



# COLORADO

## Parks and Wildlife

Department of Natural Resources

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### Commissioners

For this financial update there are no new financials to present. The fiscal year ends at the end of this month, but end of year adjustments mean that updated numbers will not be available until the fall. Based on comments made at the last commission meeting, I understand that there is a desire for a deeper understanding of the information reported in the Commission Reports. To further that understanding, attached is the (unreconciled) drill down into the agency's finances. This information provides more detail however I am less able to explain individual numbers without further research.

The Expenditure Summary 2021 file takes the categories in the commission report, which are bolded subheadings, and drills down to the object code name. The Revenue Summary 2021 drills down two levels to the revenue source name and the department revenue source name. For many entries, there is not an additional department revenue source and that will reflect as "not entered." Please note that revenue into the agency is reported as a negative number and expenditures out are reported as positive numbers. You may notice that there is a significant amount of dollars that are marked as "Exclude." These entries have been determined to have a non-cash impact to our financials and are not included in the commission report as the report is intended to be a "sources and uses" of funds report.

The commission report includes some of this detail, primarily the sale of individual product categories, but not all of the detail with the intention of making the report more easily understood. However, I have presented this information today to give more context to the numbers that I regularly present. There are further layers of information that fill out the story of these numbers but the presentation gets increasing more complex as we drill further into that detail.



Dept	PMAA
Closing Classification	10

Row Labels	Sum of Net Activity <sup>51</sup>
<b>CAPITAL ACQUISITIONS</b>	<b>\$ 2,432,691.03</b>
Land - Direct Purchase	\$ 2,432,691.03
<b>CAPITAL EQUIPMENT</b>	<b>\$ 5,464,467.84</b>
Information Technology - Lease Purchase	\$ 9,155.84
Laboratory Equipment - Direct Purchase	\$ 421.20
Motor Vehicles/Boats/Planes - Direct Purchase	\$ 2,476,554.94
Other Capital Equipment - Direct Purchase	\$ 2,734,370.31
Other Capital Equipment - Lease Purchase	\$ 243,965.55
<b>CAPITAL IMPROVEMENTS</b>	<b>\$ 19,134,492.11</b>
Construction Consultant Services	\$ 191,198.07
Construction Contractor Services	\$ 11,852,388.50
Land Improvements - Direct Purchase	\$ 175,500.00
Purchased Construction Services	\$ 6,915,405.54
<b>CAPITAL INFO. TECH.</b>	<b>\$ 206,813.08</b>
Capitalized Personal Services - Information Technology	\$ 187,399.90
Information Technology - Direct Purchase	\$ 19,413.18
<b>EXCLUDE</b>	<b>\$ (970,241.97)</b>
Advertising and Marketing	\$ 1,220.00
Bottled Gas	\$ (3,762.00)
Building Maintenance	\$ (34,429.86)
Buildings - Direct Purchase	\$ (403,137.40)
Capitalized Personal Services - Information Technology	\$ (5,700.00)
Capitalized Professional Services	\$ (1,369,955.60)
Compensated Absences - Annual Leave	\$ 155,563.93
Compensated Absences - Sick Leave	\$ 94,161.04
Construction Contractor Services	\$ (8,156,573.15)
Custodial/Cleaning/Waste Disposal Services	\$ (110.00)
Depreciation Expense	\$ 18,103,610.91
Electricity	\$ (18,483.16)
Gasoline	\$ (1,312.75)
Grounds Maintenance	\$ 2,890.59
Information Technology - Direct Purchase	\$ (28,784.50)
Information Technology Maintenance	\$ (8,118.48)
Land - Direct Purchase	\$ (2,149,278.90)
Land Improvements - Direct Purchase	\$ 59,886.62
Leasehold Improvements - Direct Purchase	\$ -
Miscellaneous Fees And Fines	\$ (3,012.78)
Motor Vehicles/Boats/Planes - Direct Purchase	\$ (2,252,045.76)
Noncapitalizable Building Materials	\$ (131,368.10)
Noncapitalizable Equipment	\$ 9,150.77
Noncapitalizable Information Technology	\$ (2,770.00)
Noncapitalizable Other Fixed Asset	\$ 345,865.59
Operating Transfers to State Dept & Tabor - Same Cab - Inter	\$ (0.00)
Other Capital Equipment - Direct Purchase	\$ (2,505,310.29)
Other Capital Equipment - Lease Purchase	\$ (7,219.00)
Other Operating Expenses	\$ (667,367.82)
Other Real Property - Direct Purchase	\$ (8,300,970.00)
Personal Services - Other State Departments	\$ (23,310.00)
Personal Services - Professional	\$ -
Printing and Reproduction Services	\$ 736.70

Purchased Construction Services	\$	(3,855,376.37)
Purchased Services	\$	(16,714.90)
Purchased Services - Counties	\$	(19.17)
Rental of Equipment	\$	56,111.74
Rental of Motor Vehicles	\$	(1,705.77)
Repair and Maintenance	\$	10,287,997.10
Road Maintenance Materials	\$	(63,295.00)
Statutory Personnel & Payroll System Regular Full-Time Wages	\$	(6,029.19)
Supplies and Materials	\$	(70,714.58)
Water and Sewer Services	\$	(562.43)
<b>GRANTS-TO-OTHERS</b>	<b>\$</b>	<b>17,935,680.85</b>
Distributions - Cities	\$	1,520.00
Distributions - Counties	\$	39,676.40
Distributions - Intergovernmental Entities	\$	104,646.69
Distributions - School Districts	\$	8,581.75
Distributions To Individuals	\$	614,019.38
Distributions to Nongovernmental Organizations	\$	673,921.00
Grants - Cities	\$	993,928.37
Grants - Cities - Federal Pass Thru	\$	527,588.00
Grants - Counties	\$	1,703,237.71
Grants - Counties - Federal Pass Thru	\$	52,692.00
Grants - Intergovernmental	\$	3,944,963.79
Grants - Local District Colleges	\$	9,539.00
Grants - School Districts	\$	134,469.66
Grants - Special Districts	\$	100,000.00
Grants To Individuals	\$	15,349.27
Grants To Nongovernmental Organizations	\$	5,828,755.20
Purchased Services - Cities	\$	84,568.80
Purchased Services - Counties	\$	6,481.17
Purchased Services - Counties - Federal Pass Thru	\$	643.56
Purchased Services - Federal Government	\$	671,629.59
Purchased Services - Intergovernmental	\$	587,005.74
Purchased Services - Local District Colleges	\$	132,021.21
Purchased Services - Other States	\$	61,909.35
Purchased Services - School Districts	\$	3,308.68
Purchased Services - Special Districts	\$	133,574.46
Purchased Services for Non-Governmental Organizations	\$	13,401.00
State Grant/Contract Interfund	\$	54,877.69
State Grant/Contract Intrafund	\$	1,433,371.38
<b>INTER-AGENCY PMT.</b>	<b>\$</b>	<b>30,254,427.40</b>
Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$	26,469,089.36
Transfers Out For Indirect Costs - Federal - Intrafund	\$	3,785,338.04
<b>OPERATING EXPENSES</b>	<b>\$</b>	<b>63,062,318.15</b>
Actual Damages - Property	\$	602,138.91
Advertising and Marketing	\$	2,403,437.29
Automotive Supplies	\$	231,953.01
Bank Card Fees	\$	2,402,300.17
Books/Periodicals/Subscriptions	\$	81,050.77
Bottled Gas	\$	438,904.07
Building Maintenance	\$	768,969.73
Clothing and Uniform Allowance	\$	184,728.58
Communication Charges - External	\$	1,053,845.01
Communication Charges - Office of Information Technology	\$	927.24
Cost of Goods Sold	\$	1,006,433.80

Cost of Issuance Expense	\$	-
Custodial/Cleaning/Waste Disposal Services	\$	1,061,142.76
Dues and Memberships	\$	196,629.87
Electricity	\$	2,312,425.19
Employee Moving Expenses	\$	66,404.79
Equipment Maintenance	\$	651,759.08
Food and Food Service Supplies	\$	12,373.97
Freight	\$	64,951.27
Gasoline	\$	296,202.39
Grounds Maintenance	\$	900,952.90
Heating Oil	\$	279.60
Information Technology Maintenance	\$	812,778.98
In-State Common Carrier Fares	\$	1,545.95
In-State Employee Mileage Reimbursement	\$	41,990.19
In-State Personal Travel Per Diem	\$	539,418.35
In-State Travel	\$	11,126.30
In-State/Non-Employee - Personal Per Diem	\$	6,651.64
In-State/Non-Employee - Personal Vehicle Reimbursement	\$	4,098.82
Insurance for Other Than Employee Benefits	\$	28,266.95
Interest - Late Payments	\$	358.26
Interest Expense	\$	4,011.05
Legal Services	\$	232,320.00
Losses	\$	39,419.98
Mainframe Billings - Purchased Services	\$	1,777.80
Medical Laboratory Supplies	\$	402,940.21
Miscellaneous Fees And Fines	\$	153,138.73
Miscellaneous Rentals	\$	181,202.42
Motor Vehicle Maintenance	\$	56,980.25
Natural Gas	\$	245,890.65
Noncapitalizable Building Materials	\$	169,473.26
Noncapitalizable Equipment	\$	2,080,578.81
Noncapitalizable Furniture and Office Systems	\$	115,589.95
Noncapitalizable Information Technology	\$	1,583,116.83
Noncapitalizable Other Fixed Asset	\$	106,380.24
Nonemployee Reimbursements	\$	196.00
Office Furniture and Systems - Direct Purchase	\$	392.00
Office of Information Technology Purchased Services	\$	187.18
Office Supplies	\$	284,361.18
Official Functions	\$	25,455.41
Other Automated Data Processing Billings-Purchased Services	\$	45,610.82
Other Maintenance	\$	135,446.75
Other Operating Expenses	\$	748,812.63
Other W-2 Reportable Educational Expenses	\$	150.00
Out-of-State Common Carrier Fares	\$	303.68
Out-of-State Personal Travel Per Diem	\$	2,087.70
Out-of-State Travel	\$	5.25
Parking Fee Reimbursement	\$	42.00
Parking Fees	\$	14,417.15
Patient and Client Care Expenses	\$	-
Pharmaceuticals	\$	15,597.00
Postage	\$	843,047.39
Printing and Reproduction Services	\$	756,871.86
Prizes and Awards	\$	2,457.36
Purchase Discounts	\$	(1,293.10)

Purchased Medical Services	\$	3,676.05
Purchased Services	\$	7,517,248.91
Refunds To Individuals	\$	14,581.28
Registration Fees	\$	166,856.91
Rental - Information Technology	\$	4,680.27
Rental of Buildings	\$	561,465.62
Rental of Equipment	\$	154,615.86
Rental of Land	\$	1,834,981.30
Rental of Motor Vehicles	\$	1,891,965.69
Rental of Water Rights	\$	135,472.77
Rental/Lease Motor Pool Vehicle	\$	3,254,088.47
Rental/Motor Pool Mile Charge	\$	2,692,692.04
Repair and Maintenance	\$	1,149,636.01
Road Maintenance Materials	\$	192,218.69
Royalties	\$	19,694.12
Sales/Collection Commission Expenses	\$	9,798,310.14
Software Subscriptions	\$	695.35
Statutory Personnel & Payroll System Unemployment Comp.	\$	(0.00)
Supplies and Materials	\$	8,439,571.42
Water and Sewer Services	\$	798,852.97
<b>OTHER CAPITAL</b>	<b>\$</b>	<b>3,941,396.09</b>
Capitalized Professional Services	\$	3,941,396.09
<b>PERSONAL SERVICES</b>	<b>\$</b>	<b>104,906,295.26</b>
Board Member Compensation	\$	6,500.00
Contractual Employee PERA	\$	6,532.01
Contractual Employee Pera - Supplemental AED	\$	2,989.65
Contractual Employee PERA-AED	\$	2,989.65
Contractual Employee Regular Full-Time Wages	\$	174,235.00
Employee Cash Incentive Awards	\$	54.95
Employee Non-Cash Incentive Awards	\$	5,700.11
Fringe With No Earnings	\$	-
Honorarium	\$	-
Other Employee Wages	\$	197,700.00
Per Diem Wages	\$	433,986.56
Personal Services - Information Technology	\$	763,108.55
Personal Services - Medical Services	\$	11,255.43
Personal Services - Other State Departments	\$	23,985.00
Personal Services - Professional	\$	673,408.60
Personal Services - Temporary	\$	172,220.21
Statutory Personnel & Payroll System Annual Leave Payments	\$	396,564.78
Statutory Personnel & Payroll System Dental Insurance	\$	422,963.20
Statutory Personnel & Payroll System Disability	\$	91,472.29
Statutory Personnel & Payroll System FICA-Medicare Contrib.	\$	1,058,850.78
Statutory Personnel & Payroll System Health Insurance	\$	10,449,055.32
Statutory Personnel & Payroll System Life Insurance	\$	84,005.27
Statutory Personnel & Payroll System Other Employee Benefits	\$	(8,053.89)
Statutory Personnel & Payroll System Other Retirement Plans	\$	290,659.52
Statutory Personnel & Payroll System Overtime Wages	\$	222,541.04
Statutory Personnel & Payroll System PERA	\$	7,644,497.01
Statutory Personnel & Payroll System PERA - AED	\$	3,625,486.41
Statutory Personnel & Payroll System Pera - Supplemental AED	\$	3,625,475.83
Statutory Personnel & Payroll System Reg FT Wages - Furlough	\$	6,221.95
Statutory Personnel & Payroll System Reg PT Wages - Furlough	\$	(101.76)
Statutory Personnel & Payroll System Regular Full-Time Wages	\$	60,709,155.81

Statutory Personnel & Payroll System Regular Part-Time Wages	\$	401,835.70
Statutory Personnel & Payroll System Shift Diff. Wages	\$	48,970.23
Statutory Personnel & Payroll System Sick Leave Payments	\$	120,536.28
Statutory Personnel & Payroll System Temp. Part-Time Wages	\$	12,118,673.77
Statutory Personnel & Payroll System Workers' Compensation	\$	1,122,820.00
<b>TRANSFERS OUT</b>	<b>\$</b>	<b>16,347,361.91</b>
DPA - Information Technology Services	\$	455,493.00
Insurance for Other Than Employee Benefits	\$	739,833.00
Legal Services	\$	1,730,333.00
Office of Information Technology Purchased Services	\$	9,164,403.00
State Grant/Contract Intrafund	\$	115,977.00
Transfer-Out to CMTF - C.R.S. 24-30-1310 ONLY	\$	-
Transfers Out For Indirect Costs - Cash	\$	3,388,097.00
Transfers Out For Indirect Costs - Federal	\$	753,225.91
<b>Grand Total</b>	<b>\$</b>	<b>262,715,701.75</b>

Dept	PMAA
<b>Row Labels</b>	<b>Sum of Net Activity51</b>
<b>DONATIONS</b>	<b>\$ (1,968,662.85)</b>
Private Donations - General	\$ (1,968,662.85)
NOT ENTERED	\$ (1,968,662.85)
<b>EXCLUDE</b>	<b>\$ (94,235,069.50)</b>
Account Payable Reversions	\$ (130,484.69)
NOT ENTERED	\$ (130,484.69)
Donations - CA Buildings	\$ (5,060,950.91)
NOT ENTERED	\$ (5,060,950.91)
Donations - CA Equipment	\$ (157,584.15)
NOT ENTERED	\$ (157,584.15)
Donations - CA Land Improvements	\$ (78,918,497.43)
NOT ENTERED	\$ (78,918,497.43)
Gain/Loss On The Disposal Of Fixed Assets	\$ 842,368.71
NOT ENTERED	\$ 842,368.71
Private Donations - General	\$ (10,809,921.03)
NOT ENTERED	\$ (10,809,921.03)
<b>FEDERAL GRANTS</b>	<b>\$ (38,625,544.19)</b>
Federal Grants and Contracts	\$ (38,625,544.19)
NOT ENTERED	\$ (38,625,544.19)
<b>GENERAL FUND</b>	<b>\$ (22,000,000.00)</b>
Transfers In from General Fund Surplus	\$ (22,000,000.00)
NOT ENTERED	\$ (22,000,000.00)
<b>GOCO</b>	<b>\$ (38,191,357.55)</b>
Revenue from Authorities - Great Outdoors Colorado	\$ (38,191,357.55)
NOT ENTERED	\$ (38,191,357.55)
<b>LICENSE AND PASS</b>	<b>\$ (181,822,941.30)</b>
Division of Wildlife Use Permits	\$ (148,529.49)
NOT ENTERED	\$ (1,182.50)
OUTFITTERS ON SWA PERMITS	\$ (147,346.99)
Hunting and Fishing Licenses	\$ (116,227,872.85)
DEER DRAW REVENUE	\$ (8,557,966.07)
DESERT BIG HORN SHEEP REV	\$ (6,188.63)
DUCK STAMP REVENUE	\$ (529,579.78)
ELK DRAW REVENUE	\$ (17,508,379.78)
GOAT REVENUE	\$ (111,204.89)
HUNTING/FISHING LICENSE REVENUE	\$ (82,762,414.62)
Landowner Voucher	\$ (109,460.50)
MOOSE DRAW REVENUE	\$ (257,086.58)
NOT ENTERED	\$ 1,319.75
Preference Point Fee (draw)	\$ (4,957,106.00)
PRONGHORN DRAW REVENUE	\$ (762,434.22)
REFUNDS LICENSE SALES	\$ 42,862.46
SHEEP DRAW REVENUE	\$ (156,009.74)
SPECIAL LICENSES	\$ (14,965.00)
SPRING BEAR DRAW REV	\$ (539,259.25)
Other Charges	\$ (6,515,928.10)
HUNTING APPLICATION FEE	\$ (6,349,348.10)
License Refund Fee	\$ (154,180.00)
MISCELLANEOUS FEES - HUNTER SAFETY CARDS	\$ (5,635.00)
SEARCH & RESCUE CORSAR CARDS	\$ (6,765.00)
Other Nonbusiness Licenses (Collected By Enterprises)	\$ (40,174,777.15)

25% DISCOUNT (50 TO 99 PASSES SOLD)	\$	1,000.00
30% DISCOUNT ( > 100 PASSES SOLD)	\$	42,024.00
ACTIVITY / SPECIAL USE / EVENT FACILITY	\$	(387,840.68)
Aquatic Nuisance Species Fee	\$	(2,128,487.50)
Cameo sales	\$	(120,606.82)
Dog Tracking Permit	\$	(1,085.90)
LICENSE HABITAT STAMP	\$	(7,969,998.53)
NON-LICENSE HABITAT STAMP	\$	(2,172.33)
NOT ENTERED	\$	712.26
Park Passes	\$	(26,767,400.60)
REFUNDS-REGISTRATION/PASSES	\$	15,627.00
SPECIAL USE - ALT INDIVIDUAL	\$	(8,100.00)
SPECIAL USE PERMITS	\$	(40.00)
State Wildlife Area Pass	\$	(26,741.55)
Wildlife Education Fee	\$	(2,821,666.50)
<b>Rents from External Sources - Nonoperating</b>	<b>\$</b>	<b>(18,755,833.71)</b>
Camping	\$	(18,783,590.10)
CAMPING REFUND	\$	27,756.39
<b>LOTTERY</b>	<b>\$</b>	<b>(22,288,824.00)</b>
<b>Operating Transfer from Revenue</b>	<b>\$</b>	<b>(22,288,824.00)</b>
Lottery post GOCO cap overflow HB21-1318	\$	(5,353,612.00)
NOT ENTERED	\$	(16,935,212.00)
<b>OTHER</b>	<b>\$</b>	<b>(10,445,860.23)</b>
<b>Account Payable Reversions</b>	<b>\$</b>	<b>(29,020.90)</b>
NOT ENTERED	\$	(29,020.90)
<b>Conference Fees</b>	<b>\$</b>	<b>(6,750.00)</b>
NOT ENTERED	\$	(6,750.00)
<b>Court Fines - Miscellaneous</b>	<b>\$</b>	<b>(125,606.09)</b>
NOT ENTERED	\$	(125,606.09)
<b>Court Ordered Awards</b>	<b>\$</b>	<b>(10,786.45)</b>
NOT ENTERED	\$	(10,786.45)
<b>Gaming Taxes</b>	<b>\$</b>	<b>-</b>
NOT ENTERED	\$	-
<b>Insurance Recovery - Current Year</b>	<b>\$</b>	<b>(66,033.69)</b>
NOT ENTERED	\$	(66,033.69)
<b>Insurance Recovery - Previous Years</b>	<b>\$</b>	<b>107,997.00</b>
NOT ENTERED	\$	107,997.00
<b>Interest Income - Exempt</b>	<b>\$</b>	<b>(2,839,695.39)</b>
NOT ENTERED	\$	(2,839,695.39)
<b>Interest Income - Nonexempt</b>	<b>\$</b>	<b>(12.61)</b>
Interest/Bank Accounts	\$	(12.61)
<b>Miscellaneous Revenues - Nonoperating Exempt</b>	<b>\$</b>	<b>(10,775.91)</b>
NOT ENTERED	\$	(10,775.91)
<b>Miscellaneous Revenues - Operating Exempt</b>	<b>\$</b>	<b>(76,285.57)</b>
CHRONIC WASTING DISEASE TEST	\$	(42,350.00)
NOT ENTERED	\$	(33,880.65)
Overpayment of Rev (under \$10)	\$	(36.22)
Postage and Handling	\$	(18.70)
<b>Miscellaneous Sales</b>	<b>\$</b>	<b>(2,138,267.62)</b>
MISCELLANEOUS SALES - LAUNDRY	\$	(3,536.30)
MISCELLANEOUS SALES - MARINA SERVICES	\$	(3,329.52)
MISCELLANEOUS SALES - SHOWERS	\$	(117,467.40)
MISCELLANEOUS SALES-CONCESSIONS	\$	(2,013,203.42)
NOT ENTERED	\$	(730.98)



<b>Motor Vehicle Registrations</b>	\$	<b>(498,119.41)</b>
NOT ENTERED	\$	45,119.61
Wildlife Sporting Plates	\$	(543,239.02)
<b>Other Charges</b>	\$	<b>(14,887.00)</b>
MISCELLANEOUS FEES - XEROX/MAIL LISTS/ETC.	\$	(319.00)
NOT ENTERED	\$	(14,568.00)
<b>Other Damage Awards</b>	\$	<b>(50,000.00)</b>
NOT ENTERED	\$	(50,000.00)
<b>Other Fines</b>	\$	<b>(351,201.68)</b>
NOT ENTERED	\$	(7,394.33)
Penalties / General 50% (Descrip =Parks/Org)	\$	(3,147.50)
Penalties / OHV 50%	\$	(1,250.00)
Penalties / Parks 100%	\$	(139,501.00)
Penalties / Parks 50%	\$	(3,572.50)
Penalties / Snow 50%	\$	(750.00)
PENALTY ASSESSMENT (WILDLIFE)	\$	(195,586.35)
<b>Other Nonbusiness Licenses (Collected By Enterprises)</b>	\$	<b>(6,925.00)</b>
BOAT SAFETY TEST/CERTIFICATION	\$	(6,925.00)
<b>Private Grants and Contracts - Operating</b>	\$	<b>(209,797.32)</b>
NOT ENTERED	\$	(209,797.32)
<b>Reimbursement of Prior Year Expense</b>	\$	<b>(69,401.96)</b>
Capital Credit Prior Year	\$	(36,229.83)
NOT ENTERED	\$	(33,172.13)
<b>Rents from External Sources - Nonoperating</b>	\$	<b>(1,254,615.51)</b>
EMPLOYEE HOUSING	\$	(400.00)
FARMING LEASES	\$	(4,356.59)
GRAZING/HUNTING LEASES	\$	(92,786.62)
MARINA LEASES	\$	(196,944.46)
NOT ENTERED	\$	(77,361.01)
RENT - BUILDINGS	\$	(22,701.00)
RENT - EQUIPMENT	\$	(230,620.12)
RENT - LEASE OF LAND	\$	(629,445.71)
<b>Royalties</b>	\$	<b>(983,323.04)</b>
NOT ENTERED	\$	(983,323.04)
<b>Sale of Agricultural Products</b>	\$	<b>(9,341.60)</b>
NOT ENTERED	\$	(9,341.60)
<b>Sale of Publications and Maps</b>	\$	<b>(6,658.50)</b>
NOT ENTERED	\$	(6,658.50)
<b>Sale of Supplies and Materials</b>	\$	<b>(1,796,351.98)</b>
CO OUTDOORS VIDEO & OTHER	\$	(121,277.30)
COLORADO OUTDOORS CLOTHING APPAREL	\$	(442,199.99)
COLORADO OUTDOORS SUBSCRIPTION	\$	(274,526.01)
FIREWOOD SALES	\$	(102,746.40)
MISCELLANEOUS SALES-FIREWOOD (NOT USFS)	\$	(14,716.15)
OTHER PUBLICATIONS	\$	(16,651.29)
SALES GASOLINE	\$	(93,680.70)
SALES PACKAGED FOOD/BEVERAGES	\$	(87,840.50)
SALES SUPPLIES/MATERIALS (NON GAS)	\$	(642,713.64)
<b>REGISTRATIONS</b>	\$	<b>(9,903,679.88)</b>
<b>Other Nonbusiness Licenses (Collected By Enterprises)</b>	\$	<b>(9,903,679.88)</b>
Boat Registration	\$	(3,166,524.88)
MISCELLANEOUS SALES-COMMISSIONS	\$	46,815.00
OHV Registration	\$	(5,651,015.00)
REFUNDS-REGISTRATION/PASSES	\$	1,995.00

RIVER OUTFITTERS	\$	(111,800.00)
SNOWMOBILE REGISTRATION	\$	(1,023,150.00)
<b>SEVERANCE TAX</b>	<b>\$</b>	<b>-</b>
<b>Operating Transfer from State Dept - Same Cabinet Interfund</b>	<b>\$</b>	<b>-</b>
NOT ENTERED	\$	-
<b>STATE AND LOCAL GRANTS</b>	<b>\$</b>	<b>(1,964,213.50)</b>
<b>Local Grants and Contracts</b>	<b>\$</b>	<b>(438,526.16)</b>
NOT ENTERED	\$	(438,526.16)
<b>Operating Transfer from State Dept - Same Cabinet Interfund</b>	<b>\$</b>	<b>(703,912.70)</b>
NOT ENTERED	\$	(703,912.70)
<b>State Grants from Other State Departments - Operating</b>	<b>\$</b>	<b>(505,905.14)</b>
NOT ENTERED	\$	(505,905.14)
<b>State Grants from Same State Department - Operating</b>	<b>\$</b>	<b>(15,869.50)</b>
NOT ENTERED	\$	(15,869.50)
<b>Transfers In from Highway Users Tax Fund</b>	<b>\$</b>	<b>(300,000.00)</b>
NOT ENTERED	\$	(300,000.00)
<b>TRANSFERS IN</b>	<b>\$</b>	<b>(29,960,840.40)</b>
<b>Indirect Cost Transfers From TABOR Enterprises - Fed - Intra</b>	<b>\$</b>	<b>(3,785,338.04)</b>
NOT ENTERED	\$	(3,785,338.04)
<b>Operating Transfer from State Dept - Same Cabinet Intrafund</b>	<b>\$</b>	<b>(2,942,059.32)</b>
NOT ENTERED	\$	(2,942,059.32)
<b>Operating Transfer from TABOR Ent - Same Cabinet - Intrafund</b>	<b>\$</b>	<b>(23,233,443.04)</b>
NOT ENTERED	\$	(23,233,443.04)
<b>Grand Total</b>	<b>\$</b>	<b>(451,406,993.40)</b>