
(5) Division of Parks and Wildlife - (B) Special Purpose - Aquatic Nuisance Species Program				
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 ¹ <i>Not required per 24-75-402 (5), C.R.S. (2007)</i>	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested 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)				

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

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.

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
Year Beginning Fund Balance (A)	\$463,057	\$1,254,254	\$1,911,449	\$2,013,277
Changes in Cash Assets	\$896,596	\$574,051	\$101,828	\$101,828
Changes in Non-Cash Assets	\$14,951	\$30,860	\$0	\$0
Changes in Long-Term Assets	\$0	\$6,559	\$0	\$0
Changes in Total Liabilities	-\$120,350	\$45,726	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$791,197	\$657,195	\$101,828	\$101,828
Assets Total	\$1,382,138	\$1,993,607	\$2,095,435	\$2,197,262
Current Assets (B)	\$1,382,138	\$1,987,048	\$2,088,876	\$2,190,703
Cash and cash equivalents	\$1,321,236	\$1,895,287	\$1,997,115	\$2,098,942
Receivables	\$60,902	\$91,761	\$91,761	\$91,761
Inventories	\$0	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0	\$0
Non-current Assets	\$0	\$6,559	\$6,559	\$6,559
Capital Assets	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0
LT Pension Assets	\$0	\$6,559	\$6,559	\$6,559
Liabilities Total	\$127,884	\$82,158	\$82,158	\$82,158
Current Liabilities (C)	\$127,884	\$76,923	\$76,923	\$76,923
Payables	\$127,884	\$76,923	\$76,923	\$76,923
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	\$5,234	\$5,234	\$5,234
LT debt payable- noncurrent	\$0	\$0	\$0	\$0
Other Long-term Liabilities	\$0	\$0	\$0	\$0
LT Pension Liabilities	\$0	\$5,234	\$5,234	\$5,234
Ending Fund Balance (D)	\$1,254,254	\$1,911,449	\$2,013,277	\$2,115,104
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
Cash Flow Summary				
Revenue Total	\$1,808,316	\$2,783,978	\$2,301,828	\$2,301,828
Licenses, Passes, Fees and Permits	\$1,788,273	\$2,752,574	\$2,270,424	\$2,270,424
Registrations	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0
State and Local Grants	\$0	\$0	\$0	\$0
Great Outdoors Colorado	\$0	\$0	\$0	\$0
Lottery	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0
Other Revenues	\$20,043	\$31,404	\$31,404	\$31,404
General Fund	\$0	\$0	\$0	\$0
Severance Tax	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$0	\$0	\$0	\$0
Expenses Total	\$1,017,119	\$2,128,107	\$2,200,000	\$2,200,000
Personal Services	\$0	\$15,058	\$15,058	\$15,058
Operating	\$1,008,491	\$2,113,049	\$2,184,942	\$2,184,942
Grants to Others	\$0	\$0	\$0	\$0
Payments to Other Agencies	\$0	\$0	\$0	\$0
Capital Equipment	\$8,628	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0	\$0
Capital Acquisitions	\$0	\$0	\$0	\$0
Capital Information Technology	\$0	\$0	\$0	\$0
Capital Other	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Revenue Minus Expenditures	\$791,197	\$655,871	\$101,828	\$101,828

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 FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested 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 <i>Not required per 24-75-402 (5), C.R.S. (2007)</i>	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested 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)				

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 FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22	Projected 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 Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$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)					
Warrants and Vouchers Payable	\$43,153	\$70,734	\$56,943	\$56,943	\$56,943
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
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 Flow Summary					
Revenue Total	\$0	\$550,000	\$219,803	\$0	\$0
Severance Tax Grant "Tier II" Funding	\$0	\$550,000	\$219,803	\$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	\$0
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

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)	Note: Revenue to the Water Efficiency Grant Fund is from severance tax grant (formerly "tier 2") transfers; therefore, it is not subject to uncommitted reserve requirements.				

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

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2021-22 Budget Request
 Fund 23D0 - Interbasin Compact Committee
 Article 75 of Title 37, C.R.S.

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22	Projected 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
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 Summary					
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

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.

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: Revenue comes from severance tax grant transfers -- formerly known as "tier 2" transfers, -- not a fee; therefore, it is not subject to uncommitted reserve requirements.				

Cash Fund Narrative Information	
Purpose/Background of Fund	Grants for consumptive and non-consumptive water projects
Fee Sources	N/A
Non-Fee Sources	Severance Tax Operational Account (Grants -- formerly known as "Tier 2")
Long Bill Groups Supported by Fund	Interbasin Compacts (is shown in the Long Bill for informational purposes)

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 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 FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22	Projected 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
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
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 Flow Summary					
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
Net Cash Flow	-\$3,943,917	\$9,637,933	-\$646,889	-\$4,246,558	-\$3,789,024

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.

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: Revenue to the Water Supply Reserve Fund is from severance tax grant (formerly known as "tier 2") transfers; therefore, it is not subject to uncommitted reserve requirements.				

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

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2021-22 Budget Request
 Fund 4240 - Water Conservation Board Construction Fund
 37-60-102, 106, 109, and 121.1, C.R.S.

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22	Projected 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
Assets Total	\$583,237,202	\$573,758,066	\$555,459,664	\$553,774,785	\$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	\$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
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
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

Cash Flow Summary

Revenue Total	\$43,219,585	\$42,252,007	\$32,682,445	\$24,625,723	\$27,497,946
FML distribution	\$11,140,797	\$6,154,794	\$5,901,108	\$6,808,929	\$9,062,476
Interest from Loans	\$7,010,126	\$5,230,211	\$6,103,331	\$6,665,098	\$6,711,810
Interest from Treasury	\$5,729,306	\$5,821,617	\$3,815,160	\$3,815,160	\$3,815,160
1% Loan Origination Fee Revenue	\$144,652	\$998,476	\$184,298	\$175,437	\$156,622
Federal Reimbursement	\$5,301,310	\$6,457,375	\$6,106,706	\$6,575,073	\$7,172,944
State Gov't Grant - Other State Depts (CDPS, GOIT, Watershed)	\$82,753	\$327,931	\$0	\$0	\$0
Donations from Public	\$1,985	\$0	\$0	\$0	\$0
Donations from Private	\$525,269	\$582,000	\$553,635	\$567,817	\$560,726
Governor's Executive Orders for Forest Fires	\$454,716	\$282,054	\$0	\$0	\$0
Operating Transfer	\$79,840	\$0	\$0	\$0	\$0
Other Revenue	\$60,495	\$1,176,240	\$18,208	\$18,208	\$18,208
Sales of Shares Chatfield	\$0	\$5,221,310	\$0	\$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 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	\$15,598,992
Expenses Total	\$20,394,542	\$45,750,862	\$50,391,959	\$25,706,966	\$30,040,739
Cash expenditures (All Long Bill Items)	\$7,866,841	\$8,569,651	\$8,795,422	\$8,790,719	\$8,790,719
NRI Expenditures (Projects Bill items)	\$3,306,417	\$7,130,704	\$11,680,000	\$6,250,000	\$10,000,000
Transfers to Other CWCB Funds ("Refreshes" in statute)	\$2,298,398	\$1,155,741	\$2,650,000	\$2,650,000	\$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	\$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	\$1,427,076
FEMA (Federal Grants)	\$5,242,588	\$6,457,375	\$6,106,706	\$6,575,073	\$7,172,944
Loans - Not added to expenses					
Loan Disbursements (Existing Loans) [Non-Add]	\$18,895,187	\$27,653,141	\$18,429,762	\$17,543,718	\$15,662,160
New Small Project Loans [Non-Add]	\$17,292,000	\$15,792,000	\$4,362,000	\$5,000,000	\$10,000,000
Tunnel Water Company [Non-Add]	\$0	\$0	\$8,160,800	\$0	\$0
Net Cash Flow	\$22,825,043	-\$3,498,855	-\$17,709,514	-\$1,081,243	-\$2,542,793

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

Schedule 9: Cash Fund Reports
 Department of Natural Resources
 FY 2021-22 Budget Request
 Fund 4240 - Water Conservation Board Construction Fund
 37-60-102, 106, 109, and 121.1, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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 Information	
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
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	\$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
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
Cash 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

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 (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A
Compliance Plan (narrative)	Note: Revenue to the Colorado Healthy Rivers Fund is from a tax checkoff, not a fee; therefore, it is not subject to uncommitted reserve requirements.				

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

Schedule 9: Cash 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 FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23
Year Beginning Fund Balance (A)	\$383,734,838	\$433,709,560	\$463,220,362	\$421,987,976	\$445,790,783
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		\$13,031,120	\$13,031,120	\$13,031,120	\$13,031,120
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
Net Cash Assets Less Loan Obligations (B-C-E)	\$101,363,647	\$120,119,175	-\$329,230	-\$1,784,782	\$648,704
Change from Prior Year Fund Balance (D-A)	\$49,974,722	\$29,510,802	-\$41,232,386	\$23,802,807	\$32,174,742
Cash Flow Summary					
Revenue Total	\$69,874,653	\$39,512,069	\$15,267,614	\$24,802,807	\$33,174,742
Severance Tax Revenue	\$60,431,541	\$29,210,883	\$5,325,000	\$14,525,000	\$22,500,000
Loan and Treasury Interest	\$9,443,113	\$10,301,186	\$9,942,614	\$10,277,807	\$10,674,742
Principal Repayment [Non-Add]	\$6,588,170	\$7,223,591	\$9,565,519	\$9,741,641	\$10,258,745
Expenses Total	\$20,000,000	\$10,001,266	\$56,500,000	\$1,000,000	\$1,000,000
Cash Expenditures (Ag Emergency Drought Grants)	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000
Transfer to Construction Fund for Water Plan Implementation	\$10,000,000	\$10,000,000	\$0	\$0	\$0
Transfer to Public Health & Environment	\$10,000,000	\$0	\$0	\$0	\$0
Transfer to Construction Fund for Ark Valley	\$0	\$0	\$10,000,000	\$0	\$0
Transfer to Augment General Fund	\$0	\$0	\$45,500,000	\$0	\$0
Misc Fees	\$0	\$1,266	\$0	\$0	\$0
Loans - Not included in Expenses					
Cash Outflow for Existing Loans [Non-Add; Loans are not expenses]	\$24,089,658	\$41,730,493	\$10,968,735	\$22,466,425	\$24,346,461
New Project Loans [Non-Add; Loans are not expenses]	\$31,138,485	\$17,296,500	\$35,000,000	\$35,000,000	\$40,000,000
Arkansas River & Wildhorse Crk Levees Proj [Non-Add; Loans are not exp]	\$17,000,000	\$0	\$6,000,000	\$0	\$0
Chatfield Res Reallocation Proj - Incr Loan Auth (2014 Projects Bill) [Non Add]	\$35,675,384	\$0	\$0	\$0	\$0
Arkansas Valley Conduit	\$0	\$0	\$46,620,000	\$0	\$0
Net Cash Flow	\$49,874,653	\$29,510,803	-\$41,232,386	\$23,802,807	\$32,174,742

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			

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2021-22 Budget Request
Fund 18U0 - Abandoned Mine Reclamation
 Sections 34-34-102, 34-33-133 (2) (a)

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23
Year Beginning Fund Balance (A)	1,057,588	\$533,270	\$881,784	\$635,699	\$335,254
Changes in Cash Assets	(\$520,346)	\$402,438	(\$300,009)	(\$300,446)	\$5,500
Changes in Non-Cash Assets	\$28,124	(\$522,616)	(\$534,972)	\$0	\$0
Changes in Total Liabilities	(\$32,096)	\$468,693	\$588,895	\$0	\$66,520
TOTAL CHANGES TO FUND BALANCE	(\$524,318)	\$348,514	(\$246,085)	(\$300,446)	\$72,020
Assets Total	1,657,378	\$1,537,199	\$702,219	\$401,774	\$407,274
Cash (B)	\$599,790	\$1,002,228	\$702,219.13	\$401,774	\$407,274
Other Assets - Severance tax commitments	\$1,057,588	\$534,972	\$0	\$0	\$0
Liabilities Total	1,124,108	\$655,415	\$66,520	\$66,520	\$0
Cash Liabilities (C)	66,520	\$120,444	\$66,520.00	\$66,520	\$0
Long Term Liabilities-Contractual/Cost Share Commitments	1,057,588	\$534,972	\$0	\$0	\$0
Ending Fund Balance (D)	533,270	\$881,784	\$635,699	\$335,254	\$407,274
Logical Test	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					
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	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	(\$524,318)	\$351,310	(\$300,009)	(\$300,446)	\$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 FY 2017-18	Actual FY 2018-19	Estimated FY 2019-20	Requested FY 2020-21	Projected FY 2021-22
(2) Division of Reclamation, Mining and Safety					
(B) Inactive Mines, Program Costs - Year-1 Expenditures	\$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 contractual projects to safeguard and reclaim abandoned mine sites, for which each annual appropriation is allowed a 3-year spending cycle to accommodate limited construction seasons at high elevation sites. Liability amount is increased by \$450,000 in each annual column to indicate abandoned mine project funds that are committed through the purchasing process from year-2 and year-3 funds roll forward appropriations.
Fee Sources	N/A
Non-Fee Sources	Severance Tax appropriated from the Severance Tax Operational Fund and interest earnings on the fund balance.
Long Bill Groups Supported by Fund	(2) Reclamation, Mining and Safety, (B) Inactive Mines - Program Costs

Schedule 9: Cash Funds Reports
Department of Natural Resources
FY 2021-22 Budget Request
Fund 1680 - Office of Mines Operations Funds
Sections 34-22-111 and 34-23-101-103, C.R.S.

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22	Projected 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
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
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
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
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

Cash Flow Summary

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	\$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/health 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 FY 2017-18	Actual FY 2018-19	Estimated FY 2019-20	Requested FY 2020-21	Projected FY2021-22
(2) Division of Reclamation, Mining and Safety					
(D) Colorado and Federal Mine Safety Program	\$299,036	215,557	292,536	292,536	\$292,536
TOTAL	\$299,036	215,557	292,536	292,536	\$292,536

Cash Fund Reserve Balance	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested 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

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2021-22 Budget Request
Fund 2560 - Mined Land Reclamation Fund
 Sections 34-32-127 and 34-32.5-122, C.R.S.

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY2021-22	Projected 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
Ending Fund Balance (D)	961,940	\$996,184	\$925,897	\$952,824	\$991,940
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
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
Cash Flow Summary					
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	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY2021-22	Projected FY2022-23
(2) Division of Reclamation, Mining and Safety					
(C) Minerals - Program Costs - Cash Funds Fees Portion	973,223	\$948,323	\$948,323	\$948,323	\$984,976
TOTAL	973,223	\$948,323	\$948,323	\$948,323	\$984,976

Cash Fund Reserve Balance	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$213,337	\$7,569	\$104,783	\$104,783
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$160,582	\$156,473	\$156,473	\$156,473
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 with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2016-117 and FY 2017-18. The uncommitted reserve is below \$200,000 which is the exempt reserve threshold per Section 24-75-402 (5)(g), C.R.S. This fund is projected to remain in compliance through FY 2019-20.			

Cash Fund Narrative Information	
Purpose/Background of Fund	The purpose of the Mined Land Reclamation is to receive revenue from fees (per Sections 34-32-127 and 34-32.5-102, C.R.S.) collected from metal and construction materials mine operations. Pursuant to Section 34-32-102 (3), C.R.S., the Mined Land Reclamation Fund shall be used for, and shall be limited to, the actual costs of processing permits and for conducting annual reviews and inspections of permitted mine sites.
Fee Sources	Fees paid by metal and construction materials mine operators for permit applications, annual fees, and revisions to permits.
Non-Fee Sources	A five percent administrative fee on forfeited bonds on mine sites with revoked permit (court awards); and sales of paper copies of rules and regulations and CD's for permit files to cover production costs.
Long Bill Groups Supported by Fund	(2) Reclamation, Mining and Safety, (C) Minerals - Program Costs

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2021-22 Budget Request
Fund 2700 - Reclamation Warranty Forfeiture Fund
 Section 34-32-122 (1) (a), C.R.S.

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22	Projected 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
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
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	\$154,779	-\$176,712	20,000	20,000
Cash Flow 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
Expenses Total	\$84,880	\$131,552	\$248,865	50,000	50,000
Reclamation of revoked mine site impacts from forfeited bonds**	\$69,612	\$71,088	\$50,000	50,000	50,000
Reclamation of revoked mine sites from severance tax (year-1 expenses)	\$599	\$0	\$0	0	0
Reclamation of revoked sites-roll forward sev tax funds (yr 2,3 exp)	\$14,669	\$60,464	\$198,865	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					
(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 FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested 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. <i>** Forfeited financial warranty amounts cannot be spent for other purposes - the amounts remain in Fund 2700 until spent on reclamation or refunded to the original mine operator. These funds are shown as long term liabilities on the Schedule 9 table.</i>
Fee Sources	N/A
Non-Fee Sources	Forfeited financial warranty amounts and severance tax appropriated from the Severance Tax Operational Fund.
Long Bill Groups Supported by Fund	(2) Reclamation, Mining and Safety, (B) Inactive Mines - Reclamation of Forfeited Mine Site

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2021-22 Budget Request
 Fund 16S0 - Well Inspection Cash Fund
 37-80-111.5, C.R.S. (2012)

	Actual	Actual	Appropriated	Requested	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	\$11,289	\$14,857
Changes in Non-Cash Assets	-\$720	-\$40	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$3,840	-\$3,840	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$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	\$82,364
Other Assets (Detail as necessary)	\$40	\$0	\$0	\$0	\$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	\$18,112
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$19,166	\$38,525	\$49,395	\$60,685	\$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	\$290,017	\$295,961	\$301,777
Interest	\$690	\$1,280	\$1,017	\$991	\$993
Other					
Expenses Total	\$297,905	\$284,672	\$283,415	\$285,663	\$287,914
Cash Expenditures	\$297,905	\$284,672	\$283,415	\$285,663	\$287,914
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$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
 37-80-111.7, C.R.S. (2012)

	Actual FY2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22	Projected 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	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$12,970	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$51,233	\$283,690	\$49,850	\$53,567	\$41,992
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	\$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	\$1,133,473	\$511,526	\$499,850	\$503,567	\$491,992
Fees	\$468,474	\$446,819	\$454,627	\$456,272	\$458,175
Flood Recovery	\$0	\$0	\$0	\$0	\$0
Interest	\$3,821	\$4,280	\$4,435	\$4,343	\$4,347
Donations	\$0	\$0	\$20	\$4	\$5
Publications	\$1,364	\$427	\$1,014	\$1,142	\$1,153
Grants	\$0	\$60,000	\$39,755	\$41,806	\$28,312
Other-fines	\$0	\$0	\$0	\$0	\$0
Tabor Revenue	\$659,814	\$0	\$0	\$0	\$0
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
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$51,233	\$215,649	\$49,850	\$53,567	\$41,992

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	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)	There is no excess fund balance remaining and we will continue monitoring the fund to make sure it remains compliant with statute.				

Cash Fund Narrative Information	
Purpose/Background of Fund	To partially fund expenses required to administer water in the State of Colorado.
Fee Sources	Fees for water well permits, changes to water well permits, and applications for substitute water supply agreements and stipulated settlement payments for violations.
Non-Fee Sources	Interest, Donations, Grants
Long Bill Groups Supported by Fund	Water Administration, Workers Comp., Vehicle Lease, Capitol Complex lease space, Well certification classes, Indirect cost assessment.

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2021-22 Budget Request
 Fund 1660 - Satellite Monitoring Cash Fund
 37-80-111.5, C.R.S. (2012)

	Actual FY2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22	Projected 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	\$0
Changes in Long-Term Assets	\$0	\$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	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$15,388	\$88,556	\$46,225	\$46,225	\$46,225
Cash Liabilities (C)	\$15,388	\$88,556	\$46,225	\$46,225	\$46,225
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$56,618	\$25,745	\$117,213	\$195,453	\$170,558
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	\$315,518	\$329,162	\$316,563
Fees-DWR	\$297,841	\$317,091	\$312,371	\$325,856	\$313,290
Fees-CWCB	\$0	\$0	\$0	\$0	\$0
Interest	\$2,070	\$3,745	\$3,147	\$3,306	\$3,273
Other Revenue	\$0	\$0			\$0
Expenses Total	\$272,350	\$351,709	\$266,381	\$250,921	\$263,218
Cash Expenditures-DWR	\$272,350	\$351,709	\$266,381	\$250,921	\$263,218
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Cash Expenditures-CWCB	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$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
Compliance Plan (narrative)	There is \$11,680 in excess fund balance that will be spent by the end of next fiscal year. The balance is due to delays in grant payments from federal agencies. For the remainder of the subsequent years, the fund will not carry any excess fund balance and DWR will continue monitoring the fund to make sure it remains compliant with statute.				

Cash Fund Narrative Information	
Purpose/Background of Fund	Collection of fees for maintaining data collection platforms for streamflow data owned by others. Access fees for streamflow data.
Fee Sources	Fees to support satellite-linked water resource monitoring stations throughout the state and is essential to daily water administration, the early flood warning system, low flow warning system, as well as administration of water rights and interstate compacts.
Non-Fee Sources	Interest
Long Bill Groups Supported by Fund	Satellite Monitoring System; Vehicle lease.

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

Schedule 9: Cash Fund Reports
 Department of Natural Resources
 FY 2021-22 Budget Request
Fund 12G0 - Species Conservation Trust Fund
 Section 24-33-111 (2) (a) (I), C.R.S.

	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22	Projected 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
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 FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested FY 2021-22	Projected 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 Conservation Trust Fund only receives revenue from non-fee sources, i.e., severance tax, and is therefore exempt from limits on excess uncommitted reserves pursuant to Section 24-75-402, C.R.S.				

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

Severance Tax Operational Fund

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

September 2020 Legislative Council Staff Revenue Forecast

	FY19 Actual	FY20 Actual	FY21 Appropriation	FY22 Request	FY23 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)	0	-36,378,072	-14,487,413	0	0
<i>Balance after NRE&E Grant Distributions</i>	<i>\$9,414,921</i>	<i>\$17,737,795</i>	<i>\$17,052,760</i>	<i>\$4,382,022</i>	<i>\$1,513,018</i>
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	<u>685,781</u>	<u>594,606</u>	<u>255,969</u>	<u>64,015</u>	<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 Program Rollforward	\$0	\$0	\$745,005	\$0	\$0
Other Expenditures Total	\$0	\$0	\$745,005	\$0	\$0
Core Reserve Requirement (100%)					
Revenue Held in Core Program Reserve	17,214,854	17,052,760	4,382,022	1,513,018	6,506,621
<i>% Held in Core Program Reserve</i>	<i>100%</i>	<i>100%</i>	<i>25%</i>	<i>9%</i>	<i>37%</i>
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
<i>% of Authorized Distribution</i>	<i>100.0%</i>	<i>40.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
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
<i>% Held in Grant Program Reserve</i>	<i>1%</i>	<i>0%</i>	<i>0%</i>	<i>0%</i>	<i>0%</i>
Transfer to Perpetual Base Fund					
	\$0	\$0	\$0	\$0	\$0
Natural Resources and Energy Grant Program Distributions (S.B. 19-016)					
	<i>FY19 Revenue Distr. in FY20</i>	<i>FY20 Revenue Distr. in FY21</i>	<i>FY21 Revenue Distr. in FY22</i>	<i>FY22 Revenue Distr. in FY23</i>	
(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	0	<u>127,000</u>	0	0	0
NREG Program Total Distributions	\$0	\$36,378,072	\$14,487,413	\$0	\$0

*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 Actual	FY20 Actual	FY21 Appropriation	FY22 Request	FY23 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)	0	-36,378,072	-14,487,413	0	0
<i>Balance after NRE&E Grant Distributions</i>	<i>\$9,414,921</i>	<i>\$17,737,795</i>	<i>\$17,052,760</i>	<i>\$4,057,022</i>	<i>-\$3,361,982</i>
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	<u>685,781</u>	<u>594,606</u>	<u>255,969</u>	<u>64,015</u>	<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	<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 Program Rollforward	\$0	\$0	\$745,005	\$0	\$0
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	4,057,022	-3,361,982	-5,618,379
<i>% Held in Core Program Reserve</i>	<i>100%</i>	<i>100%</i>	23%	-19%	-32%
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
<i>% of Authorized Distribution</i>	<i>100.0%</i>	<i>40.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
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
<i>% Held in Grant Program Reserve</i>	<i>1%</i>	<i>0%</i>	<i>0%</i>	<i>0%</i>	<i>0%</i>
Transfer to Perpetual Base Fund	\$0	\$0	\$0	\$0	\$0
Natural Resources and Energy Grant Program Distributions (S.B. 19-016)					
	<i>FY19 Revenue</i>	<i>FY20 Revenue</i>	<i>FY21 Revenue</i>	<i>FY22 Revenue</i>	
	<i>Distr. in FY20</i>	<i>Distr. in FY21</i>	<i>Distr. in FY22</i>	<i>Distr. in FY23</i>	
(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	0	<u>127,000</u>	0	0	0
NREG Program Total Distributions	\$0	\$36,378,072	\$14,487,413	\$0	\$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 FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22	Projected 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	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$701,706	\$416,495	-\$7,288	\$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
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
Cash Flow Summary					
Revenue Total	\$20,102,552	\$14,049,996	\$13,817,187	\$18,393,779	\$18,144,213
Fees (Conservation Levy + minimal copying fees)	\$17,084,493	\$12,871,978	\$11,466,932	\$16,047,220	\$15,797,654
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	\$267,779	\$250,000	\$250,000	\$250,000
Prior year revenue	\$1,495	\$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	\$18,240,141	\$19,709,195	\$20,117,734	\$20,295,571
	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$7,700,925	-\$4,190,145	-\$5,892,008	-\$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 FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23
Natural Resources / Oil and Gas Conservation Commission					
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 FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22	Projected 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	\$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 Summary					
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 Treasury 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 FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22	Projected 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 FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested 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)	The Investment and Development Fund is not subject to the uncommitted reserve requirements contained in Section 24-75-402, C.R.S., because it does not receive fee revenue.			

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

Schedule 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 FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22	Projected FY 2022-23
Year Beginning Fund Balance (A)	\$73,452	\$75,422	\$15,531	\$75,000	\$75,000
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	\$15,215	\$2,067	\$0	\$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 Summary					
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
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
(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 FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested 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 less than \$200,000.			

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

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2021-22 Budget Request
Fund 1620 - SLB Trust Administration Fund
 Section 36-1-145, C.R.S.

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22	Projected 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
Changes in Total Liabilities	-\$53,966	-\$159,816	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$31,473	\$27,038	\$0	\$0	\$0
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 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
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
Cash Flow Summary					
Revenue Total	\$7,771,980	\$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
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 FY 2018-19	Projected FY 2019-20	Projected FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
(4) Colorado State Board of Land Commissioners					
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
Indirect Costs	\$268,675	\$250,190	\$211,015	\$211,015	\$211,015
TOTAL	\$5,842,660	\$6,028,905	\$5,345,601	\$5,345,601	\$5,345,601

Cash Fund Reserve Balance	Actual FY 2018-19	Actual FY 2019-20	Estimated FY 2020-21	Requested 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)	The Trust Administration Cash Fund is not subject to the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S., because it does not receive fee revenue.			

Cash Fund Narrative Information	
Purpose/Background of Fund	To be expended for the purpose of administering the provisions of Section 36-1-102, C.R.S.
Fee Sources	None
Non-Fee Sources	Revenue source for this fund is from rental and royalty income derived proportionally from each land grant administered by the State Land Board.
Long Bill Groups Supported by Fund	State Land Board Program Costs, Public Access Program, and Indirect Costs