COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Year-End (P14)
General Fund - 1000

	Detail	Notes	Through Fourth Quarter					Fourth 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
Revenues											
Licenses, Passes, Fees and Permits			-	-	-	-	-	-	-	-	-
Registrations			-	-	-	-	-	-	-	-	-
Federal Grants			-	-	-	-	-	-	-	-	-
State and Local Grants			-	-	-	-	-	-	-	-	-
Great Outdoors Colorado			-	-	-	-	-	-	-	-	-
Lottery			-	-	-	-	-	-	-	-	-
Donations			-	-	-	-	-	-	-	-	-
Other Revenues			-	-	-	-	-	-	-	-	-
General Fund			125,000	1,439,880	1,895,275	1,813,598	2,300,951	786,629	779,555	(7,074)	1,813,598
Severance Tax			-	-	-	-	-	-	-	-	-
Revenues Before Transfers			125,000	1,439,880	1,895,275	1,813,598	2,300,951	786,629	779,555	(7,074)	1,813,598
Intra-Agency, Inter-Fund Transfers			-	-	-	-	-	-	-	-	-
Total Revenues			125,000	1,439,880	1,895,275	1,813,598	2,300,951	786,629	779,555	(7,074)	1,813,598
Expenditures											
Operating											
Personal Services			86,441	1,084,508	1,034,152	1,222,826	2,009,795	456,139	744,326	288,187	1,222,826
Operating			38,559	348,247	347,917	411,260	220,419	159,790	(11,930)	(171,721)	411,260
Grants to Others			-	935	481,018	151,511	-	142,699	-	(142,699)	151,511
Payments to Other Agencies			-	-	-	28,000	-	28,000	-	(28,000)	28,000
Subtotal, Operating			125,000	1,433,690	1,863,087	1,813,598	2,230,214	786,629	732,396	(54,233)	1,813,598
Capital											
Capital Equipment			-	5,300	32,189	-	-	-	-	-	-
Capital Improvements			-	890	-	-	-	-	-	-	-
Capital Acquisitions			-	-	-	-	-	-	-	-	-
Capital Information Technology			-	-	-	-	-	-	-	-	-
Capital Other			-	-	-	-	-	-	-	-	-
Subtotal, Capital			0	6,190	32,189	0	0	0	0	0	0
Expenditures Before Transfers			125,000	1,439,880	1,895,275	1,813,598	2,230,214	786,629	732,396	(54,233)	1,813,598
Intra-Agency, Inter-Fund Transfers			-	-	-	-	70,737	-	47,159	47,159	-
Total Expenditures			125,000	1,439,880	1,895,275	1,813,598	2,300,951	786,629	779,555	(7,074)	1,813,598
Revenues Minus Expenditures			0	0	0	0	0	0	0	0	(0)

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Year-End (P14)
Firearms Safety Course Cash Fund - FSCC

	Detail Notes	Through Fourth Quarter					Fourth 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
Revenues										
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-
Other Revenues		-	-	-	-	-	-	-	-	-
General Fund		-	-	-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		0	0	0	0	0	0	0	0	0
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Revenues		0	0	0	0	0	0	0	0	0
Expenditures										
Operating										
Personal Services		-	-	-	-	-	-	-	-	-
Operating		-	-	-	-	-	-	-	-	-
Grants to Others		-	-	-	-	-	-	-	-	-
Payments to Other Agencies		-	-	-	-	-	-	-	-	-
Subtotal, Operating		0	0	0	0	0	0	0	0	0
Capital										
Capital Equipment		-	-	-	-	-	-	-	-	-
Capital Improvements		-	-	-	-	-	-	-	-	-
Capital Acquisitions		-	-	-	-	-	-	-	-	-
Capital Information Technology		-	-	-	-	-	-	-	-	-
Capital Other		-	-	-	-	-	-	-	-	-
Subtotal, Capital		0	0	0	0	0	0	0	0	0
Expenditures Before Transfers		0	0	0	0	0	0	0	0	0
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Expenditures		0	0	0	-	-	-	-	-	-
Revenues Minus Expenditures		0	0	0	0	0	0	0	0	0

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Year-End (P14)
Outdoor Equity Fund - OEGP

	Detail / Notes	Through Fourth Quarter					Fourth 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
Revenues										
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		750,000	1,500,000	2,250,000	3,000,000	-	3,000,000	-	(3,000,000)	3,000,000
Donations		-	-	-	-	-	-	-	-	-
Other Revenues		-	18,342	41,133	115,488	106,888	21,928	29,333	7,405	115,488
General Fund		1,000,000	-	-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		1,750,000	1,518,342	2,291,133	3,115,488	106,888	3,021,928	29,333	(2,992,595)	3,115,488
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Revenues		1,750,000	1,518,342	2,291,133	3,115,488	106,888	3,021,928	29,333	(2,992,595)	3,115,488
Expenditures										
Operating										
Personal Services		-	13,032	42,522	338	1,974	-	-	-	338
Operating		-	1,015	16,702	1,012	566	1,012	566	(446)	1,012
Grants to Others		-	-	424,210	1,671,209	2,059,979	730,549	1,161,308	430,759	1,671,209
Payments to Other Agencies		-	-	-	-	-	-	-	-	-
Subtotal, Operating		0	14,047	483,434	1,672,559	2,062,519	731,561	1,161,874	430,313	1,672,559
Capital										
Capital Equipment		-	-	-	-	-	-	-	-	-
Capital Improvements		-	-	-	-	-	-	-	-	-
Capital Acquisitions		-	-	-	-	-	-	-	-	-
Capital Information Technology		-	-	-	-	-	-	-	-	-
Capital Other		-	-	-	-	-	-	-	-	-
Subtotal, Capital		0	0	0	0	0	0	0	0	0
Expenditures Before Transfers		0	14,047	483,434	1,672,559	2,062,519	731,561	1,161,874	430,313	1,672,559
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Expenditures		0	14,047	483,434	1,672,559	2,062,519	731,561	1,161,874	430,313	1,672,559
Revenues Minus Expenditures		1,750,000	1,504,295	1,807,699	1,442,929	(1,955,631)	2,290,367	(1,132,541)	(3,422,908)	1,442,929

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Year-End (P14)
Strategic Outdoor Recreation Management and Infrastructure Cash Fund - SORM

	Detail Notes	Through Fourth Quarter					Fourth 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
Revenues										
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-
Other Revenues		-	-	-	-	-	-	-	-	-
General Fund		-	-	-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		0	0	0	0	0	0	0	0	0
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Revenues		0	0	0	0	0	0	0	0	0
Expenditures										
Operating										
Personal Services		-	-	-	-	-	-	-	-	-
Operating		-	-	-	-	-	-	-	-	-
Grants to Others		-	-	-	-	-	-	-	-	-
Payments to Other Agencies		-	-	-	-	-	-	-	-	-
Subtotal, Operating		0	0	0	0	0	0	0	0	0
Capital										
Capital Equipment		-	-	-	-	-	-	-	-	-
Capital Improvements		-	-	-	-	-	-	-	-	-
Capital Acquisitions		-	-	-	-	-	-	-	-	-
Capital Information Technology		-	-	-	-	-	-	-	-	-
Capital Other		-	-	-	-	-	-	-	-	-
Subtotal, Capital		0	0	0	0	0	0	0	0	0
Expenditures Before Transfers		0	0	0	0	0	0	0	0	0
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Expenditures		0	0	0	-	-	-	-	-	-
Revenues Minus Expenditures		0	0	0	0	0	0	0	0	0

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Year-End (P14)
Parks and Wildlife Aquatic Nuisance Species Fund - 22F0

	Detail / Notes	Through Fourth Quarter					Fourth 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
Revenues										
Licenses, Passes, Fees and Permits		2,128,488	1,815,303	1,889,400	1,876,988	1,775,763	810,513	826,563	16,050	1,876,988
Registrations		-	-	-	-	-	-	-	-	-
Federal Grants		3,999,197	3,277,379	835,445	2,705,167	4,362,223	2,000,767	2,169,971	169,204	2,705,167
State and Local Grants		210,259	180,741	234,110	110,723	-	-	-	-	110,723
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-
Other Revenues		21,329	-	60,000	162,988	449,444	54,100	13,575	(40,525)	162,988
General Fund		-	-	-	-	-	-	-	-	-
Severance Tax		-	4,006,005	4,006,005	4,006,005	4,006,005	-	-	-	4,006,005
Revenues Before Transfers		6,359,272	9,279,427	7,024,960	8,861,871	10,593,435	2,865,380	3,010,109	144,729	8,861,871
Intra-Agency, Inter-Fund Transfers		495,673	404,429	84,569	412,729	(97,038)	157,890	37,480	(120,410)	412,729
Total Revenues		6,854,945	9,683,856	7,109,529	9,274,600	10,496,397	3,023,269	3,047,589	24,319	9,274,600
Expenditures										
Operating										
Personal Services		3,458,150	3,780,752	4,330,949	5,115,514	5,865,836	2,015,668	2,253,504	237,836	5,115,514
Operating		1,538,150	977,765	985,927	1,494,443	1,472,684	781,917	878,771	96,854	1,494,443
Grants to Others		286,684	302,300	177,057	424,840	388,505	123,618	160,170	36,551	424,840
Payments to Other Agencies		41,252	89,956	14,836	58,505	(21,763)	43,423	13,347	(30,076)	58,505
Subtotal, Operating		5,324,236	5,150,774	5,508,769	7,093,302	7,705,262	2,964,626	3,305,791	341,165	7,093,302
Capital										
Capital Equipment		16,332	148,848	40,727	417,557	557,402	320,513	443,312	122,799	417,557
Capital Improvements		47,905	264,897	49,846	328,808	222,397	114,645	193,769	79,123	328,808
Capital Acquisitions		-	-	-	-	-	-	-	-	-
Capital Information Technology		-	-	-	11,669	-	-	-	-	11,669
Capital Other		-	111,734	-	-	-	-	-	-	-
Subtotal, Capital		64,237	525,479	90,573	758,034	779,799	435,159	637,081	201,923	758,034
Expenditures Before Transfers		5,388,473	5,676,253	5,599,343	7,851,335	8,485,061	3,399,785	3,942,872	543,088	7,851,335
Intra-Agency, Inter-Fund Transfers		495,673	404,429	85,479	412,729	(97,038)	157,890	37,480	(120,410)	412,729
Total Expenditures		5,884,146	6,080,681	5,684,822	8,264,064	8,388,023	3,557,675	3,980,353	422,678	8,264,064
Revenues Minus Expenditures		970,799	3,603,175	1,424,707	1,010,536	2,108,374	(534,405)	(932,764)	(398,359)	1,010,536

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Year-End (P14)
Backcountry Search and Rescue Fund - 4200

	Detail / Notes	Through Fourth Quarter					Fourth 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
Revenues										
Licenses, Passes, Fees and Permits		-	-	310,925	3,112,321	3,096,570	2,772,324	2,771,921	(403)	3,112,321
Registrations		-	-	-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-
Other Revenues		-	-	1,350,870	79,342	134,664	18,859	46,719	27,860	79,342
General Fund		-	-	-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		0	0	1,661,795	3,191,663	3,231,234	2,791,183	2,818,640	27,457	3,191,663
Intra-Agency, Inter-Fund Transfers		-	-	993,895	-	-	-	-	-	-
Total Revenues		0	0	2,655,690	3,191,663	3,231,234	2,791,183	2,818,640	27,457	3,191,663
Expenditures										
Operating										
Personal Services		-	-	53,926	174,771	121,766	29,062	29,903	841	174,771
Operating		-	-	102,736	144,993	77,042	12,392	40,976	28,584	144,993
Grants to Others		-	-	5,041	985,194	928,274	984,748	249,347	(735,401)	985,194
Payments to Other Agencies		-	-	-	-	-	-	-	-	-
Subtotal, Operating		0	0	161,703	1,304,958	1,127,082	1,026,202	320,226	(705,976)	1,304,958
Capital										
Capital Equipment		-	-	-	-	96,400	-	48,034	48,034	-
Capital Improvements		-	-	-	-	-	-	-	-	-
Capital Acquisitions		-	-	-	-	-	-	-	-	-
Capital Information Technology		-	-	-	-	-	-	-	-	-
Capital Other		-	-	-	-	-	-	-	-	-
Subtotal, Capital		0	0	0	0	96,400	0	48,034	48,034	0
Expenditures Before Transfers		0	0	161,703	1,304,958	1,223,482	1,026,202	368,261	(657,942)	1,304,958
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Expenditures		0	0	161,703	1,304,958	1,223,482	1,026,202	368,261	(657,942)	1,304,958
Revenues Minus Expenditures		0	0	2,493,987	1,886,706	2,007,752	1,764,981	2,450,379	685,399	1,886,706

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Year-End (P14)
Parks and Wildlife Foundation Fund (Donations) - 7510

	Detail / Notes	Through Fourth Quarter					Fourth 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
				Year-to-Date				Current Period		FY 23-24
Revenues										
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-	-	-
Donations		766,749	889,704	957,876	872,724	894,421	327,286	362,794	35,508	872,724
Other Revenues		75,477	74,840	202,360	290,276	298,544	101,144	99,540	(1,604)	290,276
General Fund		-	-	-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		842,226	964,544	1,160,236	1,163,000	1,192,965	428,430	462,334	33,904	1,163,000
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Revenues		842,226	964,544	1,160,236	1,163,000	1,192,965	428,430	462,334	33,904	1,163,000
Expenditures										
Operating										
Personal Services		70,621	162,677	242,301	107,539	74,130	14,373	88	(14,286)	107,539
Operating		230,892	205,604	202,033	288,947	260,891	141,879	83,282	(58,597)	288,947
Grants to Others		276	36,534	61,966	40,067	47,437	24,984	23,780	(1,203)	40,067
Payments to Other Agencies		-	-	-	-	-	-	-	-	-
Subtotal, Operating		301,789	404,814	506,300	436,554	382,458	181,235	107,150	(74,085)	436,554
Capital										
Capital Equipment		23,584	32,003	51,794	9,732	10,000	9,732	-	(9,732)	9,732
Capital Improvements		10,000	2,988	5,000	20,000	29,256	-	-	-	20,000
Capital Acquisitions		-	-	-	-	-	-	-	-	-
Capital Information Technology		-	-	-	-	-	-	-	-	-
Capital Other		-	-	-	-	-	-	-	-	-
Subtotal, Capital		33,584	34,992	56,794	29,732	39,256	9,732	0	(9,732)	29,732
Expenditures Before Transfers		335,372	439,806	563,094	466,286	421,714	190,967	107,150	(83,818)	466,286
Intra-Agency, Inter-Fund Transfers		-	-	-	29,420	-	-	-	-	29,420
Total Expenditures		335,372	439,806	563,094	495,706	421,714	190,967	107,150	(83,818)	495,706
Revenues Minus Expenditures		506,854	524,738	597,142	667,294	771,251	237,463	355,185	117,722	667,294

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Year-End (P14)
Wildlife Species Conservation Operating Fund - 12G0

	Detail	Notes	Through Fourth Quarter					Fourth 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
Revenues											
Licenses, Passes, Fees and Permits			-	-	-	-	-	-	-	-	-
Registrations			-	-	-	-	-	-	-	-	-
Federal Grants			-	-	-	-	-	-	-	-	-
State and Local Grants			1,546,960	1,260,555	1,105,711	2,085,315	1,752,166	1,059,370	929,315	(130,055)	2,085,315
Great Outdoors Colorado			-	-	-	-	-	-	-	-	-
Lottery			-	-	-	-	-	-	-	-	-
Donations			-	-	-	-	-	-	-	-	-
Other Revenues			-	-	-	-	-	-	-	-	-
General Fund			-	-	-	-	-	-	-	-	-
Severance Tax			-	-	-	-	-	-	-	-	-
Revenues Before Transfers			1,546,960	1,260,555	1,105,711	2,085,315	1,752,166	1,059,370	929,315	(130,055)	2,085,315
Intra-Agency, Inter-Fund Transfers			-	-	-	-	-	-	-	-	-
Total Revenues			1,546,960	1,260,555	1,105,711	2,085,315	1,752,166	1,059,370	929,315	(130,055)	2,085,315
Expenditures											
Operating											
Personal Services			632,288	549,882	365,589	468,849	395,506	181,045	111,279	(69,767)	468,849
Operating			555,952	271,151	463,975	834,228	837,342	449,969	498,685	48,716	834,228
Grants to Others			340,304	277,075	251,503	414,574	(98,268)	362,174	100,847	(261,327)	414,574
Payments to Other Agencies			-	-	-	-	-	-	-	-	-
Subtotal, Operating			1,528,545	1,098,108	1,081,067	1,717,651	1,134,580	993,189	710,810	(282,378)	1,717,651
Capital											
Capital Equipment			7,966	-	24,644	58,128	-	-	-	-	58,128
Capital Improvements			10,449	4,875	-	307,237	157,995	66,181	157,995	91,814	307,237
Capital Acquisitions			-	-	-	-	-	-	-	-	-
Capital Information Technology			-	157,572	-	715	194,096	-	60,510	60,510	715
Capital Other			-	-	-	1,585	265,495	-	-	-	1,585
Subtotal, Capital			18,415	162,447	24,644	367,665	617,586	66,181	218,505	152,323	367,665
Expenditures Before Transfers			1,546,960	1,260,555	1,105,711	2,085,315	1,752,166	1,059,370	929,315	(130,055)	2,085,315
Intra-Agency, Inter-Fund Transfers			-	-	-	-	-	-	-	-	-
Total Expenditures			1,546,960	1,260,555	1,105,711	2,085,315	1,752,166	1,059,370	929,315	(130,055)	2,085,315
Revenues Minus Expenditures			0	0	0	0	0	0	0	(0)	0

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Year-End (P14)
Colorado Nongame Conservation and Wildlife Restoration Cash - 1965

	Detail	Notes	Through Fourth Quarter					Fourth 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
Revenues											
Licenses, Passes, Fees and Permits			-	-	-	-	-	-	-	-	-
Registrations			-	-	-	-	-	-	-	-	-
Federal Grants			-	-	-	-	-	-	-	-	-
State and Local Grants			-	-	-	-	-	-	-	-	-
Great Outdoors Colorado			-	-	-	-	-	-	-	-	-
Lottery			-	-	-	-	-	-	-	-	-
Donations			230,799	199,641	230,430	243,163	209,320	243,163	209,320	(33,843)	243,163
Other Revenues			9,837	7,422	22,045	26,353	24,096	6,865	6,173	(692)	26,353
General Fund			-	-	-	-	-	-	-	-	-
Severance Tax			-	-	-	-	-	-	-	-	-
Revenues Before Transfers			240,636	207,062	252,475	269,515	233,415	250,028	215,493	(34,535)	269,515
Intra-Agency, Inter-Fund Transfers			-	-	-	-	-	-	-	-	-
Total Revenues			240,636	207,062	252,475	269,515	233,415	250,028	215,493	(34,535)	269,515
Expenditures											
Operating											
Personal Services			-	14,040	246,737	293,286	274,625	53,835	-	(53,835)	293,286
Operating			27,704	854	2,150	189	129	189	129	(60)	189
Grants to Others			58,483	25,424	8,596	26,592	18,981	9,778	6,413	(3,365)	26,592
Payments to Other Agencies			-	-	-	-	-	-	-	-	-
Subtotal, Operating			86,187	40,317	257,483	320,067	293,735	63,802	6,542	(57,260)	320,067
Capital											
Capital Equipment			-	-	-	-	-	-	-	-	-
Capital Improvements			-	-	-	-	-	-	-	-	-
Capital Acquisitions			-	-	-	-	-	-	-	-	-
Capital Information Technology			-	-	-	-	-	-	-	-	-
Capital Other			-	-	-	-	-	-	-	-	-
Subtotal, Capital			0	0	0	0	0	0	0	0	0
Expenditures Before Transfers			86,187	40,317	257,483	320,067	293,735	63,802	6,542	(57,260)	320,067
Intra-Agency, Inter-Fund Transfers			-	-	-	-	-	-	-	-	-
Total Expenditures			86,187	40,317	257,483	320,067	293,735	63,802	6,542	(57,260)	320,067
Revenues Minus Expenditures			154,449	166,745	(5,008)	(50,552)	(60,319)	186,226	208,951	22,725	(50,552)

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Year-End (P14)
Wildlife Cash Fund - 4100

	Detail	Notes	Through Fourth Quarter					Fourth 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
Revenues											
Licenses, Passes, Fees and Permits			130,355,024	133,236,120	135,828,138	141,531,024	147,633,141	43,670,091	48,214,278	4,544,187	141,531,024
Registrations			-	-	-	-	-	-	-	-	-
Federal Grants			28,744,229	30,769,889	33,476,676	39,263,138	37,133,706	12,613,269	10,068,679	(2,544,590)	39,263,138
State and Local Grants			612,761	181,017	356,650	1,569,289	482,677	331,129	215,636	(115,493)	1,569,289
Great Outdoors Colorado			19,400,277	17,891,153	18,685,264	19,119,586	10,969,149	2,828,512	1,580,561	(1,247,951)	19,119,586
Lottery			2,301,806	3,135,314	4,171,621	2,605,633	-	2,605,633	-	(2,605,633)	2,605,633
Donations			-	-	-	-	-	-	-	-	-
Other Revenues			3,548,693	4,666,143	9,095,947	12,219,083	15,993,999	3,339,769	5,152,729	1,812,959	12,219,083
General Fund			3,500,000	1,000,000	-	-	-	-	-	-	-
Severance Tax			-	-	-	-	-	-	-	-	-
Revenues Before Transfers			188,462,790	190,879,636	201,614,296	216,307,752	212,212,672	65,388,403	65,231,882	(156,520)	216,307,752
Intra-Agency, Inter-Fund Transfers			16,558,341	15,925,874	17,263,393	19,856,512	10,650,049	5,592,891	2,972,889	(2,620,001)	19,856,512
Total Revenues			205,021,131	206,805,510	218,877,689	236,164,264	222,862,721	70,981,293	68,204,772	(2,776,522)	236,164,264
Expenditures											
Operating											
Personal Services			65,667,370	69,270,292	75,283,156	82,671,542	92,281,522	21,615,757	24,238,684	2,622,927	82,671,542
Operating			39,718,848	43,280,663	48,719,911	51,384,547	58,669,818	20,629,211	23,216,042	2,586,831	51,384,547
Grants to Others			7,431,629	7,729,410	8,845,408	10,593,901	7,854,734	3,555,206	3,718,875	163,668	10,593,901
Payments to Other Agencies			10,956,394	10,064,339	11,533,508	14,452,440	15,087,172	4,234,644	3,724,772	(509,872)	14,452,440
Subtotal, Operating			123,774,240	130,344,704	144,381,982	159,102,430	173,893,246	50,034,818	54,898,372	4,863,554	159,102,430
Capital											
Capital Equipment			4,265,532	4,111,185	5,176,069	4,562,252	3,558,282	1,641,323	1,870,276	228,953	4,562,252
Capital Improvements			5,916,402	5,542,591	10,842,018	28,087,818	24,934,908	5,959,880	8,068,638	2,108,758	28,087,818
Capital Acquisitions			1,301,953	9,155,171	14,515,345	16,951,506	29,853	7,893,817	10,703	(7,883,114)	16,951,506
Capital Information Technology			81,107	123,779	38,301	218,075	523,388	165,240	74,814	(90,426)	218,075
Capital Other			1,717,437	4,626,768	6,127,122	11,839,336	5,706,009	4,130,432	1,473,991	(2,656,441)	11,839,336
Subtotal, Capital			13,282,430	23,559,494	36,698,854	61,658,986	34,752,441	19,790,691	11,498,421	(8,292,270)	61,658,986
Expenditures Before Transfers			137,056,670	153,904,199	181,080,837	220,761,416	208,645,687	69,825,510	66,396,793	(3,428,716)	220,761,416
Intra-Agency, Inter-Fund Transfers			18,929,275	18,452,818	20,729,989	22,784,379	13,605,072	5,544,891	2,972,889	(2,572,001)	22,784,379
Total Expenditures			155,985,945	172,357,017	201,810,825	243,545,795	222,250,759	75,370,400	69,369,683	(6,000,718)	243,545,795
Revenues Minus Expenditures			49,035,185	34,448,493	17,066,863	(7,381,531)	611,962	(4,389,107)	(1,164,911)	3,224,196	(7,381,531)

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Year-End (P14)
Wildlife Nongame Checkoff Fund - 4110

	Detail / Notes	Through Fourth Quarter					Fourth 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
Revenues										
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-
Other Revenues		-	-	-	-	-	-	-	-	-
General Fund		-	-	-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		0	0	0	0	0	0	0	0	0
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Revenues		0	0	0	0	0	0	0	0	0
Expenditures										
Operating										
Personal Services		-	-	-	-	-	-	-	-	-
Operating		-	-	-	-	-	-	-	-	-
Grants to Others		-	-	-	-	-	-	-	-	-
Payments to Other Agencies		-	-	-	-	-	-	-	-	-
Subtotal, Operating		0	0	0	0	0	0	0	0	0
Capital										
Capital Equipment		-	-	-	-	-	-	-	-	-
Capital Improvements		-	-	-	-	-	-	-	-	-
Capital Acquisitions		-	-	-	-	-	-	-	-	-
Capital Information Technology		-	-	-	-	-	-	-	-	-
Capital Other		-	-	-	-	-	-	-	-	-
Subtotal, Capital		0	0	0	0	0	0	0	0	0
Expenditures Before Transfers		0	0	0	0	0	0	0	0	0
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Expenditures		0	0	0	-	-	-	-	-	-
Revenues Minus Expenditures		0	0	0	0	0	0	0	0	0

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Year-End (P14)
Wildlife Van Pool Revolving Account - 4120

	Detail / Notes	Through Fourth Quarter					Fourth 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
Revenues										
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-
Other Revenues		-	-	-	-	-	-	-	-	-
General Fund		-	-	-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		0	0	0	0	0	0	0	0	0
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Revenues		0	0	0	0	0	0	0	0	0
Expenditures										
Operating										
Personal Services		-	-	-	-	-	-	-	-	-
Operating		-	-	-	-	-	-	-	-	-
Grants to Others		-	-	-	-	-	-	-	-	-
Payments to Other Agencies		-	-	-	-	-	-	-	-	-
Subtotal, Operating		0	0	0	0	0	0	0	0	0
Capital										
Capital Equipment		-	-	-	-	-	-	-	-	-
Capital Improvements		-	-	-	-	-	-	-	-	-
Capital Acquisitions		-	-	-	-	-	-	-	-	-
Capital Information Technology		-	-	-	-	-	-	-	-	-
Capital Other		-	-	-	-	-	-	-	-	-
Subtotal, Capital		0	0	0	0	0	0	0	0	0
Expenditures Before Transfers		0	0	0	0	0	0	0	0	0
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Expenditures		0	0	0	-	-	-	-	-	-
Revenues Minus Expenditures		0	0	0	0	0	0	0	0	0

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Year-End (P14)
Wildlife Federal Aid Properties Income Fund - 4130

	Detail Notes	Through Fourth Quarter					Fourth 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
Revenues										
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-
Other Revenues		9,317	8,943	11,452	9,950	3,838	6,614	1,181	(5,433)	9,950
General Fund		-	-	-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		9,317	8,943	11,452	9,950	3,838	6,614	1,181	(5,433)	9,950
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Revenues		9,317	8,943	11,452	9,950	3,838	6,614	1,181	(5,433)	9,950
Expenditures										
Operating										
Personal Services		-	-	-	-	-	-	-	-	-
Operating		286	15,458	271	322	11,769	322	198	(124)	322
Grants to Others		-	-	-	-	-	-	-	-	-
Payments to Other Agencies		-	-	-	-	-	-	-	-	-
Subtotal, Operating		286	15,458	271	322	11,769	322	198	(124)	322
Capital										
Capital Equipment		-	33,600	55,340	31,435	-	31,435	-	(31,435)	31,435
Capital Improvements		-	-	-	-	-	-	-	-	-
Capital Acquisitions		-	-	-	-	-	-	-	-	-
Capital Information Technology		-	-	-	-	-	-	-	-	-
Capital Other		-	-	-	-	-	-	-	-	-
Subtotal, Capital		0	33,600	55,340	31,435	0	31,435	0	(31,435)	31,435
Expenditures Before Transfers		286	49,058	55,611	31,757	11,769	31,757	198	(31,559)	31,757
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Expenditures		286	49,058	55,611	31,757	11,769	31,757	198	(31,559)	31,757
Revenues Minus Expenditures		9,031	(40,115)	(44,159)	(21,807)	(7,931)	(25,143)	983	26,126	(21,807)

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Year-End (P14)
Wildlife Colorado Outdoors Magazine Revolving Fund - 4180

	Detail Notes	Through Fourth Quarter					Fourth 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
Revenues										
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-
Other Revenues		286,137	307,424	257,884	239,630	211,293	111,749	68,992	(42,756)	239,630
General Fund		-	-	-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		286,137	307,424	257,884	239,630	211,293	111,749	68,992	(42,756)	239,630
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Revenues		286,137	307,424	257,884	239,630	211,293	111,749	68,992	(42,756)	239,630
Expenditures										
Operating										
Personal Services		-	-	(0)	(0)	-	(156)	-	156	(0)
Operating		202,864	193,981	210,222	193,576	182,897	62,850	58,468	(4,382)	193,576
Grants to Others		-	-	-	-	-	-	-	-	-
Payments to Other Agencies		-	-	-	-	-	-	-	-	-
Subtotal, Operating		202,864	193,981	210,222	193,576	182,897	62,695	58,468	(4,227)	193,576
Capital										
Capital Equipment		-	-	-	-	-	-	-	-	-
Capital Improvements		-	-	-	-	-	-	-	-	-
Capital Acquisitions		-	-	-	-	-	-	-	-	-
Capital Information Technology		-	-	-	-	-	-	-	-	-
Capital Other		-	-	-	-	-	-	-	-	-
Subtotal, Capital		0	0	0	0	0	0	0	0	0
Expenditures Before Transfers		202,864	193,981	210,222	193,576	182,897	62,695	58,468	(4,227)	193,576
Intra-Agency, Inter-Fund Transfers		190,000	-	124,000	48,000	-	48,000	-	(48,000)	48,000
Total Expenditures		392,864	193,981	334,222	241,576	182,897	110,695	58,468	(52,227)	241,576
Revenues Minus Expenditures		(106,727)	113,443	(76,338)	(1,946)	28,396	1,054	10,524	9,471	(1,946)

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Year-End (P14)
Wildlife Rocky Mountain Sheep and Goat License Fund - 4210

	Detail Notes	Through Fourth Quarter					Fourth 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
Revenues										
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-	-	-
Donations		971,115	1,102,685	1,606,673	1,994,645	1,434,854	684,825	717,125	32,300	1,994,645
Other Revenues		-	-	-	-	-	-	-	-	-
General Fund		-	-	-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		971,115	1,102,685	1,606,673	1,994,645	1,434,854	684,825	717,125	32,300	1,994,645
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Revenues		971,115	1,102,685	1,606,673	1,994,645	1,434,854	684,825	717,125	32,300	1,994,645
Expenditures										
Operating										
Personal Services		23,035	46,003	28,337	87,657	49,617	2,032	22,510	20,478	87,657
Operating		504,369	646,446	825,797	853,722	645,941	356,961	311,388	(45,574)	853,722
Grants to Others		58,696	108,338	143,236	86,949	194,675	65,705	100,437	34,732	86,949
Payments to Other Agencies		-	-	-	-	-	-	-	-	-
Subtotal, Operating		586,100	800,787	997,369	1,028,328	890,234	424,698	434,334	9,636	1,028,328
Capital										
Capital Equipment		105,911	-	113,802	24,857	24,565	11,999	-	(11,999)	24,857
Capital Improvements		-	-	-	-	-	-	-	-	-
Capital Acquisitions		-	-	-	-	-	-	-	-	-
Capital Information Technology		-	-	-	-	-	-	-	-	-
Capital Other		-	-	-	-	-	-	-	-	-
Subtotal, Capital		105,911	0	113,802	24,857	24,565	11,999	0	(11,999)	24,857
Expenditures Before Transfers		692,010	800,787	1,111,171	1,053,185	914,799	436,697	434,334	(2,363)	1,053,185
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Expenditures		692,010	800,787	1,111,171	1,053,185	914,799	436,697	434,334	(2,363)	1,053,185
Revenues Minus Expenditures		279,105	301,898	495,501	941,460	520,055	248,128	282,791	34,663	941,460

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Year-End (P14)
Wildlife Waterfowl Stamp Fund - 4220

	Detail Notes	Through Fourth Quarter					Fourth 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
Revenues										
Licenses, Passes, Fees and Permits		529,580	511,987	517,922	551,498	610,346	245,819	291,307	45,489	551,498
Registrations		-	-	-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-
Other Revenues		-	-	-	-	-	-	-	-	-
General Fund		-	-	-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		529,580	511,987	517,922	551,498	610,346	245,819	291,307	45,489	551,498
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Revenues		529,580	511,987	517,922	551,498	610,346	245,819	291,307	45,489	551,498
Expenditures										
Operating										
Personal Services		-	-	-	-	8,809	-	8,809	8,809	-
Operating		35,034	32,329	32,824	35,094	46,047	15,403	23,436	8,033	35,094
Grants to Others		130,000	257,118	283,037	333,574	424,932	293,948	378,323	84,375	333,574
Payments to Other Agencies		-	-	-	-	-	-	-	-	-
Subtotal, Operating		165,034	289,447	315,860	368,668	479,788	309,352	410,569	101,217	368,668
Capital										
Capital Equipment		-	-	-	-	-	-	-	-	-
Capital Improvements		-	-	-	-	-	-	-	-	-
Capital Acquisitions		-	-	-	-	-	-	-	-	-
Capital Information Technology		-	-	-	-	-	-	-	-	-
Capital Other		-	-	-	-	-	-	-	-	-
Subtotal, Capital		0	0	0	0	0	0	0	0	0
Expenditures Before Transfers		165,034	289,447	315,860	368,668	479,788	309,352	410,569	101,217	368,668
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Expenditures		165,034	289,447	315,860	368,668	479,788	309,352	410,569	101,217	368,668
Revenues Minus Expenditures		364,546	222,540	202,061	182,830	130,558	(63,533)	(119,262)	(55,728)	182,830

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Year-End (P14)
Wildlife Habitat Partnership Cash Fund - 4230

	Detail Notes	Through Fourth Quarter					Fourth 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
Revenues										
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-
Other Revenues		54,659	48,988	118,702	132,624	119,333	40,379	38,943	(1,436)	132,624
General Fund		-	-	-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		54,659	48,988	118,702	132,624	119,333	40,379	38,943	(1,436)	132,624
Intra-Agency, Inter-Fund Transfers		2,860,211	2,803,351	3,098,065	2,975,867	2,955,023	-	-	-	2,975,867
Total Revenues		2,914,870	2,852,339	3,216,767	3,108,491	3,074,356	40,379	38,943	(1,436)	3,108,491
Expenditures										
Operating										
Personal Services		471,495	533,533	731,724	1,200,139	741,879	417,429	356,766	(60,664)	1,200,139
Operating		698,929	812,339	1,856,754	1,029,674	856,583	366,624	463,093	96,470	1,029,674
Grants to Others		1,239,967	1,027,429	1,274,309	1,364,737	1,277,103	1,096,348	899,352	(196,997)	1,364,737
Payments to Other Agencies		-	-	-	-	-	-	-	-	-
Subtotal, Operating		2,410,391	2,373,301	3,862,787	3,594,550	2,875,565	1,880,401	1,719,211	(161,191)	3,594,550
Capital										
Capital Equipment		23,174	-	73,133	-	-	-	-	-	-
Capital Improvements		38,170	36,744	-	-	-	-	-	-	-
Capital Acquisitions		-	-	-	-	-	-	-	-	-
Capital Information Technology		-	-	-	-	-	-	-	-	-
Capital Other		-	-	-	-	-	-	-	-	-
Subtotal, Capital		61,344	36,744	73,133	0	0	0	0	0	0
Expenditures Before Transfers		2,471,735	2,410,045	3,935,919	3,594,550	2,875,565	1,880,401	1,719,211	(161,191)	3,594,550
Intra-Agency, Inter-Fund Transfers		299,277	276,406	499,153	-	-	-	-	-	-
Total Expenditures		2,771,012	2,686,451	4,435,073	3,594,550	2,875,565	1,880,401	1,719,211	(161,191)	3,594,550
Revenues Minus Expenditures		143,858	165,887	(1,218,306)	(486,059)	198,791	(1,840,022)	(1,680,268)	159,755	(486,059)

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Year-End (P14)
Wildlife Management Public Education Fund (PEAC) - 4280

	Detail Notes	Through Fourth Quarter					Fourth 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
Revenues										
Licenses, Passes, Fees and Permits		2,821,667	2,554,839	2,489,938	2,470,210	2,487,947	1,131,192	1,177,923	46,731	2,470,210
Registrations		-	-	-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-
Other Revenues		22,477	28,556	81,512	94,722	77,733	28,861	21,694	(7,167)	94,722
General Fund		-	-	-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		2,844,144	2,583,395	2,571,450	2,564,932	2,565,680	1,160,053	1,199,617	39,564	2,564,932
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Revenues		2,844,144	2,583,395	2,571,450	2,564,932	2,565,680	1,160,053	1,199,617	39,564	2,564,932
Expenditures										
Operating										
Personal Services		51,624	26,923	27,465	43,314	-	-	-	-	43,314
Operating		2,122,857	2,143,089	2,740,737	2,870,178	2,962,153	783,935	829,469	45,534	2,870,178
Grants to Others		-	-	-	-	-	-	-	-	-
Payments to Other Agencies		-	-	-	-	-	-	-	-	-
Subtotal, Operating		2,174,481	2,170,012	2,768,201	2,913,492	2,962,153	783,935	829,469	45,534	2,913,492
Capital										
Capital Equipment		-	-	-	-	-	-	-	-	-
Capital Improvements		-	-	-	-	-	-	-	-	-
Capital Acquisitions		-	-	-	-	-	-	-	-	-
Capital Information Technology		-	-	-	-	-	-	-	-	-
Capital Other		-	-	-	-	-	-	-	-	-
Subtotal, Capital		0	0	0	0	0	0	0	0	0
Expenditures Before Transfers		2,174,481	2,170,012	2,768,201	2,913,492	2,962,153	783,935	829,469	45,534	2,913,492
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Expenditures		2,174,481	2,170,012	2,768,201	2,913,492	2,962,153	783,935	829,469	45,534	2,913,492
Revenues Minus Expenditures		669,662	413,383	(196,751)	(348,560)	(396,473)	376,118	370,148	(5,970)	(348,560)

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Year-End (P14)
Wildlife for Future Generations Trust Fund (Interest) - 7610

	Detail Notes	Through Fourth Quarter					Fourth 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
Revenues										
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-
Other Revenues		148,237	150,741	406,454	574,569	581,893	198,227	191,032	(7,195)	574,569
General Fund		-	-	-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		148,237	150,741	406,454	574,569	581,893	198,227	191,032	(7,195)	574,569
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Revenues		148,237	150,741	406,454	574,569	581,893	198,227	191,032	(7,195)	574,569
Expenditures										
Operating										
Personal Services		-	-	-	-	-	-	-	-	-
Operating		407	361	290	233	205	233	205	(28)	233
Grants to Others		-	-	-	-	-	-	-	-	-
Payments to Other Agencies		-	-	-	-	-	-	-	-	-
Subtotal, Operating		407	361	290	233	205	233	205	(28)	233
Capital										
Capital Equipment		-	-	-	-	-	-	-	-	-
Capital Improvements		-	-	-	-	-	-	-	-	-
Capital Acquisitions		-	-	-	-	-	-	-	-	-
Capital Information Technology		-	-	-	-	-	-	-	-	-
Capital Other		-	-	-	-	-	-	-	-	-
Subtotal, Capital		0	0	0	0	0	0	0	0	0
Expenditures Before Transfers		407	361	290	233	205	233	205	(28)	233
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Expenditures		407	361	290	233	205	233	205	(28)	233
Revenues Minus Expenditures		147,830	150,380	406,164	574,336	581,688	197,994	190,827	(7,167)	574,336

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Year-End (P14)
DNR Resource Management Fund - Non-GASB 84 - 840P

	Detail Notes	Through Fourth Quarter					Fourth 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
Revenues										
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-
Other Revenues		-	-	-	-	-	-	-	-	-
General Fund		-	-	-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		0	0	0	0	0	0	0	0	0
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Revenues		0	0	0	0	0	0	0	0	0
Expenditures										
Operating										
Personal Services		-	-	-	-	-	-	-	-	-
Operating		-	-	-	-	-	-	-	-	-
Grants to Others		-	-	-	-	-	-	-	-	-
Payments to Other Agencies		-	-	-	-	-	-	-	-	-
Subtotal, Operating		0	0	0	0	0	0	0	0	0
Capital										
Capital Equipment		-	-	-	-	-	-	-	-	-
Capital Improvements		-	-	-	-	-	-	-	-	-
Capital Acquisitions		-	-	-	-	-	-	-	-	-
Capital Information Technology		-	-	-	-	-	-	-	-	-
Capital Other		-	-	-	-	-	-	-	-	-
Subtotal, Capital		0	0	0	0	0	0	0	0	0
Expenditures Before Transfers		0	0	0	0	0	0	0	0	0
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Expenditures		0	0	0	-	-	-	-	-	-
Revenues Minus Expenditures		0	0	0	0	0	0	0	0	0

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Year-End (P14)
Wildlife for Future Generations Trust Fund (Non-Expendable Principle) - 8610

	Detail Notes	Through Fourth Quarter					Fourth 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
Revenues										
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-
Other Revenues		449,923	1,280,510	872,244	380,770	293,490	141,605	69,964	(71,642)	380,770
General Fund		-	-	-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		449,923	1,280,510	872,244	380,770	293,490	141,605	69,964	(71,642)	380,770
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Revenues		449,923	1,280,510	872,244	380,770	293,490	141,605	69,964	(71,642)	380,770
Expenditures										
Operating										
Personal Services		-	-	-	-	-	-	-	-	-
Operating		-	-	-	-	-	-	-	-	-
Grants to Others		-	-	-	-	-	-	-	-	-
Payments to Other Agencies		-	-	-	-	-	-	-	-	-
Subtotal, Operating		0	0	0	0	0	0	0	0	0
Capital										
Capital Equipment		-	-	-	-	-	-	-	-	-
Capital Improvements		-	-	-	-	-	-	-	-	-
Capital Acquisitions		-	-	-	-	-	-	-	-	-
Capital Information Technology		-	-	-	-	-	-	-	-	-
Capital Other		-	-	-	-	-	-	-	-	-
Subtotal, Capital		0	0	0	0	0	0	0	0	0
Expenditures Before Transfers		0	0	0	0	0	0	0	0	0
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Expenditures		0	0	0	-	-	-	-	-	-
Revenues Minus Expenditures		449,923	1,280,510	872,244	380,770	293,490	141,605	69,964	(71,642)	380,770

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Year-End (P14)
Climate Resilient Wildlife and Land Cash Fund - CRWL

	Detail / Notes	Through Fourth Quarter					Fourth 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
Revenues										
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-
Other Revenues		-	-	-	-	-	-	-	-	-
General Fund		-	-	-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		0	0	0	0	0	0	0	0	0
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Revenues		0	0	0	0	0	0	0	0	0
Expenditures										
Operating										
Personal Services		-	-	-	-	-	-	-	-	-
Operating		-	-	-	-	-	-	-	-	-
Grants to Others		-	-	-	-	-	-	-	-	-
Payments to Other Agencies		-	-	-	-	-	-	-	-	-
Subtotal, Operating		0	0	0	0	0	0	0	0	0
Capital										
Capital Equipment		-	-	-	-	-	-	-	-	-
Capital Improvements		-	-	-	-	-	-	-	-	-
Capital Acquisitions		-	-	-	-	-	-	-	-	-
Capital Information Technology		-	-	-	-	-	-	-	-	-
Capital Other		-	-	-	-	-	-	-	-	-
Subtotal, Capital		0	0	0	0	0	0	0	0	0
Expenditures Before Transfers		0	0	0	0	0	0	0	0	0
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Expenditures		0	0	0	-	-	-	-	-	-
Revenues Minus Expenditures		0	0	0	0	0	0	0	0	0

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Year-End (P14)
Wolf Depredation Compensation Fund - GRWF

Detail / Notes	Through Fourth Quarter					Fourth 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
Revenues									
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-	-	-
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	1,890	70,737	1,890	36,514	34,624	1,890
State and Local Grants	-	-	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	5,131	13,458	2,212	2,634	422	5,131
General Fund	-	-	-	175,000	350,000	-	-	-	175,000
Severance Tax	-	-	-	-	-	-	-	-	-
Revenues Before Transfers	0	0	0	182,021	434,195	4,102	39,148	35,046	182,021
Intra-Agency, Inter-Fund Transfers	-	-	-	-	141,475	-	94,319	94,319	-
Total Revenues	0	0	0	182,021	575,670	4,102	133,467	129,364	182,021
Expenditures									
Operating									
Personal Services	-	-	-	-	-	-	-	-	-
Operating	-	-	-	1,890	595,499	1,890	207,167	205,277	1,890
Grants to Others	-	-	-	-	-	-	-	-	-
Payments to Other Agencies	-	-	-	-	-	-	-	-	-
Subtotal, Operating	0	0	0	1,890	595,499	1,890	207,167	205,277	1,890
Capital									
Capital Equipment	-	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-	-	-
Subtotal, Capital	0	0	0	0	0	0	0	0	0
Expenditures Before Transfers	0	0	0	1,890	595,499	1,890	207,167	205,277	1,890
Intra-Agency, Inter-Fund Transfers	-	-	-	-	70,737	-	47,159	47,159	-
Total Expenditures	0	0	0	1,890	666,237	1,890	254,326	252,436	1,890
Revenues Minus Expenditures	0	0	0	180,131	(90,567)	2,212	(120,860)	(123,072)	180,131

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Year-End (P14)
Parks Stores Revolving Fund - 16H0

Detail / Notes	Through Fourth Quarter					Fourth 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
Revenues									
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-	-	-
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-
State and Local Grants	-	-	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	1,482,322	1,773,377	1,846,460	1,910,036	1,971,589	682,571	747,553	64,982	1,910,036
General Fund	-	-	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-	-	-
Revenues Before Transfers	1,482,322	1,773,377	1,846,460	1,910,036	1,971,589	682,571	747,553	64,982	1,910,036
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Total Revenues	1,482,322	1,773,377	1,846,460	1,910,036	1,971,589	682,571	747,553	64,982	1,910,036
Expenditures									
Operating									
Personal Services	-	-	-	-	2,538	-	-	-	-
Operating	843,341	1,017,613	1,019,676	1,080,140	1,127,186	293,047	441,004	147,957	1,080,140
Grants to Others	-	-	-	-	-	-	-	-	-
Payments to Other Agencies	-	-	-	-	-	-	-	-	-
Subtotal, Operating	843,341	1,017,613	1,019,676	1,080,140	1,129,724	293,047	441,004	147,957	1,080,140
Capital									
Capital Equipment	-	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-	-	-
Subtotal, Capital	0	0	0	0	0	0	0	0	0
Expenditures Before Transfers	843,341	1,017,613	1,019,676	1,080,140	1,129,724	293,047	441,004	147,957	1,080,140
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Total Expenditures	843,341	1,017,613	1,019,676	1,080,140	1,129,724	293,047	441,004	147,957	1,080,140
Revenues Minus Expenditures	638,981	755,764	826,784	829,896	841,865	389,524	306,549	(82,975)	829,896

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Year-End (P14)
Parks Cash Fund - 1720

	Detail / Notes	Through Fourth Quarter					Fourth 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
Revenues										
Licenses, Passes, Fees and Permits		45,988,184	43,485,008	59,394,961	64,471,986	62,946,430	15,473,111	14,970,283	(502,828)	64,471,986
Registrations		3,166,525	2,707,805	2,842,465	2,823,445	2,678,275	1,208,575	1,237,660	29,085	2,823,445
Federal Grants		5,343,079	13,322,768	7,922,413	5,717,775	8,482,142	3,098,944	1,291,944	(1,807,000)	5,717,775
State and Local Grants		841,193	806,198	1,364,567	865,150	553,162	499,787	214,302	(285,485)	865,150
Great Outdoors Colorado		18,791,081	20,006,845	19,459,087	17,984,834	22,706,205	4,013,099	5,321,348	1,308,249	17,984,834
Lottery		2,301,806	3,135,314	4,171,621	2,605,633	-	2,605,633	-	(2,605,633)	2,605,633
Donations		-	-	-	-	-	-	-	-	-
Other Revenues		3,200,224	5,056,613	6,021,156	7,419,921	8,797,914	3,302,478	3,437,203	134,725	7,419,921
General Fund		17,500,000	-	-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		97,132,091	88,520,550	101,176,270	101,888,744	106,164,128	30,201,626	26,472,739	(3,728,887)	101,888,744
Intra-Agency, Inter-Fund Transfers		10,264,044	14,252,935	13,568,123	7,273,180	15,886,342	2,047,101	5,852,907	3,805,806	7,273,180
Total Revenues		107,396,135	102,773,485	114,744,393	109,161,924	122,050,470	32,248,727	32,325,646	76,919	109,161,924
Expenditures										
Operating										
Personal Services		30,736,154	33,095,586	37,532,353	40,654,220	45,833,236	12,697,637	13,888,155	1,190,518	40,654,220
Operating		13,071,868	14,235,632	17,663,959	18,732,030	20,771,048	8,414,710	8,328,965	(85,746)	18,732,030
Grants to Others		4,811,824	5,730,743	6,612,516	6,723,704	6,814,147	4,223,756	1,394,526	(2,829,231)	6,723,704
Payments to Other Agencies		5,349,716	5,808,851	6,166,413	6,756,284	7,757,770	2,527,255	2,480,436	(46,819)	6,756,284
Subtotal, Operating		53,969,561	58,870,811	67,975,240	72,866,238	81,176,202	27,863,359	26,092,081	(1,771,278)	72,866,238
Capital										
Capital Equipment		442,263	542,403	1,168,680	810,513	1,122,268	339,348	474,021	134,673	810,513
Capital Improvements		9,331,895	13,762,994	10,738,468	15,622,690	15,815,403	10,090,293	6,208,386	(3,881,908)	15,622,690
Capital Acquisitions		689,152	4,970,395	(63)	893,160	1,300	-	1,300	1,300	893,160
Capital Information Technology		32,471	50,040	47,911	103,441	40,742	65,092	12,427	(52,664)	103,441
Capital Other		1,301,223	1,430,400	2,136,330	3,437,795	2,211,905	1,794,129	1,333,621	(460,508)	3,437,795
Subtotal, Capital		11,797,004	20,756,233	14,091,326	20,867,599	19,191,618	12,288,862	8,029,755	(4,259,107)	20,867,599
Expenditures Before Transfers		65,766,565	79,627,044	82,066,567	93,733,836	100,367,819	40,152,221	34,121,836	(6,030,385)	93,733,836
Intra-Agency, Inter-Fund Transfers		9,677,651	12,701,942	11,824,272	7,141,915	14,779,610	1,866,214	5,085,265	3,219,051	7,141,915
Total Expenditures		75,444,217	92,328,986	93,890,839	100,875,751	115,147,429	42,018,435	39,207,101	(2,811,334)	100,875,751
Revenues Minus Expenditures		31,951,918	10,444,499	20,853,554	8,286,173	6,903,041	(9,769,708)	(6,881,455)	2,888,253	8,286,173

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Year-End (P14)
Snowmobile Recreation Fund - 1730

	Detail Notes	Through Fourth Quarter					Fourth 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
Revenues										
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-	-	-
Registrations		1,015,099	1,020,185	1,066,961	1,086,996	994,052	19,780	17,719	(2,061)	1,086,996
Federal Grants		309,334	446,780	446,578	444,353	405,439	172,383	255,633	83,250	444,353
State and Local Grants		-	-	-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-
Other Revenues		13,702	17,124	55,409	28,947	27,106	8,260	6,881	(1,379)	28,947
General Fund		-	-	-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		1,338,135	1,484,089	1,568,948	1,560,296	1,426,597	200,423	280,233	79,810	1,560,296
Intra-Agency, Inter-Fund Transfers		2,000	2,000	2,000	2,000	2,000	-	-	-	2,000
Total Revenues		1,340,135	1,486,089	1,570,948	1,562,296	1,428,597	200,423	280,233	79,810	1,562,296
Expenditures										
Operating										
Personal Services		289,128	240,716	269,377	287,380	315,932	39,814	42,446	2,631	287,380
Operating		136,606	195,369	164,088	163,313	178,618	42,353	27,621	(14,732)	163,313
Grants to Others		943,602	986,166	1,158,710	1,137,525	1,067,229	742,114	729,084	(13,030)	1,137,525
Payments to Other Agencies		2,000	2,000	2,000	2,000	2,000	367	314	(53)	2,000
Subtotal, Operating		1,371,335	1,424,250	1,594,174	1,590,218	1,563,779	824,648	799,464	(25,184)	1,590,218
Capital										
Capital Equipment		29,691	60,547	54,064	68,414	51,692	25,149	-	(25,149)	68,414
Capital Improvements		-	100,739	11,201	-	-	-	-	-	-
Capital Acquisitions		-	-	-	-	-	-	-	-	-
Capital Information Technology		-	-	-	-	-	-	-	-	-
Capital Other		-	-	-	-	-	-	-	-	-
Subtotal, Capital		29,691	161,286	65,265	68,414	51,692	25,149	0	(25,149)	68,414
Expenditures Before Transfers		1,401,026	1,585,536	1,659,439	1,658,631	1,615,471	849,797	799,464	(50,333)	1,658,631
Intra-Agency, Inter-Fund Transfers		2,000	2,000	2,000	2,000	2,000	-	-	-	2,000
Total Expenditures		1,403,026	1,587,536	1,661,439	1,660,631	1,617,471	849,797	799,464	(50,333)	1,660,631
Revenues Minus Expenditures		(62,892)	(101,447)	(90,491)	(98,335)	(188,874)	(649,373)	(519,231)	130,143	(98,335)

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Year-End (P14)
River Outfitters Fund - 1750

	Detail Notes	Through Fourth Quarter					Fourth 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
Revenues										
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-	-	-
Registrations		111,800	104,764	126,150	131,675	132,575	17,750	16,100	(1,650)	131,675
Federal Grants		-	-	-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-
Other Revenues		-	-	-	-	-	-	-	-	-
General Fund		-	-	-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		111,800	104,764	126,150	131,675	132,575	17,750	16,100	(1,650)	131,675
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Revenues		111,800	104,764	126,150	131,675	132,575	17,750	16,100	(1,650)	131,675
Expenditures										
Operating										
Personal Services		38,685	58,007	105,964	93,152	117,876	32,582	47,291	14,709	93,152
Operating		32,194	44,201	21,525	34,165	23,138	26,426	16,757	(9,668)	34,165
Grants to Others		-	-	-	-	-	-	-	-	-
Payments to Other Agencies		-	-	-	-	-	-	-	-	-
Subtotal, Operating		70,879	102,208	127,488	127,317	141,014	59,008	64,049	5,041	127,317
Capital										
Capital Equipment		-	-	-	-	-	-	-	-	-
Capital Improvements		-	-	-	-	-	-	-	-	-
Capital Acquisitions		-	-	-	-	-	-	-	-	-
Capital Information Technology		-	-	-	-	-	-	-	-	-
Capital Other		-	-	-	-	-	-	-	-	-
Subtotal, Capital		0	0	0	0	0	0	0	0	0
Expenditures Before Transfers		70,879	102,208	127,488	127,317	141,014	59,008	64,049	5,041	127,317
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Expenditures		70,879	102,208	127,488	127,317	141,014	59,008	64,049	5,041	127,317
Revenues Minus Expenditures		40,921	2,556	(1,338)	4,358	(8,439)	(41,258)	(47,949)	(6,691)	4,358

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Year-End (P14)
Off Highway Vehicles Fund - 2100

	Detail Notes	Through Fourth Quarter					Fourth 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
Revenues										
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-	-	-
Registrations		5,610,256	5,287,869	5,110,460	5,009,712	5,069,658	2,541,127	2,324,966	(216,161)	5,009,712
Federal Grants		229,707	258,126	-	108,096	92,276	108,096	-	(108,096)	108,096
State and Local Grants		-	-	-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-
Other Revenues		168,181	235,441	423,320	559,509	563,707	149,449	122,239	(27,210)	559,509
General Fund		-	5,000,000	-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		6,008,143	10,781,436	5,533,780	5,677,317	5,725,641	2,798,672	2,447,205	(351,467)	5,677,317
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Revenues		6,008,143	10,781,436	5,533,780	5,677,317	5,725,641	2,798,672	2,447,205	(351,467)	5,677,317
Expenditures										
Operating										
Personal Services		444,901	755,653	930,757	1,266,060	837,557	143,788	165,532	21,744	1,266,060
Operating		427,518	832,834	741,587	776,411	793,765	527,063	525,909	(1,154)	776,411
Grants to Others		3,716,908	4,050,257	4,929,449	4,697,969	5,200,876	2,234,274	1,804,243	(430,032)	4,697,969
Payments to Other Agencies		-	-	-	-	-	-	-	-	-
Subtotal, Operating		4,589,326	5,638,743	6,601,793	6,740,440	6,832,198	2,905,125	2,495,684	(409,441)	6,740,440
Capital										
Capital Equipment		49,722	37,955	101,078	19,304	81,259	9,029	69,800	60,771	19,304
Capital Improvements		89,221	201,477	22,402	134,615	59,544	9,340	59,544	50,204	134,615
Capital Acquisitions		-	-	-	-	-	-	-	-	-
Capital Information Technology		-	-	-	-	-	-	-	-	-
Capital Other		-	-	-	-	-	-	-	-	-
Subtotal, Capital		138,942	239,432	123,480	153,919	140,803	18,369	129,344	110,975	153,919
Expenditures Before Transfers		4,728,269	5,878,176	6,725,273	6,894,358	6,973,001	2,923,494	2,625,028	(298,466)	6,894,358
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Expenditures		4,728,269	5,878,176	6,725,273	6,894,358	6,973,001	2,923,494	2,625,028	(298,466)	6,894,358
Revenues Minus Expenditures		1,279,874	4,903,260	(1,191,493)	(1,217,042)	(1,247,360)	(124,822)	(177,823)	(53,000)	(1,217,042)

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Year-End (P14)
Parks Rec Emergency Fund - 21H0

	Detail Notes	Through Fourth Quarter					Fourth 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
Revenues										
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-
Other Revenues		-	-	-	-	-	-	-	-	-
General Fund		-	-	-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		0	0	0	0	0	0	0	0	0
Intra-Agency, Inter-Fund Transfers		74,159	17,437	517,163	531,153	557,151	-	-	-	531,153
Total Revenues		74,159	17,437	517,163	531,153	557,151	0	0	0	531,153
Expenditures										
Operating										
Personal Services		-	-	-	-	-	-	-	-	-
Operating		-	-	-	-	-	-	-	-	-
Grants to Others		-	-	-	-	-	-	-	-	-
Payments to Other Agencies		-	-	-	-	-	-	-	-	-
Subtotal, Operating		0	0	0	0	0	0	0	0	0
Capital										
Capital Equipment		-	-	-	-	-	-	-	-	-
Capital Improvements		-	-	-	-	-	-	-	-	-
Capital Acquisitions		-	-	-	-	-	-	-	-	-
Capital Information Technology		-	-	-	-	-	-	-	-	-
Capital Other		-	-	-	-	-	-	-	-	-
Subtotal, Capital		0	0	0	0	0	0	0	0	0
Expenditures Before Transfers		0	0	0	0	0	0	0	0	0
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Expenditures		0	0	0	-	-	-	-	-	-
Revenues Minus Expenditures		74,159	17,437	517,163	531,153	557,151	0	0	0	531,153

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Year-End (P14)
Highway User Tax Fund - 4050

	Detail / Notes	Through Fourth Quarter					Fourth 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
Revenues										
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		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		300,000	300,000	300,000	300,000	300,000	0	0	0	300,000
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Revenues		300,000	300,000	300,000	300,000	300,000	0	0	0	300,000
Expenditures										
Operating										
Personal Services		-	-	-	-	-	-	-	-	-
Operating		-	-	-	-	4,624	-	-	-	-
Grants to Others		-	-	-	-	-	-	-	-	-
Payments to Other Agencies		-	-	-	-	-	-	-	-	-
Subtotal, Operating		0	0	0	0	4,624	0	0	0	0
Capital										
Capital Equipment		-	-	-	-	-	-	-	-	-
Capital Improvements		270,694	195,594	566,420	-	895,376	-	895,376	895,376	-
Capital Acquisitions		-	-	-	-	-	-	-	-	-
Capital Information Technology		-	-	-	-	-	-	-	-	-
Capital Other		-	-	33,580	-	-	-	-	-	-
Subtotal, Capital		270,694	195,594	600,000	0	895,376	0	895,376	895,376	0
Expenditures Before Transfers		270,694	195,594	600,000	0	900,000	0	895,376	895,376	0
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	(2,308)	(2,308)	-
Total Expenditures		270,694	195,594	600,000	-	900,000	-	893,068	893,068	-
Revenues Minus Expenditures		29,306	104,406	(300,000)	300,000	(600,000)	0	(893,068)	(893,068)	300,000

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Year-End (P14)
Parks Lottery Distribution Fund - 4270

	Detail Notes	Through Fourth Quarter					Fourth 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
Revenues										
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		16,935,212	18,031,803	19,528,625	19,638,827	16,980,953	8,574,059	8,226,348	(347,711)	19,638,827
Donations		-	-	-	-	-	-	-	-	-
Other Revenues		362,278	868,500	1,126,685	1,733,373	2,140,675	626,196	594,408	(31,788)	1,733,373
General Fund		-	-	-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		17,297,490	18,900,303	20,655,310	21,372,200	19,121,628	9,200,255	8,820,756	(379,499)	21,372,200
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Revenues		17,297,490	18,900,303	20,655,310	21,372,200	19,121,628	9,200,255	8,820,756	(379,499)	21,372,200
Expenditures										
Operating										
Personal Services		3,245,114	1,035,666	1,302,535	1,359,353	1,604,349	359,538	649,787	290,248	1,359,353
Operating		3,460,252	3,379,163	3,741,119	4,287,265	5,077,413	1,034,669	1,839,371	804,701	4,287,265
Grants to Others		2,466	141,014	59,994	193,864	90,245	-	-	-	193,864
Payments to Other Agencies		-	-	207,850	65,354	-	-	-	-	65,354
Subtotal, Operating		6,707,832	4,555,843	5,311,498	5,905,835	6,772,007	1,394,207	2,489,157	1,094,950	5,905,835
Capital										
Capital Equipment		375,077	558,635	1,013,087	947,211	811,623	335,859	285,149	(50,711)	947,211
Capital Improvements		4,654,657	6,386,674	3,340,591	4,665,321	8,345,558	2,103,671	3,344,217	1,240,546	4,665,321
Capital Acquisitions		518,299	547,307	22,536	25,872	589,529	-	805	805	25,872
Capital Information Technology		69,025	5,700	28,300	36,643	193,118	-	17,134	17,134	36,643
Capital Other		997,807	1,293,291	1,530,334	1,004,577	1,434,688	71,405	196,298	124,893	1,004,577
Subtotal, Capital		6,614,866	8,791,607	5,934,848	6,679,623	11,374,515	2,510,935	3,843,602	1,332,667	6,679,623
Expenditures Before Transfers		13,322,698	13,347,450	11,246,346	12,585,459	18,146,522	3,905,143	6,332,760	2,427,617	12,585,459
Intra-Agency, Inter-Fund Transfers		660,551	882,760	2,261,013	632,998	1,663,883	180,887	769,950	589,063	632,998
Total Expenditures		13,983,249	14,230,210	13,507,359	13,218,457	19,810,405	4,086,030	7,102,710	3,016,680	13,218,457
Revenues Minus Expenditures		3,314,241	4,670,092	7,147,951	8,153,743	(688,777)	5,114,225	1,718,046	(3,396,179)	8,153,743

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Year-End (P14)
Regular Capital Construction Fund - 4610

	Detail / Notes	Through Fourth Quarter					Fourth 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
Revenues										
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-
Other Revenues		-	-	-	-	-	-	-	-	-
General Fund		299,100	3,837,490	6,276,403	10,579,191	-	3,680,837	-	(3,680,837)	10,579,191
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		299,100	3,837,490	6,276,403	10,579,191	0	3,680,837	0	(3,680,837)	10,579,191
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Revenues		299,100	3,837,490	6,276,403	10,579,191	0	3,680,837	0	(3,680,837)	10,579,191
Expenditures										
Operating										
Personal Services		18,605	25,890	9,367	-	-	-	-	-	-
Operating		36,017	103,004	79,833	167,303	-	45,361	-	(45,361)	167,303
Grants to Others		29,696	73,257	67,875	-	-	-	-	-	-
Payments to Other Agencies		-	-	-	-	-	-	-	-	-
Subtotal, Operating		84,317	202,151	157,075	167,303	0	45,361	0	(45,361)	167,303
Capital										
Capital Equipment		-	-	-	-	-	-	-	-	-
Capital Improvements		115,836	2,125,676	5,375,283	9,987,001	-	3,490,266	-	(3,490,266)	9,987,001
Capital Acquisitions		-	-	-	-	-	-	-	-	-
Capital Information Technology		-	-	-	-	-	-	-	-	-
Capital Other		98,947	823,994	744,045	424,887	-	145,209	-	(145,209)	424,887
Subtotal, Capital		214,783	2,949,670	6,119,328	10,411,888	0	3,635,475	0	(3,635,475)	10,411,888
Expenditures Before Transfers		299,100	3,151,821	6,276,403	10,579,191	0	3,680,837	0	(3,680,837)	10,579,191
Intra-Agency, Inter-Fund Transfers		-	685,670	-	-	-	-	-	-	-
Total Expenditures		299,100	3,837,490	6,276,403	10,579,191	-	3,680,837	-	(3,680,837)	10,579,191
Revenues Minus Expenditures		0	0	0	0	0	0	0	0	0

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Year-End (P14)
Severance Tax Fund - 7040

Detail / Notes	Through Fourth Quarter					Fourth 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
Revenues									
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-	-	-
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-
State and Local Grants	-	-	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-	-
Severance Tax	-	2,491,549	2,243,971	2,243,970	2,243,971	-	-	-	2,243,970
Revenues Before Transfers	0	2,491,549	2,243,971	2,243,970	2,243,971	0	0	0	2,243,970
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Total Revenues	0	2,491,549	2,243,971	2,243,970	2,243,971	0	0	0	2,243,970
Expenditures									
Operating									
Personal Services	-	2,243,971	2,243,971	2,243,970	2,243,971	-	-	-	2,243,970
Operating	-	-	-	-	-	-	-	-	-
Grants to Others	-	-	-	-	-	-	-	-	-
Payments to Other Agencies	-	247,578	87,126	-	-	-	-	-	-
Subtotal, Operating	0	2,491,549	2,331,097	2,243,970	2,243,971	0	0	0	2,243,970
Capital									
Capital Equipment	-	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-	-	-
Subtotal, Capital	0	0	0	0	0	0	0	0	0
Expenditures Before Transfers	0	2,491,549	2,331,097	2,243,970	2,243,971	0	0	0	2,243,970
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Total Expenditures	0	2,491,549	2,331,097	2,243,970	2,243,971	-	-	-	2,243,970
Revenues Minus Expenditures	0	0	(87,126)	0	0	0	0	0	0

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Year-End (P14)
Parks for Future Generations Trust Fund (Expendable) - 7611

	Detail Notes	Through Fourth Quarter					Fourth 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
Revenues										
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-
Other Revenues		68,262	73,479	221,955	340,691	392,974	122,282	139,995	17,713	340,691
General Fund		-	-	-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		68,262	73,479	221,955	340,691	392,974	122,282	139,995	17,713	340,691
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Revenues		68,262	73,479	221,955	340,691	392,974	122,282	139,995	17,713	340,691
Expenditures										
Operating										
Personal Services		-	-	-	-	-	-	-	-	-
Operating		269	268	248	233	189	233	189	(44)	233
Grants to Others		-	-	-	-	-	-	-	-	-
Payments to Other Agencies		-	-	-	-	-	-	-	-	-
Subtotal, Operating		269	268	248	233	189	233	189	(44)	233
Capital										
Capital Equipment		-	-	-	-	-	-	-	-	-
Capital Improvements		-	-	-	-	-	-	-	-	-
Capital Acquisitions		-	-	-	-	-	-	-	-	-
Capital Information Technology		-	-	-	-	-	-	-	-	-
Capital Other		-	-	-	-	-	-	-	-	-
Subtotal, Capital		0	0	0	0	0	0	0	0	0
Expenditures Before Transfers		269	268	248	233	189	233	189	(44)	233
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Expenditures		269	268	248	233	189	233	189	(44)	233
Revenues Minus Expenditures		67,993	73,211	221,707	340,458	392,785	122,049	139,806	17,757	340,458

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Year-End (P14)
Parks for Future Generations Trust Fund (Non-Expendable Principle) - 8611

	Detail Notes	Through Fourth Quarter					Fourth 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
Revenues										
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-
Other Revenues		533,400	1,260,401	1,211,962	1,203,111	2,627,827	401,822	696,735	294,912	1,203,111
General Fund		-	-	-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		533,400	1,260,401	1,211,962	1,203,111	2,627,827	401,822	696,735	294,912	1,203,111
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Revenues		533,400	1,260,401	1,211,962	1,203,111	2,627,827	401,822	696,735	294,912	1,203,111
Expenditures										
Operating										
Personal Services		-	-	-	-	-	-	-	-	-
Operating		-	-	-	-	-	-	-	-	-
Grants to Others		-	-	-	-	-	-	-	-	-
Payments to Other Agencies		-	-	-	-	-	-	-	-	-
Subtotal, Operating		0	0	0	0	0	0	0	0	0
Capital										
Capital Equipment		-	-	-	-	-	-	-	-	-
Capital Improvements		-	-	-	-	-	-	-	-	-
Capital Acquisitions		-	-	-	-	-	-	-	-	-
Capital Information Technology		-	-	-	-	-	-	-	-	-
Capital Other		-	-	-	-	-	-	-	-	-
Subtotal, Capital		0	0	0	0	0	0	0	0	0
Expenditures Before Transfers		0	0	0	0	0	0	0	0	0
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Expenditures		0	0	0	-	-	-	-	-	-
Revenues Minus Expenditures		533,400	1,260,401	1,211,962	1,203,111	2,627,827	401,822	696,735	294,912	1,203,111

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Year-End (P14)
Local Access Route Cash Fund - LART

	Detail / Notes	Through Fourth Quarter					Fourth 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
Revenues										
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-
Other Revenues		-	-	-	-	-	-	-	-	-
General Fund		-	-	-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		0	0	0	0	0	0	0	0	0
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Revenues		0	0	0	0	0	0	0	0	0
Expenditures										
Operating										
Personal Services		-	-	-	-	-	-	-	-	-
Operating		-	-	-	-	-	-	-	-	-
Grants to Others		-	-	-	-	-	-	-	-	-
Payments to Other Agencies		-	-	-	-	-	-	-	-	-
Subtotal, Operating		0	0	0	0	0	0	0	0	0
Capital										
Capital Equipment		-	-	-	-	-	-	-	-	-
Capital Improvements		-	-	-	-	-	-	-	-	-
Capital Acquisitions		-	-	-	-	-	-	-	-	-
Capital Information Technology		-	-	-	-	-	-	-	-	-
Capital Other		-	-	-	-	-	-	-	-	-
Subtotal, Capital		0	0	0	0	0	0	0	0	0
Expenditures Before Transfers		0	0	0	0	0	0	0	0	0
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Expenditures		0	0	0	-	-	-	-	-	-
Revenues Minus Expenditures		0	0	0	0	0	0	0	0	0