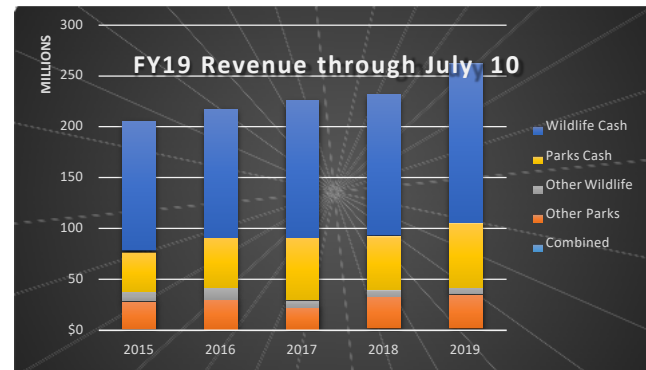
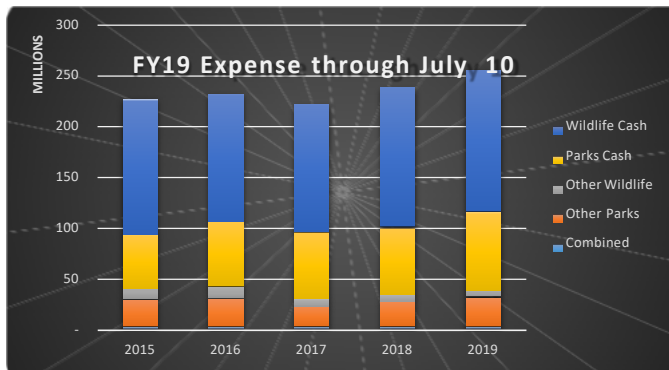




Colorado Parks and Wildlife - July Financial Update



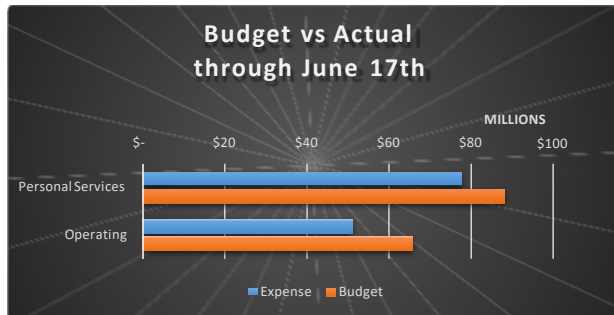
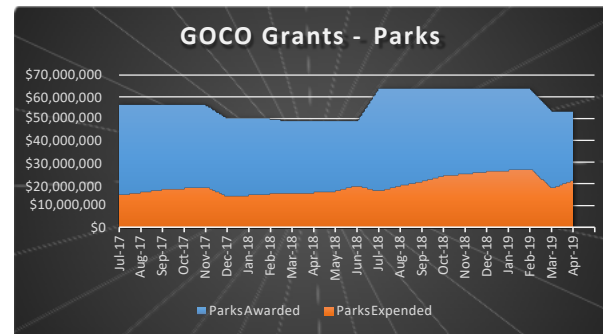
Metric reporting (under development)

|                    | FY 2016-17 | FY 2017-18 |
|--------------------|------------|------------|
| Fishing licenses   | 1,178,076  | 1,173,154  |
| Big Game           | 357,855    | 357,251    |
| Small Game \ Combo | 228,384    | 233,766    |

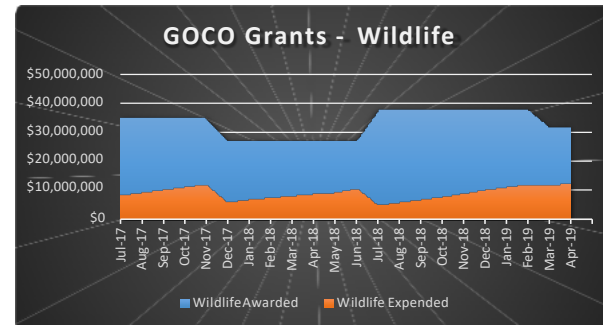
|          | Unexpended    | Expended      | Total         |     |
|----------|---------------|---------------|---------------|-----|
| Parks    | 31,507,270.20 | 22,121,484.61 | 53,628,754.81 | 41% |
| Wildlife | 18,887,656.04 | 13,069,890.96 | 31,957,547.00 | 41% |

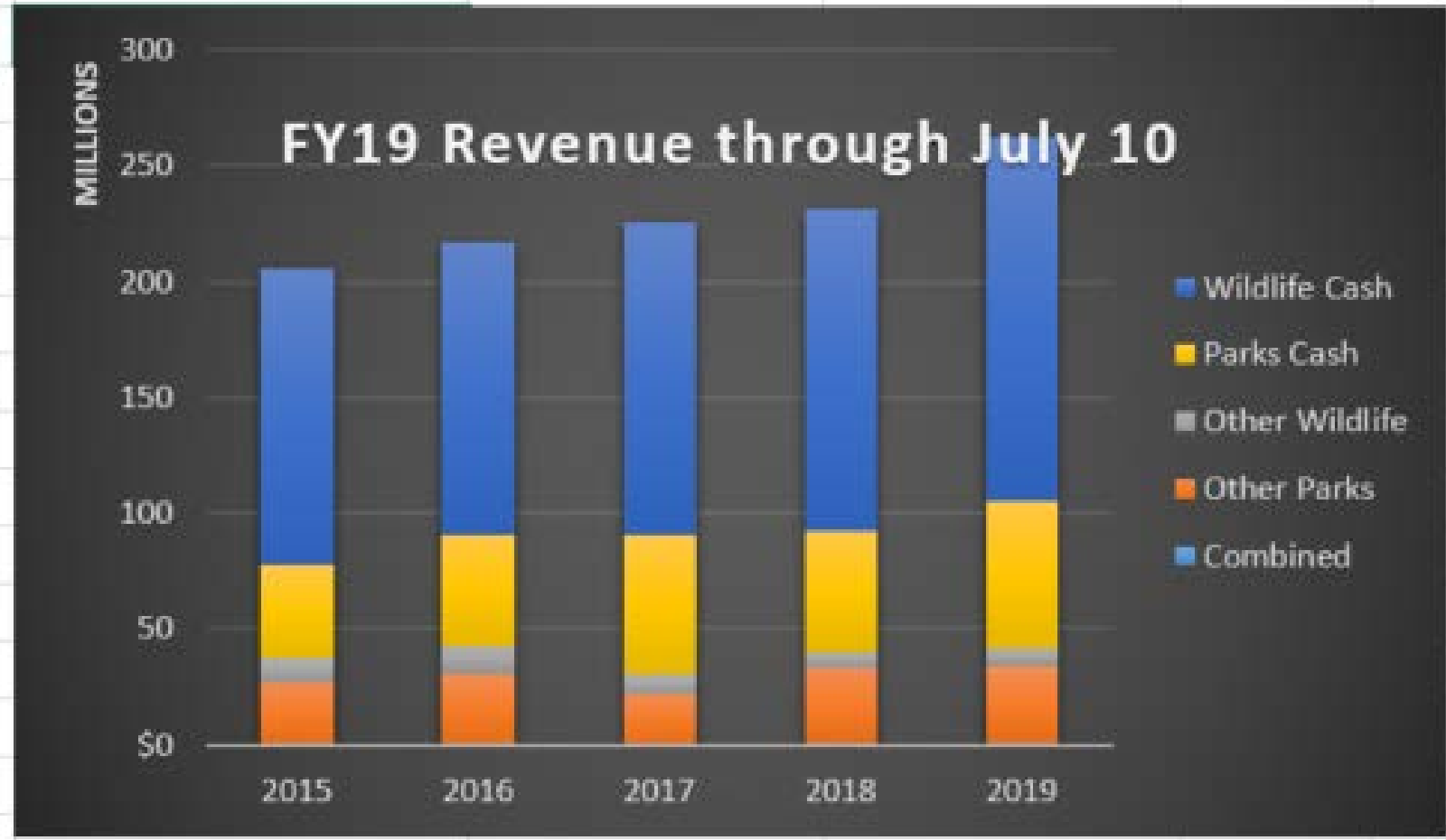
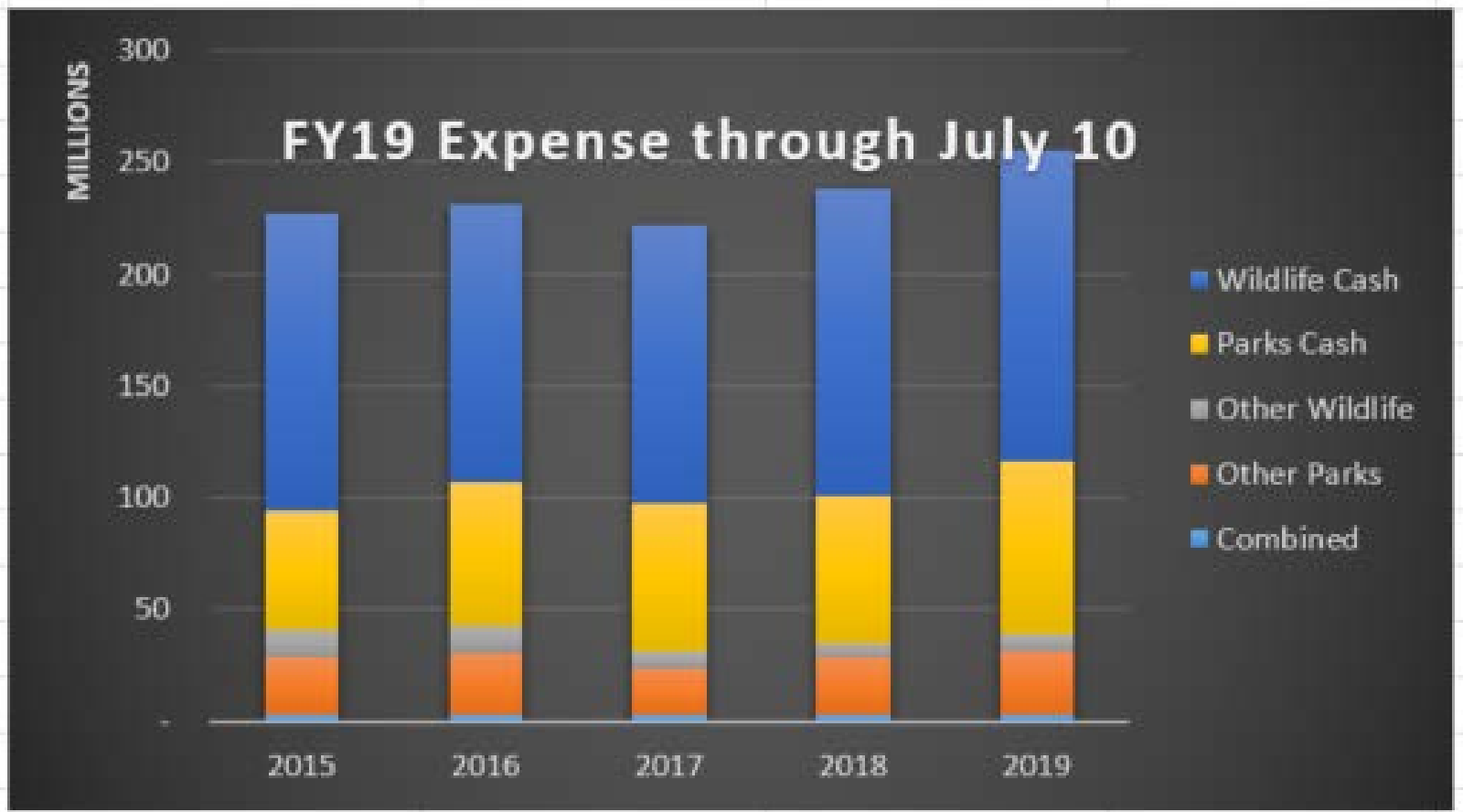
Payments to Others

|                 | FY 2017-18   | FY 2018-19   | FY 2019-20   |
|-----------------|--------------|--------------|--------------|
| Workers Comp    | \$ 1,171,460 | \$ 1,128,383 | \$ 1,247,362 |
| Legal           | \$ 1,443,675 | \$ 1,407,914 | \$ 1,298,539 |
| Risk Management | \$ 721,956   | \$ 1,009,234 | \$ 860,468   |
| Vehicle Lease   | \$ 3,445,547 | \$ 3,536,385 | \$ 3,377,516 |
| Capitol Complex | \$ 451,164   | \$ 414,478   | \$ 371,462   |
| OIT             | \$ 7,438,553 | \$ 9,793,007 | \$ 8,965,631 |
| CORE            | \$ 1,733,740 | \$ 2,066,410 | \$ 861,012   |

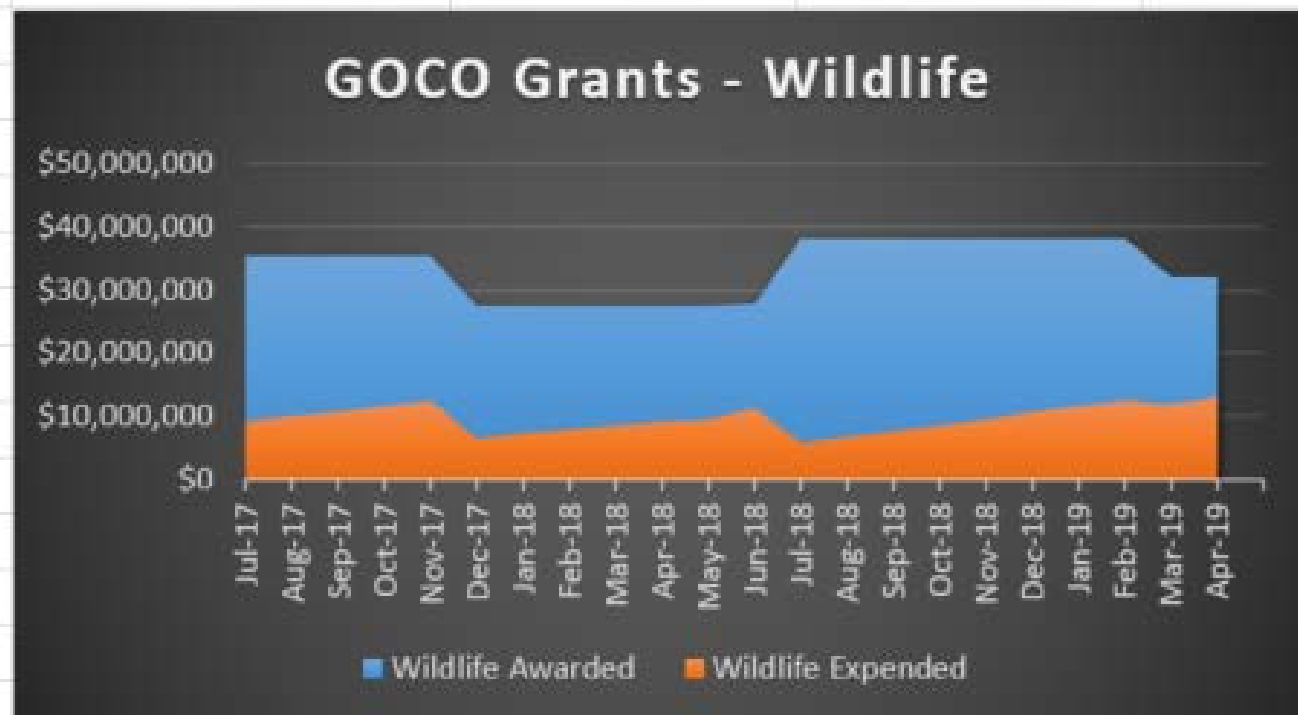
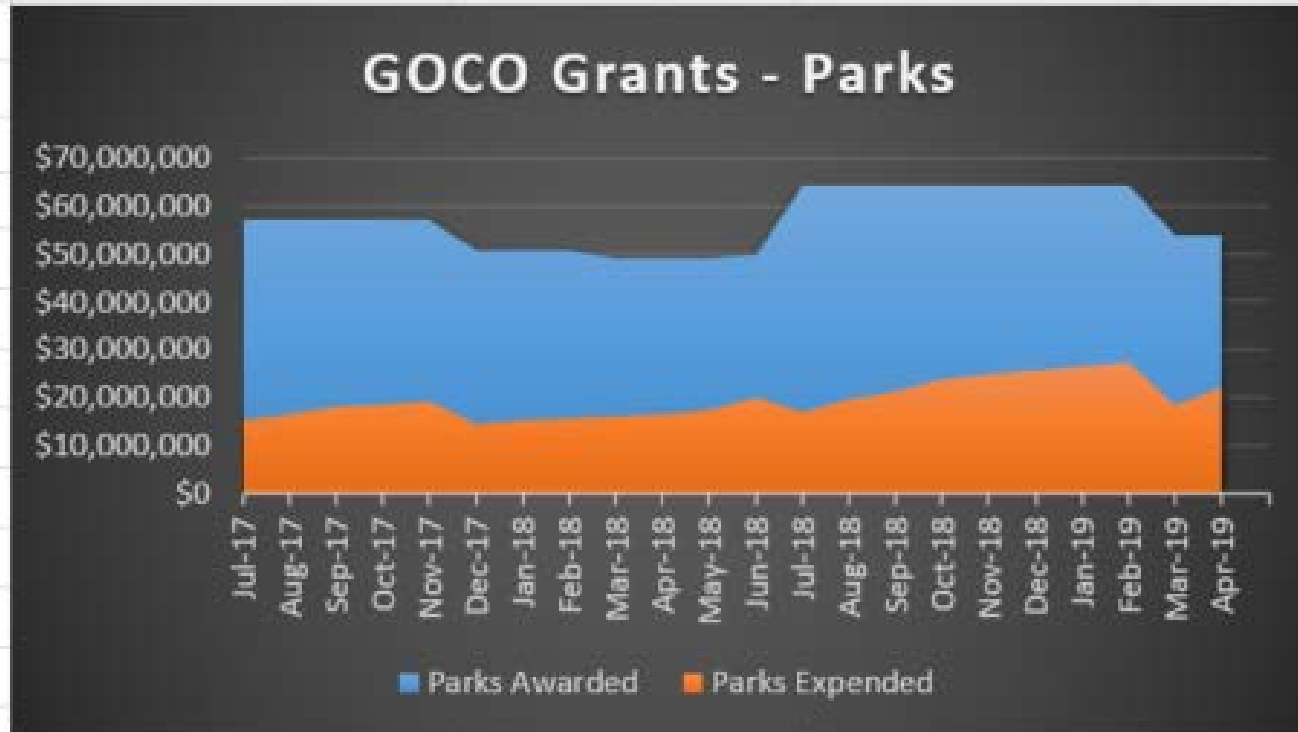


|                   | Expense       | Budget        |     |
|-------------------|---------------|---------------|-----|
| Personal Services | \$ 77,659,611 | \$ 88,114,093 | 88% |
| Operating         | \$ 51,063,558 | \$ 65,708,059 | 78% |





|          | Unexpended    | Expended      | Total         |     |
|----------|---------------|---------------|---------------|-----|
| Parks    | 31,507,270.20 | 22,121,484.61 | 53,628,754.81 | 41% |
| Wildlife | 18,887,656.04 | 13,069,890.96 | 31,957,547.00 | 41% |



## Budget vs Actual through June 17th



|                   | Expense       | Budget        |     |
|-------------------|---------------|---------------|-----|
| Personal Services | \$ 77,659,611 | \$ 88,114,093 | 88% |
| Operating         | \$ 51,063,558 | \$ 65,708,059 | 78% |

| Metric reporting (under development) |              |              |              |
|--------------------------------------|--------------|--------------|--------------|
|                                      | FY 2016-17   | FY 2017-18   |              |
| Fishing licenses                     | 1,178,076    | 1,173,154    |              |
| Big Game                             | 357,855      | 357,251      |              |
| Small Game \ Combo                   | 228,384      | 233,766      |              |
|                                      |              |              |              |
| Payments to Others                   |              |              |              |
|                                      | FY 2017-18   | FY 2018-19   | FY 2019-20   |
| Workers Comp                         | \$ 1,171,460 | \$ 1,128,383 | \$ 1,247,362 |
| Legal                                | \$ 1,443,675 | \$ 1,407,914 | \$ 1,298,539 |
| Risk Management                      | \$ 721,956   | \$ 1,009,234 | \$ 860,468   |
| Vehicle Lease                        | \$ 3,445,547 | \$ 3,536,385 | \$ 3,377,516 |
| Capitol Complex                      | \$ 451,164   | \$ 414,478   | \$ 371,462   |
| OIT                                  | \$ 7,438,553 | \$ 9,793,007 | \$ 8,965,631 |
| CORE                                 | \$ 1,733,740 | \$ 2,066,410 | \$ 861,012   |

Licenses, Passes, Fees, and Permits

Hunting and Fishing Licenses

*Big Game*

|                                | Full year         |                | As of May 9       |                |
|--------------------------------|-------------------|----------------|-------------------|----------------|
|                                | FY 17-18          | FY 18-19       | FY 17-18          | FY 18-19       |
|                                | Dollars           | Volume         | Dollars           | Volume         |
| Elk Resident                   | 6,374,863         | 153,437        | 6,374,695         | 149,832        |
| Elk Non-Resident               | 40,720,049        | 69,038         | 42,460,328        | 69,383         |
| Elk Exchange/Replacement       | 44,756            | -              | -                 | -              |
| Deer Resident                  | 1,989,049         | 72,138         | 2,037,018         | 72,270         |
| Deer Non-Resident              | 6,641,085         | 17,826         | 7,468,680         | 19,266         |
| Deer Exchange/Replacement      | 14,004            | -              | -                 | -              |
| Pronghorn Resident             | 607,142           | 22,067         | 654,173           | 23,155         |
| Pronghorn Non-Resident         | 521,111           | 1,437          | 589,948           | 1,553          |
| Pronghorn Exchange/Replacement | 2,323             | -              | -                 | -              |
| Lion                           | 207,195           | 1,994          | 253,915           | 2,738          |
| Bighorn Sheep                  | 143,925           | 312            | 146,515           | 307            |
| Desert Sheep                   | 4,430             | 13             | 4,470             | 13             |
| Goat                           | 87,610            | 216            | 94,025            | 211            |
| Moose                          | 174,715           | 420            | 195,485           | 443            |
| Bear                           | 1,530,075         | 18,232         | 1,580,826         | 19,306         |
| <b>Total</b>                   | <b>59,062,330</b> | <b>357,130</b> | <b>61,860,078</b> | <b>358,477</b> |

*Other*

|                            |                   |                |                   |                |
|----------------------------|-------------------|----------------|-------------------|----------------|
| Combination                | 3,189,680         | 79,915         | 5,013,568         | 106,137        |
| Small Game                 | 1,534,395         | 120,373        | 10,516,237        | 243,886        |
| Turkey                     | 676,745           | 31,968         | 989,590           | 33,312         |
| Prairie Chicken            | -                 | -              | -                 | -              |
| <b>Total</b>               | <b>5,400,819</b>  | <b>232,256</b> | <b>16,519,394</b> | <b>383,335</b> |
| Non-Refundable Fees        | 5,483,297         |                | 8,948,771         |                |
| ANS Stamp                  | N/A               | N/A            | 1,247,075         | 49,648         |
| Public Education Surcharge | 998,743           |                | 1,395,616         |                |
|                            | <b>14,203,458</b> | <b>747,288</b> | <b>17,127,301</b> | <b>545,005</b> |

| Licenses, Passes, Fees, and Permits |                                | Full year         |                | As of May 9       |                |           |
|-------------------------------------|--------------------------------|-------------------|----------------|-------------------|----------------|-----------|
| Hunting and Fishing Licenses        |                                | FY 17-18          |                | FY 18-19          |                |           |
|                                     | <i>Big Game</i>                | Dollars           | Volume         | Dollars           | Volume         |           |
|                                     | Elk Resident                   | 6,374,863         | 153,437        | 6,374,695         | 149,832        | 0%        |
|                                     | Elk Non-Resident               | 40,720,049        | 69,038         | 42,460,328        | 69,383         | 4%        |
|                                     | Elk Exchange/Replacement       | 44,756            | -              | -                 | -              |           |
|                                     | Deer Resident                  | 1,989,049         | 72,138         | 2,037,018         | 72,270         | 2%        |
|                                     | Deer Non-Resident              | 6,641,085         | 17,826         | 7,468,680         | 19,266         | 11%       |
|                                     | Deer Exchange/Replacement      | 14,004            | -              | -                 | -              |           |
|                                     | Pronghorn Resident             | 607,142           | 22,067         | 654,173           | 23,155         | 7%        |
|                                     | Pronghorn Non-Resident         | 521,111           | 1,437          | 589,948           | 1,553          | 12%       |
|                                     | Pronghorn Exchange/Replacement | 2,323             | -              | -                 | -              |           |
|                                     | Lion                           | 207,195           | 1,994          | 253,915           | 2,738          | 18%       |
|                                     | Bighorn Sheep                  | 143,925           | 312            | 146,515           | 307            | 2%        |
|                                     | Desert Sheep                   | 4,430             | 13             | 4,470             | 13             | 1%        |
|                                     | Goat                           | 87,610            | 216            | 94,025            | 211            | 7%        |
|                                     | Moose                          | 174,715           | 420            | 195,485           | 443            | 11%       |
|                                     | Bear                           | 1,530,075         | 18,232         | 1,580,826         | 19,306         | 3%        |
|                                     | <b>Total</b>                   | <b>59,062,330</b> | <b>357,130</b> | <b>61,860,078</b> | <b>358,477</b> | <b>5%</b> |

|                 |                  |                |                   |                |            |
|-----------------|------------------|----------------|-------------------|----------------|------------|
| <i>Other</i>    |                  |                |                   |                |            |
| Combination     | 3,189,680        | 79,915         | 5,013,568         | 106,137        | 36%        |
| Small Game      | 1,534,395        | 120,373        | 10,516,237        | 243,886        | 85%        |
| Turkey          | 676,745          | 31,968         | 989,590           | 33,312         | 32%        |
| Prairie Chicken | -                | -              | -                 | -              |            |
| <b>Total</b>    | <b>5,400,819</b> | <b>232,256</b> | <b>16,519,394</b> | <b>383,335</b> | <b>67%</b> |

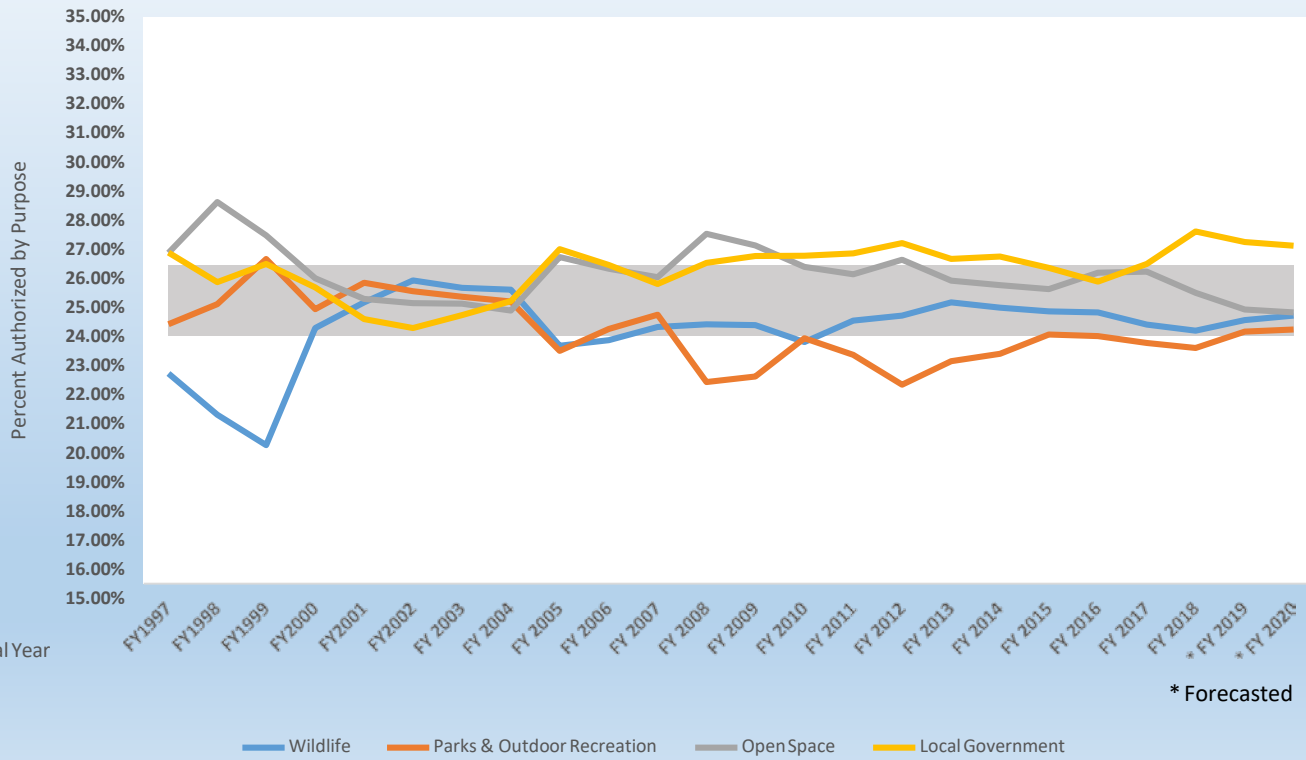


|                            |                   |                |                   |                |            |
|----------------------------|-------------------|----------------|-------------------|----------------|------------|
| Non-Refundable Fees        | 5,483,297         |                | 8,948,771         |                | 39%        |
| ANS Stamp                  | N/A               | N/A            | 1,247,075         | 49,648         |            |
| Public Education Surcharge | 998,743           |                | 1,395,616         |                | 28%        |
|                            | <b>14,203,458</b> | <b>747,288</b> | <b>17,127,301</b> | <b>545,005</b> | <b>17%</b> |



# GOCO Financial Metrics as of 3/31/19

**Percentage of Authorized Amounts by Purpose  
GOCO Cumulative Grant Awards  
Fiscal Years 1997 - 2020**



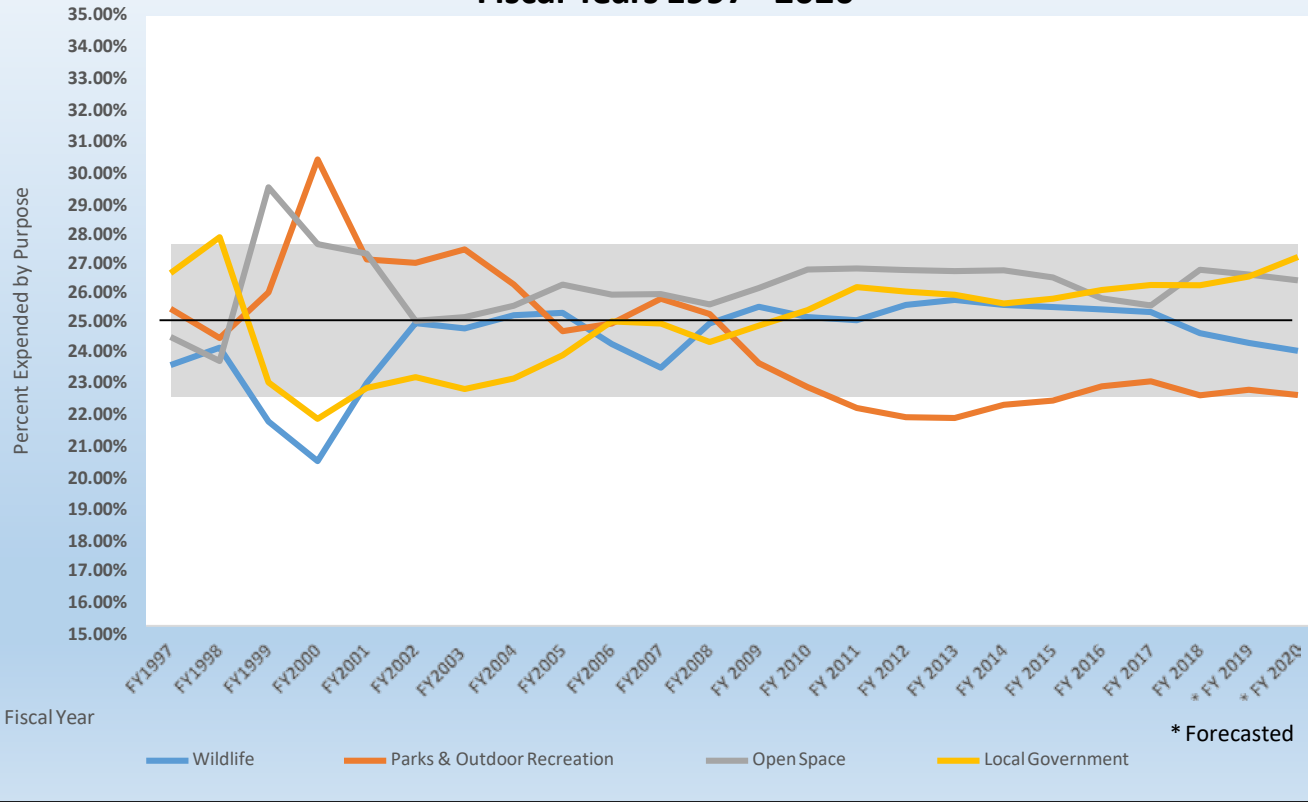
| Authorizations                   | 2019   | 2020 |
|----------------------------------|--------|------|
| Wildlife                         | 24.32% |      |
| Parks & Outdoor Recreation       |        | 24.4 |
| Recreation OpenSpace             | 8%     |      |
| Local Government Upper Threshold | 23.92% | 23.9 |
| Lower Threshold                  | 9%     |      |
|                                  | 24.69% | 24.5 |
|                                  | 9%     |      |
|                                  | 27.07% | 26.9 |
|                                  | 4%     |      |

\* Forecasted



# GOCO Financial Metrics as of 3/31/19

**Percentage of Expended Amounts by Purpose  
GOCO Cumulative Grant Expenditures  
Fiscal Years 1997 - 2020**



| Expenditures               | 2019*  | 2020*  |
|----------------------------|--------|--------|
| Wildlife                   | 24.29% | 24.02% |
| Parks & Outdoor Recreation | 22.74% | 22.57% |
| Open Space                 | 26.52% | 26.33% |
| Local Government           | 26.45% | 27.09% |
| Upper Threshold            | 27.50% |        |
| Lower Threshold            | 22.50% |        |