



COLORADO

Parks and Wildlife

Department of Natural Resources

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Commissioners

Attached to this memo you will find the end-of-year sources and uses report for Colorado Parks and Wildlife. The fiscal year ending June 30th, 2021 continued to show growth in revenues (6%) and a reduction in expenses (10%) that resulted in net income of \$92.2 million. There are several factors that contribute to this, discussed below, and I don't anticipate that we will continue to see this level of net income in future years. However, we did see increased utilization in many areas of our business. Sales of passes at state park increased by 86,717 (6.3%) and the number of camping reservations increased dramatically (32.5%) or \$4.9 million. Across the system we saw a reported a 13.1% increase in visitation showing that our parks are busier than ever, with larger increases regionally. The results on the wildlife side are more mixed. We saw declining license sales across many of the big game species, decreased resident fishing, and increased non-resident fishing. The net change to license sales and the increased license fees due to CPI still resulted in increased revenue of \$4.5 million (3.5%). The 2021 big game season did see significant disruptions due to the ongoing pandemic and a damaging wildfire season

There are significant, primarily one-time, events included in this report that should be mentioned.

- Revenue from Great Outdoors Colorado declined by \$10.9 million (22.1%) due to an additional \$9.75 million being provided for the purchase of Fisher's Peak in FY 2019-20 and not in FY 2020-21
- Revenue from Lottery increased by \$8.0 million (56.5%) reflecting increased sales, but also new revenue streams for the outdoor equity grant program (\$750,000), parks (\$2.3 million), and wildlife operations (\$2.3 million). These revenues will continue, and likely increase, in future years.
- Donations decreased \$3.7 million (65%) due to the inclusion of a \$4.3 million donation to the parks system in FY20 but not in FY21. Excluding that event would show a growth in donations of \$1.3 million (47.6%)
- Revenue from the General Fund increased \$22.3 million (17,739.3%) due to a transfer of \$14 million to support parks capital projects, \$3.5 million to support park operations, \$3.5 million to support implementation of the State Wildlife Action Plan, \$1 million for the Outdoor Equity grant program, and \$300,000 related to the \$20 million appropriated for increasing access to state parks (capital construction fund).



- Revenue from Severance Tax was reduced by \$6.4 million (100%) due to lack revenue earned at the state level.
- Expense due to Payments to Other Agencies decreased by \$5.0 million (23.4%) due to the transfer of \$5 million dollars from the Off-highway vehicle fund to the General Fund that occurred in FY20 but not in FY21. There will be an offsetting transfer from the General Fund to the OHV fund in FY22.
- Capital Improvements expense decreased by \$4.2 million (16.9%). Aside from normal variations in the capital program, FY20 also included most of the expense for the Sylvan Dam rehabilitation project. No similarly sized dam projects were completed in FY21.
- Capital Acquisitions expense decreased 14.0 million (84.8%) due to the acquisition of Fisher's Peak in FY 2019-20 and not in FY 2020-21 and smaller \ fewer projects being closed.

Lastly, appended at the end of the document is the wildlife reserve calculation. Updating the policy has been a topic of discussion at the financial subcommittee. This document is intended to facilitate that discussion and to demonstrate the effect on reserve of looking at varying time periods. Any updates from the subcommittee will be provided at the Commission meeting.

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 20-21 Year-End (P13)
All Parks and Wildlife Funds Combined

	Detail Notes	Current Period			Year-to-Date			Total Previous Yr FY 19-20
		FY 20-21 4th Quarter	FY 19-20 4th Quarter	Difference	FY 20-21 YTD	FY 19-20 YTD	Difference	
Revenues								
Licenses, Passes, Fees and Permits		58,038,981	55,205,248	2,833,733	181,822,941	168,677,159	13,145,783	168,677,159
Registrations		4,178,272	4,291,583	(113,311)	9,903,680	9,297,181	606,499	9,297,181
Federal Grants		13,448,860	12,024,208	1,424,652	38,625,544	36,134,080	2,491,464	36,134,080
State and Local Grants		1,249,357	1,850,205	(600,848)	3,495,304	4,464,440	(969,136)	4,464,440
Great Outdoors Colorado		13,981,097	12,082,202	1,898,895	38,191,358	49,052,212	(10,860,855)	49,052,212
Lottery		11,909,286	5,898,120	6,011,166	22,288,824	14,242,551	8,046,273	14,242,551
Donations		954,294	773,266	181,028	1,968,663	5,633,421	(3,664,758)	5,633,421
Other Revenues		3,814,738	3,614,324	200,414	10,461,730	13,488,028	(3,026,298)	13,488,028
General Fund		22,287,920	-	22,287,920	22,424,100	125,000	22,299,100	125,000
Severance Tax		(1,600,964)	-	(1,600,964)	-	6,427,903	(6,427,903)	6,427,903
Revenues Before Transfers		128,261,840	95,739,155	32,522,685	329,182,144	307,541,975	21,640,169	307,541,975
Intra-Agency, Inter-Fund Transfers		11,343,823	11,486,480	(142,657)	30,254,427	31,519,802	(1,265,374)	31,519,802
Total Revenues		139,605,663	107,225,635	32,380,028	359,436,571	339,061,777	20,374,795	339,061,777
Expenditures								
Operating								
Personal Services		27,383,509	26,425,952	957,557	105,233,611	106,983,758	(1,750,147)	106,983,758
Operating		24,705,331	27,116,119	(2,410,788)	63,682,914	66,642,616	(2,959,701)	66,642,616
Grants to Others		9,647,703	7,722,003	1,925,700	19,050,534	19,084,297	(33,763)	19,084,297
Payments to Other Agencies		4,699,635	9,453,346	(4,753,711)	16,349,362	21,353,886	(5,004,524)	21,353,886
Subtotal, Operating		66,436,178	70,717,420	(4,281,242)	204,316,421	214,064,556	(9,748,136)	214,064,556
Capital								
Capital Equipment		1,762,804	2,394,566	(631,761)	5,339,251	6,082,980	(743,729)	6,082,980
Capital Improvements		8,368,796	10,270,399	(1,901,603)	20,485,230	24,659,134	(4,173,904)	24,659,134
Capital Acquisitions		411,005	-	411,005	2,509,405	16,503,130	(13,993,725)	16,503,130
Capital Information Technology		77,606	85,670	(8,064)	182,603	144,261	38,342	144,261
Capital Other		1,993,968	1,769,917	224,050	4,115,414	4,165,561	(50,148)	4,165,561
Subtotal, Capital		12,614,178	14,520,552	(1,906,374)	32,631,901	51,555,066	(18,923,165)	51,555,066
Expenditures Before Transfers		79,050,357	85,237,972	(6,187,616)	236,948,322	265,619,623	(28,671,300)	265,619,623
Intra-Agency, Inter-Fund Transfers		11,343,823	11,486,480	(142,657)	30,254,427	31,519,802	(1,265,374)	31,519,802
Total Expenditures		90,394,179	96,724,453	(6,330,273)	267,202,749	297,139,424	(29,936,675)	297,139,424
Revenues Minus Expenditures		49,211,484	10,501,183	38,710,301	92,233,822	41,922,353	50,311,469	41,922,353

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 20-21 Year-End (P13)
All Combined Purpose Funds Combined

	Detail Notes	Current Period			Year-to-Date			Total Previous Yr FY 19-20
		FY 20-21 4th Quarter	FY 19-20 4th Quarter	Difference	FY 20-21 YTD	FY 19-20 YTD	Difference	
Revenues								
Licenses, Passes, Fees and Permits	[1]	931,725	1,030,950	(99,225)	2,128,488	2,135,765	(7,278)	2,135,765
Registrations		-	-	-	-	-	-	-
Federal Grants		1,420,779	393,564	1,027,215	3,999,197	573,908	3,425,289	573,908
State and Local Grants		66,595	150,406	(83,811)	210,259	333,795	(123,536)	333,795
Great Outdoors Colorado		-	-	-	-	-	-	-
Lottery		750,000	-	750,000	750,000	-	750,000	-
Donations		330,595	75,623	254,971	766,749	4,568,312	(3,801,564)	4,568,312
Other Revenues		25,490	40,183	(14,693)	96,806	117,410	(20,604)	117,410
General Fund		1,125,000	-	1,125,000	1,125,000	125,000	1,000,000	125,000
Severance Tax		(1,600,964)	-	(1,600,964)	-	4,006,005	(4,006,005)	4,006,005
Revenues Before Transfers		3,049,220	1,690,727	1,358,493	9,076,498	11,860,195	(2,783,697)	11,860,195
Intra-Agency, Inter-Fund Transfers		154,300	19,059	135,241	495,673	31,970	463,703	31,970
Total Revenues		3,203,520	1,709,785	1,493,735	9,572,171	11,892,164	(2,319,993)	11,892,164
Expenditures								
Operating								
Personal Services		1,429,043	1,010,967	418,076	3,615,212	3,358,912	256,300	3,358,912
Operating		454,054	681,430	(227,376)	1,807,601	1,845,584	(37,983)	1,845,584
Grants to Others		120,643	133,960	(13,316)	286,959	302,431	(15,472)	302,431
Payments to Other Agencies		12,805	5,687	7,118	41,252	9,012	32,241	9,012
Subtotal, Operating		2,016,545	1,832,044	184,501	5,751,025	5,515,939	235,086	5,515,939
Capital								
Capital Equipment		24,947	20,670	4,277	39,916	45,622	(5,706)	45,622
Capital Improvements		-	4,945	(4,945)	57,905	49,234	8,671	49,234
Capital Acquisitions		-	-	-	-	-	-	-
Capital Information Technology		-	5,700	(5,700)	-	5,700	(5,700)	5,700
Capital Other		-	-	-	-	-	-	-
Subtotal, Capital		24,947	31,315	(6,368)	97,821	100,555	(2,735)	100,555
Expenditures Before Transfers		2,041,492	1,863,359	178,133	5,848,845	5,616,494	232,351	5,616,494
Intra-Agency, Inter-Fund Transfers		154,300	20,176	134,124	495,673	31,970	463,703	31,970
Total Expenditures		2,195,793	1,883,535	312,257	6,344,518	5,648,464	696,054	5,648,464
Revenues Minus Expenditures		1,007,728	(173,750)	1,181,478	3,227,653	6,243,700	(3,016,048)	6,243,700

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
 Sources and Uses of Funds
 FY 20-21 Year-End (P13)
 Year-to-Date Licenses, Passes, Fees, Permits, and Registrations Detail

Detail

Notes

[1] Licenses, Passes, Fees, and Permits

	Year to Date		Year to Date	
	FY 20-21		FY 19-20	
	Dollars	Volume	Dollars	Volume
Aquatic Nuisance Species Stamp	2,129,213	84,161	2,136,425	84,416
Subtotal Licenses, Passes, Fees, and Permits	2,129,213		2,136,425	
Reconcile to General Ledger	(725)		(660)	
Total Licenses, Passes, Fees, and Permits	2,128,488	84,161	2,135,765	84,416

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 20-21 Year-End (P13)
All Parks Funds Combined

	Detail Notes	Current Period			Year-to-Date			Total Previous Yr FY 19-20
		FY 20-21 4th Quarter	FY 19-20 4th Quarter	Difference	FY 20-21 YTD	FY 19-20 YTD	Difference	
Revenues								
Licenses, Passes, Fees and Permits	[2]	18,014,643	16,239,999	1,774,644	45,988,184	37,348,614	8,639,570	37,348,614
Registrations	[3]	4,178,272	4,291,583	(113,311)	9,903,680	9,297,181	606,499	9,297,181
Federal Grants		2,957,320	4,475,852	(1,518,532)	5,882,119	7,516,273	(1,634,154)	7,516,273
State and Local Grants		253,165	541,234	(288,069)	1,125,324	1,211,201	(85,877)	1,211,201
Great Outdoors Colorado		6,105,197	5,911,832	193,365	18,791,081	28,127,063	(9,335,982)	28,127,063
Lottery		8,857,480	5,898,120	2,959,360	19,237,018	14,242,551	4,994,467	14,242,551
Donations		-	7,949	(7,949)	-	11,449	(11,449)	11,449
Other Revenues	[a]	2,099,811	1,528,416	571,396	5,843,681	6,497,938	(654,256)	6,497,938
General Fund		17,662,920	-	17,662,920	17,799,100	-	17,799,100	-
Severance Tax		-	-	-	-	2,421,898	(2,421,898)	2,421,898
Revenues Before Transfers		60,128,809	38,894,985	21,233,824	124,570,187	106,674,168	17,896,019	106,674,168
Intra-Agency, Inter-Fund Transfers		5,256,648	6,158,143	(901,495)	10,340,203	12,780,906	(2,440,704)	12,780,906
Total Revenues		65,385,457	45,053,128	20,332,329	134,910,389	119,455,074	15,455,315	119,455,074
Expenditures								
Operating								
Personal Services		9,171,112	8,889,111	282,000	34,772,586	35,342,331	(569,745)	35,342,331
Operating		6,653,996	9,491,419	(2,837,423)	18,008,065	21,050,172	(3,042,107)	21,050,172
Grants to Others		5,020,928	4,492,094	528,834	9,504,495	9,516,720	(12,225)	9,516,720
Payments to Other Agencies		1,951,031	6,703,508	(4,752,477)	5,351,716	10,306,969	(4,955,254)	10,306,969
Subtotal, Operating		22,797,066	29,576,131	(6,779,065)	67,636,862	76,216,193	(8,579,331)	76,216,193
Capital								
Capital Equipment		291,868	816,361	(524,493)	896,753	2,419,923	(1,523,170)	2,419,923
Capital Improvements		5,997,873	7,357,838	(1,359,965)	14,462,303	17,532,666	(3,070,363)	17,532,666
Capital Acquisitions		161,005	-	161,005	1,207,452	9,750,000	(8,542,548)	9,750,000
Capital Information Technology		19,314	39,723	(20,409)	101,496	98,314	3,182	98,314
Capital Other		1,272,312	1,190,648	81,664	2,397,976	3,018,308	(620,332)	3,018,308
Subtotal, Capital		7,742,372	9,404,570	(1,662,198)	19,065,980	32,819,211	(13,753,230)	32,819,211
Expenditures Before Transfers		30,539,438	38,980,701	(8,441,263)	86,702,842	109,035,403	(22,332,561)	109,035,403
Intra-Agency, Inter-Fund Transfers		5,256,648	6,158,143	(901,495)	10,340,203	12,780,906	(2,440,704)	12,780,906
Total Expenditures		35,796,087	45,138,845	(9,342,758)	97,043,045	121,816,309	(24,773,265)	121,816,309
Revenues Minus Expenditures		29,589,370	(85,717)	29,675,087	37,867,345	(2,361,235)	40,228,580	(2,361,235)

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE

Sources and Uses of Funds

FY 20-21 Year-End (P13)

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

Detail

Notes

	Year to Date		Year to Date	
	FY 20-21		FY 19-20	
	Dollars	Volume	Dollars	Volume
[2] Licenses, Passes, Fees, and Permits				
Parks Passes and Entry Fees				
Regular Annual Pass	12,242,826	145,737	10,242,839	126,057
Multiple Annual Pass	582,512	14,815	477,042	12,075
Aspen Leaf Annual Pass	1,861,328	30,329	1,462,922	23,693
Vehicle Daily Pass	11,211,806	1,176,551	9,997,486	1,130,258
Special Walk-In Daily Pass	45,694	10,782	33,832	8,181
Lifetime Aspen Leaf Pass	-	-	-	-
Other Parks Passes and Entry Fees	805,391	79,083	667,613	70,316
Total, Parks Passes and Entry Fees	26,749,557	1,457,297	22,881,734	1,370,580
Permits and User Fees				
Electric Camping	9,006,335	261,770	6,753,567	197,152
Group Camping Electric	336,902	2,621	230,517	1,127
Deluxe Camping	4,265,592	106,101	3,168,969	79,543
Basic Camping	4,213,975	161,026	3,210,559	122,656
Camping Reservation Fee	770	77	-	-
Cabins Standard 1-6	965,278	8,845	688,765	6,244
Special Use Permits	389,531	2,381	284,556	2,951
Other Permits and User Fees	137,721	7,996	70,247	5,996
Total Permits and User Fees	19,316,104	550,817	14,407,179	415,669
Subtotal Licenses, Passes, Fees, and Permits	46,065,661		37,288,914	
Reconcile to General Ledger	(77,477)		59,700	
Total Licenses, Passes, Fees, and Permits	45,988,184	550,817	37,348,614	415,669
[3] Registrations				
Boat Registrations	3,164,083	83,576	3,164,886	83,779
OHV Registrations and Permits	5,609,905	226,772	5,042,881	203,873
Snowmobile Registrations	1,032,847	34,786	1,012,324	34,105
River Outfitter Licenses	111,799	195	83,000	211
Total Registrations	9,918,634	345,329	9,303,090	321,968
Subtotal Registrations	9,918,634		9,303,090	
Reconcile to General Ledger	(14,954)		(5,909)	
Total Registrations	9,903,680	345,329	9,297,181	321,968

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE
Sources and Uses of Funds
FY 20-21 Year-End (P13)
All Wildlife Funds Combined

	Detail Notes	Current Period			Year-to-Date			Total Previous Yr FY 19-20
		FY 20-21 4th Quarter	FY 19-20 4th Quarter	Difference	FY 20-21 YTD	FY 19-20 YTD	Difference	
Revenues								
Licenses, Passes, Fees and Permits	[4]	39,092,613	37,934,299	1,158,314	133,706,270	129,192,780	4,513,490	129,192,780
Registrations		-	-	-	-	-	-	-
Federal Grants		9,070,760	7,154,791	1,915,969	28,744,229	28,043,899	700,329	28,043,899
State and Local Grants		929,596	1,158,565	(228,969)	2,159,721	2,919,444	(759,723)	2,919,444
Great Outdoors Colorado		7,875,900	6,170,370	1,705,530	19,400,277	20,925,149	(1,524,872)	20,925,149
Lottery		2,301,806	-	2,301,806	2,301,806	-	2,301,806	-
Donations		623,699	689,693	(65,994)	1,201,914	1,053,660	148,254	1,053,660
Other Revenues		1,689,437	2,045,726	(356,289)	4,521,242	6,872,680	(2,351,438)	6,872,680
General Fund		3,500,000	-	3,500,000	3,500,000	-	3,500,000	-
Severance Tax		-	-	-	-	-	-	-
Revenues Before Transfers		65,083,812	55,153,444	9,930,368	195,535,459	189,007,613	6,527,847	189,007,613
Intra-Agency, Inter-Fund Transfers		5,932,874	5,309,278	623,596	19,418,552	18,706,926	711,626	18,706,926
Total Revenues		71,016,686	60,462,722	10,553,964	214,954,011	207,714,539	7,239,473	207,714,539
Expenditures								
Operating								
Personal Services		16,783,354	16,525,873	257,481	66,845,812	68,282,515	(1,436,702)	68,282,515
Operating		17,597,281	16,943,270	654,011	43,867,249	43,746,859	120,389	43,746,859
Grants to Others		4,506,132	3,095,950	1,410,182	9,259,079	9,265,146	(6,066)	9,265,146
Payments to Other Agencies		2,735,799	2,744,152	(8,353)	10,956,394	11,037,905	(81,511)	11,037,905
Subtotal, Operating		41,622,567	39,309,245	2,313,322	130,928,534	132,332,425	(1,403,890)	132,332,425
Capital								
Capital Equipment		1,445,989	1,557,534	(111,546)	4,402,582	3,617,436	785,147	3,617,436
Capital Improvements		2,370,922	2,907,616	(536,693)	5,965,021	7,077,234	(1,112,213)	7,077,234
Capital Acquisitions		250,000	-	250,000	1,301,953	6,753,130	(5,451,177)	6,753,130
Capital Information Technology		58,292	40,247	18,045	81,107	40,247	40,859	40,247
Capital Other		721,656	579,270	142,386	1,717,437	1,147,253	570,184	1,147,253
Subtotal, Capital		4,846,859	5,084,667	(237,808)	13,468,100	18,635,300	(5,167,200)	18,635,300
Expenditures Before Transfers		46,469,426	44,393,912	2,075,514	144,396,635	150,967,725	(6,571,090)	150,967,725
Intra-Agency, Inter-Fund Transfers	[10]	5,932,874	5,308,161	624,713	19,418,552	18,706,926	711,626	18,706,926
Total Expenditures		52,402,300	49,702,073	2,700,228	163,815,187	169,674,651	(5,859,464)	169,674,651
Revenues Minus Expenditures		18,614,386	10,760,649	7,853,737	51,138,825	38,039,888	13,098,937	38,039,888

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE

Sources and Uses of Funds

FY 20-21 Year-End (P13)

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

Detail

Notes

[4] Licenses, Passes, Fees, and Permits

Hunting and Fishing Licenses

Big Game

[a]

	Year to Date FY 20-21		Year to Date FY 19-20	
	Dollars	Volume	Dollars	Volume
Elk Resident	7,106,872	140,219	7,191,092	144,255
Elk Non-Resident	43,794,140	70,745	44,062,154	72,228
Deer Resident	2,733,897	76,262	2,702,681	76,045
Deer Non-Resident	7,460,933	19,318	8,124,164	21,221
Pronghorn Resident	791,876	22,058	804,491	22,490
Pronghorn Non-Resident	635,575	1,675	586,615	1,556
Lion	268,919	2,608	256,733	2,625
Bighorn Sheep	159,432	308	163,610	311
Desert Sheep	6,189	14	6,110	14
Goat	109,374	220	117,780	242
Moose	235,688	450	244,360	509
Bear	1,719,085	30,576	1,629,271	25,265

Fishing

Fishing Resident	14,832,741	711,615	16,260,821	784,099
Fishing Non-Resident	9,935,074	442,736	8,363,082	380,286
Fishing (Unknown Residency IPAWS)	-	-	120	3

Other

Combination	7,060,577	155,037	6,436,115	144,169
Small Game	12,523,924	227,237	10,116,338	184,615
Turkey	1,259,426	37,326	1,108,957	36,016

Total Hunting and Fishing Licenses

110,633,723 1,938,404 108,174,494 1,895,949

Non-Refundable Fees	[b]	11,277,056	809,768	9,519,551	654,387
Habitat Stamp (all)		7,967,988	766,451	7,704,515	759,291
Special Licenses	[c]	677,271	52,114	701,157	55,073
State Wildlife Area Passes		26,957	1,521	-	-
Miscellaneous	[d]	51,067	3,873	43,691	3,623
Wildlife Council Surcharge		2,821,439		2,924,647	

22,821,777 1,633,727 20,893,560 1,472,374

Subtotal Licenses, Passes, Fees, and Permits

133,455,500 129,068,053

Reconcile to General Ledger

250,770 124,727

Total Licenses, Passes, Fees, and Permits

133,706,270 3,572,131 129,192,780 3,368,323

[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

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE

Visitation at State Parks

SFY 2016-17 through SFY 2020-21 Year-To-Date State Park Visitation Comparison

Northeast Region	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Barr Lake	146,236	152,981	164,423	246,577	241,860
Boyd Lake	490,289	567,958	542,500	678,026	689,261
Castlewood Canyon	168,775	189,948	192,461	251,405	252,458
Chatfield	1,708,113	1,683,252	1,621,544	2,071,075	2,155,977
Cherry Creek	2,194,038	2,090,792	1,930,936	1,824,935	2,072,939
Eldorado Canyon	384,303	512,619	489,013	448,656	539,525
Eleven Mile	331,844	342,088	305,211	367,490	383,050
Golden Gate Canyon	866,326	858,682	1,101,404	1,252,493	1,503,420
Jackson Lake	178,994	188,771	203,065	245,935	318,980
Lory	148,031	165,403	160,924	218,966	225,876
North Sterling	161,842	158,934	136,742	302,880	304,805
Roxborough	142,952	144,939	150,388	178,036	198,420
Spinney Mountain	58,064	45,909	43,927	68,048	94,557
St. Vrain	231,476	228,406	212,686	233,151	265,119
Staunton State Park	120,002	135,172	171,279	225,640	246,553
Northeast Region Total	7,331,285	7,465,854	7,426,503	8,613,313	9,492,800

Northwest Region	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Elkhead Reservoir	152,931	169,452	137,438	108,317	248,581
Harvey Gap	39,565	38,065	38,501	196,732	66,284
Highline Lake	180,691	186,211	171,651	219,198	206,601
James M. Robb Colorado	105,672	108,718	116,785	78,573	110,007
Fruita Section	213,468	216,235	229,988	190,957	221,669
Island Acres Section	104,443	106,408	116,697	111,942	110,462
Pearl Lake	44,701	39,163	46,358	50,111	55,785
Rifle Falls	135,146	128,362	118,344	132,039	153,266
Rifle Gap	250,457	248,032	312,378	288,175	302,713
Stagecoach	179,403	177,806	161,343	185,030	187,526
State Forest	317,138	361,444	336,578	316,517	292,649
Steamboat Lake	408,588	369,751	327,957	424,702	479,573
Sylvan Lake	103,438	73,703	22,407	122,855	107,146
Vega	209,176	214,957	209,006	236,786	245,729
Yampa River	139,967	145,824	124,254	140,460	174,252
Northwest Region Total	2,584,784	2,584,131	2,469,685	2,802,394	2,962,243

Southeast Region	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Arkansas Headwaters	758,336	910,307	779,088	920,024	1,101,985
Bonny Lake *	0	0	0	0	0
Cheyenne Mountain	193,406	199,442	193,839	203,474	233,498
John Martin Reservoir	394,021	221,463	155,639	149,394	239,361
Lake Pueblo	2,085,343	2,435,613	2,370,789	2,841,036	3,403,380
Lathrop State Park	107,062	103,537	84,894	104,996	136,993
Mueller	216,059	218,417	143,978	131,720	121,293
San Luis	6,437	0	0	0	0
Trinidad Lake	202,985	184,657	187,211	216,392	274,143
Southeast Region Total	3,963,649	4,273,436	3,915,438	4,567,036	5,510,653

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE

Visitation at State Parks

SFY 2016-17 through SFY 2020-21 Year-To-Date State Park Visitation Comparison

Southwest Region	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Crawford	95,230	127,602	104,982	139,485	140,200
Lone Mesa	12,332	10,977	5,144	3,117	1,289
Mancos	48,369	36,637	21,446	32,122	33,914
Navajo	297,728	317,144	296,241	292,152	402,310
Paonia	26,574	24,441	18,790	22,869	41,546
Ridgway	412,058	438,659	444,406	541,919	641,080
Sweitzer Lake	51,904	42,536	43,395	52,077	72,876
Southwest Region Total	944,195	997,996	934,404	1,083,741	1,333,215

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Fiscal YTD Visitation Totals	14,823,913	15,321,417	14,746,030	17,066,484	19,298,911
YTD Percent Change	8.7%	3.4%	-3.8%	15.7%	13.1%
Pass, Permit, and Fee Revenue	\$ 28,793,086	\$ 28,839,784	\$ 29,809,312	\$ 45,988,184	\$ 37,348,614
Pass, Permit, and Fee Revenue per visitor	\$ 1.94	\$ 1.88	\$ 2.02	\$ 2.69	\$ 1.94

Note: This visitation data is generated using PARKS visitation report which is updated by parks managers monthly.

* Bonny Lake state park became a state wildlife area beginning October 2011.

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE

Visitation at State Parks

SFY 20-21 as of June, 2021

Northeast Region	SFYTD 21	SFYTD 20	YTD % Change
Barr Lake	241,860	246,577	-1.9%
Boyd Lake	689,261	678,026	1.7%
Castlewood Canyon	252,458	251,405	0.4%
Chatfield	2,155,977	2,071,075	4.1%
Cherry Creek	2,072,939	1,824,935	13.6%
Eldorado Canyon	539,525	448,656	20.3%
Eleven Mile	383,050	367,490	4.2%
Golden Gate Canyon	1,503,420	1,252,493	20.0%
Jackson Lake	318,980	245,935	29.7%
Lory	225,876	218,966	3.2%
North Sterling	304,805	302,880	0.6%
Roxborough	198,420	178,036	11.4%
Spinney Mountain	94,557	68,048	39.0%
St. Vrain	265,119	233,151	13.7%
Staunton State Park	246,553	225,640	9.3%
Northeast Region Total	9,492,800	8,613,313	10.2%

Northwest Region	SFYTD 21	SFYTD 20	YTD % Change
Elkhead Reservoir	248,581	108,317	129.5%
Harvey Gap	66,284	196,732	-66.3%
Highline Lake	206,601	219,198	-5.7%
James M. Robb Colorado River	110,007	78,573	40.0%
Fruita Section	221,669	190,957	16.1%
Island Acres Section	110,462	111,942	-1.3%
Pearl Lake	55,785	50,111	11.3%
Rifle Falls	153,266	132,039	16.1%
Rifle Gap	302,713	288,175	5.0%
Stagecoach	187,526	185,030	1.3%
State Forest	292,649	316,517	-7.5%
Steamboat Lake	479,573	424,702	12.9%
Sylvan Lake	107,146	122,855	-12.8%
Vega	245,729	236,786	3.8%
Yampa River	174,252	140,460	24.1%
Northwest Region Total	2,962,243	2,802,394	5.7%

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE

Visitation at State Parks

SFY 20-21 as of June, 2021

Southeast Region	SFYTD 21	SFYTD 20	YTD % Change
Arkansas Headwaters	1,101,985	920,024	19.8%
Cheyenne Mountain	233,498	203,474	14.8%
John Martin Reservoir	239,361	149,394	60.2%
Fishers Peak	224		100.0%
Lake Pueblo	3,403,380	2,841,036	19.8%
Lathrop State Park	136,993	104,996	30.5%
Mueller	121,293	131,720	-7.9%
San Luis	0	0	0.0%
Trinidad Lake	274,143	216,392	26.7%
Southeast Region Total	5,510,877	4,567,036	20.7%

Southwest Region	SFYTD 21	SFYTD 20	YTD % Change
Crawford	140,200	139,485	0.5%
Lone Mesa	1,289	3,117	-58.6%
Mancos	33,914	32,122	5.6%
Navajo	402,310	292,152	37.7%
Paonia	41,546	22,869	81.7%
Ridgway	641,080	541,919	18.3%
Sweitzer Lake	72,876	52,077	39.9%
Southwest Region Total	1,333,215	1,083,741	23.0%
FY Total	19,299,135	17,066,484	13.1%

Note: This visitation data is generated using PARKS visitation report which is updated by parks managers monthly.

WL Cash Reserve Policy Calculation

Last update 8/17/2021

[https://cpw.state.co.us/Documents/Commission/policy_procedures/Financial Reserve Policy.pdf](https://cpw.state.co.us/Documents/Commission/policy_procedures/Financial_Reserve_Policy.pdf)

WL reserve target \$7,000,000 - \$9,000,000 above earmarked funds

Earmarked funds:	Amount	Notes
Habitat Stamp	22,843,845.00	FY 2021 Habitat Stamp ending balance
Insurance Proceeds	435,521.67	Only includes claims that are not on reimbursement basis
Southern Delivery system	7,578,312.00	
Lottery Spillover to WL Cash	2,301,806.00	
GF Transfers to Wildlife	3,500,000.00	
Sporting License Plate	1,139,524.58	
Active capital projects - outstanding WL cash balances		
Large Cap	21,322,667.26	This is only balances of WL Cash appropriations. Does not include GOCO or federal share
Small Cap	4,529,581.92	
Equipment	33,487.23	
Internal Range	123,195.75	
Large Cap - Pending FY 2022 projects	673,000.00	Projects approved but not in CORE yet
Small Cap FY 2022	3,000,000.00	WL Cash only
Equipment FY 2022	921,250.00	Only WL Cash, does not include Fed
Internal Ranges FY 2022	206,526.75	Only WL Cash, does not include Fed
Water acquisitions - FY 2022 Estimated expenses	700,000.00	Estimated expenses for FY22
Total outstanding projects balances	31,509,708.91	
Total earmarked funds	37,799,009.25	
FY 21 Ending Cash Balance	151,220,815.00	
WL Cash Balance after projects and earmarked funds	81,912,096.84	Cash balance after capital commitments, does not include operating and personnel expenses
Future projects - FY 2023		
FY 2023 projects	84,568,950.00	Future projects - includes Large Cap, \$6.3M Small cap, and \$1M Internal Ranges
FY 2023 water acquisition	700,000.00	
FY 2022 Revenue projection	50,000,000.00	Assumes 190M in revenue and 140M in expenses (see FY 2021 Q4 Commission report)
 Projected future balance	 46,643,146.84	