

Schedule 9: Cash Fund Reports
 Department of Natural Resources
 FY 2022-23 Budget Request
Fund 12G0 - Species Conservation Trust Fund
 Section 24-33-111 (2) (a) (I), C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
Year Beginning Fund Balance (A)	\$28,143,287	\$30,633,068	\$25,302,698	\$26,518,098	\$27,342,039
Changes in Cash Assets	\$3,805,235	-\$3,193,188	\$1,903,071	\$1,442,845	\$1,590,658
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Other Assets	-\$1,274,412	-\$2,223,581	-\$687,671	-\$618,904	-\$557,014
Changes in Total Liabilities	-\$41,042	\$86,399	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$2,489,781	-\$5,330,370	\$1,215,400	\$823,941	\$1,033,644
Assets Total	\$30,991,329	\$25,574,560	\$26,789,960	\$27,613,901	\$28,647,545
Cash (B)	\$20,391,036	\$17,197,848	\$19,100,919	\$20,543,764	\$22,134,422
Other Assets					
Advances to Nongovernmental Org (Platte River 3-State Agreement)	\$9,100,293	\$6,876,712	\$6,189,041	\$5,570,137	\$5,013,123
Advances to Special Districts	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Liabilities Total	\$358,261	\$271,862	\$271,862	\$271,862	\$271,862
Cash Liabilities (C)	\$358,261	\$271,862	\$271,862	\$271,862	\$271,862
Ending Fund Balance (D)	\$30,633,068	\$25,302,698	\$26,518,098	\$27,342,039	\$28,375,683
Net Cash Assets - (B-C)	\$20,032,775	\$16,925,986	\$18,829,057	\$20,271,902	\$21,862,560
Change from Prior Year Fund Balance (D-A)	\$2,489,781	-\$5,330,370	\$1,215,400	\$823,941	\$1,033,644
Cash Flow Summary					
Revenue Total	\$6,696,448	-\$187,364	\$5,557,100	\$5,566,293	\$5,575,670
Severance Tax Operational Fund Appropriation	\$5,000,000	\$0	\$5,000,000	\$5,000,000	\$5,000,000
CWCB Construction Fund transfer (H.B. 19-1259)	\$600,000	\$0	\$0	\$0	\$0
Interest	\$432,034	\$242,856	\$356,200	\$363,324	\$370,591
Interest on Prepaid Expenses	\$126,609	\$80,295	\$103,452	\$105,521	\$107,631
Other (Change in Unrealized Gain/Loss)	\$537,805	-\$510,515	\$97,448	\$97,448	\$97,448
Expenses Total	\$4,206,667	\$5,143,004	\$4,341,700	\$4,742,352	\$4,542,026
Cash Expenditures	\$4,206,667	\$5,143,004	\$4,341,700	\$4,742,352	\$4,542,026
Net Cash Flow	\$2,489,781	-\$5,330,368	\$1,215,400	\$823,941	\$1,033,644

Fund Expenditures Line Item Detail	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
(1) Executive Director's Office					
Species Conservation Trust Fund Expenditures	\$4,206,667	\$5,143,004	\$4,341,700	\$4,742,352	\$4,542,026
TOTAL	\$4,206,667	\$5,143,004	\$4,341,700	\$4,742,352	\$4,542,026

Cash Fund Reserve Balance	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A
Compliance Plan (narrative)	Note: The Species Conservation Trust Fund only receives revenue from non-fee sources, i.e., severance tax, and is therefore exempt from limits on excess uncommitted reserves pursuant to Section 24-75-402, C.R.S.				

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

Schedule 9: Cash Funds Reports
Department of Natural Resources
FY 2022-23 Budget Request
Fund 16H0 - "Stores Revolving Fund"
Section 33-10-111.5 (4), C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
Year Beginning Fund Balance (A)	\$447,317	\$793,266	\$1,432,247	\$2,062,921	\$2,593,596
Changes in Cash Assets	\$143,116	\$506,221	\$630,675	\$530,675	\$430,675
Changes in Non-Cash Assets	\$189,513	\$192,817	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$13,321	-\$60,057	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$345,949	\$638,981	\$630,675	\$530,675	\$430,675
Assets Total	\$865,287	\$1,564,325	\$2,194,999	\$2,725,674	\$3,156,349
Current Assets (B)	\$865,287	\$1,564,325	\$2,194,999	\$2,725,674	\$3,156,349
Cash and cash equivalents	\$365,392	\$871,613	\$1,502,287	\$2,032,962	\$2,463,637
Receivables	\$48,275	\$75,482	\$75,482	\$75,482	\$75,482
Inventories	\$451,620	\$617,230	\$617,230	\$617,230	\$617,230
Other Current Assets	\$0	\$0	\$0	\$0	\$0
Non-current Assets	\$0	\$0	\$0	\$0	\$0
Capital Assets	\$0	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0	\$0
LT Pension Assets	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$72,021	\$132,078	\$132,078	\$132,078	\$132,078
Current Liabilities (C)	\$72,021	\$132,078	\$132,078	\$132,078	\$132,078
Payables	\$72,021	\$132,078	\$132,078	\$132,078	\$132,078
Accrued Liabilities	\$0	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0	\$0
Bonds/notes payable - current	\$0	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0	\$0
Non-current Liabilities	\$0	\$0	\$0	\$0	\$0
LT debt payable- noncurrent	\$0	\$0	\$0	\$0	\$0
Other Long-term Liabilities	\$0	\$0	\$0	\$0	\$0
LT Pension Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$793,266	\$1,432,247	\$2,062,921	\$2,593,596	\$3,024,270
Net Current Assets, Working Capital - (B-C)	\$793,266	\$1,432,247	\$2,062,921	\$2,593,596	\$3,024,270
Change from Prior Year Fund Balance (D-A)	\$345,949	\$638,981	\$630,675	\$530,675	\$430,675

Cash Flow Summary

*Revenue Total	\$761,651	\$1,482,322	\$1,927,018	\$1,927,018	\$1,927,018
Licenses, Passes, Fees and Permits	\$0	\$0	\$0	\$0	\$0
Registrations	\$0	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0	\$0
State and Local Grants	\$0	\$0	\$0	\$0	\$0
Great Outdoors Colorado	\$0	\$0	\$0	\$0	\$0
Lottery	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0
Other Revenues	\$761,651	\$1,482,322	\$1,927,018	\$1,927,018	\$1,927,018
General Fund	\$0	\$0	\$0	\$0	\$0
Severance Tax	\$0	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$0	\$0	\$0	\$0	\$0
*Expenses Total	\$415,702	\$843,341	\$1,296,343	\$1,396,343	\$1,496,343
Personal Services	\$0	\$0	\$0	\$0	\$0
Operating	\$415,702	\$843,341	\$1,096,343	\$1,096,343	\$1,096,343
Grants to Others	\$0	\$0	\$0	\$0	\$0
Payments to Other Agencies	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0	\$0	\$0
Capital Acquisitions	\$0	\$0	\$0	\$0	\$0
Capital Information Technology	\$0	\$0	\$0	\$0	\$0
Capital Other	\$0	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$0	\$0	\$200,000	\$300,000	\$400,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Revenue minus Expenditures	\$345,949	\$638,981	\$630,675	\$530,675	\$430,675

Fund Expenditures Line Item Detail

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
(5) Division of Parks and Wildlife (B) Special Purpose - Stores Revolving Fund					
Operating Budget	\$415,702	\$843,341	\$1,296,343	\$1,396,343	\$1,496,343
Capital Budget	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$415,702	\$843,341	\$1,296,343	\$1,396,343	\$1,496,343

TOTAL	\$415,702	\$843,341	\$1,296,343	\$1,396,343	\$1,496,343
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Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2012)</i>	Actual	Actual	Estimated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
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)					

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund created to acquire stock for warehousing and distributing supplies and goods for retail sales to CPW customers. Any surplus fund balance in excess of the amount needed to acquire stock and supplies, may be reverted, as appropriate, to any other cash fund administered by the division. The fund is continuously appropriated to the division for the purchase of stock for retail sales to visitors and is informational only in the Long Bill.
Fee Sources	None
Non-Fee Sources	Sale of merchandise to customers and interest revenue.
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 9: Cash Funds Reports
 Department of Natural Resources
 FY 2022-23 Budget Request
 Fund 16S0 - Well Inspection Cash Fund
 37-80-111.5, C.R.S. (2012)

	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	\$19,166	\$38,525	\$38,525	\$37,211	\$37,211
Changes in Cash Assets	\$17,167	\$23,964	-\$29,244	-\$6,324	\$9,587
Changes in Non-Cash Assets	-\$40	\$0	\$160	\$32	-\$114
Changes in Long-Term Assets	\$3,840	\$80	-\$2,368	\$310	\$372
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$20,967	\$24,044	-\$31,452	-\$5,982	\$9,846
Assets Total	\$63,728	\$87,773	\$56,321	\$50,339	\$60,185
Cash (B)	\$59,888	\$83,853	\$54,609	\$48,285	\$57,871
Other Assets (Detail as necessary)	\$0	\$0	\$160	\$192	\$78
Receivables	\$3,840	\$3,920	\$1,552	\$1,862	\$2,235
Liabilities Total	\$25,204	\$25,656	\$19,110	\$18,737	\$22,461
Cash Liabilities (C)	\$25,204	\$25,656	\$19,110	\$18,737	\$22,461
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$38,525	\$62,117	\$37,211	\$31,602	\$37,724
Net Cash Assets - (B-C)	\$34,685	\$58,197	\$35,499	\$29,548	\$35,411
Change from Prior Year Fund Balance (D-A)	\$19,358	\$23,592	-\$1,314	-\$30,515	-\$24,393
Cash Flow Summary					
Revenue Total	\$304,030	\$327,304	\$298,431	\$313,293	\$311,461
Fees	\$302,750	\$326,610	\$297,447	\$312,380	\$310,549
Interest	\$1,280	\$694	\$984	\$913	\$912
Other					
Expenses Total	\$284,672	\$303,712	\$290,737	\$294,256	\$294,256
Cash Expenditures	\$284,672	\$303,712	\$290,737	\$294,256	\$294,256
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$19,358	\$23,592	\$7,695	\$19,036	\$17,205

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2022-23 Budget Request
 Fund 16S0 - Well Inspection Cash Fund
 37-80-111.5, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$38,525	\$62,117	\$37,211	\$31,602	\$37,724
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$46,971	\$50,112	\$47,972	\$48,552	\$48,552
Excess Uncommitted Fee Reserve Balance	(\$8,446)	\$12,005	(\$10,761)	(\$16,950)	(\$10,828)
Compliance Plan (narrative)	The majority of fees that are collected in this fund are set by statute which exempts them from the 16.5% calculation. Currently this fund is in compliance. 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 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 2022-23 Budget Request
Fund 18T0 - Investment and Development Fund (non-appropriated)
 Section 36-1-153, C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
Year Beginning Fund Balance (A)	\$2,832,966	\$2,605,979	\$3,653,369	\$3,733,369	\$3,813,369
Changes in Cash Assets	-\$1,611,982	\$1,244,176	\$80,000	\$80,000	\$80,000
Changes in Non-Cash Assets	\$0	-\$4,587	\$0	\$0	\$0
Changes in Total Liabilities	\$239,469	-\$196,786	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$1,372,513	\$1,042,803	\$80,000	\$80,000	\$80,000
Assets Total	\$2,612,769	\$3,856,945	\$3,936,945	\$4,016,945	\$4,096,945
Cash (B)	\$2,431,470	\$3,680,233	\$3,760,233	\$3,840,233	\$3,920,233
Other Assets (Depreciable Improvements to Land)	\$181,299	\$176,712	\$176,712	\$176,712	\$176,712
Liabilities Total	\$6,790	\$203,576	\$203,576	\$203,576	\$203,576
Cash Liabilities (C)	\$6,790	\$203,576	\$203,576	\$203,576	\$203,576
Ending Fund Balance (D)	\$2,605,979	\$3,653,369	\$3,733,369	\$3,813,369	\$3,893,369
Net Cash Assets - (B-C)	\$2,424,680	\$3,476,657	\$3,556,657	\$3,636,657	\$3,716,657
Change from Prior Year Fund Balance (D-A)	-\$1,372,513	\$820,403	\$80,000	\$160,000	\$160,000
Cash Flow Summary					
Revenue Total	\$622,816	\$2,595,427	\$5,080,000	\$5,080,000	\$5,080,000
Mineral Royalty Payments	\$500,000	\$2,500,000	\$5,000,000	\$5,000,000	\$5,000,000
Interest	\$58,760	\$40,068	\$80,000	\$80,000	\$80,000
Change in Unrealized Gain/Loss on Treasury Pool Cash	\$64,057	\$55,359	\$0	\$0	\$0
Expenses Total	\$849,803	\$1,441,906	\$5,000,000	\$5,000,000	\$5,000,000
Cash Expenditures	\$849,803	\$1,441,906	\$5,000,000	\$5,000,000	\$5,000,000
Net Cash Flow	-\$226,987	\$1,153,521	\$80,000	\$80,000	\$80,000

Fund Expenditures Line Item Detail	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
Colorado State Board of Land Commissioners					
Investment and Development Fund	\$849,803	\$1,441,906	\$5,000,000	\$5,000,000	\$5,000,000
TOTAL	\$849,803	\$1,441,906	\$5,000,000	\$5,000,000	\$5,000,000

Cash Fund Reserve Balance	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested 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
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 2022-23 Budget Request
Fund 18U0 - Abandoned Mine Reclamation
 Sections 34-34-102, 34-33-133 (2) (a)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
Year Beginning Fund Balance	\$533,270	\$881,784	\$432,713	\$135,225	\$0
Changes in Cash Assets	\$402,438	(\$413,219)	(\$300,446)	(\$288,563)	\$0
Changes in Non-Cash Assets	(\$522,616)	\$416,407	(\$951,379)	\$0	\$0
Changes in Total Liabilities	\$468,693	(\$452,260)	\$954,337	\$153,338	\$0
TOTAL CHANGES TO FUND B	\$348,514	(\$449,071)	(\$297,488)	(\$135,225)	\$0
Assets Total	\$1,537,199	\$1,540,388	\$288,563	\$0	\$0
Cash (B)	\$1,002,228	\$589,009	\$288,563	\$0	\$0
Other Assets - Severance tax	\$534,972	\$951,379	\$0	\$0	\$0
Liabilities Total	\$655,415	\$1,107,675	\$153,338	\$0	\$0
Cash Liabilities (C)	\$120,444	\$156,296	\$153,338	\$0	\$0
Long Term Liabilities- Contractual/Cost Share	\$534,972	\$951,379	\$0	\$0	\$0
Ending Fund Balance (D)	\$881,784	\$432,713	\$135,225	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$881,784	\$432,713	\$135,225	\$0	\$0
Change from Prior Year Fund	\$348,514	(\$449,071)	(\$297,488)	(\$135,225)	\$0

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2022-23 Budget Request
Fund 18U0 - Abandoned Mine Reclamation
 Sections 34-34-102, 34-33-133 (2) (a)

Cash Flow Summary					
Revenue Total	\$1,051,172	(\$17,444)	\$11,000	\$2,750	\$0
Fees	\$0	\$0	\$0	\$0	\$0
Severance Tax**	\$500,000	\$0	\$0	\$0	\$0
Interest	\$22,794	\$9,321	\$11,000	\$2,750	\$0
Unrealized Gain/Loss	\$28,378	(\$27,569)	\$0	\$0	\$0
Rollforward Severance Tax	\$500,000	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$804	\$0	\$0	\$0
Expenses Total	\$671,484	\$459,197	\$311,446	\$0	\$0
Reclamation/safeguarding of a	\$671,484	\$459,197	\$311,446	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$379,688	(\$476,640)	(\$300,446)	\$2,750	\$0

□ 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 a small amount of interest may be available through the second quarter of FY 2022-23.

* 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 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
(2) Division of Reclamation, Mining and Safety					
(B) Inactive Mines, Program	\$81,964	\$0	\$0	\$0	\$0
(B) Inactive Mines, Program	\$589,520	\$459,197	\$311,446	\$0	\$0
TOTAL	\$671,484	\$459,197	\$311,446	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
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					
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 2022-23 Budget Request
Fund 18V0 - Water Efficiency Grant Fund
37-60-126 (12), C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
Year Beginning Fund Balance (A)	\$758,734	\$922,852	\$764,264	\$466,161	\$250,749
Roll/Carry Forwards of Encumbrances	-\$438,901	-\$326,319	-\$224,489	-\$150,000	-\$150,000
Adjusted Beginning Funds Balance	\$319,833	\$596,533	\$539,775	\$316,161	\$100,749
Changes in Cash Assets	\$191,698	-\$210,324	-\$272,235	-\$215,411	-\$215,411
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$27,580	\$51,737	-\$25,868	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$164,118	-\$158,588	-\$298,103	-\$215,411	-\$215,411
Assets Total	\$993,585	\$783,261	\$511,026	\$295,615	\$80,203
Cash (B)	\$993,585	\$783,261	\$511,026	\$295,615	\$80,203
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$70,734	\$18,997	\$44,865	\$44,865	\$44,865
Cash Liabilities (C)					
Warrants and Vouchers Payable	\$70,734	\$18,997	\$44,865	\$44,865	\$44,865
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$922,852	\$764,264	\$466,161	\$250,749	\$35,338
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$922,852	\$764,264	\$466,161	\$250,749	\$35,338
Change from Prior Year Fund Balance (D-A)	\$164,118	-\$158,588	-\$298,103	-\$215,411	-\$215,411
Cash Flow Summary					
Revenue Total	\$550,000	\$0	\$0	\$0	\$0
Severance Tax Funding	\$550,000	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$385,882	\$158,588	\$272,235	\$215,411	\$215,411
Cash Expenditures	\$0	\$0	\$0	\$0	\$0
Grants	\$385,882	\$158,588	\$272,235	\$215,411	\$215,411
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$164,118	-\$158,588	-\$272,235	-\$215,411	-\$215,411

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2022-23 Budget Request
 Fund 18V0 - Water Efficiency Grant Fund
 37-60-126 (12), C.R.S.

Cash Fund Reserve Balance	Actual	Estimated	Requested	Projected	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
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 Perpetual Base Fund transfers per SB21-281 -- not a fee; 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	Severance Tax Perpetual Base Fund
Long Bill Groups Supported by Fund	Water Efficiency Grant Program

Schedule 9: Cash Funds Reports
Department of Natural Resources
FY 2022-23 Budget Request
Fund 22F0 - "Parks and Wildlife Aquatic Nuisance Species Fund"
Section 33-10.5-108(1)(a), C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
Year Beginning Fund Balance (A)	-\$4,849,644	-\$1,736,248	-\$1,012,238	\$1,345,631	\$4,200,305
Changes in Cash Assets	\$1,444,831	-\$93,481	\$2,357,869	\$2,844,128	\$2,830,841
Changes in Non-Cash Assets	\$279,008	\$928,982	\$0	\$0	\$0
Changes in Long-Term Assets	-\$1,371,150	\$385,766	\$0	\$0	\$0
Changes in Total Liabilities	\$2,760,707	-\$497,257	\$0	\$10,546	\$0
TOTAL CHANGES TO FUND BALANCE	\$3,113,396	\$724,010	\$2,357,869	\$2,854,674	\$2,830,841
Assets Total	\$8,918,788	\$10,140,055	\$12,497,924	\$15,342,053	\$18,172,894
Current Assets	\$7,977,848	\$8,813,349	\$11,171,218	\$14,015,346	\$16,846,188
Cash and cash equivalents	\$7,325,168	\$7,231,687	\$9,589,556	\$12,433,685	\$15,264,526
Receivables	\$652,680	\$1,581,662	\$1,581,662	\$1,581,662	\$1,581,662
Inventories	\$0	\$0	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0	\$0	\$0
Non-current Assets	\$940,940	\$1,326,706	\$1,326,706	\$1,326,706	\$1,326,706
Capital Assets	\$0	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0	\$0
LT Pension Assets	\$940,940	\$1,326,706	\$1,326,706	\$1,326,706	\$1,326,706
Liabilities Total	\$10,655,036	\$11,152,293	\$11,152,293	\$11,141,747	\$11,141,747
Current Liabilities (C)	\$660,159	\$524,861	\$524,861	\$514,315	\$514,315
Payables	\$657,111	\$514,315	\$514,315	\$514,315	\$514,315
Accrued Liabilities	\$0	\$0	\$0	\$0	\$0
Deferred Revenue	\$3,048	\$10,546	\$10,546	\$0	\$0
Bonds/notes payable - current	\$0	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0	\$0
Non-current Liabilities	\$9,994,877	\$10,627,432	\$10,627,432	\$10,627,432	\$10,627,432
LT debt payable- noncurrent	\$0	\$0	\$0	\$0	\$0
Other Long-term Liabilities	\$0	\$0	\$0	\$0	\$0
LT Pension Liabilities	\$9,994,877	\$10,627,432	\$10,627,432	\$10,627,432	\$10,627,432
Ending Fund Balance (D)	-\$1,736,248	-\$1,012,238	\$1,345,631	\$4,200,305	\$7,031,147
Net Current Assets, Working Capital - (B-C)	\$7,317,689	\$8,288,488	\$10,646,357	\$13,501,031	\$16,331,872
Change from Prior Year Fund Balance (D-A)	\$3,113,396	\$724,010	\$2,357,869	\$2,854,674	\$2,830,841

Cash Flow Summary

*Revenue Total	\$7,110,062	\$6,854,945	\$8,802,534	\$8,766,081	\$8,766,081
Licenses, Passes, Fees and Permits	\$2,135,765	\$2,128,488	\$2,128,488	\$2,128,488	\$2,128,488
Registrations	\$0	\$0	\$0	\$0	\$0
Federal Grants	\$573,908	\$3,999,197	\$2,138,756	\$2,400,000	\$2,400,000
State and Local Grants	\$333,795	\$210,259	\$210,259	\$210,259	\$210,259
Great Outdoors Colorado	\$0	\$0	\$0	\$0	\$0
Lottery	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0
Other Revenues	\$28,620	\$21,329	\$21,329	\$21,329	\$21,329
General Fund	\$0	\$0	\$0	\$0	\$0
Severance Tax Operational Fund	\$4,006,005	\$0	\$4,006,005	\$4,006,005	\$4,006,005
Intra-Agency, Inter-Fund Transfers	\$31,970	\$495,673	\$297,698	\$0	\$0
*Expenses Total	\$5,253,065	\$5,884,146	\$6,444,665	\$5,921,952	\$5,935,239
Personal Services	\$3,284,027	\$3,458,150	\$3,482,669	\$3,495,956	\$3,509,243
Operating	\$1,554,717	\$1,538,150	\$1,538,150	\$1,538,150	\$1,538,150
Grants to Others	\$302,431	\$286,684	\$286,684	\$286,684	\$286,684
Payments to Other Agencies	\$9,012	\$41,252	\$41,252	\$41,252	\$41,252
Capital Equipment	\$25,526	\$16,332	\$552,332	\$16,332	\$16,332
Capital Improvements	\$45,384	\$47,905	\$47,905	\$47,905	\$47,905
Capital Acquisitions	\$0	\$0	\$0	\$0	\$0
Capital Information Technology	\$0	\$0	\$0	\$0	\$0
Capital Other	\$0	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$31,970	\$495,673	\$495,673	\$495,673	\$495,673
Revenue Minus Expenditures	\$1,856,997	\$970,799	\$2,357,869	\$2,844,128	\$2,830,841

Fund Expenditures Line Item Detail

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
(5) Division of Parks and Wildlife - (B) Special Purpose - Aquatic Nuisance Species Program					
Operating Budget	\$5,182,156	\$5,819,909	\$5,844,428	\$5,857,715	\$5,871,002
Capital Budget	\$70,909	\$64,237	\$600,237	\$64,237	\$64,237
Division Subtotal	\$5,253,065	\$5,884,146	\$6,444,665	\$5,921,952	\$5,935,239
TOTAL	\$5,253,065	\$5,884,146	\$6,444,665	\$5,921,952	\$5,935,239

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 2021-22, the Division received a transfer of Severance Tax Operational Fund (originating from General Fund) revenue to the funds, as directed by S.B. 21-281. S.B. 21-281 also transfers the same amount in FY 2022-23 and the Division assumes a transfer will continue in future years.

Cash Fund Reserve Balance ¹ C.R.S. (2012) <i>Not required per 24-75-402 (5),</i>	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
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)					

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund created to support work in order to prevent, control, contain, monitor, and whenever possible, eradicate aquatic nuisance species (ANS) from the waters of the state. This includes establishing, operating and maintaining ANS check stations in order to inspect conveyances and monitoring the waters of the state. Fund is continuously appropriated to the division.
Fee Sources	Fee sources include ANS stamps purchased by boaters, penalties for violating ANS laws, and reimbursement for the storage and decontamination of a conveyance that was impounded and quarantined due to the suspected presence of an ANS.
Non-Fee Sources	Severance Tax Operational Fund and interest income
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 9: Cash Funds Reports
 Department of Natural Resources
 FY 2022-23 Budget Request
 Fund 23D0 - Interbasin Compact Committee
 Article 75 of Title 37, C.R.S.

	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	\$565,966	\$1,216,489	\$1,194,276	\$1,172,063	\$1,149,850
Roll/Carry Forwards of Encumbrances	-\$14,373	-\$9,216	-\$21,574	-\$15,395	-\$15,395
Adjusted Beginning Funds Balance	\$551,594	\$1,207,273	\$1,172,702	\$1,156,668	\$1,134,455
Changes in Cash Assets	\$631,540	-\$22,577	-\$22,213	-\$22,213	-\$22,213
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$18,983	\$364	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$650,523	-\$22,213	-\$22,213	-\$22,213	-\$22,213
Assets Total	\$1,220,750	\$1,198,173	\$1,175,960	\$1,153,747	\$1,131,534
Cash (B)	\$1,220,750	\$1,198,173	\$1,175,960	\$1,153,747	\$1,131,534
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$4,261	\$3,898	\$3,898	\$3,898	\$3,898
Cash Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Warrants and Vouchers Payable	\$4,261	\$3,898	\$3,898	\$3,898	\$3,898
Ending Fund Balance (D)	\$1,216,489	\$1,194,276	\$1,172,063	\$1,149,850	\$1,127,637
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,220,750	\$1,198,173	\$1,175,960	\$1,153,747	\$1,131,534
Change from Prior Year Fund Balance (D-A)	\$650,523	-\$22,213	-\$22,213	-\$22,213	-\$22,213
Cash Flow Summary					
Revenue Total	\$745,067	\$0	\$0	\$0	\$0
Severance Tax Funding	\$745,067	\$0	\$0	\$0	\$0
Expenses Total	\$94,544	\$22,213	\$22,213	\$22,213	\$22,213
Cash Expenditures (Technical Assistance)	\$0	\$0	\$0	\$0	\$0
Cash Expenditures (Operating)	\$78,248	\$11,215	\$11,215	\$11,215	\$11,215
Grants	\$16,296	\$10,998	\$10,998	\$10,998	\$10,998
Net Cash Flow	\$650,523	-\$22,213	-\$22,213	-\$22,213	-\$22,213

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2022-23 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 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
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 Perpetual Base Fund transfers per SB21-281 -- not a fee; therefore, it is not subject to uncommitted reserve requirements.				

Cash Fund Narrative Information	
Purpose/Background of Fund	Interbasin Compact Committee Operations
Fee Sources	N/A
Non-Fee Sources	Severance Tax Perpetual Base Fund
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 2022-23 Budget Request
Fund 26S0 - Water Resources Cash Fund
37-80-111.7, C.R.S.

	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	\$51,576	\$267,225	\$267,225	\$654,028	\$654,028
Changes in Cash Assets	\$276,991	\$534,769	-\$203,282	-\$125,928	\$21,611
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$6,699	\$4,914	-\$7,951	\$733	\$879
Changes in Total Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$283,690	\$539,683	-\$211,233	-\$125,196	\$22,490
Assets Total	\$357,381	\$897,065	\$685,832	\$560,636	\$583,126
Cash (B)	\$350,682	\$885,451	\$682,170	\$556,241	\$577,852
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$6,699	\$11,613	\$3,663	\$4,395	\$5,274
Liabilities Total	\$90,156	\$33,867	\$31,804	\$37,418	\$43,072
Cash Liabilities (C)	\$90,156	\$33,867	\$31,804	\$37,418	\$43,072
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$267,225	\$863,198	\$654,028	\$523,218	\$540,054
Net Cash Assets - (B-C)	\$260,526	\$851,584	\$650,366	\$518,823	\$534,780
Change from Prior Year Fund Balance (D-A)	\$215,649	\$595,973	\$386,803	-\$130,810	-\$113,974
Cash Flow Summary					
Revenue Total	\$511,526	\$866,485	\$486,567	\$482,836	\$485,131
Fees	\$446,819	\$533,130	\$471,973	\$477,016	\$479,483
Flood Recovery	\$0	\$0	\$0	\$0	\$0
Interest	\$4,280	\$6,780	\$4,812	\$4,910	\$4,920
Donations	\$0	\$0	\$0	\$0	\$0
Publications	\$427	\$0	\$939	\$910	\$728
Grants	\$60,000	\$326,574	\$8,843	\$0	\$0
Other-fines	\$0	\$0	\$0	\$0	\$0
Tabor Revenue	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$295,877	\$270,512	\$689,849	\$608,764	\$589,448
Cash Expenditures	\$295,877	\$270,512	\$689,849	\$608,764	\$589,448
Change Requests (If Applicable)			\$0	\$0	\$0
Net Cash Flow	\$215,649	\$595,973	-\$203,282	-\$125,928	-\$104,317

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2022-23 Budget Request
 Fund 26S0 - Water Resources Cash Fund
 37-80-111.7, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$267,225	\$863,198	\$654,028	\$523,218	\$540,054
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$48,820	\$44,635	\$113,825	\$100,446	\$97,259
Excess Uncommitted Fee Reserve Balance	\$218,405	\$818,563	\$540,203	\$422,772	\$442,796
Compliance Plan (narrative)	The majority of the revenue in this fund is set statutorily and not subject to the 16.5% alternate balance. DWR minimized spending in FY20 due to the COVID-19 pandemic in anticipation of a drop in revenue, as that did not happen DWR has returned to normal spending levels while continuing to monitor revenue.				

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 2022-23 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 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
Year Beginning Fund Balance (A)	\$16,420,427	\$26,058,360	\$26,129,208	\$22,006,610	\$21,226,677
Roll/Carry Forwards of Encumbrances	-\$8,721,815	-\$8,964,382	-\$8,848,168	-\$8,844,788	-\$8,844,788
Adjusted Beginning Fund Balance	\$7,698,612	\$17,093,978	\$17,281,040	\$13,161,822	\$12,381,888
Changes in Cash Assets	\$9,503,387	\$303,069	-\$4,238,708	-\$779,934	-\$787,733
Changes in Total Liabilities	-\$134,546	\$232,221	-\$116,110	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$9,637,933	\$70,848	-\$4,122,598	-\$779,934	-\$787,733
Assets Total	\$26,315,457	\$26,618,526	\$22,379,818	\$21,599,884	\$20,812,151
Cash (B)	\$26,315,457	\$26,618,526	\$22,379,818	\$21,599,884	\$20,812,151
Liabilities Total	\$257,097	\$489,318	\$373,207	\$373,207	\$373,207
Warrants and Vouchers Payable	\$257,097	\$489,318	\$373,207	\$373,207	\$373,207
Ending Fund Balance (D)	\$26,058,360	\$26,129,208	\$22,006,610	\$21,226,677	\$20,438,943
Grant Obligations (E)	\$2,103,774	\$1,585,587	\$1,844,681	\$1,844,681	\$1,844,681
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$26,058,360	\$26,129,208	\$22,006,610	\$21,226,677	\$20,438,943
Net Cash Assets Less Grant Obligations	\$23,954,586	\$24,543,621	\$20,161,930	\$19,381,996	\$18,594,263
Change from Prior Year Fund Balance (D-A)	\$9,637,933	\$70,848	-\$4,122,598	-\$779,934	-\$787,733
Cash Flow Summary					
Revenue Total	\$13,060,192	\$5,329,821	\$261,292	\$3,220,066	\$3,212,267
Severance Tax Grant ("Tier II") Funding	\$10,000,000	\$0	\$0	\$0	\$0
Transfer from Severance Tax Perpetual Base Fund	\$0	\$0	\$0	\$3,000,000	\$3,000,000
Interest	\$560,192	\$329,821	\$261,292	\$220,066	\$212,267
Transfer from General Fund	\$0	\$5,000,000	\$0	\$0	\$0
Transfer from Construction Fund	\$2,500,000	\$0	\$0	\$0	\$0
Expenses Total	\$3,422,258	\$5,258,973	\$4,500,000	\$4,000,000	\$4,000,000
Cash Expenditures	\$3,422,258	\$5,258,973	\$4,500,000	\$4,000,000	\$4,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$9,637,933	\$70,848	-\$4,238,708	-\$779,934	-\$787,733

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2022-23 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 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
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 Perpetual Base Fund transfers per SB 21-281 and is 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	None
Non-Fee Sources	Severance Tax Perpetual Base Fund
Long Bill Groups Supported by Fund	N/A

Schedule 9: Cash Fund Report
 Department of Natural Resources
 FY 2022-23 Budget Request
 Fund 27F0 - "Colorado Avalanche Information Center Fund"
 Section 24-33-116 (2)(c), C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
Year Beginning Fund Balance (A)	\$0	\$0	\$749,075	\$756,566	\$764,131
Changes in Cash Assets	\$45,750	\$736,881	\$7,859	\$7,938	\$8,017
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Other Current Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$45,750	\$12,194	-\$369	-\$372	-\$376
TOTAL CHANGES TO FUND BALANCE	\$0	\$749,075	\$7,491	\$7,566	\$7,641
Assets Total	\$49,065	\$785,946	\$793,805	\$801,744	\$809,761
Cash (B)	\$49,065	\$785,946	\$793,805	\$801,744	\$809,761
Liabilities Total	\$49,065	\$36,871	\$37,240	\$37,612	\$37,988
Cash Liabilities (C) (includes accounts payable)	\$49,065	\$36,871	\$37,240	\$37,612	\$37,988
Ending Fund Balance (D)	\$0	\$749,075	\$756,566	\$764,131	\$771,773
Net Cash Assets (B-C)	\$0	\$749,075	\$756,566	\$764,131	\$771,773
Change from Prior Year Fund Balance (D-A)	\$0	\$749,075	\$7,491	\$7,566	\$7,641
Cash Flow Summary					
Revenue Total	\$940,840	\$1,694,997	\$965,099	\$974,138	\$983,268
Charges for training/seminars	\$7,712	\$0	\$11,152	\$11,152	\$11,152
Donations	\$0	\$0	\$0	\$0	\$0
Federal Grants	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
From CDOT	\$883,128	\$894,997	\$903,947	\$912,986	\$922,116
Other Revenue (Special Bills)	\$0	\$750,000	\$0	\$0	\$0
Expenses Total	\$940,840	\$946,295	\$955,758	\$965,316	\$974,969
Cash Expenditures	\$940,840	\$946,295	\$955,758	\$965,316	\$974,969
Net Cash Flow	\$0	\$748,702	\$9,341	\$8,823	\$8,300

Fund 27F0 - "Colorado Avalanche Information Center Fund"

Section 24-33-116 (2)(c), C.R.S.

Cash Fund Reserve Balance	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
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 (CAIC). The CAIC promotes safety by reducing the impact of avalanches on recreation, industry, and transportation in the state through avalanche mitigation, forecasting, and education.
Fee Sources	A small amount of fund revenue comes from fees related to trainings or seminars administered by the CAIC. Due to the Covid-19 pandemic training revenue in FY 2021 was \$0.
Non-Fee Sources	Reappropriated funds from CDOT, Snowmobile Rec fund, and federal grants.
Long Bill Groups Supported by Fund	(1) Executive Director's Office (B) Special Programs, Colorado Avalanche Information Center Program Costs, Indirect Cost Assessment. Portion of Common Policy Vehicle Lease Payments in the Executive Director's Office

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2022-23 Budget Request
Fund 1610 - Land and Water Management Fund
 Sections 36-1-148 and 36-1-112, C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
Year Beginning Fund Balance (A)	\$75,422	\$15,531	\$64,158	\$75,000	\$75,000
Changes in Cash Assets	-\$73,039	\$67,637	-\$10,235	\$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	\$13,147	-\$19,010	\$21,078	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$59,892	\$48,627	\$10,842	\$0	\$0
Assets Total	\$17,598	\$85,235	\$75,000	\$75,000	\$75,000
Cash (B)	\$17,598	\$85,235	\$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	\$2,067	\$21,078	\$0	\$0	\$0
Cash Liabilities (C)	\$2,067	\$21,078	\$0	\$0	\$0
Ending Fund Balance (D)	\$15,531	\$64,158	\$75,000	\$75,000	\$75,000
Net Cash Assets - (B-C)	\$15,531	\$64,158	\$75,000	\$75,000	\$75,000
Change from Prior Year Fund Balance (D-A)	-\$59,892	-\$11,265	\$59,469	\$59,469	\$0
Cash Flow Summary					
Revenue Total	\$104,538	\$110,115	\$75,000	\$75,000	\$75,000
Fees	\$101,800	\$109,300	\$75,000	\$75,000	\$75,000
Interest	\$2,629	\$815	\$0	\$0	\$0
Change in Unrealized Gain/Loss	\$108	\$0	\$0	\$0	\$0
Expenses Total	\$164,429	\$60,957	\$75,000	\$75,000	\$75,000
Cash Expenditures	\$10,452	\$60,957	\$75,000	\$75,000	\$75,000
Transfer Out to General Fund	\$153,977	\$0	\$0	\$0	\$0
Net Cash Flow	-\$59,892	\$49,158	\$0	\$0	\$0
Fund Expenditures Line Item Detail					
	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
(4) Colorado State Board of Land Commissioners					
Program Costs	\$10,452	\$60,957	\$75,000	\$75,000	\$75,000
TOTAL	\$10,452	\$60,957	\$75,000	\$75,000	\$75,000

Cash Fund Reserve Balance	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$15,531	\$64,158	\$75,000	\$75,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$27,131	\$10,058	\$12,375	\$12,375
Excess Uncommitted Fee Reserve Balance	(\$11,600)	\$54,100	\$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 2022-23 Budget Request
Fund 1620 - SLB Trust Administration Fund
Section 36-1-145, C.R.S.

	Actual FY 2019-20	Actual FY 20-21	Appropriated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
Year Beginning Fund Balance (A)	\$32,257	\$59,296	\$59,296	\$59,296	\$59,296
Changes in Cash Assets	\$5,201	-\$165,809	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$267,092	-\$3,860,765	\$0	\$0	\$0
Changes in Total Liabilities	-\$213,782	\$4,026,574	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$58,512	\$0	\$0	\$0	\$0
Assets Total	\$4,680,138	\$653,563	\$653,563	\$653,563	\$653,563
Cash (B)	\$819,372	\$653,563	\$653,563	\$653,563	\$653,563
Special hold for remediation activities credited to the Financial Warranty Account (Sect 36-1-129 (3), C.R.S.)	\$3,860,765	\$0	\$0	\$0	\$0
Liabilities Total	\$4,620,842	\$594,267	\$594,267	\$594,267	\$594,267
Cash Liabilities (C)	\$760,076	\$594,267	\$594,267	\$594,267	\$594,267
Special hold for remediation activities credited to the Financial Warranty Account (Sect 36-1-129 (3), C.R.S.)	\$3,860,765	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$59,296	\$59,296	\$59,296	\$59,296	\$59,296
Net Cash Assets - (B-C)	\$59,296	\$59,296	\$59,296	\$59,296	\$59,296
Change from Prior Year Fund Balance (D-A)	\$58,512	\$27,039	\$0	\$0	\$0
Cash Flow Summary					
Revenue Total	\$7,490,944	\$6,633,949	\$10,494,715	\$10,494,715	\$10,494,715
Rental and Royalty Income with Interest	\$7,490,944	\$6,633,949	\$10,494,715	\$10,494,715	\$10,494,715
Expenses Total	\$7,175,134	\$10,494,715	\$10,494,715	\$10,494,715	\$10,494,715
Cash Expenditures	\$7,175,134	\$10,494,715	\$10,494,715	\$10,494,715	\$10,494,715
Net Cash Flow	\$315,810	-\$3,860,765	\$0	\$0	\$0

Fund Expenditures Line Item Detail	Projected FY 2019-20	Projected FY 20-21	Projected FY 2021-22	Projected FY 2022-23	Projected FY 2023-24
(4) Colorado State Board of Land Commissioners					
Program Cost	\$5,596,815	\$5,382,937	\$4,834,609	\$4,834,609	\$4,834,609
Public Access Program	\$181,899	\$198,212	\$225,000	\$225,000	\$225,000
Indirect Costs	\$250,190	\$211,015	\$225,712	\$225,712	\$225,712
TOTAL	\$6,028,905	\$5,792,164	\$5,285,321	\$5,285,321	\$5,285,321

Cash Fund Reserve Balance	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested 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
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)	The Trust Administration Cash Fund is not subject to the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S., because it does not receive fee revenue.			

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

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2022-23 Budget Request
 Fund 1660 - Satellite Monitoring Cash Fund
 37-80-111.5, C.R.S.

	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	\$56,618	\$25,745	\$25,745	\$30,752	\$30,752
Changes in Cash Assets	\$42,294	-\$62,448	\$18,710	\$0	\$5,295
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$73,167	\$67,455	-\$11,122	-\$2,237	-\$3,886
TOTAL CHANGES TO FUND BALANCE	-\$30,873	\$5,007	\$7,587	-\$2,237	\$1,409
Assets Total	\$114,301	\$51,853	\$70,562	\$70,562	\$75,857
Cash (B)	\$114,301	\$51,853	\$70,562	\$70,562	\$75,857
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$88,556	\$21,100	\$32,223	\$34,460	\$38,345
Cash Liabilities (C)	\$88,556	\$21,100	\$32,223	\$34,460	\$38,345
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$25,745	\$30,752	\$38,340	\$36,103	\$37,511
Net Cash Assets - (B-C)	\$25,745	\$30,752	\$38,340	\$36,103	\$37,511
Change from Prior Year Fund Balance (D-A)	-\$30,873	\$5,007	\$12,595	\$5,350	\$6,759
Cash Flow Summary					
Revenue Total	\$320,836	\$319,054	\$328,595	\$315,867	\$315,644
Fees-DWR	\$317,091	\$311,069	\$325,530	\$312,883	\$312,883
Fees-CWCB	\$0	\$0	\$0	\$0	\$0
Interest	\$3,745	\$1,941	\$3,065	\$2,984	\$2,761
Other Revenue	\$0	\$6,044	\$0	\$0	\$0
Expenses Total	\$351,709	\$314,047	\$338,035	\$319,035	\$319,035
Cash Expenditures-DWR	\$351,709	\$314,047	\$338,035	\$319,035	\$319,035
Net Cash Flow	-\$30,873	\$5,007	-\$9,440	-\$3,168	-\$3,391

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2022-23 Budget Request
 Fund 1660 - Satellite Monitoring Cash Fund
 37-80-111.5, C.R.S.

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$25,745	\$30,752	\$38,340	\$36,103	\$37,511
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$58,032	\$51,818	\$55,776	\$52,641	\$52,641
Excess Uncommitted Fee Reserve Balance	(\$32,287)	(\$21,066)	(\$17,436)	(\$16,538)	(\$15,129)
Compliance Plan (narrative)	There is no excess fund balance remaining, 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.

Schedule 9: Cash Funds Reports
Department of Natural Resources
FY 2022-23 Budget Request
Fund 1680 - Office of Mines Operations Funds
Sections 34-22-111 and 34-23-101-103, C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
Year Beginning Fund Balance (A)	\$22,420	\$47,662	\$38,665	\$17,160	\$19,520
Changes in Cash Assets	\$37,873	(\$42,348)	\$2,060	\$2,360	\$2,360
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$12,630)	\$33,351	(\$23,566)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$25,242	(\$8,997)	(\$21,506)	\$2,360	\$2,360
Assets Total	\$87,217	\$44,869	\$46,929	\$49,290	\$51,649
Cash (B)	\$87,217	\$44,869	\$46,929	\$49,290	\$51,649
Other Assets - Pre-paid Expenses	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Adjustment	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$39,555	\$6,204	\$29,770	\$29,770	\$29,770
Cash Liabilities (C)	\$39,555	\$6,204	\$29,770	\$29,770	\$29,770
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$47,662	\$38,665	\$17,160	\$19,520	\$21,880
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$47,662	\$38,665	\$17,160	\$19,520	\$21,880
Change from Prior Year Fund Balance (D-A)	\$25,242	(\$8,997)	(\$21,506)	\$2,360	\$2,360
Cash Flow Summary					
Revenue Total	\$240,799	\$240,415	\$265,009	\$273,197	\$281,323
Certification Fees	\$2,275	\$2,275	\$2,000	\$2,275	\$2,275
Cash Rescue Training Participation Fees	\$0	\$0	\$0	\$0	\$0
Credit Card Fees - Nonexempt	\$0	\$0	\$0	\$0	\$0
Service Charges	\$0	\$15,350	\$0	\$0	\$0
Publications/Maps Sales	\$0	\$3	\$25	\$50	\$50
Federal grant revenue	\$238,235	\$222,538	\$262,949	\$270,837	\$278,963
Unrealized Gain/Loss	\$0	\$205	\$0	\$0	\$0
Interest	\$289	\$20	\$35	\$35	\$35
Miscellaneous	\$0	\$25	\$0	\$0	\$0
Expenses Total	\$215,557	\$249,207	\$262,949	\$270,837	\$278,963
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	\$205,617	\$239,267	\$253,009	\$260,897	\$269,023
Net Cash Flow	\$25,242	(\$8,792)	\$2,060	\$2,360	\$2,360

Fund Expenditures Line Item Detail	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
(2) Division of Reclamation, Mining and Safety					
(D) Colorado and Federal Mine Safety Program	\$215,557	\$249,207	\$262,949	\$270,837	\$278,963
TOTAL	\$215,557	\$249,207	\$262,949	\$270,837	\$278,963

Cash Fund Reserve Balance	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$47,662	\$38,665	\$17,160	\$19,520	\$19,520
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$35,567	\$41,119	\$43,387	\$44,688	\$44,688
Excess Uncommitted Fee Reserve Balance	\$12,095	(\$2,454)	(\$26,227)	(\$25,168)	(\$25,168)
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 1700 - Oil and Gas Conservation and Environmental Response Fund
 34-60-122, C.R.S. (2019)

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
Year Beginning Fund Balance (A)	\$15,633,885	\$11,443,740	\$14,424,742	\$16,663,021	\$15,225,650
Changes in Cash Assets	-\$3,673,605	\$1,633,980	\$2,238,279	-\$1,437,370	-\$3,074,470
Changes in Non-Cash Assets	-\$932,228	\$1,854,645	-\$22,520	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$416,495	-\$507,623	\$22,520	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$4,189,338	\$2,981,002	\$2,238,279	-\$1,437,370	-\$3,074,470
Assets Total	\$13,081,353	\$16,569,978	\$18,785,737	\$17,348,367	\$14,273,897
Cash (B)	\$10,113,478	\$11,747,458	\$13,985,737	\$12,548,367	\$9,473,897
Other Assets (Detail as necessary)					
Billed Accounts Receivable	\$0	\$0	\$0	\$0	\$0
Allowance for Accounts Receivable - Agency Sys	-\$25,163	-\$25,163	-\$25,163	-\$25,163	-\$25,163
Change Fund	\$20	\$20	\$0	\$0	\$0
Accounts Receivables - other	\$2,975,163	\$4,825,163	\$4,825,163	\$4,825,163	\$4,825,163
IG Receivables - Federal	\$0	\$0	\$0	\$0	\$0
Prepaid Expenses - General	\$17,855	\$22,500	\$0	\$0	\$0
Liabilities Total	\$1,637,613	\$2,145,236	\$2,122,716	\$2,122,716	\$2,122,716
Cash Liabilities (C)	\$1,637,613	\$2,145,236	\$2,122,716	\$2,122,716	\$2,122,716
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$11,443,740	\$14,424,742	\$16,663,021	\$15,225,650	\$12,151,180
Net Cash Assets - (B-C)	\$8,475,865	\$9,602,222	\$11,863,021	\$10,425,650	\$7,351,180
Change from Prior Year Fund Balance (D-A)	-\$4,190,145	\$2,981,002	\$2,238,279	-\$1,437,370	-\$3,074,470
Cash Flow Summary					
Revenue Total	\$14,049,996	\$19,573,107	\$24,346,633	\$21,616,318	\$19,979,218
Fees (Conservation Levy + minimal copying fees)	\$12,871,978	\$16,225,623	\$21,493,422	\$18,767,141	\$17,130,041
Permit Fees (per SB19-181)	\$0	\$0	\$0	\$0	\$0
Penalty revenue	\$807,902	\$2,969,421	\$2,500,000	\$2,500,000	\$2,500,000
Bond claims	\$267,779	\$287,294	\$250,000	\$250,000	\$250,000
Prior year revenue	\$868	\$0	\$0	\$0	\$0
Federal Grants (including Federal Indirect)	\$91,504	\$89,138	\$103,211	\$99,177	\$99,177
Other Revenue	\$9,965	\$1,632	\$0	\$0	\$0
Expenses Total	\$18,240,141	\$16,592,105	\$22,108,354	\$23,053,688	\$23,053,688
Cash Expenditures	\$18,240,141	\$16,592,105	\$22,108,354	\$23,053,688	\$23,053,688
Net Cash Flow	-\$4,190,145	\$2,981,002	\$2,238,279	-\$1,437,370	-\$3,074,470

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 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
Natural Resources / Oil and Gas Conservation Commission					
Program Costs + PS POTS	\$8,875,359	\$8,827,390	\$11,815,588	\$12,250,818	\$12,250,818
Non-Personal Service POTS - (including PERA Direct Dist.)	\$3,135,539	\$3,357,417	\$3,396,833	\$3,850,125	\$3,850,125
Indirect Costs	\$526,532	\$365,414	\$604,293	\$665,139	\$665,139
Federal Grants	\$71,869	\$66,408	\$103,211	\$99,177	\$99,177
Plugging and Reclaiming Orphaned Wells (est. for FY22)	\$4,281,891	\$3,016,798	\$4,500,000	\$4,500,000	\$4,500,000
Environmental Assistance & Complaint Response	\$170,096	\$22,291	\$312,033	\$312,033	\$312,033
Emergency Resp (\$150K approp) \$0 est. for FY22	\$0	\$0	\$0	\$0	\$0
Special Environmental Protection & Mitigation Studies	\$65,373	\$57,543	\$325,000	\$325,000	\$325,000
Bond Claims used	\$458,549	\$148,334	\$250,000	\$250,000	\$250,000
OGCC Subtotal	\$17,585,207	\$15,861,594	\$21,306,958	\$22,252,292	\$22,252,292
Department of Public Health and Environment					
Transfers to CDPHE	\$654,933	\$730,511	\$801,396	\$801,396	\$801,396
CDPHE Subtotal	\$654,933	\$730,511	\$801,396	\$801,396	\$801,396
TOTAL - before Decision Items	\$18,240,141	\$16,592,105	\$22,108,354	\$23,053,688	\$23,053,688
TOTAL - after Decision Items	\$18,240,141	\$16,592,105	\$22,108,354	\$23,053,688	\$23,053,688

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	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)	\$6,460,616	\$8,748,428	\$13,838,033	\$13,011,758
Target/Alternative Fee Reserve Balance Calculated per 34-60-122(1)(b)	\$10,604,598	\$10,600,810	\$11,601,844	\$11,601,844
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$2,236,189	\$1,409,914
Compliance Plan (narrative)	<p>For FY 2020-21, the uncommitted reserve is \$8,748,428, or \$1,852,382 below the statutory cap of \$10,600,810. Therefore, the cash fund is in compliance.</p> <p>If it looks like the fund balance will be out of compliance as subsequent years grow nearer, Commission Staff will consider adjusting its levy fee to ensure compliance.</p>			

Cash Fund Narrative Information	
Purpose/Background of Fund	To be expended for the purpose of administering the provisions of Title 34, Article 60, the Oil and Gas Act.
Fee Sources	Conservation Levy, which assumes a constant rate of 1.5 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).
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 2022-23 Budget Request
Fund 1720 - "Parks and Outdoor Recreation Cash Fund"
Sections 33-10-101 to 33-32-112, C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
Year Beginning Fund Balance (A)	\$132,665,870	\$178,690,949	\$294,768,799	\$301,822,599	\$303,224,321
Changes in Cash Assets	\$4,234,243	\$37,284,784	\$7,053,800	\$1,401,722	\$1,548,709
Changes in Non-Cash Assets	\$2,063,327	\$119,148	\$0	\$0	\$0
Changes in Long-Term Assets	\$16,739,876	\$80,689,112	\$0	\$0	\$0
Changes in Total Liabilities	\$22,987,632	-\$2,015,194	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$46,025,079	\$116,077,850	\$7,053,800	\$1,401,722	\$1,548,709
Assets Total	\$292,441,389	\$410,534,432	\$417,588,232	\$418,989,954	\$420,538,663
Current Assets (B)	\$20,242,366	\$57,646,298	\$64,700,098	\$66,101,820	\$67,650,529
Cash and cash equivalents	\$7,965,646	\$45,250,430	\$52,304,230	\$53,705,952	\$55,254,661
Receivables	\$11,595,308	\$11,790,903	\$11,790,903	\$11,790,903	\$11,790,903
Inventories	\$0	\$0	\$0	\$0	\$0
Other Current Assets	\$681,413	\$604,965	\$604,965	\$604,965	\$604,965
Non-current Assets	\$272,199,022	\$352,888,134	\$352,888,134	\$352,888,134	\$352,888,134
Capital Assets	\$238,532,886	\$323,543,245	\$323,543,245	\$323,543,245	\$323,543,245
Infrastructure	\$24,560,255	\$22,772,779	\$22,772,779	\$22,772,779	\$22,772,779
LT Pension Assets	\$9,105,882	\$6,572,110	\$6,572,110	\$6,572,110	\$6,572,110
Liabilities Total	\$113,750,440	\$115,765,633	\$115,765,633	\$115,765,633	\$115,765,633
Current Liabilities (C)	\$14,384,896	\$19,852,194	\$19,852,194	\$19,852,194	\$19,852,194
Payables	\$7,498,093	\$10,338,783	\$10,338,783	\$10,338,783	\$10,338,783
Accrued Liabilities	\$183,065	\$198,429	\$198,429	\$198,429	\$198,429
Deferred Revenue	\$6,572,513	\$9,183,757	\$9,183,757	\$9,183,757	\$9,183,757
Bonds/notes payable - current	\$0	\$0	\$0	\$0	\$0
Other Current Liabilities	\$131,225	\$131,225	\$131,225	\$131,225	\$131,225
Non-current Liabilities	\$99,365,544	\$95,913,439	\$95,913,439	\$95,913,439	\$95,913,439
LT debt payable- noncurrent	\$0	\$0	\$0	\$0	\$0
Other Long-term Liabilities	\$2,457,698	\$2,381,166	\$2,381,166	\$2,381,166	\$2,381,166
LT Pension Liabilities	\$96,907,846	\$93,532,272	\$93,532,272	\$93,532,272	\$93,532,272
Ending Fund Balance (D)	\$178,690,949	\$294,768,799	\$301,822,599	\$303,224,321	\$304,773,030
Net Current Assets, Working Capital - (B-C)	\$5,857,470	\$37,794,104	\$44,847,904	\$46,249,625	\$47,798,335
Change from Prior Year Fund Balance (D-A)	\$46,025,079	\$116,077,850	\$7,053,800	\$1,401,722	\$1,548,709
Cash Flow Summary					
*Revenue Total	\$91,512,250	\$107,395,579	\$92,198,077	\$91,143,788	\$91,292,721
Licenses, Passes, Fees and Permits	\$37,348,614	\$45,988,184	\$45,988,184	\$45,988,184	\$45,988,184
Registrations	\$3,162,050	\$3,166,525	\$3,214,023	\$3,262,233	\$3,311,167
Federal Grants	\$6,578,300	\$5,343,079	\$6,445,579	\$6,445,579	\$6,445,579
State and Local Grants	\$911,201	\$825,324	\$825,324	\$825,324	\$825,324
Great Outdoors Colorado	\$28,127,063	\$18,791,081	\$19,743,581	\$18,541,081	\$18,541,081
Lottery	\$0	\$2,301,806	\$2,301,806	\$2,301,806	\$2,301,806
Donations	\$11,449	\$0	\$0	\$0	\$0
Other Revenues	\$3,250,873	\$3,215,538	\$3,215,538	\$3,215,538	\$3,215,538
General Fund	\$0	\$17,500,000	\$0	\$0	\$0
Severance Tax	\$0	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$12,122,700	\$10,264,044	\$10,464,044	\$10,564,044	\$10,664,044
*Expenses Total	\$85,677,287	\$75,444,217	\$85,144,278	\$89,742,066	\$89,744,012
Personal Services	\$28,845,526	\$30,736,154	\$33,975,702	\$34,106,430	\$34,106,430
Operating	\$13,325,041	\$13,071,868	\$13,482,429	\$13,204,192	\$13,204,192
Grants to Others	\$4,381,567	\$4,811,824	\$4,811,824	\$4,811,824	\$4,811,824
Payments to Other Agencies	\$5,127,042	\$5,349,716	\$5,349,716	\$5,349,716	\$5,349,716
Capital Equipment	\$1,060,894	\$442,263	\$442,263	\$442,263	\$442,263
Capital Improvements	\$9,177,545	\$9,331,895	\$14,623,562	\$16,300,368	\$16,300,368
Capital Acquisitions	\$9,750,000	\$689,152	\$1,430,000	\$500,000	\$500,000
Capital Information Technology	\$19,749	\$32,471	\$32,471	\$32,471	\$32,471
Capital Other	\$1,360,523	\$1,301,223	\$1,301,223	\$1,301,223	\$1,301,223
Intra-Agency, Inter-Fund Transfers	\$12,629,399	\$9,677,651	\$9,695,088	\$9,695,088	\$9,695,088
2022-23 R-01 Increased Resources Supporting Outdoor Recreation and Conservation			\$0	\$3,042,827	\$3,042,827
2022-23 R-03 Colorado Outdoor Regional Partnerships Initiative			\$0	\$430,754	\$427,254
2022-23 R-10 Records Access Management and Radio Replacements			\$0	\$524,910	\$530,356
Revenue minus Expenditures	\$5,834,962	\$31,951,363	\$7,053,800	\$1,401,722	\$1,548,709

Fund Expenditures Line Item Detail	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
(5) Division of Parks and Wildlife					

Operating Budget	\$64,308,576	\$63,647,213	\$67,314,759	\$67,167,250	\$67,167,250
Capital Budget	\$21,368,711	\$11,797,004	\$17,829,519	\$18,576,325	\$18,576,325
Division Subtotal	\$85,677,287	\$75,444,217	\$85,144,278	\$85,743,575	\$85,743,575
TOTAL	\$85,677,287	\$75,444,217	\$85,144,278	\$85,743,575	\$85,743,575

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2012)</i>	Actual	Actual	Estimated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
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)					

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, HB 21-1326 transferred General Fund
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; and (B) Special Purpose: River Outfitters Regulation; Information Technology; Indirect Cost Assessment

Schedule 9: Cash Funds Reports
Department of Natural Resources
FY 2022-23 Budget Request
Fund 1730 - "Snowmobile Recreation Fund"
Sections 33-14-101 to 33-14-120, C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
Year Beginning Fund Balance (A)	\$630,658	\$647,302	\$586,194	\$390,762	\$316,708
Changes in Cash Assets	-\$139,607	-\$94,985	-\$195,432	-\$74,054	-\$77,676
Changes in Non-Cash Assets	\$499,247	-\$295,194	\$0	\$0	\$0
Changes in Long-Term Assets	-\$17,805	-\$13,824	\$0	\$0	\$0
Changes in Total Liabilities	-\$325,190	\$342,894	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$16,644	-\$61,108	-\$195,432	-\$74,054	-\$77,676
Assets Total	\$1,537,745	\$1,133,743	\$938,311	\$864,257	\$786,581
Current Assets (B)	\$1,477,466	\$1,087,288	\$891,856	\$817,802	\$740,126
Cash and cash equivalents	\$896,255	\$801,270	\$605,839	\$531,785	\$454,109
Receivables	\$171,944	\$258,764	\$258,764	\$258,764	\$258,764
Inventories	\$0	\$0	\$0	\$0	\$0
Other Current Assets	\$409,267	\$27,253	\$27,253	\$27,253	\$27,253
Non-current Assets	\$60,279	\$46,455	\$46,455	\$46,455	\$46,455
Capital Assets	\$0	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0	\$0
LT Pension Assets	\$60,279	\$46,455	\$46,455	\$46,455	\$46,455
Liabilities Total	\$890,443	\$547,549	\$547,549	\$547,549	\$547,549
Current Liabilities (C)	\$438,697	\$111,410	\$111,410	\$111,410	\$111,410
Payables	\$438,559	\$111,011	\$111,011	\$111,011	\$111,011
Accrued Liabilities	\$0	\$0	\$0	\$0	\$0
Deferred Revenue	\$138	\$399	\$399	\$399	\$399
Bonds/notes payable - current	\$0	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0	\$0
Non-current Liabilities	\$451,746	\$436,139	\$436,139	\$436,139	\$436,139
LT debt payable- noncurrent	\$0	\$0	\$0	\$0	\$0
Other Long-term Liabilities	\$0	\$0	\$0	\$0	\$0
LT Pension Liabilities	\$451,746	\$436,139	\$436,139	\$436,139	\$436,139
Ending Fund Balance (D)	\$647,302	\$586,194	\$390,762	\$316,708	\$239,032
Net Current Assets, Working Capital - (B-C)	\$1,038,769	\$975,878	\$780,446	\$706,392	\$628,716
Change from Prior Year Fund Balance (D-A)	\$16,644	-\$61,108	-\$195,432	-\$74,054	-\$77,676

Cash Flow Summary

*Revenue Total	\$1,635,076	\$1,340,135	\$1,340,135	\$1,340,135	\$1,340,135
Licenses, Passes, Fees and Permits	\$0	\$0	\$0	\$0	\$0
Registrations	\$1,012,384	\$1,015,099	\$1,015,099	\$1,015,099	\$1,015,099
Federal Grants	\$580,000	\$309,334	\$309,334	\$309,334	\$309,334
State and Local Grants	\$0	\$0	\$0	\$0	\$0
Great Outdoors Colorado	\$0	\$0	\$0	\$0	\$0
Lottery	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0
Other Revenues	\$40,692	\$13,702	\$13,702	\$13,702	\$13,702
General Fund	\$0	\$0	\$0	\$0	\$0
Severance Tax	\$0	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
*Expenses Total	\$1,688,307	\$1,403,026	\$1,535,566	\$1,414,188	\$1,417,810
Personal Services	\$279,179	\$289,128	\$296,668	\$300,290	\$303,912
Operating	\$757,959	\$136,606	\$136,606	\$136,606	\$136,606
Grants to Others	\$571,830	\$943,602	\$943,602	\$943,602	\$943,602
Payments to Other Agencies	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Capital Equipment	\$75,339	\$29,691	\$29,691	\$29,691	\$29,691
Capital Improvements	\$0	\$0	\$125,000	\$0	\$0
Capital Acquisitions	\$0	\$0	\$0	\$0	\$0
Capital Information Technology	\$0	\$0	\$0	\$0	\$0
Capital Other	\$0	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Revenue minus Expenditures	-\$53,231	-\$62,892	-\$195,432	-\$74,054	-\$77,676

Fund Expenditures Line Item Detail	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
(5) Division of Parks and Wildlife					
Operating Budget	\$1,612,968	\$1,373,335	\$1,380,875	\$1,384,497	\$1,388,119
Capital Budget	\$75,339	\$29,691	\$154,691	\$29,691	\$29,691
Division Subtotal	\$1,688,307	\$1,403,026	\$1,535,566	\$1,414,188	\$1,417,810

TOTAL	\$1,688,307	\$1,403,026	\$1,535,566	\$1,414,188	\$1,417,810
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Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2012)</i>	Actual	Actual	Estimated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
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)					

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 9: Cash Funds Reports
Department of Natural Resources
FY 2022-23 Budget Request
Fund 1750 - "River Outfitters Cash Fund"
Sections 33-32-101 to 33-32-112, C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
Year Beginning Fund Balance (A)	\$2,560	\$33,452	\$76,955	\$117,692	\$177,970
Changes in Cash Assets	\$19,784	\$44,410	\$40,737	\$60,278	\$58,244
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$28,115	-\$12,207	\$0	\$0	\$0
Changes in Total Liabilities	-\$17,007	\$11,300	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$30,891	\$43,503	\$40,737	\$60,278	\$58,244
Assets Total	\$241,943	\$274,147	\$314,884	\$375,162	\$433,406
Current Assets (B)	\$152,601	\$197,011	\$237,748	\$298,026	\$356,270
Cash and Cash Equivalents	\$152,601	\$197,011	\$237,748	\$298,026	\$356,270
Receivables	\$0	\$0	\$0	\$0	\$0
Inventories	\$0	\$0	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0	\$0	\$0
Non-current Assets	\$89,343	\$77,136	\$77,136	\$77,136	\$77,136
Capital Assets	\$0	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0	\$0
LT Pension Assets	\$89,343	\$77,136	\$77,136	\$77,136	\$77,136
Liabilities Total	\$208,492	\$197,192	\$197,192	\$197,192	\$197,192
Current Liabilities (C)	\$2,804	\$6,293	\$6,293	\$6,293	\$6,293
Payables	\$2,804	\$6,293	\$6,293	\$6,293	\$6,293
Accrued Liabilities	\$0	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0	\$0
Bonds/notes payable - current	\$0	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0	\$0
Non-current Liabilities	\$205,688	\$190,898	\$190,898	\$190,898	\$190,898
LT debt payable- noncurrent	\$0	\$0	\$0	\$0	\$0
Other Long-term Liabilities	\$0	\$0	\$0	\$0	\$0
LT Pension Liabilities	\$205,688	\$190,898	\$190,898	\$190,898	\$190,898
Ending Fund Balance (D)	\$33,452	\$76,955	\$117,692	\$177,970	\$236,214
Net Current Assets, Working Capital - (B-C)	\$149,797	\$190,718	\$231,455	\$291,732	\$349,976
Change from Prior Year Fund Balance (D-A)	\$30,891	\$43,503	\$40,737	\$60,278	\$58,244

Cash Flow Summary

Revenue Total	\$82,600	\$111,800	\$111,800	\$133,375	\$133,375
Licenses, Passes, Fees and Permits	\$0	\$0	\$0	\$0	\$0
Registrations	\$82,600	\$111,800	\$111,800	\$133,375	\$133,375
Federal Grants	\$0	\$0	\$0	\$0	\$0
State and Local Grants	\$0	\$0	\$0	\$0	\$0
Great Outdoors Colorado	\$0	\$0	\$0	\$0	\$0
Lottery	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0
Other Revenues	\$0	\$0	\$0	\$0	\$0
General Fund	\$0	\$0	\$0	\$0	\$0
Severance Tax	\$0	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$58,882	\$70,879	\$71,063	\$73,097	\$75,131
Personal Services	\$45,473	\$38,685	\$38,869	\$40,903	\$42,937
Operating	\$13,410	\$32,194	\$32,194	\$32,194	\$32,194
Grants to Others	\$0	\$0	\$0	\$0	\$0
Payments to Other Agencies	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0	\$0	\$0
Capital Acquisitions	\$0	\$0	\$0	\$0	\$0
Capital Information Technology	\$0	\$0	\$0	\$0	\$0
Capital Other	\$0	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$0	\$0	\$0	\$0	\$0
Revenue minus Expenditures	\$23,718	\$40,921	\$40,737	\$60,278	\$58,244

Fund Expenditures Line Item Detail

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
(5) Division of Parks and Wildlife					
Operating Budget	\$58,882	\$70,879	\$71,063	\$73,097	\$75,131
Capital Budget	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$58,882	\$70,879	\$71,063	\$73,097	\$75,131

TOTAL	\$58,882	\$70,879	\$71,063	\$73,097	\$75,131
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Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2012)</i>	Actual	Actual	Estimated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
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	Projected
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)					

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund created to collect fees for the River Outfitters Licensing Program to cover expenses incurred for inspections, licensing and enforcement of the annual licensing for river outfitters.
Fee Sources	Fee charged to licensees
Non-Fee Sources	Interest revenue
Long Bill Groups Supported by Fund	(5) Division of Parks and Wildlife (A) Colorado Parks and Wildlife Operations - State Park Operations; (B) Special Purpose – River Outfitters Regulation

Schedule 9: Cash Funds Reports
Department of Natural Resources
FY 2022-23 Budget Request
Fund 1965 - "Colorado Nongame Conservation and Wildlife Restoration Cash Fund"
Section 33-1-125, C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
Year Beginning Fund Balance (A)	\$351,980	\$354,055	\$508,504	\$618,592	\$689,680
Changes in Cash Assets	-\$2,267	\$197,490	\$110,088	\$71,088	\$71,088
Changes in Non-Cash Assets	\$587	\$157	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$3,755	-\$43,197	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$2,075	\$154,449	\$110,088	\$71,088	\$71,088
Assets Total	\$358,087	\$555,734	\$665,822	\$736,910	\$807,998
Current Assets (B)	\$358,087	\$555,734	\$665,822	\$736,910	\$807,998
Cash and cash equivalents	\$357,500	\$554,990	\$665,079	\$736,167	\$807,255
Receivables	\$587	\$744	\$744	\$744	\$744
Inventories	\$0	\$0	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0	\$0	\$0
Non-current Assets	\$0	\$0	\$0	\$0	\$0
Capital Assets	\$0	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0	\$0
LT Pension Assets	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$4,033	\$47,230	\$47,230	\$47,230	\$47,230
Current Liabilities (C)	\$4,033	\$47,230	\$47,230	\$47,230	\$47,230
Payables	\$4,033	\$47,230	\$47,230	\$47,230	\$47,230
Accrued Liabilities	\$0	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0	\$0
Bonds/notes payable - current	\$0	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0	\$0
Non-current Liabilities	\$0	\$0	\$0	\$0	\$0
LT debt payable- noncurrent	\$0	\$0	\$0	\$0	\$0
Other Long-term Liabilities	\$0	\$0	\$0	\$0	\$0
LT Pension Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$354,055	\$508,504	\$618,592	\$689,680	\$760,769
Net Current Assets, Working Capital - (B-C)	\$354,055	\$508,504	\$618,592	\$689,680	\$760,769
Change from Prior Year Fund Balance (D-A)	\$2,075	\$154,449	\$110,088	\$71,088	\$71,088

Cash Flow Summary					
	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
Revenue Total	\$162,340	\$240,636	\$240,636	\$240,636	\$240,636
Licenses, Passes, Fees and Permits	\$0	\$0	\$0	\$0	\$0
Registrations	\$0	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0	\$0
State and Local Grants	\$0	\$0	\$0	\$0	\$0
Great Outdoors Colorado	\$0	\$0	\$0	\$0	\$0
Lottery	\$0	\$0	\$0	\$0	\$0
Donations	\$148,870	\$230,799	\$230,799	\$230,799	\$230,799
Other Revenues	\$11,708	\$9,837	\$9,837	\$9,837	\$9,837
General Fund	\$0	\$0	\$0	\$0	\$0
Severance Tax	\$0	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$1,762	\$0	\$0	\$0	\$0
Expenses Total	\$160,265	\$86,187	\$130,548	\$169,548	\$169,548
Personal Services	\$150,162	\$0	\$80,861	\$80,861	\$80,861
Operating	\$88	\$27,704	\$64,687	\$64,687	\$64,687
Grants to Others	\$10,015	\$58,483	-\$15,000	\$24,000	\$24,000
Payments to Other Agencies	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0	\$0	\$0
Capital Acquisitions	\$0	\$0	\$0	\$0	\$0
Capital Information Technology	\$0	\$0	\$0	\$0	\$0
Capital Other	\$0	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$0	\$0	\$0	\$0	\$0
Revenue Minus Expenditures	\$2,075	\$154,449	\$110,088	\$71,088	\$71,088

Fund Expenditures Line Item Detail					
	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
(5) Division of Parks and Wildlife (A) Colorado Parks and Wildlife Operations - Wildlife Operations					
Operating Budget	\$160,265	\$86,187	\$130,548	\$169,548	\$169,548
Capital Budget	\$0	\$0	\$0	\$0	\$0

Division Subtotal	\$160,265	\$86,187	\$130,548	\$169,548	\$169,548
TOTAL	\$160,265	\$86,187	\$130,548	\$169,548	\$169,548

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2007)</i>	Actual	Actual	Estimated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
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)					

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. (39-22-703, C.R.S.)
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 2022-23 Budget Request
Fund 2100 - "Off-Highway Vehicle Recreation Fund"
Sections 33-14.5-101 to 33-14.5-113, C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
Year Beginning Fund Balance (A)	\$14,102,865	\$9,823,082	\$11,103,863	\$15,365,744	\$13,867,180
Changes in Cash Assets	-\$4,737,626	\$1,813,108	\$4,261,881	-\$1,498,564	-\$1,396,195
Changes in Non-Cash Assets	\$371,210	-\$193,722	\$0	\$0	\$0
Changes in Long-Term Assets	-\$194,312	-\$6,234	\$0	\$0	\$0
Changes in Total Liabilities	\$280,944	-\$332,371	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$4,279,783	\$1,280,781	\$4,261,881	-\$1,498,564	-\$1,396,195
Assets Total	\$12,181,655	\$13,794,808	\$18,056,689	\$16,558,125	\$15,161,930
Current Assets (B)	\$11,984,247	\$13,603,633	\$17,865,514	\$16,366,950	\$14,970,755
Cash and cash equivalents	\$9,722,510	\$11,535,619	\$15,797,500	\$14,298,936	\$12,902,741
Receivables	\$429,134	\$373,756	\$373,756	\$373,756	\$373,756
Inventories	\$0	\$0	\$0	\$0	\$0
Other Current Assets	\$1,832,602	\$1,694,258	\$1,694,258	\$1,694,258	\$1,694,258
Non-current Assets	\$197,409	\$191,175	\$191,175	\$191,175	\$191,175
Capital Assets	\$0	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0	\$0
LT Pension Assets	\$197,409	\$191,175	\$191,175	\$191,175	\$191,175
Liabilities Total	\$2,358,574	\$2,690,945	\$2,690,945	\$2,690,945	\$2,690,945
Current Liabilities (C)	\$903,543	\$1,243,055	\$1,243,055	\$1,243,055	\$1,243,055
Payables	\$901,937	\$1,241,135	\$1,241,135	\$1,241,135	\$1,241,135
Accrued Liabilities	\$0	\$0	\$0	\$0	\$0
Deferred Revenue	\$1,606	\$1,920	\$1,920	\$1,920	\$1,920
Bonds/notes payable - current	\$0	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0	\$0
Non-current Liabilities	\$1,455,031	\$1,447,890	\$1,447,890	\$1,447,890	\$1,447,890
LT debt payable- noncurrent	\$0	\$0	\$0	\$0	\$0
Other Long-term Liabilities	\$0	\$0	\$0	\$0	\$0
LT Pension Liabilities	\$1,455,031	\$1,447,890	\$1,447,890	\$1,447,890	\$1,447,890
Ending Fund Balance (D)	\$9,823,082	\$11,103,863	\$15,365,744	\$13,867,180	\$12,470,985
Net Current Assets, Working Capital - (B-C)	\$11,080,704	\$12,360,578	\$16,622,459	\$15,123,895	\$13,727,701
Change from Prior Year Fund Balance (D-A)	-\$4,279,783	\$1,280,781	\$4,261,881	-\$1,498,564	-\$1,396,195

Cash Flow Summary

*Revenue Total	\$5,738,952	\$6,008,143	\$11,008,143	\$6,008,143	\$6,008,143
Licenses, Passes, Fees and Permits	\$0	\$0	\$0	\$0	\$0
Registrations	\$5,040,147	\$5,610,256	\$5,610,256	\$5,610,256	\$5,610,256
Federal Grants	\$357,973	\$229,707	\$229,707	\$229,707	\$229,707
State and Local Grants	\$0	\$0	\$0	\$0	\$0
Great Outdoors Colorado	\$0	\$0	\$0	\$0	\$0
Lottery	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0
Other Revenues	\$340,832	\$168,181	\$168,181	\$168,181	\$168,181
General Fund	\$0	\$0	\$5,000,000	\$0	\$0
Severance Tax	\$0	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$0	\$0	\$0	\$0	\$0
*Expenses Total	\$10,230,495	\$4,728,269	\$6,746,262	\$7,506,707	\$7,404,338
Personal Services	\$602,556	\$444,901	\$624,936	\$635,381	\$645,826
Operating	\$398,412	\$427,518	\$902,662	\$902,662	\$902,662
Grants to Others	\$4,166,191	\$3,716,908	\$4,716,908	\$5,716,908	\$5,716,908
Payments to Other Agencies	\$5,000,000	\$0	\$0	\$0	\$0
Capital Equipment	\$63,336	\$49,722	\$49,722	\$49,722	\$49,722
Capital Improvements	\$0	\$89,221	\$452,035	\$202,035	\$89,221
Capital Acquisitions	\$0	\$0	\$0	\$0	\$0
Capital Information Technology	\$0	\$0	\$0	\$0	\$0
Capital Other	\$0	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$0	\$0	\$0	\$0	\$0
Revenue Minus Expenditures	-\$4,491,543	\$1,279,874	\$4,261,881	-\$1,498,564	-\$1,396,195

** As of June 30, 2021, \$12.4 million of the fund balance has been encumbered or committed for OHV trail grants. Of this amount, \$4.8 million represents encumbrances for grants awarded in the last two years and \$5.9 million represents new grant commitments for FY 2021-22.

Fund Expenditures Line Item Detail	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
(5) Division of Parks and Wildlife					
Operating Budget	\$10,167,160	\$4,589,326	\$6,244,505	\$7,254,950	\$7,265,395
Capital Budget	\$63,336	\$138,942	\$501,756	\$251,756	\$138,942

Division Subtotal	\$10,230,495	\$4,728,269	\$6,746,262	\$7,506,707	\$7,404,338
TOTAL	\$10,230,495	\$4,728,269	\$6,746,262	\$7,506,707	\$7,404,338

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2012)</i>	Actual	Actual	Estimated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
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)					

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund created for the administration of the Off-Highway Vehicle (OHV) Program which also provides information and awareness on the availability of OHV recreational opportunities, for the promotion of OHV safety, for the establishment and maintenance of OHV routes, parking areas and facilities, and for the purchase or lease of private land for the purposes of access to public land.
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 9: Cash Funds Reports
 Department of Natural Resources
 FY 2022-23 Budget Request
Fund 2560 - Mined Land Reclamation Fund
 Sections 34-32-127 and 34-32.5-122, C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY2021-22	Requested FY2022-23	Projected FY2023-24
Year Beginning Fund Balance	\$961,940	\$996,185	\$961,898	\$926,261	\$860,908
Changes in Cash Assets	(\$171,524)	(\$34,726)	(\$35,418)	(\$65,353)	(\$97,134)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$205,768	\$440	(\$220)	(\$0)	\$0
TOTAL CHANGES TO FUND	\$34,244	(\$34,286)	(\$35,638)	(\$65,353)	(\$97,134)
Assets Total	\$1,003,753	\$969,028	\$933,610	\$868,257	\$771,123
Cash (B)	\$1,003,753	\$969,028	\$933,610	\$868,257	\$771,123
Other Assets	\$0	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$7,569	\$7,129	\$7,349	\$7,349	\$7,349
Cash Liabilities (C)	\$7,569	\$7,129	\$7,349	\$7,349	\$7,349
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$996,185	\$961,898	\$926,261	\$860,908	\$763,774
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$996,185	\$961,898	\$926,261	\$860,908	\$763,774
Change from Prior Year Fund Balance	\$34,244	(\$34,286)	(\$35,638)	(\$65,353)	(\$97,134)
Cash Flow Summary					
Revenue Total	\$1,013,359	\$968,371	\$993,082	\$994,002	\$994,002
Fees	\$964,015	\$981,847	\$981,847	\$981,847	\$981,847
Service Charges	\$160	\$80	\$160	\$80	\$80
Court Ordered Awards (5%)	\$7,860	\$1,490	\$4,000	\$4,000	\$4,000
Interest	\$15,895	\$8,928	\$7,000	\$8,000	\$8,000
Unrealized Gain/Loss	\$25,355	-\$24,908	\$0	\$0	\$0
Miscellaneous Revenue	\$75	\$95	\$75	\$75	\$75
Reimbursement of PY Expenses	\$0	\$838	\$0	\$0	\$0
Expenses Total	\$948,323	\$1,027,565	\$1,028,500	\$1,059,355	\$1,091,136
Mine permitting/regulation fees	\$948,323	\$1,027,565	\$1,028,500	\$1,059,355	\$1,091,136
Net Cash Flow	\$65,036	-\$59,194	-\$35,418	-\$65,353	-\$97,134

Fund Expenditures Line Item Detail	Actual FY 2019-20	Actual FY 2020-21	Estimated FY2021-22	Projected FY2022-23	Projected FY2023-24
(2) Division of Reclamation, Mining and Safety					
(C) Minerals - Program Costs	\$948,323	\$1,027,565	\$1,028,500	\$1,059,355	\$1,091,136
TOTAL	\$948,323	\$1,027,565	\$1,028,500	\$1,059,355	\$1,091,136

Cash Fund Reserve Balance	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-25
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$7,569	\$7,129	\$7,349	\$7,349	\$7,349
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$156,473	\$169,548	\$169,703	\$174,794	\$174,794
Excess Uncommitted Fee Reserve Balance	(\$148,905)	(\$162,419)	(\$162,354)	(\$167,445)	(\$167,445)
Compliance Plan (narrative)	Cash Fund 2560 was found to be in compliance with the excess uncommitted reserve requirements contained in Section 24-75-402, C.R.S. in both FY 2016-17 and FY 2017-18. The uncommitted reserve is below \$200,000 which is the exempt reserve threshold per Section 24-75-402 (5)(g), C.R.S. This fund is projected to remain in compliance through FY 2019-20.				

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

Schedule 9: Cash Funds Reports
Department of Natural Resources
FY 2022-23 Budget Request
Fund 2700 - Reclamation Warranty Forfeiture Fund
Section 34-32-122 (1) (a), C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
Year Beginning Fund Balance (A)	\$933,598	\$1,088,377	\$978,013	\$977,139	\$997,139
Changes in Cash Assets	\$176,490	(\$133,391)	\$20,000	\$20,000	\$20,000
Changes in Non-Cash Assets	\$42,120	\$154,779	\$133,983	\$76,989	\$22,229
Changes in Total Liabilities	(\$63,831)	(\$131,752)	(\$154,857)	(\$76,989)	(\$22,229)
TOTAL CHANGES TO FUND BALANCE	\$154,779	(\$110,364)	(\$874)	\$20,000	\$20,000
Assets Total	\$2,404,128	\$2,425,516	\$2,579,499	\$2,676,489	\$2,718,717
Cash (B)	\$1,470,530	\$1,337,139	\$1,357,139	\$1,377,139	\$1,397,139
Other Assets	\$933,598	\$1,088,377	\$1,222,360	\$1,299,350	\$1,321,578
Liabilities Total	\$1,315,751	\$1,447,503	\$1,602,360	\$1,679,350	\$1,701,578
Cash Liabilities (C)	\$382,153	\$359,126	\$380,000	\$380,000	\$380,000
Long Term Liabilities - Forfeited financial warranty funds (custodial)	\$933,598	\$1,088,377	\$1,222,360	\$1,299,350	\$1,321,578
Ending Fund Balance (D)	\$1,088,377	\$978,013	\$977,139	\$977,139	\$1,017,139
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,088,377	\$978,013	\$977,139	\$977,139	\$1,017,139
Change from Prior Year Fund Balance (D-A)	\$154,779	(\$110,364)	(\$874)	\$20,000	\$20,000
Cash Flow Summary					
Revenue Total	\$286,331	\$28,310	\$70,000	\$70,000	\$70,000
Forfeited Financial Warranties/Court Ordered Awards	\$159,331	\$28,310	\$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	\$0	\$0	\$0	\$0
Expenses Total	\$131,552	\$138,674	\$50,000	\$50,000	\$50,000
Reclamation of revoked mine sites from Severance Tax (year-1 expenses)*	\$0	\$0	\$0	\$0	\$0
Reclamation of revoked sites-roll forward Sev Tax funds (yr 2,3 exp)*	\$60,464	\$111,553	\$0	\$0	\$0
Reclamation of revoked mine site impacts from forfeited bonds	\$71,088	\$27,121	\$50,000	\$50,000	\$50,000
Net Cash Flow	\$154,779	(\$110,364)	\$20,000	\$20,000	\$20,000

* Passage of HB20-1360 eliminated any transfers of Severance Tax (or General Fund) into Fund 2700. The last transfer to this fund was in FY 2019-20. Beginning with FY 2020-21, Sev Tax funding to cover gaps in bond funds for reclamation at post-law mine sites is directly appropriated to the IMRP Program Costs line item. Assets and liabilities in this schedule reflect only the Fund 2700 forfeited cash bond reclamations.

□ The forfeited financial warranty funds are custodial funds to be used for reclamation only. Any balance remaining after completion of reclamation work must be refunded to the permitted mine operator. These funds cannot be used for any purpose other than work required to complete a designated reclamation site.

Fund Expenditures Line Item Detail	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
(2) Division of Reclamation, Mining and Safety					
(B) Inactive Mines, Reclamation of Forfeited Mine Sites (year-1)	\$0	\$0	\$0	\$0	\$0
(B) Inactive Mines, Recl of Forfeited Mines-Roll Forwards (yr 2,3)	\$60,464	\$111,553	\$0	\$0	\$0
Non-Appropriated Forfeited Financial Warranty Expenses	\$71,088	\$27,121	\$50,000	\$50,000	\$50,000
TOTAL	\$131,552	\$138,674	\$50,000	\$50,000	\$50,000

Cash Fund Reserve Balance	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
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 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 2022-23 Budget Request
Fund 4100 - "Wildlife Cash Fund"
 Sections 33-1 through 33-8, C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
Year Beginning Fund Balance (A)	\$144,654,184	\$258,760,284	\$317,972,929	\$346,551,502	\$369,841,799
Changes in Cash Assets	\$23,752,740	\$53,256,774	\$28,578,573	\$11,169,887	\$7,302,200
Changes in Non-Cash Assets	\$12,134,565	\$1,685,907	\$0	\$0	\$0
Changes in Long-Term Assets	\$21,576,253	\$10,605,284	\$0	\$12,120,410	\$12,120,410
Changes in Total Liabilities	\$56,642,543	-\$6,335,319	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$114,106,100	\$59,212,646	\$28,578,573	\$23,290,298	\$19,422,611
Assets Total	\$530,290,531	\$595,838,496	\$624,417,068	\$647,707,366	\$667,129,976
Current Assets (B)	\$155,902,748	\$210,845,429	\$239,424,001	\$250,593,888	\$257,896,089
Cash and cash equivalents	\$131,269,670	\$184,526,443	\$213,105,016	\$224,274,903	\$231,577,103
Receivables	\$23,019,331	\$24,500,764	\$24,500,764	\$24,500,764	\$24,500,764
Inventories	\$935,962	\$899,654	\$899,654	\$899,654	\$899,654
Other Current Assets	\$677,786	\$918,567	\$918,567	\$918,567	\$918,567
Non-current Assets	\$374,387,782	\$384,993,067	\$384,993,067	\$397,113,477	\$409,233,888
Capital Assets	\$305,189,363	\$317,309,774	\$317,309,774	\$329,430,184	\$341,550,594
Infrastructure	\$59,063,663	\$58,179,036	\$58,179,036	\$58,179,036	\$58,179,036
LT Pension Assets	\$10,134,756	\$9,504,257	\$9,504,257	\$9,504,257	\$9,504,257
Liabilities Total	\$271,530,247	\$277,865,566	\$277,865,566	\$277,865,566	\$277,865,566
Current Liabilities (C)	\$53,773,546	\$59,624,614	\$59,624,614	\$59,624,614	\$59,624,614
Payables	\$11,463,457	\$13,307,587	\$13,307,587	\$13,307,587	\$13,307,587
Accrued Liabilities	\$847,307	\$983,878	\$983,878	\$983,878	\$983,878
Deferred Revenue	\$41,204,146	\$45,151,241	\$45,151,241	\$45,151,241	\$45,151,241
Bonds/notes payable - current	\$0	\$0	\$0	\$0	\$0
Other Current Liabilities	\$258,636	\$181,908	\$181,908	\$181,908	\$181,908
Non-current Liabilities	\$217,756,701	\$218,240,952	\$218,240,952	\$218,240,952	\$218,240,952
LT debt payable- noncurrent	\$15,587,379	\$14,977,346	\$14,977,346	\$14,977,346	\$14,977,346
Other Long-term Liabilities	\$6,375,477	\$6,543,770	\$6,543,770	\$6,543,770	\$6,543,770
LT Pension Liabilities	\$195,793,845	\$196,719,836	\$196,719,836	\$196,719,836	\$196,719,836
Ending Fund Balance (D)	\$258,760,284	\$317,972,929	\$346,551,502	\$369,841,799	\$389,264,410
Net Current Assets, Working Capital - (B-C)	\$102,129,202	\$151,220,815	\$179,799,387	\$190,969,274	\$198,271,475
Change from Prior Year Fund Balance (D-A)	\$114,106,100	\$59,212,646	\$28,578,573	\$23,290,298	\$19,422,611
Cash Flow Summary					
*Revenue Total	\$197,121,547	\$205,013,092	\$199,280,215	\$196,280,215	\$193,280,215
Licenses, Passes, Fees and Permits	\$118,190,212	\$122,382,853	\$120,286,532	\$120,286,532	\$120,286,532
Habitat Stamp	\$7,704,706	\$7,972,171	\$7,835,614	\$7,835,614	\$7,835,614
Registrations	\$0	\$0	\$0	\$0	\$0
Federal Grants	\$28,043,899	\$28,744,229	\$28,744,229	\$28,744,229	\$28,744,229
State and Local Grants	\$464,168	\$612,761	\$612,761	\$612,761	\$612,761
Great Outdoors Colorado	\$20,925,149	\$19,400,277	\$19,400,277	\$16,400,277	\$13,400,277
Lottery	\$0	\$2,301,806	\$2,301,806	\$2,301,806	\$2,301,806
Donations	\$4,943	\$0	\$0	\$0	\$0
Other Revenues	\$5,776,789	\$3,540,655	\$3,540,655	\$3,540,655	\$3,540,655
General Fund	\$0	\$3,500,000	\$0	\$0	\$0
Severance Tax	\$0	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$16,011,682	\$16,558,341	\$16,558,341	\$16,558,341	\$16,558,341
*Expenses Total	\$160,663,983	\$155,985,945	\$170,701,642	\$185,110,328	\$185,978,015
Personal Services	\$66,922,260	\$65,667,370	\$68,546,800	\$69,547,700	\$70,548,600
Operating	\$38,767,572	\$39,718,848	\$42,957,067	\$42,844,108	\$42,844,108
Grants to Others	\$8,045,807	\$7,431,629	\$7,431,629	\$7,431,629	\$7,431,629
Payments to Other Agencies	\$11,037,905	\$10,956,394	\$10,956,394	\$10,956,394	\$10,956,394
Capital Equipment	\$3,523,959	\$4,265,532	\$4,265,532	\$4,265,532	\$4,265,532
Capital Improvements	\$6,677,398	\$5,916,402	\$8,916,402	\$15,249,735.47	\$15,249,735
Capital Acquisitions	\$6,753,130	\$1,301,953	\$6,900,000	\$6,900,000	\$6,900,000
Capital Information Technology	\$40,247	\$81,107	\$81,107	\$81,107	\$81,107
Capital Other	\$1,057,963	\$1,717,437	\$1,717,437	\$1,717,437	\$1,717,437
Intra-Agency, Inter-Fund Transfers	\$17,837,741	\$18,929,275	\$18,929,275	\$18,929,275	\$18,929,275
2022-23 R-01 Increased Resources Supporting Outdoor Recreation and Conservation	\$0	\$0	\$0	\$2,896,969	\$2,764,219
2022-23 R-03 Colorado Outdoor Regional Partnerships Initiative	\$0	\$0	\$0	\$430,752	\$427,252
2022-23 R-08 Parks and Wildlife Asset Maintenance and Repairs	\$0	\$0	\$0	\$3,300,000	\$3,300,000
2022-23 R-10 Records Access Management and Radio Replacements	\$0	\$0	\$0	\$559,690	\$562,727
Revenue Minus Expenditures	\$36,457,564	\$49,027,147	\$28,578,573	\$11,169,887	\$7,302,200

Fund Expenditures Line Item Detail	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
(5) Division of Parks and Wildlife					

Operating Budget	\$142,611,285	\$142,703,515	\$148,821,165	\$149,709,106	\$150,710,006
Capital Budget	\$18,052,698	\$13,282,430	\$21,880,478	\$28,213,811	\$28,213,811
Division Subtotal	\$160,663,983	\$155,985,945	\$170,701,642	\$177,922,917	\$178,923,817
TOTAL	\$160,663,983	\$155,985,945	\$170,701,642	\$177,922,917	\$178,923,817

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S.</i>	Actual	Actual	Estimated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
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

***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 21-22, the net current assets in the Wildlife Cash Fund was \$156 million and the unexpended balance of Habitat Stamp Funds was \$22.9 million therefore the Division is in compliance with the reserve policy. 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; 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 9: Cash Funds Reports
 Department of Natural Resources
 FY 2022-23 Budget Request
 Fund 4130 - "Federal Aid Projects Income Fund"
 Section 33-1-119, C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
Year Beginning Fund Balance (A)	\$263,003	\$211,329	\$220,360	\$184,885	\$149,410
Changes in Cash Assets	-\$51,674	\$9,031	-\$35,475	-\$35,475	-\$35,475
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	-\$51,674	\$9,031	-\$35,475	-\$35,475	-\$35,475
Assets Total	\$211,329	\$220,360	\$184,885	\$149,410	\$113,935
Current Assets (B)	\$211,329	\$220,360	\$184,885	\$149,410	\$113,935
Cash and cash equivalents	\$211,329	\$220,360	\$184,885	\$149,410	\$113,935
Receivables	\$0	\$0	\$0	\$0	\$0
Inventories	\$0	\$0	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0	\$0	\$0
Non-current Assets	\$0	\$0	\$0	\$0	\$0
Capital Assets	\$0	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0	\$0
LT Pension Assets	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Current Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Payables	\$0	\$0	\$0	\$0	\$0
Accrued Liabilities	\$0	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0	\$0
Bonds/notes payable - current	\$0	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0	\$0
Non-current Liabilities	\$0	\$0	\$0	\$0	\$0
LT debt payable- noncurrent	\$0	\$0	\$0	\$0	\$0
Other Long-term Liabilities	\$0	\$0	\$0	\$0	\$0
LT Pension Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$211,329	\$220,360	\$184,885	\$149,410	\$113,935
Net Current Assets, Working Capital - (B-C)	\$211,329	\$220,360	\$184,885	\$149,410	\$113,935
Change from Prior Year Fund Balance (D-A)	-\$51,674	\$9,031	-\$35,475	-\$35,475	-\$35,475

Cash Flow Summary					
Revenue Total	\$13,663	\$9,317	\$9,317	\$9,317	\$9,317
Licenses, Passes, Fees and Permits	\$0	\$0	\$0	\$0	\$0
Registrations	\$0	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0	\$0
State and Local Grants	\$0	\$0	\$0	\$0	\$0
Great Outdoors Colorado	\$0	\$0	\$0	\$0	\$0
Lottery	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0
Other Revenues	\$13,663	\$9,317	\$9,317	\$9,317	\$9,317
General Fund	\$0	\$0	\$0	\$0	\$0
Severance Tax	\$0	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$65,337	\$286	\$44,792	\$44,792	\$44,792
Personal Services	\$0	\$0	\$0	\$0	\$0
Operating	\$14,837	\$286	\$44,792	\$44,792	\$44,792
Grants to Others	\$0	\$0	\$0	\$0	\$0
Payments to Other Agencies	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$50,500	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0	\$0	\$0
Capital Acquisitions	\$0	\$0	\$0	\$0	\$0
Capital Information Technology	\$0	\$0	\$0	\$0	\$0
Capital Other	\$0	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$0	\$0	\$0	\$0	\$0
Revenue Minus Expenditures	-\$51,674	\$9,031	-\$35,475	-\$35,475	-\$35,475

Fund Expenditures Line Item Detail	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
(5) Division of Parks and Wildlife (A) Colorado Parks and Wildlife Operations - Wildlife Operations					
N/A Under \$200,000	\$14,837	\$286	\$44,792	\$44,792	\$44,792
N/A Under \$200,000	\$50,500	\$0	\$0	\$0	\$0
Division Subtotal	\$65,337	\$286	\$44,792	\$44,792	\$44,792
TOTAL	\$65,337	\$286	\$44,792	\$44,792	\$44,792

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2007)</i>	Actual	Actual	Estimated	Requested	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
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)					

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 9: Cash Funds Reports
Department of Natural Resources
FY 2022-23 Budget Request
Fund 4180 - "Colorado Outdoors Magazine Revolving Fund"
Section 33-1-114, C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
Year Beginning Fund Balance (A)	\$209,428	\$165,854	\$58,992	\$92,266	\$75,539
Changes in Cash Assets	-\$65,009	-\$130,659	\$33,273	-\$16,727	-\$66,727
Changes in Non-Cash Assets	\$1,799	\$2,057	\$0	\$0	\$0
Changes in Long-Term Assets	-\$398	\$379	\$0	\$0	\$0
Changes in Total Liabilities	\$20,034	\$21,362	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$43,575	-\$106,861	\$33,273	-\$16,727	-\$66,727
Assets Total	\$557,432	\$429,208	\$462,481	\$445,755	\$379,028
Current Assets (B)	\$551,576	\$422,973	\$456,247	\$439,520	\$372,793
Cash and cash equivalents	\$526,658	\$395,998	\$429,272	\$412,545	\$345,818
Receivables	\$79	\$50	\$50	\$50	\$50
Inventories	\$24,840	\$26,925	\$26,925	\$26,925	\$26,925
Other Current Assets	\$0	\$0	\$0	\$0	\$0
Non-current Assets	\$5,856	\$6,235	\$6,235	\$6,235	\$6,235
Capital Assets	\$0	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0	\$0
LT Pension Assets	\$5,856	\$6,235	\$6,235	\$6,235	\$6,235
Liabilities Total	\$391,578	\$370,216	\$370,216	\$370,216	\$370,216
Current Liabilities (C)	\$382,781	\$360,905	\$360,905	\$360,905	\$360,905
Payables	\$18,777	\$17,937	\$17,937	\$17,937	\$17,937
Accrued Liabilities	\$0	\$0	\$0	\$0	\$0
Deferred Revenue	\$364,004	\$342,968	\$342,968	\$342,968	\$342,968
Bonds/notes payable - current	\$0	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0	\$0
Non-current Liabilities	\$8,797	\$9,311	\$9,311	\$9,311	\$9,311
LT debt payable- noncurrent	\$0	\$0	\$0	\$0	\$0
Other Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
LT Pension Liabilities	\$8,797	\$9,311	\$9,311	\$9,311	\$9,311
Ending Fund Balance (D)	\$165,854	\$58,992	\$92,266	\$75,539	\$8,812
Net Current Assets, Working Capital - (B-C)	\$168,795	\$62,068	\$95,342	\$78,615	\$11,888
Change from Prior Year Fund Balance (D-A)	-\$43,575	-\$106,861	\$33,273	-\$16,727	-\$66,727

Cash Flow Summary

Revenue Total	\$274,964	\$286,137	\$286,137	\$286,137	\$286,137
Licenses, Passes, Fees and Permits	\$0	\$0	\$0	\$0	\$0
Registrations	\$0	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0	\$0
State and Local Grants	\$0	\$0	\$0	\$0	\$0
Great Outdoors Colorado	\$0	\$0	\$0	\$0	\$0
Lottery	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0
Other Revenues	\$274,964	\$286,137	\$286,137	\$286,137	\$286,137
General Fund	\$0	\$0	\$0	\$0	\$0
Severance Tax	\$0	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$384,393	\$392,864	\$252,864	\$302,864	\$352,864
Personal Services	\$96	\$0	\$0	\$0	\$0
Operating	\$170,037	\$202,864	\$252,864	\$302,864	\$352,864
Grants to Others	\$0	\$0	\$0	\$0	\$0
Payments to Other Agencies	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0	\$0	\$0
Capital Acquisitions	\$0	\$0	\$0	\$0	\$0
Capital Information Technology	\$0	\$0	\$0	\$0	\$0
Capital Other	\$0	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers (Statutory Transfer to Wildlife Cash F	\$214,259	\$190,000	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Revenue Minus Expenditures	-\$109,428	-\$106,727	\$33,273	-\$16,727	-\$66,727

Fund Expenditures Line Item Detail

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
(5) Division of Parks and Wildlife (A) Colorado Parks and Wildlife Operations - Wildlife Operations					
Operating Budget	\$384,393	\$392,864	\$252,864	\$302,864	\$352,864
Capital Budget	\$0	\$0	\$0	\$0	\$0

Division Subtotal	\$384,393	\$392,864	\$252,864	\$302,864	\$352,864
TOTAL	\$384,393	\$392,864	\$252,864	\$302,864	\$352,864

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2007)</i>	Actual	Actual	Estimated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
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)					

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 income
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 2022-23 Budget Request
Fund 4220 - "Waterfowl Stamp"
Section 33-4-102.5(5), C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
Year Beginning Fund Balance (A)	\$446,136	\$788,738	\$1,146,617	\$1,507,829	\$1,735,709
Changes in Cash Assets	\$359,877	\$371,898	\$361,213	\$227,880	\$94,546
Changes in Non-Cash Assets	\$1,526	\$860	\$0	\$0	\$0
Changes in Long-Term Assets	\$171,254	\$18,740	\$0	\$0	\$0
Changes in Total Liabilities	-\$190,055	-\$33,619	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$342,602	\$357,879	\$361,213	\$227,880	\$94,546
Assets Total	\$1,008,142	\$1,399,639	\$1,760,852	\$1,988,732	\$2,083,278
Current Assets (B)	\$836,888	\$1,209,645	\$1,570,858	\$1,798,738	\$1,893,284
Cash and cash equivalents	\$833,661	\$1,205,559	\$1,566,772	\$1,794,652	\$1,889,198
Receivables	\$3,226	\$4,086	\$4,086	\$4,086	\$4,086
Inventories	\$0	\$0	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0	\$0	\$0
Non-current Assets	\$171,254	\$189,994	\$189,994	\$189,994	\$189,994
Capital Assets	\$0	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0	\$0
LT Pension Assets	\$171,254	\$189,994	\$189,994	\$189,994	\$189,994
Liabilities Total	\$219,404	\$253,023	\$253,023	\$253,023	\$253,023
Current Liabilities (C)	\$10,617	\$18,828	\$18,828	\$18,828	\$18,828
Payables	\$10,617	\$18,828	\$18,828	\$18,828	\$18,828
Accrued Liabilities	\$0	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0	\$0
Bonds/notes payable - current	\$0	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0	\$0
Non-current Liabilities	\$208,787	\$234,194	\$234,194	\$234,194	\$234,194
LT debt payable- noncurrent	\$0	\$0	\$0	\$0	\$0
Other Long-term Liabilities	\$0	\$0	\$0	\$0	\$0
LT Pension Liabilities	\$208,787	\$234,194	\$234,194	\$234,194	\$234,194
Ending Fund Balance (D)	\$788,738	\$1,146,617	\$1,507,829	\$1,735,709	\$1,830,255
Net Current Assets, Working Capital - (B-C)	\$826,271	\$1,190,817	\$1,552,030	\$1,779,909	\$1,874,456
Change from Prior Year Fund Balance (D-A)	\$342,602	\$357,879	\$361,213	\$227,880	\$94,546

Cash Flow Summary

Revenue Total	\$545,288	\$529,580	\$529,580	\$529,580	\$529,580
Licenses, Passes, Fees and Permits	\$545,288	\$529,580	\$529,580	\$529,580	\$529,580
Registrations	\$0	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0	\$0
State and Local Grants	\$0	\$0	\$0	\$0	\$0
Great Outdoors Colorado	\$0	\$0	\$0	\$0	\$0
Lottery	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0
Other Revenues	\$0	\$0	\$0	\$0	\$0
General Fund	\$0	\$0	\$0	\$0	\$0
Severance Tax	\$0	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$165,153	\$165,034	\$168,367	\$301,700	\$435,034
Personal Services	\$123,727	\$0	\$0	\$0	\$0
Operating	\$41,426	\$35,034	\$35,034	\$35,034	\$35,034
Grants to Others	\$0	\$130,000	\$133,333	\$266,667	\$400,000
Payments to Other Agencies	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0	\$0	\$0
Capital Acquisitions	\$0	\$0	\$0	\$0	\$0
Capital Information Technology	\$0	\$0	\$0	\$0	\$0
Capital Other	\$0	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$0	\$0	\$0	\$0	\$0
Revenue Minus Expenditures	\$380,135	\$364,546	\$361,213	\$227,880	\$94,546

Fund Expenditures Line Item Detail

	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
Division of Parks and Wildlife					
Operating Budget	\$165,153	\$165,034	\$168,367	\$301,700	\$435,034
Capital Budget	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$165,153	\$165,034	\$168,367	\$301,700	\$435,034
TOTAL	\$165,153	\$165,034	\$168,367	\$301,700	\$435,034

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2007)</i>	Actual	Actual	Estimated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
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)					

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund created 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.
Fee Sources	Waterfowl stamp fee, Hunters are required to purchase the stamp when acquiring a small game license.
Non-Fee Sources	Interest income
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 9: Cash Funds Reports
Department of Natural Resources
FY 2022-23 Budget Request
Fund 4230 - "Habitat Partnership Cash Fund"
Section 33-1-112(8)(a), C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
Year Beginning Fund Balance (A)	\$2,134,204	\$1,862,328	\$2,007,982	\$2,071,540	\$2,124,235
Changes in Cash Assets	-\$189,443	\$283,611	\$63,558	\$52,694	\$41,830
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$249,164	-\$31,462	\$0	\$0	\$0
Changes in Total Liabilities	\$166,732	-\$106,495	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$271,876	\$145,654	\$63,558	\$52,694	\$41,830
Assets Total	\$3,882,733	\$4,134,882	\$4,198,440	\$4,251,134	\$4,292,965
Current Assets (B)	\$3,548,420	\$3,832,031	\$3,895,590	\$3,948,284	\$3,990,114
Cash and cash equivalents	\$3,548,420	\$3,832,031	\$3,895,590	\$3,948,284	\$3,990,114
Receivables	\$0	\$0	\$0	\$0	\$0
Inventories	\$0	\$0	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0	\$0	\$0
Non-current Assets	\$334,313	\$302,850	\$302,850	\$302,850	\$302,850
Capital Assets	\$0	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0	\$0
LT Pension Assets	\$334,313	\$302,850	\$302,850	\$302,850	\$302,850
Liabilities Total	\$2,020,405	\$2,126,900	\$2,126,900	\$2,126,900	\$2,126,900
Current Liabilities (C)	\$555,661	\$695,415	\$695,415	\$695,415	\$695,415
Payables	\$555,661	\$695,415	\$695,415	\$695,415	\$695,415
Accrued Liabilities	\$0	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0	\$0
Bonds/notes payable - current	\$0	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0	\$0
Non-current Liabilities	\$1,464,743	\$1,431,485	\$1,431,485	\$1,431,485	\$1,431,485
LT debt payable- noncurrent	\$0	\$0	\$0	\$0	\$0
Other Long-term Liabilities	\$0	\$0	\$0	\$0	\$0
LT Pension Liabilities	\$1,464,743	\$1,431,485	\$1,431,485	\$1,431,485	\$1,431,485
Ending Fund Balance (D)	\$1,862,328	\$2,007,982	\$2,071,540	\$2,124,235	\$2,166,065
Net Current Assets, Working Capital - (B-C)	\$2,992,759	\$3,136,617	\$3,200,175	\$3,252,869	\$3,294,700
Change from Prior Year Fund Balance (D-A)	-\$271,876	\$145,654	\$63,558	\$52,694	\$41,830

Cash Flow Summary					
Revenue Total	\$2,792,239	\$2,914,870	\$2,858,010	\$2,858,010	\$2,858,010
Licenses, Passes, Fees and Permits	\$0	\$0	\$0	\$0	\$0
Registrations	\$0	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0	\$0
State and Local Grants	\$0	\$0	\$0	\$0	\$0
Great Outdoors Colorado	\$0	\$0	\$0	\$0	\$0
Lottery	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0
Other Revenues	\$98,757	\$54,659	\$54,659	\$54,659	\$54,659
General Fund	\$0	\$0	\$0	\$0	\$0
Severance Tax	\$0	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers (Statutory Transfer from Fund 4100 - Wildlife Cash Fund)	\$2,693,482	\$2,860,211	\$2,803,351	\$2,803,351	\$2,803,351
Expenses Total	\$2,960,906	\$2,771,012	\$2,794,451	\$2,805,315	\$2,816,179
Personal Services	\$496,555	\$471,495	\$494,934	\$505,798	\$516,662
Operating	\$1,060,269	\$698,929	\$698,929	\$698,929	\$698,929
Grants to Others	\$810,918	\$1,239,967	\$1,239,967	\$1,239,967	\$1,239,967
Payments to Other Agencies	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$23,174	\$23,174	\$23,174	\$23,174
Capital Improvements	\$0	\$38,170	\$38,170	\$38,170	\$38,170
Capital Acquisitions	\$0	\$0	\$0	\$0	\$0
Capital Information Technology	\$0	\$0	\$0	\$0	\$0
Capital Other	\$0	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers (Statutory Transfer to Fund 4100 - Wildlife Cash Fund)	\$593,164	\$299,277	\$299,277	\$299,277	\$299,277
Revenue Minus Expenditures	-\$168,667	\$143,858	\$63,558	\$52,694	\$41,830

Fund Expenditures Line Item Detail					
	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
(5) Division of Parks and Wildlife - (B) Special Purpose - Habitat Partnership Program					
Operating Budget	\$2,960,906	\$2,709,668	\$2,733,107	\$2,743,971	\$2,754,835

Capital Budget	\$0	\$61,344	\$61,344	\$61,344	\$61,344
Division Subtotal	\$2,960,906	\$2,771,012	\$2,794,451	\$2,805,315	\$2,816,179
TOTAL	\$2,960,906	\$2,771,012	\$2,794,451	\$2,805,315	\$2,816,179

Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2007)</i>	Actual	Actual	Estimated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
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)					

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund 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 9: Cash Funds Reports
 Department of Natural Resources
 FY 2022-23 Budget Request
 Fund 4240 - Water Conservation Board Construction Fund
 37-60-102, 106, 109, and 121.1, C.R.S.

	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	\$576,801,181	\$571,491,809	\$608,520,825	\$576,244,140	\$573,368,589
Changes in Cash Assets	-\$31,381,782	\$47,141,750	-\$41,129,674	-\$11,445,639	-\$11,128,381
Changes in Non-Cash Assets	\$132,295.49	-\$4,761,167.42	-\$395,904.81	-\$395,904.81	-\$373,378.45
Changes in Long-Term Assets	-\$20,290,665	-\$3,686,832	\$7,997,638	\$9,173,724	\$10,266,892
Changes in Total Liabilities	-\$4,169,763	\$1,458,987	-\$1,458,987	\$0	\$0
Changes in Inventories	\$42,061,015	-\$205,746	-\$207,731	-\$207,731	-\$207,731
TOTAL CHANGES TO FUND BALANCE	-\$5,309,372	\$37,029,016	-\$32,276,685	-\$2,875,551	-\$1,442,599
Assets Total	\$573,758,066	\$612,246,070	\$578,510,398	\$575,634,846	\$574,192,247
Cash (B)	\$243,349,290	\$292,024,060	\$250,894,386	\$239,448,747	\$228,320,366
Restricted Cash Chatfield Escrow	\$2,246,853	\$713,833	\$713,833	\$713,833	\$713,833
Other Receivables (B)	\$1,523,720	\$1,544,202	\$1,544,202	\$1,544,202	\$1,544,202
Current Loans Receivable (Principal & Interest)	\$14,035,101	\$9,546,919	\$9,546,919	\$9,546,919	\$9,546,919
Long Term Loan Receivable	\$234,380,908	\$230,694,076	\$238,691,714	\$247,865,438	\$258,132,330
Resale Inventories (Animas La Plata)	\$34,702,524	\$34,496,778	\$34,289,047	\$34,081,315	\$33,873,584
Supplies Inventories (Chatfield)	\$42,061,015	\$42,061,015	\$42,061,015	\$42,061,015	\$42,061,015
Loan (Long-Term Interest for Western Area Power Administration)	\$1,458,655	\$1,165,188	\$769,283	\$373,378	\$0
Liabilities Total	\$2,266,258	\$3,725,245	\$2,266,258	\$2,266,258	\$2,266,258
Cash Liabilities (C)	\$2,266,258	\$3,725,245	\$2,266,258	\$2,266,258	\$2,266,258
Ending Fund Balance (D)	\$571,491,809	\$608,520,825	\$576,244,140	\$573,368,589	\$571,925,990
Loan Obligations (E)	\$122,865,082	\$117,553,420.59	\$129,920,408	\$138,432,346	\$132,667,494
Non-Reimbursable Obligations (spending authority)	\$78,755,200	\$85,814,981	\$85,814,981	\$85,814,981	\$85,814,981
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets (B-C)	\$242,606,753	\$289,843,016	\$250,172,330	\$238,726,691	\$227,598,310
Net Cash Assets Less Loan & Non-Reimbursable Obligations	\$40,986,471	\$86,474,615	\$34,436,942	\$14,479,364	\$9,115,835
Change from Prior Year Fund Balance (D-A)	-\$50,888,801	-\$5,311,661	\$12,366,987	\$8,511,939	-\$5,764,852

Cash Flow Summary

Revenue Total	\$42,252,007	\$68,079,451	\$25,658,354	\$27,149,388	\$28,139,907
FML distribution	\$6,154,794	\$8,042,129	\$8,151,836	\$8,363,783	\$8,899,066
Interest from Loans	\$5,230,211	\$6,082,948	\$5,304,706	\$6,000,816	\$5,847,504
Interest from Treasury	\$5,821,617	\$3,992,484	\$4,377,779	\$4,380,348	\$4,386,508
1% Loan Origination Fee Revenue	\$998,476	\$346,812	\$176,330	\$194,881	\$207,649
Federal Reimbursement	\$6,457,375	\$4,410,989	\$6,405,501	\$6,986,415	\$7,566,508
State Gov't Grant - Other State Depts (CDPS, GOIT, Watershed)	\$327,931	\$0	\$0	\$0	\$0
Donations from Private	\$582,000	\$505,774	\$543,887	\$524,831	\$534,359
Governor's Executive Orders for Forest Fires	\$282,054	\$0	\$0	\$0	\$0
Other Revenue	\$1,176,240	\$698,314	\$698,314	\$698,314	\$698,314
Sales of Shares Chatfield	\$5,221,310	\$0	\$0	\$0	\$0
Watershed Protection Programs transfer from GF	\$0	\$4,000,000	\$0	\$0	\$0
Watershed Restoration and Flood Mitigation transfer from GF	\$0	\$30,000,000	\$0	\$0	\$0
Transfers from Severance Tax Perpetual Base Fund					
Transfer for Water Plan Implementation	\$10,000,000	\$0	\$0	\$0	\$0
Transfer for Arkansas Valley Conduit Project	\$0	\$10,000,000	\$0	\$0	\$0
Loans - Not added to revenue					
Principal from Loans [Non-Add]	\$14,213,185	\$28,176,144	\$9,635,375	\$10,314,337	\$10,497,960

Expenses Total	\$45,750,862	\$30,410,968	\$58,790,389	\$29,421,303	\$29,001,396
Cash expenditures (All Long Bill Items)	\$8,569,651	\$8,193,881	\$8,784,888	\$8,784,888	\$8,784,888
NRI Expenditures (Projects Bill items)	\$7,130,704	\$5,490,941	\$6,950,000	\$11,000,000	\$10,000,000
Transfers to Other CWCB Funds ("Refreshes" in statute)	\$1,155,741	\$2,018,459	\$2,650,000	\$2,650,000	\$2,650,000
Chatfield Reservoir Reallocation Project (2013 & 2018 Proj Bill) NRI	\$11,586,379	\$1,839,664	\$0	\$0	\$0
Water Plan Implementation (2017-2020 Projects Bills)	\$3,389,662	\$4,189,785	\$0	\$0	\$0
Rio Grande Cooperative Project	\$5,512,833	\$1,069,865	\$0	\$0	\$0
Republican River Matters ("Trans from Nat Res")	\$151,216	\$0	\$0	\$0	\$0
Flood Emergency Funds from Dept of Public Safety	\$327,931	\$0	\$0	\$0	\$0
Watershed Grants	\$1,469,370	\$3,197,384	\$0	\$0	\$0
Watershed Protection Programs	\$0	\$0	\$4,000,000	\$0	\$0
Watershed Restoration and Flood Mitigation	\$0	\$0	\$30,000,000	\$0	\$0
FEMA (Federal Grants)	\$6,457,375	\$4,410,989	\$6,405,501	\$6,986,415	\$7,566,508
Loans - Not added to expenses					
Loan Disbursements (Existing Loans) [Non-Add]	\$27,653,141	\$6,440,304	\$17,633,013	\$19,488,061	\$20,764,852
New Small Project Loans [Non-Add]	\$15,792,000	\$1,288,919	\$30,000,000	\$28,000,000	\$15,000,000
Tunnel Water Company [Non-Add]	\$0	\$4,886,382	\$0	\$0	\$0
Net Cash Flow	-\$3,498,855	\$37,668,484	-\$33,132,036	-\$2,271,915	-\$861,489
Fund Expenditures Line Item Detail	Requested	Projected	Projected	Projected	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22
Colorado Water Conservation Board					
Admin Expense Total	\$4,480,150	\$4,039,556	\$4,263,077	\$4,263,077	\$4,263,077
Potted Items	\$1,352,185	\$1,400,687	\$1,598,775	\$1,598,775	\$1,598,775
Intrastate Water Management and Development	\$312,116	\$192,201	\$361,821	\$361,821	\$361,821
FEMA (Long Bill)	\$0	\$7,096	\$13,732	\$13,732	\$13,732
Weather Modification	\$0	\$0	\$25,000	\$25,000	\$25,000
Water Conservation Program	\$356,041	\$389,981	\$502,416	\$502,416	\$502,416
Water Efficiency Grant Program	\$103,686	\$104,439	\$109,010	\$109,010	\$109,010
Interbasin Compacts	\$413,057	\$493,423	\$438,291	\$438,291	\$438,291
Division Subtotal	\$7,017,235	\$6,627,383	\$7,312,122	\$7,312,122	\$7,312,122
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	\$212,449	\$212,467	\$212,467	\$212,467	\$212,467
Potted Items for RDSS	\$0	\$0	\$35,000	\$35,000	\$35,000
Indirect Cost Assessment	\$14,400	\$12,286	\$12,286	\$12,286	\$12,286
Division Subtotal	\$226,849	\$224,753	\$309,753	\$309,753	\$309,753
Department of Natural Resources					
Executive Director's Office (Indirect Cost Recoveries)	\$597,145	\$589,722	\$546,680	\$546,680	\$546,680
Division Subtotal	\$597,145	\$589,722	\$546,680	\$546,680	\$546,680
Colorado Attorney General's Office					
Legal Services	\$728,422	\$752,023	\$616,333	\$616,333	\$616,333
Division Subtotal	\$728,422	\$752,023	\$616,333	\$616,333	\$616,333
TOTAL	\$8,569,651	\$8,193,881	\$8,784,888	\$8,784,888	\$8,784,888

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2022-23 Budget Request
 Fund 4240 - Water Conservation Board Construction Fund
 37-60-102, 106, 109, and 121.1, C.R.S.

Cash Fund Reserve	Actual	Actual	Estimated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$571,491,809	\$608,520,825	\$576,244,140	\$573,368,589	\$571,925,990
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$7,548,892	\$5,017,810	\$9,700,414	\$4,854,515	\$4,785,230
Excess Uncommitted Fee Reserve Balance	\$533,099,860	\$523,880,730	\$506,737,824	\$506,737,824	\$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

September 2021 Legislative Council Forecast for FML Distribution, \$ In Millions

FY21 (preliminary) FY22 (forecast) FY23 (forecast) FY23 (forecast)

	FY21 (preliminary)	FY22 (forecast)	FY23 (forecast)	FY23 (forecast)
Total FML Revenue	82.716	84.039543	86.224572	91.742944
	31.80%	1.60%	2.60%	6.40%
Bonus Payments (portion of total FML revenue)	2.481483	2.521186	2.586737	2.752288
Local Government Perm Fund	1.240741	1.260593	1.293369	1.376144
Higher Ed Maintenance Reserve Fund*				
Higher Ed FML Revenues Fund	1.241	1.260593	1.293369	1.376144
Other (non-bonus) FML Revenue	80.234603	81.518357	83.637834	88.990656
State Public School Fund	38.753313	39.373366	40.397074	42.982487
Colorado Water Conservation Board	8.023460	8.151836	8.363783	8.899066
DOLA Grants*	16.046921	16.303671	16.727567	17.798131
DOLA Direct Distribution*	16.046921	16.303671	16.727567	17.798131
School Districts	1.363988	1.385812	1.421843	1.512841
Spillover Public School Fund	0.000000	0.000000	0.000000	0.000000
Spillover CWCB	0.000000	0.000000	0.000000	0.000000
Spillover School Districts	0.000000	0.000000	0.000000	0.000000
Spillover to HiEd FML Rev Fund	0.000000	0.000000	0.000000	0.000000
Spillover to HiEd Maint&Reserve Fund	0.000000	0.000000	0.000000	0.000000
Total HiEd FML Rev Fund	1.240741	1.260593	1.293369	1.376144
Total Higher Ed Maintenance Reserve Fund*				



COLORADO WATER CONSERVATION BOARD
 CONSTRUCTION FUND FINANCIAL PROJECTION
 LOAN CONTRACT REPAYMENTS

Projected

	FY20-21	FY21-22	FY22-23	FY23-24
Principal	\$ 28,176,143.68			
Interest	\$ 6,082,948.82			
Base	\$ 34,259,092.50	\$ 13,332,179.02	\$ 13,332,179.02	\$ 13,332,179.02
Less Delinquencies	\$ -	\$ -	\$ -	\$ -
Increase / Decrease	\$ -	\$ (892,097.83)	\$ 214,113.36	\$ 513,285.18
Total Repayments	\$ 34,259,092.50	\$ 12,440,081.19	\$ 13,546,292.38	\$ 13,845,464.20

Principal (61.38%)	\$ 8,182,920.16	\$ 7,635,375.36	\$ 8,314,336.98	\$ 8,497,960.31
Interest (38.62%)	\$ 5,149,258.86	\$ 4,804,705.83	\$ 5,231,955.40	\$ 5,347,503.89
Extra Principal	\$ 19,993,223.52	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00
Extra Interest	\$ 933,689.96	\$ 500,000.00	\$ 768,860.92	\$ 500,000.00
Total P&I	\$ 34,259,092.50	\$ 14,940,081.19	\$ 16,315,153.30	\$ 16,345,464.20

TREASURY INTEREST	\$ 3,992,484.06	\$ 4,377,778.89	\$ 4,380,348.25	\$ 4,386,507.67
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Additional Information
No current delinquencies forward
Amounts include new loans and loans paid off

61.38%
38.62%

Paid in Full loans were deleted from these lines
Paid in Full loans were deleted from these lines
All extra principal received, i.e. not required in annual payment
Estimated interest for projects completed
These amounts are budgeted

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Appropriation	Approp Name	Encumbered	Unencumbered	
PC411M130	Million Loans FY13	\$ 79,915.64	\$ -	
	Grand Mesa WCD	\$ 79,915.64	\$ -	*includes FY21 increase of \$162K
PC411M160	Million Loans FY16	\$ 90,000.00	\$ -	
	Duke Ditch Co	\$ 90,000.00		
	Lake McIntosh Res. Co.	\$ -		
PC411M190	Million Loans FY19	\$ 730,871.07		
	Left Hand Ditch Co	\$ 2,170.38		
	Upper Platte and Beaver Canal Co	\$ 728,700.69		
	Tunnel Water Co			*increase of \$8M captured on schedule 9 for projects bill, don't coun't 2x
	Missouri Heights Mountain Meadow	\$ -		
PC411M200	Million Loans FY20	\$393,621.06	\$ 125,000.00	
	Highland Meadows	\$0.00	\$ -	*deobligated at 11/20 board meeting
	Hidden Valley WD	\$218,255.18		
	Deuel & Snyder	\$175,365.88		
	Town of Southfork	\$ -		
	Taylor and Gill	\$ -	\$ 125,000.00	
PC411M210	Million Loans FY21	\$ 13,441,081.16	\$ 183,000.00	*captured in schedule 9 small project loans
	Genessee	\$ 4,200,000.00	\$ -	
	Logan Irrigation	\$ 1,563,000.00	\$ -	

	Rio Grande	\$ 4,844,000.00	\$ -
	Tunnel Water Co	\$ 634,997.68	\$ -
	Tunnel Water Co	\$ 1,824,083.48	\$ -
	Redmesa		\$ 183,000.00
	City of Victor	\$ 375,000.00	\$ -
PC510WRPN	Walker Recharge Program	\$ 6,007,797.12	
	Central WCD	\$ 899,445.89	
	Central WCD GMS	\$ 3,909,257.71	
	Central WCD WAS	\$ 1,199,093.52	
PC860WGRN	Windy Gap Firing Project	\$ 89,108,910.89	
PCKAEL140	HB 14-1333 SEC 15 Water Infrastruc Loans	\$ 7,292,932.89	
	Inverness 2015-120	\$ 110,025.00	
	Inverness 2015-119	\$ 822,187.15	
	Parker 2015-110	\$ 433,983.40	
	Parker 2015-109	\$ 3,418,658.00	
	Cottonwood 2015-105	\$ 844,776.29	
	Cottonwood 2015-104	\$ 236,173.05	
	Denver Southeastern 2015-087	\$ -	
	Denver Southeastern 2015-086	\$ 1,427,130.00	

*close out 11/01/2020

\$ 117,145,129.83 \$ 308,000.00 \$ 117,453,129.83

*either hasn't been contracted yet
or finished with contract and hasn't been
modified to reduce yet in CORE

\$ 103,829,048.67 w/o FY21 small project loans

LBLI	Appr Type	Appropriation Type	NA	Appr Unit	Appropriation Name
					Loans
10860	PC860	Windy Gap Firming Proj	PC860	WGRN	Windy Gap Firming Project
44000	PC011	Stream Restoration Accc	PC011	WSCN	Watershed Cleanup and strm restor 2013 Flood SB 14-179
PD005	PC405	Wcb/Nonpayback 37-60-	PC405	6010	Chatfield Channel Improvements 79-537
PD007	PC411	Million Loans Cwcb Hb0	PC411	M130	Million Loans FY13
PD007	PC411	Million Loans Cwcb Hb0	PC411	M140	Million Loans FY14
PD007	PC411	Million Loans Cwcb Hb0	PC411	M160	Million Loans FY16
PD007	PC411	Million Loans Cwcb Hb0	PC411	M170	Million Loans FY17
PD007	PC411	Million Loans Cwcb Hb0	PC411	M180	Million Loans FY18
PD007	PC411	Million Loans Cwcb Hb0	PC411	M190	Million Loans FY19
PD007	PC411	Million Loans Cwcb Hb0	PC411	M200	Million Loans FY20
PD007	PC411	Million Loans Cwcb Hb0	PC411	M210	Million Loans FY21
PD007	PC411	Million Loans Cwcb Hb0	PC411	M220	Million Loans FY22
20107	PCKAE	HB14-1333 Sec 15 Wate	PCKAE	L140	HB 14-1333 SEC 15 Water Infrastruc Loans
Total Loans					

Fund	Current Legal Budget(90/91,3)	Encumbered	Budgeted Expenses	Budgeted Revenue	(Over) Under Budget
4240	90,000,000.00	89,108,910.89	0	0	891,089.11
4810	0	0	0	0	0
4240	0	0	0	0	0
4240	341,088.03	79,915.64	261,172.39	0	0
4,240	433,588.00	0.00	433,588.00	0	0
4,240	90,000.00	90,000.00	0	0	0
4240	709,317.06	675,000.00	34,317.06	0	0
4,240	0	0.00	0	0	0
4240	14,263,539.82	5,272,869.84	8,990,669.98	0	0
4240	1,979,817.44	393,621.06	1,461,196.38	0	125,000.00
4,240	14,913,000.00	13,441,081.16	1,288,918.84	0	183,000.00
4240	0	0.00	0	0	0
4,240	7,438,675.11	7,292,932.89	145,742.22	0	0
	130,169,025.46	116,354,331.48	12,615,604.87	0	1,199,089.11

Balance Sheet / Object / Revenue Source	Account Type	g Period Begin Balance
B-3130 - Fund Balance/Net Position - Encumbrances	Net Position/Fund Balance	0.00
B-3400 - Fund Balance - Committed (Governmental)	Net Position/Fund Balance	0.00
Total for Account Type: Net Position/Fund Balance		0.00

Total for Fund: 4240 - Colorado Water Conservation Board Cons 0

Total for Department: HAAA - CDOT - Colorado Department of T 0.00

Department HX8A - CDOT- OSC Use Only

Fund 4240 - Colorado Water Conservation Board Construction Fund

Account Type Net Position/Fund Balance

Balance Sheet / Object / Revenue Source	Account Type	g Period Begin Balance
B-3400 - Fund Balance - Committed (Governmental)	Net Position/Fund Balance	0
Total for Account Type: Net Position/Fund Balance		0.00

Total for Fund: 4240 - Colorado Water Conservation Board Cons 0.00

Total for Department: HX8A - CDOT- OSC Use Only 0

Department PAAA - DNR - Executive Director's Office

Fund 4240 - Colorado Water Conservation Board Construction Fund

Account Type Asset

Balance Sheet / Object / Revenue Source	Account Type	g Period Begin Balance
B-1100 - Operating Cash	Asset	0
Total for Account Type: Asset		0.00

Account Type Liability

Balance Sheet / Object / Revenue Source	Account Type	g Period Begin Balance
B-2000 - Warrants Payable	Liability	0
B-2100 - Vouchers Payable	Liability	0
Total for Account Type: Liability		0

Account Type Net Position/Fund Balance

Balance Sheet / Object / Revenue Source Account Type g Period Begin Balance

B-3120 - Fund Balance/Net Position - Preencumbrances	Net Position/Fund Balance	0.00
B-3130 - Fund Balance/Net Position - Encumbrances	Net Position/Fund Balance	0
B-3400 - Fund Balance - Committed (Governmental)	Net Position/Fund Balance	0
Total for Account Type: Net Position/Fund Balance		0

Total for Fund: 4240 - Colorado Water Conservation Board Cons **0.00**

Total for Department: PAAA - DNR - Executive Director's Office **0.00**

Department PCAA - DNR - State Land Board

Fund 4240 - Colorado Water Conservation Board Construction Fund

Account Type Asset

Balance Sheet / Object / Revenue Source	Account Type	g Period Begin Balance
B-1100 - Operating Cash	Asset	0
Total for Account Type: Asset		0.00

Account Type Net Position/Fund Balance

Balance Sheet / Object / Revenue Source	Account Type	g Period Begin Balance
B-3400 - Fund Balance - Committed (Governmental)	Net Position/Fund Balance	0
Total for Account Type: Net Position/Fund Balance		0

Total for Fund: 4240 - Colorado Water Conservation Board Cons **0**

Total for Department: PCAA - DNR - State Land Board **0.00**

Department PDAA - DNR - Water Conservation Board

Fund 4240 - Colorado Water Conservation Board Construction Fund

Account Type Asset

Balance Sheet / Object / Revenue Source	Account Type	g Period Begin Balance
B-1032 - Imprest Checking - Other	Asset	0
B-1034 - Restricted Cash (GASB 34)	Asset	2,246,852.59
B-1043 - Restricted Checking - Other	Asset	0
B-1060 - Certificates of Deposit	Asset	0.00
B-1100 - Operating Cash	Asset	292,212,341.59
B-1105 - Cumulative Unrealized Gain/Loss on Treasury Pool Cash	Asset	0

B-1300 - Interest Receivable - Investments	Asset	4,781,930.22
B-1330 - Billed Accounts Receivable	Asset	0
B-1333 - Accounts Receivable -Patients	Asset	0
B-1342 - Accounts Receivable - Other	Asset	143,405.99
B-1343 - Allowance for Accounts Receivable - Student/Patient/Other	Asset	0
B-1353 - Intergovernmental Receivables - Federal	Asset	1,544,201.50
B-1362 - Loans Receivable - Current	Asset	4,772,657.43
B-1363 - Allowance for Loans Receivable - Current	Asset	(754,372.14)
B-1370 - Receivable from State Dept - Same Dept	Asset	666,699.00
B-1380 - Receivable from State Departments - Other Dept	Asset	8,540.00
B-1400 - Supplies Inventories	Asset	42,061,014.99
B-1450 - Resale Inventories	Asset	34,702,524.30
B-1500 - Prepaid Operating Expenses - General	Asset	0.00
B-1530 - Advances - General	Asset	0.00
B-1534 - Advances - Nongovernmental Organizations	Asset	0.00
B-1597 - State Billing Clearing Default	Asset	0.00
B-1599 - Undistributed Charges - Other	Asset	0.00
B-1720 - Long-Term Receivables from State Departments - Same Dept	Asset	15,544,012.29
B-1730 - Long-Term Receivables from State Departments - Other Dept	Asset	0.00
B-1740 - Long-Term External Receivables	Asset	1,165,188.07
B-1762 - Long-Term Loans Receivable	Asset	215,062,532.08
B-1763 - Long-Term Loans Receivable - Severance Tax	Asset	58,327.41
B-1844 - Pending Fixed Asset	Asset	0.00
Total for Account Type: Asset		614,215,855.32

Account Type Liability

Balance Sheet / Object / Revenue Source	Account Type	g Period Begin Balance
B-2000 - Warrants Payable	Liability	(1,076,054.97)
B-2100 - Vouchers Payable	Liability	(1,592,555.79)
B-2120 - Accounts Payable	Liability	(750.50)
B-2232 - Wages/Salaries Net Pay - Warrant	Liability	0.00
B-2233 - Fringe Liability Clearing	Liability	(446,386.04)
B-2268 - Department Paid Parking	Liability	0.00
B-2284 - Department Paid Ecopass	Liability	0.00
B-2315 - Retainage Payable on Contracts	Liability	0.00
B-2380 - Payable to State Departments - Other Department	Liability	0
B-2400 - Accrued Payrolls Payable	Liability	0
B-2501 - Unearned Revenue - Other Advances	Liability	-659,002.00
B-2510 - Undistributed Receipts	Liability	0.00
B-2700 - Other Current Liabilities	Liability	0.00

B-2751 - Cancelled Warrants Prior Year	Liability	0.00
Total for Account Type: Liability		(3,724,749.30)

Account Type Net Position/Fund Balance

Balance Sheet / Object / Revenue Source	Account Type	g Period Begin Balance
B-3120 - Fund Balance/Net Position - Preencumbrances	Net Position/Fund Balance	0.00
B-3130 - Fund Balance/Net Position - Encumbrances	Net Position/Fund Balance	0.00
B-3400 - Fund Balance - Committed (Governmental)	Net Position/Fund Balance	(570,852,341.58)
B-3900 - Expenditure Offset	Net Position/Fund Balance	0.00
B-3920 - Cancelled PY Warrant Offset	Net Position/Fund Balance	0.00
B-CONV - Conversion Equity Clearing Account	Net Position/Fund Balance	0.00
Total for Account Type: Net Position/Fund Balance		(570,852,341.58)

Account Type Encumbrance

Balance Sheet / Object / Revenue Source	Account Type	g Period Begin Balance
O-1920 - Personal Services - Professional	Encumbrance	0.00
O-1960 - Personal Services - Information Technology	Encumbrance	0.00
O-2231 - Information Technology Maintenance	Encumbrance	0.00
O-2270 - Rental of Water Rights	Encumbrance	0.00
O-2820 - Purchased Services	Encumbrance	0.00
O-3110 - Supplies and Materials	Encumbrance	0.00
O-3128 - Noncapitalizable Equipment	Encumbrance	0.00
O-3140 - Noncapitalizable Information Technology	Encumbrance	0.00
O-4140 - Dues and Memberships	Encumbrance	0
O-5110 - Grants - Cities	Encumbrance	0
U-512U - Grants - Counties	Encumbrance	0
O-5140 - Grants - Intergovernmental	Encumbrance	0.00
O-5180 - Grants - Special Districts	Encumbrance	0.00
O-5430 - Purchased Services - Federal Government	Encumbrance	0.00
O-5450 - Purchased Services - Local District Colleges	Encumbrance	0.00
O-5460 - Purchased Services - Other States	Encumbrance	0.00
O-5480 - Purchased Services - Special Districts	Encumbrance	0.00
O-5510 - Distributions - Cities	Encumbrance	0.00
O-5560 - Distributions - Special Districts	Encumbrance	0.00
O-5775 - State Grant/Contract Intrafund	Encumbrance	0.00
O-5781 - Grants To Nongovernmental Organizations	Encumbrance	0.00
O-5882 - CO Water Conservation Board Loans To Nongovernments	Encumbrance	0.00
O-6180 - Other Real Property - Direct Purchase	Encumbrance	0.00
O-6411 - Information Technology - Lease Purchase	Encumbrance	0.00

O-6511 - Capitalized Personal Services - Information Technology	Encumbrance	0.00
Total for Account Type: Encumbrance		0.00

Account Type Cash Expenditure

Balance Sheet / Object / Revenue Source	Account Type	g Period Begin Balance
O-1110 - Statutory Personnel & Payroll System Regular Full-Time W	Cash Expenditure	3,674,004.76
O-1111 - Statutory Personnel & Payroll System Regular Part-Time W	Cash Expenditure	693.72
O-1112 - Statutory Personnel & Payroll System Reg FT Wages - Furl	Cash Expenditure	(367.00)
O-1121 - Statutory Personnel & Payroll System Temp. Part-Time Wa	Cash Expenditure	22,140.50
O-1140 - Statutory Personnel & Payroll System Annual Leave Payme	Cash Expenditure	15,198.43
O-1210 - Contractual Employee Regular Full-Time Wages	Cash Expenditure	147,609.52
O-1510 - Statutory Personnel & Payroll System Dental Insurance	Cash Expenditure	19,300.04
O-1511 - Statutory Personnel & Payroll System Health Insurance	Cash Expenditure	445,286.08
O-1512 - Statutory Personnel & Payroll System Life Insurance	Cash Expenditure	4,027.57
O-1513 - Statutory Personnel & Payroll System Disability	Cash Expenditure	5,694.05
O-1520 - Statutory Personnel & Payroll System FICA-Medicare Contr	Cash Expenditure	54,646.82
O-1521 - Statutory Personnel & Payroll System Other Retirement Pla	Cash Expenditure	22,877.46
O-1522 - Statutory Personnel & Payroll System PERA	Cash Expenditure	390,923.69
O-1524 - Statutory Personnel & Payroll System PERA - AED	Cash Expenditure	189,113.82
O-1525 - Statutory Personnel & Payroll System Pera - Supplemental	Cash Expenditure	189,113.82
O-1530 - Statutory Personnel & Payroll System Other Employee Ben	Cash Expenditure	(4,944.23)
O-1533 - Statutory Personnel & Payroll System Workers' Compensat	Cash Expenditure	35,756.00
O-1920 - Personal Services - Professional	Cash Expenditure	7,928,991.89
O-1950 - Personal Services - Other State Departments	Cash Expenditure	9,060.54
O-1960 - Personal Services - Information Technology	Cash Expenditure	42,185.56
O-2110 - Water and Sewer Services	Cash Expenditure	555.72
O-2231 - Information Technology Maintenance	Cash Expenditure	34,034.39
O-2251 - Rental/Lease Motor Pool Vehicle	Cash Expenditure	21,302.48
O-2252 - Rental/Motor Pool Mile Charge	Cash Expenditure	3,665.99
O-2255 - Rental of Buildings	Cash Expenditure	186,413.00
O-2258 - Parking Fees	Cash Expenditure	6,400.00
O-2310 - Purchased Construction Services	Cash Expenditure	0.00
O-2510 - In-State Travel	Cash Expenditure	1,838.43
O-2512 - In-State Personal Travel Per Diem	Cash Expenditure	7,536.76
O-2513 - In-State Employee Mileage Reimbursement	Cash Expenditure	3,283.46
O-2610 - Advertising and Marketing	Cash Expenditure	4,135.00
O-2631 - Communication Charges - External	Cash Expenditure	13,787.44
O-2650 - Office of Information Technology Purchased Services	Cash Expenditure	293,253.00
O-2655 - DPA - Information Technology Services	Cash Expenditure	32,957.00
O-2660 - Insurance for Other Than Employee Benefits	Cash Expenditure	9,203.00

O-2680 - Printing and Reproduction Services	Cash Expenditure	3,376.07
O-2690 - Legal Services	Cash Expenditure	752,023.00
O-2820 - Purchased Services	Cash Expenditure	88,238.00
O-3110 - Supplies and Materials	Cash Expenditure	13,058.82
O-3120 - Books/Periodicals/Subscriptions	Cash Expenditure	11,395.81
O-3121 - Office Supplies	Cash Expenditure	7,988.33
O-3123 - Postage	Cash Expenditure	9,735.96
O-3132 - Noncapitalizable Furniture and Office Systems	Cash Expenditure	500.00
O-3140 - Noncapitalizable Information Technology	Cash Expenditure	56,348.05
O-3950 - Gasoline	Cash Expenditure	38.29
O-4100 - Other Operating Expenses	Cash Expenditure	970.00
O-4120 - Bad Debt Expense (Non-Revenue Related)	Cash Expenditure	(530,254.72)
O-4140 - Dues and Memberships	Cash Expenditure	746,959.80
O-4170 - Miscellaneous Fees And Fines	Cash Expenditure	11,913.00
O-4220 - Registration Fees	Cash Expenditure	21,602.68
O-5110 - Grants - Cities	Cash Expenditure	767,382.93
O-5120 - Grants - Counties	Cash Expenditure	39,414.87
O-5140 - Grants - Intergovernmental	Cash Expenditure	1,144,082.94
O-5180 - Grants - Special Districts	Cash Expenditure	2,989,214.49
O-5420 - Purchased Services - Counties	Cash Expenditure	5,000.00
O-5460 - Purchased Services - Other States	Cash Expenditure	280,453.18
O-5480 - Purchased Services - Special Districts	Cash Expenditure	166,666.66
O-5510 - Distributions - Cities	Cash Expenditure	0.00
O-5560 - Distributions - Special Districts	Cash Expenditure	493,573.33
O-5775 - State Grant/Contract Intrafund	Cash Expenditure	283,593.33
O-5781 - Grants To Nongovernmental Organizations	Cash Expenditure	4,109,426.71
O-5882 - CO Water Conservation Board Loans To Nongovernments	Cash Expenditure	(225,370.00)
O-6411 - Information Technology - Lease Purchase	Cash Expenditure	28,848.53
O-6511 - Capitalized Personal Services - Information Technology	Cash Expenditure	254,065.32
O-700E - Operating Transfers to Governor's Office	Cash Expenditure	0.00
O-7100 - Transfers Out For Indirect Costs - Federal	Cash Expenditure	73,359.33
O-7200 - Transfers Out For Indirect Costs - Cash	Cash Expenditure	491,440.00
O-7A00 - Operating Transfers to State Dept & Tabor - Same Cab - In	Cash Expenditure	2,018,458.75
O-7A10 - Transfers Out For Indirect Costs - Federal - Intrafund	Cash Expenditure	97,445.38
Total for Account Type: Cash Expenditure		28,020,627.55

Account Type	Accrued Expenditure
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Balance Sheet / Object / Revenue Source	Account Type	g Period Begin Balance
O-1110 - Statutory Personnel & Payroll System Regular Full-Time W	Accrued Expenditure	(26,255.78)
O-1111 - Statutory Personnel & Payroll System Regular Part-Time W	Accrued Expenditure	0.00

O-1112 - Statutory Personnel & Payroll System Reg FT Wages - Furl	Accrued Expenditure	(499.44)
O-1121 - Statutory Personnel & Payroll System Temp. Part-Time Wa	Accrued Expenditure	(2,241.00)
O-1140 - Statutory Personnel & Payroll System Annual Leave Payme	Accrued Expenditure	14,545.96
O-1141 - Statutory Personnel & Payroll System Sick Leave Payment	Accrued Expenditure	5,618.61
O-1210 - Contractual Employee Regular Full-Time Wages	Accrued Expenditure	0.00
O-1920 - Personal Services - Professional	Accrued Expenditure	32,336.93
O-1960 - Personal Services - Information Technology	Accrued Expenditure	75,690.00
O-2110 - Water and Sewer Services	Accrued Expenditure	0.00
O-2231 - Information Technology Maintenance	Accrued Expenditure	(945.01)
O-2510 - In-State Travel	Accrued Expenditure	603.33
O-2511 - In-State Common Carrier Fares	Accrued Expenditure	17.60
O-2512 - In-State Personal Travel Per Diem	Accrued Expenditure	1,026.14
O-2513 - In-State Employee Mileage Reimbursement	Accrued Expenditure	177.06
O-2533 - Out-Of-State Employee Mileage Reimbursement	Accrued Expenditure	25.00
O-2610 - Advertising and Marketing	Accrued Expenditure	0.00
O-2631 - Communication Charges - External	Accrued Expenditure	263.60
O-2820 - Purchased Services	Accrued Expenditure	(2,353.94)
O-3110 - Supplies and Materials	Accrued Expenditure	0.00
O-3120 - Books/Periodicals/Subscriptions	Accrued Expenditure	(3,571.12)
O-3121 - Office Supplies	Accrued Expenditure	(1,415.77)
O-3123 - Postage	Accrued Expenditure	(166.80)
O-3128 - Noncapitalizable Equipment	Accrued Expenditure	3,621.09
O-3132 - Noncapitalizable Furniture and Office Systems	Accrued Expenditure	0.00
O-3140 - Noncapitalizable Information Technology	Accrued Expenditure	0.00
O-3950 - Gasoline	Accrued Expenditure	0.00
O-4100 - Other Operating Expenses	Accrued Expenditure	0.00
O-4140 - Dues and Memberships	Accrued Expenditure	0.00
O-4170 - Miscellaneous Fees And Fines	Accrued Expenditure	40.00
O-4220 - Registration Fees	Accrued Expenditure	-230
O-5110 - Grants - Cities	Accrued Expenditure	-22,765.65
O-5120 - Grants - Counties	Accrued Expenditure	U
O-5140 - Grants - Intergovernmental	Accrued Expenditure	(102,966.86)
O-5180 - Grants - Special Districts	Accrued Expenditure	187,937.46
O-5420 - Purchased Services - Counties	Accrued Expenditure	0.00
O-5450 - Purchased Services - Local District Colleges	Accrued Expenditure	7,031.10
O-5460 - Purchased Services - Other States	Accrued Expenditure	239,263.54
O-5480 - Purchased Services - Special Districts	Accrued Expenditure	(33,333.32)
O-5510 - Distributions - Cities	Accrued Expenditure	0.00
O-5560 - Distributions - Special Districts	Accrued Expenditure	(37,498.33)
O-5775 - State Grant/Contract Intrafund	Accrued Expenditure	(13,823.71)
O-5781 - Grants To Nongovernmental Organizations	Accrued Expenditure	(7,883.55)

O-5882 - CO Water Conservation Board Loans To Nongovernments	Accrued Expenditure	254,574.20
O-6411 - Information Technology - Lease Purchase	Accrued Expenditure	0.00
O-6511 - Capitalized Personal Services - Information Technology	Accrued Expenditure	(980.32)
Total for Account Type: Accrued Expenditure		565,841.02

Account Type	Collected Revenue
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Balance Sheet / Object / Revenue Source	Account Type	g Period Begin Balance
R-4220 - Solid Waste Permits	Collected Revenue	(12,848,567.61)
R-4250 - Other Business Licenses And Permits	Collected Revenue	(15,913.70)
R-4312 - Administrative Fees	Collected Revenue	(20,591.48)
R-4400 - Service Charges from External Sources	Collected Revenue	(1,153,852.69)
R-4450 - Service Charges from State Departments	Collected Revenue	(15,327,576.36)
R-5900 - Interest Income - Nonexempt	Collected Revenue	(10,665,964.00)
R-6400 - Rents from External Sources - Nonoperating	Collected Revenue	(44,184.00)
R-6605 - Private Donations - General	Collected Revenue	(505,774.00)
R-8200 - Other Intergovernmental Revenue	Collected Revenue	(1,602.45)
R-8300 - Miscellaneous Revenues - Operating Nonexempt	Collected Revenue	(0.03)
R-830B - Reimbursement of Prior Year Expense	Collected Revenue	(15,175.47)
R-8310 - Miscellaneous Revenues - Nonoperating Nonexempt	Collected Revenue	(207,731.40)
R-8311 - Miscellaneous Revenues - Nonoperating Exempt	Collected Revenue	(437,607.61)
R-9040 - Transfers In from General Fund Surplus	Collected Revenue	(34,000,000.00)
R-9A00 - Operating Transfer from State Dept - Same Cabinet Intrafun	Collected Revenue	(10,000,134.91)
R-9A0W - Operating Transfer from Department of Treasury - Intrafun	Collected Revenue	(8,042,129.36)
R-9A10 - Indirect Cost Transfers from State Departments - Fed - Intrafun	Collected Revenue	(97,445.38)
Total for Account Type: Collected Revenue		(93,384,250.45)

Account Type	Billed Revenue
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Balance Sheet / Object / Revenue Source	Account Type	g Period Begin Balance
R-4220 - Solid Waste Permits	Billed Revenue	12,848,567.61
R-4312 - Administrative Fees	Billed Revenue	(3,800.34)
R-4400 - Service Charges from External Sources	Billed Revenue	807,040.39
R-4450 - Service Charges from State Departments	Billed Revenue	15,327,576.36
R-5900 - Interest Income - Nonexempt	Billed Revenue	590,622.41
R-7400 - Federal Grants and Contracts	Billed Revenue	(4,395,594.99)
R-7500 - Federal Grants and Contracts - Subrecipient	Billed Revenue	(15,394.00)
R-8311 - Miscellaneous Revenues - Nonoperating Exempt	Billed Revenue	0.00
Total for Account Type: Billed Revenue		25,159,017.44

Total for Fund: 4240 - Colorado Water Conservation Board Cons	0.00
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Total for Department: PDAA - DNR - Water Conservation Board **0.00**

Department **PEAA - DNR - Division of Water Resources**

Fund **4240 - Colorado Water Conservation Board Construction Fund**

Account Type **Asset**

Balance Sheet / Object / Revenue Source	Account Type	g Period Begin Balance
B-1100 - Operating Cash	Asset	433,174.40
B-1342 - Accounts Receivable - Other	Asset	0.00
B-1844 - Pending Fixed Asset	Asset	0.00
Total for Account Type: Asset		433,174.40

Account Type **Liability**

Balance Sheet / Object / Revenue Source	Account Type	g Period Begin Balance
B-2000 - Warrants Payable	Liability	0.00
B-2100 - Vouchers Payable	Liability	(4,928.94)
B-2120 - Accounts Payable	Liability	0.00
B-2232 - Wages/Salaries Net Pay - Warrant	Liability	0.00
B-2233 - Fringe Liability Clearing	Liability	(23,545.41)
B-2284 - Department Paid Ecopass	Liability	0.00
B-2510 - Undistributed Receipts	Liability	0.00
Total for Account Type: Liability		-28,474.35

Account Type **Net Position/Fund Balance**

Balance Sheet / Object / Revenue Source	Account Type	g Period Begin Balance
B-3120 - Fund Balance/Net Position - Preencumbrances	Net Position/Fund Balance	0.00
B-3130 - Fund Balance/Net Position - Encumbrances	Net Position/Fund Balance	0.00
B-3400 - Fund Balance - Committed (Governmental)	Net Position/Fund Balance	(735,113.95)
B-3900 - Expenditure Offset	Net Position/Fund Balance	0.00
Total for Account Type: Net Position/Fund Balance		(735,113.95)

Account Type **Encumbrance**

Balance Sheet / Object / Revenue Source	Account Type	g Period Begin Balance
O-3110 - Supplies and Materials	Encumbrance	0
O-5775 - State Grant/Contract Intrafund	Encumbrance	0.00

Total for Account Type: Encumbrance **0**

Account Type Cash Expenditure

Balance Sheet / Object / Revenue Source	Account Type	g Period Begin Balance
O-1110 - Statutory Personnel & Payroll System Regular Full-Time W	Cash Expenditure	191,036.16
O-1130 - Statutory Personnel & Payroll System Overtime Wages	Cash Expenditure	1,673.91
O-1510 - Statutory Personnel & Payroll System Dental Insurance	Cash Expenditure	1,007.98
O-1511 - Statutory Personnel & Payroll System Health Insurance	Cash Expenditure	25,069.36
O-1512 - Statutory Personnel & Payroll System Life Insurance	Cash Expenditure	167.71
O-1513 - Statutory Personnel & Payroll System Disability	Cash Expenditure	253.88
O-1520 - Statutory Personnel & Payroll System FICA-Medicare Contr	Cash Expenditure	2,403.81
O-1521 - Statutory Personnel & Payroll System Other Retirement Pla	Cash Expenditure	5.7
O-1522 - Statutory Personnel & Payroll System PERA	Cash Expenditure	18,110.55
O-1524 - Statutory Personnel & Payroll System PERA - AED	Cash Expenditure	8,274.64
O-1525 - Statutory Personnel & Payroll System Pera - Supplemental	Cash Expenditure	8,274.64
O-1530 - Statutory Personnel & Payroll System Other Employee Ben	Cash Expenditure	(108.00)
O-2253 - Rental of Equipment	Cash Expenditure	3,796.55
O-2820 - Purchased Services	Cash Expenditure	4,665.00
O-3110 - Supplies and Materials	Cash Expenditure	1,682.93
O-3128 - Noncapitalizable Equipment	Cash Expenditure	(256.04)
O-3131 - Noncapitalizable Building Materials	Cash Expenditure	12,405.49
O-3950 - Gasoline	Cash Expenditure	45.02
O-5775 - State Grant/Contract Intrafund	Cash Expenditure	50,706.18
O-7200 - Transfers Out For Indirect Costs - Cash	Cash Expenditure	10,240.00
Total for Account Type: Cash Expenditure		339,455.47

Account Type Accrued Expenditure

Balance Sheet / Object / Revenue Source	Account Type	g Period Begin Balance
O-1110 - Statutory Personnel & Payroll System Regular Full-Time W	Accrued Expenditure	(161.95)
O-1130 - Statutory Personnel & Payroll System Overtime Wages	Accrued Expenditure	375.40
O-2253 - Rental of Equipment	Accrued Expenditure	0.00
O-2820 - Purchased Services	Accrued Expenditure	0
O-3110 - Supplies and Materials	Accrued Expenditure	-1,682.93
O-3128 - Noncapitalizable Equipment	Accrued Expenditure	256.04
O-3131 - Noncapitalizable Building Materials	Accrued Expenditure	(7,299.94)
O-3950 - Gasoline	Accrued Expenditure	0.00
O-5775 - State Grant/Contract Intrafund	Accrued Expenditure	(528.19)
Total for Account Type: Accrued Expenditure		(9,041.57)

Total for Fund: 4240 - Colorado Water Conservation Board Cons **0**

Total for Department: PEAA - DNR - Division of Water Resources **0.00**

Department **PKAA - DNR - Division of Reclamation Mining & Safety**

Fund **4240 - Colorado Water Conservation Board Construction Fund**

Account Type **Net Position/Fund Balance**

Balance Sheet / Object / Revenue Source	Account Type	g Period Begin Balance
B-3130 - Fund Balance/Net Position - Encumbrances	Net Position/Fund Balance	0.00
B-3400 - Fund Balance - Committed (Governmental)	Net Position/Fund Balance	0.00
Total for Account Type: Net Position/Fund Balance		0.00

Total for Fund: 4240 - Colorado Water Conservation Board Cons **0.00**

Total for Department: PKAA - DNR - Division of Reclamation Min **0.00**

Department **PX6A - DNR - OSC Use Only**

Fund **4240 - Colorado Water Conservation Board Construction Fund**

Account Type **Asset**

Balance Sheet / Object / Revenue Source	Account Type	g Period Begin Balance
B-1105 - Cumulative Unrealized Gain/Loss on Treasury Pool Cash	Asset	0.00
B-1342 - Accounts Receivable - Other	Asset	0.00
B-1370 - Receivable from State Dept - Same Dept	Asset	0
B-1380 - Receivable from State Departments - Other Dept	Asset	0
B-1720 - Long-Term Receivables from State Departments - Same Dept	Asset	0
B-1730 - Long-Term Receivables from State Departments - Other Dept	Asset	0.00
Total for Account Type: Asset		0.00

Account Type **Liability**

Balance Sheet / Object / Revenue Source	Account Type	g Period Begin Balance
B-2000 - Warrants Payable	Liability	0.00
B-2100 - Vouchers Payable	Liability	0.00
B-2120 - Accounts Payable	Liability	0.00
B-2370 - Payable to State Departments - Same Department	Liability	0.00
B-2380 - Payable to State Departments - Other Department	Liability	0.00

B-2390 - Payable - Higher Education Across Governing Boards	Liability	0.00
B-2G79 - OSC-GW-Accounts Payable	Liability	0.00
B-2L79 - OSC-GW-Payable to State Departments - Other Department Liability		0.00
Total for Account Type: Liability		0.00

Account Type Net Position/Fund Balance

Balance Sheet / Object / Revenue Source	Account Type	g Period Begin Balance
B-3400 - Fund Balance - Committed (Governmental)	Net Position/Fund Balance	-7,573,250.96
B-340P - Fund Balance - Prior Period Adjustment	Net Position/Fund Balance	0
Total for Account Type: Net Position/Fund Balance		-7,573,250.96

Account Type Collected Revenue

Balance Sheet / Object / Revenue Source	Account Type	g Period Begin Balance
R-6050 - Unrealized Gain/Loss	Collected Revenue	7,573,250.96
Total for Account Type: Collected Revenue		7,573,250.96

Total for Fund: 4240 - Colorado Water Conservation Board Cons 0.00

Total for Department: PX6A - DNR - OSC Use Only 0.00

Department PXIA - DNR - OSC-IDC Use Only

Fund 4240 - Colorado Water Conservation Board Construction Fund

Account Type Net Position/Fund Balance

Balance Sheet / Object / Revenue Source	Account Type	g Period Begin Balance
B-3400 - Fund Balance - Committed (Governmental)	Net Position/Fund Balance	0
Total for Account Type: Net Position/Fund Balance		0.00

Total for Fund: 4240 - Colorado Water Conservation Board Cons 0.00

Total for Department: PXIA - DNR - OSC-IDC Use Only 0.00

Department WX1A - Department of Treasury - OSC Use Only

Fund 4240 - Colorado Water Conservation Board Construction Fund

Account Type Net Position/Fund Balance

Balance Sheet / Object / Revenue Source Account Type g Period Begin Balance

B-3400 - Fund Balance - Committed (Governmental)	Net Position/Fund Balance	0.00
Total for Account Type: Net Position/Fund Balance		0.00
Total for Fund: 4240 - Colorado Water Conservation Board Cons		0.00
Total for Department: WX1A - Department of Treasury - OSC Use Only		0
Grand Total		0

B-3400 - Fund Balance - Committed (Governmental)	Net Position/Fund Balance	(1,206,506.73)
B-340P - Fund Balance - Prior Period Adjustment	Net Position/Fund Balance	0.00
Total for Account Type: Net Position/Fund Balance		(1,206,506.73)

Account Type	Collected Revenue	
Balance Sheet / Object / Revenue Source	Account Type	Accounting Period Begin Balance
R-6050 - Unrealized Gain/Loss	Collected Revenue	1,206,506.73
Total for Account Type: Collected Revenue		1,206,506.73

Total for Fund: 4240 - Colorado Water Conservation Board Cons		0.00
Total for Department: PX6A - DNR - OSC Use Only		0.00

Department PXIA - DNR - OSC-IDC Use Only

Fund 4240 - Colorado Water Conservation Board Construction Fund

Account Type	Net Position/Fund Balance	
Balance Sheet / Object / Revenue Source	Account Type	Accounting Period Begin Balance
B-3400 - Fund Balance - Committed (Governmental)	Net Position/Fund Balance	0.00
Total for Account Type: Net Position/Fund Balance		0.00

Total for Fund: 4240 - Colorado Water Conservation Board Cons		0.00
Total for Department: PXIA - DNR - OSC-IDC Use Only		0.00

Department WX1A - Department of Treasury - OSC Use Only

Fund 4240 - Colorado Water Conservation Board Construction Fund

Account Type Net Position/Fund Balance

Balance Sheet / Object / Revenue Source	Account Type	Accounting Period Begin Balance
B-3400 - Fund Balance - Committed (Governmental)	Net Position/Fund Balance	0.00
Total for Account Type: Net Position/Fund Balance		0.00
Total for Fund: 4240 - Colorado Water Conservation Board Cons		0.00
Total for Department: WX1A - Department of Treasury - OSC Use		0.00
Grand Total		(0.00)

Debit Activity	Credit Activity	End Balance
0.00	0.00	33,000,000.00
0.00	0.00	(33,000,000.00)
0.00	0.00	0.00

Debit Activity	Credit Activity	End Balance
0.00	0.00	(33,000,000.00)
0.00	0.00	33,000,000.00
0.00	0.00	0.00

0.00	0.00	0.00
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0.00	0.00	0.00
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Debit Activity	Credit Activity	End Balance
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

Debit Activity	Credit Activity	End Balance
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

Debit Activity	Credit Activity	End Balance
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0	0	0
0.00	0.00	0.00

Debit Activity	Credit Activity	End Balance
0	0	0
0.00	0.00	0.00
0.00	0.00	0.00
0	0	0

Debit Activity	Credit Activity	End Balance
0	0	0
0.00	0.00	0.00

Debit Activity	Credit Activity	End Balance
0	0	0
0	0	0
0	0	0

Debit Activity	Credit Activity	End Balance
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0.00	0.00	0.00
0	0	0
0	0	0
0	0	0

0.00	0.00	0.00
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0.00	0.00	0.00
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Debit Activity	Credit Activity	End Balance
0	0	0
0.00	0.00	0.00

Debit Activity	Credit Activity	End Balance
0	0	0
0	0	0
0	0	0
0.00	0.00	0.00

Debit Activity	Credit Activity	End Balance
0	0	0
119,747.56	(1,652,767.13)	713,833.02
0	0	0
0.00	0.00	0.00
0	-188,282.00	292,024,059.59
0	0	0

0	0	4,781,930.22
0	0	0
0	0	0
0	-71,942.00	71,463.99
0	0	0
0.00	0.00	1544201.5
0.00	0.00	4,772,657.43
0.00	0.00	(754,372.14)
0.00	0.00	666,699.00
0.00	0.00	8,540.00
0.00	0.00	42,061,014.99
0.00	(205,746.30)	34,496,778.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	15,544,012.29
0.00	0.00	0.00
0.00	0.00	1,165,188.07
29,204.20	0.00	215,091,736.28
0.00	0.00	58,327.41
0.00	0.00	
148,951.76	(2,118,737.43)	612,246,069.65

Debit Activity	Credit Activity	End Balance
0.00	0.00	(1,076,054.97)
0.00	0.00	(1,592,555.79)
0.00	0.00	(750.50)
0.00	0.00	0.00
0.00	0.00	(446,386.04)
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
60.09	-555.79	-495.7
0	0	0
0	0	-609,002.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00

Debit Activity	Credit Activity	End Balance
0.00	0.00	3,674,004.76
0.00	0.00	693.72
0.00	0.00	(367.00)
0.00	0.00	22,140.50
0.00	0.00	15,198.43
0.00	0.00	147,609.52
0.00	0.00	19,300.04
530.81	0.00	445,816.89
24.98	0.00	4,052.55
0.00	(60.09)	5,633.96
0.00	0.00	54,646.82
0.00	0.00	22,877.46
0	0	390,923.69
0	0	189,113.82
0	0	189,113.82
0.00	0.00	(4,944.23)
0.00	0.00	35,756.00
90,000.00	0.00	8,018,991.89
0.00	0.00	9,060.54
0.00	0.00	42,185.56
0.00	0.00	555.72
0.00	0.00	34,034.39
0.00	0.00	21,302.48
0.00	0.00	3,665.99
0.00	0.00	186,413.00
0.00	0.00	6,400.00
1,592,984.24	0.00	1,592,984.24
0.00	0.00	1,838.43
0.00	0.00	7,536.76
0.00	0.00	3,283.46
0.00	0.00	4,135.00
0.00	0.00	13,787.44
0.00	0.00	293,253.00
0.00	0.00	32,957.00
0.00	0.00	9,203.00

0.00	0.00	3,376.07
0.00	0.00	752,023.00
0.00	0.00	88,238.00
0.00	0.00	13,058.82
0.00	0.00	11,395.81
0.00	0.00	7,988.33
0.00	0.00	9,735.96
0.00	0.00	500.00
0.00	0.00	56,348.05
0.00	0.00	38.29
0.00	0.00	970.00
0.00	0.00	(530,254.72)
71,942.00	0.00	818,901.80
0.00	0.00	11,913.00
0.00	0.00	21,602.68
0.00	0.00	767,382.93
0.00	0.00	39,414.87
0.00	0.00	1,144,082.94
0.00	0.00	2,989,214.49
0.00	0.00	5,000.00
0.00	0.00	280,453.18
0.00	0.00	166,666.66
0.00	0.00	0.00
0.00	0.00	493,573.33
0.00	0.00	283,593.33
0.00	0.00	4,109,426.71
0.00	(29,204.20)	(254,574.20)
0.00	0.00	28,848.53
0.00	0.00	254,065.32
0.00	0.00	0.00
0.00	0.00	73,359.33
98,282.00	0.00	589,722.00
0.00	0.00	2,018,458.75
0.00	0.00	97,445.38
1,853,764.03	(29,264.29)	29,845,127.29

Debit Activity	Credit Activity	End Balance
0.00	0.00	(26,255.78)
0.00	0.00	0.00

0.00	0.00	(499.44)
0.00	0.00	(2,241.00)
0.00	0.00	14,545.96
0.00	0.00	5,618.61
0.00	0.00	0.00
0.00	0.00	32,336.93
0.00	0.00	75,690.00
0.00	0.00	0.00
0.00	0.00	(945.01)
0.00	0.00	603.33
0.00	0.00	17.60
0.00	0.00	1,026.14
0.00	0.00	177.06
0.00	0.00	25.00
0.00	0.00	0.00
0.00	0.00	263.60
0.00	0.00	(2,353.94)
0.00	0.00	0.00
0.00	0.00	(3,571.12)
0.00	0.00	(1,415.77)
0.00	0.00	(166.80)
0.00	0.00	3,621.09
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	40.00
0	0	-230
0	0	-22,765.65
0	0	0
0.00	0.00	(102,966.86)
0.00	0.00	187,937.46
0.00	0.00	0.00
0.00	0.00	7,031.10
0.00	0.00	239,263.54
0.00	0.00	(33,333.32)
0.00	0.00	0.00
0.00	0.00	(37,498.33)
0.00	0.00	(13,823.71)
0.00	0.00	(7,883.55)

0.00	0.00	254,574.20
0.00	0.00	0.00
0.00	0.00	(980.32)
0.00	0.00	565,841.02

Debit Activity	Credit Activity	End Balance
0.00	0.00	(12,848,567.61)
0.00	0.00	(15,913.70)
0.00	0.00	(20,591.48)
0.00	0.00	(1,153,852.69)
0.00	0.00	(15,327,576.36)
0.00	(90.89)	(10,666,054.89)
0.00	0.00	(44,184.00)
0.00	0.00	(505,774.00)
0.00	0.00	(1,602.45)
0.00	(59,873.78)	(59,873.81)
0.00	0.00	(15,175.47)
207,731.40	(1,985.10)	(1,985.10)
0.00	0.00	(437,607.61)
0.00	0.00	(34,000,000.00)
0.00	0.00	(10,000,134.91)
0.00	0.00	(8,042,129.36)
0.00	0.00	(97,445.38)
207,731.40	(61,949.77)	(93,238,468.82)

Debit Activity	Credit Activity	End Balance
0.00	0.00	12,848,567.61
0.00	0.00	(3,800.34)
0.00	0.00	807,040.39
0.00	0.00	15,327,576.36
0.00	0.00	590,622.41
0.00	0.00	(4,395,594.99)
0.00	0.00	(15,394.00)
0.00	0.00	0.00
0.00	0.00	25,159,017.44

2,210,507.28	(2,210,507.28)	0.00
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2,210,507.28	(2,210,507.28)	0.00
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Debit Activity	Credit Activity	End Balance
1,581.82	(2,046.00)	432,710.22
0.00	0.00	0.00
0.00	0.00	0.00
1,581.82	(2,046.00)	432,710.22

Debit Activity	Credit Activity	End Balance
0.00	0.00	0.00
0.00	0.00	(4,928.94)
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	(23,545.41)
0.00	0.00	0.00
0.00	0.00	0.00
0	0	-28,474.35

Debit Activity	Credit Activity	End Balance
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	(735,113.95)
0.00	0.00	0.00
0.00	0.00	(735,113.95)

Debit Activity	Credit Activity	End Balance
0	0	0
0.00	0.00	0.00

0 0 0

Debit Activity	Credit Activity	End Balance
0 U	0 U	191,036.16 1,673.91
0.00	0.00	1,007.98
0.00	0.00	25,069.36
0.00	(52.88)	114.83
0.00	0.00	253.88
0.00	0.00	2,403.81
0	0	5.7
0 U	0 U	18,110.55 8,274.64
0.00	(1,528.94)	6,745.70
0.00	0.00	(108.00)
0.00	0.00	3,796.55
0.00	0.00	4,665.00
0.00	0.00	1,682.93
0.00	0.00	(256.04)
0.00	0.00	12,405.49
0.00	0.00	45.02
0.00	0.00	50,706.18
2,046.00	0	12,286.00
2,046.00	-1,581.82	339,919.65

Debit Activity	Credit Activity	End Balance
0.00	0.00	(161.95)
0.00	0.00	375.40
0.00	0.00	0.00
0	0	0
0 U	0 U	-1,682.93 256.04
0.00	0.00	(7,299.94)
0.00	0.00	0.00
0.00	0.00	(528.19)
0.00	0.00	(9,041.57)

3,627.82 -3,627.82 0

3,627.82	(3,627.82)	0.00
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Debit Activity	Credit Activity	End Balance
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

Debit Activity	Credit Activity	End Balance
0.00	0.00	0.00
0.00	0.00	0.00
0	0	0
0	0	0
0	0	0
0.00	0.00	0.00
0.00	0.00	0.00

Debit Activity	Credit Activity	End Balance
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

Debit Activity	Credit Activity	End Balance
0	0	-7,573,250.96
0	0	0
0	0	-7,573,250.96

Debit Activity	Credit Activity	End Balance
0.00	0.00	7,573,250.96
0.00	0.00	7,573,250.96

0.00	0.00	0.00
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0.00	0.00	0.00
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Debit Activity	Credit Activity	End Balance
0	0	0

0.00	0.00	0.00
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0.00	0.00	0.00
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0.00	0.00	0.00
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Debit Activity	Credit Activity	End Balance
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0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0	0	0
2,214,135.10	-2,214,135.10	0

0.00	0.00	(1,206,506.73)
0.00	0.00	0.00
0.00	0.00	(1,206,506.73)

Debit Activity	Credit Activity	End Balance
0.00	0.00	1,206,506.73
0.00	0.00	1,206,506.73
0.00	0.00	0.00
0.00	0.00	0.00

Debit Activity	Credit Activity	End Balance
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

Debit Activity	Credit Activity	End Balance
0.00	0.00	0.00
0.00	0.00	0.00
<hr/>		
0.00	0.00	0.00
<hr/>		
0.00	0.00	0.00
<hr/>		
0.00	0.00	(0.00)

Colorado Water Conservation Board
CONSTRUCTION FUND 4240
FINANCIAL ACTIVITY REPORT

Description	July	Aug	Sept	Oct	Nov	Dec
REVENUE						
Principal	\$ 9,602,285.87	\$ 1,412,152.36	\$ 1,853,472.42	\$ 205,556.16	\$ 779,750.45	\$ 531,255.00
Interest	\$ 288,193.45	\$ 273,461.15	\$ 1,284,437.70	\$ 80,356.12	\$ 847,359.58	\$ 484,365.00
Total	\$ 9,890,479.32	\$ 1,685,613.51	\$ 3,137,910.12	\$ 285,912.28	\$ 1,627,110.03	\$ 1,015,620.00
Treasury Interest		\$ 317,930.00	290,057.00	295,775.00	269,693.00	266,560.00
FML Revenue		\$ -	1,211,615.26			
Monthly Totals	\$ 9,890,479.32	\$ 2,003,543.51	\$ 4,639,582.38	\$ 581,687.28	\$ 1,896,803.03	\$ 1,282,180.00
EXPENSES						
Board Approved Loans	\$ (162,000.00)		\$ (4,200,000.00)			
BALANCE	\$ 9,728,479.32	\$ 2,003,543.51	\$ 439,582.38	\$ 581,687.28	\$ 1,896,803.03	\$ 1,282,180.00
Beginning - Unreserved Fund Balance	\$ 13,600,000					
CUMULATIVE BALANCE	\$ 23,328,479.32	\$ 25,332,022.83	\$ 25,771,605.21	\$ 26,353,292.49	\$ 28,250,095.52	#####

Deauthorizations/Reversals	Small Projects	CF Loans
Town of Firestone		3,995,189
LAWMA		73,616
Missouri Heights		124,028
Pinery Southeastern		172,539
Grand Valley WUA		1,700,000
Orchard Mesa ID		1,700,000
Larimer and Weld IC		675,000

Early Principal	Amount
Ordway	1,776,505.43
Town of Firestone	5,964,859.01
Town of Gypsum	1,528,650.00
Boulder & Left Hand	7,121.00
New Cache La Poudre IC	1,434,138.33

Highland Meadows		649,000
San Juan \$1,980,000.00		-
St Vrain		622,184
Total	-	9,711,555

Farmer's High Line	20,000.00
Central GMS	3,568,442.52
Pinery	280,235.69
Henrylyn	1,531,117.88
Chipperfield	15,648.30
North Poudre IC	173,788.92
Lake McIntosh	85,000.00
Pinery	3,202,034.00
Raymond Dairy	32,928.54
Santa Maria	197,808.91
Santa Maria	158,646.89
Missouri Heights	16,298.10
Total	19,993,223.52

Jan	Feb	Mar	Apr	May	June	Projections FY	Actuals to Date
\$ 5,019,608.87	\$ 445,771.32	\$ 2,023,896.18	\$ 1,021,943.49	\$ 851,700.56	\$ 4,428,751.00	\$ 28,176,143.68	\$ 28,176,143.68
\$ 742,460.13	\$ 287,197.39	\$ 872,978.44	\$ 492,617.97	\$ 539,791.37	\$ 636,501.65	\$ 6,082,948.82	\$ 6,082,948.82
\$ 5,762,069.00	\$ 732,968.71	\$ 2,896,874.62	\$ 1,514,561.46	\$ 1,391,491.93	\$ 5,065,252.65	\$ 34,259,092.50	\$ 34,259,092.50
255,006.00	239,672.00	235,401.00	234,508.00	236,836.00	442,478.00	\$ 3,992,484.06	\$ 3,992,484.06
1,989,647.28			\$ 2,266,813.12		2,574,053.70	\$ 8,042,129.36	\$ 8,042,129.36
\$ 8,006,722.28	\$ 972,640.71	\$ 3,132,275.62	\$ 4,015,882.58	\$ 1,628,327.93	\$ 8,081,784.35	\$ 46,293,705.92	\$ 46,131,908.99
\$ (392,000.00)		\$ (10,138,000.00)		\$ (183,000.00)		\$ (15,075,000.00)	\$ (15,075,000.00)
\$ 7,614,722.28	\$ 972,640.71	\$ (7,005,724.38)	\$ 4,015,882.58	\$ 1,445,327.93	\$ 8,081,784.35	\$ 31,218,705.92	\$ 31,056,908.99
						\$ 13,600,000.00	\$ 13,600,000.00
\$ 37,146,997.80	\$ 38,119,638.51	\$ 31,113,914.13	\$ 35,129,796.71	\$ 36,575,124.64	\$ 44,656,908.99	\$ 44,818,705.92	\$ 44,656,908.99

Date
7/24/2020
7/28/2020
7/29/2020
9/1/2020
10/1/2020

Board Meeting Date	Borrower	Amount	Notes
7/15/2020	Grand Mesa WCD	\$ 162,000.00	INCREASE
9/16/2020	Genesee WSD	\$ 4,200,000.00	
1/25/2021	North Sterling ID	\$ 392,000.00	
3/10/2021	Logan Irrig District	\$ 1,563,000.00	

*ONLY ACTUAL LOAN AMOUNT (NOT INCLUDING FEE)

LBLI	Appr Type	Appropriation Type Name	Appr Unit
17001	PCT10	Purchase Of Services From Computer Center	PCT103020
17030	PCP30	Health, Life, And Dental	PCP309580
17030	PFP30	Health, Life, And Dental	PFP309580
17060	PCP60	Short-Term Disability	PCP609600
17060	PFP60	Short-Term Disability	PFP609600
17070	PCP40	S.B. 04-257 Amortization Equalization Disbursement	PCP409630
17070	PFP40	S.B. 04-257 Amortization Equalization Disbursement	PFP409630
17071	PCP50	S.B. 06-235 Supp Amortization Equalization Disbursement	PCP509640
17071	PFP50	S.B. 06-235 Supp Amortization Equalization Disbursement	PFP509640
17072	PCD15	PERA Direct Distribution	PCD15PDDA
17072	PCD15	PERA Direct Distribution	PCD15PDDA
17072	PFD15	PERA Direct Distribution	PFD15PDDF
17090	PCP10	Salary Survey	PCP109590
17090	PFP10	Salary Survey	PFP109590
17095	PFP20	Merit Pay	PFP209690
17120	PCC20	Workers' Compensation	PCC201570
17150	PCABY	Operating Expenses	PCABY0200
17180	PCL10	Legal Services	PCL100340
17210	PCC10	Payment To Risk Management And Property Funds	PCC101410
17240	PCC30	Vehicle Lease Payments	PCC301190
17300	PCC40	Capitol Complex Leased Space	PCC400360
17320	PCC15	CORE Operations	PCC1533C0
17420	PC AHL	Information Technology Asset Maintenance	PC AHL3000
17421	PC AHM	Capital Outlay	PC AHMCAPO
17421	PC AHM	Capital Outlay	PC AHMTECH
PD009	PC413	Supplemental Optg Hb02-1152	PC413C210
18820	PC AAM	Personal Services	PC AAM0010
18850	PC AAN	Operating Expenses	PC AAN0210
18965	PCCNA	Water Efficiency Grant Program	PCCNA18V0
18965	PCCNA	Water Efficiency Grant Program	PCCNA18VA
19060	PCCMW	Water Conservation Program	PCCMW100A
19160	PCCSE	Water Administration	PCCSEWTR0

19360	PCCXG	Indirect Cost Assessment	PCCXG5100
18850	PCAAAN	Operating Expenses	PCAAAN021A
19485	PCCZT	River Decision Support Systems	PCCZTRDS0

Total Operations

LBLI	Appr Type	Appropriation Type Name	Appr Unit
10860	PC860	Windy Gap Firming Project	PC860WGRN
44000	PC011	Stream Restoration Account	PC011WSCN
PD005	PC405	Wcb/Nonpayback 37-60-129	PC4056010
PD007	PC411	Million Loans Cwcb Hb02-1152	PC411M130
PD007	PC411	Million Loans Cwcb Hb02-1152	PC411M140
PD007	PC411	Million Loans Cwcb Hb02-1152	PC411M160
PD007	PC411	Million Loans Cwcb Hb02-1152	PC411M170
PD007	PC411	Million Loans Cwcb Hb02-1152	PC411M180
PD007	PC411	Million Loans Cwcb Hb02-1152	PC411M190
PD007	PC411	Million Loans Cwcb Hb02-1152	PC411M200
PD007	PC411	Million Loans Cwcb Hb02-1152	PC411M210
PD007	PC411	Million Loans Cwcb Hb02-1152	PC411M220
20107	PCKAE	HB14-1333 Sec 15 Water Infrastructure Loans	PCKAEL140

Total Loans

LBLI	Appr Type	Appropriation Type Name	Appr Unit
PD010	PC008	Initial Fund Creation Sb01-157	PC0080100
PD010	PC008	Initial Fund Creation Sb01-157	PC0080100
PD010	PC008	Initial Fund Creation Sb01-157	PC0080100
PD010	PC008	Initial Fund Creation Sb01-157	PC0080100
PD010	PC008	Initial Fund Creation Sb01-157	PC0080100
PD010	PC008	Initial Fund Creation Sb01-157	PC0080100
PD010	PC008	Initial Fund Creation Sb01-157	PC0080100
PD010	PC008	Initial Fund Creation Sb01-157	PC008010A
PD012	PC009	Sb07-122 Stream Gauge Fund	PC0090120
38700	PCLIK	Sb09-125 Wbc Non Payback	PCLIKRIV0
38700	PCLIK	Sb09-125 Wbc Non Payback	PCLIKRIVA

PD012	PC009	Sb07-122 Stream Gauge Fund	PC009012A
18920	PCCNI	Platte River Basin Cooperative Agreement	PCCNI018A

Total Other Funds

LBLI	Appr Type	Appropriation Type Name	Appr Unit
PD003	PC003	D2012-014 High Park Disaster Emergency	PC003DEA0
18940	PCCLI	Federal Emergency Management Assistance	PCCLIPD1A
18940	PFCLI	Federal Emergency Management Assistance	PFCLIPD10
18940	PFCLI	Federal Emergency Management Assistance	PFCLIPD1A
19000	PCCMH	Indirect Cost Assessment	PCCMH510A
19000	PFCMH	Indirect Cost Assessment	PFCMH5100
19000	PFCMH	Indirect Cost Assessment	PFCMH510A
PM020	PF020	Federal Non-Appropriated	PF020FG00
PM020	PF020	Federal Non-Appropriated	PF020NRCS
PX002	PC002	Inferred Appr - Sai 11	PC0028220
PX002	PC002	Inferred Appr - Sai 11	PC002INFG
19075	PCCNO	S.B. 02-87 Colorado Watershed Protection Fund	PCCNOCWPA
19075	PCCNO	S.B. 02-87 Colorado Watershed Protection Fund	PCCNOCWPN

Total Exclude

LBLI	Appr Type	Appropriation Type Name	Appr Unit
PX022	PC022	37-60-121(3) Cwcb Contribution	PC022EAS1
PX022	PC022	37-60-121(3) Cwcb Contribution	PC022FMDN
PX022	PC022	37-60-121(3) Cwcb Contribution	PC022WTRN
19450	PCCYJ	Dam Emergency Repair	PCCYJ1010
20299	PCLIA	Hb08-1346 Wbc Non Payback	PCLIATCCP
19030	PCCMM	Weather Modification	PCCMM170N
PX022	PC022	37-60-121(3) Cwcb Contribution	PC022DONN
18973	PCCNG	Interbasin Compacts	PCCNG23D0
18935	PCCLA	Intrastate Water Management And Development	PCCLAIWDA
18930	PCAAO	River Decision Support Systems	PCAAOCRD0
PD028	PC027	Instream Flow 37-60-123.7	PC027ACQ0

20203	PCLEM	Wcb/Non Pay 03 Sb03-110	PCLEMFMDA
20203	PCLEM	Wcb/Non Pay 03 Sb03-110	PCLEMFMDN
20205	PCLER	Wcb/Non Payback 04 Hb04-1221	PCLERWMPA
20205	PCLER	Wcb/Non Payback 04 Hb04-1221	PCLERWMPN
20215	PCLET	Wcb/Non Payback 05 Sb05-084	PCLETENG0
20215	PCLET	Wcb/Non Payback 05 Sb05-084	PCLETENGN
20230	PCLEU	Wcb/Non Payback Hb06-1313	PCLEUFWFA
20230	PCLEU	Wcb/Non Payback Hb06-1313	PCLEUWTRA
20230	PCLEU	Wcb/Non Payback Hb06-1313	PCLEUWTRN
20253	PCLEL	Water Ed Foundation Hb02-1152	PCLELCWC0
20254	PCLEO	Co Rivr Delta/Mexico Hb02-1152	PCLEOMEXN
20272	PCKAA	Sat Mon/Stream Gages Sb01-157	PCKAA3020
20272	PCKAA	Sat Mon/Stream Gages Sb01-157	PCKAA302N
20273	PCLDS	Water Planning Studys Sb99-173	PCLDSWPSN
20277	PCLEJ	01 Non Payback Sb01-157	PCLEJSSFN
20292	PCLCI	Chatfield Res Realoc Hb98-1189	PCLCIY98A
20292	PCLCI	Chatfield Res Realoc Hb98-1189	PCLCIY98N
20298	PCLHO	Sb07-122 Wcb Non Payback	PCLHOADSA
20298	PCLHO	Sb07-122 Wcb Non Payback	PCLHOADSN
20298	PCLHO	Sb07-122 Wcb Non Payback	PCLHOCWNN
20298	PCLHO	Sb07-122 Wcb Non Payback	PCLHOFAL0
20298	PCLHO	Sb07-122 Wcb Non Payback	PCLHOFALN
20298	PCLHO	Sb07-122 Wcb Non Payback	PCLHOFENN
20299	PCLIA	Hb08-1346 Wbc Non Payback	PCLIAAPDN
20299	PCLIA	Hb08-1346 Wbc Non Payback	PCLIACRPN
20299	PCLIA	Hb08-1346 Wbc Non Payback	PCLIATCC0
20299	PCLIA	Hb08-1346 Wbc Non Payback	PCLIATCCA
38700	PCLIK	Sb09-125 Wbc Non Payback	PCLIKWAP0
38700	PCLIK	Sb09-125 Wbc Non Payback	PCLIKWRC0
38706	PCLJA	Hb10-1250 Prchs Animas-La Plat	PCLJAALD0
38706	PCLJA	Hb10-1250 Prchs Animas-La Plat	PCLJAALDN
38708	PCLJC	Hb11-1274 Data Tracking	PCLJCWCTN
38710	PCLJE	Sb12S-002 Wcb Projects	PCLJECRRA
38710	PCLJE	Sb12S-002 Wcb Projects	PCLJECRRN

38710	PCLJE	Sb12S-002 Wcb Projects	PCLJEL120
38710	PCLJE	Sb12S-002 Wcb Projects	PCLJERGP0
38710	PCLJE	Sb12S-002 Wcb Projects	PCLJERGPA
38710	PCLJE	Sb12S-002 Wcb Projects	PCLJESPDN
38712	PCLJG	SB13-181 Sec 7 Colorado's Decision Support Systems	PCLJGCDS0
38712	PCLJG	SB13-181 Sec 7 Colorado's Decision Support Systems	PCLJGCDSN
38714	PCLJI	SB13-181 Windy Gap Bypass Channel	PCLJIWGR0
46020	PCMEK	Water Forecasting Partnership Project - SB16-174	PCMEKWFPA
46020	PCMEK	Water Forecasting Partnership Project - SB16-174	PCMEKWFPN
46021	PCMEL	Bear Creek Reservoir Reallocation Study - SB16-174	PCMELBCRA
46022	PCMEM	Underground Storage Pilot Project - SB16-174	PCMEMUSPA
46024	PCMEO	South Platte Water Storage Bill: HB 16-1256	PCMEOSPWA
46027	PCMEP	SB18-218 Acquisition of Lidar data	PCMEPLIDA
46030	PCMES	HB18-218 Republican river matters	PCMESREPA
46072	PCMDU	Technical Assistance Grants for CO River Storage Project Act	PCMDUCRSA
46073	PC510	Walker Recharge Program	PC510WRPN
46150	PCMED	HB-15-1178-Emergency Dewatering Grant Program	PCMEDEDGA
46151	PCMEE	SB 15-253 USDA Regional Conservation Partnership Program	PCMEEUSDA
46152	PCMEF	SB 15-253 Water Conservation Planning and Data Tracking	PCMEFDTTA
46153	PCMEG	SB 15-253 Colorado Mesonet	PCMEGMESA
46296	PCMBI	HB-1248Technical Assistce for Federal Irrigation Improvmt Co	PCMBIFIIA
46296	PCMBI	HB-1248Technical Assistce for Federal Irrigation Improvmt Co	PCMBIFIIN
46297	PCMBC	HB-1248 Colorado Water Loss Control Initiative	PCMBCCWLA
46297	PCMBC	HB-1248 Colorado Water Loss Control Initiative	PCMBCCWLN
46298	PCMBK	HB17-1248 Sth Platte River Basin Groundwater Level Data Coll	PCMBKSPGA
46298	PCMBK	HB17-1248 Sth Platte River Basin Groundwater Level Data Coll	PCMBKSPGN
46300	PCMBM	HB 17-1248 Implementation of the Colorado Water Plan	PCMBMCWPA
46300	PCMBM	HB 17-1248 Implementation of the Colorado Water Plan	PCMBMCWPB
46300	PCMBM	HB 17-1248 Implementation of the Colorado Water Plan	PCMBMCWPC
46300	PCMBM	HB 17-1248 Implementation of the Colorado Water Plan	PCMBMCWPD
46300	PCMBM	HB 17-1248 Implementation of the Colorado Water Plan	PCMBMCWPE
46300	PCMBM	HB 17-1248 Implementation of the Colorado Water Plan	PCMBMCWPG
46300	PCMBM	HB 17-1248 Implementation of the Colorado Water Plan	PCMBMCWPL
46300	PCMBM	HB 17-1248 Implementation of the Colorado Water Plan	PCMBMCWPR

46300	PCMBM	HB 17-1248 Implementation of the Colorado Water Plan	PCMBMCWPS
46300	PCMBM	HB 17-1248 Implementation of the Colorado Water Plan	PCMBMCWPT
46300	PCMBM	HB 17-1248 Implementation of the Colorado Water Plan	PCMBMCWPW
46300	PCMBM	HB 17-1248 Implementation of the Colorado Water Plan	PCMBMSWSA
PD744	PC744	Severance Tax Trust Base	PC7447440
46301	PCMEU	HB 20-1403 Frying Pan Arkansas Project grants	PCMEUFPA

Total Non-Reimbursables

Appropriation Name	Fund	Current Legal Bud	Encumbered	Budgeted Expense	Budgeted Revenue
Operations					
CITS Services from Computer Center	4240	293,253.00	0	293,253.00	0
Group Health and Life	4,240	0.00	0.00	0	0
Group Health and Life	4240	0	0	0	0
Short-Term Disability	4240	0	0	0	0
Short-Term Disability	4240	0	0	0	0
Amortization Equalization Disb (AED)	4,240	0.00	0.00	0	0
Amortization Equalization Disb (AED)	4,240	0.00	0.00	0	0
Supplemental Amortization Equalization Disb (SAED)	4,240	0.00	0.00	0	0
Supplemental Amortization Equalization Disb (SAED)	4,240	0.00	0.00	0	0
PERA Direct Distribution	4240	0	0.00	0	0
PERA Direct Distribution	4830	0	0.00	0	0
PERA Direct Distribution	4240	0	0	0	0
Salary Survey	4,240	0.00	0.00	0	0
Salary Survey	4,240	0.00	0.00	0	0
Merit (Perform Base Pay)	4240	0	0	0	0
Worker's Compensation	4240	35,756.00	0	35,756.00	0
Capital Outlay	4,240	0.00	0.00	0	0
Legal Services	4240	752,023.00	0	689,354.42	0
Risk Management/Self-Insurance Property	4240	9,203.00	0.00	9,203.00	0
Vehicle Lease Payments	4240	22,567.00	0.00	21,302.48	0
Capital Complex Leased Space	4240	186,413.00	0.00	186,413.00	0
CORE Operations	4240	32,957.00	0.00	32,957.00	0
ITS Maintenance	4,240	8,588.00	0.00	2,321.05	0
CF Capital Outlay	4,240	10,437.00	0	10,437.00	0
CF Tech Fund	4240	0	0.00	0	0
Supplemental Operating HB02-1152(29)	4,240	1,719,716.87	14,616.15	110,979.10	-336,195.46
Personal Services	4,240	3,855,330.00	36,237.60	3,340,319.92	-88,716.01
Operating - loan RE activity	4240	0	0	0	-7,838,983.05
Water Efficiency Grant Personal Service	4,240	0	0	0	0
Water Efficiency Grant Personal Service	4240	109,010.00	0	94,750.20	0
Water Conservation Act of 1991	4240	545,430.00	0	353,338.76	0
Water Administration	4240	47,000.00	0	47,000.00	0

Indirect Cost Assessment	4240	12,286.00	0.00	10,240.00	0
Operating Expenses	4240	498,790.00	16,251.99	478,282.26	-7,144,593.50
River Decision Support System	4,240	212,467.00	0.00	192,447.97	0
		8,351,226.87	67,105.74	5,908,355.16	-15,408,488.02

Appropriation Name	Fund	Current Legal Bud	Encumbered	Budgeted Expenses	Budgeted Revenue
Loans					
Windy Gap Firming Project	4240	90,000,000.00	89,108,910.89	0	0
Watershed Cleanup and strm restor 2013 Flood SB 14-179	4810	0	0	0	0
Chatfield Channel Improvements 79-537	4240	0	0	0	0
Million Loans FY13	4240	341,088.03	79,915.64	261,172.39	0
Million Loans FY14	4,240	433,588.00	0.00	433,588.00	0
Million Loans FY16	4,240	90,000.00	90,000.00	0	0
Million Loans FY17	4240	709,317.06	675,000.00	34,317.06	0
Million Loans FY18	4,240	0	0.00	0	0
Million Loans FY19	4240	14,263,539.82	5,272,869.84	8,990,669.98	0
Million Loans FY20	4240	1,979,817.44	393,621.06	1,461,196.38	0
Million Loans FY21	4,240	14,913,000.00	13,441,081.16	1,288,918.84	0
Million Loans FY22	4240	0	0.00	0	0
HB 14-1333 SEC 15 Water Infrastruc Loans	4,240	7,438,675.11	7,292,932.89	145,742.22	0
		130,169,025.46	116,354,331.48	12,615,604.87	0

Appropriation Name	Fund	Current Legal Bud	Encumbered	Budgeted Expenses	Budgeted Revenue
Other Funds					
Fund Projects - SB01-157 NA	4800	100,000.00	0	0	0
Fund Projects - SB01-157 NA	4,810	633,376.05	149,509.93	88,104.66	-491,699.61
Fund Projects - SB01-157 NA	4830	782,478.08	0	0	-1,008,616.00
Fund Projects - SB01-157 NA	4,840	500,000.00	0	0	2,742.28
Fund Projects - SB01-157 NA	4870	810,556.55	218,498.50	166,449.05	-274,804.97
Fund Projects - SB01-157 NA	4880	10,134.91	0	134.91	-114
Fund Projects - SB01-157 NA	4,890	0	0.00	0	0
Fund Projects - SB01-157 A	4810	15,422.54	14,000.00	0	0
Stream Gauge Fund SB07-122	4,920	250,915.38	25,195.53	10,427.13	-77,085.12
Wild & Scenic Rivers SB09-125	4930	474,729.37	191,897.16	90,611.81	-199,119.05
Wild & Scenic Rivers SB09-125 A	4930	41,574.60	0.00	0	0

Stream Gauge Fund SB07-122 Appr	4,920	42,136.15	24,720.00	15,950.23	-25.64
Cooperative Agreement appr	4,830	267,495.00	0.00	148,434.85	-406.8
		3,928,818.63	623,821.12	520,112.64	-2,049,128.91

Appropriation Name	Fund	Current Legal	Bud Encumbered	Budgeted Expenses	Budgeted Revenue
Exclude					
Colorado Disaster Emergency Account	4240	0	0	0	0
Federal Emergency Management Assistance-cash	4240	13,732.00	0.00	0	0
Federal Emergency Management Assistance	4240	17,241,872.13	12,735,250.03	3,809,914.11	-3,802,241.98
Federal Emergency Management Assistance	4240	968.98	0.00	0	0
Indirect Cost	4240	589,722.00	0.00	491,440.00	0
Indirect Cost	4240	293,095.53	0.00	155,490.02	-155,490.02
Indirect Cost	4240	0.00	0.00	0	0
Other Federal Grants	4240	150,000.00	75,000.00	0	0
NRCS Federal Grants	4240	0.00	0.00	0	0
Inferred CWCB	4240	35,018,458.75	0.00	2,018,458.75	0
Inferred - Grant	4240	0.00	0.00	0	0
Colorado Watershed Project	4910	0	0	0	0
Colorado Watershed Project NA	4910	382,025.45	121,802.00	63,250.00	-4,212.00
		53,689,874.84	12,932,052.03	6,538,552.88	-3,961,944.00

Appropriation Name	Fund	Current Legal	Bud Encumbered	Budgeted Expenses	Budgeted Revenue
Non-Reimbursables					
Easement South Platte Land	4240	3,179.00	0	0	-44,184.00
contributions for LIDAR imaging 37-60-121(3)	4,240	271,347.60	56,343.29	96,949.74	-17,774.00
Watershed Restoration 37-60-121(3)	4,240	0.00	0.00	0	0.00
Emergency Dam Repair	4240	50,000.00	0	0	0
Phreatophyte Control Cost Sharing	4240	0	0	0	0
Weather Modification N	4240	3,691.51	0	0	-15,913.70
contributions for projects 37-60-121(3)	4240	0	0	0	0
Interbasin Compact Committee	4240	530,378.00	43,100.00	434,303.33	0
Water Supply Management Dev & Implementation	4240	361,821.00	194,793.81	151,088.68	0
CRDSS - Colorado River Decision Support System	4240	587,578.00	60,273.49	478,009.84	0
Acquisition of Water for Instream Flow	4240	1,000,000.00	742,148.61	89,737.95	0

Colorado Floodplain Map Modernization 03-110 (10)	4240	950,143.58	714,217.72	235,925.86	0
Colorado Floodplain Map Modernization 03-110 (10) NA	4240	88,460.82	10,000.00	76,600.87	0
Weather Modification Program	4240	382,853.88	186,138.42	196,715.46	0
Weather Modification Program N	4240	844,083.26	319,508.94	503,083.26	-488,000.00
Instream Flow Engineering Support	4240	250,000.00	0	0	0
Instream Flow Engineering Support NA	4240	37,086.18	3,457.50	0	0
Wildfire Water Restoration SB21-054	4240	4,000,000.00	3,973,012.00	0	-4,000,000.00
#MULTIVALUE	4240	4,264,368.63	226,387.14	274,933.88	0
Watershed Restoration NA	4240	4,886,175.84	3,219,928.56	1,347,925.18	0
Colorado Water Congress HB02-1152 (25 N	4240	0	0	0	0
Colorado River/Mexico Consult HB02-1152 N	4240	0	0	0	0
Satellite Monitoring System Maintenance PEAA A	4240	525,484.86	3,928.02	213,236.33	0
Satellite Monitoring System Maintenance PEAA N	4240	416.65	0	416.65	0
Water Planning Studies SB99-173 NA	4240	100,000.00	0	0	0
Storage Site Feasibility SB01-157 (9) N	4240	500,000.00	0	0	0
Chatfield Reserv Reallocation	4240	200,000.00	0	0	0
Chatfield Reserv Reallocation N	4240	17,015.00	0	0	0
Arkansas River Basin Decision Support	4240	917,370.29	445,251.59	152,971.17	0
Arkansas River Basin Decision Support NA	4240	443,552.55	286,155.09	157,397.46	0
Colorado Water Needs & Alternatives NA	4240	760,053.89	0	0	0
Alternate Agricultural Water Transfer Grant	4240	750,000.00	430,058.70	16,451.30	0
Alternate Agricultural Water Transfer Grant NA	4240	1,107,354.36	674,258.95	432,170.12	0
Rocky Mountain fen Demonstration Project -SB07-122 NA	4240	49,825.83	49,825.83	0	0
Colorado River Augmentation Project NA	4240	17	0	0	0
Chatfield Reservoir Reallocation HB08-1346 NA	4240	2,410,792.25	0	0	-437,607.61
Phreatophyte Control Cost Sharing	4240	19,093.68	5,000.00	0	0
Phreatophyte Control Cost Sharing 6/30/18	4240	0	0	0	0
Water Adaptation Partnership	4240	7,836.01	0	0	0
Water Resource Information Center & Data	4240	347,047.37	17,081.57	110,733.22	0
Animas La Plata Project Water	4240	501,814.38	0	118,462.36	-207,731.40
Animas La Plata Project Water- N	4240	0	0	0	0
Water Conservation Data Tracking Project NA	4240	0	0	0	0
Chatfield Reservoir Reallocation SB13-181; Phase 3	4240	4,000,000.00	0	0	0
Chatfield Reservoir Reallocation SB13-181; Phase 3 NA	4240	6,664,894.35	2,247,175.86	246,680.00	0

Rio Grande Cooperative Project NA	4240	1,614,087.77	83,523.03	1,530,564.56	0
Rio Grande Cooperative Project	4240	1,211,213.60	55,682.02	1,069,863.56	0
Rio Grande Cooperative Project - A	4240	0	0	0	0
South Platt Groundwater Level Data SB12S-2 NA	4240	262,558.73	8,317.05	39,901.54	0
Oper/Main CO Decisn SB13-181S7	4240	500,000.00	0	0	0
Oper/Main CO Decisn SB13-181S7 NA	4240	174,080.00	134,300.00	39,780.00	0
WINDYGAP RESVR BYPS SB 13-181 S12 NA	4240	2,200,000.00	0	0	0
Water Forecasting Partnership Project - SB16-174	4240	540,749.25	107,212.05	368,026.74	-9,311.58
Water Forecasting Partnership Project - SB16-174 N	4240	94,261.21	94,261.21	0	0
Bear Creek Reservoir Reallocation Study - SB16-174	4240	1,978,035.77	1,066,914.41	8,363.95	0
Underground Storage Pilot Project - SB16-174	4240	94,378.18	94,378.18	0	0
South Platte Water Storage Bill: HB 16-1256	4240	0	0	0	0
Acquisition of Lidar Data SB 18-218 S7	4240	413,204.46	33,333.34	179,871.12	0
Republican River Matters SB 18-218 S18	4240	1,848,784.00	1,848,784.00	0	0
Technical Assistance Grants for CO River Storage Project Act	4240	200,000.00	0	0	0
Walker Recharge Program	4240	12,387,440.42	6,007,797.12	6,379,643.30	0
HB-15-1178-Emergency Dewatering Grant Program	4240	0	0	0	0
SB 15-253 USDA Regional Conservation Partnership Program	4240	87,172.03	45,328.86	24,736.22	0
SB 15-253 Water Conservation Planning and Data Tracking	4240	811.01	811.01	0	0
SB 15-253 Colorado Mesonet	4240	252,797.18	92,874.85	139,509.04	0
HB-1248Technical Assistce for Federal Irrigation Improvmt Co	4240	30,080.59	0.02	30,080.57	0
HB-1248Technical Assistce for Federal Irrigation Improvmt -N	4240	249,475.22	97,343.06	149,180.48	0
HB-1248 Colorado Water Loss Control Initiative	4240	1,000,000.00	999,960.00	0	0
HB17-1248 Colorado Water Loss Control Initiative - N	4240	108,691.52	0	108,497.32	0
HB17-1248 Sth Platte River Basin Groundwater Level Data Coll	4240	487,940.00	0	0	0
HB17-1248 S Platte River Basin Groundwater Level Data Coll N	4240	164,432.16	0	0	0
HB 17-1248 Implementation of the Colorado Water Plan	4240	0	0	0	0
SB 19-221 CO Water Plan -Basin Implementation plans	4240	5,405,725.29	2,361,594.54	1,893,770.75	0
HB 17-1248 CO Water Plan -LT Strat Conservation, Land Use, P	4240	2,958,800.24	1,198,956.60	388,456.87	0
HB 18-218 CO Water Plan -Storage/Dredging/Water Supply/Gap	4240	9,000,000.00	1,726,238.10	100,715.90	0
HB 17-1248 CO Water Plan -Water Education and Outreach	4240	1,411,034.46	577,062.84	142,748.40	0
HB 17-1248 CO Water Plan -wtr supply and Demand Gap	4240	999,504.34	165,758.71	607,996.29	0
SB 19-221 CO Water Plan -Alternative Ag Grant Prg	4240	870,000.00	0	62,291.00	0
HB 17-1248 CO Water Plan -Watershed Recreation and Health	4240	4,321,937.65	2,136,342.83	1,668,124.50	0

HB 17-1248 CO Water Plan -Develop Additional Storage	4240	1,458,596.72	138,404.57	121,238.15	0
HB 17-1248 CO Water Plan -Technical Assist for Ag Projects	4240	3,953,325.05	1,881,484.65	654,242.40	0
SB 19-221 CO Water Plan -Tech needs for Watershed Restoratio	4240	3,868,706.93	2,536,568.28	1,125,988.95	0
HB 17-1248 CO Water Plan -Statewide Water Supply Initiative	4240	805.36	0	0	0
Severance Tax Trust Base	4240	0	0	0	0
HB 20-1403 Frying Pan Arkansas Project grants	4240	10,000,000.00	0	0	-10,000,000.00
		107,982,364.91	37,401,276.42	22,167,384.27	-15,220,522.29

2,046.00

4,255.75

20,019.03

2,375,765.97

(Over) Under Budget

891,089.11

0

0

0

0

0

0

0

0

125,000.00

183,000.00

0

0

1,199,089.11

(Over) Under Budget

100,000.00

395,761.46

782,478.08

500,000.00

425,609.00

10,000.00

0

1,422.54

215,292.72

192,220.40

41,574.60

1,465.92

119,060.15

2,784,884.87

(Over) Under Budget

0

13,732.00

696,707.99

968.98

98,282.00

137,605.51

0

75,000.00

0

33,000,000.00

0

0

196,973.45

34,219,269.93

(Over) Under Budget

3,179.00

118,054.57

0

50,000.00

0

3,691.51

0

52,974.67

15,938.51

49,294.67

168,113.44

0
1,859.95
0
21,491.06
250,000.00
33,628.68
26,988.00
3,763,047.61
318,322.10
0
0
308,320.51
0
100,000.00
500,000.00
200,000.00
17,015.00
319,147.53
0
760,053.89
303,490.00
925.29
0
17
2,410,792.25
14,093.68
0
7,836.01
219,232.58
383,352.02
0
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4,000,000.00
4,171,038.49

0.18
85,668.02
0
214,340.14
500,000.00
0
2,200,000.00
65,510.46
0
902,757.41
0
0
200,000.00
0
200,000.00
0
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17,106.95
0
20,413.29
0
2,951.68
40
194.2
487,940.00
164,432.16
0
1,150,360.00
1,371,386.77
7,173,046.00
691,223.22
225,749.34
807,709.00
517,470.32

1,198,954.00

1,417,598.00

206,149.70

805.36

0

10,000,000.00

48,413,704.22

Statutory Automatic Refreshes	
Acquisitions of Water for Instream Flows - Auto	\$ 1,000,000
Wild and Scenic Rivers Fund - Refresh - Auto	\$ 400,000
Stream Guage Fund - Refresh - Auto	\$ 250,000
Feasibility Study Grant Fund Refresh - Auto	\$ 500,000
Flood and Drought Fund Refresh - Auto	\$ 500,000
Subtotal Auto Refresh	\$ 2,650,000
Projects Bill 20-21	
Satellite Monitoring System - DWR	\$ 380,000
Colorado Floodplain Map Modernization	\$ 500,000
Weather Modification Program	\$ 350,000
Colorado Mesonet	\$ 150,000
Colorado Lidar Data Acquisition Program	\$ 200,000
Ark DSS	\$ 500,000
CDSS O&M	\$ 500,000
Watershed Forecasting	\$ 350,000
Water Loss Control Initiative	\$ 1,000,000
Watershed Restoration	\$ 4,000,000
ATM	\$ 750,000
Litigation Fund Refresh	\$ 2,000,000
Fish & Wildlife Resources Fund	\$ 1,000,000
Subtotal Bill	\$ 11,680,000

*\$10M transfer in to CF from STPB for Ark Valley Conduit (in & out)

Tunnel Water Loans - see Board Approved Loans tab for details

Tunnel Water Increase	\$ 8,160,800
Southeastern*	\$ 10,000,000
Water Plan	\$ 7,500,000
	\$ 21,830,000

Statutory Automatic Refreshes	
Acquisitions of Water for Instream Flows - Auto	\$ 1,000,000
Wild and Scenic Rivers Fund - Refresh - Auto	\$ 400,000
Stream Guage Fund - Refresh - Auto	\$ 250,000
Feasibility Study Grant Fund Refresh - Auto	\$ 500,000
Flood and Drought Fund Refresh - Auto	\$ 500,000
Subtotal Auto Refresh	\$ 2,650,000
Projects Bill 21-22	
Satellite Monitoring System - DWR	\$ 100,000
Colorado Floodplain Map Modernization	\$ 500,000
Weather Modification Program	\$ 350,000
Technical Assistance Federal Cost Share	\$ 300,000
Litigation Fund Refresh	\$ 2,000,000
San Luis Valley	\$ 3,000,000
Water Efficiency	\$ 550,000
Water Education	\$ 150,000
Subtotal Bill	\$ 6,950,000

FY	BFY	Depart	Department Name	Fund	Appropriation	Appropriation Name	Object	Object Name	Accrued Expenditures
2020	2020	PDAA	DNR - Water Conservation Board	4240	PC0028220	Inferred CWCB	7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PC022FMDN	contributions for LIDAR imaging 37-60-121(3)	1920	Personal Services - Professional	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PC022FMDN	contributions for LIDAR imaging 37-60-121(3)	5480	Purchased Services - Special Districts	\$44,953.10
2020	2020	PDAA	DNR - Water Conservation Board	4240	PC022WTRN	Watershed Restoration 37-60-121(3)	1920	Personal Services - Professional	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PC022WTRN	Watershed Restoration 37-60-121(3)	5781	Grants To Nongovernmental Organizations	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PC027ACQ0	Acquisition of Water for Instream Flow	1920	Personal Services - Professional	\$6,551.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PC027ACQ0	Acquisition of Water for Instream Flow	4170	Miscellaneous Fees And Fines	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PC411M140	Million Loans FY14	5560	Distributions - Special Districts	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PC411M160	Million Loans FY16	5882	CO Water Conservation Board Loans To Nongovernments	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PC411M170	Million Loans FY17	5110	Grants - Cities	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PC411M170	Million Loans FY17	5560	Distributions - Special Districts	\$37,498.33
2020	2020	PDAA	DNR - Water Conservation Board	4240	PC411M180	Million Loans FY18	5560	Distributions - Special Districts	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PC411M180	Million Loans FY18	5882	CO Water Conservation Board Loans To Nongovernments	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PC411M190	Million Loans FY19	5110	Grants - Cities	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PC411M190	Million Loans FY19	5560	Distributions - Special Districts	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PC411M190	Million Loans FY19	5882	CO Water Conservation Board Loans To Nongovernments	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PC411M200	Million Loans FY20	5560	Distributions - Special Districts	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PC411M200	Million Loans FY20	5882	CO Water Conservation Board Loans To Nongovernments	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PC413C210	Supplemental Operating HB02-1152(29)	1920	Personal Services - Professional	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PC413C210	Supplemental Operating HB02-1152(29)	2252	Rental/Motor Pool Mile Charge	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PC413C210	Supplemental Operating HB02-1152(29)	2258	Parking Fees	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PC413C210	Supplemental Operating HB02-1152(29)	2510	In-State Travel	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PC413C210	Supplemental Operating HB02-1152(29)	2511	In-State Common Carrier Fares	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PC413C210	Supplemental Operating HB02-1152(29)	2512	In-State Personal Travel Per Diem	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PC413C210	Supplemental Operating HB02-1152(29)	2513	In-State Employee Mileage Reimbursement	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PC413C210	Supplemental Operating HB02-1152(29)	2531	Out-of-State Common Carrier Fares	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PC413C210	Supplemental Operating HB02-1152(29)	2532	Out-of-State Personal Travel Per Diem	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PC413C210	Supplemental Operating HB02-1152(29)	2533	Out-Of-State Employee Mileage Reimbursement	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PC413C210	Supplemental Operating HB02-1152(29)	2631	Communication Charges - External	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PC413C210	Supplemental Operating HB02-1152(29)	2680	Printing and Reproduction Services	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PC413C210	Supplemental Operating HB02-1152(29)	3110	Supplies and Materials	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PC413C210	Supplemental Operating HB02-1152(29)	3120	Books/Periodicals/Subscriptions	\$77.48
2020	2020	PDAA	DNR - Water Conservation Board	4240	PC413C210	Supplemental Operating HB02-1152(29)	3121	Office Supplies	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PC413C210	Supplemental Operating HB02-1152(29)	3123	Postage	\$166.80
2020	2020	PDAA	DNR - Water Conservation Board	4240	PC413C210	Supplemental Operating HB02-1152(29)	3128	Noncapitalizable Equipment	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PC413C210	Supplemental Operating HB02-1152(29)	3132	Noncapitalizable Furniture and Office Systems	\$0.00

2020	2020	PDAA	DNR - Water Conservation Board	4240	PC413C210	Supplemental Operating HB02-1152(29)	3140	Noncapitalizable Information Technology	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PC413C210	Supplemental Operating HB02-1152(29)	4140	Dues and Memberships	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PC413C210	Supplemental Operating HB02-1152(29)	4170	Miscellaneous Fees And Fines	\$16.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PC413C210	Supplemental Operating HB02-1152(29)	4180	Official Functions	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PC413C210	Supplemental Operating HB02-1152(29)	4220	Registration Fees	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PC510WRPN	Walker Recharge Program	5560	Distributions - Special Districts	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAM0010	Personal Services	1110	Statutory Personnel & Payroll System Regular Full-Time Wages	\$238,379.53
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAM0010	Personal Services	1111	Statutory Personnel & Payroll System Regular Part-Time Wages	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAM0010	Personal Services	1140	Statutory Personnel & Payroll System Annual Leave Payments	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAM0010	Personal Services	1210	Contractual Employee Regular Full-Time Wages	\$12,493.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAM0010	Personal Services	1330	Board Member Compensation	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAM0010	Personal Services	1510	Statutory Personnel & Payroll System Dental Insurance	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAM0010	Personal Services	1511	Statutory Personnel & Payroll System Health Insurance	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAM0010	Personal Services	1512	Statutory Personnel & Payroll System Life Insurance	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAM0010	Personal Services	1513	Statutory Personnel & Payroll System Disability	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAM0010	Personal Services	1520	Statutory Personnel & Payroll System FICA-Medicare Contrib.	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAM0010	Personal Services	1521	Statutory Personnel & Payroll System Other Retirement Plans	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAM0010	Personal Services	1522	Statutory Personnel & Payroll System PERA	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAM0010	Personal Services	1524	Statutory Personnel & Payroll System PERA - AED	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAM0010	Personal Services	1525	Statutory Personnel & Payroll System Pera - Supplemental AED	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAM0010	Personal Services	1530	Statutory Personnel & Payroll System Other Employee Benefits	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAM0010	Personal Services	1920	Personal Services - Professional	\$1,431.25
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAM0010	Personal Services	2820	Purchased Services	\$13,502.94
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAN021A	Operating Expenses	1950	Personal Services - Other State Departments	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAN021A	Operating Expenses	1960	Personal Services - Information Technology	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAN021A	Operating Expenses	2110	Water and Sewer Services	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAN021A	Operating Expenses	2252	Rental/Motor Pool Mile Charge	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAN021A	Operating Expenses	2258	Parking Fees	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAN021A	Operating Expenses	2259	Parking Fee Reimbursement	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAN021A	Operating Expenses	2510	In-State Travel	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAN021A	Operating Expenses	2511	In-State Common Carrier Fares	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAN021A	Operating Expenses	2512	In-State Personal Travel Per Diem	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAN021A	Operating Expenses	2513	In-State Employee Mileage Reimbursement	\$245.44
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAN021A	Operating Expenses	2520	In-State Travel/Non-Employee	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAN021A	Operating Expenses	2521	In-State/Non-Employee - Common Carrier	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAN021A	Operating Expenses	2522	In-State/Non-Employee - Personal Per Diem	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAN021A	Operating Expenses	2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAN021A	Operating Expenses	2530	Out-of-State Travel	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAN021A	Operating Expenses	2531	Out-of-State Common Carrier Fares	\$0.00

2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAA021A	Operating Expenses	2532	Out-of-State Personal Travel Per Diem	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAA021A	Operating Expenses	2533	Out-Of-State Employee Mileage Reimbursement	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAA021A	Operating Expenses	2610	Advertising and Marketing	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAA021A	Operating Expenses	2631	Communication Charges - External	\$944.04
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAA021A	Operating Expenses	2680	Printing and Reproduction Services	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAA021A	Operating Expenses	2820	Purchased Services	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAA021A	Operating Expenses	3110	Supplies and Materials	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAA021A	Operating Expenses	3120	Books/Periodicals/Subscriptions	\$38.24
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAA021A	Operating Expenses	3121	Office Supplies	\$1,951.39
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAA021A	Operating Expenses	3123	Postage	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAA021A	Operating Expenses	3128	Noncapitalizable Equipment	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAA021A	Operating Expenses	3132	Noncapitalizable Furniture and Office Systems	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAA021A	Operating Expenses	3140	Noncapitalizable Information Technology	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAA021A	Operating Expenses	4120	Bad Debt Expense (Non-Revenue Related)	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAA021A	Operating Expenses	4140	Dues and Memberships	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAA021A	Operating Expenses	4180	Official Functions	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAA021A	Operating Expenses	4220	Registration Fees	\$100.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAA021A	Operating Expenses	7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAOCRD0	CRDSS - Colorado River Decision Support System	1110	Statutory Personnel & Payroll System Regular Full-Time Wages	\$14,208.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAOCRD0	CRDSS - Colorado River Decision Support System	1121	Statutory Personnel & Payroll System Temp. Part-Time Wages	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAOCRD0	CRDSS - Colorado River Decision Support System	1510	Statutory Personnel & Payroll System Dental Insurance	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAOCRD0	CRDSS - Colorado River Decision Support System	1511	Statutory Personnel & Payroll System Health Insurance	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAOCRD0	CRDSS - Colorado River Decision Support System	1512	Statutory Personnel & Payroll System Life Insurance	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAOCRD0	CRDSS - Colorado River Decision Support System	1513	Statutory Personnel & Payroll System Disability	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAOCRD0	CRDSS - Colorado River Decision Support System	1520	Statutory Personnel & Payroll System FICA-Medicare Contrib.	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAOCRD0	CRDSS - Colorado River Decision Support System	1522	Statutory Personnel & Payroll System PERA	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAOCRD0	CRDSS - Colorado River Decision Support System	1524	Statutory Personnel & Payroll System PERA - AED	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAOCRD0	CRDSS - Colorado River Decision Support System	1525	Statutory Personnel & Payroll System Pera - Supplemental AED	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAOCRD0	CRDSS - Colorado River Decision Support System	2231	Information Technology Maintenance	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAOCRD0	CRDSS - Colorado River Decision Support System	2510	In-State Travel	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAOCRD0	CRDSS - Colorado River Decision Support System	2512	In-State Personal Travel Per Diem	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAOCRD0	CRDSS - Colorado River Decision Support System	2513	In-State Employee Mileage Reimbursement	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAOCRD0	CRDSS - Colorado River Decision Support System	2530	Out-of-State Travel	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAOCRD0	CRDSS - Colorado River Decision Support System	2531	Out-of-State Common Carrier Fares	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAOCRD0	CRDSS - Colorado River Decision Support System	2532	Out-of-State Personal Travel Per Diem	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAOCRD0	CRDSS - Colorado River Decision Support System	2533	Out-Of-State Employee Mileage Reimbursement	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAOCRD0	CRDSS - Colorado River Decision Support System	2631	Communication Charges - External	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAOCRD0	CRDSS - Colorado River Decision Support System	2650	Office of Information Technology Purchased Services	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAOCRD0	CRDSS - Colorado River Decision Support System	2680	Printing and Reproduction Services	0.00

2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAOCRDO	CRDSS - Colorado River Decision Support System	3120	Books/Periodicals/Subscriptions	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAOCRDO	CRDSS - Colorado River Decision Support System	3123	Postage	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAOCRDO	CRDSS - Colorado River Decision Support System	3140	Noncapitalizable Information Technology	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAOCRDO	CRDSS - Colorado River Decision Support System	4140	Dues and Memberships	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAOCRDO	CRDSS - Colorado River Decision Support System	4180	Official Functions	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAOCRDO	CRDSS - Colorado River Decision Support System	4220	Registration Fees	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAOCRDO	CRDSS - Colorado River Decision Support System	5430	Purchased Services - Federal Government	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAOCRDO	CRDSS - Colorado River Decision Support System	5775	State Grant/Contract Intrafund	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAAOCRDO	CRDSS - Colorado River Decision Support System	6411	Information Technology - Lease Purchase	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PC AHL3000	ITS Maintenance	2231	Information Technology Maintenance	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAHMCAPO	CF Capital Outlay	3132	Noncapitalizable Furniture and Office Systems	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCAHMCAPO	CF Capital Outlay	3140	Noncapitalizable Information Technology	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCC101410	Risk Management/Self-Insurance Property	2660	Insurance for Other Than Employee Benefits	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCC1533C0	CORE Operations	2655	DPA - Information Technology Services	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCC201570	Worker's Compensation	1533	Statutory Personnel & Payroll System Workers' Compensation	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCC301190	Vehicle Lease Payments	2251	Rental/Lease Motor Pool Vehicle	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCC400360	Capital Complex Leased Space	2255	Rental of Buildings	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCLAIWDA	Water Supply Management Dev & Implementation	1121	Statutory Personnel & Payroll System Temp. Part-Time Wages	\$2,541.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCLAIWDA	Water Supply Management Dev & Implementation	1520	Statutory Personnel & Payroll System FICA-Medicare Contrib.	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCLAIWDA	Water Supply Management Dev & Implementation	1521	Statutory Personnel & Payroll System Other Retirement Plans	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCLAIWDA	Water Supply Management Dev & Implementation	1522	Statutory Personnel & Payroll System PERA	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCLAIWDA	Water Supply Management Dev & Implementation	1524	Statutory Personnel & Payroll System PERA - AED	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCLAIWDA	Water Supply Management Dev & Implementation	1525	Statutory Personnel & Payroll System Pera - Supplemental AED	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCLAIWDA	Water Supply Management Dev & Implementation	1622	Contractual Employee PERA	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCLAIWDA	Water Supply Management Dev & Implementation	1624	Contractual Employee PERA-AED	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCLAIWDA	Water Supply Management Dev & Implementation	1625	Contractual Employee Pera - Supplemental AED	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCLAIWDA	Water Supply Management Dev & Implementation	1920	Personal Services - Professional	\$11,962.50
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCLAIWDA	Water Supply Management Dev & Implementation	2231	Information Technology Maintenance	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCLAIWDA	Water Supply Management Dev & Implementation	2510	In-State Travel	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCLAIWDA	Water Supply Management Dev & Implementation	2511	In-State Common Carrier Fares	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCLAIWDA	Water Supply Management Dev & Implementation	2512	In-State Personal Travel Per Diem	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCLAIWDA	Water Supply Management Dev & Implementation	2513	In-State Employee Mileage Reimbursement	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCLAIWDA	Water Supply Management Dev & Implementation	2522	In-State/Non-Employee - Personal Per Diem	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCLAIWDA	Water Supply Management Dev & Implementation	2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCLAIWDA	Water Supply Management Dev & Implementation	2530	Out-of-State Travel	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCLAIWDA	Water Supply Management Dev & Implementation	2531	Out-of-State Common Carrier Fares	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCLAIWDA	Water Supply Management Dev & Implementation	2532	Out-of-State Personal Travel Per Diem	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCLAIWDA	Water Supply Management Dev & Implementation	2533	Out-Of-State Employee Mileage Reimbursement	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCLAIWDA	Water Supply Management Dev & Implementation	2631	Communication Charges - External	\$0.00

2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCLAIWDA	Water Supply Management Dev & Implementation	2680	Printing and Reproduction Services	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCLAIWDA	Water Supply Management Dev & Implementation	2820	Purchased Services	\$4,463.50
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCLAIWDA	Water Supply Management Dev & Implementation	3110	Supplies and Materials	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCLAIWDA	Water Supply Management Dev & Implementation	3120	Books/Periodicals/Subscriptions	\$3,566.32
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCLAIWDA	Water Supply Management Dev & Implementation	3121	Office Supplies	\$17.99
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCLAIWDA	Water Supply Management Dev & Implementation	4140	Dues and Memberships	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCLAIWDA	Water Supply Management Dev & Implementation	4180	Official Functions	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCLAIWDA	Water Supply Management Dev & Implementation	4220	Registration Fees	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCLAIWDA	Water Supply Management Dev & Implementation	5781	Grants To Nongovernmental Organizations	\$10,611.24
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCMH510A	Indirect Cost	7200	Transfers Out For Indirect Costs - Cash	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCMW100A	Water Conservation Act of 1991	1110	Statutory Personnel & Payroll System Regular Full-Time Wages	\$23,175.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCMW100A	Water Conservation Act of 1991	1140	Statutory Personnel & Payroll System Annual Leave Payments	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCMW100A	Water Conservation Act of 1991	1510	Statutory Personnel & Payroll System Dental Insurance	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCMW100A	Water Conservation Act of 1991	1511	Statutory Personnel & Payroll System Health Insurance	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCMW100A	Water Conservation Act of 1991	1512	Statutory Personnel & Payroll System Life Insurance	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCMW100A	Water Conservation Act of 1991	1513	Statutory Personnel & Payroll System Disability	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCMW100A	Water Conservation Act of 1991	1520	Statutory Personnel & Payroll System FICA-Medicare Contrib.	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCMW100A	Water Conservation Act of 1991	1521	Statutory Personnel & Payroll System Other Retirement Plans	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCMW100A	Water Conservation Act of 1991	1522	Statutory Personnel & Payroll System PERA	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCMW100A	Water Conservation Act of 1991	1524	Statutory Personnel & Payroll System PERA - AED	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCMW100A	Water Conservation Act of 1991	1525	Statutory Personnel & Payroll System Pera - Supplemental AED	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCMW100A	Water Conservation Act of 1991	1920	Personal Services - Professional	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCMW100A	Water Conservation Act of 1991	1950	Personal Services - Other State Departments	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCMW100A	Water Conservation Act of 1991	2510	In-State Travel	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCMW100A	Water Conservation Act of 1991	2511	In-State Common Carrier Fares	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCMW100A	Water Conservation Act of 1991	2512	In-State Personal Travel Per Diem	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCMW100A	Water Conservation Act of 1991	2513	In-State Employee Mileage Reimbursement	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCMW100A	Water Conservation Act of 1991	2532	Out-of-State Personal Travel Per Diem	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCMW100A	Water Conservation Act of 1991	2631	Communication Charges - External	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCMW100A	Water Conservation Act of 1991	2680	Printing and Reproduction Services	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCMW100A	Water Conservation Act of 1991	3120	Books/Periodicals/Subscriptions	\$4.63
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCMW100A	Water Conservation Act of 1991	3121	Office Supplies	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCMW100A	Water Conservation Act of 1991	3123	Postage	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCMW100A	Water Conservation Act of 1991	4220	Registration Fees	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCNA18VA	Water Efficiency Grant Personal Service	1110	Statutory Personnel & Payroll System Regular Full-Time Wages	\$7,670.19
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCNA18VA	Water Efficiency Grant Personal Service	1512	Statutory Personnel & Payroll System Life Insurance	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCNA18VA	Water Efficiency Grant Personal Service	1513	Statutory Personnel & Payroll System Disability	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCNA18VA	Water Efficiency Grant Personal Service	1520	Statutory Personnel & Payroll System FICA-Medicare Contrib.	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCNA18VA	Water Efficiency Grant Personal Service	1522	Statutory Personnel & Payroll System PERA	0.00

2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCNA18VA	Water Efficiency Grant Personal Service	1524	Statutory Personnel & Payroll System PERA - AED	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCNA18VA	Water Efficiency Grant Personal Service	1525	Statutory Personnel & Payroll System Pera - Supplemental AED	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCNG23D0	Interbasin Compact Committee	1110	Statutory Personnel & Payroll System Regular Full-Time Wages	\$24,492.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCNG23D0	Interbasin Compact Committee	1510	Statutory Personnel & Payroll System Dental Insurance	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCNG23D0	Interbasin Compact Committee	1511	Statutory Personnel & Payroll System Health Insurance	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCNG23D0	Interbasin Compact Committee	1512	Statutory Personnel & Payroll System Life Insurance	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCNG23D0	Interbasin Compact Committee	1513	Statutory Personnel & Payroll System Disability	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCNG23D0	Interbasin Compact Committee	1520	Statutory Personnel & Payroll System FICA-Medicare Contrib.	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCNG23D0	Interbasin Compact Committee	1521	Statutory Personnel & Payroll System Other Retirement Plans	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCNG23D0	Interbasin Compact Committee	1522	Statutory Personnel & Payroll System PERA	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCNG23D0	Interbasin Compact Committee	1524	Statutory Personnel & Payroll System PERA - AED	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCCNG23D0	Interbasin Compact Committee	1525	Statutory Personnel & Payroll System Pera - Supplemental AED	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCD15PDDA	PERA Direct Distribution	1526	Departmental Allocation of Direct Distribution to PERA	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCKAEL140	HB 14-1333 SEC 15 Water Infrastruc Loans	5560	Distributions - Special Districts	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCL100340	Legal Services	2690	Legal Services	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCLELCWC0	Colorado Water Congress HB02-1152 (25 N	1920	Personal Services - Professional	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCLEMFMDA	Colorado Floodplain Map Modernization 03-110 (10)	1920	Personal Services - Professional	\$14,765.97
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCLEMFMDN	Colorado Floodplain Map Modernization 03-110 (10) NA	1920	Personal Services - Professional	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCLENSWS0	CWCB SB13-181	1920	Personal Services - Professional	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCLERWMPA	Weather Modification Program	3128	Noncapitalizable Equipment	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCLERWMPA	Weather Modification Program	5460	Purchased Services - Other States	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCLERWMPA	Weather Modification Program	5781	Grants To Nongovernmental Organizations	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCLERWMPA	Weather Modification Program	6280	Other Capital Equipment - Direct Purchase	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCLERWMPN	Weather Modification Program N	5180	Grants - Special Districts	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCLERWMPN	Weather Modification Program N	5460	Purchased Services - Other States	\$8,736.46
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCLERWMPN	Weather Modification Program N	5781	Grants To Nongovernmental Organizations	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCLEUWTRA	Watershed Restoration 6/30/19 ending	1121	Statutory Personnel & Payroll System Temp. Part-Time Wages	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCLEUWTRA	Watershed Restoration 6/30/19 ending	1520	Statutory Personnel & Payroll System FICA-Medicare Contrib.	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCLEUWTRA	Watershed Restoration 6/30/19 ending	1522	Statutory Personnel & Payroll System PERA	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCLEUWTRA	Watershed Restoration 6/30/19 ending	1524	Statutory Personnel & Payroll System PERA - AED	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCLEUWTRA	Watershed Restoration 6/30/19 ending	1525	Statutory Personnel & Payroll System Pera - Supplemental AED	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCLEUWTRA	Watershed Restoration 6/30/19 ending	1920	Personal Services - Professional	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCLEUWTRA	Watershed Restoration 6/30/19 ending	5180	Grants - Special Districts	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCLEUWTRA	Watershed Restoration 6/30/19 ending	5781	Grants To Nongovernmental Organizations	\$4,450.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCLEUWTRN	Watershed Restoration NA	1920	Personal Services - Professional	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCLEUWTRN	Watershed Restoration NA	5110	Grants - Cities	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCLEUWTRN	Watershed Restoration NA	5120	Grants - Counties	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCLEUWTRN	Watershed Restoration NA	5180	Grants - Special Districts	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCLEUWTRN	Watershed Restoration NA	5781	Grants To Nongovernmental Organizations	\$5,447.15

2020	2020	PDAA	DNR - Water Conservation Board	4240	PCLHOADSA	Arkansas River Basin Decision Support	5180	Grants - Special Districts	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCLHOADSA	Arkansas River Basin Decision Support	5480	Purchased Services - Special Districts	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCLHOADSN	Arkansas River Basin Decision Support NA	1920	Personal Services - Professional	\$20,432.71
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCLHOFALN	Alternate Agricultural Water Transfer Grant NA	5110	Grants - Cities	\$18,728.50
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCLHOFALN	Alternate Agricultural Water Transfer Grant NA	5180	Grants - Special Districts	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCLHOFALN	Alternate Agricultural Water Transfer Grant NA	5781	Grants To Nongovernmental Organizations	\$29,692.81
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCLHOFENN	Rocky Mountain fen Demonstration Project -SB07-122 NA	5450	Purchased Services - Local District Colleges	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCLIAAPDN	Colorado River Augmentation Project NA	5775	State Grant/Contract Intrafund	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCLIACRPN	Chatfield Reservoir Reallocation HB08-1346 NA	2311	Construction Contractor Services	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCLIACRPN	Chatfield Reservoir Reallocation HB08-1346 NA	4910	Cost of Goods Sold	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCLIKWAP0	Water Adaptation Partnership	5775	State Grant/Contract Intrafund	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCLIKWRC0	Water Resource Information Center & Data	1920	Personal Services - Professional	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCLIKWRC0	Water Resource Information Center & Data	2231	Information Technology Maintenance	\$977.85
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCLJAALD0	Animas La Plata Project Water	4140	Dues and Memberships	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCLJECRRN	Chatfield Reservoir Reallocation SB13-181; Phase 3 NA	2210	Other Maintenance	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCLJECRRN	Chatfield Reservoir Reallocation SB13-181; Phase 3 NA	2310	Purchased Construction Services	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCLJECRRN	Chatfield Reservoir Reallocation SB13-181; Phase 3 NA	4140	Dues and Memberships	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCLJEL120	Rio Grande Cooperative Project NA	5560	Distributions - Special Districts	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCLJERGP0	Rio Grande Cooperative Project	5180	Grants - Special Districts	\$1,000.96
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCLJESPDN	South Platt Groundwater Level Data SB12S-2 NA	1121	Statutory Personnel & Payroll System Temp. Part-Time Wages	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCLJESPDN	South Platt Groundwater Level Data SB12S-2 NA	1520	Statutory Personnel & Payroll System FICA-Medicare Contrib.	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCLJESPDN	South Platt Groundwater Level Data SB12S-2 NA	1522	Statutory Personnel & Payroll System PERA	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCLJESPDN	South Platt Groundwater Level Data SB12S-2 NA	1524	Statutory Personnel & Payroll System PERA - AED	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCLJESPDN	South Platt Groundwater Level Data SB12S-2 NA	1525	Statutory Personnel & Payroll System Pera - Supplemental AED	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCLJESPDN	South Platt Groundwater Level Data SB12S-2 NA	1920	Personal Services - Professional	\$4,200.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCLJESPDN	South Platt Groundwater Level Data SB12S-2 NA	2820	Purchased Services	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCLJESPDN	South Platt Groundwater Level Data SB12S-2 NA	3110	Supplies and Materials	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCLJESPDN	South Platt Groundwater Level Data SB12S-2 NA	5775	State Grant/Contract Intrafund	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCLJGCDSN	Oper/Main CO Decisn SB13-181S7 NA	1960	Personal Services - Information Technology	\$1,530.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCMBCCWLN	HB17-1248 Colorado Water Loss Control Initiative - N	1920	Personal Services - Professional	\$74,830.91
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCMBIFIIA	HB-1248Technical Assistce for Federal Irrigation Improvmt Co	5180	Grants - Special Districts	\$544.50
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCMBIFIIN	HB-1248Technical Assistce for Federal Irrigation Improvmt -N	5180	Grants - Special Districts	\$325.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCBMCWPB	SB 19-221 CO Water Plan -Basin Implementation plans	1920	Personal Services - Professional	\$94,274.71
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCBMCWPC	HB 17-1248 CO Water Plan -LT Strat Conservation, Land Use, P	5110	Grants - Cities	\$7,720.06
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCBMCWPC	HB 17-1248 CO Water Plan -LT Strat Conservation, Land Use, P	5120	Grants - Counties	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCBMCWPC	HB 17-1248 CO Water Plan -LT Strat Conservation, Land Use, P	5140	Grants - Intergovernmental	\$102,966.86
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCBMCWPC	HB 17-1248 CO Water Plan -LT Strat Conservation, Land Use, P	5180	Grants - Special Districts	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCBMCWPC	HB 17-1248 CO Water Plan -LT Strat Conservation, Land Use, P	5781	Grants To Nongovernmental Organizations	\$25,979.52
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCBMCWPE	HB 17-1248 CO Water Plan -Water Education and Outreach	5180	Grants - Special Districts	\$0.00

2020	2020	PDAA	DNR - Water Conservation Board	4240	PCMBMCWPE	HB 17-1248 CO Water Plan -Water Education and Outreach	5775	State Grant/Contract Intrafund	\$9,777.55
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCMBMCWPE	HB 17-1248 CO Water Plan -Water Education and Outreach	5781	Grants To Nongovernmental Organizations	\$35,897.61
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCMBMCWPG	HB 17-1248 CO Water Plan -wtr supply and Demand Gap	5110	Grants - Cities	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCMBMCWPG	HB 17-1248 CO Water Plan -wtr supply and Demand Gap	5140	Grants - Intergovernmental	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCMBMCWPG	HB 17-1248 CO Water Plan -wtr supply and Demand Gap	5180	Grants - Special Districts	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCMBMCWPG	HB 17-1248 CO Water Plan -wtr supply and Demand Gap	5560	Distributions - Special Districts	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCMBMCWPL	SB 19-221 CO Water Plan -Alternative Ag Grant Prg	5781	Grants To Nongovernmental Organizations	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCMBMCWPR	HB 17-1248 CO Water Plan -Watershed Recreation and Health	5110	Grants - Cities	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCMBMCWPR	HB 17-1248 CO Water Plan -Watershed Recreation and Health	5781	Grants To Nongovernmental Organizations	\$9,341.66
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCMBMCWPS	HB 17-1248 CO Water Plan -Develop Additional Storage	5110	Grants - Cities	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCMBMCWPS	HB 17-1248 CO Water Plan -Develop Additional Storage	5180	Grants - Special Districts	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCMBMCWPT	HB 17-1248 CO Water Plan -Technical Assist for Ag Projects	5180	Grants - Special Districts	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCMBMCWPT	HB 17-1248 CO Water Plan -Technical Assist for Ag Projects	5781	Grants To Nongovernmental Organizations	\$30,200.27
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCMBMCWPW	SB 19-221 CO Water Plan -Tech needs for Watershed Restoratio	5180	Grants - Special Districts	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCMBMCWPW	SB 19-221 CO Water Plan -Tech needs for Watershed Restoratio	5781	Grants To Nongovernmental Organizations	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCMBMSWSA	HB 17-1248 CO Water Plan -Statewide Water Supply Initiative	1920	Personal Services - Professional	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCMEEUUSA	SB 15-253 USDA Regional Conservation Partnership Program	5180	Grants - Special Districts	\$8,743.91
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCMEFDTTA	SB 15-253 Water Conservation Planning and Data Tracking	6511	Capitalized Personal Services - Information Technology	\$980.32
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCMEGMESA	SB 15-253 Colorado Mesonet	5775	State Grant/Contract Intrafund	\$11,026.47
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCMEKWFPA	Water Forecasting Partnership Project - SB16-174	1920	Personal Services - Professional	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCMEKWFPA	Water Forecasting Partnership Project - SB16-174	5460	Purchased Services - Other States	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCMEKWFPA	Water Forecasting Partnership Project - SB16-174	5775	State Grant/Contract Intrafund	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCMELBCRA	Bear Creek Reservoir Reallocation Study - SB16-174	1920	Personal Services - Professional	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCMELBCRA	Bear Creek Reservoir Reallocation Study - SB16-174	5110	Grants - Cities	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCMELBCRA	Bear Creek Reservoir Reallocation Study - SB16-174	5430	Purchased Services - Federal Government	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCMEMUSPA	Underground Storage Pilot Project - SB16-174	5180	Grants - Special Districts	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCMENRDPA	Reservoir Dredging Project - SB16-174	5140	Grants - Intergovernmental	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCMEPLIDA	Acquisition of Lidar Data SB 18-218 S7	1920	Personal Services - Professional	\$128,724.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCMEPLIDA	Acquisition of Lidar Data SB 18-218 S7	5480	Purchased Services - Special Districts	\$21,713.56
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCMESREPA	Republican River Matters SB 18-218 S18	5480	Purchased Services - Special Districts	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PCT103020	CITS Services from Computer Center	2650	Office of Information Technology Purchased Services	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PF020FG00	Other Federal Grants	1920	Personal Services - Professional	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PFCLIPD10	Federal Emergency Management Assistance	1110	Statutory Personnel & Payroll System Regular Full-Time Wages	\$12,350.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PFCLIPD10	Federal Emergency Management Assistance	1121	Statutory Personnel & Payroll System Temp. Part-Time Wages	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PFCLIPD10	Federal Emergency Management Assistance	1510	Statutory Personnel & Payroll System Dental Insurance	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PFCLIPD10	Federal Emergency Management Assistance	1511	Statutory Personnel & Payroll System Health Insurance	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PFCLIPD10	Federal Emergency Management Assistance	1512	Statutory Personnel & Payroll System Life Insurance	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PFCLIPD10	Federal Emergency Management Assistance	1513	Statutory Personnel & Payroll System Disability	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PFCLIPD10	Federal Emergency Management Assistance	1520	Statutory Personnel & Payroll System FICA-Medicare Contrib.	0.00

2020	2020	PDAA	DNR - Water Conservation Board	4240	PFCLIPD10	Federal Emergency Management Assistance	1522	Statutory Personnel & Payroll System PERA	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PFCLIPD10	Federal Emergency Management Assistance	1524	Statutory Personnel & Payroll System PERA - AED	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PFCLIPD10	Federal Emergency Management Assistance	1525	Statutory Personnel & Payroll System Pera - Supplemental AED	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PFCLIPD10	Federal Emergency Management Assistance	1920	Personal Services - Professional	\$206,522.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PFCLIPD10	Federal Emergency Management Assistance	2510	In-State Travel	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PFCLIPD10	Federal Emergency Management Assistance	2512	In-State Personal Travel Per Diem	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PFCLIPD10	Federal Emergency Management Assistance	2513	In-State Employee Mileage Reimbursement	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PFCLIPD10	Federal Emergency Management Assistance	2531	Out-of-State Common Carrier Fares	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PFCLIPD10	Federal Emergency Management Assistance	2631	Communication Charges - External	\$47.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PFCLIPD10	Federal Emergency Management Assistance	3121	Office Supplies	\$22.61
2020	2020	PDAA	DNR - Water Conservation Board	4240	PFCLIPD10	Federal Emergency Management Assistance	3140	Noncapitalizable Information Technology	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PFCLIPD10	Federal Emergency Management Assistance	4140	Dues and Memberships	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PFCLIPD10	Federal Emergency Management Assistance	4180	Official Functions	\$0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PFCLIPD10	Federal Emergency Management Assistance	4220	Registration Fees	\$180.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PFCLIPD10	Federal Emergency Management Assistance	5781	Grants To Nongovernmental Organizations	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PFCMH5100	Indirect Cost	7100	Transfers Out For Indirect Costs - Federal	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PFCMH5100	Indirect Cost	7A10	Transfers Out For Indirect Costs - Federal - Intrafund	0.00
2020	2020	PDAA	DNR - Water Conservation Board	4240	PFD15PDDF	PERA Direct Distribution	1526	Departmental Allocation of Direct Distribution to PERA	0.00

\$1,353,191.84

Long Bill Line Items

PCCMW100A OWC
 PCCLAIWDA IWD
 PCAAOCR0 CRD
 PCAAN021A Operating
 PCAAM0010 Personal Services
 PCCNA18VA Water Efficiency
 PCCNG23D0 Interbasin Compact Committee

Total of all Long Bill Items

PCT103020 CITS Services from Computer Center

Pots

PCAHMCAPO Capital Outlay
 PCCMH510A Indirect costs
 Risk Management/Self-Insurance Property
 CORE Operations
 Worker's Compensation
 Vehicle Lease Payments
 Capital Complex Leased Space
 PCAHL3000 ITS Maintenance

Legal Services

PERA Direct Distribution

PC413C210 Supplemental Operatiog
PCLUEWTRN & A Watershed Restoration 6/30/19 ending

Name	REFRESH	
Refresh 37-60-122.3		\$199,119.05
Instream Flows -		\$94,230.30
Refresh 37-60-124.4		\$120,136.65
Response Fund -		\$467,449.61
Fund - Refresh 37-60-		\$274,804.97
Total		\$1,155,741

Cash Expenditures	Net Activity Amount		
\$3,016,772.84	\$3,016,772.84	???????	Tansfers to other Departments NRI
\$243,669.94	\$243,669.94		
0.00	\$44,953.10	\$288,623.04	NRI
\$292,869.82	\$292,869.82		
\$35,061.12	\$35,061.12	\$327,930.94	NRI
\$87,661.30	\$94,212.30		
\$18.00	\$18.00	\$94,230.30	ISF Acquisitions NRI
\$0.00	\$0.00		
\$0.00	\$0.00		
\$0.00	\$0.00		
-\$37,498.33	\$0.00		
\$0.00	\$0.00		
\$0.00	\$0.00		
\$0.00	\$0.00		
\$0.00	\$0.00		
\$0.00	\$0.00		
\$0.00	\$0.00		
\$0.00	\$0.00		
\$0.00	\$0.00		
\$0.00	\$0.00		
\$7,861.67	\$7,861.67		
\$1,440.00	\$1,440.00		
\$10,028.34	\$10,028.34		
\$1,399.27	\$1,399.27		
\$19,158.55	\$19,158.55		
\$1,923.48	\$1,923.48		
\$1,218.64	\$1,218.64		
\$1,046.78	\$1,046.78		
\$28.08	\$28.08	\$127,065.63	C21 NRI
\$2,927.70	\$2,927.70		
\$4,776.69	\$4,776.69		
\$8.00	\$8.00		
\$3,923.23	\$4,000.71		
\$2,305.21	\$2,305.21		
\$1,087.64	\$1,254.44		
\$465.00	\$465.00		
\$4,587.00	\$4,587.00		

\$19,771.70	\$19,771.70		
\$10,701.15	\$10,701.15		
\$11,109.00	\$11,125.00		
\$10,107.52	\$10,107.52		
\$10,930.70	\$10,930.70		
\$0.00	\$0.00	NRI	
\$2,204,810.76	\$2,443,190.29		
\$8,301.91	\$8,301.91		
\$20,939.96	\$20,939.96		
\$137,423.00	\$149,916.00		
\$7,550.00	\$7,550.00		
\$13,253.94	\$13,253.94		
\$279,241.06	\$279,241.06	\$3,608,635.19	Long Bill Personal Services
\$2,539.74	\$2,539.74		
\$3,888.11	\$3,888.11		
\$37,075.27	\$37,075.27		
\$41,616.81	\$41,616.81		
\$223,960.11	\$223,960.11		
\$127,914.04	\$127,914.04		
\$127,914.04	\$127,914.04		
\$21,425.00	\$21,425.00		
\$62,128.25	\$63,559.50		
\$22,846.47	\$36,349.41		
\$230.00	\$230.00		
\$400.61	\$400.61		
\$375.00	\$375.00		
\$1,007.92	\$1,007.92		
\$4,680.00	\$4,680.00		
\$26.00	\$26.00		
\$6,527.22	\$6,527.22		
\$2,061.71	\$2,061.71		
\$26,179.96	\$26,179.96		
\$7,937.28	\$8,182.72		
\$1,697.89	\$1,697.89		
\$1,615.90	\$1,615.90		
\$21,773.71	\$21,773.71		
\$10,027.68	\$10,027.68	\$1,085,987.88	Long Bill Operating
\$230.80	\$230.80		
\$4,945.29	\$4,945.29		

\$5,841.03	\$5,841.03		
\$235.93	\$235.93		
\$485.71	\$485.71		
\$7,815.67	\$8,759.71		
\$11,253.25	\$11,253.25		
\$1,635.45	\$1,635.45		
\$2,885.83	\$2,885.83		
\$971.98	\$1,010.22		
\$13,336.36	\$15,287.75		
\$8,774.08	\$8,774.08		
\$149.97	\$149.97		
\$2,816.80	\$2,816.80		
\$25,589.23	\$25,589.23		
\$555,732.58	\$555,732.58		
\$283,174.67	\$283,174.67		
\$3,697.25	\$3,697.25		
\$24,328.59	\$24,428.59		
\$600,000.00	\$600,000.00	transfer to Species Trust Fund 12G0	
\$299,241.00	\$313,449.00		
\$5,436.00	\$5,436.00		
\$1,293.82	\$1,293.82		
\$29,639.10	\$29,639.10		
\$306.40	\$306.40		
\$470.11	\$470.11		
\$4,518.48	\$4,518.48		
\$32,341.11	\$32,341.11		
\$15,565.66	\$15,565.66		
\$15,565.66	\$15,565.66	\$533,925.73	Long Bill CRD
\$11,588.00	\$11,588.00		
\$308.55	\$308.55		
\$4,098.42	\$4,098.42		
\$4,110.60	\$4,110.60		
\$381.18	\$381.18		
\$919.02	\$919.02		
\$1,195.28	\$1,195.28		
\$102.96	\$102.96		
\$25.24	\$25.24		
\$295.00	\$295.00		
\$255.73	\$255.73		

\$23,193.96	\$23,193.96		
\$1.21	\$1.21		
\$20,231.02	\$20,231.02		
\$33,000.00	\$33,000.00		
\$341.56	\$341.56		
\$805.00	\$805.00		
\$8,813.00	\$8,813.00		
\$3,650.00	\$3,650.00		
\$2,024.66	\$2,024.66		
\$3,602.96	\$3,602.96	POTS	
\$1,449.20	\$1,449.20		
\$7,943.80	\$7,943.80	\$9,393.00	POTS Capital Outlay
\$12,272.00	\$12,272.00		
\$29,011.00	\$29,011.00		
\$20,237.00	\$20,237.00	POTS	
\$9,273.01	\$9,273.01		
\$173,049.00	\$173,049.00		
\$24,479.00	\$27,020.00		
\$391.80	\$391.80		
\$1,598.10	\$1,598.10		
\$1,211.22	\$1,211.22		
\$1,351.09	\$1,351.09		
\$1,351.09	\$1,351.09		
\$936.41	\$936.41	\$312,115.76	Long Bill IWD
\$450.28	\$450.28		
\$450.28	\$450.28		
\$128,260.89	\$140,223.39		
\$62.50	\$62.50		
\$1,579.04	\$1,579.04		
\$329.36	\$329.36		
\$8,446.49	\$8,446.49		
\$6,644.09	\$6,644.09		
\$941.92	\$941.92		
\$1,473.68	\$1,473.68		
\$136.00	\$136.00		
\$1,351.03	\$1,351.03		
\$2,006.66	\$2,006.66		
\$104.00	\$104.00		
\$1,252.19	\$1,252.19		

\$446.78	\$446.78		
\$44,639.51	\$49,103.01		
\$491.45	\$491.45		
\$726.00	\$4,292.32		
\$41.25	\$59.24		
\$41,564.00	\$41,564.00		
\$5,701.52	\$5,701.52		
\$535.58	\$535.58		
0.00	\$10,611.24		
\$597,145.00	\$597,145.00	Long Bill Indirect for EDO	
\$182,636.85	\$205,811.85		
\$10,789.19	\$10,789.19		
\$1,556.40	\$1,556.40		
\$23,776.14	\$23,776.14		
\$268.10	\$268.10	\$356,041.28	Long Bill OWC
\$299.88	\$299.88		
\$3,069.13	\$3,069.13		
\$4,273.67	\$4,273.67		
\$17,890.70	\$17,890.70		
\$10,667.04	\$10,667.04		
\$10,667.04	\$10,667.04		
\$22,308.00	\$22,308.00		
\$14,573.84	\$14,573.84		
\$2,001.35	\$2,001.35		
\$483.33	\$483.33		
\$1,361.11	\$1,361.11		
\$222.56	\$222.56		
\$764.70	\$764.70		
\$5.09	\$5.09		
\$9.00	\$9.00		
\$171.68	\$176.31		
\$3.00	\$3.00		
\$1.35	\$1.35		
\$25,062.50	\$25,062.50		
\$77,242.00	\$84,912.19		
\$91.92	\$91.92		
\$127.34	\$127.34	\$103,686.17	Long Bill Water Efficiency PS
\$1,232.61	\$1,232.61		
\$8,830.89	\$8,830.89		

\$4,245.61	\$4,245.61		
\$4,245.61	\$4,245.61		
\$278,751.00	\$303,243.00		
\$1,909.12	\$1,909.12		
\$42,640.44	\$42,640.44		
\$325.90	\$325.90	\$413,056.83	Long Bill IBCC
\$452.25	\$452.25		
\$4,291.14	\$4,291.14		
\$7,362.64	\$7,362.64		
\$23,298.18	\$23,298.18		
\$14,767.08	\$14,767.08		
\$14,767.08	\$14,767.08		
\$101,884.00	\$101,884.00		POTS
\$0.00	\$0.00		
\$728,422.00	\$728,422.00		POTS
\$150,000.00	\$150,000.00		NRI
\$35,090.45	\$49,856.42		
\$84,194.71	\$84,194.71	\$134,051.13	NRI
\$263,902.17	\$263,902.17		NRI
\$0.00	\$0.00		
\$81,713.12	\$81,713.12		
\$38,000.00	\$38,000.00	\$515,950.39	Weater Modification NRI
\$22,433.00	\$22,433.00		
\$165,000.00	\$165,000.00		
\$91,117.81	\$99,854.27		
\$108,950.00	\$108,950.00		
\$2,600.00	\$2,600.00		
\$37.70	\$37.70		
\$270.40	\$270.40		
\$130.00	\$130.00		
\$130.00	\$130.00		
\$95,728.75	\$95,728.75	\$1,469,370.06	Watershed Grants
\$105,508.25	\$105,508.25		
\$170,191.43	\$174,641.43		
\$11,119.25	\$11,119.25		
\$24,282.33	\$24,282.33		
\$10,465.00	\$10,465.00		
\$317,439.29	\$317,439.29		
\$721,570.51	\$727,017.66		

\$47,587.21	\$47,587.21		
\$25,265.00	\$25,265.00	\$383,481.31	NRI
\$290,196.39	\$310,629.10		
0.00	\$18,728.50		
\$31,023.85	\$31,023.85	\$165,780.42	NRI
\$86,335.26	\$116,028.07		
\$22,851.05	\$22,851.05		NRI
\$59,983.00	\$59,983.00		NRI
\$9,131,067.00	\$9,131,067.00	\$14,352,377.13	Chatfield
\$5,221,310.13	\$5,221,310.13		
\$12,220.00	\$12,220.00		NRI
\$28,800.00	\$28,800.00		
\$8,587.44	\$9,565.29	\$38,365.29	NRI
\$181,066.00	\$181,066.00		NRI
\$0.00	\$0.00		
-\$3,173,757.64	-\$3,173,757.64	-\$2,765,997.64	
\$407,760.00	\$407,760.00	\$11,586,379.49	Total Chatfield
\$0.00	\$0.00		
\$5,511,832.04	\$5,512,833.00		Rio Grande
\$6,390.00	\$6,390.00		
\$92.66	\$92.66		
\$664.56	\$664.56		
\$319.50	\$319.50		
\$319.50	\$319.50		
\$8,400.00	\$12,600.00	\$53,358.09	NRI
\$4,200.00	\$4,200.00		
\$137.82	\$137.82		
\$2,714.05	\$2,714.05		
\$24,390.00	\$25,920.00		
\$660,490.17	\$735,321.08		NRI
\$67,103.60	\$67,648.10		
\$113,161.71	\$113,486.71	\$181,134.81	NRI
0.00	\$94,274.71		
\$56,276.00	\$63,996.06		
\$25,598.00	\$25,598.00		
\$46,000.00	\$148,966.86		
\$75,685.08	\$75,685.08		
\$339,487.96	\$365,467.48		
\$7,655.84	\$7,655.84		

\$25,100.31	\$34,877.86		
\$269,878.95	\$305,776.56		
\$253,643.00	\$253,643.00		
\$55,385.35	\$55,385.35		
\$163,529.32	\$163,529.32	\$3,389,662.32	Water Plan Grants
\$293,925.00	\$293,925.00		
\$130,000.00	\$130,000.00		
\$385,961.09	\$385,961.09		
\$279,375.92	\$288,717.58		
\$208,070.46	\$208,070.46		
\$22,168.15	\$22,168.15		
\$52,449.00	\$52,449.00		
\$226,479.31	\$256,679.58		
\$77,624.07	\$77,624.07		
\$53,669.00	\$53,669.00		
\$25,542.27	\$25,542.27		
\$76,427.07	\$85,170.98		NRI
\$902.68	\$1,883.00		NRI
\$164,257.38	\$175,283.85		NRI
\$349,016.00	\$349,016.00		
\$81,412.50	\$81,412.50	\$474,779.48	NRI
\$44,350.98	\$44,350.98		
\$10,546.33	\$10,546.33		
\$9,447.28	\$9,447.28	\$519,993.61	NRI
\$500,000.00	\$500,000.00		
\$5,621.82	\$5,621.82		NRI
\$98,431.27	\$98,431.27		NRI
\$36,357.98	\$165,081.98		
0.00	\$21,713.56	\$186,795.54	NRI
\$151,216.00	\$151,216.00		Republicna River Matters
\$245,063.99	\$245,063.99		POTS
\$534,137.00	\$534,137.00		
\$152,638.00	\$164,988.00		
\$0.00	\$0.00		
\$1,070.90	\$1,070.90		
\$24,177.10	\$24,177.10		
\$176.18	\$176.18		
\$243.37	\$243.37		
\$2,222.46	\$2,222.46		

\$15,907.51	\$15,907.51	
\$7,655.22	\$7,655.22	
\$7,655.22	\$7,655.22	
\$5,372,059.78	\$5,578,581.78	
\$36.60	\$36.60	
\$1,430.87	\$1,430.87	\$6,457,374.87 FEMA
\$300.04	\$300.04	
\$213.96	\$213.96	
\$817.75	\$864.75	
\$372.98	\$395.59	
\$696.82	\$696.82	
\$960.00	\$960.00	
\$389.65	\$389.65	
\$930.00	\$1,110.00	
-\$2,130.10	-\$2,130.10	
\$47,900.89	\$47,900.89	
\$68,391.06	\$68,391.06	Federal Indirect costs FEMA
\$0.00	\$0.00	
\$44,412,225.32	\$45,765,417.16	

\$356,041.28	
\$312,115.76	
\$533,925.73	
\$1,085,987.88	\$5,228,548.80
\$3,608,635.19	
\$103,686.17	
\$413,056.83	
\$6,413,448.84	
\$245,063.99	

\$9,393.00
\$597,145.00
\$12,272.00
\$29,011.00
\$20,237.00
\$9,273.01
\$173,049.00
\$3,602.96
\$728,422.00

\$101,884.00

\$1,929,352.96

\$127,065.63

\$1,469,370.06

Schedule 9: Cash Funds Reports
Department of Natural Resources
FY 2022-23 Budget Request
Fund 4280 - "Wildlife Management Public Education"
Section 33-1-112(3.5), C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
Year Beginning Fund Balance (A)	\$1,254,254	\$1,911,449	\$2,580,944	\$3,225,087	\$3,069,230
Changes in Cash Assets	\$574,051	\$662,419	\$644,143	-\$155,857	-\$155,857
Changes in Non-Cash Assets	\$30,860	-\$9,911	\$0	\$0	\$0
Changes in Long-Term Assets	\$6,559	\$467	\$0	\$0	\$0
Changes in Total Liabilities	\$45,726	\$16,519	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$657,195	\$669,494	\$644,143	-\$155,857	-\$155,857
Assets Total	\$1,993,607	\$2,646,583	\$3,290,726	\$3,134,869	\$2,979,012
Current Assets (B)	\$1,987,048	\$2,639,557	\$3,283,700	\$3,127,843	\$2,971,987
Cash and cash equivalents	\$1,895,287	\$2,557,707	\$3,201,850	\$3,045,993	\$2,890,136
Receivables	\$91,761	\$81,851	\$81,851	\$81,851	\$81,851
Inventories	\$0	\$0	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0	\$0	\$0
Non-current Assets	\$6,559	\$7,026	\$7,026	\$7,026	\$7,026
Capital Assets	\$0	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0	\$0
LT Pension Assets	\$6,559	\$7,026	\$7,026	\$7,026	\$7,026
Liabilities Total	\$82,158	\$65,639	\$65,639	\$65,639	\$65,639
Current Liabilities (C)	\$76,923	\$59,770	\$59,770	\$59,770	\$59,770
Payables	\$76,923	\$59,770	\$59,770	\$59,770	\$59,770
Accrued Liabilities	\$0	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0	\$0
Bonds/notes payable - current	\$0	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0	\$0
Non-current Liabilities	\$5,234	\$5,869	\$5,869	\$5,869	\$5,869
LT debt payable- noncurrent	\$0	\$0	\$0	\$0	\$0
Other Long-term Liabilities	\$0	\$0	\$0	\$0	\$0
LT Pension Liabilities	\$5,234	\$5,869	\$5,869	\$5,869	\$5,869
Ending Fund Balance (D)	\$1,911,449	\$2,580,944	\$3,225,087	\$3,069,230	\$2,913,373
Net Current Assets, Working Capital - (B-C)	\$1,910,125	\$2,579,787	\$3,223,930	\$3,068,073	\$2,912,217
Change from Prior Year Fund Balance (D-A)	\$657,195	\$669,494	\$644,143	-\$155,857	-\$155,857

Cash Flow Summary

Revenue Total	\$2,783,978	\$2,844,144	\$2,844,144	\$2,844,144	\$2,844,144
Licenses, Passes, Fees and Permits	\$2,752,574	\$2,821,667	\$2,821,667	\$2,821,667	\$2,821,667
Registrations	\$0	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0	\$0
State and Local Grants	\$0	\$0	\$0	\$0	\$0
Great Outdoors Colorado	\$0	\$0	\$0	\$0	\$0
Lottery	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0
Other Revenues	\$31,404	\$22,477	\$22,477	\$22,477	\$22,477
General Fund	\$0	\$0	\$0	\$0	\$0
Severance Tax	\$0	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$2,128,107	\$2,174,481	\$2,200,000	\$3,000,000	\$3,000,000
Personal Services	\$15,058	\$51,624	\$51,624	\$51,624	\$51,624
Operating	\$2,113,049	\$2,122,857	\$2,148,376	\$2,148,376	\$2,148,376
Grants to Others	\$0	\$0	\$0	\$0	\$0
Payments to Other Agencies	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0	\$0	\$0
Capital Acquisitions	\$0	\$0	\$0	\$0	\$0
Capital Information Technology	\$0	\$0	\$0	\$0	\$0
Capital Other	\$0	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$0	\$0	\$0	\$0	\$0
R-09 - Increased Spending Authority for the Colorado Wildlife Council	\$0	\$0	\$0	\$800,000	\$800,000
Revenue Minus Expenditures	\$655,871	\$669,662	\$644,143	-\$155,857	-\$155,857

Fund Expenditures Line Item Detail	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
(5) Division of Parks and Wildlife (A) Colorado Parks and Wildlife Operations - Wildlife Operations					
Operating Budget	\$2,128,107	\$2,174,481	\$2,200,000	\$3,000,000	\$3,000,000
Capital Budget	\$0	\$0	\$0	\$0	\$0

Division Subtotal	\$2,128,107	\$2,174,481	\$2,200,000	\$3,000,000	\$3,000,000
TOTAL	\$2,128,107	\$2,174,481	\$2,200,000	\$3,000,000	\$3,000,000

Note: This is a sub-budget contained within the Wildlife Management Long Bill Line Item. Per letternote "a", \$2,200,000 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	Actual	Estimated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
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)					

Cash Fund Narrative Information	
Purpose/Background of Fund	Fund created for use by the Wildlife Council for carrying out its duties, including the reasonable and necessary expenses incurred by council members in fulfilling their duties. The Wildlife Management Public Education Council, authorized in Section 33-4-120, C.R.S., 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	Wildlife Council surcharge
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 2022-23 Budget Request
 Fund 4910 - Colorado Healthy Rivers Fund
 39-22-2401 through 2403, C.R.S.

	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	\$410,568	\$382,025	\$472,123	\$506,478	\$538,448
Roll/Carry Forwards of Encumbrances	-\$132,554	-\$185,052	-\$201,198	-\$201,198	-\$201,198
Adjusted Beginning Funds Balance	\$278,014	\$196,973	\$270,925	\$305,280	\$337,250
Changes in Cash Assets	-\$28,543	\$90,098	\$34,355	\$31,970	\$31,970
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	-\$28,543	\$90,098	\$34,355	\$31,970	\$31,970
Assets Total	\$382,025	\$472,123	\$506,478	\$538,448	\$570,418
Cash (B)	\$382,025	\$472,123	\$506,478	\$538,448	\$570,418
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)	\$382,025	\$472,123	\$506,478	\$538,448	\$570,418
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$382,025	\$472,123	\$506,478	\$538,448	\$570,418
Change from Prior Year Fund Balance (D-A)	-\$28,543	\$90,098	\$34,355	\$31,970	\$31,970
Cash Flow Summary					
Revenue Total	\$95,451	\$153,447	\$124,449	\$124,449	\$124,449
Interest	\$7,754	\$4,466	\$6,110	\$6,110	\$6,110
Tax Checkoff / Private Donations	\$87,698	\$148,981	\$118,339	\$118,339	\$118,339
Expenses Total	\$123,994	\$63,349	\$90,095	\$92,479	\$92,479
Other expenses	\$90	\$99	\$95	\$95	\$95
Grants	\$123,904	\$63,250	\$90,000	\$92,385	\$92,385
Net Cash Flow	-\$28,543	\$90,098	\$34,355	\$31,970	\$31,970

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2022-23 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 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
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

Severance Tax Operational Fund

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

September 2021 Legislative Council Staff Revenue Forecast

	FY20	FY21	FY22	FY23	FY24
	Actual	Actual	Appropriation	Projection	Projection
Revenue					
Beginning Fund Balance	\$54,115,867	\$31,667,173	\$23,222,356	\$19,322,799	\$27,957,561
August 15th Distributions (NREG/PBF)	<u>-36,378,072</u>	<u>-6,374,272</u>	0	0	0
<i>Balance after August 15th Distributions</i>	\$17,737,795	\$25,292,901	\$23,222,356	\$19,322,799	27,957,561
Legislative Transfers from/(to) GF	0	9,456,005	0	9,456,005	0
Revenue Collections/Projected Collections*	37,950,549	-4,909,564	24,275,149	25,959,711	28,524,119
Dept of Revenue Annual Adjustment	-7,758,898	4,995,580	TBD	TBD	TBD
Interest/Projected Interest	<u>594,606</u>	<u>233,800</u>	<u>216,855</u>	<u>457,835</u>	<u>299,999</u>
Total Available Revenue	\$48,524,052	\$35,068,722	\$47,714,360	\$55,196,350	\$56,781,679
Core Departmental Programs (DNR/CGS/CDA)					
(a) Oil & Gas Conservation Commission	\$6,148,067	\$6,148,067	\$6,148,067	\$6,148,067	\$6,148,067
(b) CO Geological Survey	1,390,257	1,627,932	1,627,932	1,676,770	1,727,073
(b.5) Avalanche Information Center	699,089	927,289	988,059	1,017,701	1,048,232
(c) Reclamation, Mining, & Safety	4,921,418	3,069,264	4,947,208	5,095,624	5,248,493
(d) CO Water Conservation Board	1,276,150	73,814	1,319,250	1,319,250	1,319,250
(f) CPW - Wildlife	54,343	0	24,246	58,069	58,069
(f) CPW - Parks	<u>2,367,555</u>	0	2,467,303	2,467,303	2,467,303
SB 21-281 Programs					
(g)(I) DNR Species Conservation Trust Fund			5,000,000	5,000,000	5,000,000
(g)(II) CPW Aquatic Nuisance Species Fund			4,006,005	4,006,005	4,006,005
(g)(III) CDA Soil Conservation Grant Fund			<u>450,000</u>	<u>450,000</u>	<u>450,000</u>
Core Programs Total	\$16,856,879	\$11,846,366	\$26,978,070	\$27,238,789	\$27,472,492
Other Expenditures					
DRMS Inactive Mines Program Rollforward	\$0	\$0	\$1,413,491	\$0	\$0
Other Expenditures Total	\$0	\$0	\$1,413,491	\$0	\$0
Core Reserve Requirement					
Revenue Held in Core Program Reserve	17,052,760	23,222,356	19,322,799	27,957,561	29,309,187
<i>% Held in Core Program Reserve</i>	100%	66%	36%	51%	53%
Revenue Available for NREG Programs					
Amount Held for Distribution	14,614,413	0	0	0	0
<i>% of Authorized Distribution</i>	40.3%	0.0%	0.0%	0.0%	0.0%
NREG Reserve Requirement					
Revenue Held in Grant Program Reserve	0	0	0	0	0
<i>% Held in Grant Program Reserve</i>	0%	N/A	N/A	N/A	N/A
Amount Held for Perpetual Base Fund Transfer					
	\$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>Distr. in FY20</i>	<i>Distr. in FY21</i>			
(a) Water Supply Reserve Fund	\$10,000,000	\$0	\$0		
(b) Soil Conservation District Grants	450,000	179,838	0		
(c) Water Efficiency Grant Program	550,000	0	0		
(e) Species Conservation Trust Fund	5,000,000	0	0		
(f) LEAP - Low-income Energy Assistance	13,000,000	5,195,332	0		
(i) Interbasin Compact Committee	745,067	0	0		
(k) and (n) Forestry Grants	2,500,000	999,102	0		
(m) Aquatic Nuisance Species	4,006,005	0	0		
(o) Forfeited Mine Site Reclamation	<u>127,000</u>	0	0		
NREG Program Total Distributions	\$36,378,072	\$6,374,272	\$0		

*Based on the September 2021 Legislative Council Staff Revenue Forecast

Severance Tax Operational Fund
Section 39-29-109 (2)(b), C.R.S.
September 2021 Office of State Planning and Budgeting Revenue Forecast

	FY20	FY21	FY22	FY23	FY24
	Actual	Actual	Appropriation	Projection	Projection
Revenue					
Beginning Fund Balance	\$54,115,867	\$31,667,173	\$23,222,356	\$19,411,022	\$34,861,624
August 15th Distributions (NREG/PBF)	<u>-36,378,072</u>	<u>-6,374,272</u>	0	0	0
<i>Balance after August 15th Distributions</i>	\$17,737,795	\$25,292,901	\$23,222,356	\$19,411,022	34,861,624
Legislative Transfers from/(to) GF	0	9,456,005	0	9,456,005	0
Revenue Collections/Projected Collections*	37,950,549	-4,909,564	24,363,372	32,775,551	34,951,862
Dept of Revenue Annual Adjustment	-7,758,898	4,995,580	TBD	TBD	TBD
Interest/Projected Interest	<u>594,606</u>	<u>233,800</u>	<u>216,855</u>	<u>457,835</u>	<u>299,999</u>
Total Available Revenue	\$48,524,052	\$35,068,722	\$47,802,583	\$62,100,413	\$70,113,485
Core Departmental Programs (DNR/CGS/CDA)					
(a) Oil & Gas Conservation Commission	\$6,148,067	\$6,148,067	\$6,148,067	\$6,148,067	\$6,148,067
(b) CO Geological Survey	1,390,257	1,627,932	1,627,932	1,676,770	1,727,073
(b.5) Avalanche Information Center	699,089	927,289	988,059	1,017,701	1,048,232
(c) Reclamation, Mining, & Safety	4,921,418	3,069,264	4,947,208	5,095,624	5,248,493
(d) CO Water Conservation Board	1,276,150	73,814	1,319,250	1,319,250	1,319,250
(f) CPW - Wildlife	54,343	0	24,246	58,069	58,069
(f) CPW - Parks	<u>2,367,555</u>	0	2,467,303	2,467,303	2,467,303
SB 21-281 Programs					
(g)(I) DNR Species Conservation Trust Fund			5,000,000	5,000,000	5,000,000
(g)(II) CPW Aquatic Nuisance Species Fund			4,006,005	4,006,005	4,006,005
(g)(III) CDA Soil Conservation Grant Fund			<u>450,000</u>	<u>450,000</u>	<u>450,000</u>
Core Programs Total	\$16,856,879	\$11,846,366	\$26,978,070	\$27,238,789	\$27,472,492
Other Expenditures					
DRMS Inactive Mines Program Rollforward	\$0	\$0	\$1,413,491	\$0	\$0
Other Expenditures Total	\$0	\$0	\$1,413,491	\$0	\$0
Core Reserve Requirement					
Revenue Held in Core Program Reserve	17,052,760	23,222,356	19,411,022	34,861,624	42,640,993
<i>% Held in Core Program Reserve</i>	100%	66%	36%	64%	78%
Revenue Available for NREG Programs					
Amount Held for Distribution	14,614,413	0	0	0	0
<i>% of Authorized Distribution</i>	40.3%	0.0%	0.0%	0.0%	0.0%
NREG Reserve Requirement					
Revenue Held in Grant Program Reserve	0	0	0	0	0
<i>% Held in Grant Program Reserve</i>	0%	N/A	N/A	N/A	N/A
Amount Held for Perpetual Base Fund Transfer					
	\$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>Distr. in FY20</i>	<i>Distr. in FY21</i>			
(a) Water Supply Reserve Fund	\$10,000,000	\$0	\$0		
(b) Soil Conservation District Grants	450,000	179,838	0		
(c) Water Efficiency Grant Program	550,000	0	0		
(e) Species Conservation Trust Fund	5,000,000	0	0		
(f) LEAP - Low-income Energy Assistance	13,000,000	5,195,332	0		
(i) Interbasin Compact Committee	745,067	0	0		
(k) and (n) Forestry Grants	2,500,000	999,102	0		
(m) Aquatic Nuisance Species	4,006,005	0	0		
(o) Forfeited Mine Site Reclamation	<u>127,000</u>	0	0		
NREG Program Total Distributions	\$36,378,072	\$6,374,272	\$0		

*Based on the September 2021 Office of State Planning and Budgeting Revenue Forecast

Schedule 9: Cash Funds Reports
Department of Natural Resources
FY 2022-23 Budget Request
Water Conservation Board – Fund 7440 - Sev Tax Perpetual Base Fund
39-29-109, 37-60-123.5, C.R.S.

	Actual	Actual	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Year Beginning Fund Balance (A)	\$433,709,560	\$463,220,363	\$415,652,902	\$447,174,021	\$477,852,924
Changes in Cash Assets	\$2,148,501	-\$61,154,231	\$25,676,471	\$20,488,524	\$20,603,341
Changes in Non-Cash Assets	\$527,284	-\$6,060,063	\$0	\$0	\$0
Changes in Long-Term Assets	\$31,989,018	\$11,912,973	\$5,844,648	\$10,190,378	\$12,455,608
Changes in Total Liabilities	\$5,154,001	-\$7,733,859	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$29,510,802	-\$47,567,461	\$31,521,119	\$30,678,903	\$33,058,949
Assets Total	\$474,592,848	\$419,291,528	\$450,812,647	\$481,491,550	\$514,550,499
Cash (B)	\$196,979,012	\$135,824,782	\$161,501,253	\$181,989,777	\$202,593,118
Other Assets (Sev Tax Receivable offset by delinquent & deferred) (B)	\$6,476,011	\$116,256	\$116,256	\$116,256	\$116,256
Long Term Loan Receivables	\$258,106,705	\$270,019,678	\$275,864,326	\$286,054,704	\$298,510,312
Current Loan Principal and Interest	\$13,031,120	\$13,330,812	\$13,330,812	\$13,330,812	\$13,330,812
Liabilities Total	\$11,372,485	\$3,638,626	\$3,638,626	\$3,638,626	\$3,638,626
Accounts Payable (all uncashed vouchers and warrants) (C)	\$10,210,947	\$3,522,370	\$3,522,370	\$3,522,370	\$3,522,370
Deferred Revenue (Deferral of Long Term Receivable)	\$1,161,538	\$116,256	\$116,256	\$116,256	\$116,256
Ending Fund Balance (D)	\$463,220,363	\$415,652,902	\$447,174,021	\$477,852,924	\$510,911,873
Loan Obligations (E)	\$74,955,501	\$146,756,368	\$144,742,913	\$158,031,476	\$169,326,755
Ending Fund Balance (D) - Loan Obligations (E)	\$388,264,861	\$268,896,534	\$302,431,108	\$319,821,448	\$341,585,118
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$193,244,077	\$132,302,412	\$157,978,883	\$178,467,408	\$199,070,748
Net Cash Assets Less Loan Obligations (B-C-E)	\$118,288,576	-\$14,453,957	\$13,235,970	\$20,435,931	\$29,743,993
Change from Prior Year Fund Balance (D-A)	\$29,510,802	-\$47,567,461	\$31,521,119	\$30,678,903	\$33,058,949
Cash Flow Summary					
Revenue Total	\$39,512,069	\$8,849,003	\$32,521,119	\$34,678,903	\$37,058,949
Severance Tax Revenue	\$29,210,883	\$1,175,470	\$24,275,000	\$25,950,000	\$28,525,000
Loan and Treasury Interest	\$10,301,186	\$7,673,533	\$8,246,118	\$8,728,901	\$8,533,946
Principal Repayment [Non-Add]	\$7,223,591	\$15,043,605	\$16,168,808	\$11,521,059	\$11,249,113
Expenses Total	\$10,001,266	\$56,416,465	\$1,000,000	\$4,000,000	\$4,000,000
Cash Expenditures (Ag Emergency Drought Grants)	\$0	\$915,126	\$1,000,000	\$1,000,000	\$1,000,000
Transfer to Construction Fund for Water Plan Implementation	\$10,000,000	\$0	\$0	\$0	\$0
Transfer to Construction Fund for Ark Valley	\$0	\$10,000,000	\$0	\$0	\$0
Transfer to Augment General Fund	\$0	\$45,500,000	\$0	\$0	\$0
Transfer to Water Supply Reserve Fund	\$0	\$0	\$0	\$3,000,000	\$3,000,000
Transfer to Interbasin Compacts	\$0	\$0	\$0	\$0	\$0
Transfer to Water Efficiency Grant Fund	\$0	\$0	\$0	\$0	\$0
Misc Fees	\$1,266	\$1,339	\$0	\$0	\$0
Loans - Not included in Expenses					
Cash Outflow for Existing Loans [Non-Add; Loans are not expenses]	\$41,730,493	\$13,569,468	\$22,013,455	\$21,711,437	\$23,704,721
New Project Loans [Non-Add; Loans are not expenses]	\$17,296,500	\$3,025,174	\$20,000,000	\$35,000,000	\$35,000,000
Arkansas River & Wildhorse Crk Levees Proj [Non-Add; Loans are not exp]	\$0	\$6,000,000	\$0	\$0	\$0
Net Cash Flow	\$29,510,803	-\$47,567,462	\$31,521,119	\$30,678,903	\$33,058,949

Schedule 9: Cash Funds Reports

Department of Natural Resources

FY 2022-23 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	Appropriated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of	\$463,220,363	\$415,652,902	\$447,174,021	\$477,852,924	\$510,911,873
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,650,209	\$9,308,717	\$165,000	\$660,000	\$660,000
Excess Uncommitted Fee Reserve Balance	\$461,570,155	\$406,344,185	\$447,009,021	\$477,192,924	\$510,251,873
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 2022-23 Budget Request
Fund OEGP - "Outdoor Equity Fund"
Section 33-9-206(1)(a), C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
Year Beginning Fund Balance (A)	\$0	\$0	\$1,750,000	\$3,051,808	\$4,017,423
Changes in Cash Assets	\$0	\$1,000,000	\$1,301,808	\$965,615	\$965,615
Changes in Non-Cash Assets	\$0	\$750,000	\$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	\$0	\$1,750,000	\$1,301,808	\$965,615	\$965,615
Assets Total	\$0	\$1,750,000	\$3,051,808	\$4,017,423	\$4,983,037
Current Assets (B)	\$0	\$1,750,000	\$3,051,808	\$4,017,423	\$4,983,037
Cash and cash equivalents	\$0	\$1,000,000	\$2,301,808	\$3,267,423	\$4,233,037
Receivables	\$0	\$750,000	\$750,000	\$750,000	\$750,000
Inventories	\$0	\$0	\$0	\$0	\$0
Other Current Assets	\$0	\$0	\$0	\$0	\$0
Non-current Assets	\$0	\$0	\$0	\$0	\$0
Capital Assets	\$0	\$0	\$0	\$0	\$0
Infrastructure	\$0	\$0	\$0	\$0	\$0
LT Pension Assets	\$0	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0	\$0
Current Liabilities (C)	\$0	\$0	\$0	\$0	\$0
Payables	\$0	\$0	\$0	\$0	\$0
Accrued Liabilities	\$0	\$0	\$0	\$0	\$0
Deferred Revenue	\$0	\$0	\$0	\$0	\$0
Bonds/notes payable - current	\$0	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0	\$0
Non-current Liabilities	\$0	\$0	\$0	\$0	\$0
LT debt payable- noncurrent	\$0	\$0	\$0	\$0	\$0
Other Long-term Liabilities	\$0	\$0	\$0	\$0	\$0
LT Pension Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$1,750,000	\$3,051,808	\$4,017,423	\$4,983,037
Net Current Assets, Working Capital - (B-C)	\$0	\$1,750,000	\$3,051,808	\$4,017,423	\$4,983,037
Change from Prior Year Fund Balance (D-A)	\$0	\$1,750,000	\$1,301,808	\$965,615	\$965,615

Cash Flow Summary					
	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
Revenue Total	\$0	\$1,750,000	\$1,500,000	\$2,250,000	\$3,000,000
Licenses, Passes, Fees and Permits	\$0	\$0	\$0	\$0	\$0
Registrations	\$0	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0	\$0
State and Local Grants	\$0	\$0	\$0	\$0	\$0
Great Outdoors Colorado	\$0	\$0	\$0	\$0	\$0
Lottery	\$0	\$750,000	\$1,500,000	\$2,250,000	\$3,000,000
Donations	\$0	\$0	\$0	\$0	\$0
Other Revenues	\$0	\$0	\$0	\$0	\$0
General Fund	\$0	\$1,000,000	\$0	\$0	\$0
Severance Tax	\$0	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$198,192	\$1,284,385	\$2,034,385
Personal Services	\$0	\$0	\$154,402	\$163,462	\$163,462
Operating	\$0	\$0	\$43,790	\$37,590	\$37,590
Grants to Others	\$0	\$0	\$0	\$1,083,333	\$1,833,333
Payments to Other Agencies	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0	\$0	\$0
Capital Acquisitions	\$0	\$0	\$0	\$0	\$0
Capital Information Technology	\$0	\$0	\$0	\$0	\$0
Capital Other	\$0	\$0	\$0	\$0	\$0
Intra-Agency, Inter-Fund Transfers	\$0	\$0	\$0	\$0	\$0
Revenue Minus Expenditures	\$0	\$1,750,000	\$1,301,808	\$965,615	\$965,615

Fund Expenditures Line Item Detail					
	Actual FY 2019-20	Actual FY 2020-21	Estimated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
(6) Division of Parks and Wildlife (A) Parks and Outdoor Recreation					
Operating Budget	\$0	\$0	\$198,192	\$1,284,385	\$2,034,385
Capital Budget	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$0	\$0	\$198,192	\$1,284,385	\$2,034,385

TOTAL	\$0	\$0	\$198,192	\$1,284,385	\$2,034,385
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Cash Fund Reserve Balance ¹ <i>Not required per 24-75-402 (5), C.R.S. (2012)</i>	Actual	Actual	Estimated	Requested	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
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)					

Cash Fund Narrative Information	
Purpose/Background of Fund	Subject to annual appropriation, the division may spend funds to implement the outdoor equity grant program, including paying the direct and indirect administrative costs, assist the outdoor equity board, and pay the per diem and expenses for the outdoor equity board members. The board may seek, accept and expend gifts, grants, donations, loans or aid that must be credited to the fund. Any gifts, grants and donations are continuously appropriated to the division.
Fee Sources	None
Non-Fee Sources	Fund consists of Lottery transfers pursuant to Section 44-40-111(12)(b), C.R.S and interest revenue. HB 21-1326 also transferred General Fund.
Long Bill Groups Supported by Fund	(5) Division of Parks and Wildlife (B) Special Purpose – Outdoor Equity Grant Program (new line item)

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2022-23 Budget Request
 Fund WPIF - Water Plan Implementation Cash Fund
 37-60-123.3, C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23	Projected FY 2023-24
Year Beginning Fund Balance (A)	\$0	\$0	\$15,000,000	\$22,945,834	\$22,945,834
Roll/Carry Forwards of Encumbrances	\$0	\$0	\$0	\$0	\$0
Adjusted Beginning Funds Balance	\$0	\$0	\$15,000,000	\$22,945,834	\$22,945,834
Changes in Cash Assets	\$0	\$15,000,000	\$7,945,834	\$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	\$0	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$15,000,000	\$7,945,834	\$0	\$0
Assets Total	\$0	\$15,000,000	\$22,945,834	\$22,945,834	\$22,945,834
Cash (B)	\$0	\$15,000,000	\$22,945,834	\$22,945,834	\$22,945,834
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
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$15,000,000	\$22,945,834	\$22,945,834	\$22,945,834
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$0	\$15,000,000	\$22,945,834	\$22,945,834	\$22,945,834
Change from Prior Year Fund Balance (D-A)	\$0	\$15,000,000	\$7,945,834	\$0	\$0
Cash Flow Summary					
Revenue Total	\$0	\$15,000,000	\$7,945,834	\$0	\$0
General Fund Transfer to WPICF	\$0	\$15,000,000	\$0	\$0	\$0
Sports Betting transfer	\$0	\$0	\$7,945,834	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$15,000,000	\$7,945,834	\$0	\$0

Schedule 9: Cash Funds Reports
 Department of Natural Resources
 FY 2022-23 Budget Request
 Fund WPIF - Water Plan Implementation Cash Fund
 37-60-123.3, C.R.S.

Cash Fund Reserve Balance	Actual	Estimated	Requested	Projected	Projected
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
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)	The Water Plan Implementation Cash Fund receives revenue from sports betting and other money appropriated or transferred to the fund by the General Assembly -- revenue from sports betting is based on fees collected, but other transfers are not fee based; therefore, only funds related to sports betting may be subject to uncommitted reserve requirements, but other funds are not.				

Cash Fund Narrative Information	
Purpose/Background of Fund	The Water Plan Implementation Cash fund consists of sports betting revenues transferred from the sports betting fund in accordance with section 44-30-1509 and any other money that the general assembly may appropriate or transfer to the fund. From the Fund, the CWCB may approve of water plan Grants pursuant to section 37-60-106.3 (6), and expenditures to ensure compliance with interstate water allocation compacts.
Fee Sources	N/A
Non-Fee Sources	Sports betting and other money appropriated or transferred to the fund by the General Assembly.
Long Bill Groups Supported by Fund	N/A