

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 24-25 Q3  
General Fund - 1000

Detail Notes	Through Third Quarter					Third Quarter			Total
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 23-24	FY 24-25	Difference	Previous Yr FY 23-24
	Year-to-Date					Current Period			
<b>Revenues</b>									
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-	-	-
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-
State and Local Grants	-	-	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-	-
General Fund	-	739,062	1,503,586	1,026,970	1,521,396	286,477	397,256	110,779	1,813,598
Severance Tax	-	-	-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>	<b>0</b>	<b>739,062</b>	<b>1,503,586</b>	<b>1,026,970</b>	<b>1,521,396</b>	<b>286,477</b>	<b>397,256</b>	<b>110,779</b>	<b>1,813,598</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>0</b>	<b>739,062</b>	<b>1,503,586</b>	<b>1,026,970</b>	<b>1,521,396</b>	<b>286,477</b>	<b>397,256</b>	<b>110,779</b>	<b>1,813,598</b>
<b>Expenditures</b>									
<b>Operating</b>									
Personal Services	-	577,942	843,836	766,687	1,265,469	143,084	237,900	94,816	1,222,826
Operating	-	159,295	178,732	251,470	232,349	134,824	136,378	1,554	411,260
Grants to Others	-	935	481,018	8,812	-	8,569	(600)	(9,169)	151,511
Payments to Other Agencies	-	-	-	-	-	-	-	-	28,000
<b>Subtotal, Operating</b>	<b>0</b>	<b>738,172</b>	<b>1,503,586</b>	<b>1,026,970</b>	<b>1,497,818</b>	<b>286,477</b>	<b>373,678</b>	<b>87,201</b>	<b>1,813,598</b>
<b>Capital</b>									
Capital Equipment	-	-	-	-	-	-	-	-	-
Capital Improvements	-	890	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-	-	-
<b>Subtotal, Capital</b>	<b>0</b>	<b>890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures Before Transfers</b>	<b>0</b>	<b>739,062</b>	<b>1,503,586</b>	<b>1,026,970</b>	<b>1,497,818</b>	<b>286,477</b>	<b>373,678</b>	<b>87,201</b>	<b>1,813,598</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	23,578	-	23,578	23,578	-
<b>Total Expenditures</b>	<b>0</b>	<b>739,062</b>	<b>1,503,586</b>	<b>1,026,970</b>	<b>1,521,396</b>	<b>286,477</b>	<b>397,256</b>	<b>110,779</b>	<b>1,813,598</b>
<b>Revenues Minus Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 24-25 Q3  
Outdoor Equity Fund - OEGP

Detail Notes	Through Third Quarter					Third Quarter			Total
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 23-24	FY 24-25	Difference	Previous Yr FY 23-24
	Year-to-Date					Current Period			
<b>Revenues</b>									
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-	-	-
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-
State and Local Grants	-	-	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	3,000,000
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	-	10,462	20,824	93,560	77,555	27,718	33,920	6,202	115,488
General Fund	-	-	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>	<b>0</b>	<b>10,462</b>	<b>20,824</b>	<b>93,560</b>	<b>77,555</b>	<b>27,718</b>	<b>33,920</b>	<b>6,202</b>	<b>3,115,488</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>0</b>	<b>10,462</b>	<b>20,824</b>	<b>93,560</b>	<b>77,555</b>	<b>27,718</b>	<b>33,920</b>	<b>6,202</b>	<b>3,115,488</b>
<b>Expenditures</b>									
<b>Operating</b>									
Personal Services	-	1,350	92,622	338	1,974	(73,286)	-	73,286	338
Operating	-	-	18,226	-	-	(8,416)	-	8,416	1,012
Grants to Others	-	-	97,500	940,660	898,670	644,398	615,952	(28,447)	1,671,209
Payments to Other Agencies	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operating</b>	<b>0</b>	<b>1,350</b>	<b>208,348</b>	<b>940,998</b>	<b>900,644</b>	<b>562,697</b>	<b>615,952</b>	<b>53,255</b>	<b>1,672,559</b>
<b>Capital</b>									
Capital Equipment	-	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-	-	-
<b>Subtotal, Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures Before Transfers</b>	<b>0</b>	<b>1,350</b>	<b>208,348</b>	<b>940,998</b>	<b>900,644</b>	<b>562,697</b>	<b>615,952</b>	<b>53,255</b>	<b>1,672,559</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>0</b>	<b>1,350</b>	<b>208,348</b>	<b>940,998</b>	<b>900,644</b>	<b>562,697</b>	<b>615,952</b>	<b>53,255</b>	<b>1,672,559</b>
<b>Revenues Minus Expenditures</b>	<b>0</b>	<b>9,112</b>	<b>(187,524)</b>	<b>(847,438)</b>	<b>(823,089)</b>	<b>(534,979)</b>	<b>(582,032)</b>	<b>(47,053)</b>	<b>1,442,929</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 24-25 Q3  
Parks and Wildlife Aquatic Nuisance Species Fund - 22F0

Detail Notes	Through Third Quarter					Third Quarter			Total
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 23-24	FY 24-25	Difference	Previous Yr FY 23-24
	Year-to-Date					Current Period			
<b>Revenues</b>									
Licenses, Passes, Fees and Permits	1,196,763	846,653	1,040,138	1,066,475	949,200	627,950	490,238	(137,713)	1,876,988
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	2,578,417	2,596,573	552,680	704,400	2,192,252	275,834	280,339	4,505	2,705,167
State and Local Grants	143,664	150,247	144,833	110,723	-	(10,995)	-	10,995	110,723
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	19,642	-	60,000	108,888	435,869	108,200	200,100	91,900	162,988
General Fund	-	-	-	-	-	-	-	-	-
Severance Tax	1,600,964	4,006,005	4,006,005	4,006,005	4,006,005	-	-	-	4,006,005
<b>Revenues Before Transfers</b>	<b>5,539,450</b>	<b>7,599,478</b>	<b>5,803,656</b>	<b>5,996,492</b>	<b>7,583,326</b>	<b>1,000,989</b>	<b>970,677</b>	<b>(30,312)</b>	<b>8,861,871</b>
Intra-Agency, Inter-Fund Transfers	341,373	353,224	60,475	254,839	(134,518)	45,005	846	(44,158)	412,729
<b>Total Revenues</b>	<b>5,880,823</b>	<b>7,952,702</b>	<b>5,864,131</b>	<b>6,251,330</b>	<b>7,448,808</b>	<b>1,045,994</b>	<b>971,523</b>	<b>(74,470)</b>	<b>9,274,600</b>
<b>Expenditures</b>									
<b>Operating</b>									
Personal Services	2,166,236	2,590,700	2,713,275	3,099,846	3,612,332	319,643	339,587	19,945	5,115,514
Operating	1,218,182	424,601	485,138	712,526	593,913	236,705	180,381	(56,324)	1,494,443
Grants to Others	166,040	179,357	177,057	301,222	228,336	1,222	-	(1,222)	424,840
Payments to Other Agencies	28,447	78,645	11,261	15,082	(35,111)	12,377	301	(12,076)	58,505
<b>Subtotal, Operating</b>	<b>3,578,905</b>	<b>3,273,302</b>	<b>3,386,730</b>	<b>4,128,675</b>	<b>4,399,470</b>	<b>569,947</b>	<b>520,269</b>	<b>(49,678)</b>	<b>7,093,302</b>
<b>Capital</b>									
Capital Equipment	-	-	8,219	97,044	114,090	97,044	45,000	(52,044)	417,557
Capital Improvements	47,905	11,466	21,806	214,163	28,628	7,981	-	(7,981)	328,808
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	11,669	-	11,669	-	(11,669)	11,669
Capital Other	-	-	-	-	-	-	-	-	-
<b>Subtotal, Capital</b>	<b>47,905</b>	<b>11,466</b>	<b>30,025</b>	<b>322,875</b>	<b>142,718</b>	<b>116,693</b>	<b>45,000</b>	<b>(71,693)</b>	<b>758,034</b>
<b>Expenditures Before Transfers</b>	<b>3,626,810</b>	<b>3,284,768</b>	<b>3,416,756</b>	<b>4,451,551</b>	<b>4,542,188</b>	<b>686,640</b>	<b>565,269</b>	<b>(121,371)</b>	<b>7,851,335</b>
Intra-Agency, Inter-Fund Transfers	341,373	353,224	60,475	254,839	(134,518)	45,005	846	(44,158)	412,729
<b>Total Expenditures</b>	<b>3,968,183</b>	<b>3,637,992</b>	<b>3,477,231</b>	<b>4,706,389</b>	<b>4,407,670</b>	<b>731,645</b>	<b>566,116</b>	<b>(165,529)</b>	<b>8,264,064</b>
<b>Revenues Minus Expenditures</b>	<b>1,912,640</b>	<b>4,314,710</b>	<b>2,386,900</b>	<b>1,544,941</b>	<b>3,041,138</b>	<b>314,349</b>	<b>405,408</b>	<b>91,059</b>	<b>1,010,536</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 24-25 Q3  
Backcountry Search and Rescue Fund - 4200

Detail Notes	Through Third Quarter					Third Quarter			Total
	FY 20-21	FY 21-22	FY 22-23 Year-to-Date	FY 23-24	FY 24-25	FY 23-24	FY 24-25 Current Period	Difference	Previous Yr FY 23-24
<b>Revenues</b>									
Licenses, Passes, Fees and Permits	-	-	63,680	339,997	324,649	72,440	72,023	(417)	3,112,321
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-
State and Local Grants	-	-	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	1,298,595	60,483	87,945	10,156	29,770	19,614	79,342
General Fund	-	-	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>	<b>0</b>	<b>0</b>	<b>1,362,275</b>	<b>400,480</b>	<b>412,594</b>	<b>82,596</b>	<b>101,793</b>	<b>19,197</b>	<b>3,191,663</b>
Intra-Agency, Inter-Fund Transfers	-	-	993,895	-	-	-	-	-	-
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>2,356,170</b>	<b>400,480</b>	<b>412,594</b>	<b>82,596</b>	<b>101,793</b>	<b>19,197</b>	<b>3,191,663</b>
<b>Expenditures</b>									
<b>Operating</b>									
Personal Services	-	-	26,534	145,709	91,862	88,023	29,903	(58,120)	174,771
Operating	-	-	1,312	132,601	36,066	10,329	18,995	8,666	144,993
Grants to Others	-	-	257	445	678,927	-	92,256	92,256	985,194
Payments to Other Agencies	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operating</b>	<b>0</b>	<b>0</b>	<b>28,102</b>	<b>278,755</b>	<b>806,855</b>	<b>98,352</b>	<b>141,154</b>	<b>42,802</b>	<b>1,304,958</b>
<b>Capital</b>									
Capital Equipment	-	-	-	-	48,366	-	37,474	37,474	-
Capital Improvements	-	-	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-	-	-
<b>Subtotal, Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,366</b>	<b>0</b>	<b>37,474</b>	<b>37,474</b>	<b>0</b>
<b>Expenditures Before Transfers</b>	<b>0</b>	<b>0</b>	<b>28,102</b>	<b>278,755</b>	<b>855,221</b>	<b>98,352</b>	<b>178,628</b>	<b>80,276</b>	<b>1,304,958</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>28,102</b>	<b>278,755</b>	<b>855,221</b>	<b>98,352</b>	<b>178,628</b>	<b>80,276</b>	<b>1,304,958</b>
<b>Revenues Minus Expenditures</b>	<b>0</b>	<b>0</b>	<b>2,328,068</b>	<b>121,725</b>	<b>(442,628)</b>	<b>(15,756)</b>	<b>(76,835)</b>	<b>(61,079)</b>	<b>1,886,706</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 24-25 Q3  
Parks and Wildlife Foundation Fund (Donations) - 7510

Detail Notes	Through Third Quarter					Third Quarter			Total
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 23-24	FY 24-25	Difference	Previous Yr FY 23-24
	Year-to-Date					Current Period			
<b>Revenues</b>									
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-	-	-
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-
State and Local Grants	-	-	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	436,154	550,780	718,012	545,438	531,626	122,292	261,682	139,390	872,724
Other Revenues	51,674	44,329	119,628	189,132	199,004	75,699	71,873	(3,826)	290,276
General Fund	-	-	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>	<b>487,828</b>	<b>595,109</b>	<b>837,640</b>	<b>734,570</b>	<b>730,630</b>	<b>197,991</b>	<b>333,555</b>	<b>135,564</b>	<b>1,163,000</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>487,828</b>	<b>595,109</b>	<b>837,640</b>	<b>734,570</b>	<b>730,630</b>	<b>197,991</b>	<b>333,555</b>	<b>135,564</b>	<b>1,163,000</b>
<b>Expenditures</b>									
<b>Operating</b>									
Personal Services	19,934	155,811	173,224	93,166	74,043	3,817	-	(3,817)	107,539
Operating	135,365	109,738	136,727	147,068	177,609	83,131	31,207	(51,923)	288,947
Grants to Others	276	-	61,966	15,084	23,656	7,542	11,828	4,286	40,067
Payments to Other Agencies	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operating</b>	<b>155,575</b>	<b>265,549</b>	<b>371,916</b>	<b>255,318</b>	<b>275,308</b>	<b>94,490</b>	<b>43,036</b>	<b>(51,454)</b>	<b>436,554</b>
<b>Capital</b>									
Capital Equipment	14,969	10,503	51,794	-	10,000	-	-	-	9,732
Capital Improvements	10,000	-	-	20,000	29,256	-	25,293	25,293	20,000
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-	-	-
<b>Subtotal, Capital</b>	<b>24,969</b>	<b>10,503</b>	<b>51,794</b>	<b>20,000</b>	<b>39,256</b>	<b>0</b>	<b>25,293</b>	<b>25,293</b>	<b>29,732</b>
<b>Expenditures Before Transfers</b>	<b>180,543</b>	<b>276,053</b>	<b>423,710</b>	<b>275,318</b>	<b>314,564</b>	<b>94,490</b>	<b>68,328</b>	<b>(26,161)</b>	<b>466,286</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	29,420	-	29,420	-	(29,420)	29,420
<b>Total Expenditures</b>	<b>180,543</b>	<b>276,053</b>	<b>423,710</b>	<b>304,739</b>	<b>314,564</b>	<b>123,910</b>	<b>68,328</b>	<b>(55,582)</b>	<b>495,706</b>
<b>Revenues Minus Expenditures</b>	<b>307,285</b>	<b>319,056</b>	<b>413,930</b>	<b>429,831</b>	<b>416,066</b>	<b>74,081</b>	<b>265,227</b>	<b>191,145</b>	<b>667,294</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 24-25 Q3  
Wildlife Species Conservation Operating Fund - 12G0

Detail Notes	Through Third Quarter					Third Quarter			Total
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 23-24	FY 24-25	Difference	Previous Yr FY 23-24
	Year-to-Date					Current Period			
<b>Revenues</b>									
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-	-	-
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-
State and Local Grants	799,404	487,668	561,792	1,025,945	822,851	341,501	176,394	(165,106)	2,085,315
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>	<b>799,404</b>	<b>487,668</b>	<b>561,792</b>	<b>1,025,945</b>	<b>822,851</b>	<b>341,501</b>	<b>176,394</b>	<b>(165,106)</b>	<b>2,085,315</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>799,404</b>	<b>487,668</b>	<b>561,792</b>	<b>1,025,945</b>	<b>822,851</b>	<b>341,501</b>	<b>176,394</b>	<b>(165,106)</b>	<b>2,085,315</b>
<b>Expenditures</b>									
<b>Operating</b>									
Personal Services	313,890	80,863	236,572	287,803	284,228	52,404	7,201	(45,203)	468,849
Operating	347,470	126,383	192,294	384,259	338,657	134,951	94,045	(40,906)	834,228
Grants to Others	120,739	117,976	117,892	52,400	(199,115)	8,731	58,700	49,969	414,574
Payments to Other Agencies	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operating</b>	<b>782,099</b>	<b>325,221</b>	<b>546,758</b>	<b>724,462</b>	<b>423,769</b>	<b>196,086</b>	<b>159,946</b>	<b>(36,140)</b>	<b>1,717,651</b>
<b>Capital</b>									
Capital Equipment	6,856	-	15,034	58,128	-	26,700	-	(26,700)	58,128
Capital Improvements	10,449	4,875	-	241,055	-	118,000	-	(118,000)	307,237
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	157,572	-	715	133,587	715	16,448	15,734	715
Capital Other	-	-	-	1,585	265,495	-	-	-	1,585
<b>Subtotal, Capital</b>	<b>17,305</b>	<b>162,447</b>	<b>15,034</b>	<b>301,483</b>	<b>399,082</b>	<b>145,415</b>	<b>16,448</b>	<b>(128,966)</b>	<b>367,665</b>
<b>Expenditures Before Transfers</b>	<b>799,404</b>	<b>487,668</b>	<b>561,792</b>	<b>1,025,945</b>	<b>822,851</b>	<b>341,501</b>	<b>176,394</b>	<b>(165,106)</b>	<b>2,085,315</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>799,404</b>	<b>487,668</b>	<b>561,792</b>	<b>1,025,945</b>	<b>822,851</b>	<b>341,501</b>	<b>176,394</b>	<b>(165,106)</b>	<b>2,085,315</b>
<b>Revenues Minus Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 24-25 Q3  
Colorado Nongame Conservation and Wildlife Restoration Cash - 1965

Detail Notes	Through Third Quarter					Third Quarter			Total
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 23-24	FY 24-25	Difference	Previous Yr FY 23-24
	Year-to-Date					Current Period			
<b>Revenues</b>									
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-	-	-
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-
State and Local Grants	-	-	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	243,163
Other Revenues	6,970	5,042	13,563	19,488	17,923	6,973	6,323	(650)	26,353
General Fund	-	-	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>	<b>6,970</b>	<b>5,042</b>	<b>13,563</b>	<b>19,488</b>	<b>17,923</b>	<b>6,973</b>	<b>6,323</b>	<b>(650)</b>	<b>269,515</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>6,970</b>	<b>5,042</b>	<b>13,563</b>	<b>19,488</b>	<b>17,923</b>	<b>6,973</b>	<b>6,323</b>	<b>(650)</b>	<b>269,515</b>
<b>Expenditures</b>									
<b>Operating</b>									
Personal Services	-	14,040	-	239,451	274,625	246,162	274,625	28,463	293,286
Operating	-	693	1,936	-	-	-	-	-	189
Grants to Others	13,877	11,291	4,636	16,814	12,568	124	3,347	3,223	26,592
Payments to Other Agencies	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operating</b>	<b>13,877</b>	<b>26,023</b>	<b>6,572</b>	<b>256,265</b>	<b>287,193</b>	<b>246,286</b>	<b>277,972</b>	<b>31,686</b>	<b>320,067</b>
<b>Capital</b>									
Capital Equipment	-	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-	-	-
<b>Subtotal, Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures Before Transfers</b>	<b>13,877</b>	<b>26,023</b>	<b>6,572</b>	<b>256,265</b>	<b>287,193</b>	<b>246,286</b>	<b>277,972</b>	<b>31,686</b>	<b>320,067</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>13,877</b>	<b>26,023</b>	<b>6,572</b>	<b>256,265</b>	<b>287,193</b>	<b>246,286</b>	<b>277,972</b>	<b>31,686</b>	<b>320,067</b>
<b>Revenues Minus Expenditures</b>	<b>(6,907)</b>	<b>(20,982)</b>	<b>6,991</b>	<b>(236,778)</b>	<b>(269,270)</b>	<b>(239,313)</b>	<b>(271,649)</b>	<b>(32,336)</b>	<b>(50,552)</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 24-25 Q3  
Wildlife Cash Fund - 4100

Detail Notes	Through Third Quarter					Third Quarter			Total
	FY 20-21	FY 21-22	FY 22-23 Year-to-Date	FY 23-24	FY 24-25	FY 23-24	FY 24-25 Current Period	Difference	Previous Yr FY 23-24
<b>Revenues</b>									
Licenses, Passes, Fees and Permits	92,727,790	97,313,558	96,483,470	97,860,933	99,418,862	9,192,362	9,537,031	344,668	141,531,024
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	19,673,469	21,912,764	22,649,974	26,649,869	27,065,027	11,215,024	10,348,635	(866,389)	39,263,138
State and Local Grants	430,721	164,151	275,260	1,238,160	267,041	238,382	71,736	(166,646)	1,569,289
Great Outdoors Colorado	11,524,377	13,095,160	10,778,767	16,291,074	9,388,589	9,545,271	2,352,251	(7,193,020)	19,119,586
Lottery	-	-	-	-	-	-	-	-	2,605,633
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	2,338,929	2,883,282	5,985,297	8,879,313	10,841,270	3,327,362	3,978,164	650,802	12,219,083
General Fund	-	-	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>	<b>126,695,284</b>	<b>135,368,916</b>	<b>136,172,768</b>	<b>150,919,349</b>	<b>146,980,790</b>	<b>33,518,401</b>	<b>26,287,816</b>	<b>(7,230,585)</b>	<b>216,307,752</b>
Intra-Agency, Inter-Fund Transfers	10,625,467	11,414,242	10,500,379	14,263,622	7,677,159	4,081,545	2,582,603	(1,498,941)	19,856,512
<b>Total Revenues</b>	<b>137,320,751</b>	<b>146,783,158</b>	<b>146,673,147</b>	<b>165,182,971</b>	<b>154,657,949</b>	<b>37,599,945</b>	<b>28,870,419</b>	<b>(8,729,526)</b>	<b>236,164,264</b>
<b>Expenditures</b>									
<b>Operating</b>									
Personal Services	49,347,680	52,229,525	55,306,733	61,055,785	68,042,838	20,065,145	21,606,744	1,541,600	82,671,542
Operating	23,296,404	25,174,431	30,071,245	30,755,336	35,453,776	10,964,632	13,015,984	2,051,351	51,384,547
Grants to Others	4,036,585	3,216,323	4,841,033	7,038,695	4,135,859	5,601,831	1,863,543	(3,738,288)	10,593,901
Payments to Other Agencies	8,220,595	5,883,792	8,012,315	10,217,795	11,362,400	2,724,976	3,161,627	436,651	14,452,440
Subtotal, Operating	84,901,264	86,504,071	98,231,325	109,067,611	118,994,874	39,356,584	39,647,898	291,314	159,102,430
<b>Capital</b>									
Capital Equipment	2,820,973	1,678,559	3,340,098	2,920,929	1,688,007	1,576,181	330,786	(1,245,395)	4,562,252
Capital Improvements	3,562,589	3,981,810	4,651,789	22,127,938	16,866,271	2,871,591	4,164,454	1,292,864	28,087,818
Capital Acquisitions	1,051,953	7,839,482	3,315,984	9,057,690	19,150	8,288,087	1,442	(8,286,645)	16,951,506
Capital Information Technology	22,815	86,463	20,000	52,835	448,574	21,185	42,671	21,486	218,075
Capital Other	995,781	2,969,808	3,403,610	7,708,904	4,232,019	2,428,544	1,446,601	(981,944)	11,839,336
Subtotal, Capital	8,454,111	16,556,122	14,731,481	41,868,295	23,254,020	15,185,588	5,985,953	(9,199,635)	61,658,986
<b>Expenditures Before Transfers</b>	<b>93,355,374</b>	<b>103,060,193</b>	<b>112,962,806</b>	<b>150,935,906</b>	<b>142,248,894</b>	<b>54,542,172</b>	<b>45,633,851</b>	<b>(8,908,321)</b>	<b>220,761,416</b>
Intra-Agency, Inter-Fund Transfers	13,186,401	13,941,187	14,017,185	17,239,489	10,632,182	4,081,545	2,582,603	(1,498,941)	22,784,379
<b>Total Expenditures</b>	<b>106,541,775</b>	<b>117,001,380</b>	<b>126,979,991</b>	<b>168,175,395</b>	<b>152,881,076</b>	<b>58,623,717</b>	<b>48,216,455</b>	<b>(10,407,262)</b>	<b>243,545,795</b>
<b>Revenues Minus Expenditures</b>	<b>30,778,976</b>	<b>29,781,778</b>	<b>19,693,156</b>	<b>(2,992,424)</b>	<b>1,776,873</b>	<b>(21,023,771)</b>	<b>(19,346,035)</b>	<b>1,677,736</b>	<b>(7,381,531)</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 24-25 Q3  
Wildlife Nongame Checkoff Fund - 4110

Detail Notes	Through Third Quarter					Third Quarter			Total
	FY 20-21	FY 21-22	FY 22-23 Year-to-Date	FY 23-24	FY 24-25	FY 23-24	FY 24-25 Current Period	Difference	Previous Yr FY 23-24
<b>Revenues</b>									
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-	-	-
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-
State and Local Grants	-	-	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>									
<b>Operating</b>									
Personal Services	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-
Grants to Others	-	-	-	-	-	-	-	-	-
Payments to Other Agencies	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operating</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital</b>									
Capital Equipment	-	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-	-	-
<b>Subtotal, Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures Before Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Minus Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 24-25 Q3  
Wildlife Van Pool Revolving Account - 4120

Detail Notes	Through Third Quarter					Third Quarter			Total
	FY 20-21	FY 21-22	FY 22-23 Year-to-Date	FY 23-24	FY 24-25	FY 23-24	FY 24-25 Current Period	Difference	Previous Yr FY 23-24
<b>Revenues</b>									
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-	-	-
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-
State and Local Grants	-	-	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>									
<b>Operating</b>									
Personal Services	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-
Grants to Others	-	-	-	-	-	-	-	-	-
Payments to Other Agencies	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operating</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital</b>									
Capital Equipment	-	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-	-	-
<b>Subtotal, Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures Before Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Minus Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 24-25 Q3  
Wildlife Federal Aid Properties Income Fund - 4130

Detail Notes	Through Third Quarter					Third Quarter			Total
	FY 20-21	FY 21-22	FY 22-23 Year-to-Date	FY 23-24	FY 24-25	FY 23-24	FY 24-25 Current Period	Difference	Previous Yr FY 23-24
<b>Revenues</b>									
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-	-	-
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-
State and Local Grants	-	-	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	8,452	8,116	9,426	3,336	2,657	1,308	893	(415)	9,950
General Fund	-	-	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>	<b>8,452</b>	<b>8,116</b>	<b>9,426</b>	<b>3,336</b>	<b>2,657</b>	<b>1,308</b>	<b>893</b>	<b>(415)</b>	<b>9,950</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>8,452</b>	<b>8,116</b>	<b>9,426</b>	<b>3,336</b>	<b>2,657</b>	<b>1,308</b>	<b>893</b>	<b>(415)</b>	<b>9,950</b>
<b>Expenditures</b>									
<b>Operating</b>									
Personal Services	-	-	-	-	-	-	-	-	-
Operating	-	15,184	-	-	11,571	-	-	-	322
Grants to Others	-	-	-	-	-	-	-	-	-
Payments to Other Agencies	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operating</b>	<b>0</b>	<b>15,184</b>	<b>0</b>	<b>0</b>	<b>11,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>322</b>
<b>Capital</b>									
Capital Equipment	-	33,600	-	-	-	-	-	-	31,435
Capital Improvements	-	-	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-	-	-
<b>Subtotal, Capital</b>	<b>0</b>	<b>33,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,435</b>
<b>Expenditures Before Transfers</b>	<b>0</b>	<b>48,784</b>	<b>0</b>	<b>0</b>	<b>11,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,757</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>0</b>	<b>48,784</b>	<b>0</b>	<b>-</b>	<b>11,571</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,757</b>
<b>Revenues Minus Expenditures</b>	<b>8,452</b>	<b>(40,668)</b>	<b>9,426</b>	<b>3,336</b>	<b>(8,914)</b>	<b>1,308</b>	<b>893</b>	<b>(415)</b>	<b>(21,807)</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 24-25 Q3  
Wildlife Colorado Outdoors Magazine Revolving Fund - 4180

Detail Notes	Through Third Quarter					Third Quarter			Total
	FY 20-21	FY 21-22	FY 22-23 Year-to-Date	FY 23-24	FY 24-25	FY 23-24	FY 24-25 Current Period	Difference	Previous Yr FY 23-24
<b>Revenues</b>									
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-	-	-
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-
State and Local Grants	-	-	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	144,351	181,727	175,295	127,882	142,301	44,757	72,179	27,422	239,630
General Fund	-	-	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>	<b>144,351</b>	<b>181,727</b>	<b>175,295</b>	<b>127,882</b>	<b>142,301</b>	<b>44,757</b>	<b>72,179</b>	<b>27,422</b>	<b>239,630</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>144,351</b>	<b>181,727</b>	<b>175,295</b>	<b>127,882</b>	<b>142,301</b>	<b>44,757</b>	<b>72,179</b>	<b>27,422</b>	<b>239,630</b>
<b>Expenditures</b>									
<b>Operating</b>									
Personal Services	(18)	-	97	156	-	156	-	(156)	(0)
Operating	132,374	136,349	149,834	130,725	124,428	52,751	30,508	(22,243)	193,576
Grants to Others	-	-	-	-	-	-	-	-	-
Payments to Other Agencies	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operating</b>	<b>132,356</b>	<b>136,349</b>	<b>149,931</b>	<b>130,881</b>	<b>124,428</b>	<b>52,906</b>	<b>30,508</b>	<b>(22,398)</b>	<b>193,576</b>
<b>Capital</b>									
Capital Equipment	-	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-	-	-
<b>Subtotal, Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures Before Transfers</b>	<b>132,356</b>	<b>136,349</b>	<b>149,931</b>	<b>130,881</b>	<b>124,428</b>	<b>52,906</b>	<b>30,508</b>	<b>(22,398)</b>	<b>193,576</b>
Intra-Agency, Inter-Fund Transfers	-	-	76,000	-	-	-	-	-	48,000
<b>Total Expenditures</b>	<b>132,356</b>	<b>136,349</b>	<b>225,931</b>	<b>130,881</b>	<b>124,428</b>	<b>52,906</b>	<b>30,508</b>	<b>(22,398)</b>	<b>241,576</b>
<b>Revenues Minus Expenditures</b>	<b>11,996</b>	<b>45,379</b>	<b>(50,636)</b>	<b>(2,999)</b>	<b>17,872</b>	<b>(8,149)</b>	<b>41,671</b>	<b>49,820</b>	<b>(1,946)</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 24-25 Q3  
Wildlife Rocky Mountain Sheep and Goat License Fund - 4210

Detail Notes	Through Third Quarter					Third Quarter			Total
	FY 20-21	FY 21-22	FY 22-23 Year-to-Date	FY 23-24	FY 24-25	FY 23-24	FY 24-25 Current Period	Difference	Previous Yr FY 23-24
<b>Revenues</b>									
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-	-	-
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-
State and Local Grants	-	-	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	578,215	603,260	436,975	1,309,820	717,729	979,000	270,000	(709,000)	1,994,645
Other Revenues	-	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>	<b>578,215</b>	<b>603,260</b>	<b>436,975</b>	<b>1,309,820</b>	<b>717,729</b>	<b>979,000</b>	<b>270,000</b>	<b>(709,000)</b>	<b>1,994,645</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>578,215</b>	<b>603,260</b>	<b>436,975</b>	<b>1,309,820</b>	<b>717,729</b>	<b>979,000</b>	<b>270,000</b>	<b>(709,000)</b>	<b>1,994,645</b>
<b>Expenditures</b>									
<b>Operating</b>									
Personal Services	20,745	33,951	17,757	85,624	27,107	4,762	15,380	10,619	87,657
Operating	335,162	318,333	459,429	496,761	334,553	392,094	182,942	(209,151)	853,722
Grants to Others	30,056	72,259	94,897	21,245	94,239	3,675	43,232	39,557	86,949
Payments to Other Agencies	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operating</b>	<b>385,963</b>	<b>424,544</b>	<b>572,084</b>	<b>603,630</b>	<b>455,899</b>	<b>400,530</b>	<b>241,554</b>	<b>(158,976)</b>	<b>1,028,328</b>
<b>Capital</b>									
Capital Equipment	105,591	-	113,802	12,859	24,565	-	24,565	24,565	24,857
Capital Improvements	-	-	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-	-	-
<b>Subtotal, Capital</b>	<b>105,591</b>	<b>0</b>	<b>113,802</b>	<b>12,859</b>	<b>24,565</b>	<b>0</b>	<b>24,565</b>	<b>24,565</b>	<b>24,857</b>
<b>Expenditures Before Transfers</b>	<b>491,553</b>	<b>424,544</b>	<b>685,886</b>	<b>616,488</b>	<b>480,464</b>	<b>400,530</b>	<b>266,119</b>	<b>(134,411)</b>	<b>1,053,185</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>491,553</b>	<b>424,544</b>	<b>685,886</b>	<b>616,488</b>	<b>480,464</b>	<b>400,530</b>	<b>266,119</b>	<b>(134,411)</b>	<b>1,053,185</b>
<b>Revenues Minus Expenditures</b>	<b>86,662</b>	<b>178,717</b>	<b>(248,911)</b>	<b>693,332</b>	<b>237,265</b>	<b>578,470</b>	<b>3,881</b>	<b>(574,589)</b>	<b>941,460</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 24-25 Q3  
Wildlife Waterfowl Stamp Fund - 4220

Detail Notes	Through Third Quarter					Third Quarter			Total
	FY 20-21	FY 21-22	FY 22-23 Year-to-Date	FY 23-24	FY 24-25	FY 23-24	FY 24-25 Current Period	Difference	Previous Yr FY 23-24
<b>Revenues</b>									
Licenses, Passes, Fees and Permits	299,969	284,956	289,791	305,680	319,038	110,998	125,234	14,236	551,498
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-
State and Local Grants	-	-	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>	<b>299,969</b>	<b>284,956</b>	<b>289,791</b>	<b>305,680</b>	<b>319,038</b>	<b>110,998</b>	<b>125,234</b>	<b>14,236</b>	<b>551,498</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>299,969</b>	<b>284,956</b>	<b>289,791</b>	<b>305,680</b>	<b>319,038</b>	<b>110,998</b>	<b>125,234</b>	<b>14,236</b>	<b>551,498</b>
<b>Expenditures</b>									
<b>Operating</b>									
Personal Services	-	-	-	-	-	-	-	-	-
Operating	20,989	18,178	18,550	19,691	22,611	6,963	7,422	458	35,094
Grants to Others	110,903	43,502	55,117	39,626	46,608	2,185	557	(1,628)	333,574
Payments to Other Agencies	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operating</b>	<b>131,893</b>	<b>61,679</b>	<b>73,667</b>	<b>59,317</b>	<b>69,219</b>	<b>9,149</b>	<b>7,979</b>	<b>(1,170)</b>	<b>368,668</b>
<b>Capital</b>									
Capital Equipment	-	-	-	-	-	-	-	-	-
Capital Improvements	7,448	-	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-	-	-
<b>Subtotal, Capital</b>	<b>7,448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures Before Transfers</b>	<b>139,340</b>	<b>61,679</b>	<b>73,667</b>	<b>59,317</b>	<b>69,219</b>	<b>9,149</b>	<b>7,979</b>	<b>(1,170)</b>	<b>368,668</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>139,340</b>	<b>61,679</b>	<b>73,667</b>	<b>59,317</b>	<b>69,219</b>	<b>9,149</b>	<b>7,979</b>	<b>(1,170)</b>	<b>368,668</b>
<b>Revenues Minus Expenditures</b>	<b>160,628</b>	<b>223,277</b>	<b>216,124</b>	<b>246,363</b>	<b>249,819</b>	<b>101,849</b>	<b>117,255</b>	<b>15,406</b>	<b>182,830</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 24-25 Q3  
Wildlife Habitat Partnership Cash Fund - 4230

Detail Notes	Through Third Quarter					Third Quarter			Total
	FY 20-21	FY 21-22	FY 22-23 Year-to-Date	FY 23-24	FY 24-25	FY 23-24	FY 24-25 Current Period	Difference	Previous Yr FY 23-24
<b>Revenues</b>									
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-	-	-
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-
State and Local Grants	-	-	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	38,155	29,085	76,050	92,245	80,390	40,367	34,154	(6,213)	132,624
General Fund	-	-	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>	<b>38,155</b>	<b>29,085</b>	<b>76,050</b>	<b>92,245</b>	<b>80,390</b>	<b>40,367</b>	<b>34,154</b>	<b>(6,213)</b>	<b>132,624</b>
Intra-Agency, Inter-Fund Transfers	2,860,211	2,803,351	3,098,065	2,975,867	2,955,023	-	-	-	2,975,867
<b>Total Revenues</b>	<b>2,898,366</b>	<b>2,832,436</b>	<b>3,174,115</b>	<b>3,068,112</b>	<b>3,035,413</b>	<b>40,367</b>	<b>34,154</b>	<b>(6,213)</b>	<b>3,108,491</b>
<b>Expenditures</b>									
<b>Operating</b>									
Personal Services	342,229	388,451	393,210	782,709	385,113	436,467	122,651	(313,816)	1,200,139
Operating	231,203	414,366	1,160,201	663,051	393,490	260,825	182,703	(78,122)	1,029,674
Grants to Others	440,787	319,404	471,552	268,388	377,751	109,701	188,785	79,084	1,364,737
Payments to Other Agencies	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operating</b>	<b>1,014,219</b>	<b>1,122,221</b>	<b>2,024,963</b>	<b>1,714,149</b>	<b>1,156,355</b>	<b>806,993</b>	<b>494,139</b>	<b>(312,853)</b>	<b>3,594,550</b>
<b>Capital</b>									
Capital Equipment	23,174	-	73,133	-	-	-	-	-	-
Capital Improvements	13,613	-	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-	-	-
<b>Subtotal, Capital</b>	<b>36,787</b>	<b>0</b>	<b>73,133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures Before Transfers</b>	<b>1,051,006</b>	<b>1,122,221</b>	<b>2,098,095</b>	<b>1,714,149</b>	<b>1,156,355</b>	<b>806,993</b>	<b>494,139</b>	<b>(312,853)</b>	<b>3,594,550</b>
Intra-Agency, Inter-Fund Transfers	299,277	276,406	499,153	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,350,283</b>	<b>1,398,626</b>	<b>2,597,249</b>	<b>1,714,149</b>	<b>1,156,355</b>	<b>806,993</b>	<b>494,139</b>	<b>(312,853)</b>	<b>3,594,550</b>
<b>Revenues Minus Expenditures</b>	<b>1,548,083</b>	<b>1,433,809</b>	<b>576,866</b>	<b>1,353,963</b>	<b>1,879,058</b>	<b>(766,626)</b>	<b>(459,985)</b>	<b>306,640</b>	<b>(486,059)</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 24-25 Q3  
Wildlife Management Public Education Fund (PEAC) - 4280

Detail Notes	Through Third Quarter					Third Quarter			Total
	FY 20-21	FY 21-22	FY 22-23 Year-to-Date	FY 23-24	FY 24-25	FY 23-24	FY 24-25 Current Period	Difference	Previous Yr FY 23-24
<b>Revenues</b>									
Licenses, Passes, Fees and Permits	1,585,899	1,426,948	1,387,710	1,339,018	1,310,024	208,015	211,307	3,292	2,470,210
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-
State and Local Grants	-	-	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	15,144	17,179	52,059	65,861	56,039	23,515	17,793	(5,722)	94,722
General Fund	-	-	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>	<b>1,601,043</b>	<b>1,444,127</b>	<b>1,439,769</b>	<b>1,404,879</b>	<b>1,366,063</b>	<b>231,530</b>	<b>229,100</b>	<b>(2,431)</b>	<b>2,564,932</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>1,601,043</b>	<b>1,444,127</b>	<b>1,439,769</b>	<b>1,404,879</b>	<b>1,366,063</b>	<b>231,530</b>	<b>229,100</b>	<b>(2,431)</b>	<b>2,564,932</b>
<b>Expenditures</b>									
<b>Operating</b>									
Personal Services	37,933	26,923	1,520	43,314	-	602	-	(602)	43,314
Operating	1,906,365	1,663,393	1,882,531	2,086,243	2,132,684	704,656	692,306	(12,350)	2,870,178
Grants to Others	-	-	-	-	-	-	-	-	-
Payments to Other Agencies	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operating</b>	<b>1,944,298</b>	<b>1,690,315</b>	<b>1,884,051</b>	<b>2,129,557</b>	<b>2,132,684</b>	<b>705,258</b>	<b>692,306</b>	<b>(12,952)</b>	<b>2,913,492</b>
<b>Capital</b>									
Capital Equipment	-	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-	-	-
<b>Subtotal, Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures Before Transfers</b>	<b>1,944,298</b>	<b>1,690,315</b>	<b>1,884,051</b>	<b>2,129,557</b>	<b>2,132,684</b>	<b>705,258</b>	<b>692,306</b>	<b>(12,952)</b>	<b>2,913,492</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,944,298</b>	<b>1,690,315</b>	<b>1,884,051</b>	<b>2,129,557</b>	<b>2,132,684</b>	<b>705,258</b>	<b>692,306</b>	<b>(12,952)</b>	<b>2,913,492</b>
<b>Revenues Minus Expenditures</b>	<b>(343,255)</b>	<b>(246,188)</b>	<b>(444,282)</b>	<b>(724,678)</b>	<b>(766,621)</b>	<b>(473,728)</b>	<b>(463,206)</b>	<b>10,522</b>	<b>(348,560)</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 24-25 Q3  
Wildlife for Future Generations Trust Fund (Interest) - 7610

Detail Notes	Through Third Quarter					Third Quarter			Total
	FY 20-21	FY 21-22	FY 22-23 Year-to-Date	FY 23-24	FY 24-25	FY 23-24	FY 24-25 Current Period	Difference	Previous Yr FY 23-24
<b>Revenues</b>									
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-	-	-
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-
State and Local Grants	-	-	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	102,313	89,223	240,313	376,342	390,861	149,124	141,580	(7,544)	574,569
General Fund	-	-	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>	<b>102,313</b>	<b>89,223</b>	<b>240,313</b>	<b>376,342</b>	<b>390,861</b>	<b>149,124</b>	<b>141,580</b>	<b>(7,544)</b>	<b>574,569</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>102,313</b>	<b>89,223</b>	<b>240,313</b>	<b>376,342</b>	<b>390,861</b>	<b>149,124</b>	<b>141,580</b>	<b>(7,544)</b>	<b>574,569</b>
<b>Expenditures</b>									
<b>Operating</b>									
Personal Services	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	233
Grants to Others	-	-	-	-	-	-	-	-	-
Payments to Other Agencies	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operating</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>233</b>
<b>Capital</b>									
Capital Equipment	-	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-	-	-
<b>Subtotal, Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures Before Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>233</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>233</b>
<b>Revenues Minus Expenditures</b>	<b>102,313</b>	<b>89,223</b>	<b>240,313</b>	<b>376,342</b>	<b>390,861</b>	<b>149,124</b>	<b>141,580</b>	<b>(7,544)</b>	<b>574,336</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 24-25 Q3  
DNR Resource Management Fund - Non-GASB 84 - 840P

Detail Notes	Through Third Quarter					Third Quarter			Total
	FY 20-21	FY 21-22	FY 22-23 Year-to-Date	FY 23-24	FY 24-25	FY 23-24	FY 24-25 Current Period	Difference	Previous Yr FY 23-24
<b>Revenues</b>									
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-	-	-
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-
State and Local Grants	-	-	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>									
<b>Operating</b>									
Personal Services	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-
Grants to Others	-	-	-	-	-	-	-	-	-
Payments to Other Agencies	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operating</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital</b>									
Capital Equipment	-	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-	-	-
<b>Subtotal, Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures Before Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Minus Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 24-25 Q3  
Wildlife for Future Generations Trust Fund (Non-Expendable Principle) - 8610

Detail Notes	Through Third Quarter					Third Quarter			Total
	FY 20-21	FY 21-22	FY 22-23 Year-to-Date	FY 23-24	FY 24-25	FY 23-24	FY 24-25 Current Period	Difference	Previous Yr FY 23-24
<b>Revenues</b>									
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-	-	-
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-
State and Local Grants	-	-	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	185,530	1,145,279	645,893	239,165	223,526	93,165	53,305	(39,859)	380,770
General Fund	-	-	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>	<b>185,530</b>	<b>1,145,279</b>	<b>645,893</b>	<b>239,165</b>	<b>223,526</b>	<b>93,165</b>	<b>53,305</b>	<b>(39,859)</b>	<b>380,770</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>185,530</b>	<b>1,145,279</b>	<b>645,893</b>	<b>239,165</b>	<b>223,526</b>	<b>93,165</b>	<b>53,305</b>	<b>(39,859)</b>	<b>380,770</b>
<b>Expenditures</b>									
<b>Operating</b>									
Personal Services	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-
Grants to Others	-	-	-	-	-	-	-	-	-
Payments to Other Agencies	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operating</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital</b>									
Capital Equipment	-	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-	-	-
<b>Subtotal, Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures Before Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Minus Expenditures</b>	<b>185,530</b>	<b>1,145,279</b>	<b>645,893</b>	<b>239,165</b>	<b>223,526</b>	<b>93,165</b>	<b>53,305</b>	<b>(39,859)</b>	<b>380,770</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 24-25 Q3  
Climate Resilient Wildlife and Land Cash Fund - CRWL

Detail Notes	Through Third Quarter					Third Quarter			Total
	FY 20-21	FY 21-22	FY 22-23 Year-to-Date	FY 23-24	FY 24-25	FY 23-24	FY 24-25 Current Period	Difference	Previous Yr FY 23-24
<b>Revenues</b>									
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-	-	-
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-
State and Local Grants	-	-	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>									
<b>Operating</b>									
Personal Services	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-
Grants to Others	-	-	-	-	-	-	-	-	-
Payments to Other Agencies	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operating</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital</b>									
Capital Equipment	-	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-	-	-
<b>Subtotal, Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures Before Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Minus Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 24-25 Q3  
Firearms Safety Course Cash Fund - FSCC

Detail Notes	Through Third Quarter					Third Quarter			Total
	FY 20-21	FY 21-22	FY 22-23 Year-to-Date	FY 23-24	FY 24-25	FY 23-24	FY 24-25 Current Period	Difference	Previous Yr FY 23-24
<b>Revenues</b>									
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-	-	-
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-
State and Local Grants	-	-	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>									
<b>Operating</b>									
Personal Services	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-
Grants to Others	-	-	-	-	-	-	-	-	-
Payments to Other Agencies	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operating</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital</b>									
Capital Equipment	-	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-	-	-
<b>Subtotal, Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures Before Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Minus Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 24-25 Q3  
Wolf Depredation Compensation Fund - GRWF

Detail Notes	Through Third Quarter					Third Quarter			Total
	FY 20-21	FY 21-22	FY 22-23 Year-to-Date	FY 23-24	FY 24-25	FY 23-24	FY 24-25 Current Period	Difference	Previous Yr FY 23-24
<b>Revenues</b>									
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-	-	-
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	34,224	-	32,235	32,235	1,890
State and Local Grants	-	-	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	2,919	10,824	1,687	4,561	2,874	5,131
General Fund	-	-	-	175,000	350,000	-	-	-	175,000
Severance Tax	-	-	-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>177,919</b>	<b>395,048</b>	<b>1,687</b>	<b>36,796</b>	<b>35,109</b>	<b>182,021</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	47,156	-	47,156	47,156	-
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>177,919</b>	<b>442,204</b>	<b>1,687</b>	<b>83,952</b>	<b>82,265</b>	<b>182,021</b>
<b>Expenditures</b>									
<b>Operating</b>									
Personal Services	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	388,332	-	383,408	383,408	1,890
Grants to Others	-	-	-	-	-	-	(600)	(600)	-
Payments to Other Agencies	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operating</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>388,332</b>	<b>0</b>	<b>382,808</b>	<b>382,808</b>	<b>1,890</b>
<b>Capital</b>									
Capital Equipment	-	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-	-	-
<b>Subtotal, Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures Before Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>388,332</b>	<b>0</b>	<b>382,808</b>	<b>382,808</b>	<b>1,890</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	23,578	-	23,578	23,578	-
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>411,910</b>	<b>-</b>	<b>406,386</b>	<b>406,386</b>	<b>1,890</b>
<b>Revenues Minus Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>177,919</b>	<b>30,293</b>	<b>1,687</b>	<b>(322,434)</b>	<b>(324,121)</b>	<b>180,131</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 24-25 Q3  
Parks Stores Revolving Fund - 16H0

Detail Notes	Through Third Quarter					Third Quarter			Total
	FY 20-21	FY 21-22	FY 22-23 Year-to-Date	FY 23-24	FY 24-25	FY 23-24	FY 24-25 Current Period	Difference	Previous Yr FY 23-24
<b>Revenues</b>									
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-	-	-
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-
State and Local Grants	-	-	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	937,761	1,120,811	1,195,682	1,227,465	1,224,036	157,791	163,849	6,058	1,910,036
General Fund	-	-	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>	<b>937,761</b>	<b>1,120,811</b>	<b>1,195,682</b>	<b>1,227,465</b>	<b>1,224,036</b>	<b>157,791</b>	<b>163,849</b>	<b>6,058</b>	<b>1,910,036</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>937,761</b>	<b>1,120,811</b>	<b>1,195,682</b>	<b>1,227,465</b>	<b>1,224,036</b>	<b>157,791</b>	<b>163,849</b>	<b>6,058</b>	<b>1,910,036</b>
<b>Expenditures</b>									
<b>Operating</b>									
Personal Services	-	-	-	-	2,538	-	-	-	-
Operating	542,476	639,935	627,979	787,092	686,182	38,778	75,342	36,563	1,080,140
Grants to Others	-	-	-	-	-	-	-	-	-
Payments to Other Agencies	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operating</b>	<b>542,476</b>	<b>639,935</b>	<b>627,979</b>	<b>787,092</b>	<b>688,719</b>	<b>38,778</b>	<b>75,342</b>	<b>36,563</b>	<b>1,080,140</b>
<b>Capital</b>									
Capital Equipment	-	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-	-	-
<b>Subtotal, Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures Before Transfers</b>	<b>542,476</b>	<b>639,935</b>	<b>627,979</b>	<b>787,092</b>	<b>688,719</b>	<b>38,778</b>	<b>75,342</b>	<b>36,563</b>	<b>1,080,140</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>542,476</b>	<b>639,935</b>	<b>627,979</b>	<b>787,092</b>	<b>688,719</b>	<b>38,778</b>	<b>75,342</b>	<b>36,563</b>	<b>1,080,140</b>
<b>Revenues Minus Expenditures</b>	<b>395,285</b>	<b>480,876</b>	<b>567,703</b>	<b>440,372</b>	<b>535,316</b>	<b>119,013</b>	<b>88,507</b>	<b>(30,505)</b>	<b>829,896</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 24-25 Q3  
Parks Cash Fund - 1720

Detail Notes	Through Third Quarter					Third Quarter			Total
	FY 20-21	FY 21-22	FY 22-23 Year-to-Date	FY 23-24	FY 24-25	FY 23-24	FY 24-25 Current Period	Difference	Previous Yr FY 23-24
<b>Revenues</b>									
Licenses, Passes, Fees and Permits	27,973,541	26,847,696	36,222,697	48,998,875	47,976,164	12,201,136	11,962,708	(238,427)	64,471,986
Registrations	1,790,985	1,262,245	1,578,655	1,614,870	1,440,615	972,320	759,630	(212,690)	2,823,445
Federal Grants	2,818,266	10,078,468	2,722,315	2,618,831	7,190,198	1,215,516	4,394,610	3,179,094	5,717,775
State and Local Grants	586,441	683,627	1,175,567	365,364	338,860	30,297	73,240	42,943	865,150
Great Outdoors Colorado	12,685,884	14,707,169	14,601,037	13,971,735	17,384,858	3,365,052	3,160,406	(204,646)	17,984,834
Lottery	-	-	-	-	-	-	-	-	2,605,633
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	2,029,004	3,591,227	4,125,551	4,117,443	5,360,695	1,363,234	1,623,394	260,160	7,419,921
General Fund	-	-	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>	<b>47,884,120</b>	<b>57,170,431</b>	<b>60,425,821</b>	<b>71,687,118</b>	<b>79,691,389</b>	<b>19,147,554</b>	<b>21,973,989</b>	<b>2,826,434</b>	<b>101,888,744</b>
Intra-Agency, Inter-Fund Transfers	5,007,396	9,252,339	7,442,460	5,226,079	10,033,435	2,005,453	2,951,318	945,865	7,273,180
<b>Total Revenues</b>	<b>52,891,515</b>	<b>66,422,770</b>	<b>67,868,280</b>	<b>76,913,197</b>	<b>89,724,824</b>	<b>21,153,007</b>	<b>24,925,307</b>	<b>3,772,299</b>	<b>109,161,924</b>
<b>Expenditures</b>									
<b>Operating</b>									
Personal Services	21,930,171	23,769,666	26,511,601	27,956,583	31,945,081	8,027,942	9,709,631	1,681,688	40,654,220
Operating	8,115,525	9,105,505	11,708,348	10,317,319	12,442,084	3,127,342	3,886,249	758,907	18,732,030
Grants to Others	2,542,418	2,739,989	2,196,139	2,499,948	5,419,622	1,272,792	4,007,233	2,734,441	6,723,704
Payments to Other Agencies	3,399,136	4,351,025	3,547,956	4,229,029	5,277,334	1,323,983	1,931,355	607,372	6,756,284
Subtotal, Operating	35,987,250	39,966,184	43,964,044	45,002,879	55,084,121	13,752,059	19,534,467	5,782,408	72,866,238
<b>Capital</b>									
Capital Equipment	243,701	147,709	795,270	471,165	648,247	96,609	262,408	165,798	810,513
Capital Improvements	4,766,309	7,726,384	5,769,666	5,532,397	9,607,017	2,391,858	3,131,247	739,389	15,622,690
Capital Acquisitions	605,611	6,550,893	(63)	893,160	-	-	-	-	893,160
Capital Information Technology	24,557	32,834	32,799	38,349	28,315	3,782	2,681	(1,101)	103,441
Capital Other	439,432	906,893	732,066	1,643,666	878,284	373,237	278,105	(95,132)	3,437,795
Subtotal, Capital	6,079,610	15,364,713	7,329,737	8,578,736	11,161,863	2,865,486	3,674,441	808,955	20,867,599
<b>Expenditures Before Transfers</b>	<b>42,066,860</b>	<b>55,330,897</b>	<b>51,293,781</b>	<b>53,581,616</b>	<b>66,245,984</b>	<b>16,617,545</b>	<b>23,208,909</b>	<b>6,591,364</b>	<b>93,733,836</b>
Intra-Agency, Inter-Fund Transfers	4,952,224	8,305,136	7,367,976	5,275,701	9,694,344	1,806,057	2,427,049	620,993	7,141,915
<b>Total Expenditures</b>	<b>47,019,084</b>	<b>63,636,034</b>	<b>58,661,756</b>	<b>58,857,316</b>	<b>75,940,328</b>	<b>18,423,602</b>	<b>25,635,958</b>	<b>7,212,356</b>	<b>100,875,751</b>
<b>Revenues Minus Expenditures</b>	<b>5,872,431</b>	<b>2,786,736</b>	<b>9,206,524</b>	<b>18,055,880</b>	<b>13,784,496</b>	<b>2,729,405</b>	<b>(710,651)</b>	<b>(3,440,057)</b>	<b>8,286,173</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 24-25 Q3  
Snowmobile Recreation Fund - 1730

Detail Notes	Through Third Quarter					Third Quarter			Total
	FY 20-21	FY 21-22	FY 22-23 Year-to-Date	FY 23-24	FY 24-25	FY 23-24	FY 24-25 Current Period	Difference	Previous Yr FY 23-24
<b>Revenues</b>									
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-	-	-
Registrations	1,000,407	1,005,690	1,046,472	1,067,216	976,333	475,609	369,211	(106,398)	1,086,996
Federal Grants	90,329	176,322	278,007	271,970	149,806	271,970	149,806	(122,164)	444,353
State and Local Grants	-	-	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	9,342	13,120	47,007	20,687	20,225	11,946	12,744	798	28,947
General Fund	-	-	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>	<b>1,100,078</b>	<b>1,195,132</b>	<b>1,371,486</b>	<b>1,359,873</b>	<b>1,146,364</b>	<b>759,525</b>	<b>531,761</b>	<b>(227,764)</b>	<b>1,560,296</b>
Intra-Agency, Inter-Fund Transfers	2,000	2,000	2,000	2,000	2,000	-	2,000	2,000	2,000
<b>Total Revenues</b>	<b>1,102,078</b>	<b>1,197,132</b>	<b>1,373,486</b>	<b>1,361,873</b>	<b>1,148,364</b>	<b>759,525</b>	<b>533,761</b>	<b>(225,764)</b>	<b>1,562,296</b>
<b>Expenditures</b>									
<b>Operating</b>									
Personal Services	254,760	207,318	234,373	247,566	273,486	47,605	56,356	8,752	287,380
Operating	97,420	161,334	126,354	120,960	150,997	78,046	96,483	18,437	163,313
Grants to Others	575,693	400,649	498,715	395,411	338,146	344,413	225,770	(118,644)	1,137,525
Payments to Other Agencies	1,549	2,000	2,000	1,633	1,686	1,612	1,686	74	2,000
<b>Subtotal, Operating</b>	<b>929,421</b>	<b>771,301</b>	<b>861,442</b>	<b>765,570</b>	<b>764,315</b>	<b>471,675</b>	<b>380,295</b>	<b>(91,381)</b>	<b>1,590,218</b>
<b>Capital</b>									
Capital Equipment	29,691	17,549	27,600	43,265	51,692	-	51,692	51,692	68,414
Capital Improvements	-	45,730	11,201	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-	-	-
<b>Subtotal, Capital</b>	<b>29,691</b>	<b>63,279</b>	<b>38,801</b>	<b>43,265</b>	<b>51,692</b>	<b>0</b>	<b>51,692</b>	<b>51,692</b>	<b>68,414</b>
<b>Expenditures Before Transfers</b>	<b>959,112</b>	<b>834,581</b>	<b>900,243</b>	<b>808,835</b>	<b>816,007</b>	<b>471,675</b>	<b>431,986</b>	<b>(39,689)</b>	<b>1,658,631</b>
Intra-Agency, Inter-Fund Transfers	2,000	2,000	2,000	2,000	2,000	-	2,000	2,000	2,000
<b>Total Expenditures</b>	<b>961,112</b>	<b>836,581</b>	<b>902,243</b>	<b>810,835</b>	<b>818,007</b>	<b>471,675</b>	<b>433,986</b>	<b>(37,689)</b>	<b>1,660,631</b>
<b>Revenues Minus Expenditures</b>	<b>140,966</b>	<b>360,551</b>	<b>471,243</b>	<b>551,038</b>	<b>330,357</b>	<b>287,849</b>	<b>99,774</b>	<b>(188,075)</b>	<b>(98,335)</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 24-25 Q3  
River Outfitters Fund - 1750

Detail Notes	Through Third Quarter					Third Quarter			Total
	FY 20-21	FY 21-22	FY 22-23 Year-to-Date	FY 23-24	FY 24-25	FY 23-24	FY 24-25 Current Period	Difference	Previous Yr FY 23-24
<b>Revenues</b>									
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-	-	-
Registrations	95,200	85,363	112,875	113,925	116,475	84,900	90,125	5,225	131,675
Federal Grants	-	-	-	-	-	-	-	-	-
State and Local Grants	-	-	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>	<b>95,200</b>	<b>85,363</b>	<b>112,875</b>	<b>113,925</b>	<b>116,475</b>	<b>84,900</b>	<b>90,125</b>	<b>5,225</b>	<b>131,675</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>95,200</b>	<b>85,363</b>	<b>112,875</b>	<b>113,925</b>	<b>116,475</b>	<b>84,900</b>	<b>90,125</b>	<b>5,225</b>	<b>131,675</b>
<b>Expenditures</b>									
<b>Operating</b>									
Personal Services	19,316	47,766	75,593	60,569	70,585	10,436	11,767	1,330	93,152
Operating	22,090	24,808	17,485	7,740	6,380	288	1,198	910	34,165
Grants to Others	-	-	-	-	-	-	-	-	-
Payments to Other Agencies	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operating</b>	<b>41,406</b>	<b>72,574</b>	<b>93,078</b>	<b>68,309</b>	<b>76,965</b>	<b>10,725</b>	<b>12,965</b>	<b>2,240</b>	<b>127,317</b>
<b>Capital</b>									
Capital Equipment	-	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-	-	-
<b>Subtotal, Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures Before Transfers</b>	<b>41,406</b>	<b>72,574</b>	<b>93,078</b>	<b>68,309</b>	<b>76,965</b>	<b>10,725</b>	<b>12,965</b>	<b>2,240</b>	<b>127,317</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>41,406</b>	<b>72,574</b>	<b>93,078</b>	<b>68,309</b>	<b>76,965</b>	<b>10,725</b>	<b>12,965</b>	<b>2,240</b>	<b>127,317</b>
<b>Revenues Minus Expenditures</b>	<b>53,794</b>	<b>12,789</b>	<b>19,797</b>	<b>45,616</b>	<b>39,510</b>	<b>74,175</b>	<b>77,160</b>	<b>2,985</b>	<b>4,358</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 24-25 Q3  
Off Highway Vehicles Fund - 2100

Detail Notes	Through Third Quarter					Third Quarter			Total
	FY 20-21	FY 21-22	FY 22-23 Year-to-Date	FY 23-24	FY 24-25	FY 23-24	FY 24-25 Current Period	Difference	Previous Yr FY 23-24
<b>Revenues</b>									
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-	-	-
Registrations	2,838,816	2,718,209	2,722,507	2,468,585	2,744,692	1,054,580	1,288,904	234,324	5,009,712
Federal Grants	16,204	55,463	-	-	92,276	-	-	-	108,096
State and Local Grants	-	-	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	127,818	166,803	267,644	410,060	441,468	120,219	91,741	(28,478)	559,509
General Fund	-	5,000,000	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>	<b>2,982,838</b>	<b>7,940,475</b>	<b>2,990,151</b>	<b>2,878,645</b>	<b>3,278,436</b>	<b>1,174,799</b>	<b>1,380,645</b>	<b>205,846</b>	<b>5,677,317</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>2,982,838</b>	<b>7,940,475</b>	<b>2,990,151</b>	<b>2,878,645</b>	<b>3,278,436</b>	<b>1,174,799</b>	<b>1,380,645</b>	<b>205,846</b>	<b>5,677,317</b>
<b>Expenditures</b>									
<b>Operating</b>									
Personal Services	326,832	626,971	687,254	1,122,272	672,025	99,958	82,462	(17,496)	1,266,060
Operating	245,221	346,699	259,673	249,348	267,856	70,556	125,211	54,655	776,411
Grants to Others	1,365,080	2,549,591	3,160,196	2,463,695	3,396,633	1,228,177	2,013,335	785,158	4,697,969
Payments to Other Agencies	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operating</b>	<b>1,937,133</b>	<b>3,523,261</b>	<b>4,107,122</b>	<b>3,835,315</b>	<b>4,336,515</b>	<b>1,398,691</b>	<b>2,221,009</b>	<b>822,317</b>	<b>6,740,440</b>
<b>Capital</b>									
Capital Equipment	17,999	8,489	31,349	10,275	11,459	-	-	-	19,304
Capital Improvements	-	91,461	22,402	125,275	-	-	-	-	134,615
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-	-	-
<b>Subtotal, Capital</b>	<b>17,999</b>	<b>99,950</b>	<b>53,751</b>	<b>135,550</b>	<b>11,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>153,919</b>
<b>Expenditures Before Transfers</b>	<b>1,955,132</b>	<b>3,623,211</b>	<b>4,160,873</b>	<b>3,970,865</b>	<b>4,347,974</b>	<b>1,398,691</b>	<b>2,221,009</b>	<b>822,317</b>	<b>6,894,358</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,955,132</b>	<b>3,623,211</b>	<b>4,160,873</b>	<b>3,970,865</b>	<b>4,347,974</b>	<b>1,398,691</b>	<b>2,221,009</b>	<b>822,317</b>	<b>6,894,358</b>
<b>Revenues Minus Expenditures</b>	<b>1,027,706</b>	<b>4,317,264</b>	<b>(1,170,722)</b>	<b>(1,092,219)</b>	<b>(1,069,537)</b>	<b>(223,892)</b>	<b>(840,364)</b>	<b>(616,471)</b>	<b>(1,217,042)</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 24-25 Q3  
Parks Rec Emergency Fund - 21H0

Detail Notes	Through Third Quarter					Third Quarter			Total
	FY 20-21	FY 21-22	FY 22-23 Year-to-Date	FY 23-24	FY 24-25	FY 23-24	FY 24-25 Current Period	Difference	Previous Yr FY 23-24
<b>Revenues</b>									
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-	-	-
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-
State and Local Grants	-	-	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Intra-Agency, Inter-Fund Transfers	74,159	17,437	517,163	531,153	557,151	-	-	-	531,153
<b>Total Revenues</b>	<b>74,159</b>	<b>17,437</b>	<b>517,163</b>	<b>531,153</b>	<b>557,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>531,153</b>
<b>Expenditures</b>									
<b>Operating</b>									
Personal Services	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-
Grants to Others	-	-	-	-	-	-	-	-	-
Payments to Other Agencies	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operating</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital</b>									
Capital Equipment	-	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-	-	-
<b>Subtotal, Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures Before Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Minus Expenditures</b>	<b>74,159</b>	<b>17,437</b>	<b>517,163</b>	<b>531,153</b>	<b>557,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>531,153</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 24-25 Q3  
Highway User Tax Fund - 4050

Detail Notes	Through Third Quarter					Third Quarter			Total
	FY 20-21	FY 21-22	FY 22-23 Year-to-Date	FY 23-24	FY 24-25	FY 23-24	FY 24-25 Current Period	Difference	Previous Yr FY 23-24
<b>Revenues</b>									
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-	-	-
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-
State and Local Grants	300,000	300,000	300,000	300,000	300,000	-	-	-	300,000
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>
<b>Expenditures</b>									
<b>Operating</b>									
Personal Services	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	4,624	-	4,624	4,624	-
Grants to Others	-	-	-	-	-	-	-	-	-
Payments to Other Agencies	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operating</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,624</b>	<b>0</b>	<b>4,624</b>	<b>4,624</b>	<b>0</b>
<b>Capital</b>									
Capital Equipment	-	-	-	-	-	-	-	-	-
Capital Improvements	-	40,894	526,520	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-	-	-
Capital Other	-	-	33,580	-	-	-	-	-	-
<b>Subtotal, Capital</b>	<b>0</b>	<b>40,894</b>	<b>560,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures Before Transfers</b>	<b>0</b>	<b>40,894</b>	<b>560,099</b>	<b>0</b>	<b>4,624</b>	<b>0</b>	<b>4,624</b>	<b>4,624</b>	<b>0</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	2,308	-	2,308	2,308	-
<b>Total Expenditures</b>	<b>0</b>	<b>40,894</b>	<b>560,099</b>	<b>-</b>	<b>6,932</b>	<b>-</b>	<b>6,932</b>	<b>6,932</b>	<b>-</b>
<b>Revenues Minus Expenditures</b>	<b>300,000</b>	<b>259,106</b>	<b>(260,099)</b>	<b>300,000</b>	<b>293,068</b>	<b>0</b>	<b>(6,932)</b>	<b>(6,932)</b>	<b>300,000</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 24-25 Q3  
Parks Lottery Distribution Fund - 4270

Detail Notes	Through Third Quarter					Third Quarter			Total
	FY 20-21	FY 21-22	FY 22-23 Year-to-Date	FY 23-24	FY 24-25	FY 23-24	FY 24-25 Current Period	Difference	Previous Yr FY 23-24
<b>Revenues</b>									
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-	-	-
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-
State and Local Grants	-	-	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	10,379,538	11,250,277	12,877,698	11,064,768	8,754,605	3,372,210	3,303,193	(69,017)	19,638,827
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	250,911	698,558	632,071	1,107,177	1,546,267	444,414	454,549	10,135	1,733,373
General Fund	-	-	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>	<b>10,630,449</b>	<b>11,948,835</b>	<b>13,509,769</b>	<b>12,171,945</b>	<b>10,300,872</b>	<b>3,816,624</b>	<b>3,757,742</b>	<b>(58,882)</b>	<b>21,372,200</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>10,630,449</b>	<b>11,948,835</b>	<b>13,509,769</b>	<b>12,171,945</b>	<b>10,300,872</b>	<b>3,816,624</b>	<b>3,757,742</b>	<b>(58,882)</b>	<b>21,372,200</b>
<b>Expenditures</b>									
<b>Operating</b>									
Personal Services	3,058,029	512,058	566,164	999,815	954,563	305,759	332,618	26,859	1,359,353
Operating	2,302,999	1,745,899	1,813,469	3,252,595	3,238,042	1,472,950	1,347,743	(125,207)	4,287,265
Grants to Others	376	266	48,858	193,864	90,245	-	90,000	90,000	193,864
Payments to Other Agencies	-	-	-	65,354	-	65,354	-	(65,354)	65,354
<b>Subtotal, Operating</b>	<b>5,361,404</b>	<b>2,258,223</b>	<b>2,428,491</b>	<b>4,511,628</b>	<b>4,282,850</b>	<b>1,844,062</b>	<b>1,770,360</b>	<b>(73,702)</b>	<b>5,905,835</b>
<b>Capital</b>									
Capital Equipment	313,494	194,658	440,812	611,352	526,474	210,370	122,797	(87,573)	947,211
Capital Improvements	3,698,121	4,143,838	1,398,195	2,561,649	5,001,341	757,009	2,891,772	2,134,763	4,665,321
Capital Acquisitions	440,836	1,272,267	22,536	25,872	588,724	-	-	-	25,872
Capital Information Technology	57,625	5,700	22,600	36,643	175,984	-	21,200	21,200	36,643
Capital Other	590,757	761,123	949,651	933,172	1,238,390	203,144	799,306	596,162	1,004,577
<b>Subtotal, Capital</b>	<b>5,100,833</b>	<b>6,377,585</b>	<b>2,833,794</b>	<b>4,168,688</b>	<b>7,530,912</b>	<b>1,170,523</b>	<b>3,835,075</b>	<b>2,664,552</b>	<b>6,679,623</b>
<b>Expenditures Before Transfers</b>	<b>10,462,237</b>	<b>8,635,808</b>	<b>5,262,285</b>	<b>8,680,316</b>	<b>11,813,762</b>	<b>3,014,585</b>	<b>5,605,435</b>	<b>2,590,850</b>	<b>12,585,459</b>
Intra-Agency, Inter-Fund Transfers	129,331	356,556	591,646	452,111	893,933	169,976	521,960	351,984	632,998
<b>Total Expenditures</b>	<b>10,591,568</b>	<b>8,992,364</b>	<b>5,853,931</b>	<b>9,132,427</b>	<b>12,707,695</b>	<b>3,184,561</b>	<b>6,127,395</b>	<b>2,942,834</b>	<b>13,218,457</b>
<b>Revenues Minus Expenditures</b>	<b>38,881</b>	<b>2,956,472</b>	<b>7,655,838</b>	<b>3,039,518</b>	<b>(2,406,823)</b>	<b>632,063</b>	<b>(2,369,653)</b>	<b>(3,001,716)</b>	<b>8,153,743</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 24-25 Q3  
Regular Capital Construction Fund - 4610

Detail Notes	Through Third Quarter					Third Quarter			Total
	FY 20-21	FY 21-22	FY 22-23 Year-to-Date	FY 23-24	FY 24-25	FY 23-24	FY 24-25 Current Period	Difference	Previous Yr FY 23-24
<b>Revenues</b>									
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-	-	-
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-
State and Local Grants	-	-	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-	-
General Fund	131,374	2,276,216	2,280,450	6,898,355	-	4,810,700	-	(4,810,700)	10,579,191
Severance Tax	-	-	-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>	<b>131,374</b>	<b>2,276,216</b>	<b>2,280,450</b>	<b>6,898,355</b>	<b>0</b>	<b>4,810,700</b>	<b>0</b>	<b>(4,810,700)</b>	<b>10,579,191</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>131,374</b>	<b>2,276,216</b>	<b>2,280,450</b>	<b>6,898,355</b>	<b>0</b>	<b>4,810,700</b>	<b>0</b>	<b>(4,810,700)</b>	<b>10,579,191</b>
<b>Expenditures</b>									
<b>Operating</b>									
Personal Services	8,555	24,559	8,521	-	-	-	-	-	-
Operating	28,339	31,138	24,099	121,942	-	19,049	-	(19,049)	167,303
Grants to Others	-	36,996	-	-	-	-	-	-	-
Payments to Other Agencies	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operating</b>	<b>36,893</b>	<b>92,693</b>	<b>32,619</b>	<b>121,942</b>	<b>0</b>	<b>19,049</b>	<b>0</b>	<b>(19,049)</b>	<b>167,303</b>
<b>Capital</b>									
Capital Equipment	-	-	-	-	-	-	-	-	-
Capital Improvements	-	1,110,986	1,829,532	6,496,734	-	4,630,411	-	(4,630,411)	9,987,001
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-	-	-
Capital Other	94,481	464,453	418,298	279,678	-	161,239	-	(161,239)	424,887
<b>Subtotal, Capital</b>	<b>94,481</b>	<b>1,575,439</b>	<b>2,247,831</b>	<b>6,776,413</b>	<b>0</b>	<b>4,791,650</b>	<b>0</b>	<b>(4,791,650)</b>	<b>10,411,888</b>
<b>Expenditures Before Transfers</b>	<b>131,374</b>	<b>1,668,132</b>	<b>2,280,450</b>	<b>6,898,355</b>	<b>0</b>	<b>4,810,700</b>	<b>0</b>	<b>(4,810,700)</b>	<b>10,579,191</b>
Intra-Agency, Inter-Fund Transfers	-	608,083	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>131,374</b>	<b>2,276,216</b>	<b>2,280,450</b>	<b>6,898,355</b>	<b>-</b>	<b>4,810,700</b>	<b>-</b>	<b>(4,810,700)</b>	<b>10,579,191</b>
<b>Revenues Minus Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 24-25 Q3  
Severance Tax Fund - 7040

Detail Notes	Through Third Quarter					Third Quarter			Total
	FY 20-21	FY 21-22	FY 22-23 Year-to-Date	FY 23-24	FY 24-25	FY 23-24	FY 24-25 Current Period	Difference	Previous Yr FY 23-24
<b>Revenues</b>									
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-	-	-
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-
State and Local Grants	-	-	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-	-
Severance Tax	-	2,481,161	1,981,338	2,243,970	2,243,971	884,142	131,572	(752,570)	2,243,970
<b>Revenues Before Transfers</b>	<b>0</b>	<b>2,481,161</b>	<b>1,981,338</b>	<b>2,243,970</b>	<b>2,243,971</b>	<b>884,142</b>	<b>131,572</b>	<b>(752,570)</b>	<b>2,243,970</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>0</b>	<b>2,481,161</b>	<b>1,981,338</b>	<b>2,243,970</b>	<b>2,243,971</b>	<b>884,142</b>	<b>131,572</b>	<b>(752,570)</b>	<b>2,243,970</b>
<b>Expenditures</b>									
<b>Operating</b>									
Personal Services	-	2,481,161	1,981,338	2,243,970	2,243,971	884,142	131,572	(752,570)	2,243,970
Operating	-	-	-	-	-	-	-	-	-
Grants to Others	-	-	-	-	-	-	-	-	-
Payments to Other Agencies	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operating</b>	<b>0</b>	<b>2,481,161</b>	<b>1,981,338</b>	<b>2,243,970</b>	<b>2,243,971</b>	<b>884,142</b>	<b>131,572</b>	<b>(752,570)</b>	<b>2,243,970</b>
<b>Capital</b>									
Capital Equipment	-	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-	-	-
<b>Subtotal, Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures Before Transfers</b>	<b>0</b>	<b>2,481,161</b>	<b>1,981,338</b>	<b>2,243,970</b>	<b>2,243,971</b>	<b>884,142</b>	<b>131,572</b>	<b>(752,570)</b>	<b>2,243,970</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>0</b>	<b>2,481,161</b>	<b>1,981,338</b>	<b>2,243,970</b>	<b>2,243,971</b>	<b>884,142</b>	<b>131,572</b>	<b>(752,570)</b>	<b>2,243,970</b>
<b>Revenues Minus Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds

FY 24-25 Q3

Parks for Future Generations Trust Fund (Expendable) - 7611

Detail Notes	Through Third Quarter					Third Quarter			Total
	FY 20-21	FY 21-22	FY 22-23 Year-to-Date	FY 23-24	FY 24-25	FY 23-24	FY 24-25 Current Period	Difference	Previous Yr FY 23-24
<b>Revenues</b>									
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-	-	-
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-
State and Local Grants	-	-	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	46,584	42,275	128,430	218,409	252,979	87,460	93,443	5,983	340,691
General Fund	-	-	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>	<b>46,584</b>	<b>42,275</b>	<b>128,430</b>	<b>218,409</b>	<b>252,979</b>	<b>87,460</b>	<b>93,443</b>	<b>5,983</b>	<b>340,691</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>46,584</b>	<b>42,275</b>	<b>128,430</b>	<b>218,409</b>	<b>252,979</b>	<b>87,460</b>	<b>93,443</b>	<b>5,983</b>	<b>340,691</b>
<b>Expenditures</b>									
<b>Operating</b>									
Personal Services	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	233
Grants to Others	-	-	-	-	-	-	-	-	-
Payments to Other Agencies	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operating</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>233</b>
<b>Capital</b>									
Capital Equipment	-	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-	-	-
<b>Subtotal, Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures Before Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>233</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>233</b>
<b>Revenues Minus Expenditures</b>	<b>46,584</b>	<b>42,275</b>	<b>128,430</b>	<b>218,409</b>	<b>252,979</b>	<b>87,460</b>	<b>93,443</b>	<b>5,983</b>	<b>340,458</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 24-25 Q3  
Parks for Future Generations Trust Fund (Non-Expendable Principle) - 8611

Detail Notes	Through Third Quarter					Third Quarter			Total
	FY 20-21	FY 21-22	FY 22-23 Year-to-Date	FY 23-24	FY 24-25	FY 23-24	FY 24-25 Current Period	Difference	Previous Yr FY 23-24
<b>Revenues</b>									
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-	-	-
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-
State and Local Grants	-	-	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	328,725	1,046,491	833,250	801,288	1,931,093	517,968	1,417,961	899,993	1,203,111
General Fund	-	-	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>	<b>328,725</b>	<b>1,046,491</b>	<b>833,250</b>	<b>801,288</b>	<b>1,931,093</b>	<b>517,968</b>	<b>1,417,961</b>	<b>899,993</b>	<b>1,203,111</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>328,725</b>	<b>1,046,491</b>	<b>833,250</b>	<b>801,288</b>	<b>1,931,093</b>	<b>517,968</b>	<b>1,417,961</b>	<b>899,993</b>	<b>1,203,111</b>
<b>Expenditures</b>									
<b>Operating</b>									
Personal Services	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-
Grants to Others	-	-	-	-	-	-	-	-	-
Payments to Other Agencies	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operating</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital</b>									
Capital Equipment	-	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-	-	-
<b>Subtotal, Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures Before Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Minus Expenditures</b>	<b>328,725</b>	<b>1,046,491</b>	<b>833,250</b>	<b>801,288</b>	<b>1,931,093</b>	<b>517,968</b>	<b>1,417,961</b>	<b>899,993</b>	<b>1,203,111</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 24-25 Q3  
Local Access Route Cash Fund - LART

Detail Notes	Through Third Quarter					Third Quarter			Total
	FY 20-21	FY 21-22	FY 22-23 Year-to-Date	FY 23-24	FY 24-25	FY 23-24	FY 24-25 Current Period	Difference	Previous Yr FY 23-24
<b>Revenues</b>									
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-	-	-
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-
State and Local Grants	-	-	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>									
<b>Operating</b>									
Personal Services	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-
Grants to Others	-	-	-	-	-	-	-	-	-
Payments to Other Agencies	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operating</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital</b>									
Capital Equipment	-	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-	-	-
<b>Subtotal, Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures Before Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Minus Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>