COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 26-27 (Q1)
General Fund - 1000

	Detail	Notes	Through First Quarter					First Quarter			Total
			FY 22-23	FY 23-24	FY 24-25 Year-to-Date	FY 25-26	FY 26-27	FY 25-26	FY 26-27 Current Period	Difference	Previous Yr FY 25-26
Revenues											
Licenses, Passes, Fees and Permits			-	-	-	-	-	-	-	-	-
Registrations			-	-	-	-	-	-	-	-	-
Federal Grants			-	-	-	-	-	-	-	-	-
State and Local Grants			-	-	-	-	-	-	-	-	-
Great Outdoors Colorado			-	-	-	-	-	-	-	-	-
Lottery			-	-	-	-	-	-	-	-	-
Donations			-	-	-	-	-	-	-	-	-
Other Revenues			-	-	-	-	-	-	-	-	-
General Fund			231,330	140,537	607,445	560,191	422,878	560,191	422,878	(137,313)	2,140,646
Severance Tax			-	-	-	-	-	-	-	-	-
Revenues Before Transfers			231,330	140,537	607,445	560,191	422,878	560,191	422,878	(137,313)	2,140,646
Intra-Agency, Inter-Fund Transfers			-	-	-	-	-	-	-	-	-
Total Revenues			231,330	140,537	607,445	560,191	422,878	560,191	422,878	(137,313)	2,140,646
Expenditures											
Operating											
Personal Services			212,483	129,185	573,561	488,918	422,448	488,918	422,448	(66,470)	1,785,080
Operating			18,847	11,352	32,684	2,654	430	2,654	430	(2,224)	116,636
Grants to Others			-	-	1,200	-	-	-	-	-	-
Payments to Other Agencies			-	-	-	68,232	-	68,232	-	(68,232)	249,803
Subtotal, Operating			231,330	140,537	607,445	559,804	422,878	559,804	422,878	(136,926)	2,151,520
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			231,330	140,537	607,445	559,804	422,878	559,804	422,878	(136,926)	2,151,520
Intra-Agency, Inter-Fund Transfers			-	-	-	387	-	387	-	(387)	(10,873)
Total Expenditures			231,330	140,537	607,445	560,191	422,878	560,191	422,878	(137,313)	2,140,646
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 26-27 (Q1)
Firearms Safety Course Cash Fund - FSCC

	Detail	Notes	Through First Quarter					First Quarter			Total
			FY 22-23	FY 23-24	FY 24-25 Year-to-Date	FY 25-26	FY 26-27	FY 25-26	FY 26-27 Current Period	Difference	Previous Yr FY 25-26
Revenues											
Licenses, Passes, Fees and Permits			-	-	-	-	-	-	-	-	-
Registrations			-	-	-	-	-	-	-	-	-
Federal Grants			-	-	-	-	-	-	-	-	-
State and Local Grants			-	-	-	-	-	-	-	-	-
Great Outdoors Colorado			-	-	-	-	-	-	-	-	-
Lottery			-	-	-	-	-	-	-	-	-
Donations			-	-	-	-	-	-	-	-	-
Other Revenues			-	-	-	8,691	87,466	8,691	87,466	78,775	44,134
General Fund			-	-	-	-	-	-	-	-	-
Severance Tax			-	-	-	-	-	-	-	-	-
Revenues Before Transfers			0	0	0	8,691	87,466	8,691	87,466	78,775	44,134
Intra-Agency, Inter-Fund Transfers			-	-	-	1,547,080	-	1,547,080	-	(1,547,080)	1,547,080
Total Revenues			0	0	0	1,555,771	87,466	1,555,771	87,466	(1,468,305)	1,591,214
Expenditures											
Operating											
Personal Services			-	-	-	515	399,822	515	399,822	399,308	999,963
Operating			-	-	-	4,334	830	4,334	830	(3,504)	46,006
Grants to Others			-	-	-	-	-	-	-	-	-
Payments to Other Agencies			-	-	-	-	-	-	-	-	-
Subtotal, Operating			0	0	0	4,849	400,653	4,849	400,653	395,804	1,045,970
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	0	0	4,849	400,653	4,849	400,653	395,804	1,045,970
Intra-Agency, Inter-Fund Transfers			-	-	-	-	-	-	-	-	-
Total Expenditures			0	0	0	4,849	400,653	4,849	400,653	395,804	1,045,970
Revenues Minus Expenditures			0	0	0	1,550,922	(313,187)	1,550,922	(313,187)	(1,864,109)	545,244

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 26-27 (Q1)
Outdoor Equity Fund - OEGP

	Detail	Notes	Through First Quarter					First Quarter			Total
			FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 25-26	FY 26-27	Difference	Previous Yr
					Year-to-Date				Current Period		FY 25-26
Revenues											
Licenses, Passes, Fees and Permits			-	-	-	-	-	-	-	-	-
Registrations			-	-	-	-	-	-	-	-	-
Federal Grants			-	-	-	-	-	-	-	-	-
State and Local Grants			-	-	-	-	-	-	-	-	-
Great Outdoors Colorado			-	-	-	-	-	-	-	-	-
Lottery			-	-	-	-	-	-	-	-	2,723,056
Donations			-	-	-	-	-	-	-	-	-
Other Revenues			4,619	19,056	7,450	10,390	3,953	10,390	3,953	(6,437)	35,280
General Fund			-	-	-	-	-	-	-	-	-
Severance Tax			-	-	-	-	-	-	-	-	-
Revenues Before Transfers			4,619	19,056	7,450	10,390	3,953	10,390	3,953	(6,437)	2,758,336
Intra-Agency, Inter-Fund Transfers			-	-	-	-	-	-	-	-	-
Total Revenues			4,619	19,056	7,450	10,390	3,953	10,390	3,953	(6,437)	2,758,336
Expenditures											
Operating											
Personal Services			28,443	38,109	1,974	-	-	-	-	-	-
Operating			9,470	6,494	-	-	-	-	-	-	275
Grants to Others			-	145,652	114,978	206,625	171,705	206,625	171,705	(34,920)	1,745,623
Payments to Other Agencies			-	-	-	-	-	-	-	-	-
Subtotal, Operating			37,913	190,254	116,952	206,625	171,705	206,625	171,705	(34,920)	1,745,898
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			37,913	190,254	116,952	206,625	171,705	206,625	171,705	(34,920)	1,745,898
Intra-Agency, Inter-Fund Transfers			-	-	-	-	-	-	-	-	-
Total Expenditures			37,913	190,254	116,952	206,625	171,705	206,625	171,705	(34,920)	1,745,898
Revenues Minus Expenditures			(33,294)	(171,198)	(109,502)	(196,235)	(167,752)	(196,235)	(167,752)	28,483	1,012,438

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 26-27 (Q1)
Strategic Outdoor Recreation Management and Infrastructure Cash Fund - SORM

	Detail / Notes	Through First Quarter					First Quarter			Total
		FY 22-23	FY 23-24	FY 24-25 Year-to-Date	FY 25-26	FY 26-27	FY 25-26	FY 26-27 Current Period	Difference	Previous Yr FY 25-26
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 26-27 (Q1)
Parks and Wildlife Aquatic Nuisance Species Fund - 22F0

	Detail	Notes	Through First Quarter					First Quarter			Total
			FY 22-23	FY 23-24	FY 24-25 Year-to-Date	FY 25-26	FY 26-27	FY 25-26	FY 26-27 Current Period	Difference	Previous Yr FY 25-26
Revenues											
Licenses, Passes, Fees and Permits			269,188	252,550	225,263	233,713	181,763	233,713	181,763	(51,950)	1,735,288
Registrations			-	-	-	-	-	-	-	-	-
Federal Grants			291,235	178,198	921,989	1,560,654	1,513,760	1,560,654	1,513,760	(46,894)	7,135,813
State and Local Grants			108,788	113,288	-	-	-	-	-	-	-
Great Outdoors Colorado			-	-	-	-	-	-	-	-	-
Lottery			-	-	-	-	-	-	-	-	-
Donations			-	-	-	-	-	-	-	-	-
Other Revenues			60,000	588	201,169	27,050	700	27,050	700	(26,350)	48,670
General Fund			-	-	-	-	-	-	-	-	-
Severance Tax			-	-	-	-	-	-	-	-	2,998,007
Revenues Before Transfers			729,210	544,624	1,348,421	1,821,416	1,696,223	1,821,416	1,696,223	(125,194)	11,917,778
Intra-Agency, Inter-Fund Transfers			41,220	84,796	(144,781)	55,685	47,333	55,685	47,333	(8,352)	1,466,368
Total Revenues			770,429	629,420	1,203,640	1,877,102	1,743,556	1,877,102	1,743,556	(133,546)	13,384,146
Expenditures											
Operating											
Personal Services			1,746,159	1,863,149	2,124,183	2,521,433	2,288,808	2,521,433	2,288,808	(232,625)	6,911,736
Operating			136,984	139,528	211,900	187,590	234,185	187,590	234,185	46,595	1,448,374
Grants to Others			-	-	-	-	-	-	-	-	324,816
Payments to Other Agencies			7,675	3,332	(38,766)	11,124	9,691	11,124	9,691	(1,432)	22,282
Subtotal, Operating			1,890,818	2,006,009	2,297,318	2,720,147	2,532,684	2,720,147	2,532,684	(187,462)	8,707,209
Capital											
Capital Equipment			-	-	-	-	95	-	95	95	697,377
Capital Improvements			3,520	72,679	-	-	-	-	-	-	1,392,173
Capital Acquisitions			-	-	-	-	-	-	-	-	-
Capital Information Technology			-	-	-	-	-	-	-	-	-
Capital Other			-	-	-	-	-	-	-	-	-
Subtotal, Capital			3,520	72,679	0	0	95	0	95	95	2,089,550
Expenditures Before Transfers			1,894,338	2,078,688	2,297,318	2,720,147	2,532,780	2,720,147	2,532,780	(187,367)	10,796,759
Intra-Agency, Inter-Fund Transfers			41,220	84,796	(144,781)	55,685	47,333	55,685	47,333	(8,352)	1,480,719
Total Expenditures			1,935,558	2,163,484	2,152,536	2,775,832	2,580,113	2,775,832	2,580,113	(195,719)	12,277,478
Revenues Minus Expenditures			(1,165,128)	(1,534,065)	(948,897)	(898,730)	(836,557)	(898,730)	(836,557)	62,173	1,106,668

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 26-27 (Q1)
Backcountry Search and Rescue Fund - 4200

	Detail	Notes	Through First Quarter					First Quarter			Total
			FY 22-23	FY 23-24	FY 24-25 Year-to-Date	FY 25-26	FY 26-27	FY 25-26	FY 26-27 Current Period	Difference	Previous Yr FY 25-26
Revenues											
Licenses, Passes, Fees and Permits			-	167,903	151,757	146,314	481,727	146,314	481,727	335,413	4,199,032
Registrations			-	-	-	-	-	-	-	-	-
Federal Grants			-	-	-	-	-	-	-	-	-
State and Local Grants			-	-	-	-	-	-	-	-	-
Great Outdoors Colorado			-	-	-	-	-	-	-	-	-
Lottery			-	-	-	-	-	-	-	-	-
Donations			-	-	-	-	-	-	-	-	-
Other Revenues			-	15,089	24,028	72,817	60,610	72,817	60,610	(12,207)	235,989
General Fund			-	-	-	-	-	-	-	-	-
Severance Tax			-	-	-	-	-	-	-	-	-
Revenues Before Transfers			0	182,992	175,785	219,131	542,337	219,131	542,337	323,206	4,435,021
Intra-Agency, Inter-Fund Transfers			-	-	-	-	-	-	-	-	-
Total Revenues			0	182,992	175,785	219,131	542,337	219,131	542,337	323,206	4,435,021
Expenditures											
Operating											
Personal Services			-	28,843	31,468	30,949	33,342	30,949	33,342	2,393	124,361
Operating			-	29,633	2,142	7,407	11,814	7,407	11,814	4,407	99,394
Grants to Others			-	445	45,497	208,027	12,966	208,027	12,966	(195,061)	1,347,867
Payments to Other Agencies			-	-	-	-	-	-	-	-	-
Subtotal, Operating			0	58,921	79,106	246,383	58,123	246,383	58,123	(188,260)	1,571,623
Capital											
Capital Equipment			-	-	-	5,649	-	5,649	-	(5,649)	61,890
Capital Improvements			-	-	-	-	-	-	-	-	-
Capital Acquisitions			-	-	-	-	-	-	-	-	-
Capital Information Technology			-	-	-	-	-	-	-	-	-
Capital Other			-	-	-	-	-	-	-	-	-
Subtotal, Capital			0	0	0	5,649	0	5,649	0	(5,649)	61,890
Expenditures Before Transfers			0	58,921	79,106	252,032	58,123	252,032	58,123	(193,909)	1,633,513
Intra-Agency, Inter-Fund Transfers			-	-	-	-	-	-	-	-	-
Total Expenditures			0	58,921	79,106	252,032	58,123	252,032	58,123	(193,909)	1,633,513
Revenues Minus Expenditures			0	124,071	96,679	(32,901)	484,214	(32,901)	484,214	517,115	2,801,508

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 26-27 (Q1)
Parks and Wildlife Foundation Fund (Donations) - 7510

	Detail	Notes	Through First Quarter					First Quarter			Total
			FY 22-23	FY 23-24	FY 24-25 Year-to-Date	FY 25-26	FY 26-27	FY 25-26	FY 26-27 Current Period	Difference	Previous Yr FY 25-26
Revenues											
Licenses, Passes, Fees and Permits			-	-	-	-	-	-	-	-	-
Registrations			-	-	-	-	-	-	-	-	-
Federal Grants			-	-	-	-	-	-	-	-	-
State and Local Grants			-	-	-	-	-	-	-	-	-
Great Outdoors Colorado			-	-	-	-	-	-	-	-	-
Lottery			-	-	-	-	-	-	-	-	-
Donations			271,111	183,467	160,780	164,279	244,841	164,279	244,841	80,562	818,890
Other Revenues			20,101	45,068	51,646	51,472	56,991	51,472	56,991	5,519	308,492
General Fund			-	-	-	-	-	-	-	-	-
Severance Tax			-	-	-	-	-	-	-	-	-
Revenues Before Transfers			291,212	228,535	212,426	215,751	301,832	215,751	301,832	86,081	1,127,382
Intra-Agency, Inter-Fund Transfers			-	-	-	-	-	-	-	-	-
Total Revenues			291,212	228,535	212,426	215,751	301,832	215,751	301,832	86,081	1,127,382
Expenditures											
Operating											
Personal Services			128,954	71,075	72,272	-	51,761	-	51,761	51,761	18,505
Operating			29,144	22,427	56,426	50,714	23,871	50,714	23,871	(26,843)	362,774
Grants to Others			-	-	-	-	-	-	-	-	47,478
Payments to Other Agencies			-	-	-	-	-	-	-	-	-
Subtotal, Operating			158,097	93,502	128,698	50,714	75,632	50,714	75,632	24,918	428,757
Capital											
Capital Equipment			-	-	-	-	-	-	-	-	10,000
Capital Improvements			-	-	-	-	-	-	-	-	49,800
Capital Acquisitions			-	-	-	-	-	-	-	-	-
Capital Information Technology			-	-	-	-	-	-	-	-	-
Capital Other			-	-	-	-	-	-	-	-	26,870
Subtotal, Capital			0	0	0	0	0	0	0	0	86,670
Expenditures Before Transfers			158,097	93,502	128,698	50,714	75,632	50,714	75,632	24,918	515,427
Intra-Agency, Inter-Fund Transfers			-	-	-	-	-	-	-	-	-
Total Expenditures			158,097	93,502	128,698	50,714	75,632	50,714	75,632	24,918	515,427
Revenues Minus Expenditures			133,115	135,033	83,728	165,037	226,200	165,037	226,200	61,163	611,956

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 26-27 (Q1)
Wildlife Species Conservation Operating Fund - 12G0

	Detail	Notes	Through First Quarter					First Quarter			Total
			FY 22-23	FY 23-24	FY 24-25 Year-to-Date	FY 25-26	FY 26-27	FY 25-26	FY 26-27 Current Period	Difference	Previous Yr FY 25-26
Revenues											
Licenses, Passes, Fees and Permits			-	-	-	-	-	-	-	-	-
Registrations			-	-	-	-	-	-	-	-	-
Federal Grants			-	-	-	-	-	-	-	-	-
State and Local Grants			196,930	272,574	66,520	323,069	554,646	323,069	554,646	231,576	2,182,628
Great Outdoors Colorado			-	-	-	-	-	-	-	-	-
Lottery			-	-	-	-	-	-	-	-	-
Donations			-	-	-	-	-	-	-	-	-
Other Revenues			-	-	-	-	-	-	-	-	-
General Fund			-	-	-	-	-	-	-	-	-
Severance Tax			-	-	-	-	-	-	-	-	-
Revenues Before Transfers			196,930	272,574	66,520	323,069	554,646	323,069	554,646	231,576	2,182,628
Intra-Agency, Inter-Fund Transfers			-	-	-	-	-	-	-	-	-
Total Revenues			196,930	272,574	66,520	323,069	554,646	323,069	554,646	231,576	2,182,628
Expenditures											
Operating											
Personal Services			122,723	167,008	184,792	181,793	177,324	181,793	177,324	(4,469)	430,802
Operating			78,241	85,303	95,696	84,531	108,559	84,531	108,559	24,028	746,418
Grants to Others			(4,034)	-	(285,602)	14,397	(2,210)	14,397	(2,210)	(16,607)	445,487
Payments to Other Agencies			-	-	-	-	-	-	-	-	-
Subtotal, Operating			196,930	252,311	(5,114)	280,721	283,672	280,721	283,672	2,952	1,622,707
Capital											
Capital Equipment			-	20,262	-	8,245	-	8,245	-	(8,245)	8,245
Capital Improvements			-	-	-	-	269,500	-	269,500	269,500	258,054
Capital Acquisitions			-	-	-	-	-	-	-	-	-
Capital Information Technology			-	-	17,038	34,104	-	34,104	-	(34,104)	271,492
Capital Other			-	-	54,595	-	1,473	-	1,473	1,473	22,130
Subtotal, Capital			0	20,262	71,633	42,348	270,973	42,348	270,973	228,625	559,920
Expenditures Before Transfers			196,930	272,574	66,520	323,069	554,646	323,069	554,646	231,576	2,182,628
Intra-Agency, Inter-Fund Transfers			-	-	-	-	-	-	-	-	-
Total Expenditures			196,930	272,574	66,520	323,069	554,646	323,069	554,646	231,576	2,182,628
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 26-27 (Q1)
Colorado Nongame Conservation and Wildlife Restoration Cash - 1965

	Detail	Notes	Through First Quarter					First Quarter			Total
			FY 22-23	FY 23-24	FY 24-25 Year-to-Date	FY 25-26	FY 26-27	FY 25-26	FY 26-27 Current Period	Difference	Previous Yr FY 25-26
Revenues											
Licenses, Passes, Fees and Permits			-	-	-	-	-	-	-	-	-
Registrations			-	-	-	-	-	-	-	-	-
Federal Grants			-	-	-	-	-	-	-	-	-
State and Local Grants			-	-	-	-	-	-	-	-	-
Great Outdoors Colorado			-	-	-	-	-	-	-	-	-
Lottery			-	-	-	-	-	-	-	-	-
Donations			-	-	-	-	-	-	-	-	151,798
Other Revenues			2,539	4,934	5,354	4,977	4,619	4,977	4,619	(358)	21,187
General Fund			-	-	-	-	-	-	-	-	-
Severance Tax			-	-	-	-	-	-	-	-	-
Revenues Before Transfers			2,539	4,934	5,354	4,977	4,619	4,977	4,619	(358)	172,986
Intra-Agency, Inter-Fund Transfers			-	-	-	-	-	-	-	-	-
Total Revenues			2,539	4,934	5,354	4,977	4,619	4,977	4,619	(358)	172,986
Expenditures											
Operating											
Personal Services			-	(6,711)	-	-	-	-	-	-	281,446
Operating			260	-	-	-	-	-	-	-	122
Grants to Others			-	3,916	5,619	10,340	457	10,340	457	(9,883)	43,143
Payments to Other Agencies			-	-	-	-	-	-	-	-	-
Subtotal, Operating			260	(2,794)	5,619	10,340	457	10,340	457	(9,883)	324,711
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			260	(2,794)	5,619	10,340	457	10,340	457	(9,883)	324,711
Intra-Agency, Inter-Fund Transfers			-	-	-	-	-	-	-	-	-
Total Expenditures			260	(2,794)	5,619	10,340	457	10,340	457	(9,883)	324,711
Revenues Minus Expenditures			2,279	7,728	(265)	(5,363)	4,162	(5,363)	4,162	9,525	(151,725)

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 26-27 (Q1)
Wildlife Cash Fund - 4100

	Detail / Notes	Through First Quarter					First Quarter			Total
		FY 22-23	FY 23-24	FY 24-25 Year-to-Date	FY 25-26	FY 26-27	FY 25-26	FY 26-27 Current Period	Difference	Previous Yr FY 25-26
Revenues										
Licenses, Passes, Fees and Permits		28,205,115	28,128,422	26,909,107	19,971,231	19,025,061	19,971,231	19,025,061	(946,169)	151,881,620
Registrations		-	-	-	-	-	-	-	-	-
Federal Grants		5,277,104	6,164,637	6,501,558	6,349,861	6,785,383	6,349,861	6,785,383	435,522	40,567,412
State and Local Grants		12,713	185,638	72,259	33,047	67,656	33,047	67,656	34,609	162,377
Great Outdoors Colorado		3,285,826	2,905,353	3,075,602	3,320,426	2,313,635	3,320,426	2,313,635	(1,006,791)	16,853,571
Lottery		-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-
Other Revenues		1,231,168	2,026,767	2,135,815	3,840,464	3,059,374	3,840,464	3,059,374	(781,091)	15,673,204
General Fund		-	-	-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		38,011,926	39,410,817	38,694,340	33,515,029	31,251,109	33,515,029	31,251,109	(2,263,920)	225,138,183
Intra-Agency, Inter-Fund Transfers		3,890,831	4,150,377	2,353,544	2,762,215	2,450,833	2,762,215	2,450,833	(311,382)	16,011,626
Total Revenues		41,902,756	43,561,194	41,047,883	36,277,244	33,701,941	36,277,244	33,701,941	(2,575,302)	241,149,809
Expenditures										
Operating										
Personal Services		19,675,831	19,832,725	23,443,631	25,456,477	26,296,427	25,456,477	26,296,427	839,950	101,686,443
Operating		9,276,801	8,886,551	10,199,928	10,338,013	10,975,306	10,338,013	10,975,306	637,293	58,555,255
Grants to Others		2,293,346	519,922	404,988	535,845	370,669	535,845	370,669	(165,176)	11,554,028
Payments to Other Agencies		2,551,895	3,291,631	4,247,456	3,871,460	2,928,681	3,871,460	2,928,681	(942,779)	13,471,342
Subtotal, Operating		33,797,873	32,530,828	38,296,003	40,201,796	40,571,083	40,201,796	40,571,083	369,288	185,267,068
Capital										
Capital Equipment		387,772	567,193	902,042	1,330,273	254,186	1,330,273	254,186	(1,076,087)	3,688,362
Capital Improvements		1,140,953	6,975,550	5,380,410	4,640,482	5,712,212	4,640,482	5,712,212	1,071,730	31,794,595
Capital Acquisitions		-	758,915	7,006	951,483	2,000	951,483	2,000	(949,483)	8,094,206
Capital Information Technology		20,000	20,000	376,033	322,591	5,786	322,591	5,786	(316,805)	435,144
Capital Other		534,839	2,008,196	1,112,089	476,484	771,389	476,484	771,389	294,905	3,601,124
Subtotal, Capital		2,083,564	10,329,854	7,777,579	7,721,314	6,745,573	7,721,314	6,745,573	(975,740)	47,613,432
Expenditures Before Transfers		35,881,437	42,860,683	46,073,582	47,923,109	47,316,657	47,923,109	47,316,657	(606,453)	232,880,500
Intra-Agency, Inter-Fund Transfers		6,413,742	7,126,244	5,308,567	5,668,240	5,471,242	5,668,240	5,471,242	(196,998)	18,862,300
Total Expenditures		42,295,179	49,986,927	51,382,148	53,591,349	52,787,898	53,591,349	52,787,898	(803,451)	251,742,800
Revenues Minus Expenditures		(392,423)	(6,425,733)	(10,334,265)	(17,314,105)	(19,085,957)	(17,314,105)	(19,085,957)	(1,771,851)	(10,592,991)

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 26-27 (Q1)
Wildlife Nongame Checkoff Fund - 4110

	Detail / Notes	Through First Quarter					First Quarter			Total
		FY 22-23	FY 23-24	FY 24-25 Year-to-Date	FY 25-26	FY 26-27	FY 25-26	FY 26-27 Current Period	Difference	Previous Yr FY 25-26
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 26-27 (Q1)
Wildlife Van Pool Revolving Account - 4120

	Detail / Notes	Through First Quarter					First Quarter			Total
		FY 22-23	FY 23-24	FY 24-25 Year-to-Date	FY 25-26	FY 26-27	FY 25-26	FY 26-27 Current Period	Difference	Previous Yr FY 25-26
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 26-27 (Q1)
Wildlife Federal Aid Properties Income Fund - 4130

	Detail / Notes	Through First Quarter					First Quarter			Total
		FY 22-23	FY 23-24	FY 24-25 Year-to-Date	FY 25-26	FY 26-27	FY 25-26	FY 26-27 Current Period	Difference	Previous Yr FY 25-26
Revenues										
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-
Other Revenues		520	811	716	627	647	627	647	20	3,561
General Fund		-	-	-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		520	811	716	627	647	627	647	20	3,561
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Revenues		520	811	716	627	647	627	647	20	3,561
Expenditures										
Operating										
Personal Services		-	-	-	-	-	-	-	-	-
Operating		-	-	-	-	-	-	-	-	166
Grants to Others		-	-	-	-	-	-	-	-	-
Payments to Other Agencies		-	-	-	-	-	-	-	-	-
Subtotal, Operating		0	0	0	0	0	0	0	0	166
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	166
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Expenditures		0	0	0	-	-	-	-	-	166
Revenues Minus Expenditures		520	811	716	627	647	627	647	20	3,395

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 26-27 (Q1)
Wildlife Colorado Outdoors Magazine Revolving Fund - 4180

	Detail / Notes	Through First Quarter					First Quarter			Total
		FY 22-23	FY 23-24	FY 24-25 Year-to-Date	FY 25-26	FY 26-27	FY 25-26	FY 26-27 Current Period	Difference	Previous Yr FY 25-26
Revenues										
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-
Other Revenues		43,276	41,055	2,728	2,652	2,492	2,652	2,492	(160)	216,928
General Fund		-	-	-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		43,276	41,055	2,728	2,652	2,492	2,652	2,492	(160)	216,928
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Revenues		43,276	41,055	2,728	2,652	2,492	2,652	2,492	(160)	216,928
Expenditures										
Operating										
Personal Services		-	97	195	214	214	214	214	0	789
Operating		69,412	29,573	38,219	37,821	28,556	37,821	28,556	(9,265)	174,900
Grants to Others		-	-	-	-	-	-	-	-	-
Payments to Other Agencies		-	-	-	-	-	-	-	-	-
Subtotal, Operating		69,412	29,670	38,413	38,035	28,770	38,035	28,770	(9,265)	175,688
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		69,412	29,670	38,413	38,035	28,770	38,035	28,770	(9,265)	175,688
Intra-Agency, Inter-Fund Transfers		76,000	-	-	26,000	-	26,000	-	(26,000)	67,000
Total Expenditures		145,412	29,670	38,413	64,035	28,770	64,035	28,770	(35,265)	242,688
Revenues Minus Expenditures		(102,137)	11,385	(35,685)	(61,383)	(26,278)	(61,383)	(26,278)	35,105	(25,760)

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 26-27 (Q1)
Wildlife Rocky Mountain Sheep and Goat License Fund - 4210

	Detail / Notes	Through First Quarter					First Quarter			Total
		FY 22-23	FY 23-24	FY 24-25 Year-to-Date	FY 25-26	FY 26-27	FY 25-26	FY 26-27 Current Period	Difference	Previous Yr FY 25-26
Revenues										
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-	-	-
Donations		436,975	160,820	357,729	486,573	202,964	486,573	202,964	(283,609)	1,757,198
Other Revenues		-	-	-	-	-	-	-	-	-
General Fund		-	-	-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		436,975	160,820	357,729	486,573	202,964	486,573	202,964	(283,609)	1,757,198
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Revenues		436,975	160,820	357,729	486,573	202,964	486,573	202,964	(283,609)	1,757,198
Expenditures										
Operating										
Personal Services		1,564	63,867	4,999	16,199	30,887	16,199	30,887	14,688	148,955
Operating		146,989	42,084	105,276	162,232	413,373	162,232	413,373	251,141	1,146,430
Grants to Others		4,408	897	720	85,116	21,623	85,116	21,623	(63,493)	376,881
Payments to Other Agencies		-	-	-	-	-	-	-	-	-
Subtotal, Operating		152,962	106,848	110,995	263,546	465,883	263,546	465,883	202,336	1,672,266
Capital										
Capital Equipment		-	-	-	-	-	-	-	-	10,000
Capital Improvements		-	-	-	-	-	-	-	-	-
Capital Acquisitions		-	-	-	-	-	-	-	-	-
Capital Information Technology		-	-	-	-	-	-	-	-	-
Capital Other		-	-	-	-	-	-	-	-	-
Subtotal, Capital		0	0	0	0	0	0	0	0	10,000
Expenditures Before Transfers		152,962	106,848	110,995	263,546	465,883	263,546	465,883	202,336	1,682,266
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Expenditures		152,962	106,848	110,995	263,546	465,883	263,546	465,883	202,336	1,682,266
Revenues Minus Expenditures		284,013	53,972	246,734	223,026	(262,919)	223,026	(262,919)	(485,945)	74,932

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 26-27 (Q1)
Wildlife Waterfowl Stamp Fund - 4220

	Detail / Notes	Through First Quarter					First Quarter			Total
		FY 22-23	FY 23-24	FY 24-25 Year-to-Date	FY 25-26	FY 26-27	FY 25-26	FY 26-27 Current Period	Difference	Previous Yr FY 25-26
Revenues										
Licenses, Passes, Fees and Permits		56,828	62,462	58,111	61,547	48,907	61,547	48,907	(12,640)	601,888
Registrations		-	-	-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-
Other Revenues		-	-	-	-	-	-	-	-	-
General Fund		-	-	-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		56,828	62,462	58,111	61,547	48,907	61,547	48,907	(12,640)	601,888
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Revenues		56,828	62,462	58,111	61,547	48,907	61,547	48,907	(12,640)	601,888
Expenditures										
Operating										
Personal Services		-	-	-	-	-	-	-	-	-
Operating		3,672	4,114	5,124	3,719	2,938	3,719	2,938	(782)	35,202
Grants to Others		-	11,735	-	-	-	-	-	-	401,698
Payments to Other Agencies		-	-	-	-	-	-	-	-	-
Subtotal, Operating		3,672	15,849	5,124	3,719	2,938	3,719	2,938	(782)	436,900
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		3,672	15,849	5,124	3,719	2,938	3,719	2,938	(782)	436,900
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Expenditures		3,672	15,849	5,124	3,719	2,938	3,719	2,938	(782)	436,900
Revenues Minus Expenditures		53,156	46,613	52,987	57,828	45,969	57,828	45,969	(11,858)	164,987

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 26-27 (Q1)
Wildlife Habitat Partnership Cash Fund - 4230

	Detail / Notes	Through First Quarter					First Quarter			Total
		FY 22-23	FY 23-24	FY 24-25 Year-to-Date	FY 25-26	FY 26-27	FY 25-26	FY 26-27 Current Period	Difference	Previous Yr FY 25-26
Revenues										
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-
Other Revenues		10,028	14,357	11,549	11,544	18,404	11,544	18,404	6,860	117,499
General Fund		-	-	-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		10,028	14,357	11,549	11,544	18,404	11,544	18,404	6,860	117,499
Intra-Agency, Inter-Fund Transfers		3,098,065	2,975,867	2,955,023	2,932,025	3,020,409	2,932,025	3,020,409	88,384	2,932,025
Total Revenues		3,108,093	2,990,224	2,966,572	2,943,569	3,038,813	2,943,569	3,038,813	95,244	3,049,524
Expenditures										
Operating										
Personal Services		136,561	160,150	114,979	138,601	129,541	138,601	129,541	(9,060)	549,115
Operating		36,141	192,552	111,975	166,705	66,668	166,705	66,668	(100,037)	855,223
Grants to Others		124,989	87,888	57,660	49,463	126,503	49,463	126,503	77,040	1,190,835
Payments to Other Agencies		-	-	-	-	-	-	-	-	-
Subtotal, Operating		297,692	440,590	284,614	354,769	322,712	354,769	322,712	(32,057)	2,595,173
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		297,692	440,590	284,614	354,769	322,712	354,769	322,712	(32,057)	2,595,173
Intra-Agency, Inter-Fund Transfers		499,153	-	-	-	-	-	-	-	-
Total Expenditures		796,845	440,590	284,614	354,769	322,712	354,769	322,712	(32,057)	2,595,173
Revenues Minus Expenditures		2,311,248	2,549,634	2,681,958	2,588,800	2,716,101	2,588,800	2,716,101	127,301	454,351

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 26-27 (Q1)
Wildlife Management Public Education Fund (PEAC) - 4280

	Detail / Notes	Through First Quarter					First Quarter			Total
		FY 22-23	FY 23-24	FY 24-25 Year-to-Date	FY 25-26	FY 26-27	FY 25-26	FY 26-27 Current Period	Difference	Previous Yr FY 25-26
Revenues										
Licenses, Passes, Fees and Permits		657,176	650,090	650,090	599,258	477,524	599,258	477,524	(121,735)	2,452,257
Registrations		-	-	-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-
Other Revenues		8,751	17,564	16,473	12,809	9,896	12,809	9,896	(2,913)	56,366
General Fund		-	-	-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		665,927	667,654	666,563	612,067	487,420	612,067	487,420	(124,648)	2,508,623
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Revenues		665,927	667,654	666,563	612,067	487,420	612,067	487,420	(124,648)	2,508,623
Expenditures										
Operating										
Personal Services		-	23,889	-	-	-	-	-	-	-
Operating		439,802	683,594	738,209	858,393	266,681	858,393	266,681	(591,712)	3,002,229
Grants to Others		-	-	-	-	-	-	-	-	-
Payments to Other Agencies		-	-	-	-	-	-	-	-	-
Subtotal, Operating		439,802	707,482	738,209	858,393	266,681	858,393	266,681	(591,712)	3,002,229
Capital										
Capital Equipment		-	-	-	-	-	-	-	-	-
Capital Improvements		-	-	-	-	348	-	348	348	-
Capital Acquisitions		-	-	-	-	-	-	-	-	-
Capital Information Technology		-	-	-	-	-	-	-	-	-
Capital Other		-	-	-	-	-	-	-	-	-
Subtotal, Capital		0	0	0	0	348	0	348	348	0
Expenditures Before Transfers		439,802	707,482	738,209	858,393	267,029	858,393	267,029	(591,364)	3,002,229
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Expenditures		439,802	707,482	738,209	858,393	267,029	858,393	267,029	(591,364)	3,002,229
Revenues Minus Expenditures		226,124	(39,829)	(71,646)	(246,326)	220,390	(246,326)	220,390	466,716	(493,606)

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 26-27 (Q1)
Wildlife for Future Generations Trust Fund (Interest) - 7610

	Detail / Notes	Through First Quarter					First Quarter			Total
		FY 22-23	FY 23-24	FY 24-25 Year-to-Date	FY 25-26	FY 26-27	FY 25-26	FY 26-27 Current Period	Difference	Previous Yr FY 25-26
Revenues										
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-
Other Revenues		40,371	90,732	101,104	97,299	105,602	97,299	105,602	8,303	581,862
General Fund		-	-	-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		40,371	90,732	101,104	97,299	105,602	97,299	105,602	8,303	581,862
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Revenues		40,371	90,732	101,104	97,299	105,602	97,299	105,602	8,303	581,862
Expenditures										
Operating										
Personal Services		-	-	-	-	-	-	-	-	-
Operating		-	-	-	-	-	-	-	-	166
Grants to Others		-	-	-	-	-	-	-	-	-
Payments to Other Agencies		-	-	-	-	-	-	-	-	-
Subtotal, Operating		0	0	0	0	0	0	0	0	166
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	166
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Expenditures		0	0	0	-	-	-	-	-	166
Revenues Minus Expenditures		40,371	90,732	101,104	97,299	105,602	97,299	105,602	8,303	581,696

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 26-27 (Q1)
DNR Resource Management Fund - Non-GASB 84 - 840P

	Detail / Notes	Through First Quarter					First Quarter			Total
		FY 22-23	FY 23-24	FY 24-25 Year-to-Date	FY 25-26	FY 26-27	FY 25-26	FY 26-27 Current Period	Difference	Previous Yr FY 25-26
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 26-27 (Q1)
Wildlife for Future Generations Trust Fund (Non-Expendable Principle) - 8610

	Detail / Notes	Through First Quarter					First Quarter			Total
		FY 22-23	FY 23-24	FY 24-25 Year-to-Date	FY 25-26	FY 26-27	FY 25-26	FY 26-27 Current Period	Difference	Previous Yr FY 25-26
Revenues										
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-
Other Revenues		249,971	66,340	51,960	81,113	36,352	81,113	36,352	(44,760)	308,081
General Fund		-	-	-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		249,971	66,340	51,960	81,113	36,352	81,113	36,352	(44,760)	308,081
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Revenues		249,971	66,340	51,960	81,113	36,352	81,113	36,352	(44,760)	308,081
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		249,971	66,340	51,960	81,113	36,352	81,113	36,352	(44,760)	308,081

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 26-27 (Q1)
Climate Resilient Wildlife and Land Cash Fund - CRWL

	Detail / Notes	Through First Quarter					First Quarter			Total
		FY 22-23	FY 23-24	FY 24-25 Year-to-Date	FY 25-26	FY 26-27	FY 25-26	FY 26-27 Current Period	Difference	Previous Yr FY 25-26
Revenues										
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-
Other Revenues		-	-	-	-	8,751,954	-	8,751,954	8,751,954	30,718,994
General Fund		-	-	-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		0	0	0	0	8,751,954	0	8,751,954	8,751,954	30,718,994
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Revenues		0	0	0	0	8,751,954	0	8,751,954	8,751,954	30,718,994
Expenditures										
Operating										
Personal Services		-	-	-	-	35,344	-	35,344	35,344	29,757
Operating		-	-	-	-	207,400	-	207,400	207,400	222,425
Grants to Others		-	-	-	-	-	-	-	-	768
Payments to Other Agencies		-	-	-	-	-	-	-	-	-
Subtotal, Operating		0	0	0	0	242,744	0	242,744	242,744	252,950
Capital										
Capital Equipment		-	-	-	-	-	-	-	-	-
Capital Improvements		-	-	-	-	-	-	-	-	-
Capital Acquisitions		-	-	-	-	-	-	-	-	-
Capital Information Technology		-	-	-	-	-	-	-	-	-
Capital Other		-	-	-	-	828,926	-	828,926	828,926	12,235
Subtotal, Capital		0	0	0	0	828,926	0	828,926	828,926	12,235
Expenditures Before Transfers		0	0	0	0	1,071,670	0	1,071,670	1,071,670	265,185
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Expenditures		0	0	0	-	1,071,670	-	1,071,670	1,071,670	265,185
Revenues Minus Expenditures		0	0	0	0	7,680,284	0	7,680,284	7,680,284	30,453,809

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 26-27 (Q1)
Wolf Depredation Compensation Fund - GRWF

	Detail / Notes	Through First Quarter					First Quarter			Total
		FY 22-23	FY 23-24	FY 24-25 Year-to-Date	FY 25-26	FY 26-27	FY 25-26	FY 26-27 Current Period	Difference	Previous Yr FY 25-26
Revenues										
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-	-	-
Federal Grants		-	-	-	387	-	387	-	(387)	6,389
State and Local Grants		-	-	-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-
Other Revenues		-	-	1,446	2,625	2,196	2,625	2,196	(429)	11,726
General Fund		-	175,000	350,000	350,000	350,000	350,000	350,000	-	350,000
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		0	175,000	351,446	353,012	352,196	353,012	352,196	(816)	368,115
Intra-Agency, Inter-Fund Transfers		-	-	-	774	-	774	-	(774)	(21,747)
Total Revenues		0	175,000	351,446	353,786	352,196	353,786	352,196	(1,590)	346,368
Expenditures										
Operating										
Personal Services		-	-	-	-	-	-	-	-	-
Operating		-	-	-	3,764	-	3,764	-	(3,764)	419,418
Grants to Others		-	-	-	-	-	-	-	-	-
Payments to Other Agencies		-	-	-	-	-	-	-	-	-
Subtotal, Operating		0	0	0	3,764	0	3,764	0	(3,764)	419,418
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	3,764	0	3,764	0	(3,764)	419,418
Intra-Agency, Inter-Fund Transfers		-	-	-	387	-	387	-	(387)	(10,873)
Total Expenditures		0	0	0	4,151	-	4,151	-	(4,151)	408,544
Revenues Minus Expenditures		0	175,000	351,446	349,635	352,196	349,635	352,196	2,561	(62,177)

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 26-27 (Q1)
Parks Stores Revolving Fund - 16H0

	Detail / Notes	Through First Quarter					First Quarter			Total
		FY 22-23	FY 23-24	FY 24-25 Year-to-Date	FY 25-26	FY 26-27	FY 25-26	FY 26-27 Current Period	Difference	Previous Yr FY 25-26
Revenues										
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-
Other Revenues		682,673	763,124	716,968	824,484	724,262	824,484	724,262	(100,222)	2,078,237
General Fund		-	-	-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		682,673	763,124	716,968	824,484	724,262	824,484	724,262	(100,222)	2,078,237
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Revenues		682,673	763,124	716,968	824,484	724,262	824,484	724,262	(100,222)	2,078,237
Expenditures										
Operating										
Personal Services		-	-	-	-	-	-	-	-	-
Operating		221,676	365,235	551,600	381,177	318,913	381,177	318,913	(62,264)	1,210,789
Grants to Others		-	-	-	-	-	-	-	-	-
Payments to Other Agencies		-	-	-	-	-	-	-	-	-
Subtotal, Operating		221,676	365,235	551,600	381,177	318,913	381,177	318,913	(62,264)	1,210,789
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		221,676	365,235	551,600	381,177	318,913	381,177	318,913	(62,264)	1,210,789
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Expenditures		221,676	365,235	551,600	381,177	318,913	381,177	318,913	(62,264)	1,210,789
Revenues Minus Expenditures		460,997	397,889	165,369	443,306	405,349	443,306	405,349	(37,958)	867,449

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 26-27 (Q1)
Parks Cash Fund - 1720

	Detail	Notes	Through First Quarter					First Quarter			Total
			FY 22-23	FY 23-24	FY 24-25 Year-to-Date	FY 25-26	FY 26-27	FY 25-26	FY 26-27 Current Period	Difference	Previous Yr FY 25-26
Revenues											
Licenses, Passes, Fees and Permits			16,073,183	25,634,120	21,894,562	19,278,767	20,704,692	19,278,767	20,704,692	1,425,925	63,183,695
Registrations			387,445	356,270	321,310	331,910	253,978	331,910	253,978	(77,933)	2,605,018
Federal Grants			560,373	293,551	566,672	824,001	509,947	824,001	509,947	(314,054)	13,789,358
State and Local Grants			318,758	115,284	158,716	59,245	74,606	59,245	74,606	15,361	447,618
Great Outdoors Colorado			4,985,574	5,257,851	6,726,902	6,988,779	4,159,886	6,988,779	4,159,886	(2,828,893)	17,117,684
Lottery			-	-	-	-	-	-	-	-	-
Donations			-	-	-	-	-	-	-	-	-
Other Revenues			829,343	1,234,787	1,642,662	1,278,608	1,415,235	1,278,608	1,415,235	136,626	5,930,180
General Fund			-	-	-	-	-	-	-	-	-
Severance Tax			-	-	-	-	-	-	-	-	-
Revenues Before Transfers			23,154,676	32,891,862	31,310,825	28,761,309	27,118,342	28,761,309	27,118,342	(1,642,967)	103,073,552
Intra-Agency, Inter-Fund Transfers			1,167,067	989,002	2,140,210	2,290,976	1,141,983	2,290,976	1,141,983	(1,148,993)	12,345,892
Total Revenues			24,321,743	33,880,864	33,451,034	31,052,285	28,260,326	31,052,285	28,260,326	(2,791,960)	115,419,444
Expenditures											
Operating											
Personal Services			11,851,134	11,826,545	13,590,682	14,781,892	15,180,343	14,781,892	15,180,343	398,451	48,151,845
Operating			3,974,845	4,014,590	4,333,509	5,211,161	4,968,730	5,211,161	4,968,730	(242,432)	22,184,672
Grants to Others			239,751	3,397	229,158	444,165	350,121	444,165	350,121	(94,044)	9,959,361
Payments to Other Agencies			1,033,993	1,336,489	2,069,450	2,399,945	1,318,411	2,399,945	1,318,411	(1,081,534)	8,748,537
Subtotal, Operating			17,099,724	17,181,020	20,222,799	22,837,164	21,817,604	22,837,164	21,817,604	(1,019,559)	89,044,415
Capital											
Capital Equipment			201,790	143,113	243,837	102,362	120,633	102,362	120,633	18,271	973,110
Capital Improvements			943,507	917,357	2,191,287	1,705,250	1,902,933	1,705,250	1,902,933	197,683	12,257,890
Capital Acquisitions			-	-	-	720,353	-	720,353	-	(720,353)	720,453
Capital Information Technology			11,938	7,564	10,762	14,553	10,843	14,553	10,843	(3,710)	111,163
Capital Other			44,218	276,042	90,170	287,907	98,419	287,907	98,419	(189,488)	2,953,308
Subtotal, Capital			1,201,452	1,344,076	2,536,056	2,830,425	2,132,829	2,830,425	2,132,829	(697,597)	17,015,924
Expenditures Before Transfers			18,301,177	18,525,096	22,758,855	25,667,589	23,950,433	25,667,589	23,950,433	(1,717,156)	106,060,338
Intra-Agency, Inter-Fund Transfers			1,547,781	1,309,305	1,879,256	3,840,468	1,838,368	3,840,468	1,838,368	(2,002,100)	12,590,156
Total Expenditures			19,848,958	19,834,401	24,638,111	29,508,057	25,788,801	29,508,057	25,788,801	(3,719,256)	118,650,494
Revenues Minus Expenditures			4,472,785	14,046,463	8,812,924	1,544,228	2,471,524	1,544,228	2,471,524	927,296	(3,231,050)

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 26-27 (Q1)
Snowmobile Recreation Fund - 1730

	Detail / Notes	Through First Quarter					First Quarter			Total
		FY 22-23	FY 23-24	FY 23-24 Year-to-Date	FY 25-26	FY 26-27	FY 25-26	FY 26-27 Current Period	Difference	Previous Yr FY 25-26
Revenues										
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-	-	-
Registrations		203,900	139,590	30,014	106,640	115,540	106,640	115,540	8,900	1,269,217
Federal Grants		(2,915)	-	-	-	3,050	-	3,050	3,050	165,365
State and Local Grants		-	-	-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-
Other Revenues		22,294	3,283	2,709	2,768	4,571	2,768	4,571	1,803	32,994
General Fund		-	-	-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		223,279	142,873	32,723	109,408	123,161	109,408	123,161	13,753	1,467,576
Intra-Agency, Inter-Fund Transfers		-	-	-	2,000	2,000	2,000	2,000	-	2,000
Total Revenues		223,279	142,873	32,723	111,408	125,161	111,408	125,161	13,753	1,469,576
Expenditures										
Operating										
Personal Services		35,783	37,978	93,802	160,413	37,462	160,413	37,462	(122,950)	323,164
Operating		16,774	11,582	11,952	10,517	7,438	10,517	7,438	(3,079)	149,006
Grants to Others		(2,915)	25,000	87,376	25,000	938	25,000	938	(24,063)	663,199
Payments to Other Agencies		-	-	-	-	-	-	-	-	2,000
Subtotal, Operating		49,642	74,560	193,129	195,930	45,838	195,930	45,838	(150,092)	1,137,369
Capital										
Capital Equipment		-	-	-	-	-	-	-	-	34,596
Capital Improvements		-	-	-	-	-	-	-	-	-
Capital Acquisitions		-	-	-	-	-	-	-	-	-
Capital Information Technology		-	-	-	-	-	-	-	-	-
Capital Other		-	-	-	-	-	-	-	-	-
Subtotal, Capital		0	0	0	0	0	0	0	0	34,596
Expenditures Before Transfers		49,642	74,560	193,129	195,930	45,838	195,930	45,838	(150,092)	1,171,965
Intra-Agency, Inter-Fund Transfers		-	-	-	2,000	2,000	2,000	2,000	-	2,000
Total Expenditures		49,642	74,560	193,129	197,930	47,838	197,930	47,838	(150,092)	1,173,965
Revenues Minus Expenditures		173,637	68,313	(160,406)	(86,522)	77,323	(86,522)	77,323	163,845	295,612

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 26-27 (Q1)
River Outfitters Fund - 1750

	Detail / Notes	Through First Quarter					First Quarter			Total
		FY 22-23	FY 23-24	FY 24-25 Year-to-Date	FY 25-26	FY 26-27	FY 25-26	FY 26-27 Current Period	Difference	Previous Yr FY 25-26
Revenues										
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-	-	-
Registrations		1,050	3,225	2,600	2,075	625	2,075	625	(1,450)	124,975
Federal Grants		-	-	-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-
Other Revenues		-	-	-	-	-	-	-	-	-
General Fund		-	-	-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		1,050	3,225	2,600	2,075	625	2,075	625	(1,450)	124,975
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Revenues		1,050	3,225	2,600	2,075	625	2,075	625	(1,450)	124,975
Expenditures										
Operating										
Personal Services		43,402	34,618	35,816	51,990	48,974	51,990	48,974	(3,015)	131,867
Operating		20,327	7,340	4,025	4,036	4,453	4,036	4,453	418	37,767
Grants to Others		-	-	-	-	-	-	-	-	-
Payments to Other Agencies		-	-	-	-	-	-	-	-	-
Subtotal, Operating		63,729	41,958	39,841	56,025	53,427	56,025	53,427	(2,598)	169,634
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		63,729	41,958	39,841	56,025	53,427	56,025	53,427	(2,598)	169,634
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Expenditures		63,729	41,958	39,841	56,025	53,427	56,025	53,427	(2,598)	169,634
Revenues Minus Expenditures		(62,679)	(38,733)	(37,241)	(53,950)	(52,802)	(53,950)	(52,802)	1,148	(44,659)

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 26-27 (Q1)
Off Highway Vehicles Fund - 2100

	Detail / Notes	Through First Quarter					First Quarter			Total
		FY 22-23	FY 23-24	FY 24-25 Year-to-Date	FY 25-26	FY 26-27	FY 25-26	FY 26-27 Current Period	Difference	Previous Yr FY 25-26
Revenues										
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-	-	-
Registrations		1,024,032	1,055,077	1,058,578	1,038,983	934,494	1,038,983	934,494	(104,489)	4,985,606
Federal Grants		-	-	-	-	72,895	-	72,895	72,895	633,672
State and Local Grants		-	-	-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-
Other Revenues		56,564	159,289	203,200	58,291	51,646	58,291	51,646	(6,645)	304,231
General Fund		-	-	-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		1,080,596	1,214,366	1,261,778	1,097,274	1,059,035	1,097,274	1,059,035	(38,239)	5,923,509
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Revenues		1,080,596	1,214,366	1,261,778	1,097,274	1,059,035	1,097,274	1,059,035	(38,239)	5,923,509
Expenditures										
Operating										
Personal Services		156,108	298,032	141,582	193,052	185,640	193,052	185,640	(7,412)	937,037
Operating		79,965	106,524	79,838	84,131	76,122	84,131	76,122	(8,009)	1,002,615
Grants to Others		(29,143)	(42,450)	(73,159)	138,656	150,066	138,656	150,066	11,410	6,105,588
Payments to Other Agencies		-	-	-	-	-	-	-	-	-
Subtotal, Operating		206,931	362,106	148,260	415,838	411,827	415,838	411,827	(4,011)	8,045,241
Capital										
Capital Equipment		12,699	-	11,459	-	-	-	-	-	88,584
Capital Improvements		-	125,275	-	-	-	-	-	-	-
Capital Acquisitions		-	-	-	-	-	-	-	-	-
Capital Information Technology		-	-	-	-	-	-	-	-	-
Capital Other		-	-	-	-	-	-	-	-	-
Subtotal, Capital		12,699	125,275	11,459	0	0	0	0	0	88,584
Expenditures Before Transfers		219,630	487,381	159,719	415,838	411,827	415,838	411,827	(4,011)	8,133,825
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Expenditures		219,630	487,381	159,719	415,838	411,827	415,838	411,827	(4,011)	8,133,825
Revenues Minus Expenditures		860,966	726,985	1,102,059	681,436	647,207	681,436	647,207	(34,229)	(2,210,316)

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 26-27 (Q1)
Parks Rec Emergency Fund - 21H0

	Detail / Notes	Through First Quarter					First Quarter			Total
		FY 22-23	FY 23-24	FY 24-25 Year-to-Date	FY 25-26	FY 26-27	FY 25-26	FY 26-27 Current Period	Difference	Previous Yr FY 25-26
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		517,163	531,153	-	648,343	702,999	648,343	702,999	54,655	648,343
Total Revenues		517,163	531,153	0	648,343	702,999	648,343	702,999	54,655	648,343
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		517,163	531,153	0	648,343	702,999	648,343	702,999	54,655	648,343

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 26-27 (Q1)
Highway User Tax Fund - 4050

	Detail / Notes	Through First Quarter					First Quarter			Total
		FY 22-23	FY 23-24	FY 24-25 Year-to-Date	FY 25-26	FY 26-27	FY 25-26	FY 26-27 Current Period	Difference	Previous Yr FY 25-26
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	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	300,000	300,000	0	300,000
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Revenues		300,000	300,000	300,000	300,000	300,000	300,000	300,000	0	300,000
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		300,000	300,000	300,000	300,000	300,000	300,000	300,000	0	300,000

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 26-27 (Q1)
Parks Lottery Distribution Fund - 4270

	Detail / Notes	Through First Quarter					First Quarter			Total
		FY 22-23	FY 23-24	FY 24-25 Year-to-Date	FY 25-26	FY 26-27	FY 25-26	FY 26-27 Current Period	Difference	Previous Yr FY 25-26
Revenues										
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		2,120,708	-	1,330,444	1,159,234	1,472,458	1,159,234	1,472,458	313,224	18,142,493
Donations		-	-	-	-	-	-	-	-	-
Other Revenues		104,247	264,375	347,252	292,129	318,290	292,129	318,290	26,161	1,681,759
General Fund		-	-	-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		2,224,955	264,375	1,677,696	1,451,363	1,790,748	1,451,363	1,790,748	339,385	19,824,252
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Revenues		2,224,955	264,375	1,677,696	1,451,363	1,790,748	1,451,363	1,790,748	339,385	19,824,252
Expenditures										
Operating										
Personal Services		91,714	117,333	39,832	122,676	111,966	122,676	111,966	(10,710)	3,661,925
Operating		289,785	372,538	373,615	616,225	497,929	616,225	497,929	(118,296)	3,596,255
Grants to Others		3,868	193,864	-	-	-	-	-	-	305,144
Payments to Other Agencies		-	-	-	-	-	-	-	-	-
Subtotal, Operating		385,367	683,735	413,447	738,901	609,895	738,901	609,895	(129,006)	7,563,324
Capital										
Capital Equipment		89,533	234,308	148,045	322,642	184,936	322,642	184,936	(137,706)	584,716
Capital Improvements		379,575	512,447	585,257	1,126,808	776,901	1,126,808	776,901	(349,907)	5,645,363
Capital Acquisitions		2,576	-	576,953	191,671	(1,400)	191,671	(1,400)	(193,071)	9,127,114
Capital Information Technology		5,500	12,448	117,875	92,250	-	92,250	-	(92,250)	93,927
Capital Other		36,987	17,701	141,243	75,947	148,146	75,947	148,146	72,199	1,978,428
Subtotal, Capital		514,171	776,904	1,569,374	1,809,319	1,108,583	1,809,319	1,108,583	(700,736)	17,429,549
Expenditures Before Transfers		899,537	1,460,639	1,982,821	2,548,220	1,718,477	2,548,220	1,718,477	(829,742)	24,992,872
Intra-Agency, Inter-Fund Transfers		136,448	210,850	260,954	645,932	6,613	645,932	6,613	(639,318)	1,951,159
Total Expenditures		1,035,985	1,671,489	2,243,775	3,194,151	1,725,091	3,194,151	1,725,091	(1,469,061)	26,944,031
Revenues Minus Expenditures		1,188,970	(1,407,114)	(566,079)	(1,742,789)	65,657	(1,742,789)	65,657	1,808,446	(7,119,780)

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 26-27 (Q1)
Regular Capital Construction Fund - 4610

	Detail / Notes	Through First Quarter					First Quarter			Total
		FY 22-23	FY 23-24	FY 24-25 Year-to-Date	FY 25-26	FY 26-27	FY 25-26	FY 26-27 Current Period	Difference	Previous Yr FY 25-26
Revenues										
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-
Other Revenues		-	-	-	-	-	-	-	-	-
General Fund		316,033	693,555	-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		316,033	693,555	0	0	0	0	0	0	0
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Revenues		316,033	693,555	0	0	0	0	0	0	0
Expenditures										
Operating										
Personal Services		6,892	-	-	-	-	-	-	-	-
Operating		-	36,868	-	-	-	-	-	-	-
Grants to Others		-	-	-	-	-	-	-	-	-
Payments to Other Agencies		-	-	-	-	-	-	-	-	-
Subtotal, Operating		6,892	36,868	0	0	0	0	0	0	0
Capital										
Capital Equipment		-	-	-	-	-	-	-	-	-
Capital Improvements		217,036	600,923	-	-	-	-	-	-	-
Capital Acquisitions		-	-	-	-	-	-	-	-	-
Capital Information Technology		-	-	-	-	-	-	-	-	-
Capital Other		92,106	55,765	-	-	-	-	-	-	-
Subtotal, Capital		309,142	656,687	0	0	0	0	0	0	0
Expenditures Before Transfers		316,033	693,555	0	0	0	0	0	0	0
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Expenditures		316,033	693,555	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 26-27 (Q1)
Severance Tax Fund - 7040

	Detail / Notes	Through First Quarter					First Quarter			Total
		FY 22-23	FY 23-24	FY 24-25 Year-to-Date	FY 25-26	FY 26-27	FY 25-26	FY 26-27 Current Period	Difference	Previous Yr FY 25-26
Revenues										
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-
Other Revenues		-	-	-	-	-	-	-	-	-
General Fund		-	-	-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-	-	2,243,971
Revenues Before Transfers		0	0	0	0	0	0	0	0	2,243,971
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Revenues		0	0	0	0	0	0	0	0	2,243,971
Expenditures										
Operating										
Personal Services		-	-	-	-	-	-	-	-	2,243,971
Operating		-	-	-	-	-	-	-	-	-
Grants to Others		-	-	-	-	-	-	-	-	-
Payments to Other Agencies		-	-	-	-	-	-	-	-	-
Subtotal, Operating		0	0	0	0	0	0	0	0	2,243,971
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	2,243,971
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Expenditures		0	0	0	-	-	-	-	-	2,243,971
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 26-27 (Q1)
Parks for Future Generations Trust Fund (Expendable) - 7611

	Detail / Notes	Through First Quarter					First Quarter			Total
		FY 22-23	FY 23-24	FY 24-25 Year-to-Date	FY 25-26	FY 26-27	FY 25-26	FY 26-27 Current Period	Difference	Previous Yr FY 25-26
Revenues										
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-
Other Revenues		21,246	52,088	64,318	76,205	102,890	76,205	102,890	26,685	510,386
General Fund		-	-	-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		21,246	52,088	64,318	76,205	102,890	76,205	102,890	26,685	510,386
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Revenues		21,246	52,088	64,318	76,205	102,890	76,205	102,890	26,685	510,386
Expenditures										
Operating										
Personal Services		-	-	-	-	-	-	-	-	-
Operating		-	-	-	-	-	-	-	-	154
Grants to Others		-	-	-	-	-	-	-	-	-
Payments to Other Agencies		-	-	-	-	-	-	-	-	-
Subtotal, Operating		0	0	0	0	0	0	0	0	154
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	154
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Expenditures		0	0	0	-	-	-	-	-	154
Revenues Minus Expenditures		21,246	52,088	64,318	76,205	102,890	76,205	102,890	26,685	510,232

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 26-27 (Q1)
Parks for Future Generations Trust Fund (Non-Expendable Principle) - 8611

	Detail / Notes	Through First Quarter					First Quarter			Total
		FY 22-23	FY 23-24	FY 24-25 Year-to-Date	FY 25-26	FY 26-27	FY 25-26	FY 26-27 Current Period	Difference	Previous Yr FY 25-26
Revenues										
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-
Other Revenues		114,130	97,875	125,378	779,710	191,336	779,710	191,336	(588,375)	3,652,235
General Fund		-	-	-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		114,130	97,875	125,378	779,710	191,336	779,710	191,336	(588,375)	3,652,235
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Revenues		114,130	97,875	125,378	779,710	191,336	779,710	191,336	(588,375)	3,652,235
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		114,130	97,875	125,378	779,710	191,336	779,710	191,336	(588,375)	3,652,235

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 26-27 (Q1)
Local Access Route Cash Fund - LART

	Detail / Notes	Through First Quarter					First Quarter			Total
		FY 22-23	FY 23-24	FY 24-25 Year-to-Date	FY 25-26	FY 26-27	FY 25-26	FY 26-27 Current Period	Difference	Previous Yr FY 25-26
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