



COLORADO

Parks and Wildlife

Department of Natural Resources

Financial and Capital Services
6060 Broadway
Denver, CO 80216

Financial update March 2025

Commissioners:

The State's second quarter (through period 6) ended in December. The books for that quarter closed after the previous Commission meeting, and this March meeting will be the first opportunity to present the results for the second quarter.

It is often difficult to draw conclusions from the second quarter's results. These months represent slow times for parks, capital construction activities are reduced, and wildlife license sales occur at various times of the year. In general, this report is flat compared to last year, with a couple of worrying notes.

- Revenues from operations (license, passes, fees, and permits) are relatively flat year over year.
- Expenses are flat year over year except for some discrepancies. Personal services are an ongoing expense that depends heavily on revenue from operations. This category of expense is growing. Meanwhile, capital expenditures that are one-time in nature and tend to leverage partner funds and fund balances are flat to down.
- Keep Colorado Wild revenue is up slightly, though the difference could be explained by one extra week of revenue being recorded in the first six months. Meanwhile, we continue to see annual and daily pass sales dropping.

There are some significant risks to CPW's outlook, which carry great uncertainty. At the time of writing, there is nothing concrete to update on. If additional information is learned, it will be included in the oral presentation. Two areas of concern are:

- Federal Funding: The new administration's philosophy regarding federal support of state efforts is uncertain. CPW staff continue to collaborate with federal staff to gain further understanding.
- State budget situation: The Colorado General Assembly and the Joint Budget Committee continue to wrestle with a \$1.3 billion state budget shortfall. A number of proposals that could impact CPW have been proposed and the Department's "figure setting" will occur on February 28th.



COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Q2
General Fund - 1000

Detail Notes	Through Second Quarter					Second Quarter			Total
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 23-24	FY 24-25	Difference	Previous Yr FY 23-24
	Year-to-Date					Current Period			
Revenues									
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-	-	-
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-
State and Local Grants	-	-	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-	-
General Fund	-	330,943	660,844	740,492	1,124,140	599,956	516,695	(83,261)	1,813,598
Severance Tax	-	-	-	-	-	-	-	-	-
Revenues Before Transfers	0	330,943	660,844	740,492	1,124,140	599,956	516,695	(83,261)	1,813,598
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Total Revenues	0	330,943	660,844	740,492	1,124,140	599,956	516,695	(83,261)	1,813,598
Expenditures									
Operating									
Personal Services	-	315,158	560,510	623,604	1,027,569	494,419	454,008	(40,410)	1,222,826
Operating	-	14,895	100,289	116,646	95,971	105,294	63,287	(42,007)	411,260
Grants to Others	-	-	45	243	600	243	(600)	(843)	151,511
Payments to Other Agencies	-	-	-	-	-	-	-	-	28,000
Subtotal, Operating	0	330,053	660,844	740,492	1,124,140	599,956	516,695	(83,261)	1,813,598
Capital									
Capital Equipment	-	-	-	-	-	-	-	-	-
Capital Improvements	-	890	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-	-	-
Subtotal, Capital	0	890	0	0	0	0	0	0	0
Expenditures Before Transfers	0	330,943	660,844	740,492	1,124,140	599,956	516,695	(83,261)	1,813,598
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Total Expenditures	0	330,943	660,844	740,492	1,124,140	599,956	516,695	(83,261)	1,813,598
Revenues Minus Expenditures	0	0	0	0	0	0	0	0	(0)

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Q2
Outdoor Equity Fund - OEGP

Detail Notes	Through Second Quarter					Second Quarter			Total
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 23-24	FY 24-25	Difference	Previous Yr FY 23-24
	Year-to-Date					Current Period			
Revenues									
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-	-	-
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-
State and Local Grants	-	-	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	3,000,000
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	-	5,412	8,119	65,842	43,635	46,786	36,185	(10,601)	115,488
General Fund	-	-	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-	-	-
Revenues Before Transfers	0	5,412	8,119	65,842	43,635	46,786	36,185	(10,601)	3,115,488
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Total Revenues	0	5,412	8,119	65,842	43,635	46,786	36,185	(10,601)	3,115,488
Expenditures									
Operating									
Personal Services	-	-	65,580	73,624	1,974	35,514	-	(35,514)	338
Operating	-	-	16,954	8,416	-	1,922	-	(1,922)	1,012
Grants to Others	-	-	97,500	296,261	282,719	150,610	167,741	17,131	1,671,209
Payments to Other Agencies	-	-	-	-	-	-	-	-	-
Subtotal, Operating	0	0	180,034	378,301	284,693	188,046	167,741	(20,305)	1,672,559
Capital									
Capital Equipment	-	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-	-	-
Subtotal, Capital	0	0	0	0	0	0	0	0	0
Expenditures Before Transfers	0	0	180,034	378,301	284,693	188,046	167,741	(20,305)	1,672,559
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Total Expenditures	0	0	180,034	378,301	284,693	188,046	167,741	(20,305)	1,672,559
Revenues Minus Expenditures	0	5,412	(171,915)	(312,459)	(241,058)	(141,260)	(131,556)	9,704	1,442,929

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Q2
Parks and Wildlife Aquatic Nuisance Species Fund - 22F0

	Detail Notes	Through Second Quarter				Second Quarter			Total	
		FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 23-24	FY 24-25	Difference	Previous Yr FY 23-24
		Year-to-Date				Current Period				
Revenues										
Licenses, Passes, Fees and Permits		560,700	275,578	504,625	438,525	458,963	185,975	233,700	47,725	1,876,988
Registrations		-	-	-	-	-	-	-	-	-
Federal Grants		2,202,918	2,249,957	402,071	428,566	1,911,913	250,368	989,923	739,555	2,705,167
State and Local Grants		103,484	140,889	136,468	121,718	-	8,431	-	(8,431)	110,723
Great Outdoors Colorado		-	-	-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-	-	-
Other Revenues		7,839	-	60,000	688	235,769	100	34,600	34,500	162,988
General Fund		-	-	-	-	-	-	-	-	-
Severance Tax		1,600,964	4,006,005	4,006,005	4,006,005	4,006,005	4,006,005	4,006,005	-	4,006,005
Revenues Before Transfers		4,475,904	6,672,428	5,109,169	4,995,503	6,612,649	4,450,879	5,264,228	813,349	8,861,871
Intra-Agency, Inter-Fund Transfers		307,031	322,507	46,773	209,834	(135,364)	125,038	9,417	(115,621)	412,729
Total Revenues		4,782,935	6,994,935	5,155,942	5,205,337	6,477,285	4,575,917	5,273,645	697,728	9,274,600
Expenditures										
Operating										
Personal Services		1,917,882	2,354,998	2,438,955	2,780,203	3,272,745	917,054	1,148,562	231,507	5,115,514
Operating		998,206	292,524	333,527	475,821	413,532	336,293	201,632	(134,661)	1,494,443
Grants to Others		166,040	179,357	177,057	300,000	228,336	300,000	228,336	(71,664)	424,840
Payments to Other Agencies		21,906	71,859	8,709	2,705	(35,412)	(628)	3,354	3,982	58,505
Subtotal, Operating		3,104,034	2,898,737	2,958,247	3,558,729	3,879,201	1,552,719	1,581,883	29,164	7,093,302
Capital										
Capital Equipment		-	-	-	-	69,090	-	69,090	69,090	417,557
Capital Improvements		47,905	11,466	3,520	206,182	28,628	133,503	28,628	(104,875)	328,808
Capital Acquisitions		-	-	-	-	-	-	-	-	-
Capital Information Technology		-	-	-	-	-	-	-	-	11,669
Capital Other		-	-	-	-	-	-	-	-	-
Subtotal, Capital		47,905	11,466	3,520	206,182	97,718	133,503	97,718	(35,785)	758,034
Expenditures Before Transfers		3,151,939	2,910,203	2,961,767	3,764,911	3,976,919	1,686,222	1,679,601	(6,621)	7,851,335
Intra-Agency, Inter-Fund Transfers		307,031	322,507	46,773	209,834	(135,364)	125,038	9,417	(115,621)	412,729
Total Expenditures		3,458,969	3,232,710	3,008,541	3,974,744	3,841,555	1,811,260	1,689,018	(122,242)	8,264,064
Revenues Minus Expenditures		1,323,966	3,762,225	2,147,401	1,230,592	2,635,730	2,764,657	3,584,627	819,970	1,010,536

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Q2
Backcountry Search and Rescue Fund - 4200

Detail Notes	Through Second Quarter					Second Quarter			Total
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 23-24	FY 24-25	Difference	Previous Yr FY 23-24
	Year-to-Date					Current Period			
Revenues									
Licenses, Passes, Fees and Permits	-	-	-	267,557	252,625	99,654	100,868	1,214	3,112,321
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-
State and Local Grants	-	-	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	50,327	58,175	35,238	34,147	(1,091)	79,342
General Fund	-	-	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-	-	-
Revenues Before Transfers	0	0	0	317,884	310,800	134,892	135,015	123	3,191,663
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Total Revenues	0	0	0	317,884	310,800	134,892	135,015	123	3,191,663
Expenditures									
Operating									
Personal Services	-	-	-	57,685	61,959	28,842	30,491	1,649	174,771
Operating	-	-	-	122,272	17,071	92,640	14,929	(77,711)	144,993
Grants to Others	-	-	-	445	586,671	-	541,175	541,175	985,194
Payments to Other Agencies	-	-	-	-	-	-	-	-	-
Subtotal, Operating	0	0	0	180,403	665,701	121,482	586,595	465,113	1,304,958
Capital									
Capital Equipment	-	-	-	-	10,892	-	10,892	10,892	-
Capital Improvements	-	-	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-	-	-
Subtotal, Capital	0	0	0	0	10,892	0	10,892	10,892	0
Expenditures Before Transfers	0	0	0	180,403	676,593	121,482	597,487	476,005	1,304,958
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Total Expenditures	0	0	0	180,403	676,593	121,482	597,487	476,005	1,304,958
Revenues Minus Expenditures	0	0	0	137,481	(365,793)	13,410	(462,472)	(475,882)	1,886,706

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Q2
Parks and Wildlife Foundation Fund (Donations) - 7510

Detail Notes	Through Second Quarter					Second Quarter			Total
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 23-24	FY 24-25	Difference	Previous Yr FY 23-24
	Year-to-Date					Current Period			
Revenues									
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-	-	-
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-
State and Local Grants	-	-	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	291,055	306,732	519,149	423,145	269,944	239,678	109,164	(130,514)	872,724
Other Revenues	33,073	25,565	66,278	113,433	127,131	68,365	75,485	7,120	290,276
General Fund	-	-	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-	-	-
Revenues Before Transfers	324,128	332,297	585,427	536,578	397,075	308,043	184,649	(123,394)	1,163,000
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Total Revenues	324,128	332,297	585,427	536,578	397,075	308,043	184,649	(123,394)	1,163,000
Expenditures									
Operating									
Personal Services	-	155,811	173,224	89,349	74,043	18,274	1,771	(16,503)	107,539
Operating	108,711	92,163	64,250	63,938	146,401	41,510	89,976	48,465	288,947
Grants to Others	-	-	6,794	7,542	11,828	7,542	11,828	4,286	40,067
Payments to Other Agencies	-	-	-	-	-	-	-	-	-
Subtotal, Operating	108,711	247,974	244,268	160,828	232,273	67,326	103,575	36,249	436,554
Capital									
Capital Equipment	14,969	10,503	24,826	-	10,000	-	10,000	10,000	9,732
Capital Improvements	10,000	-	-	20,000	3,963	20,000	3,963	(16,037)	20,000
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-	-	-
Subtotal, Capital	24,969	10,503	24,826	20,000	13,963	20,000	13,963	(6,037)	29,732
Expenditures Before Transfers	133,680	258,477	269,094	180,828	246,236	87,326	117,538	30,212	466,286
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	29,420
Total Expenditures	133,680	258,477	269,094	180,828	246,236	87,326	117,538	30,212	495,706
Revenues Minus Expenditures	190,448	73,819	316,333	355,750	150,839	220,717	67,112	(153,605)	667,294

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Q2
Wildlife Species Conservation Operating Fund - 12G0

Detail Notes	Through Second Quarter					Second Quarter			Total
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 23-24	FY 24-25	Difference	Previous Yr FY 23-24
	Year-to-Date					Current Period			
Revenues									
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-	-	-
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-
State and Local Grants	501,139	316,186	423,726	684,445	646,457	411,871	579,937	168,066	2,085,315
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-	-	-
Revenues Before Transfers	501,139	316,186	423,726	684,445	646,457	411,871	579,937	168,066	2,085,315
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Total Revenues	501,139	316,186	423,726	684,445	646,457	411,871	579,937	168,066	2,085,315
Expenditures									
Operating									
Personal Services	249,311	29,056	201,856	235,400	277,027	68,392	92,234	23,843	468,849
Operating	189,179	77,531	151,558	249,308	244,612	164,004	148,917	(15,088)	834,228
Grants to Others	45,343	47,152	70,313	43,669	(257,816)	43,669	27,786	(15,883)	414,574
Payments to Other Agencies	-	-	-	-	-	-	-	-	-
Subtotal, Operating	483,834	153,739	423,726	528,376	263,823	276,065	268,937	(7,128)	1,717,651
Capital									
Capital Equipment	6,856	-	-	31,428	-	11,166	-	(11,166)	58,128
Capital Improvements	10,449	4,875	-	123,055	-	123,055	-	(123,055)	307,237
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	157,572	-	-	117,139	-	100,100	100,100	715
Capital Other	-	-	-	1,585	265,495	1,585	210,900	209,315	1,585
Subtotal, Capital	17,305	162,447	0	156,069	382,633	135,806	311,000	175,194	367,665
Expenditures Before Transfers	501,139	316,186	423,726	684,445	646,457	411,871	579,937	168,066	2,085,315
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Total Expenditures	501,139	316,186	423,726	684,445	646,457	411,871	579,937	168,066	2,085,315
Revenues Minus Expenditures	0	0	0	0	0	0	0	0	0

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Q2
Colorado Nongame Conservation and Wildlife Restoration Cash Fund - 1965

Detail Notes	Through Second Quarter					Second Quarter			Total
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 23-24	FY 24-25	Difference	Previous Yr FY 23-24
	Year-to-Date					Current Period			
Revenues									
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-	-	-
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-
State and Local Grants	-	-	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	243,163
Other Revenues	4,333	2,852	7,705	12,515	11,600	7,581	6,246	(1,336)	26,353
General Fund	-	-	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-	-	-
Revenues Before Transfers	4,333	2,852	7,705	12,515	11,600	7,581	6,246	(1,336)	269,515
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Total Revenues	4,333	2,852	7,705	12,515	11,600	7,581	6,246	(1,336)	269,515
Expenditures									
Operating									
Personal Services	-	14,040	-	(6,711)	-	-	-	-	293,286
Operating	-	693	1,039	-	-	-	-	-	189
Grants to Others	8,205	10,092	4,251	16,690	9,221	12,773	3,601	(9,172)	26,592
Payments to Other Agencies	-	-	-	-	-	-	-	-	-
Subtotal, Operating	8,205	24,824	5,291	9,979	9,221	12,773	3,601	(9,172)	320,067
Capital									
Capital Equipment	-	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-	-	-
Subtotal, Capital	0	0	0	0	0	0	0	0	0
Expenditures Before Transfers	8,205	24,824	5,291	9,979	9,221	12,773	3,601	(9,172)	320,067
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Total Expenditures	8,205	24,824	5,291	9,979	9,221	12,773	3,601	(9,172)	320,067
Revenues Minus Expenditures	(3,872)	(21,973)	2,414	2,536	2,379	(5,192)	2,644	7,836	(50,552)

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Q2
Wildlife Cash Fund - 4100

Detail Notes	Through Second Quarter					Second Quarter			Total
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 23-24	FY 24-25	Difference	Previous Yr FY 23-24
	Year-to-Date					Current Period			
Revenues									
Licenses, Passes, Fees and Permits	83,946,196	89,036,125	87,135,637	88,668,571	89,881,832	60,540,149	62,972,725	2,432,576	141,531,024
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	13,081,756	12,007,567	14,265,526	15,434,845	16,716,393	9,270,208	10,214,835	944,627	39,263,138
State and Local Grants	222,298	53,809	257,114	999,778	195,305	814,140	123,047	(691,093)	1,569,289
Great Outdoors Colorado	6,703,817	9,712,104	8,371,927	6,745,803	7,036,338	3,840,450	3,960,736	120,286	19,119,586
Lottery	-	-	-	-	-	-	-	-	2,605,633
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	1,445,968	1,548,765	3,889,226	5,551,952	6,863,106	3,525,185	4,727,291	1,202,106	12,219,083
General Fund	-	-	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-	-	-
Revenues Before Transfers	105,400,034	112,358,369	113,919,429	117,400,949	120,692,974	77,990,132	81,998,634	4,008,502	216,307,752
Intra-Agency, Inter-Fund Transfers	7,132,811	8,374,192	8,264,505	10,182,077	5,094,556	6,031,700	2,741,012	(3,290,688)	19,856,512
Total Revenues	112,532,845	120,732,561	122,183,934	127,583,026	125,787,530	84,021,832	84,739,646	717,814	236,164,264
Expenditures									
Operating									
Personal Services	33,561,466	34,443,451	37,436,397	40,990,640	46,436,094	21,157,915	22,992,463	1,834,548	82,671,542
Operating	14,962,694	16,690,453	20,058,791	19,790,704	22,437,792	10,904,153	12,237,864	1,333,711	51,384,547
Grants to Others	1,155,653	980,903	3,407,478	1,436,864	2,272,317	916,942	1,867,329	950,387	10,593,901
Payments to Other Agencies	5,494,961	3,584,863	5,658,682	7,492,819	8,200,773	4,201,188	3,953,317	(247,872)	14,452,440
Subtotal, Operating	55,174,774	55,699,670	66,561,348	69,711,027	79,346,976	37,180,199	41,050,974	3,870,775	159,102,430
Capital									
Capital Equipment	1,904,352	708,042	2,216,106	1,344,748	1,357,221	777,555	455,179	(322,376)	4,562,252
Capital Improvements	2,220,057	3,030,876	3,079,321	19,256,347	12,701,816	12,280,796	7,321,406	(4,959,390)	28,087,818
Capital Acquisitions	289,235	5,946,916	2,573,139	769,603	17,708	10,688	10,703	15	16,951,506
Capital Information Technology	-	71,494	20,000	31,650	405,903	11,650	29,870	18,220	218,075
Capital Other	556,276	2,252,709	2,617,296	5,280,360	2,785,418	3,272,164	1,673,330	(1,598,834)	11,839,336
Subtotal, Capital	4,969,919	12,010,037	10,505,862	26,682,707	17,268,066	16,352,852	9,490,487	(6,862,365)	61,658,986
Expenditures Before Transfers	60,144,693	67,709,707	77,067,210	96,393,734	96,615,043	53,533,051	50,541,461	(2,991,590)	220,761,416
Intra-Agency, Inter-Fund Transfers	9,693,745	10,901,137	10,787,416	13,157,944	8,049,579	6,031,700	2,741,012	(3,290,688)	22,784,379
Total Expenditures	69,838,438	78,610,844	87,854,627	109,551,678	104,664,622	59,564,752	53,282,473	(6,282,278)	243,545,795
Revenues Minus Expenditures	42,694,407	42,121,717	34,329,307	18,031,347	21,122,908	24,457,081	31,457,173	7,000,093	(7,381,531)

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Q2
Wildlife Nongame Checkoff Fund - 4110

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

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Q2
Wildlife Van Pool Revolving Account - 4120

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

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Q2
Wildlife Federal Aid properties Income Fund - 4130

Detail Notes	Through Second Quarter					Second Quarter			Total
	FY 20-21	FY 21-22	FY 22-23 Year-to-Date	FY 23-24	FY 24-25	FY 23-24	FY 24-25 Current Period	Difference	Previous Yr FY 23-24
Revenues									
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-	-	-
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-
State and Local Grants	-	-	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	1,212	849	1,695	2,028	1,764	1,217	1,048	(169)	9,950
General Fund	-	-	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-	-	-
Revenues Before Transfers	1,212	849	1,695	2,028	1,764	1,217	1,048	(169)	9,950
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Total Revenues	1,212	849	1,695	2,028	1,764	1,217	1,048	(169)	9,950
Expenditures									
Operating									
Personal Services	-	-	-	-	-	-	-	-	-
Operating	-	15,184	-	-	11,571	-	11,571	11,571	322
Grants to Others	-	-	-	-	-	-	-	-	-
Payments to Other Agencies	-	-	-	-	-	-	-	-	-
Subtotal, Operating	0	15,184	0	0	11,571	0	11,571	11,571	322
Capital									
Capital Equipment	-	33,600	-	-	-	-	-	-	31,435
Capital Improvements	-	-	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-	-	-
Subtotal, Capital	0	33,600	0	0	0	0	0	0	31,435
Expenditures Before Transfers	0	48,784	0	0	11,571	0	11,571	11,571	31,757
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Total Expenditures	0	48,784	0	0	11,571	0	11,571	11,571	31,757
Revenues Minus Expenditures	1,212	(47,935)	1,695	2,028	(9,807)	1,217	(10,523)	(11,740)	(21,807)

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Q2
Wildlife Colorado Outdoors Magazine Revolving Fund - 4180

Detail Notes	Through Second Quarter					Second Quarter			Total
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 23-24	FY 24-25	Difference	Previous Yr FY 23-24
	Year-to-Date					Current Period			
Revenues									
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-	-	-
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-
State and Local Grants	-	-	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	93,637	133,442	128,771	83,125	70,122	42,069	67,394	25,324	239,630
General Fund	-	-	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-	-	-
Revenues Before Transfers	93,637	133,442	128,771	83,125	70,122	42,069	67,394	25,324	239,630
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Total Revenues	93,637	133,442	128,771	83,125	70,122	42,069	67,394	25,324	239,630
Expenditures									
Operating									
Personal Services	(23)	(73)	(58)	(0)	-	(97)	(195)	(97)	(0)
Operating	93,027	82,269	121,365	77,975	93,920	48,402	55,702	7,300	193,576
Grants to Others	-	-	-	-	-	-	-	-	-
Payments to Other Agencies	-	-	-	-	-	-	-	-	-
Subtotal, Operating	93,005	82,196	121,307	77,975	93,920	48,304	55,507	7,203	193,576
Capital									
Capital Equipment	-	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-	-	-
Subtotal, Capital	0	0	0	0	0	0	0	0	0
Expenditures Before Transfers	93,005	82,196	121,307	77,975	93,920	48,304	55,507	7,203	193,576
Intra-Agency, Inter-Fund Transfers	-	-	76,000	-	-	-	-	-	48,000
Total Expenditures	93,005	82,196	197,307	77,975	93,920	48,304	55,507	7,203	241,576
Revenues Minus Expenditures	633	51,247	(68,536)	5,150	(23,799)	(6,235)	11,886	18,121	(1,946)

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Q2
Wildlife Rocky Mountain Sheep and Goat License Fund - 4210

Detail Notes	Through Second Quarter					Second Quarter			Total
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 23-24	FY 24-25	Difference	Previous Yr FY 23-24
	Year-to-Date					Current Period			
Revenues									
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-	-	-
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-
State and Local Grants	-	-	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	369,215	418,260	436,975	330,820	447,729	170,000	90,000	(80,000)	1,994,645
Other Revenues	-	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-	-	-
Revenues Before Transfers	369,215	418,260	436,975	330,820	447,729	170,000	90,000	(80,000)	1,994,645
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Total Revenues	369,215	418,260	436,975	330,820	447,729	170,000	90,000	(80,000)	1,994,645
Expenditures									
Operating									
Personal Services	6,271	23,766	17,757	80,863	11,727	16,996	6,728	(10,269)	87,657
Operating	162,458	171,015	247,437	104,667	151,611	62,583	46,335	(16,248)	853,722
Grants to Others	22,945	52,372	60,069	17,570	51,007	16,672	50,287	33,615	86,949
Payments to Other Agencies	-	-	-	-	-	-	-	-	-
Subtotal, Operating	191,673	247,153	325,263	203,099	214,345	96,252	103,350	7,098	1,028,328
Capital									
Capital Equipment	51,561	-	98,412	12,859	-	12,859	-	(12,859)	24,857
Capital Improvements	-	-	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-	-	-
Subtotal, Capital	51,561	0	98,412	12,859	0	12,859	0	(12,859)	24,857
Expenditures Before Transfers	243,234	247,153	423,675	215,958	214,345	109,110	103,350	(5,760)	1,053,185
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Total Expenditures	243,234	247,153	423,675	215,958	214,345	109,110	103,350	(5,760)	1,053,185
Revenues Minus Expenditures	125,981	171,108	13,300	114,862	233,384	60,890	(13,350)	(74,240)	941,460

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Q2
Wildlife Waterfowl Stamp Fund - 4220

Detail Notes	Through Second Quarter					Second Quarter			Total
	FY 20-21	FY 21-22	FY 22-23 Year-to-Date	FY 23-24	FY 24-25	FY 23-24	FY 24-25 Current Period	Difference	Previous Yr FY 23-24
Revenues									
Licenses, Passes, Fees and Permits	188,768	179,029	181,338	194,682	193,805	132,220	135,693	3,474	551,498
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-
State and Local Grants	-	-	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-	-	-
Revenues Before Transfers	188,768	179,029	181,338	194,682	193,805	132,220	135,693	3,474	551,498
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Total Revenues	188,768	179,029	181,338	194,682	193,805	132,220	135,693	3,474	551,498
Expenditures									
Operating									
Personal Services	-	-	-	-	-	-	-	-	-
Operating	13,734	11,589	11,732	12,727	15,189	8,613	10,065	1,452	35,094
Grants to Others	5,887	-	41,341	37,441	46,051	25,706	46,051	20,345	333,574
Payments to Other Agencies	-	-	-	-	-	-	-	-	-
Subtotal, Operating	19,622	11,589	53,073	50,168	61,240	34,319	56,116	21,797	368,668
Capital									
Capital Equipment	-	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-	-	-
Subtotal, Capital	0	0	0	0	0	0	0	0	0
Expenditures Before Transfers	19,622	11,589	53,073	50,168	61,240	34,319	56,116	21,797	368,668
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Total Expenditures	19,622	11,589	53,073	50,168	61,240	34,319	56,116	21,797	368,668
Revenues Minus Expenditures	169,146	167,440	128,265	144,514	132,564	97,901	79,577	(18,323)	182,830

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Q2
Wildlife Habitat Partnership Cash Fund - 4230

Detail Notes	Through Second Quarter					Second Quarter			Total
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 23-24	FY 24-25	Difference	Previous Yr FY 23-24
	Year-to-Date					Current Period			
Revenues									
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-	-	-
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-
State and Local Grants	-	-	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	23,630	14,994	40,781	51,878	46,236	37,521	34,687	(2,834)	132,624
General Fund	-	-	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-	-	-
Revenues Before Transfers	23,630	14,994	40,781	51,878	46,236	37,521	34,687	(2,834)	132,624
Intra-Agency, Inter-Fund Transfers	2,860,211	2,803,351	3,098,065	2,975,867	2,955,023	-	-	-	2,975,867
Total Revenues	2,883,841	2,818,345	3,138,846	3,027,745	3,001,259	37,521	34,687	(2,834)	3,108,491
Expenditures									
Operating									
Personal Services	232,374	257,183	260,099	346,243	262,462	186,093	147,484	(38,609)	1,200,139
Operating	182,542	222,371	362,624	402,226	210,787	209,674	98,812	(110,863)	1,029,674
Grants to Others	341,202	261,807	299,232	158,687	188,966	70,799	131,306	60,507	1,364,737
Payments to Other Agencies	-	-	-	-	-	-	-	-	-
Subtotal, Operating	756,118	741,361	921,954	907,156	662,215	466,566	377,602	(88,964)	3,594,550
Capital									
Capital Equipment	23,174	-	73,133	-	-	-	-	-	-
Capital Improvements	13,613	-	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-	-	-
Subtotal, Capital	36,787	0	73,133	0	0	0	0	0	0
Expenditures Before Transfers	792,905	741,361	995,087	907,156	662,215	466,566	377,602	(88,964)	3,594,550
Intra-Agency, Inter-Fund Transfers	299,277	276,406	499,153	-	-	-	-	-	-
Total Expenditures	1,092,182	1,017,767	1,494,240	907,156	662,215	466,566	377,602	(88,964)	3,594,550
Revenues Minus Expenditures	1,791,659	1,800,578	1,644,606	2,120,589	2,339,044	(429,045)	(342,915)	86,130	(486,059)

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Q2
Wildlife Management Public Education Fund (PEAC) - 4280

Detail Notes	Through Second Quarter					Second Quarter			Total
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 23-24	FY 24-25	Difference	Previous Yr FY 23-24
	Year-to-Date					Current Period			
Revenues									
Licenses, Passes, Fees and Permits	1,344,908	1,212,983	1,168,979	1,131,003	1,098,717	480,914	478,880	(2,034)	2,470,210
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-
State and Local Grants	-	-	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	10,745	10,206	29,830	42,346	38,246	24,782	21,773	(3,009)	94,722
General Fund	-	-	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-	-	-
Revenues Before Transfers	1,355,653	1,223,189	1,198,809	1,173,349	1,136,963	505,696	500,653	(5,043)	2,564,932
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Total Revenues	1,355,653	1,223,189	1,198,809	1,173,349	1,136,963	505,696	500,653	(5,043)	2,564,932
Expenditures									
Operating									
Personal Services	35,433	26,860	-	42,712	-	18,824	-	(18,824)	43,314
Operating	1,696,091	1,249,155	1,070,612	1,381,587	1,440,378	697,993	702,169	4,176	2,870,178
Grants to Others	-	-	-	-	-	-	-	-	-
Payments to Other Agencies	-	-	-	-	-	-	-	-	-
Subtotal, Operating	1,731,524	1,276,016	1,070,612	1,424,299	1,440,378	716,817	702,169	(14,647)	2,913,492
Capital									
Capital Equipment	-	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-	-	-
Subtotal, Capital	0	0	0	0	0	0	0	0	0
Expenditures Before Transfers	1,731,524	1,276,016	1,070,612	1,424,299	1,440,378	716,817	702,169	(14,647)	2,913,492
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Total Expenditures	1,731,524	1,276,016	1,070,612	1,424,299	1,440,378	716,817	702,169	(14,647)	2,913,492
Revenues Minus Expenditures	(375,872)	(52,827)	128,196	(250,950)	(303,415)	(211,121)	(201,517)	9,604	(348,560)

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Q2
Wildlife for Future Generations Trust Fund (Interest) - 7610

Detail Notes	Through Second Quarter					Second Quarter			Total
	FY 20-21	FY 21-22	FY 22-23 Year-to-Date	FY 23-24	FY 24-25	FY 23-24	FY 24-25 Current Period	Difference	Previous Yr FY 23-24
Revenues									
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-	-	-
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-
State and Local Grants	-	-	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	65,722	50,683	133,398	227,218	249,281	136,486	148,177	11,691	574,569
General Fund	-	-	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-	-	-
Revenues Before Transfers	65,722	50,683	133,398	227,218	249,281	136,486	148,177	11,691	574,569
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Total Revenues	65,722	50,683	133,398	227,218	249,281	136,486	148,177	11,691	574,569
Expenditures									
Operating									
Personal Services	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	233
Grants to Others	-	-	-	-	-	-	-	-	-
Payments to Other Agencies	-	-	-	-	-	-	-	-	-
Subtotal, Operating	0	0	0	0	0	0	0	0	233
Capital									
Capital Equipment	-	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-	-	-
Subtotal, Capital	0	0	0	0	0	0	0	0	0
Expenditures Before Transfers	0	0	0	0	0	0	0	0	233
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Total Expenditures	0	0	0	0	0	0	0	0	233
Revenues Minus Expenditures	65,722	50,683	133,398	227,218	249,281	136,486	148,177	11,691	574,336

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Q2
DNR Resource Management Fund - Non-GASB 84 - 840P

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

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Q2
Wildlife for Future Generations Trust Fund (Non-Expendable Principle) - 8610

Detail Notes	Through Second Quarter					Second Quarter			Total
	FY 20-21	FY 21-22	FY 22-23 Year-to-Date	FY 23-24	FY 24-25	FY 23-24	FY 24-25 Current Period	Difference	Previous Yr FY 23-24
Revenues									
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-	-	-
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-
State and Local Grants	-	-	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	123,343	783,780	444,802	146,000	170,221	79,660	118,261	38,601	380,770
General Fund	-	-	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-	-	-
Revenues Before Transfers	123,343	783,780	444,802	146,000	170,221	79,660	118,261	38,601	380,770
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Total Revenues	123,343	783,780	444,802	146,000	170,221	79,660	118,261	38,601	380,770
Expenditures									
Operating									
Personal Services	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-
Grants to Others	-	-	-	-	-	-	-	-	-
Payments to Other Agencies	-	-	-	-	-	-	-	-	-
Subtotal, Operating	0	0	0	0	0	0	0	0	0
Capital									
Capital Equipment	-	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-	-	-
Subtotal, Capital	0	0	0	0	0	0	0	0	0
Expenditures Before Transfers	0	0	0	0	0	0	0	0	0
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Total Expenditures	0	0	0	0	0	0	0	0	0
Revenues Minus Expenditures	123,343	783,780	444,802	146,000	170,221	79,660	118,261	38,601	380,770

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Q2
Climate Resilient Wildlife and Land Cash Fund - CRWL

	Detail	Notes	Through Second Quarter					Second Quarter		Total
			FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 23-24	FY 24-25	Difference
			Year-to-Date					Current Period		
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
Intra-Agency, Inter-Fund Transfers			-	-	-	-	-	-	-	-
Total Revenues			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
Capital										
Capital Equipment			-	-	-	-	-	-	-	-
Capital Improvements			-	-	-	-	-	-	-	-
Capital Acquisitions			-	-	-	-	-	-	-	-
Capital Information Technology			-	-	-	-	-	-	-	-
Capital Other			-	-	-	-	-	-	-	-
Subtotal, Capital			0	0	0	0	0	0	0	0
Expenditures Before Transfers			0	0	0	0	0	0	0	0
Intra-Agency, Inter-Fund Transfers			-	-	-	-	-	-	-	-
Total Expenditures			0	0	0	0	0	0	0	0
Revenues Minus Expenditures			0	0	0	0	0	0	0	0

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Q2
Wolf Depredation Compensation Fund - GRWF

Detail Notes	Through Second Quarter					Second Quarter			Total
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 23-24	FY 24-25	Difference	Previous Yr FY 23-24
	Year-to-Date					Current Period			
Revenues									
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-	-	-
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	1,989	-	1,989	1,989	1,890
State and Local Grants	-	-	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	1,232	6,263	1,232	4,817	3,585	5,131
General Fund	-	-	-	175,000	350,000	-	-	-	175,000
Severance Tax	-	-	-	-	-	-	-	-	-
Revenues Before Transfers	0	0	0	176,232	358,252	1,232	6,806	5,574	182,021
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Total Revenues	0	0	0	176,232	358,252	1,232	6,806	5,574	182,021
Expenditures									
Operating									
Personal Services	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	4,924	-	4,924	4,924	1,890
Grants to Others	-	-	-	-	600	-	600	600	-
Payments to Other Agencies	-	-	-	-	-	-	-	-	-
Subtotal, Operating	0	0	0	0	5,524	0	5,524	5,524	1,890
Capital									
Capital Equipment	-	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-	-	-
Subtotal, Capital	0	0	0	0	0	0	0	0	0
Expenditures Before Transfers	0	0	0	0	5,524	0	5,524	5,524	1,890
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Total Expenditures	0	0	0	0	5,524	0	5,524	5,524	1,890
Revenues Minus Expenditures	0	0	0	176,232	352,727	1,232	1,281	49	180,131

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Q2
Stores Revolving Fund - 16H0

Detail Notes	Through Second Quarter					Second Quarter			Total
	FY 20-21	FY 21-22	FY 22-23 Year-to-Date	FY 23-24	FY 24-25	FY 23-24	FY 24-25 Current Period	Difference	Previous Yr FY 23-24
Revenues									
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-	-	-
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-
State and Local Grants	-	-	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	695,345	883,875	1,002,759	1,069,674	1,060,187	306,549	343,219	36,669	1,910,036
General Fund	-	-	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-	-	-
Revenues Before Transfers	695,345	883,875	1,002,759	1,069,674	1,060,187	306,549	343,219	36,669	1,910,036
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Total Revenues	695,345	883,875	1,002,759	1,069,674	1,060,187	306,549	343,219	36,669	1,910,036
Expenditures									
Operating									
Personal Services	-	-	-	-	2,538	-	2,538	2,538	-
Operating	384,749	474,022	570,660	748,314	610,840	383,079	59,241	(323,838)	1,080,140
Grants to Others	-	-	-	-	-	-	-	-	-
Payments to Other Agencies	-	-	-	-	-	-	-	-	-
Subtotal, Operating	384,749	474,022	570,660	748,314	613,378	383,079	61,778	(321,301)	1,080,140
Capital									
Capital Equipment	-	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-	-	-
Subtotal, Capital	0	0	0	0	0	0	0	0	0
Expenditures Before Transfers	384,749	474,022	570,660	748,314	613,378	383,079	61,778	(321,301)	1,080,140
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Total Expenditures	384,749	474,022	570,660	748,314	613,378	383,079	61,778	(321,301)	1,080,140
Revenues Minus Expenditures	310,596	409,853	432,099	321,360	446,809	(76,529)	281,440	357,970	829,896

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Q2
Parks Cash Fund - 1720

Detail Notes	Through Second Quarter					Second Quarter			Total
	FY 20-21	FY 21-22	FY 22-23 Year-to-Date	FY 23-24	FY 24-25	FY 23-24	FY 24-25 Current Period	Difference	Previous Yr FY 23-24
Revenues									
Licenses, Passes, Fees and Permits	22,719,490	23,115,335	21,778,529	36,797,739	36,013,455	11,163,619	14,118,893	2,955,274	64,471,986
Registrations	814,430	383,670	750,400	642,550	680,985	286,280	359,675	73,395	2,823,445
Federal Grants	1,737,845	6,787,008	1,669,928	1,403,315	2,795,588	1,109,765	2,228,915	1,119,151	5,717,775
State and Local Grants	349,565	448,836	714,828	335,067	265,620	219,783	106,904	(112,879)	865,150
Great Outdoors Colorado	9,551,830	11,380,222	12,782,925	10,606,683	14,224,451	5,348,832	7,497,549	2,148,717	17,984,834
Lottery	-	-	-	-	-	-	-	-	2,605,633
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	1,511,528	2,169,851	3,419,121	2,754,209	3,737,301	1,519,423	2,094,639	575,217	7,419,921
General Fund	-	-	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-	-	-
Revenues Before Transfers	36,684,689	44,284,922	41,115,731	52,539,563	57,717,400	19,647,701	26,406,576	6,758,875	101,888,744
Intra-Agency, Inter-Fund Transfers	3,993,799	6,290,580	5,951,943	3,220,627	7,082,117	2,231,625	4,941,907	2,710,282	7,273,180
Total Revenues	40,678,488	50,575,501	47,067,674	55,760,190	64,799,517	21,879,326	31,348,483	9,469,157	109,161,924
Expenditures									
Operating									
Personal Services	15,894,680	17,727,145	20,383,137	19,928,641	22,235,450	8,102,096	8,644,768	542,672	40,654,220
Operating	5,256,393	6,330,721	8,348,336	7,189,977	8,602,790	3,175,388	4,269,281	1,093,893	18,732,030
Grants to Others	987,655	1,364,421	1,347,470	1,227,156	1,412,389	1,223,759	1,183,231	(40,528)	6,723,704
Payments to Other Agencies	1,692,266	3,037,762	2,129,943	2,905,046	3,345,979	1,568,557	1,276,530	(292,027)	6,756,284
Subtotal, Operating	23,830,995	28,460,049	32,208,886	31,250,820	35,596,609	14,069,800	15,373,810	1,304,010	72,866,238
Capital									
Capital Equipment	89,166	131,327	356,404	374,556	385,839	231,443	142,002	(89,441)	810,513
Capital Improvements	3,974,530	5,535,642	4,918,142	3,140,539	6,475,770	2,223,182	4,284,483	2,061,302	15,622,690
Capital Acquisitions	605,611	4,905,690	(63)	893,160	-	893,160	-	(893,160)	893,160
Capital Information Technology	13,072	24,342	20,620	34,567	25,633	27,003	14,871	(12,132)	103,441
Capital Other	181,175	562,676	206,843	1,270,429	600,179	994,387	510,009	(484,379)	3,437,795
Subtotal, Capital	4,863,554	11,159,677	5,501,946	5,713,251	7,487,421	4,369,175	4,951,366	582,191	20,867,599
Expenditures Before Transfers	28,694,548	39,619,726	37,710,832	36,964,071	43,084,030	18,438,975	20,325,175	1,886,200	93,733,836
Intra-Agency, Inter-Fund Transfers	3,891,549	5,609,608	6,136,556	3,469,644	7,267,295	2,160,339	5,388,039	3,227,700	7,141,915
Total Expenditures	32,586,097	45,229,334	43,847,388	40,433,715	50,351,325	20,599,314	25,713,214	5,113,900	100,875,751
Revenues Minus Expenditures	8,092,391	5,346,167	3,220,286	15,326,475	14,448,192	1,280,012	5,635,268	4,355,257	8,286,173

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Q2
Snowmobile Recreation Fund - 1730

Detail Notes	Through Second Quarter					Second Quarter			Total
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 23-24	FY 24-25	Difference	Previous Yr FY 23-24
	Year-to-Date					Current Period			
Revenues									
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-	-	-
Registrations	566,289	542,411	589,084	591,607	607,122	452,017	577,108	125,091	1,086,996
Federal Grants	3,876	10,787	(17,824)	-	-	-	-	-	444,353
State and Local Grants	-	-	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	5,291	3,190	28,537	8,741	7,481	5,458	4,772	(686)	28,947
General Fund	-	-	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-	-	-
Revenues Before Transfers	575,456	556,388	599,797	600,348	614,603	457,475	581,880	124,405	1,560,296
Intra-Agency, Inter-Fund Transfers	-	2,000	2,000	2,000	-	2,000	-	(2,000)	2,000
Total Revenues	575,456	558,388	601,797	602,348	614,603	459,475	581,880	122,405	1,562,296
Expenditures									
Operating									
Personal Services	198,980	141,935	190,156	199,961	217,129	161,982	123,328	(38,655)	287,380
Operating	35,002	99,919	46,880	42,914	54,515	31,332	42,563	11,230	163,313
Grants to Others	13,137	13,822	(2,915)	50,998	112,376	25,998	25,000	(998)	1,137,525
Payments to Other Agencies	-	1,944	-	21	-	21	-	(21)	2,000
Subtotal, Operating	247,118	257,621	234,121	293,894	384,020	219,334	190,891	(28,443)	1,590,218
Capital									
Capital Equipment	-	17,549	27,600	43,265	-	43,265	-	(43,265)	68,414
Capital Improvements	-	38,574	11,201	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-	-	-
Subtotal, Capital	0	56,123	38,801	43,265	0	43,265	0	(43,265)	68,414
Expenditures Before Transfers	247,118	313,744	272,922	337,159	384,020	262,599	190,891	(71,708)	1,658,631
Intra-Agency, Inter-Fund Transfers	-	2,000	2,000	2,000	-	2,000	-	(2,000)	2,000
Total Expenditures	247,118	315,744	274,922	339,159	384,020	264,599	190,891	(73,708)	1,660,631
Revenues Minus Expenditures	328,338	242,644	326,875	263,189	230,583	194,876	390,989	196,113	(98,335)

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Q2
River Outfitters Fund - 1750

Detail Notes	Through Second Quarter					Second Quarter			Total
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 23-24	FY 24-25	Difference	Previous Yr FY 23-24
	Year-to-Date					Current Period			
Revenues									
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-	-	-
Registrations	24,450	2,235	9,340	29,025	26,350	25,800	23,750	(2,050)	131,675
Federal Grants	-	-	-	-	-	-	-	-	-
State and Local Grants	-	-	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-	-	-
Revenues Before Transfers	24,450	2,235	9,340	29,025	26,350	25,800	23,750	(2,050)	131,675
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Total Revenues	24,450	2,235	9,340	29,025	26,350	25,800	23,750	(2,050)	131,675
Expenditures									
Operating									
Personal Services	19,316	40,879	79,998	50,133	58,818	15,516	23,002	7,486	93,152
Operating	18,910	21,994	16,870	7,451	5,182	111	1,158	1,047	34,165
Grants to Others	-	-	-	-	-	-	-	-	-
Payments to Other Agencies	-	-	-	-	-	-	-	-	-
Subtotal, Operating	38,226	62,873	96,867	57,584	64,000	15,627	24,160	8,533	127,317
Capital									
Capital Equipment	-	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-	-	-
Subtotal, Capital	0	0	0	0	0	0	0	0	0
Expenditures Before Transfers	38,226	62,873	96,867	57,584	64,000	15,627	24,160	8,533	127,317
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Total Expenditures	38,226	62,873	96,867	57,584	64,000	15,627	24,160	8,533	127,317
Revenues Minus Expenditures	(13,776)	(60,638)	(87,527)	(28,559)	(37,650)	10,173	(410)	(10,583)	4,358

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Q2
Off Highway Vehicles - 2100

Detail Notes	Through Second Quarter					Second Quarter			Total
	FY 20-21	FY 21-22	FY 22-23 Year-to-Date	FY 23-24	FY 24-25	FY 23-24	FY 24-25 Current Period	Difference	Previous Yr FY 23-24
Revenues									
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-	-	-
Registrations	1,752,450	1,521,770	1,405,016	1,414,005	1,455,788	358,928	397,210	38,282	5,009,712
Federal Grants	(25,989)	55,463	-	-	92,276	-	92,276	92,276	108,096
State and Local Grants	-	-	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	94,014	120,984	159,791	289,841	349,727	130,552	146,527	15,975	559,509
General Fund	-	5,000,000	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-	-	-
Revenues Before Transfers	1,820,475	6,698,216	1,564,807	1,703,846	1,897,791	489,480	636,013	146,533	5,677,317
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Total Revenues	1,820,475	6,698,216	1,564,807	1,703,846	1,897,791	489,480	636,013	146,533	5,677,317
Expenditures									
Operating									
Personal Services	241,722	522,534	526,148	1,022,313	589,563	724,281	447,981	(276,300)	1,266,060
Operating	171,396	286,906	126,684	178,792	142,645	72,268	62,807	(9,461)	776,411
Grants to Others	568,225	1,411,186	1,634,612	1,235,518	1,383,298	1,277,968	1,456,458	178,490	4,697,969
Payments to Other Agencies	-	-	-	-	-	-	-	-	-
Subtotal, Operating	981,343	2,220,626	2,287,444	2,436,623	2,115,506	2,074,517	1,967,246	(107,272)	6,740,440
Capital									
Capital Equipment	17,999	-	31,349	10,275	11,459	10,275	-	(10,275)	19,304
Capital Improvements	-	77,148	22,402	125,275	-	-	-	-	134,615
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-	-	-
Subtotal, Capital	17,999	77,148	53,751	135,550	11,459	10,275	0	(10,275)	153,919
Expenditures Before Transfers	999,342	2,297,773	2,341,195	2,572,173	2,126,965	2,084,792	1,967,246	(117,547)	6,894,358
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Total Expenditures	999,342	2,297,773	2,341,195	2,572,173	2,126,965	2,084,792	1,967,246	(117,547)	6,894,358
Revenues Minus Expenditures	821,134	4,400,443	(776,388)	(868,327)	(229,174)	(1,595,312)	(1,331,232)	264,080	(1,217,042)

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Q2
Parks Rec Emergency Fund - 21H0

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

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Q2
Highway User Tax Fund - 4050

Detail Notes	Through Second Quarter					Second Quarter			Total
	FY 20-21	FY 21-22	FY 22-23 Year-to-Date	FY 23-24	FY 24-25	FY 23-24	FY 24-25 Current Period	Difference	Previous Yr FY 23-24
Revenues									
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-	-	-
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-
State and Local Grants	300,000	300,000	300,000	300,000	300,000	-	-	-	300,000
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-	-	-
Revenues Before Transfers	300,000	300,000	300,000	300,000	300,000	0	0	0	300,000
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Total Revenues	300,000	300,000	300,000	300,000	300,000	0	0	0	300,000
Expenditures									
Operating									
Personal Services	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-
Grants to Others	-	-	-	-	-	-	-	-	-
Payments to Other Agencies	-	-	-	-	-	-	-	-	-
Subtotal, Operating	0	0	0	0	0	0	0	0	0
Capital									
Capital Equipment	-	-	-	-	-	-	-	-	-
Capital Improvements	-	40,894	302,541	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-	-	-
Capital Other	-	-	30,791	-	-	-	-	-	-
Subtotal, Capital	0	40,894	333,332	0	0	0	0	0	0
Expenditures Before Transfers	0	40,894	333,332	0	0	0	0	0	0
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Total Expenditures	0	40,894	333,332	-	0	0	0	0	-
Revenues Minus Expenditures	300,000	259,106	(33,332)	300,000	300,000	0	0	0	300,000

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Q2
Parks Lottery Distribution Fund - 4270

Detail Notes	Through Second Quarter					Second Quarter			Total
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 23-24	FY 24-25	Difference	Previous Yr FY 23-24
	Year-to-Date					Current Period			
Revenues									
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-	-	-
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-
State and Local Grants	-	-	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	3,820,728	6,036,618	6,690,899	7,692,558	5,451,412	7,692,558	4,120,968	(3,571,590)	19,638,827
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	162,186	604,965	328,868	662,763	1,091,718	398,388	744,466	346,078	1,733,373
General Fund	-	-	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-	-	-
Revenues Before Transfers	3,982,914	6,641,583	7,019,767	8,355,321	6,543,130	8,090,946	4,865,434	(3,225,512)	21,372,200
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Total Revenues	3,982,914	6,641,583	7,019,767	8,355,321	6,543,130	8,090,946	4,865,434	(3,225,512)	21,372,200
Expenditures									
Operating									
Personal Services	1,835,530	309,825	293,279	694,056	621,945	576,723	582,113	5,391	1,359,353
Operating	1,379,920	786,011	810,871	1,779,646	1,890,299	1,407,108	1,516,684	109,576	4,287,265
Grants to Others	90	46	40,757	193,864	245	-	245	245	193,864
Payments to Other Agencies	-	-	-	-	-	-	-	-	65,354
Subtotal, Operating	3,215,541	1,095,882	1,144,908	2,667,566	2,512,490	1,983,830	2,099,043	115,212	5,905,835
Capital									
Capital Equipment	205,399	116,037	232,202	400,982	403,677	166,674	255,632	88,958	947,211
Capital Improvements	2,252,639	2,350,643	711,256	1,804,640	2,109,569	1,292,193	1,524,312	232,119	4,665,321
Capital Acquisitions	433,090	2,917,470	22,536	25,872	588,724	25,872	11,771	(14,101)	25,872
Capital Information Technology	46,225	-	22,600	36,643	154,784	24,195	36,909	12,714	36,643
Capital Other	328,182	589,489	148,786	730,028	439,083	712,327	297,840	(414,487)	1,004,577
Subtotal, Capital	3,265,535	5,973,638	1,137,380	2,998,165	3,695,837	2,221,261	2,126,464	(94,797)	6,679,623
Expenditures Before Transfers	6,481,076	7,069,520	2,282,288	5,665,730	6,208,327	4,205,092	4,225,506	20,415	12,585,459
Intra-Agency, Inter-Fund Transfers	102,250	113,739	332,550	282,136	371,973	71,286	111,019	39,733	632,998
Total Expenditures	6,583,326	7,183,259	2,614,838	5,947,866	6,580,300	4,276,377	4,336,525	60,148	13,218,457
Revenues Minus Expenditures	(2,600,412)	(541,676)	4,404,929	2,407,455	(37,170)	3,814,569	528,909	(3,285,660)	8,153,743

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Q2
Regular Capital Construction - 4610

Detail Notes	Through Second Quarter					Second Quarter			Total
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 23-24	FY 24-25	Difference	Previous Yr FY 23-24
	Year-to-Date					Current Period			
Revenues									
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-	-	-
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-
State and Local Grants	-	-	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-	-
General Fund	44,491	1,578,621	1,009,565	2,087,655	-	1,394,099	-	(1,394,099)	10,579,191
Severance Tax	-	-	-	-	-	-	-	-	-
Revenues Before Transfers	44,491	1,578,621	1,009,565	2,087,655	0	1,394,099	0	(1,394,099)	10,579,191
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Total Revenues	44,491	1,578,621	1,009,565	2,087,655	0	1,394,099	0	(1,394,099)	10,579,191
Expenditures									
Operating									
Personal Services	5,117	24,559	8,521	-	-	-	-	-	-
Operating	-	24,000	5,994	102,892	-	66,025	-	(66,025)	167,303
Grants to Others	-	15,523	-	-	-	-	-	-	-
Payments to Other Agencies	-	-	-	-	-	-	-	-	-
Subtotal, Operating	5,117	64,082	14,514	102,892	0	66,025	0	(66,025)	167,303
Capital									
Capital Equipment	-	-	-	-	-	-	-	-	-
Capital Improvements	-	641,763	751,091	1,866,323	-	1,265,401	-	(1,265,401)	9,987,001
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-	-	-
Capital Other	39,374	288,107	243,960	118,439	-	62,674	-	(62,674)	424,887
Subtotal, Capital	39,374	929,870	995,051	1,984,762	0	1,328,075	0	(1,328,075)	10,411,888
Expenditures Before Transfers	44,491	993,952	1,009,565	2,087,655	0	1,394,099	0	(1,394,099)	10,579,191
Intra-Agency, Inter-Fund Transfers	-	584,669	-	-	-	-	-	-	-
Total Expenditures	44,491	1,578,621	1,009,565	2,087,655	-	1,394,099	-	(1,394,099)	10,579,191
Revenues Minus Expenditures	0	0	0	0	0	0	0	0	0

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Q2
Parks for Future Generations Trust Fund (Expendable) - 7611

Detail Notes	Through Second Quarter					Second Quarter			Total
	FY 20-21	FY 21-22	FY 22-23 Year-to-Date	FY 23-24	FY 24-25	FY 23-24	FY 24-25 Current Period	Difference	Previous Yr FY 23-24
Revenues									
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-	-	-
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-
State and Local Grants	-	-	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	29,717	23,914	70,238	130,949	159,536	78,861	95,218	16,357	340,691
General Fund	-	-	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-	-	-
Revenues Before Transfers	29,717	23,914	70,238	130,949	159,536	78,861	95,218	16,357	340,691
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Total Revenues	29,717	23,914	70,238	130,949	159,536	78,861	95,218	16,357	340,691
Expenditures									
Operating									
Personal Services	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	233
Grants to Others	-	-	-	-	-	-	-	-	-
Payments to Other Agencies	-	-	-	-	-	-	-	-	-
Subtotal, Operating	0	0	0	0	0	0	0	0	233
Capital									
Capital Equipment	-	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-	-	-
Subtotal, Capital	0	0	0	0	0	0	0	0	0
Expenditures Before Transfers	0	0	0	0	0	0	0	0	233
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Total Expenditures	0	0	0	0	0	0	0	0	233
Revenues Minus Expenditures	29,717	23,914	70,238	130,949	159,536	78,861	95,218	16,357	340,458

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Q2
Parks for Future Generations Trust Fund (Non-Expendable Principle) - 8611

Detail Notes	Through Second Quarter					Second Quarter			Total
	FY 20-21	FY 21-22	FY 22-23 Year-to-Date	FY 23-24	FY 24-25	FY 23-24	FY 24-25 Current Period	Difference	Previous Yr FY 23-24
Revenues									
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-	-	-
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-
State and Local Grants	-	-	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	179,156	309,220	499,639	283,321	513,132	185,445	387,754	202,308	1,203,111
General Fund	-	-	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-	-	-
Revenues Before Transfers	179,156	309,220	499,639	283,321	513,132	185,445	387,754	202,308	1,203,111
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Total Revenues	179,156	309,220	499,639	283,321	513,132	185,445	387,754	202,308	1,203,111
Expenditures									
Operating									
Personal Services	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-
Grants to Others	-	-	-	-	-	-	-	-	-
Payments to Other Agencies	-	-	-	-	-	-	-	-	-
Subtotal, Operating	0	0	0	0	0	0	0	0	0
Capital									
Capital Equipment	-	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-	-	-
Subtotal, Capital	0	0	0	0	0	0	0	0	0
Expenditures Before Transfers	0	0	0	0	0	0	0	0	0
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Total Expenditures	0	0	0	0	0	0	0	0	0
Revenues Minus Expenditures	179,156	309,220	499,639	283,321	513,132	185,445	387,754	202,308	1,203,111

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Q2
Severance Tax Fund - 7040

Detail Notes	Through Second Quarter					Second Quarter			Total
	FY 20-21	FY 21-22	FY 22-23 Year-to-Date	FY 23-24	FY 24-25	FY 23-24	FY 24-25 Current Period	Difference	Previous Yr FY 23-24
Revenues									
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-	-	-
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-	-
State and Local Grants	-	-	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-	-
Severance Tax	-	468,705	-	1,359,828	2,112,399	1,359,828	2,112,399	752,571	2,243,970
Revenues Before Transfers	0	468,705	0	1,359,828	2,112,399	1,359,828	2,112,399	752,571	2,243,970
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Total Revenues	0	468,705	0	1,359,828	2,112,399	1,359,828	2,112,399	752,571	2,243,970
Expenditures									
Operating									
Personal Services	-	468,705	-	1,359,828	2,112,399	1,359,828	2,112,399	752,571	2,243,970
Operating	-	-	-	-	-	-	-	-	-
Grants to Others	-	-	-	-	-	-	-	-	-
Payments to Other Agencies	-	-	-	-	-	-	-	-	-
Subtotal, Operating	0	468,705	0	1,359,828	2,112,399	1,359,828	2,112,399	752,571	2,243,970
Capital									
Capital Equipment	-	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-	-	-
Subtotal, Capital	0	0	0	0	0	0	0	0	0
Expenditures Before Transfers	0	468,705	0	1,359,828	2,112,399	1,359,828	2,112,399	752,571	2,243,970
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Total Expenditures	0	468,705	0	1,359,828	2,112,399	1,359,828	2,112,399	752,571	2,243,970
Revenues Minus Expenditures	0	0	0	0	0	0	0	0	0

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Q2
Local Access Route Cash Fund - LART

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

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Q2
All Parks and Wildlife Funds Combined

Detail Notes	Through Second Quarter					Second Quarter		Difference	Total Previous Yr FY 23-24
	FY 20-21	FY 21-22	FY 22-23 Year-to-Date	FY 23-24	FY 24-25	FY 23-24	FY 24-25 Current Period		
Revenues									
Licenses, Passes, Fees and Permits	108,760,061	113,819,049	110,769,108	127,498,077	127,899,396	72,602,530	78,040,759	5,438,229	214,014,027
Registrations	3,157,619	2,450,086	2,753,840	2,677,187	2,770,245	1,123,025	1,357,743	234,718	9,051,828
Federal Grants	17,000,406	21,110,781	16,319,701	17,266,726	21,518,157	10,630,341	13,527,938	2,897,597	48,240,418
State and Local Grants	1,476,487	1,259,720	1,832,136	2,441,008	1,407,382	1,454,225	809,888	(644,337)	4,930,478
Great Outdoors Colorado	16,255,647	21,092,326	21,154,851	17,352,485	21,260,789	9,189,282	11,458,285	2,269,004	37,104,420
Lottery	3,820,728	6,036,618	6,690,899	7,692,558	5,451,412	7,692,558	4,120,968	(3,571,590)	27,850,093
Donations	660,270	724,992	956,124	753,965	717,673	409,678	199,164	(210,514)	3,110,532
Other Revenues	4,486,738	6,692,548	10,319,558	11,548,081	14,840,630	6,630,899	9,126,705	2,495,806	27,526,513
General Fund	44,491	6,909,564	1,670,409	3,003,147	1,474,140	1,994,055	516,695	(1,477,360)	21,567,790
Severance Tax	1,600,964	4,474,710	4,006,005	5,365,833	6,118,404	5,365,833	6,118,404	752,571	6,249,975
Revenues Before Transfers	157,263,411	184,570,394	176,472,631	195,599,069	203,458,230	117,092,425	125,276,550	8,184,125	390,646,074
Intra-Agency, Inter-Fund Transfers	14,293,851	17,810,066	17,880,449	17,121,558	15,553,482	8,390,363	8,249,487	(140,876)	31,051,441
Total Revenues	171,557,262	202,380,459	194,353,079	212,720,626	219,011,712	125,482,789	133,526,037	8,043,249	421,697,515
Expenditures									
Operating									
Personal Services	54,198,059	56,855,832	62,635,559	68,568,544	77,263,443	33,882,652	36,809,676	2,927,024	137,289,908
Operating	25,653,014	26,943,415	32,466,473	32,856,272	36,590,032	17,808,392	19,637,915	1,829,523	84,785,167
Grants to Others	3,314,382	4,336,679	7,184,003	5,022,948	6,328,809	4,072,681	5,740,375	1,667,693	28,846,212
Payments to Other Agencies	7,209,133	6,696,428	7,797,333	10,400,591	11,511,340	5,769,138	5,233,200	(535,938)	21,362,583
Subtotal, Operating	90,374,587	94,832,355	110,083,369	116,848,355	131,693,623	61,532,863	67,421,166	5,888,303	272,283,870
Capital									
Capital Equipment	2,313,475	1,017,058	3,060,032	2,218,113	2,248,178	1,253,237	942,795	(310,441)	6,949,404
Capital Improvements	8,529,192	11,732,770	9,799,474	26,542,361	21,319,746	17,338,130	13,162,793	(4,175,338)	59,153,489
Capital Acquisitions	1,327,936	13,770,076	2,595,612	1,688,634	606,432	929,719	22,473	(907,246)	17,870,538
Capital Information Technology	59,297	253,408	63,220	102,860	703,459	62,848	181,751	118,903	370,542
Capital Other	1,105,007	3,692,981	3,247,677	7,400,841	4,090,175	5,043,137	2,692,078	(2,351,059)	16,708,180
Subtotal, Capital	13,334,906	30,466,292	18,766,015	37,952,809	28,967,991	24,627,071	17,001,890	(7,625,181)	101,052,152
Expenditures Before Transfers	103,709,494	125,298,647	128,849,384	154,801,164	160,661,614	86,159,935	84,423,056	(1,736,879)	373,336,022
Intra-Agency, Inter-Fund Transfers	14,293,851	17,810,066	17,880,449	17,121,558	15,553,482	8,390,363	8,249,487	(140,876)	31,051,441
Total Expenditures	118,003,345	143,108,713	146,729,833	171,922,722	176,215,096	94,550,298	92,672,543	(1,877,755)	404,387,463
Revenues Minus Expenditures	53,553,917	59,271,746	47,623,247	40,797,905	42,796,616	30,932,491	40,853,494	9,921,003	17,310,052

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Q2
All Combined Purpose Funds Combined

Detail Notes	Through Second Quarter					Second Quarter		Difference	Total Previous Yr FY 23-24
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 23-24	FY 24-25 Current Period		
	Year-to-Date								
Revenues									
Licenses, Passes, Fees and Permits	560,700	275,578	504,625	706,082	711,588	285,629	334,568	48,939	4,989,309
Registrations	-	-	-	-	-	-	-	-	-
Federal Grants	2,202,918	2,249,957	402,071	428,566	1,911,913	250,368	989,923	739,555	2,705,167
State and Local Grants	103,484	140,889	136,468	121,718	-	8,431	-	(8,431)	110,723
Great Outdoors Colorado	-	-	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-	-	3,000,000
Donations	291,055	306,732	519,149	423,145	269,944	239,678	109,164	(130,514)	872,724
Other Revenues	40,912	30,977	134,397	230,290	464,710	150,489	180,417	29,928	648,094
General Fund	-	330,943	660,844	740,492	1,124,140	599,956	516,695	(83,261)	1,813,598
Severance Tax	1,600,964	4,006,005	4,006,005	4,006,005	4,006,005	4,006,005	4,006,005	-	4,006,005
Revenues Before Transfers	4,800,032	7,341,080	6,363,559	6,656,299	8,488,300	5,540,556	6,136,773	596,217	18,145,621
Intra-Agency, Inter-Fund Transfers	307,031	322,507	46,773	209,834	(135,364)	125,038	9,417	(115,621)	412,729
Total Revenues	5,107,063	7,663,587	6,410,332	6,866,133	8,352,936	5,665,593	6,146,190	480,597	18,558,349
Expenditures									
Operating									
Personal Services	1,917,882	2,825,967	3,238,269	3,624,465	4,438,290	1,494,103	1,634,832	140,728	6,620,988
Operating	1,106,917	399,582	515,020	787,092	672,976	577,659	369,823	(207,835)	2,340,655
Grants to Others	166,040	179,357	281,395	604,492	1,110,154	458,395	948,480	490,085	3,272,821
Payments to Other Agencies	21,906	71,859	8,709	2,705	(35,412)	(628)	3,354	3,982	86,505
Subtotal, Operating	3,212,745	3,476,764	4,043,393	5,018,753	6,186,008	2,529,529	2,956,489	426,960	12,320,970
Capital									
Capital Equipment	14,969	10,503	24,826	-	89,982	-	89,982	89,982	427,289
Capital Improvements	57,905	12,356	3,520	226,182	32,591	153,503	32,591	(120,912)	348,808
Capital Acquisitions	-	-	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-	-	11,669
Capital Other	-	-	-	-	-	-	-	-	-
Subtotal, Capital	72,874	22,859	28,346	226,182	122,573	153,503	122,573	(30,930)	787,766
Expenditures Before Transfers	3,285,618	3,499,624	4,071,740	5,244,935	6,308,581	2,683,032	3,079,062	396,030	13,108,736
Intra-Agency, Inter-Fund Transfers	307,031	322,507	46,773	209,834	(135,364)	125,038	9,417	(115,621)	442,149
Total Expenditures	3,592,649	3,822,130	4,118,513	5,454,769	6,173,216	2,808,070	3,088,479	280,409	13,550,885
Revenues Minus Expenditures	1,514,414	3,841,456	2,291,819	1,411,365	2,179,719	2,857,524	3,057,711	200,187	5,007,465

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE

Sources and Uses of Funds

FY 24-25 Q2

Year-to-Date Licenses, Passes, Fees, Permits, and Registrations Detail

De

No

[1] Licenses, Passes, Fees, and Permits

Aquatic Nuisance Species Stamp
 Backcountry Search and Rescue Surcharge
 Backcountry Search and Rescue Cards

 Subtotal Licenses, Passes, Fees, and Permits
 Keep Colorado Wild (Waterfall)
 Reconcile to General Ledger
Total Licenses, Passes, Fees, and Permits

Year to Date									
Revenue					Volume				
FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
710,850	291,328	639,225	664,475	544,913	27,940	11,291	25,326	26,629	21,926
-	-	223,575	211,645	205,573	-	-	-	-	-
-	-	5,637	8,103	46,445	-	-	732	970	3,626
710,850	291,328	868,437	884,223	796,930	27,940	11,291	26,058	27,599	25,552
-	-	-	-	-	-	-	-	-	-
(150,150)	(15,750)	(363,812)	(154,874)	(85,343)	-	-	-	-	-
560,700	275,578	504,625	729,349	711,588	27,940	11,291	26,058	27,599	25,552

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Q2
All Parks Funds Combined

Detail Notes	Through Second Quarter					Second Quarter		Difference	Total Previous Yr FY 23-24
	FY 20-21	FY 21-22	FY 22-23 Year-to-Date	FY 23-24	FY 24-25	FY 23-24	FY 24-25 Current Period		
Revenues									
Licenses, Passes, Fees and Permits	22,719,490	23,115,335	21,778,529	36,797,739	36,013,455	11,163,619	14,118,893	2,955,274	64,471,986
Registrations	3,157,619	2,450,086	2,753,840	2,677,187	2,770,245	1,123,025	1,357,743	234,718	9,051,828
Federal Grants	1,715,732	6,853,258	1,652,104	1,403,315	2,887,864	1,109,765	2,321,191	1,211,427	6,270,223
State and Local Grants	649,565	748,836	1,014,828	635,067	565,620	219,783	106,904	(112,879)	1,165,150
Great Outdoors Colorado	9,551,830	11,380,222	12,782,925	10,606,683	14,224,451	5,348,832	7,497,549	2,148,717	17,984,834
Lottery	3,820,728	6,036,618	6,690,899	7,692,558	5,451,412	7,692,558	4,120,968	(3,571,590)	22,244,460
Donations	-	-	-	-	-	-	-	-	-
Other Revenues	2,677,237	4,115,999	5,508,954	5,199,498	6,919,082	2,624,677	3,816,595	1,191,918	13,195,588
General Fund	44,491	6,578,621	1,009,565	2,087,655	-	1,394,099	-	(1,394,099)	10,579,191
Severance Tax	-	468,705	-	1,359,828	2,112,399	1,359,828	2,112,399	752,571	2,243,970
Revenues Before Transfers	44,336,693	61,747,679	53,191,644	68,459,530	70,944,528	32,036,185	35,452,242	3,416,057	147,207,230
Intra-Agency, Inter-Fund Transfers	3,993,799	6,310,016	6,471,106	3,753,780	7,639,268	2,233,625	5,499,058	3,265,433	7,806,333
Total Revenues	48,330,492	68,057,695	59,662,750	72,213,309	78,583,796	34,269,810	40,951,300	6,681,490	155,013,564
Expenditures									
Operating									
Personal Services	18,195,345	19,235,583	21,481,240	23,254,932	25,837,843	10,940,426	11,936,129	995,704	45,904,133
Operating	7,246,370	8,023,573	9,926,294	10,049,987	11,306,271	5,135,310	5,951,733	816,422	25,240,859
Grants to Others	1,569,107	2,804,997	3,019,924	2,707,536	2,908,309	2,527,726	2,664,934	137,208	12,753,063
Payments to Other Agencies	1,692,266	3,039,707	2,129,943	2,905,067	3,345,979	1,568,578	1,276,530	(292,048)	6,823,638
Subtotal, Operating	28,703,088	33,103,859	36,557,400	38,917,522	43,398,402	20,172,040	21,829,326	1,657,286	90,721,693
Capital									
Capital Equipment	312,564	264,913	647,555	829,078	800,976	451,657	397,634	(54,023)	1,845,442
Capital Improvements	6,227,169	8,684,662	6,716,633	6,936,777	8,585,339	4,780,775	5,808,795	1,028,020	30,409,626
Capital Acquisitions	1,038,701	7,823,160	22,473	919,032	588,724	919,032	11,771	(907,261)	919,032
Capital Information Technology	59,297	24,342	43,220	71,210	180,417	51,198	51,780	582	140,084
Capital Other	548,731	1,440,272	630,381	2,118,896	1,039,262	1,769,389	807,849	(961,540)	4,867,259
Subtotal, Capital	8,186,462	18,237,348	8,060,262	10,874,993	11,194,718	7,972,051	7,077,829	(894,221)	38,181,442
Expenditures Before Transfers	36,889,550	51,341,208	44,617,662	49,792,515	54,593,120	28,144,091	28,907,155	763,065	128,903,136
Intra-Agency, Inter-Fund Transfers	3,993,799	6,310,016	6,471,106	3,753,780	7,639,268	2,233,625	5,499,058	3,265,433	7,776,913
Total Expenditures	40,883,348	57,651,224	51,088,768	53,546,295	62,232,387	30,377,716	34,406,213	4,028,497	136,680,049
Revenues Minus Expenditures	7,447,143	10,406,471	8,573,981	18,667,015	16,351,409	3,892,095	6,545,087	2,652,992	18,333,515

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Q2
Year-to-Date Licenses, Passes, Fees, Permits, and Registrations Detail

De

No

[2] Licenses, Passes, Fees, and Permits

Parks Passes and Entry Fees

	Revenue					Volume				
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Regular Annual Pass	4,669,690	4,828,596	4,387,041	1,550,196	941,831	55,501	56,619	50,168	20,564	12,222
Multiple Annual Pass	256,148	264,396	216,105	45,280	16,430	6,509	6,747	5,443	1,195	429
Aspen Leaf Annual Pass	766,909	791,192	697,163	172,693	78,234	12,647	13,066	11,300	2,909	1,299
Vehicle Daily Pass	6,834,256	5,777,007	5,364,967	4,585,462	3,733,380	723,267	599,423	556,024	455,891	371,330
Special Walk-In Daily Pass	27,574	18,725	39,201	58,944	56,241	6,300	4,642	6,012	8,304	7,767
Lifetime Aspen Leaf Pass	-	-	-	-	-	-	-	-	1,590	1,286
Keep Colorado Wild Pass (Inc. Free and Collector)	-	-	-	19,155,723	20,020,001	-	-	-	698,484	721,503
Keep Colorado Wild (Waterfall-BSAR)	-	-	-	-	-	-	-	-	-	-
Keep Colorado Wild (Waterfall-Wildlife)	-	-	-	-	-	-	-	-	-	-
Keep Colorado Wild (Waterfall-CAIC)	-	-	-	-	-	-	-	-	-	-
Other Parks Passes and Entry Fees	380,934	403,760	363,837	325,250	302,381	39,238	41,427	37,473	46,352	42,566
Total, Parks Passes and Entry Fees	12,935,511	12,083,676	11,068,314	25,893,547	25,148,497	843,462	721,924	666,420	1,235,289	1,158,402

Permits and User Fees

Electric Camping	5,385,222	5,434,501	5,185,358	5,384,466	5,365,518	157,703	155,409	156,977	156,339	151,546
Group Camping Electric	172,662	272,102	263,344	292,347	304,045	1,365	1,786	1,810	1,959	1,881
Deluxe Camping	2,508,801	2,541,476	2,561,344	2,659,464	2,727,224	62,961	62,085	66,768	67,496	66,989
Basic Camping	2,683,278	2,472,678	2,237,283	2,296,015	2,213,926	102,534	93,666	88,594	90,309	86,820
Camping Reservation Fee	230	190	220	270	120	23	19	22	27	12
Cabins Standard 1-6	558,676	524,698	575,930	609,182	630,344	5,103	4,859	5,688	5,894	5,925
Special Use Permits	216,566	309,079	290,982	219,745	256,332	1,219	1,612	1,126	1,407	2,070
Other Permits and User Fees	68,457	72,306	140,236	152,200	132,313	4,026	2,652	2,684	3,338	3,151
Total Permits and User Fees	11,593,892	11,627,031	11,254,697	11,613,689	11,629,822	334,934	322,088	323,669	326,769	318,393

Subtotal Licenses, Passes, Fees, and Permits

Reconcile to General Ledger

Total Licenses, Passes, Fees, and Permits

24,529,403	23,710,706	22,323,010	37,507,236	36,778,319	1,178,396	1,044,012	990,089	1,562,058	1,476,795
(1,809,913)	(595,372)	(544,481)	(709,497)	(764,864)	-	-	-	-	-
22,719,490	23,115,335	21,778,529	36,797,739	36,013,455	1,178,396	1,044,012	990,089	1,562,058	1,476,795

[3] Registrations

Boat Registrations	1,043,093	408,375	961,160	996,507	815,552	27,468	11,077	25,231	26,779	22,076
OHV Registrations and Permits	1,771,229	1,564,333	1,422,226	1,440,351	1,420,974	71,862	63,580	57,850	69,917	71,473
Snowmobile Registrations	722,319	691,147	747,105	735,083	717,769	24,268	23,202	25,116	25,844	25,782
River Outfitter Licenses	25,499	4,010	36,550	41,350	43,200	48	6	29	32	30
Total Registrations	3,562,140	2,667,865	3,167,041	3,213,291	2,997,495	123,646	97,865	108,226	122,572	119,361
Subtotal Registrations	3,562,140	2,667,865	3,167,041	3,213,291	2,997,495	123,646	97,865	108,226	122,572	119,361
Reconcile to General Ledger	(404,521)	(217,778)	(413,201)	(536,104)	(227,250)	-	-	-	-	-
Total Registrations	3,157,619	2,450,086	2,753,840	2,677,187	2,770,245	123,646	97,865	108,226	122,572	119,361

[e] Camping quantities are based on a per-night count.

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Q2
All Wildlife Funds Combined

Detail Notes	Through Second Quarter					Second Quarter		Difference	Total Previous Yr FY 23-24
	FY 20-21	FY 21-22	FY 22-23 Year-to-Date	FY 23-24	FY 24-25	FY 23-24	FY 24-25 Current Period		
Revenues									
Licenses, Passes, Fees and Permits Registrations	85,479,871	90,428,137	88,485,954	89,994,256	91,174,353	61,153,282	63,587,298	2,434,016	144,552,732
Federal Grants	13,081,756	12,007,567	14,265,526	15,434,845	16,718,381	9,270,208	10,216,824	946,615	39,265,028
State and Local Grants	723,438	369,995	680,840	1,684,223	841,762	1,226,011	702,984	(523,027)	3,654,604
Great Outdoors Colorado	6,703,817	9,712,104	8,371,927	6,745,803	7,036,338	3,840,450	3,960,736	120,286	19,119,586
Lottery	-	-	-	-	-	-	-	-	2,605,633
Donations	369,215	418,260	436,975	330,820	447,729	170,000	90,000	(80,000)	2,237,808
Other Revenues	1,768,590	2,545,572	4,676,207	6,118,293	7,456,838	3,855,733	5,129,693	1,273,960	13,682,832
General Fund	-	-	-	175,000	350,000	-	-	-	175,000
Severance Tax	-	-	-	-	-	-	-	-	-
Revenues Before Transfers	108,126,686	115,481,635	116,917,428	120,483,240	124,025,402	79,515,685	83,687,535	4,171,850	225,293,223
Intra-Agency, Inter-Fund Transfers	9,993,022	11,177,543	11,362,570	13,157,944	8,049,579	6,031,700	2,741,012	(3,290,688)	22,832,379
Total Revenues	118,119,708	126,659,177	128,279,998	133,641,184	132,074,980	85,547,385	86,428,547	881,162	248,125,602
Expenditures									
Operating									
Personal Services	34,084,832	34,794,283	37,916,050	41,689,147	46,987,310	21,448,123	23,238,715	1,790,592	84,764,787
Operating	17,299,727	18,520,260	22,025,159	22,019,193	24,610,785	12,095,423	13,316,359	1,220,936	57,203,653
Grants to Others	1,579,235	1,352,326	3,882,684	1,710,920	2,310,346	1,086,561	2,126,961	1,040,400	12,820,328
Payments to Other Agencies	5,494,961	3,584,863	5,658,682	7,492,819	8,200,773	4,201,188	3,953,317	(247,872)	14,452,440
Subtotal, Operating	58,458,755	58,251,732	69,482,575	72,912,080	82,109,214	38,831,295	42,635,351	3,804,057	169,241,207
Capital									
Capital Equipment	1,985,942	741,642	2,387,651	1,389,035	1,357,221	801,580	455,179	(346,401)	4,676,672
Capital Improvements	2,244,118	3,035,751	3,079,321	19,379,402	12,701,816	12,403,852	7,321,406	(5,082,445)	28,395,055
Capital Acquisitions	289,235	5,946,916	2,573,139	769,603	17,708	10,688	10,703	15	16,951,506
Capital Information Technology	-	229,067	20,000	31,650	523,042	11,650	129,970	118,320	218,789
Capital Other	556,276	2,252,709	2,617,296	5,281,945	3,050,913	3,273,749	1,884,229	(1,389,519)	11,840,921
Subtotal, Capital	5,075,571	12,206,084	10,677,407	26,851,634	17,650,700	16,501,517	9,801,488	(6,700,030)	62,082,943
Expenditures Before Transfers	63,534,326	70,457,816	80,159,982	99,763,714	99,759,914	55,332,812	52,436,839	(2,895,973)	231,324,150
Intra-Agency, Inter-Fund Transfers	9,993,022	11,177,543	11,362,570	13,157,944	8,049,579	6,031,700	2,741,012	(3,290,688)	22,832,379
Total Expenditures	73,527,348	81,635,359	91,522,552	112,921,658	107,809,493	61,364,512	55,177,851	(6,186,661)	254,156,530
Revenues Minus Expenditures	44,592,360	45,023,819	36,757,446	20,719,526	24,265,488	24,182,872	31,250,696	7,067,823	(6,030,928)

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 24-25 Q2
Year-to-Date Licenses, Passes, Fees, Permits, and Registrations Detail

De

No

[4] Licenses, Passes, Fees, and Permits

Hunting and Fishing Licenses

Big Game

Elk Resident
Elk Non-Resident
Deer Resident
Deer Non-Resident
Pronghorn Resident
Pronghorn Non-Resident
Lion
Bighorn Sheep
Desert Sheep
Goat
Moose
Bear

Subtotal Big Game

Fishing

Fishing Resident
Fishing Non-Resident
Fishing (Unknown Residency IPAWS)

Subtotal Fishing

Other

Combination
Small Game
Turkey

Subtotal Other

Total Hunting and Fishing Licenses

Non-Refundable Fees

Habitat Stamp (all)

Special Licenses

State Wildlife Area Passes

Miscellaneous

Wildlife Council Surcharge

Subtotal Licenses, Passes, Fees, and Permits

Keep Colorado Wild (Waterfall)

Reconcile to General Ledger

Total Licenses, Passes, Fees, and Permits

	Year to Date									
	Revenue					Volume				
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
[a]	7,090,474	6,990,628	6,817,169	6,620,659	6,850,941	139,887	134,950	129,983	117,229	115,627
	43,777,100	49,062,507	47,042,157	47,816,260	47,106,837	70,718	77,418	73,172	66,514	62,246
	2,729,578	2,820,373	2,839,794	2,684,174	2,811,697	76,142	76,929	76,079	66,685	66,324
	7,462,432	8,550,944	8,326,206	7,962,254	7,960,521	19,330	21,546	20,843	18,570	17,640
	788,480	745,712	698,149	656,605	676,243	21,957	20,230	18,675	16,259	15,933
	635,874	746,049	782,306	711,609	785,688	1,676	1,885	1,967	1,679	1,730
	177,716	159,950	170,319	185,002	187,326	1,660	1,375	1,568	1,626	1,566
	159,432	191,601	195,435	222,868	207,737	308	334	348	360	356
	6,189	6,355	6,791	7,374	7,811	14	14	15	14	16
	109,374	124,604	146,471	157,704	147,079	220	248	286	288	260
	235,992	274,760	314,559	356,307	394,821	451	535	600	649	681
	1,719,149	1,979,170	1,986,752	2,103,774	2,976,943	30,577	33,604	33,364	32,349	27,578
	64,891,790	71,652,653	69,326,109	69,484,589	70,113,643	362,940	369,068	356,900	322,222	309,957
	4,455,273	3,359,253	3,590,051	3,877,467	4,000,274	216,788	160,162	167,480	171,473	170,539
	5,734,583	5,204,918	4,910,901	5,547,691	5,662,147	292,641	258,872	231,371	239,222	235,559
	-	-	-	-	-	-	-	-	-	-
	10,189,856	8,564,170	8,500,952	9,425,158	9,662,421	509,429	419,034	398,851	410,695	406,098
	427,966	360,373	443,746	439,140	442,344	11,103	9,497	10,858	11,008	10,354
	817,338	646,623	758,978	724,188	755,329	32,051	26,184	27,174	26,096	26,145
	159,656	140,554	143,486	141,335	151,910	6,133	5,205	5,120	4,584	4,774
	1,404,960	1,147,550	1,346,210	1,304,664	1,349,583	49,287	40,886	43,152	41,688	41,273
	76,486,605	81,364,374	79,173,271	80,214,410	81,125,646	921,656	828,988	798,903	774,605	757,328
[b]	5,176,285	5,835,523	6,048,263	6,448,309	6,655,117	20,315	4,111	20,599	2,948	3,002
[c]	2,407,369	1,971,711	1,997,466	2,105,469	2,111,230	236,708	188,806	187,888	185,651	176,278
[c]	251,608	210,864	236,630	266,971	281,011	21,005	17,521	17,434	17,630	16,217
[d]	-	34,894	34,903	38,787	39,560	-	2,445	2,508	80,647	75,633
[d]	23,443	22,659	23,044	23,545	25,632	1,071	1,133	1,219	6,729	29,371
	1,359,098	1,225,116	1,180,391	1,137,797	1,110,246	-	-	-	-	-
	9,217,802	9,300,767	9,520,697	10,020,877	10,222,796	279,099	214,016	229,648	293,605	300,501
	85,704,407	90,665,141	88,693,967	90,235,287	91,348,443	1,200,755	1,043,004	1,028,551	1,068,210	1,057,829
	-	-	-	-	-	-	-	-	-	-
	(224,536)	(237,004)	(208,013)	(241,031)	(174,089)	-	-	-	-	-
	85,479,871	90,428,137	88,485,954	89,994,256	91,174,353	1,200,755	1,043,004	1,028,551	1,068,210	1,057,829

[a] Revenue from auction/raffle licenses appears under the "Donations" line in the Statement of Revenue and Expenditures.

[b] Includes Limited License application fees, Landowner Voucher fees, Preference Point fees, CORSAR cards, CORA fees, and License Refund fees.

[c] Includes Special Use and Outfitter Permits, Dog Tracking and Recovery permits, and Colorado Waterfowl stamps.

[d] Includes Hunter Education Cards, and Special Permissions.