COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 25-26 (Q3)
General Fund - 1000

	Detail	Notes	Through Third Quarter					Third Quarter			Total
			FY 21-22	FY 22-23	FY 23-24 Year-to-Date	FY 24-25	FY 25-26	FY 24-25	FY 25-26 Current Period	Difference	Previous Yr FY 24-25
Revenues											
Licenses, Passes, Fees and Permits			-	-	-	-	-	-	-	-	-
Registrations			-	-	-	-	-	-	-	-	-
Federal Grants			-	-	-	-	-	-	-	-	-
State and Local Grants			-	-	-	-	-	-	-	-	-
Great Outdoors Colorado			-	-	-	-	-	-	-	-	-
Lottery			-	-	-	-	-	-	-	-	-
Donations			-	-	-	-	-	-	-	-	-
Other Revenues			-	-	-	-	-	-	-	-	-
General Fund			739,062	1,503,586	1,026,970	1,521,396	1,701,635	397,256	630,431	233,175	2,300,951
Severance Tax			-	-	-	-	-	-	-	-	-
Revenues Before Transfers			739,062	1,503,586	1,026,970	1,521,396	1,701,635	397,256	630,431	233,175	2,300,951
Intra-Agency, Inter-Fund Transfers			-	-	-	-	-	-	-	-	-
Total Revenues			739,062	1,503,586	1,026,970	1,521,396	1,701,635	397,256	630,431	233,175	2,300,951
Expenditures											
Operating											
Personal Services			577,942	843,836	766,687	1,265,469	1,395,600	237,900	443,716	205,816	2,009,795
Operating			159,295	178,732	251,470	232,349	67,106	136,378	22,406	(113,972)	220,419
Grants to Others			935	481,018	8,812	-	-	(600)	-	600	-
Payments to Other Agencies			-	-	-	-	249,803	-	181,571	181,571	-
Subtotal, Operating			738,172	1,503,586	1,026,970	1,497,818	1,712,509	373,678	647,693	274,015	2,230,214
Capital											
Capital Equipment			-	-	-	-	-	-	-	-	-
Capital Improvements			890	-	-	-	-	-	-	-	-
Capital Acquisitions			-	-	-	-	-	-	-	-	-
Capital Information Technology			-	-	-	-	-	-	-	-	-
Capital Other			-	-	-	-	-	-	-	-	-
Subtotal, Capital			890	0	0	0	0	0	0	0	0
Expenditures Before Transfers			739,062	1,503,586	1,026,970	1,497,818	1,712,509	373,678	647,693	274,015	2,230,214
Intra-Agency, Inter-Fund Transfers			-	-	-	23,578	(10,873)	23,578	(17,262)	(40,840)	70,737
Total Expenditures			739,062	1,503,586	1,026,970	1,521,396	1,701,635	397,256	630,431	233,175	2,300,951
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 25-26 (Q3)
Firearms Safety Course Cash Fund - FSCC

	Detail / Notes	Through Third Quarter					Third Quarter			Total
		FY 21-22	FY 22-23	FY 23-24 Year-to-Date	FY 24-25	FY 25-26	FY 24-25	FY 25-26 Current Period	Difference	Previous Yr FY 24-25
Revenues										
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-
Other Revenues		-	-	-	-	33,750	-	12,061	12,061	-
General Fund		-	-	-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		0	0	0	0	33,750	0	12,061	12,061	0
Intra-Agency, Inter-Fund Transfers		-	-	-	-	1,547,080	-	-	-	-
Total Revenues		0	0	0	0	1,580,830	0	12,061	12,061	0
Expenditures										
Operating										
Personal Services		-	-	-	-	486,818	-	424,058	424,058	-
Operating		-	-	-	-	23,995	-	18,724	18,724	-
Grants to Others		-	-	-	-	-	-	-	-	-
Payments to Other Agencies		-	-	-	-	-	-	-	-	-
Subtotal, Operating		0	0	0	0	510,814	0	442,782	442,782	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	510,814	0	442,782	442,782	0
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Expenditures		0	0	0	-	510,814	-	442,782	442,782	-
Revenues Minus Expenditures		0	0	0	0	1,070,017	0	(430,721)	(430,721)	0

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 25-26 (Q3)
Outdoor Equity Fund - OEGP

	Detail	Notes	Through Third Quarter					Third Quarter			Total
			FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 24-25	FY 25-26	Difference	Previous Yr
					Year-to-Date				Current Period		FY 24-25
Revenues											
Licenses, Passes, Fees and Permits			-	-	-	-	-	-	-	-	-
Registrations			-	-	-	-	-	-	-	-	-
Federal Grants			-	-	-	-	-	-	-	-	-
State and Local Grants			-	-	-	-	-	-	-	-	-
Great Outdoors Colorado			-	-	-	-	-	-	-	-	-
Lottery			-	-	-	-	-	-	-	-	-
Donations			-	-	-	-	-	-	-	-	-
Other Revenues			10,462	20,824	93,560	77,555	33,577	33,920	10,255	(23,665)	106,888
General Fund			-	-	-	-	-	-	-	-	-
Severance Tax			-	-	-	-	-	-	-	-	-
Revenues Before Transfers			10,462	20,824	93,560	77,555	33,577	33,920	10,255	(23,665)	106,888
Intra-Agency, Inter-Fund Transfers			-	-	-	-	-	-	-	-	-
Total Revenues			10,462	20,824	93,560	77,555	33,577	33,920	10,255	(23,665)	106,888
Expenditures											
Operating											
Personal Services			1,350	92,622	338	1,974	-	-	-	-	1,974
Operating			-	18,226	-	-	-	-	-	-	566
Grants to Others			-	97,500	940,660	898,670	1,232,214	615,952	764,062	148,111	2,059,979
Payments to Other Agencies			-	-	-	-	-	-	-	-	-
Subtotal, Operating			1,350	208,348	940,998	900,644	1,232,214	615,952	764,062	148,111	2,062,519
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			1,350	208,348	940,998	900,644	1,232,214	615,952	764,062	148,111	2,062,519
Intra-Agency, Inter-Fund Transfers			-	-	-	-	-	-	-	-	-
Total Expenditures			1,350	208,348	940,998	900,644	1,232,214	615,952	764,062	148,111	2,062,519
Revenues Minus Expenditures			9,112	(187,524)	(847,438)	(823,089)	(1,198,637)	(582,032)	(753,807)	(171,776)	(1,955,631)

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 25-26 (Q3)
Strategic Outdoor Recreation Management and Infrastructure Cash Fund - SORM

	Detail / Notes	Through Third Quarter					Third Quarter			Total
		FY 21-22	FY 22-23	FY 23-24 Year-to-Date	FY 24-25	FY 25-26	FY 24-25	FY 25-26 Current Period	Difference	Previous Yr FY 24-25
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 25-26 (Q3)
Parks and Wildlife Aquatic Nuisance Species Fund - 22F0

	Detail	Notes	Through Third Quarter					Third Quarter			Total
			FY 21-22	FY 22-23	FY 23-24 Year-to-Date	FY 24-25	FY 25-26	FY 24-25	FY 25-26 Current Period	Difference	Previous Yr FY 24-25
Revenues											
Licenses, Passes, Fees and Permits			846,653	1,040,138	1,066,475	949,200	934,125	490,238	673,375	183,138	1,775,763
Registrations			-	-	-	-	-	-	-	-	-
Federal Grants			2,596,573	552,680	704,400	2,192,252	3,781,418	280,339	1,024,323	743,983	4,378,936
State and Local Grants			150,247	144,833	110,723	-	-	-	-	-	-
Great Outdoors Colorado			-	-	-	-	-	-	-	-	-
Lottery			-	-	-	-	-	-	-	-	-
Donations			-	-	-	-	-	-	-	-	-
Other Revenues			-	60,000	108,888	435,869	48,550	200,100	500	(199,600)	449,444
General Fund			-	-	-	-	-	-	-	-	-
Severance Tax			4,006,005	4,006,005	4,006,005	4,006,005	-	-	-	-	4,006,005
Revenues Before Transfers			7,599,478	5,803,656	5,996,492	7,583,326	4,764,093	970,677	1,698,198	727,521	10,610,148
Intra-Agency, Inter-Fund Transfers			353,224	60,475	254,839	(134,518)	559,937	846	493,653	492,807	(97,038)
Total Revenues			7,952,702	5,864,131	6,251,330	7,448,808	5,324,030	971,523	2,191,851	1,220,327	10,513,110
Expenditures											
Operating											
Personal Services			2,590,700	2,713,275	3,099,846	3,612,332	4,379,873	339,587	553,921	214,334	5,865,836
Operating			424,601	485,138	712,526	593,913	741,549	180,381	326,715	146,334	1,472,684
Grants to Others			179,357	177,057	301,222	228,336	187,854	-	187,854	187,854	388,505
Payments to Other Agencies			78,645	11,261	15,082	(35,111)	13,042	301	280	(21)	(21,763)
Subtotal, Operating			3,273,302	3,386,730	4,128,675	4,399,470	5,322,318	520,269	1,068,770	548,501	7,705,262
Capital											
Capital Equipment			-	8,219	97,044	114,090	32,162	45,000	-	(45,000)	557,402
Capital Improvements			11,466	21,806	214,163	28,628	494,650	-	492,250	492,250	222,397
Capital Acquisitions			-	-	-	-	-	-	-	-	-
Capital Information Technology			-	-	11,669	-	-	-	-	-	-
Capital Other			-	-	-	-	-	-	-	-	-
Subtotal, Capital			11,466	30,025	322,875	142,718	526,812	45,000	492,250	447,250	779,799
Expenditures Before Transfers			3,284,768	3,416,756	4,451,551	4,542,188	5,849,130	565,269	1,561,020	995,751	8,485,061
Intra-Agency, Inter-Fund Transfers			353,224	60,475	254,839	(134,518)	559,937	846	493,653	492,807	(97,038)
Total Expenditures			3,637,992	3,477,231	4,706,389	4,407,670	6,409,067	566,116	2,054,673	1,488,557	8,388,023
Revenues Minus Expenditures			4,314,710	2,386,900	1,544,941	3,041,138	(1,085,036)	405,408	137,178	(268,230)	2,125,087

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 25-26 (Q3)
Backcountry Search and Rescue Fund - 4200

Detail / Notes	Through Third Quarter					Third Quarter			Total
	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 24-25	FY 25-26	Difference	Previous Yr
			Year-to-Date				Current Period		FY 24-25
Revenues									
Licenses, Passes, Fees and Permits	-	63,680	339,997	324,649	453,642	72,023	211,098	139,075	3,096,570
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-
State and Local Grants	-	-	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	-	1,298,595	60,483	87,945	165,537	29,770	44,342	14,572	134,664
General Fund	-	-	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-	-	-
Revenues Before Transfers	0	1,362,275	400,480	412,594	619,179	101,793	255,440	153,647	3,231,234
Intra-Agency, Inter-Fund Transfers	-	993,895	-	-	-	-	-	-	-
Total Revenues	0	2,356,170	400,480	412,594	619,179	101,793	255,440	153,647	3,231,234
Expenditures									
Operating									
Personal Services	-	26,534	145,709	91,862	93,141	29,903	31,064	1,161	121,766
Operating	-	1,312	132,601	36,066	59,125	18,995	36,411	17,416	77,042
Grants to Others	-	257	445	678,927	567,216	92,256	247,610	155,354	928,274
Payments to Other Agencies	-	-	-	-	-	-	-	-	-
Subtotal, Operating	0	28,102	278,755	806,855	719,482	141,154	315,085	173,930	1,127,082
Capital									
Capital Equipment	-	-	-	48,366	61,890	37,474	11,842	(25,632)	96,400
Capital Improvements	-	-	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-	-	-
Subtotal, Capital	0	0	0	48,366	61,890	37,474	11,842	(25,632)	96,400
Expenditures Before Transfers	0	28,102	278,755	855,221	781,372	178,628	326,927	148,298	1,223,482
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Total Expenditures	0	28,102	278,755	855,221	781,372	178,628	326,927	148,298	1,223,482
Revenues Minus Expenditures	0	2,328,068	121,725	(442,628)	(162,193)	(76,835)	(71,486)	5,349	2,007,752

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 25-26 (Q3)
Parks and Wildlife Foundation Fund (Donations) - 7510

	Detail	Notes	Through Third Quarter					Third Quarter			Total
			FY 21-22	FY 22-23	FY 23-24 Year-to-Date	FY 24-25	FY 25-26	FY 24-25	FY 25-26 Current Period	Difference	Previous Yr FY 24-25
Revenues											
Licenses, Passes, Fees and Permits			-	-	-	-	-	-	-	-	-
Registrations			-	-	-	-	-	-	-	-	-
Federal Grants			-	-	-	-	-	-	-	-	-
State and Local Grants			-	-	-	-	-	-	-	-	-
Great Outdoors Colorado			-	-	-	-	-	-	-	-	-
Lottery			-	-	-	-	-	-	-	-	-
Donations			550,780	718,012	545,438	531,626	511,283	261,682	161,281	(100,401)	894,421
Other Revenues			44,329	119,628	189,132	199,004	203,436	71,873	75,503	3,630	298,544
General Fund			-	-	-	-	-	-	-	-	-
Severance Tax			-	-	-	-	-	-	-	-	-
Revenues Before Transfers			595,109	837,640	734,570	730,630	714,719	333,555	236,784	(96,771)	1,192,965
Intra-Agency, Inter-Fund Transfers			-	-	-	-	-	-	-	-	-
Total Revenues			595,109	837,640	734,570	730,630	714,719	333,555	236,784	(96,771)	1,192,965
Expenditures											
Operating											
Personal Services			155,811	173,224	93,166	74,043	12,543	-	440	440	74,130
Operating			109,738	136,727	147,068	177,609	324,596	31,207	109,918	78,711	260,891
Grants to Others			-	61,966	15,084	23,656	23,739	11,828	11,870	41	47,437
Payments to Other Agencies			-	-	-	-	-	-	-	-	-
Subtotal, Operating			265,549	371,916	255,318	275,308	360,878	43,036	122,228	79,192	382,458
Capital											
Capital Equipment			10,503	51,794	-	10,000	-	-	-	-	10,000
Capital Improvements			-	-	20,000	29,256	49,800	25,293	-	(25,293)	29,256
Capital Acquisitions			-	-	-	-	-	-	-	-	-
Capital Information Technology			-	-	-	-	-	-	-	-	-
Capital Other			-	-	-	-	12,918	-	3,673	3,673	-
Subtotal, Capital			10,503	51,794	20,000	39,256	62,718	25,293	3,673	(21,620)	39,256
Expenditures Before Transfers			276,053	423,710	275,318	314,564	423,596	68,328	125,901	57,572	421,714
Intra-Agency, Inter-Fund Transfers			-	-	29,420	-	-	-	-	-	-
Total Expenditures			276,053	423,710	304,739	314,564	423,596	68,328	125,901	57,572	421,714
Revenues Minus Expenditures			319,056	413,930	429,831	416,066	291,123	265,227	110,883	(154,344)	771,251

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 25-26 (Q3)
Wildlife Species Conservation Operating Fund - 12G0

	Detail	Notes	Through Third Quarter					Third Quarter			Total
			FY 21-22	FY 22-23	FY 23-24 Year-to-Date	FY 24-25	FY 25-26	FY 24-25	FY 25-26 Current Period	Difference	Previous Yr FY 24-25
Revenues											
Licenses, Passes, Fees and Permits			-	-	-	-	-	-	-	-	-
Registrations			-	-	-	-	-	-	-	-	-
Federal Grants			-	-	-	-	-	-	-	-	-
State and Local Grants			487,668	561,792	1,025,945	822,851	1,097,043	176,394	405,158	228,764	1,752,166
Great Outdoors Colorado			-	-	-	-	-	-	-	-	-
Lottery			-	-	-	-	-	-	-	-	-
Donations			-	-	-	-	-	-	-	-	-
Other Revenues			-	-	-	-	-	-	-	-	-
General Fund			-	-	-	-	-	-	-	-	-
Severance Tax			-	-	-	-	-	-	-	-	-
Revenues Before Transfers			487,668	561,792	1,025,945	822,851	1,097,043	176,394	405,158	228,764	1,752,166
Intra-Agency, Inter-Fund Transfers			-	-	-	-	-	-	-	-	-
Total Revenues			487,668	561,792	1,025,945	822,851	1,097,043	176,394	405,158	228,764	1,752,166
Expenditures											
Operating											
Personal Services			80,863	236,572	287,803	284,228	303,453	7,201	19,332	12,131	395,506
Operating			126,383	192,294	384,259	338,657	442,188	94,045	229,145	135,100	837,342
Grants to Others			117,976	117,892	52,400	(199,115)	182,830	58,700	114,484	55,784	(98,268)
Payments to Other Agencies			-	-	-	-	-	-	-	-	-
Subtotal, Operating			325,221	546,758	724,462	423,769	928,471	159,946	362,962	203,015	1,134,580
Capital											
Capital Equipment			-	15,034	58,128	-	8,245	-	-	-	-
Capital Improvements			4,875	-	241,055	-	-	-	-	-	157,995
Capital Acquisitions			-	-	-	-	-	-	-	-	-
Capital Information Technology			157,572	-	715	133,587	160,327	16,448	42,197	25,749	194,096
Capital Other			-	-	1,585	265,495	-	-	-	-	265,495
Subtotal, Capital			162,447	15,034	301,483	399,082	168,572	16,448	42,197	25,749	617,586
Expenditures Before Transfers			487,668	561,792	1,025,945	822,851	1,097,043	176,394	405,158	228,764	1,752,166
Intra-Agency, Inter-Fund Transfers			-	-	-	-	-	-	-	-	-
Total Expenditures			487,668	561,792	1,025,945	822,851	1,097,043	176,394	405,158	228,764	1,752,166
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 25-26 (Q3)
Colorado Nongame Conservation and Wildlife Restoration Cash - 1965

	Detail	Notes	Through Third Quarter					Third Quarter			Total
			FY 21-22	FY 22-23	FY 23-24 Year-to-Date	FY 24-25	FY 25-26	FY 24-25	FY 25-26 Current Period	Difference	Previous Yr FY 24-25
Revenues											
Licenses, Passes, Fees and Permits			-	-	-	-	-	-	-	-	-
Registrations			-	-	-	-	-	-	-	-	-
Federal Grants			-	-	-	-	-	-	-	-	-
State and Local Grants			-	-	-	-	-	-	-	-	-
Great Outdoors Colorado			-	-	-	-	-	-	-	-	-
Lottery			-	-	-	-	-	-	-	-	-
Donations			-	-	-	-	-	-	-	-	209,320
Other Revenues			5,042	13,563	19,488	17,923	17,157	6,323	5,780	(543)	24,096
General Fund			-	-	-	-	-	-	-	-	-
Severance Tax			-	-	-	-	-	-	-	-	-
Revenues Before Transfers			5,042	13,563	19,488	17,923	17,157	6,323	5,780	(543)	233,415
Intra-Agency, Inter-Fund Transfers			-	-	-	-	-	-	-	-	-
Total Revenues			5,042	13,563	19,488	17,923	17,157	6,323	5,780	(543)	233,415
Expenditures											
Operating											
Personal Services			14,040	-	239,451	274,625	281,446	274,625	242,417	(32,208)	274,625
Operating			693	1,936	-	-	-	-	-	-	129
Grants to Others			11,291	4,636	16,814	12,568	26,510	3,347	1,170	(2,177)	18,981
Payments to Other Agencies			-	-	-	-	-	-	-	-	-
Subtotal, Operating			26,023	6,572	256,265	287,193	307,956	277,972	243,587	(34,385)	293,735
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			26,023	6,572	256,265	287,193	307,956	277,972	243,587	(34,385)	293,735
Intra-Agency, Inter-Fund Transfers			-	-	-	-	-	-	-	-	-
Total Expenditures			26,023	6,572	256,265	287,193	307,956	277,972	243,587	(34,385)	293,735
Revenues Minus Expenditures			(20,982)	6,991	(236,778)	(269,270)	(290,798)	(271,649)	(237,807)	33,842	(60,319)

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 25-26 (Q3)
Wildlife Cash Fund - 4100

	Detail Notes	Through Third Quarter					Third Quarter			Total
		FY 21-22	FY 22-23	FY 23-24 Year-to-Date	FY 24-25	FY 25-26	FY 24-25	FY 25-26 Current Period	Difference	Previous Yr FY 24-25
Revenues										
Licenses, Passes, Fees and Permits		97,313,558	96,483,470	97,860,933	99,418,862	100,523,830	9,537,031	8,879,004	(658,026)	147,633,141
Registrations		-	-	-	-	-	-	-	-	-
Federal Grants		21,912,764	22,649,974	26,649,869	27,065,027	28,967,273	10,348,635	12,577,326	2,228,691	37,131,522
State and Local Grants		164,151	275,260	1,238,160	267,041	86,338	71,736	25,967	(45,769)	482,677
Great Outdoors Colorado		13,095,160	10,778,767	16,291,074	9,388,589	12,268,746	2,352,251	5,397,196	3,044,945	10,969,149
Lottery		-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-
Other Revenues		2,883,282	5,985,297	8,879,313	10,841,270	9,844,364	3,978,164	3,191,950	(786,214)	15,993,999
General Fund		-	-	-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		135,368,916	136,172,768	150,919,349	146,980,790	151,690,551	26,287,816	30,071,444	3,783,628	212,210,487
Intra-Agency, Inter-Fund Transfers		11,414,242	10,500,379	14,263,622	7,677,159	12,001,119	2,582,603	4,765,354	2,182,750	10,650,049
Total Revenues		146,783,158	146,673,147	165,182,971	154,657,949	163,691,671	28,870,419	34,836,797	5,966,378	222,860,536
Expenditures										
Operating										
Personal Services		52,229,525	55,306,733	61,055,785	68,042,838	74,408,755	21,606,744	23,571,488	1,964,744	92,281,522
Operating		25,174,431	30,071,245	30,711,810	35,412,201	35,399,044	13,015,984	14,558,367	1,542,383	58,628,242
Grants to Others		3,216,323	4,841,033	7,038,695	4,135,859	5,243,929	1,863,543	2,876,418	1,012,876	7,854,734
Payments to Other Agencies		5,883,792	8,012,315	10,261,321	11,403,975	9,837,220	3,161,627	925,045	(2,236,582)	15,128,748
Subtotal, Operating		86,504,071	98,231,325	109,067,611	118,994,874	124,888,947	39,647,898	41,931,318	2,283,421	173,893,246
Capital										
Capital Equipment		1,678,559	3,340,098	2,920,929	1,688,007	2,315,094	330,786	435,675	104,889	3,558,282
Capital Improvements		3,981,810	4,651,789	22,127,938	16,866,271	22,189,747	4,164,454	7,546,590	3,382,136	24,934,908
Capital Acquisitions		7,839,482	3,315,984	9,057,690	19,150	7,682,185	1,442	6,617,031	6,615,590	29,853
Capital Information Technology		86,463	20,000	52,835	448,574	432,461	42,671	760	(41,911)	523,388
Capital Other		2,969,808	3,403,610	7,708,904	4,232,019	2,104,546	1,446,601	806,689	(639,911)	5,706,009
Subtotal, Capital		16,556,122	14,731,481	41,868,295	23,254,020	34,724,032	5,985,953	15,406,745	9,420,792	34,752,441
Expenditures Before Transfers		103,060,193	112,962,806	150,935,906	142,248,894	159,612,980	45,633,851	57,338,064	11,704,213	208,645,687
Intra-Agency, Inter-Fund Transfers		13,941,187	14,017,185	17,239,489	10,632,182	14,907,144	2,582,603	4,765,354	2,182,750	13,605,072
Total Expenditures		117,001,380	126,979,991	168,175,395	152,881,076	174,520,124	48,216,455	62,103,418	13,886,963	222,250,759
Revenues Minus Expenditures		29,781,778	19,693,156	(2,992,424)	1,776,873	(10,828,453)	(19,346,035)	(27,266,620)	(7,920,585)	609,777

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 25-26 (Q3)
Wildlife Nongame Checkoff Fund - 4110

	Detail	Notes	Through Third Quarter					Third Quarter			Total
			FY 21-22	FY 22-23	FY 23-24 Year-to-Date	FY 24-25	FY 25-26	FY 24-25	FY 25-26 Current Period	Difference	Previous Yr FY 24-25
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 25-26 (Q3)
Wildlife Van Pool Revolving Account - 4120

	Detail / Notes	Through Third Quarter					Third Quarter			Total
		FY 21-22	FY 22-23	FY 23-24 Year-to-Date	FY 24-25	FY 25-26	FY 24-25	FY 25-26 Current Period	Difference	Previous Yr FY 24-25
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 25-26 (Q3)
Wildlife Federal Aid Properties Income Fund - 4130

	Detail / Notes	Through Third Quarter					Third Quarter			Total
		FY 21-22	FY 22-23	FY 23-24 Year-to-Date	FY 24-25	FY 25-26	FY 24-25	FY 25-26 Current Period	Difference	Previous Yr FY 24-25
Revenues										
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-
Other Revenues		8,116	9,426	3,336	2,657	2,412	893	888	(5)	3,838
General Fund		-	-	-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		8,116	9,426	3,336	2,657	2,412	893	888	(5)	3,838
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Revenues		8,116	9,426	3,336	2,657	2,412	893	888	(5)	3,838
Expenditures										
Operating										
Personal Services		-	-	-	-	-	-	-	-	-
Operating		15,184	-	-	11,571	-	-	-	-	11,769
Grants to Others		-	-	-	-	-	-	-	-	-
Payments to Other Agencies		-	-	-	-	-	-	-	-	-
Subtotal, Operating		15,184	0	0	11,571	0	0	0	0	11,769
Capital										
Capital Equipment		33,600	-	-	-	-	-	-	-	-
Capital Improvements		-	-	-	-	-	-	-	-	-
Capital Acquisitions		-	-	-	-	-	-	-	-	-
Capital Information Technology		-	-	-	-	-	-	-	-	-
Capital Other		-	-	-	-	-	-	-	-	-
Subtotal, Capital		33,600	0	0	0	0	0	0	0	0
Expenditures Before Transfers		48,784	0	0	11,571	0	0	0	0	11,769
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Expenditures		48,784	0	0	11,571	-	-	-	-	11,769
Revenues Minus Expenditures		(40,668)	9,426	3,336	(8,914)	2,412	893	888	(5)	(7,931)

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 25-26 (Q3)
Wildlife Colorado Outdoors Magazine Revolving Fund - 4180

	Detail / Notes	Through Third Quarter					Third Quarter			Total
		FY 21-22	FY 22-23	FY 23-24 Year-to-Date	FY 24-25	FY 25-26	FY 24-25	FY 25-26 Current Period	Difference	Previous Yr FY 24-25
Revenues										
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-
Other Revenues		181,727	175,295	127,882	142,301	113,931	72,179	107,721	35,542	211,293
General Fund		-	-	-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		181,727	175,295	127,882	142,301	113,931	72,179	107,721	35,542	211,293
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Revenues		181,727	175,295	127,882	142,301	113,931	72,179	107,721	35,542	211,293
Expenditures										
Operating										
Personal Services		-	97	156	-	584	-	156	156	(0)
Operating		136,349	149,834	130,725	124,428	127,917	30,508	48,528	18,020	182,897
Grants to Others		-	-	-	-	-	-	-	-	-
Payments to Other Agencies		-	-	-	-	-	-	-	-	-
Subtotal, Operating		136,349	149,931	130,881	124,428	128,501	30,508	48,684	18,176	182,897
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		136,349	149,931	130,881	124,428	128,501	30,508	48,684	18,176	182,897
Intra-Agency, Inter-Fund Transfers		-	76,000	-	-	26,000	-	-	-	-
Total Expenditures		136,349	225,931	130,881	124,428	154,501	30,508	48,684	18,176	182,897
Revenues Minus Expenditures		45,379	(50,636)	(2,999)	17,872	(40,570)	41,671	59,037	17,366	28,396

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 25-26 (Q3)
Wildlife Rocky Mountain Sheep and Goat License Fund - 4210

	Detail / Notes	Through Third Quarter					Third Quarter			Total
		FY 21-22	FY 22-23	FY 23-24 Year-to-Date	FY 24-25	FY 25-26	FY 24-25	FY 25-26 Current Period	Difference	Previous Yr FY 24-25
Revenues										
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-	-	-
Donations		603,260	436,975	1,309,820	717,729	486,573	270,000	-	(270,000)	1,434,854
Other Revenues		-	-	-	-	-	-	-	-	-
General Fund		-	-	-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		603,260	436,975	1,309,820	717,729	486,573	270,000	0	(270,000)	1,434,854
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Revenues		603,260	436,975	1,309,820	717,729	486,573	270,000	0	(270,000)	1,434,854
Expenditures										
Operating										
Personal Services		33,951	17,757	85,624	27,107	114,737	15,380	47,804	32,424	49,617
Operating		318,333	459,429	496,761	334,553	748,404	182,942	324,832	141,890	645,941
Grants to Others		72,259	94,897	21,245	94,239	183,756	43,232	47,072	3,840	194,675
Payments to Other Agencies		-	-	-	-	-	-	-	-	-
Subtotal, Operating		424,544	572,084	603,630	455,899	1,046,897	241,554	419,708	178,153	890,234
Capital										
Capital Equipment		-	113,802	12,859	24,565	10,000	24,565	10,000	(14,565)	24,565
Capital Improvements		-	-	-	-	-	-	-	-	-
Capital Acquisitions		-	-	-	-	-	-	-	-	-
Capital Information Technology		-	-	-	-	-	-	-	-	-
Capital Other		-	-	-	-	-	-	-	-	-
Subtotal, Capital		0	113,802	12,859	24,565	10,000	24,565	10,000	(14,565)	24,565
Expenditures Before Transfers		424,544	685,886	616,488	480,464	1,056,897	266,119	429,708	163,588	914,799
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Expenditures		424,544	685,886	616,488	480,464	1,056,897	266,119	429,708	163,588	914,799
Revenues Minus Expenditures		178,717	(248,911)	693,332	237,265	(570,324)	3,881	(429,708)	(433,588)	520,055

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 25-26 (Q3)
Wildlife Waterfowl Stamp Fund - 4220

	Detail	Notes	Through Third Quarter					Third Quarter			Total
			FY 21-22	FY 22-23	FY 23-24 Year-to-Date	FY 24-25	FY 25-26	FY 24-25	FY 25-26 Current Period	Difference	Previous Yr FY 24-25
Revenues											
Licenses, Passes, Fees and Permits			284,956	289,791	305,680	319,038	292,792	125,234	109,319	(15,915)	610,346
Registrations			-	-	-	-	-	-	-	-	-
Federal Grants			-	-	-	-	-	-	-	-	-
State and Local Grants			-	-	-	-	-	-	-	-	-
Great Outdoors Colorado			-	-	-	-	-	-	-	-	-
Lottery			-	-	-	-	-	-	-	-	-
Donations			-	-	-	-	-	-	-	-	-
Other Revenues			-	-	-	-	-	-	-	-	-
General Fund			-	-	-	-	-	-	-	-	-
Severance Tax			-	-	-	-	-	-	-	-	-
Revenues Before Transfers			284,956	289,791	305,680	319,038	292,792	125,234	109,319	(15,915)	610,346
Intra-Agency, Inter-Fund Transfers			-	-	-	-	-	-	-	-	-
Total Revenues			284,956	289,791	305,680	319,038	292,792	125,234	109,319	(15,915)	610,346
Expenditures											
Operating											
Personal Services			-	-	-	-	-	-	-	-	8,809
Operating			18,178	18,550	19,691	22,611	17,634	7,422	6,193	(1,229)	46,047
Grants to Others			43,502	55,117	39,626	46,608	56,768	557	2,096	1,539	424,932
Payments to Other Agencies			-	-	-	-	-	-	-	-	-
Subtotal, Operating			61,679	73,667	59,317	69,219	74,402	7,979	8,289	310	479,788
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			61,679	73,667	59,317	69,219	74,402	7,979	8,289	310	479,788
Intra-Agency, Inter-Fund Transfers			-	-	-	-	-	-	-	-	-
Total Expenditures			61,679	73,667	59,317	69,219	74,402	7,979	8,289	310	479,788
Revenues Minus Expenditures			223,277	216,124	246,363	249,819	218,390	117,255	101,030	(16,225)	130,558

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 25-26 (Q3)
Wildlife Habitat Partnership Cash Fund - 4230

	Detail / Notes	Through Third Quarter					Third Quarter			Total
		FY 21-22	FY 22-23	FY 23-24 Year-to-Date	FY 24-25	FY 25-26	FY 24-25	FY 25-26 Current Period	Difference	Previous Yr FY 24-25
Revenues										
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-
Other Revenues		29,085	76,050	92,245	80,390	78,296	34,154	33,100	(1,054)	119,333
General Fund		-	-	-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		29,085	76,050	92,245	80,390	78,296	34,154	33,100	(1,054)	119,333
Intra-Agency, Inter-Fund Transfers		2,803,351	3,098,065	2,975,867	2,955,023	2,932,025	-	-	-	2,955,023
Total Revenues		2,832,436	3,174,115	3,068,112	3,035,413	3,010,321	34,154	33,100	(1,054)	3,074,356
Expenditures										
Operating										
Personal Services		388,451	393,210	782,709	385,113	423,335	122,651	157,286	34,635	741,879
Operating		414,366	1,160,201	663,051	393,490	385,900	182,703	72,439	(110,264)	856,583
Grants to Others		319,404	471,552	268,388	377,751	455,896	188,785	223,110	34,325	1,277,103
Payments to Other Agencies		-	-	-	-	-	-	-	-	-
Subtotal, Operating		1,122,221	2,024,963	1,714,149	1,156,355	1,265,132	494,139	452,835	(41,305)	2,875,565
Capital										
Capital Equipment		-	73,133	-	-	-	-	-	-	-
Capital Improvements		-	-	-	-	-	-	-	-	-
Capital Acquisitions		-	-	-	-	-	-	-	-	-
Capital Information Technology		-	-	-	-	-	-	-	-	-
Capital Other		-	-	-	-	-	-	-	-	-
Subtotal, Capital		0	73,133	0	0	0	0	0	0	0
Expenditures Before Transfers		1,122,221	2,098,095	1,714,149	1,156,355	1,265,132	494,139	452,835	(41,305)	2,875,565
Intra-Agency, Inter-Fund Transfers		276,406	499,153	-	-	-	-	-	-	-
Total Expenditures		1,398,626	2,597,249	1,714,149	1,156,355	1,265,132	494,139	452,835	(41,305)	2,875,565
Revenues Minus Expenditures		1,433,809	576,866	1,353,963	1,879,058	1,745,189	(459,985)	(419,735)	40,251	198,791

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 25-26 (Q3)
Wildlife Management Public Education Fund (PEAC) - 4280

	Detail / Notes	Through Third Quarter					Third Quarter			Total
		FY 21-22	FY 22-23	FY 23-24 Year-to-Date	FY 24-25	FY 25-26	FY 24-25	FY 25-26 Current Period	Difference	Previous Yr FY 24-25
Revenues										
Licenses, Passes, Fees and Permits		1,426,948	1,387,710	1,339,018	1,310,024	1,262,408	211,307	189,588	(21,719)	2,487,947
Registrations		-	-	-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-
Other Revenues		17,179	52,059	65,861	56,039	40,428	17,793	11,816	(5,977)	77,733
General Fund		-	-	-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		1,444,127	1,439,769	1,404,879	1,366,063	1,302,836	229,100	201,404	(27,696)	2,565,680
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Revenues		1,444,127	1,439,769	1,404,879	1,366,063	1,302,836	229,100	201,404	(27,696)	2,565,680
Expenditures										
Operating										
Personal Services		26,923	1,520	43,314	-	-	-	-	-	-
Operating		1,663,393	1,882,531	2,086,243	2,132,684	2,227,936	692,306	652,931	(39,375)	2,962,153
Grants to Others		-	-	-	-	-	-	-	-	-
Payments to Other Agencies		-	-	-	-	-	-	-	-	-
Subtotal, Operating		1,690,315	1,884,051	2,129,557	2,132,684	2,227,936	692,306	652,931	(39,375)	2,962,153
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		1,690,315	1,884,051	2,129,557	2,132,684	2,227,936	692,306	652,931	(39,375)	2,962,153
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Expenditures		1,690,315	1,884,051	2,129,557	2,132,684	2,227,936	692,306	652,931	(39,375)	2,962,153
Revenues Minus Expenditures		(246,188)	(444,282)	(724,678)	(766,621)	(925,100)	(463,206)	(451,527)	11,680	(396,473)

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 25-26 (Q3)
Wildlife for Future Generations Trust Fund (Interest) - 7610

	Detail / Notes	Through Third Quarter					Third Quarter			Total
		FY 21-22	FY 22-23	FY 23-24 Year-to-Date	FY 24-25	FY 25-26	FY 24-25	FY 25-26 Current Period	Difference	Previous Yr FY 24-25
Revenues										
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-
Other Revenues		89,223	240,313	376,342	390,861	384,736	141,580	142,929	1,349	581,893
General Fund		-	-	-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		89,223	240,313	376,342	390,861	384,736	141,580	142,929	1,349	581,893
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Revenues		89,223	240,313	376,342	390,861	384,736	141,580	142,929	1,349	581,893
Expenditures										
Operating										
Personal Services		-	-	-	-	-	-	-	-	-
Operating		-	-	-	-	-	-	-	-	205
Grants to Others		-	-	-	-	-	-	-	-	-
Payments to Other Agencies		-	-	-	-	-	-	-	-	-
Subtotal, Operating		0	0	0	0	0	0	0	0	205
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	205
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Expenditures		0	0	0	-	-	-	-	-	205
Revenues Minus Expenditures		89,223	240,313	376,342	390,861	384,736	141,580	142,929	1,349	581,688

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 25-26 (Q3)
DNR Resource Management Fund - Non-GASB 84 - 840P

	Detail / Notes	Through Third Quarter					Third Quarter			Total
		FY 21-22	FY 22-23	FY 23-24 Year-to-Date	FY 24-25	FY 25-26	FY 24-25	FY 25-26 Current Period	Difference	Previous Yr FY 24-25
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 25-26 (Q3)
Wildlife for Future Generations Trust Fund (Non-Expendable Principle) - 8610

	Detail / Notes	Through Third Quarter					Third Quarter			Total
		FY 21-22	FY 22-23	FY 23-24 Year-to-Date	FY 24-25	FY 25-26	FY 24-25	FY 25-26 Current Period	Difference	Previous Yr FY 24-25
Revenues										
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-
Other Revenues		1,145,279	645,893	239,165	223,526	202,026	53,305	78,643	25,338	293,490
General Fund		-	-	-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		1,145,279	645,893	239,165	223,526	202,026	53,305	78,643	25,338	293,490
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Revenues		1,145,279	645,893	239,165	223,526	202,026	53,305	78,643	25,338	293,490
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		1,145,279	645,893	239,165	223,526	202,026	53,305	78,643	25,338	293,490

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 25-26 (Q3)
Climate Resilient Wildlife and Land Cash Fund - CRWL

	Detail / Notes	Through Third Quarter					Third Quarter			Total
		FY 21-22	FY 22-23	FY 23-24 Year-to-Date	FY 24-25	FY 25-26	FY 24-25	FY 25-26 Current Period	Difference	Previous Yr FY 24-25
Revenues										
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-
Other Revenues		-	-	-	-	11,570,150	-	6,099,649	6,099,649	-
General Fund		-	-	-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		0	0	0	0	11,570,150	0	6,099,649	6,099,649	0
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Revenues		0	0	0	0	11,570,150	0	6,099,649	6,099,649	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		-	-	-	-	5,085	-	5,085	5,085	-
Subtotal, Capital		0	0	0	0	5,085	0	5,085	5,085	0
Expenditures Before Transfers		0	0	0	0	5,085	0	5,085	5,085	0
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Expenditures		0	0	0	-	5,085	-	5,085	5,085	-
Revenues Minus Expenditures		0	0	0	0	11,565,065	0	6,094,564	6,094,564	0

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 25-26 (Q3)
Wolf Depredation Compensation Fund - GRWF

	Detail / Notes	Through Third Quarter					Third Quarter			Total
		FY 21-22	FY 22-23	FY 23-24 Year-to-Date	FY 24-25	FY 25-26	FY 24-25	FY 25-26 Current Period	Difference	Previous Yr FY 24-25
Revenues										
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-	-	-
Federal Grants		-	-	-	34,224	(10,873)	32,235	(17,262)	(49,497)	70,737
State and Local Grants		-	-	-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-
Other Revenues		-	-	2,919	10,824	9,735	4,561	3,588	(973)	13,458
General Fund		-	-	175,000	350,000	350,000	-	-	-	350,000
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		0	0	177,919	395,048	348,862	36,796	(13,674)	(50,470)	434,195
Intra-Agency, Inter-Fund Transfers		-	-	-	47,156	(21,747)	47,156	(34,524)	(81,680)	141,475
Total Revenues		0	0	177,919	442,204	327,115	83,952	(48,198)	(132,150)	575,670
Expenditures										
Operating										
Personal Services		-	-	-	-	-	-	-	-	-
Operating		-	-	-	388,332	39,612	383,408	56,809	(326,599)	595,499
Grants to Others		-	-	-	-	-	(600)	-	600	-
Payments to Other Agencies		-	-	-	-	-	-	-	-	-
Subtotal, Operating		0	0	0	388,332	39,612	382,808	56,809	(325,999)	595,499
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	388,332	39,612	382,808	56,809	(325,999)	595,499
Intra-Agency, Inter-Fund Transfers		-	-	-	23,578	(10,873)	23,578	(17,262)	(40,840)	70,737
Total Expenditures		0	0	0	411,910	28,738	406,386	39,547	(366,840)	666,237
Revenues Minus Expenditures		0	0	177,919	30,293	298,376	(322,434)	(87,745)	234,689	(90,567)

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 25-26 (Q3)
Parks Stores Revolving Fund - 16H0

Detail / Notes	Through Third Quarter					Third Quarter			Total
	FY 21-22	FY 22-23	FY 23-24 Year-to-Date	FY 24-25	FY 25-26	FY 24-25	FY 25-26 Current Period	Difference	Previous Yr FY 24-25
Revenues									
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-	-	-
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-
State and Local Grants	-	-	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	1,120,811	1,195,682	1,227,465	1,224,036	1,325,283	163,849	165,182	1,333	1,971,589
General Fund	-	-	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-	-	-
Revenues Before Transfers	1,120,811	1,195,682	1,227,465	1,224,036	1,325,283	163,849	165,182	1,333	1,971,589
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Total Revenues	1,120,811	1,195,682	1,227,465	1,224,036	1,325,283	163,849	165,182	1,333	1,971,589
Expenditures									
Operating									
Personal Services	-	-	-	2,538	-	-	-	-	2,538
Operating	639,935	627,979	787,092	686,182	725,745	75,342	(5,539)	(80,881)	1,127,186
Grants to Others	-	-	-	-	-	-	-	-	-
Payments to Other Agencies	-	-	-	-	-	-	-	-	-
Subtotal, Operating	639,935	627,979	787,092	688,719	725,745	75,342	(5,539)	(80,881)	1,129,724
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	639,935	627,979	787,092	688,719	725,745	75,342	(5,539)	(80,881)	1,129,724
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Total Expenditures	639,935	627,979	787,092	688,719	725,745	75,342	(5,539)	(80,881)	1,129,724
Revenues Minus Expenditures	480,876	567,703	440,372	535,316	599,537	88,507	170,722	82,214	841,865

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 25-26 (Q3)
Parks Cash Fund - 1720

	Detail	Notes	Through Third Quarter					Third Quarter			Total
			FY 21-22	FY 22-23	FY 23-24 Year-to-Date	FY 24-25	FY 25-26	FY 24-25	FY 25-26 Current Period	Difference	Previous Yr FY 24-25
Revenues											
Licenses, Passes, Fees and Permits			26,847,696	36,222,697	48,998,875	47,976,148	48,939,923	11,962,692	12,852,660	889,968	62,946,430
Registrations			1,262,245	1,578,655	1,614,870	1,440,615	1,415,060	759,630	1,042,860	283,230	2,678,275
Federal Grants			10,078,468	2,722,315	2,618,831	7,190,198	7,743,627	4,394,610	1,835,834	(2,558,776)	8,482,142
State and Local Grants			683,627	1,175,567	365,364	338,860	196,804	73,240	83,580	10,340	553,162
Great Outdoors Colorado			14,707,169	14,601,037	13,971,735	17,384,858	14,213,767	3,160,406	1,424,986	(1,735,421)	22,698,083
Lottery			-	-	-	-	-	-	-	-	-
Donations			-	-	-	-	-	-	-	-	-
Other Revenues			3,591,227	4,125,551	4,117,443	5,360,711	3,949,562	1,623,410	999,254	(624,156)	8,797,914
General Fund			-	-	-	-	-	-	-	-	-
Severance Tax			-	-	-	-	-	-	-	-	-
Revenues Before Transfers			57,170,431	60,425,821	71,687,118	79,691,389	76,458,743	21,973,989	18,239,174	(3,734,814)	106,156,006
Intra-Agency, Inter-Fund Transfers			9,252,339	7,442,460	5,226,079	10,033,435	8,451,602	2,951,318	1,044,741	(1,906,577)	15,886,342
Total Revenues			66,422,770	67,868,280	76,913,197	89,724,824	84,910,345	24,925,307	19,283,915	(5,641,391)	122,042,348
Expenditures											
Operating											
Personal Services			23,769,666	26,511,601	27,956,583	31,945,081	32,895,294	9,709,631	8,612,971	(1,096,660)	45,833,236
Operating			9,105,505	11,708,348	10,293,882	12,419,697	14,280,397	3,886,249	4,488,834	602,586	20,748,661
Grants to Others			2,739,989	2,196,139	2,499,948	5,419,622	4,264,771	4,007,233	1,674,926	(2,332,307)	6,814,147
Payments to Other Agencies			4,351,025	3,547,956	4,252,467	5,299,722	6,172,525	1,931,355	1,835,024	(96,331)	7,780,157
Subtotal, Operating			39,966,184	43,964,044	45,002,879	55,084,121	57,612,987	19,534,467	16,611,756	(2,922,712)	81,176,202
Capital											
Capital Equipment			147,709	795,270	471,165	648,247	635,894	262,408	34,939	(227,468)	1,122,268
Capital Improvements			7,726,384	5,769,666	5,532,397	9,607,017	7,724,905	3,131,247	1,280,826	(1,850,422)	15,815,403
Capital Acquisitions			6,550,893	(63)	893,160	-	720,353	-	-	-	1,300
Capital Information Technology			32,834	32,799	38,349	28,315	71,968	2,681	28,294	25,612	40,742
Capital Other			906,893	732,066	1,643,666	878,284	1,894,734	278,105	546,360	268,255	2,211,905
Subtotal, Capital			15,364,713	7,329,737	8,578,736	11,161,863	11,047,853	3,674,441	1,890,418	(1,784,023)	19,191,618
Expenditures Before Transfers			55,330,897	51,293,781	53,581,616	66,245,984	68,660,840	23,208,909	18,502,174	(4,706,735)	100,367,819
Intra-Agency, Inter-Fund Transfers			8,305,136	7,367,976	5,275,701	9,694,344	8,922,183	2,427,049	985,153	(1,441,897)	14,779,610
Total Expenditures			63,636,034	58,661,756	58,857,316	75,940,328	77,583,023	25,635,958	19,487,326	(6,148,632)	115,147,429
Revenues Minus Expenditures			2,786,736	9,206,524	18,055,880	13,784,496	7,327,322	(710,651)	(203,411)	507,240	6,894,919

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 25-26 (Q3)
Snowmobile Recreation Fund - 1730

	Detail	Notes	Through Third Quarter					Third Quarter			Total
			FY 21-22	FY 22-23	FY 23-24 Year-to-Date	FY 24-25	FY 25-26	FY 24-25	FY 25-26 Current Period	Difference	Previous Yr FY 24-25
Revenues											
Licenses, Passes, Fees and Permits			-	-	-	-	-	-	-	-	-
Registrations			1,005,690	1,046,472	1,067,216	976,333	1,253,842	369,211	428,953	59,742	994,052
Federal Grants			176,322	278,007	271,970	149,806	76,435	149,806	76,435	(73,371)	405,439
State and Local Grants			-	-	-	-	-	-	-	-	-
Great Outdoors Colorado			-	-	-	-	-	-	-	-	-
Lottery			-	-	-	-	-	-	-	-	-
Donations			-	-	-	-	-	-	-	-	-
Other Revenues			13,120	47,007	20,687	20,225	23,522	12,744	15,661	2,917	27,106
General Fund			-	-	-	-	-	-	-	-	-
Severance Tax			-	-	-	-	-	-	-	-	-
Revenues Before Transfers			1,195,132	1,371,486	1,359,873	1,146,364	1,353,799	531,761	521,049	(10,712)	1,426,597
Intra-Agency, Inter-Fund Transfers			2,000	2,000	2,000	2,000	2,000	2,000	-	(2,000)	2,000
Total Revenues			1,197,132	1,373,486	1,361,873	1,148,364	1,355,799	533,761	521,049	(12,712)	1,428,597
Expenditures											
Operating											
Personal Services			207,318	234,373	247,566	273,486	269,919	56,356	50,450	(5,906)	315,932
Operating			161,334	126,354	120,960	150,997	114,738	96,483	60,802	(35,681)	178,618
Grants to Others			400,649	498,715	395,411	338,146	184,134	225,770	134,134	(91,636)	1,067,229
Payments to Other Agencies			2,000	2,000	1,633	1,686	187	1,686	187	(1,499)	2,000
Subtotal, Operating			771,301	861,442	765,570	764,315	568,978	380,295	245,573	(134,722)	1,563,779
Capital											
Capital Equipment			17,549	27,600	43,265	51,692	34,596	51,692	-	(51,692)	51,692
Capital Improvements			45,730	11,201	-	-	-	-	-	-	-
Capital Acquisitions			-	-	-	-	-	-	-	-	-
Capital Information Technology			-	-	-	-	-	-	-	-	-
Capital Other			-	-	-	-	-	-	-	-	-
Subtotal, Capital			63,279	38,801	43,265	51,692	34,596	51,692	0	(51,692)	51,692
Expenditures Before Transfers			834,581	900,243	808,835	816,007	603,574	431,986	245,573	(186,413)	1,615,471
Intra-Agency, Inter-Fund Transfers			2,000	2,000	2,000	2,000	2,000	2,000	-	(2,000)	2,000
Total Expenditures			836,581	902,243	810,835	818,007	605,574	433,986	245,573	(188,413)	1,617,471
Revenues Minus Expenditures			360,551	471,243	551,038	330,357	750,226	99,774	275,476	175,702	(188,874)

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 25-26 (Q3)
River Outfitters Fund - 1750

	Detail	Notes	Through Third Quarter					Third Quarter			Total
			FY 21-22	FY 22-23	FY 23-24 Year-to-Date	FY 24-25	FY 25-26	FY 24-25	FY 25-26 Current Period	Difference	Previous Yr FY 24-25
Revenues											
Licenses, Passes, Fees and Permits			-	-	-	-	-	-	-	-	-
Registrations			85,363	112,875	113,925	116,475	115,800	90,125	80,775	(9,350)	132,575
Federal Grants			-	-	-	-	-	-	-	-	-
State and Local Grants			-	-	-	-	-	-	-	-	-
Great Outdoors Colorado			-	-	-	-	-	-	-	-	-
Lottery			-	-	-	-	-	-	-	-	-
Donations			-	-	-	-	-	-	-	-	-
Other Revenues			-	-	-	-	-	-	-	-	-
General Fund			-	-	-	-	-	-	-	-	-
Severance Tax			-	-	-	-	-	-	-	-	-
Revenues Before Transfers			85,363	112,875	113,925	116,475	115,800	90,125	80,775	(9,350)	132,575
Intra-Agency, Inter-Fund Transfers			-	-	-	-	-	-	-	-	-
Total Revenues			85,363	112,875	113,925	116,475	115,800	90,125	80,775	(9,350)	132,575
Expenditures											
Operating											
Personal Services			47,766	75,593	60,569	70,585	91,850	11,767	10,857	(910)	117,876
Operating			24,808	17,485	7,740	6,380	5,414	1,198	320	(878)	23,138
Grants to Others			-	-	-	-	-	-	-	-	-
Payments to Other Agencies			-	-	-	-	-	-	-	-	-
Subtotal, Operating			72,574	93,078	68,309	76,965	97,263	12,965	11,176	(1,788)	141,014
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			72,574	93,078	68,309	76,965	97,263	12,965	11,176	(1,788)	141,014
Intra-Agency, Inter-Fund Transfers			-	-	-	-	-	-	-	-	-
Total Expenditures			72,574	93,078	68,309	76,965	97,263	12,965	11,176	(1,788)	141,014
Revenues Minus Expenditures			12,789	19,797	45,616	39,510	18,537	77,160	69,599	(7,562)	(8,439)

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 25-26 (Q3)
Off Highway Vehicles Fund - 2100

	Detail	Notes	Through Third Quarter					Third Quarter			Total
			FY 21-22	FY 22-23	FY 23-24 Year-to-Date	FY 24-25	FY 25-26	FY 24-25	FY 25-26 Current Period	Difference	Previous Yr FY 24-25
Revenues											
Licenses, Passes, Fees and Permits			-	-	-	-	-	-	-	-	-
Registrations			2,718,209	2,722,507	2,468,585	2,744,692	1,826,165	1,288,904	451,397	(837,507)	5,069,658
Federal Grants			55,463	-	-	92,276	463,715	-	338,421	338,421	92,276
State and Local Grants			-	-	-	-	-	-	-	-	-
Great Outdoors Colorado			-	-	-	-	-	-	-	-	-
Lottery			-	-	-	-	-	-	-	-	-
Donations			-	-	-	-	-	-	-	-	-
Other Revenues			166,803	267,644	410,060	441,468	214,057	91,741	72,116	(19,625)	563,707
General Fund			5,000,000	-	-	-	-	-	-	-	-
Severance Tax			-	-	-	-	-	-	-	-	-
Revenues Before Transfers			7,940,475	2,990,151	2,878,645	3,278,436	2,503,937	1,380,645	861,934	(518,711)	5,725,641
Intra-Agency, Inter-Fund Transfers			-	-	-	-	-	-	-	-	-
Total Revenues			7,940,475	2,990,151	2,878,645	3,278,436	2,503,937	1,380,645	861,934	(518,711)	5,725,641
Expenditures											
Operating											
Personal Services			626,971	687,254	1,122,272	672,025	758,853	82,462	93,165	10,703	837,557
Operating			346,699	259,673	249,348	267,856	227,205	125,211	74,357	(50,854)	793,765
Grants to Others			2,549,591	3,160,196	2,463,695	3,396,633	4,184,580	2,013,335	2,720,749	707,414	5,200,876
Payments to Other Agencies			-	-	-	-	-	-	-	-	-
Subtotal, Operating			3,523,261	4,107,122	3,835,315	4,336,515	5,170,638	2,221,009	2,888,271	667,262	6,832,198
Capital											
Capital Equipment			8,489	31,349	10,275	11,459	-	-	-	-	81,259
Capital Improvements			91,461	22,402	125,275	-	-	-	-	-	59,544
Capital Acquisitions			-	-	-	-	-	-	-	-	-
Capital Information Technology			-	-	-	-	-	-	-	-	-
Capital Other			-	-	-	-	-	-	-	-	-
Subtotal, Capital			99,950	53,751	135,550	11,459	0	0	0	0	140,803
Expenditures Before Transfers			3,623,211	4,160,873	3,970,865	4,347,974	5,170,638	2,221,009	2,888,271	667,262	6,973,001
Intra-Agency, Inter-Fund Transfers			-	-	-	-	-	-	-	-	-
Total Expenditures			3,623,211	4,160,873	3,970,865	4,347,974	5,170,638	2,221,009	2,888,271	667,262	6,973,001
Revenues Minus Expenditures			4,317,264	(1,170,722)	(1,092,219)	(1,069,537)	(2,666,701)	(840,364)	(2,026,337)	(1,185,973)	(1,247,360)

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 25-26 (Q3)
Parks Rec Emergency Fund - 21H0

	Detail / Notes	Through Third Quarter					Third Quarter			Total
		FY 21-22	FY 22-23	FY 23-24 Year-to-Date	FY 24-25	FY 25-26	FY 24-25	FY 25-26 Current Period	Difference	Previous Yr FY 24-25
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		17,437	517,163	531,153	557,151	648,343	-	-	-	557,151
Total Revenues		17,437	517,163	531,153	557,151	648,343	0	0	0	557,151
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		17,437	517,163	531,153	557,151	648,343	0	0	0	557,151

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 25-26 (Q3)
Highway User Tax Fund - 4050

	Detail	Notes	Through Third Quarter					Third Quarter			Total
			FY 21-22	FY 22-23	FY 23-24 Year-to-Date	FY 24-25	FY 25-26	FY 24-25	FY 25-26 Current Period	Difference	Previous Yr FY 24-25
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	-	4,624	-	(4,624)	4,624
Grants to Others			-	-	-	-	-	-	-	-	-
Payments to Other Agencies			-	-	-	-	-	-	-	-	-
Subtotal, Operating			0	0	0	4,624	0	4,624	0	(4,624)	4,624
Capital											
Capital Equipment			-	-	-	-	-	-	-	-	-
Capital Improvements			40,894	526,520	-	-	-	-	-	-	895,376
Capital Acquisitions			-	-	-	-	-	-	-	-	-
Capital Information Technology			-	-	-	-	-	-	-	-	-
Capital Other			-	33,580	-	-	-	-	-	-	-
Subtotal, Capital			40,894	560,099	0	0	0	0	0	0	895,376
Expenditures Before Transfers			40,894	560,099	0	4,624	0	4,624	0	(4,624)	900,000
Intra-Agency, Inter-Fund Transfers			-	-	-	2,308	-	2,308	-	(2,308)	(0)
Total Expenditures			40,894	560,099	0	6,932	-	6,932	-	(6,932)	900,000
Revenues Minus Expenditures			259,106	(260,099)	300,000	293,068	300,000	(6,932)	0	6,932	(600,000)

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 25-26 (Q3)
Parks Lottery Distribution Fund - 4270

	Detail	Notes	Through Third Quarter					Third Quarter			Total
			FY 21-22	FY 22-23	FY 23-24 Year-to-Date	FY 24-25	FY 25-26	FY 24-25	FY 25-26 Current Period	Difference	Previous Yr FY 24-25
Revenues											
Licenses, Passes, Fees and Permits			-	-	-	-	-	-	-	-	-
Registrations			-	-	-	-	-	-	-	-	-
Federal Grants			-	-	-	-	-	-	-	-	-
State and Local Grants			-	-	-	-	-	-	-	-	-
Great Outdoors Colorado			-	-	-	-	-	-	-	-	-
Lottery			11,250,277	12,877,698	11,064,768	8,754,605	11,910,219	3,303,193	5,467,558	2,164,365	16,980,953
Donations			-	-	-	-	-	-	-	-	-
Other Revenues			698,558	632,071	1,107,177	1,546,267	1,138,908	454,549	420,010	(34,539)	2,140,675
General Fund			-	-	-	-	-	-	-	-	-
Severance Tax			-	-	-	-	-	-	-	-	-
Revenues Before Transfers			11,948,835	13,509,769	12,171,945	10,300,872	13,049,127	3,757,742	5,887,568	2,129,826	19,121,628
Intra-Agency, Inter-Fund Transfers			-	-	-	-	-	-	-	-	-
Total Revenues			11,948,835	13,509,769	12,171,945	10,300,872	13,049,127	3,757,742	5,887,568	2,129,826	19,121,628
Expenditures											
Operating											
Personal Services			512,058	566,164	999,815	954,563	2,935,420	332,618	186,722	(145,895)	1,604,349
Operating			1,745,899	1,813,469	3,252,595	3,238,042	2,430,570	1,347,743	581,445	(766,297)	5,077,413
Grants to Others			266	48,858	193,864	90,245	235,230	90,000	54,831	(35,169)	90,245
Payments to Other Agencies			-	-	65,354	-	-	-	-	-	-
Subtotal, Operating			2,258,223	2,428,491	4,511,628	4,282,850	5,601,220	1,770,360	822,999	(947,361)	6,772,007
Capital											
Capital Equipment			194,658	440,812	611,352	526,474	485,069	122,797	49,125	(73,672)	811,623
Capital Improvements			4,143,838	1,398,195	2,561,649	5,001,341	3,176,060	2,891,772	1,220,947	(1,670,825)	8,345,558
Capital Acquisitions			1,272,267	22,536	25,872	588,724	191,671	-	-	-	589,529
Capital Information Technology			5,700	22,600	36,643	175,984	95,308	21,200	-	(21,200)	193,118
Capital Other			761,123	949,651	933,172	1,238,390	905,821	799,306	589,384	(209,922)	1,434,688
Subtotal, Capital			6,377,585	2,833,794	4,168,688	7,530,912	4,853,929	3,835,075	1,859,456	(1,975,619)	11,374,515
Expenditures Before Transfers			8,635,808	5,262,285	8,680,316	11,813,762	10,455,149	5,605,435	2,682,455	(2,922,980)	18,146,522
Intra-Agency, Inter-Fund Transfers			356,556	591,646	452,111	893,933	1,724,843	521,960	59,588	(462,372)	1,663,883
Total Expenditures			8,992,364	5,853,931	9,132,427	12,707,695	12,179,992	6,127,395	2,742,044	(3,385,352)	19,810,405
Revenues Minus Expenditures			2,956,472	7,655,838	3,039,518	(2,406,823)	869,135	(2,369,653)	3,145,525	5,515,178	(688,777)

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 25-26 (Q3)
Regular Capital Construction Fund - 4610

	Detail / Notes	Through Third Quarter					Third Quarter			Total
		FY 21-22	FY 22-23	FY 23-24 Year-to-Date	FY 24-25	FY 25-26	FY 24-25	FY 25-26 Current Period	Difference	Previous Yr FY 24-25
Revenues										
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-
Other Revenues		-	-	-	-	-	-	-	-	-
General Fund		2,276,216	2,280,450	6,898,355	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		2,276,216	2,280,450	6,898,355	0	0	0	0	0	0
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Revenues		2,276,216	2,280,450	6,898,355	0	0	0	0	0	0
Expenditures										
Operating										
Personal Services		24,559	8,521	-	-	-	-	-	-	-
Operating		31,138	24,099	121,942	-	-	-	-	-	-
Grants to Others		36,996	-	-	-	-	-	-	-	-
Payments to Other Agencies		-	-	-	-	-	-	-	-	-
Subtotal, Operating		92,693	32,619	121,942	0	0	0	0	0	0
Capital										
Capital Equipment		-	-	-	-	-	-	-	-	-
Capital Improvements		1,110,986	1,829,532	6,496,734	-	-	-	-	-	-
Capital Acquisitions		-	-	-	-	-	-	-	-	-
Capital Information Technology		-	-	-	-	-	-	-	-	-
Capital Other		464,453	418,298	279,678	-	-	-	-	-	-
Subtotal, Capital		1,575,439	2,247,831	6,776,413	0	0	0	0	0	0
Expenditures Before Transfers		1,668,132	2,280,450	6,898,355	0	0	0	0	0	0
Intra-Agency, Inter-Fund Transfers		608,083	-	-	-	-	-	-	-	-
Total Expenditures		2,276,216	2,280,450	6,898,355	-	-	-	-	-	-
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 25-26 (Q3)
Severance Tax Fund - 7040

Detail / Notes	Through Third Quarter					Third Quarter			Total
	FY 21-22	FY 22-23	FY 23-24 Year-to-Date	FY 24-25	FY 25-26	FY 24-25	FY 25-26 Current Period	Difference	Previous Yr FY 24-25
Revenues									
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-	-	-
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-
State and Local Grants	-	-	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-	-
Severance Tax	2,481,161	1,981,338	2,243,970	2,243,971	2,243,971	131,572	2,103,791	1,972,219	2,243,971
Revenues Before Transfers	2,481,161	1,981,338	2,243,970	2,243,971	2,243,971	131,572	2,103,791	1,972,219	2,243,971
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Total Revenues	2,481,161	1,981,338	2,243,970	2,243,971	2,243,971	131,572	2,103,791	1,972,219	2,243,971
Expenditures									
Operating									
Personal Services	2,481,161	1,981,338	2,243,970	2,243,971	2,243,971	131,572	2,103,791	1,972,219	2,243,971
Operating	-	-	-	-	-	-	-	-	-
Grants to Others	-	-	-	-	-	-	-	-	-
Payments to Other Agencies	-	-	-	-	-	-	-	-	-
Subtotal, Operating	2,481,161	1,981,338	2,243,970	2,243,971	2,243,971	131,572	2,103,791	1,972,219	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	2,481,161	1,981,338	2,243,970	2,243,971	2,243,971	131,572	2,103,791	1,972,219	2,243,971
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Total Expenditures	2,481,161	1,981,338	2,243,970	2,243,971	2,243,971	131,572	2,103,791	1,972,219	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 25-26 (Q3)
Parks for Future Generations Trust Fund (Expendable) - 7611

	Detail / Notes	Through Third Quarter					Third Quarter			Total
		FY 21-22	FY 22-23	FY 23-24 Year-to-Date	FY 24-25	FY 25-26	FY 24-25	FY 25-26 Current Period	Difference	Previous Yr FY 24-25
Revenues										
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-
Other Revenues		42,275	128,430	218,409	252,979	324,674	93,443	128,987	35,544	392,974
General Fund		-	-	-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		42,275	128,430	218,409	252,979	324,674	93,443	128,987	35,544	392,974
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Revenues		42,275	128,430	218,409	252,979	324,674	93,443	128,987	35,544	392,974
Expenditures										
Operating										
Personal Services		-	-	-	-	-	-	-	-	-
Operating		-	-	-	-	-	-	-	-	189
Grants to Others		-	-	-	-	-	-	-	-	-
Payments to Other Agencies		-	-	-	-	-	-	-	-	-
Subtotal, Operating		0	0	0	0	0	0	0	0	189
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	189
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Expenditures		0	0	0	-	-	-	-	-	189
Revenues Minus Expenditures		42,275	128,430	218,409	252,979	324,674	93,443	128,987	35,544	392,785

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 25-26 (Q3)
Parks for Future Generations Trust Fund (Non-Expendable Principle) - 8611

	Detail / Notes	Through Third Quarter					Third Quarter			Total
		FY 21-22	FY 22-23	FY 23-24 Year-to-Date	FY 24-25	FY 25-26	FY 24-25	FY 25-26 Current Period	Difference	Previous Yr FY 24-25
Revenues										
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-
Other Revenues		1,046,491	833,250	801,288	1,931,093	2,967,328	1,417,961	815,864	(602,097)	2,627,827
General Fund		-	-	-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-	-	-
Revenues Before Transfers		1,046,491	833,250	801,288	1,931,093	2,967,328	1,417,961	815,864	(602,097)	2,627,827
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-	-	-
Total Revenues		1,046,491	833,250	801,288	1,931,093	2,967,328	1,417,961	815,864	(602,097)	2,627,827
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		1,046,491	833,250	801,288	1,931,093	2,967,328	1,417,961	815,864	(602,097)	2,627,827

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 25-26 (Q3)
Local Access Route Cash Fund - LART

	Detail / Notes	Through Third Quarter					Third Quarter			Total
		FY 21-22	FY 22-23	FY 23-24 Year-to-Date	FY 24-25	FY 25-26	FY 24-25	FY 25-26 Current Period	Difference	Previous Yr FY 24-25
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