



# COLORADO

## Parks and Wildlife

Department of Natural Resources

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### Commissioners

As you may note, the agenda allows only five minutes for a financial update this month. You have a busy agenda over these two days and there is nothing of note to update you on that is not covered elsewhere on the agenda. Attached for your consideration is the 2<sup>nd</sup> quarter commission report, covering the 2<sup>nd</sup> quarter (October 2021 - December 2021) as well as year-to-date results (July 2021 - December 2021). There are not significant variances no note in these time periods. The second half of the 2021 recreation season continued at the strong levels we have seen since the beginning of the pandemic with park passes and camping permits rough matching 2020 levels. On the hunting side of the agency we have seen some reduction in resident license sales as well as increases in non-resident sales which have resulted in increased revenue. I will be available for questions during the commission meeting on this topic or other topics.



COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 21-22 Q2  
All Parks and Wildlife Funds Combined

Detail Notes	Current Period			Year-to-Date			Total Previous Yr FY 20-21
	FY 21-22	FY 20-21	Difference	FY 21-22	FY 20-21	Difference	
	2nd Quarter	2nd Quarter		YTD	YTD		
<b>Revenues</b>							
Licenses, Passes, Fees and Permits	70,458,799	57,759,630	12,699,169	113,819,049	108,760,061	5,058,988	181,822,941
Registrations	951,443	1,239,818	(288,375)	2,450,086	3,157,619	(707,533)	9,903,680
Federal Grants	14,137,106	10,217,425	3,919,681	21,110,781	17,000,406	4,110,375	38,625,544
State and Local Grants	662,354	805,946	(143,593)	1,259,720	1,465,310	(205,590)	3,495,304
Great Outdoors Colorado	13,197,215	9,849,765	3,347,450	21,092,326	16,255,647	4,836,678	38,191,358
Lottery	4,659,952	2,386,867	2,273,085	6,036,618	3,820,728	2,215,890	22,288,824
Donations	185,299	85,902	99,396	724,992	660,270	64,723	1,968,663
Other Revenues	3,667,282	2,677,896	989,386	6,432,813	4,489,322	1,943,491	10,461,730
General Fund	1,481,381	44,036	1,437,345	6,909,564	44,491	6,865,073	22,424,100
Severance Tax	468,705	-	468,705	9,474,710	1,600,964	7,873,746	-
<b>Revenues Before Transfers</b>	<b>109,869,535</b>	<b>85,067,285</b>	<b>24,802,249</b>	<b>189,310,659</b>	<b>157,254,817</b>	<b>32,055,842</b>	<b>329,182,144</b>
Intra-Agency, Inter-Fund Transfers	10,384,911	6,770,120	3,614,790	17,810,066	14,293,851	3,516,214	30,254,427
<b>Total Revenues</b>	<b>120,254,445</b>	<b>91,837,406</b>	<b>28,417,040</b>	<b>207,120,725</b>	<b>171,548,669</b>	<b>35,572,056</b>	<b>359,436,571</b>
<b>Expenditures</b>							
<b>Operating</b>							
Personal Services	25,192,376	24,434,785	757,591	56,855,832	54,198,059	2,657,774	105,233,611
Operating	15,651,900	13,515,966	2,135,934	26,945,576	25,653,230	1,292,347	63,682,914
Grants to Others	3,543,357	2,583,955	959,402	4,336,679	3,314,382	1,022,297	19,050,534
Payments to Other Agencies	5,141,568	4,451,620	689,948	6,696,428	7,209,133	(512,705)	16,349,362
<b>Subtotal, Operating</b>	<b>49,529,202</b>	<b>44,986,326</b>	<b>4,542,876</b>	<b>94,834,516</b>	<b>90,374,803</b>	<b>4,459,713</b>	<b>204,316,421</b>
<b>Capital</b>							
Capital Equipment	764,603	1,785,423	(1,020,819)	1,029,376	2,313,475	(1,284,098)	5,339,251
Capital Improvements	9,134,561	6,647,657	2,486,904	11,880,463	8,529,192	3,351,271	20,485,230
Capital Acquisitions	11,370,076	1,038,701	10,331,375	13,770,076	1,327,936	12,442,140	2,509,405
Capital Information Technology	192,518	53,139	139,380	253,408	59,297	194,111	182,603
Capital Other	2,679,883	830,542	1,849,342	3,692,981	1,105,007	2,587,974	4,115,414
<b>Subtotal, Capital</b>	<b>24,141,642</b>	<b>10,355,461</b>	<b>13,786,181</b>	<b>30,626,304</b>	<b>13,334,906</b>	<b>17,291,398</b>	<b>32,631,901</b>
<b>Expenditures Before Transfers</b>	<b>73,670,844</b>	<b>55,341,787</b>	<b>18,329,057</b>	<b>125,460,821</b>	<b>103,709,710</b>	<b>21,751,111</b>	<b>236,948,322</b>
Intra-Agency, Inter-Fund Transfers	10,384,911	6,770,120	3,614,790	17,810,066	14,293,851	3,516,214	30,254,427
<b>Total Expenditures</b>	<b>84,055,754</b>	<b>62,111,907</b>	<b>21,943,847</b>	<b>143,270,886</b>	<b>118,003,561</b>	<b>25,267,325</b>	<b>267,202,749</b>
<b>Revenues Minus Expenditures</b>	<b>36,198,691</b>	<b>29,725,498</b>	<b>6,473,193</b>	<b>63,849,838</b>	<b>53,545,107</b>	<b>10,304,731</b>	<b>92,233,822</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 21-22 Q2  
All Combined Purpose Funds Combined

	Detail Notes	Current Period			Year-to-Date			Total Previous Yr FY 20-21
		FY 21-22	FY 20-21	Difference	FY 21-22	FY 20-21	Difference	
		2nd Quarter	2nd Quarter		YTD	YTD		
<b>Revenues</b>								
Licenses, Passes, Fees and Permits	[1]	34,875	259,550	(224,675)	275,578	560,700	(285,123)	2,128,488
Registrations		-	-	-	-	-	-	-
Federal Grants		930,083	1,256,924	(326,841)	2,249,957	2,202,918	47,039	3,999,197
State and Local Grants		33,628	46,693	(13,065)	140,889	103,484	37,405	210,259
Great Outdoors Colorado		-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	750,000
Donations		185,299	85,902	99,396	306,732	291,055	15,677	766,749
Other Revenues		19,650	26,830	(7,180)	30,977	40,912	(9,935)	96,806
General Fund		205,266	-	205,266	330,943	-	330,943	1,125,000
Severance Tax		-	-	-	4,006,005	1,600,964	2,405,041	-
<b>Revenues Before Transfers</b>		<b>1,408,801</b>	<b>1,675,899</b>	<b>(267,099)</b>	<b>7,341,080</b>	<b>4,800,032</b>	<b>2,541,048</b>	<b>9,076,498</b>
Intra-Agency, Inter-Fund Transfers		97,132	280,612	(183,480)	322,507	307,031	15,476	495,673
<b>Total Revenues</b>		<b>1,505,933</b>	<b>1,956,511</b>	<b>(450,579)</b>	<b>7,663,587</b>	<b>5,107,063</b>	<b>2,556,524</b>	<b>9,572,171</b>
<b>Expenditures</b>								
<b>Operating</b>								
Personal Services		861,032	541,358	319,674	2,825,967	1,917,882	908,085	3,615,212
Operating		237,795	679,796	(442,001)	399,582	1,106,917	(707,335)	1,807,601
Grants to Others		179,357	166,040	13,316	179,357	166,040	13,316	286,959
Payments to Other Agencies		20,693	(168,884)	189,577	71,859	21,906	49,953	41,252
<b>Subtotal, Operating</b>		<b>1,298,877</b>	<b>1,218,310</b>	<b>80,567</b>	<b>3,476,764</b>	<b>3,212,745</b>	<b>264,019</b>	<b>5,751,025</b>
<b>Capital</b>								
Capital Equipment		10,503	14,969	(4,465)	10,503	14,969	(4,465)	39,916
Capital Improvements		11,466	57,905	(46,439)	12,356	57,905	(45,549)	57,905
Capital Acquisitions		-	-	-	-	-	-	-
Capital Information Technology		-	-	-	-	-	-	-
Capital Other		-	-	-	-	-	-	-
<b>Subtotal, Capital</b>		<b>21,969</b>	<b>72,874</b>	<b>(50,904)</b>	<b>22,859</b>	<b>72,874</b>	<b>(50,014)</b>	<b>97,821</b>
<b>Expenditures Before Transfers</b>		<b>1,320,847</b>	<b>1,291,184</b>	<b>29,663</b>	<b>3,499,624</b>	<b>3,285,618</b>	<b>214,005</b>	<b>5,848,845</b>
Intra-Agency, Inter-Fund Transfers		97,132	280,612	(183,480)	322,507	307,031	15,476	495,673
<b>Total Expenditures</b>		<b>1,417,978</b>	<b>1,571,796</b>	<b>(153,818)</b>	<b>3,822,130</b>	<b>3,592,649</b>	<b>229,481</b>	<b>6,344,518</b>
<b>Revenues Minus Expenditures</b>		<b>87,954</b>	<b>384,715</b>	<b>(296,761)</b>	<b>3,841,456</b>	<b>1,514,414</b>	<b>2,327,043</b>	<b>3,227,653</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
 Sources and Uses of Funds  
 FY 21-22 Q2  
 Year-to-Date Licenses, Passes, Fees, Permits, and Registrations Detail

Detail

Notes

[1] Licenses, Passes, Fees, and Permits

Aquatic Nuisance Species Stamp  
 Subtotal Licenses, Passes, Fees, and Permits  
 Reconcile to General Ledger  
**Total Licenses, Passes, Fees, and Permits**

Year to Date		Year to Date	
FY 21-22		FY 20-21	
Dollars	Volume	Dollars	Volume
291,328	11,291	710,850	27,940
291,328		710,850	
(15,750)		(150,150)	
<b>275,578</b>	<b>11,291</b>	<b>560,700</b>	<b>27,940</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 21-22 Q2  
All Parks Funds Combined

	Detail Notes	Current Period			Year-to-Date			Total Previous Yr FY 20-21
		FY 21-22	FY 20-21	Difference	FY 21-22	FY 20-21	Difference	
		2nd Quarter	2nd Quarter		YTD	YTD		
<b>Revenues</b>								
Licenses, Passes, Fees and Permits	[2]	7,302,056	4,787,296	2,514,760	23,115,335	22,719,490	395,845	45,988,184
Registrations	[3]	951,443	1,239,818	(288,375)	2,450,086	3,157,619	(707,533)	9,903,680
Federal Grants		6,174,871	1,317,309	4,857,562	6,853,258	1,715,732	5,137,526	5,882,119
State and Local Grants		292,940	338,388	(45,448)	748,836	638,388	110,448	1,125,324
Great Outdoors Colorado		6,550,534	5,585,177	965,357	11,380,222	9,551,830	1,828,392	18,791,081
Lottery		4,659,952	2,386,867	2,273,085	6,036,618	3,820,728	2,215,890	19,237,018
Donations		-	-	-	-	-	-	-
Other Revenues	[a]	2,428,494	1,486,989	941,505	3,940,260	2,687,859	1,252,402	5,843,681
General Fund		1,276,115	44,036	1,232,079	6,578,621	44,491	6,534,130	17,799,100
Severance Tax		468,705	-	468,705	468,705	-	468,705	-
<b>Revenues Before Transfers</b>		<b>30,105,110</b>	<b>17,185,880</b>	<b>12,919,230</b>	<b>61,571,941</b>	<b>44,336,137</b>	<b>17,235,803</b>	<b>124,570,187</b>
Intra-Agency, Inter-Fund Transfers		5,265,560	2,585,688	2,679,872	6,310,016	3,993,799	2,316,217	10,340,203
<b>Total Revenues</b>		<b>35,370,670</b>	<b>19,771,568</b>	<b>15,599,102</b>	<b>67,881,957</b>	<b>48,329,936</b>	<b>19,552,020</b>	<b>134,910,389</b>
<b>Expenditures</b>								
<b>Operating</b>								
Personal Services		8,234,603	7,684,482	550,121	19,235,583	18,195,345	1,040,238	34,772,586
Operating		4,387,144	3,616,247	770,896	8,025,734	7,246,370	779,364	18,008,065
Grants to Others		2,221,435	1,345,393	876,043	2,804,997	1,569,107	1,235,890	9,504,495
Payments to Other Agencies		2,544,062	1,183,900	1,360,162	3,039,707	1,692,266	1,347,440	5,351,716
<b>Subtotal, Operating</b>		<b>17,387,245</b>	<b>13,830,022</b>	<b>3,557,222</b>	<b>33,106,020</b>	<b>28,703,088</b>	<b>4,402,932</b>	<b>67,636,862</b>
<b>Capital</b>								
Capital Equipment		174,166	235,377	(61,211)	277,231	312,564	(35,333)	896,753
Capital Improvements		6,868,177	4,953,661	1,914,516	8,684,662	6,227,169	2,457,493	14,462,303
Capital Acquisitions		7,823,160	1,038,701	6,784,459	7,823,160	1,038,701	6,784,459	1,207,452
Capital Information Technology		13,214	53,139	(39,925)	24,342	59,297	(34,956)	101,496
Capital Other		1,066,976	398,976	668,000	1,440,272	548,731	891,542	2,397,976
<b>Subtotal, Capital</b>		<b>15,945,692</b>	<b>6,679,853</b>	<b>9,265,839</b>	<b>18,249,667</b>	<b>8,186,462</b>	<b>10,063,205</b>	<b>19,065,980</b>
<b>Expenditures Before Transfers</b>		<b>33,332,937</b>	<b>20,509,876</b>	<b>12,823,061</b>	<b>51,355,687</b>	<b>36,889,550</b>	<b>14,466,138</b>	<b>86,702,842</b>
Intra-Agency, Inter-Fund Transfers		5,265,560	2,585,688	2,679,872	6,310,016	3,993,799	2,316,217	10,340,203
<b>Total Expenditures</b>		<b>38,598,497</b>	<b>23,095,564</b>	<b>15,502,933</b>	<b>57,665,703</b>	<b>40,883,348</b>	<b>16,782,355</b>	<b>97,043,045</b>
<b>Revenues Minus Expenditures</b>		<b>(3,227,827)</b>	<b>(3,323,996)</b>	<b>96,169</b>	<b>10,216,253</b>	<b>7,446,588</b>	<b>2,769,666</b>	<b>37,867,345</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE

Sources and Uses of Funds

FY 21-22 Q2

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

Detail

Notes

	Year to Date		Year to Date	
	FY 21-22		FY 20-21	
	Dollars	Volume	Dollars	Volume
<b>[2] Licenses, Passes, Fees, and Permits</b>				
<b>Parks Passes and Entry Fees</b>				
Regular Annual Pass	4,828,036	56,613	4,669,690	55,501
Multiple Annual Pass	264,276	6,744	256,148	6,509
Aspen Leaf Annual Pass	791,192	13,066	766,909	12,647
Vehicle Daily Pass	5,777,007	599,423	6,834,256	723,267
Special Walk-In Daily Pass	18,725	4,642	27,574	6,300
Lifetime Aspen Leaf Pass	-	-	-	-
Other Parks Passes and Entry Fees	403,760	41,427	380,934	39,238
<b>Total, Parks Passes and Entry Fees</b>	<b>12,082,996</b>	<b>721,915</b>	<b>12,935,511</b>	<b>843,462</b>
<b>Permits and User Fees</b>				
Electric Camping	5,464,286	156,455	5,385,222	157,703
Group Camping Electric	272,102	1,786	172,662	1,365
Deluxe Camping	2,541,754	62,092	2,508,801	62,961
Basic Camping	2,443,761	92,647	2,683,278	102,534
Camping Reservation Fee	190	19	230	23
Cabins Standard 1-6	524,898	4,861	558,676	5,103
Special Use Permits	309,079	1,612	216,566	1,219
Other Permits and User Fees	72,303	2,651	68,457	4,026
<b>Total Permits and User Fees</b>	<b>11,628,374</b>	<b>322,123</b>	<b>11,593,892</b>	<b>334,934</b>
Subtotal Licenses, Passes, Fees, and Permits	23,711,369		24,529,403	
Reconcile to General Ledger	(596,035)		(1,809,913)	
<b>Total Licenses, Passes, Fees, and Permits</b>	<b>23,115,335</b>	<b>322,123</b>	<b>22,719,490</b>	<b>334,934</b>
<b>[3] Registrations</b>				
Boat Registrations	408,375	11,077	1,043,093	27,468
OHV Registrations and Permits	1,562,433	63,504	1,771,229	71,862
Snowmobile Registrations	691,087	23,200	722,319	24,268
River Outfitter Licenses	4,010	6	25,499	48
<b>Total Registrations</b>	<b>2,665,905</b>	<b>97,787</b>	<b>3,562,140</b>	<b>123,646</b>
Subtotal Registrations	2,665,905		3,562,140	
Reconcile to General Ledger	(215,818)		(404,521)	
<b>Total Registrations</b>	<b>2,450,086</b>	<b>97,787</b>	<b>3,157,619</b>	<b>123,646</b>

[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 21-22 Q2  
All Wildlife Funds Combined

	Detail Notes	Current Period			Year-to-Date			Total
		FY 21-22	FY 20-21	Difference	FY 21-22	FY 20-21	Difference	Previous Yr
		2nd Quarter	2nd Quarter		YTD	YTD		FY 20-21
<b>Revenues</b>								
Licenses, Passes, Fees and Permits Registrations	[4]	63,121,868	52,712,784	10,409,084	90,428,137	85,479,871	4,948,266	133,706,270
Federal Grants		7,032,153	7,643,192	(611,040)	12,007,567	13,081,756	(1,074,189)	28,744,229
State and Local Grants		335,786	420,865	(85,079)	369,995	723,438	(353,443)	2,159,721
Great Outdoors Colorado		6,646,680	4,264,588	2,382,092	9,712,104	6,703,817	3,008,287	19,400,277
Lottery		-	-	-	-	-	-	2,301,806
Donations		-	-	-	418,260	369,215	49,045	1,201,914
Other Revenues		1,219,137	1,164,077	55,061	2,461,576	1,760,551	701,024	4,521,242
General Fund		-	-	-	-	-	-	3,500,000
Severance Tax		-	-	-	5,000,000	-	5,000,000	-
<b>Revenues Before Transfers</b>		<b>78,355,624</b>	<b>66,205,506</b>	<b>12,150,118</b>	<b>120,397,638</b>	<b>108,118,648</b>	<b>12,278,991</b>	<b>195,535,459</b>
Intra-Agency, Inter-Fund Transfers		5,022,219	3,903,820	1,118,399	11,177,543	9,993,022	1,184,521	19,418,552
<b>Total Revenues</b>		<b>83,377,843</b>	<b>70,109,326</b>	<b>13,268,517</b>	<b>131,575,181</b>	<b>118,111,670</b>	<b>13,463,512</b>	<b>214,954,011</b>
<b>Expenditures</b>								
<b>Operating</b>								
Personal Services		16,096,740	16,208,945	(112,204)	34,794,283	34,084,832	709,451	66,845,812
Operating		11,026,961	9,219,923	1,807,039	18,520,260	17,299,943	1,220,317	43,867,249
Grants to Others		1,142,565	1,072,522	70,043	1,352,326	1,579,235	(226,910)	9,259,079
Payments to Other Agencies		2,576,813	3,436,603	(859,791)	3,584,863	5,494,961	(1,910,098)	10,956,394
<b>Subtotal, Operating</b>		<b>30,843,080</b>	<b>29,937,993</b>	<b>905,087</b>	<b>58,251,732</b>	<b>58,458,971</b>	<b>(207,239)</b>	<b>130,928,534</b>
<b>Capital</b>								
Capital Equipment		579,934	1,535,077	(955,144)	741,642	1,985,942	(1,244,300)	4,402,582
Capital Improvements		2,254,919	1,636,091	618,827	3,183,445	2,244,118	939,327	5,965,021
Capital Acquisitions		3,546,916	-	3,546,916	5,946,916	289,235	5,657,682	1,301,953
Capital Information Technology		179,305	-	179,305	229,067	-	229,067	81,107
Capital Other		1,612,907	431,566	1,181,342	2,252,709	556,276	1,696,432	1,717,437
<b>Subtotal, Capital</b>		<b>8,173,980</b>	<b>3,602,734</b>	<b>4,571,246</b>	<b>12,353,778</b>	<b>5,075,571</b>	<b>7,278,207</b>	<b>13,468,100</b>
<b>Expenditures Before Transfers</b>		<b>39,017,060</b>	<b>33,540,727</b>	<b>5,476,333</b>	<b>70,605,510</b>	<b>63,534,542</b>	<b>7,070,968</b>	<b>144,396,635</b>
Intra-Agency, Inter-Fund Transfers	[10]	5,022,219	3,903,820	1,118,399	11,177,543	9,993,022	1,184,521	19,418,552
<b>Total Expenditures</b>		<b>44,039,279</b>	<b>37,444,548</b>	<b>6,594,731</b>	<b>81,783,052</b>	<b>73,527,564</b>	<b>8,255,489</b>	<b>163,815,187</b>
<b>Revenues Minus Expenditures</b>		<b>39,338,564</b>	<b>32,664,778</b>	<b>6,673,785</b>	<b>49,792,129</b>	<b>44,584,106</b>	<b>5,208,023</b>	<b>51,138,825</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 21-22 Q2  
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		Year to Date	
	FY 21-22	FY 20-21	FY 21-22	FY 20-21
	Dollars	Volume	Dollars	Volume
Elk Resident	6,989,183	134,923	7,090,474	139,887
Elk Non-Resident	49,061,305	77,416	43,777,100	70,718
Deer Resident	2,820,255	76,926	2,729,578	76,142
Deer Non-Resident	8,550,533	21,545	7,462,432	19,330
Pronghorn Resident	745,673	20,229	788,480	21,957
Pronghorn Non-Resident	746,049	1,885	635,874	1,676
Lion	159,950	1,375	177,716	1,660
Bighorn Sheep	191,601	334	159,432	308
Desert Sheep	6,355	14	6,189	14
Goat	124,604	248	109,374	220
Moose	274,760	535	235,992	451
Bear	1,979,170	33,604	1,719,149	30,577

**Fishing**

Fishing Resident	3,356,127	160,001	4,455,273	216,788
Fishing Non-Resident	5,194,441	258,231	5,734,583	292,641
Fishing (Unknown Residency IPAWS)	-	-	-	-

**Other**

Combination	360,163	9,491	427,966	11,103
Small Game	646,321	26,172	817,338	32,051
Turkey	140,530	5,204	159,656	6,133

**Total Hunting and Fishing Licenses**

	<b>81,347,021</b>	<b>828,133</b>	<b>76,486,605</b>	<b>921,656</b>
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Non-Refundable Fees	[b] 5,835,523	4,111	5,176,285	20,315
Habitat Stamp (all)	1,969,345	188,578	2,407,369	236,708
Special Licenses	[c] 210,802	17,515	251,608	21,005
State Wildlife Area Passes	34,894	2,445	-	-
Miscellaneous	[d] 22,659	1,133	23,443	1,071
Wildlife Council Surcharge	1,223,856		1,359,098	
	<b>9,297,079</b>	<b>213,782</b>	<b>9,217,802</b>	<b>279,099</b>

Subtotal Licenses, Passes, Fees, and Permits

90,644,100

85,704,407

Reconcile to General Ledger

(215,963)

(224,536)

**Total Licenses, Passes, Fees, and Permits**

**90,428,137**

**1,041,915**

**85,479,871**

**1,200,755**

[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  
Sources and Uses of Funds  
FY 21-22 Q2  
General Fund - 1000

	Detail Notes	Current Period			Year-to-Date			Total Previous Yr FY 20-21
		FY 21-22	FY 20-21	Difference	FY 21-22	FY 20-21	Difference	
		2nd Quarter	2nd Quarter		YTD	YTD		
<b>Revenues</b>								
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-
Other Revenues		-	-	-	-	-	-	-
General Fund		205,266	-	205,266	330,943	-	330,943	125,000
Severance Tax		-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>		<b>205,266</b>	<b>-</b>	<b>205,266</b>	<b>330,943</b>	<b>-</b>	<b>330,943</b>	<b>125,000</b>
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-
<b>Total Revenues</b>		<b>205,266</b>	<b>-</b>	<b>205,266</b>	<b>330,943</b>	<b>-</b>	<b>330,943</b>	<b>125,000</b>
<b>Expenditures</b>								
<b>Operating</b>								
Personal Services		192,068	-	192,068	315,158	-	315,158	86,441
Operating		13,198	-	13,198	14,895	-	14,895	38,559
Grants to Others		-	-	-	-	-	-	-
Payments to Other Agencies		-	-	-	-	-	-	-
<b>Subtotal, Operating</b>		<b>205,266</b>	<b>-</b>	<b>205,266</b>	<b>330,053</b>	<b>-</b>	<b>330,053</b>	<b>125,000</b>
<b>Capital</b>								
Capital Equipment		-	-	-	-	-	-	-
Capital Improvements		-	-	-	890	-	890	-
Capital Acquisitions		-	-	-	-	-	-	-
Capital Information Technology		-	-	-	-	-	-	-
Capital Other		-	-	-	-	-	-	-
<b>Subtotal, Capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>-</b>	<b>890</b>	<b>-</b>
<b>Expenditures Before Transfers</b>		<b>205,266</b>	<b>-</b>	<b>205,266</b>	<b>330,943</b>	<b>-</b>	<b>330,943</b>	<b>125,000</b>
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-
<b>Total Expenditures</b>		<b>205,266</b>	<b>-</b>	<b>205,266</b>	<b>330,943</b>	<b>-</b>	<b>330,943</b>	<b>125,000</b>
<b>Revenues Minus Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 21-22 Q2  
Outdoor Equity Fund - OEGP

	Detail Notes	Current Period			Year-to-Date			Total Previous Yr FY 20-21
		FY 21-22	FY 20-21	Difference	FY 21-22	FY 20-21	Difference	
		2nd Quarter	2nd Quarter		YTD	YTD		
<b>Revenues</b>								
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	750,000
Donations		-	-	-	-	-	-	-
Other Revenues		4,154	-	4,154	5,412	-	5,412	-
General Fund		-	-	-	-	-	-	1,000,000
Severance Tax		-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>		<b>4,154</b>	<b>-</b>	<b>4,154</b>	<b>5,412</b>	<b>-</b>	<b>5,412</b>	<b>1,750,000</b>
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-
<b>Total Revenues</b>		<b>4,154</b>	<b>-</b>	<b>4,154</b>	<b>5,412</b>	<b>-</b>	<b>5,412</b>	<b>1,750,000</b>
<b>Expenditures</b>								
<b>Operating</b>								
Personal Services		-	-	-	-	-	-	-
Operating		-	-	-	-	-	-	-
Grants to Others		-	-	-	-	-	-	-
Payments to Other Agencies		-	-	-	-	-	-	-
<b>Subtotal, Operating</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital</b>								
Capital Equipment		-	-	-	-	-	-	-
Capital Improvements		-	-	-	-	-	-	-
Capital Acquisitions		-	-	-	-	-	-	-
Capital Information Technology		-	-	-	-	-	-	-
Capital Other		-	-	-	-	-	-	-
<b>Subtotal, Capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Before Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-
<b>Total Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Minus Expenditures</b>		<b>4,154</b>	<b>-</b>	<b>4,154</b>	<b>5,412</b>	<b>-</b>	<b>5,412</b>	<b>1,750,000</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 21-22 Q2  
Parks and Wildlife Aquatic Nuisance Species Fund - 22F0

Detail Notes	Current Period			Year-to-Date			Total Previous Yr FY 20-21
	FY 21-22	FY 20-21	Difference	FY 21-22	FY 20-21	Difference	
	2nd Quarter	2nd Quarter		YTD	YTD		
<b>Revenues</b>							
Licenses, Passes, Fees and Permits	34,875	259,550	(224,675)	275,578	560,700	(285,123)	2,128,488
Registrations	-	-	-	-	-	-	-
Federal Grants	930,083	1,256,924	(326,841)	2,249,957	2,202,918	47,039	3,999,197
State and Local Grants	33,628	46,693	(13,065)	140,889	103,484	37,405	210,259
Great Outdoors Colorado	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other Revenues	-	7,837	(7,837)	-	7,839	(7,839)	21,329
General Fund	-	-	-	-	-	-	-
Severance Tax	-	-	-	4,006,005	1,600,964	2,405,041	-
<b>Revenues Before Transfers</b>	<b>998,586</b>	<b>1,571,004</b>	<b>(572,418)</b>	<b>6,672,428</b>	<b>4,475,904</b>	<b>2,196,524</b>	<b>6,359,272</b>
Intra-Agency, Inter-Fund Transfers	97,132	280,612	(183,480)	322,507	307,031	15,476	495,673
<b>Total Revenues</b>	<b>1,095,718</b>	<b>1,851,616</b>	<b>(755,898)</b>	<b>6,994,935</b>	<b>4,782,935</b>	<b>2,212,000</b>	<b>6,854,945</b>
<b>Expenditures</b>							
<b>Operating</b>							
Personal Services	619,918	541,358	78,560	2,354,998	1,917,882	437,116	3,458,150
Operating	157,645	626,942	(469,297)	292,524	998,206	(705,682)	1,538,150
Grants to Others	179,357	166,040	13,316	179,357	166,040	13,316	286,684
Payments to Other Agencies	20,693	(168,884)	189,577	71,859	21,906	49,953	41,252
<b>Subtotal, Operating</b>	<b>977,613</b>	<b>1,165,456</b>	<b>(187,843)</b>	<b>2,898,737</b>	<b>3,104,034</b>	<b>(205,296)</b>	<b>5,324,236</b>
<b>Capital</b>							
Capital Equipment	-	-	-	-	-	-	16,332
Capital Improvements	11,466	47,905	(36,439)	11,466	47,905	(36,439)	47,905
Capital Acquisitions	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-
<b>Subtotal, Capital</b>	<b>11,466</b>	<b>47,905</b>	<b>(36,439)</b>	<b>11,466</b>	<b>47,905</b>	<b>(36,439)</b>	<b>64,237</b>
<b>Expenditures Before Transfers</b>	<b>989,079</b>	<b>1,213,361</b>	<b>(224,282)</b>	<b>2,910,203</b>	<b>3,151,939</b>	<b>(241,735)</b>	<b>5,388,473</b>
Intra-Agency, Inter-Fund Transfers	97,132	280,612	(183,480)	322,507	307,031	15,476	495,673
<b>Total Expenditures</b>	<b>1,086,211</b>	<b>1,493,973</b>	<b>(407,762)</b>	<b>3,232,710</b>	<b>3,458,969</b>	<b>(226,259)</b>	<b>5,884,146</b>
<b>Revenues Minus Expenditures</b>	<b>9,507</b>	<b>357,643</b>	<b>(348,136)</b>	<b>3,762,225</b>	<b>1,323,966</b>	<b>2,438,259</b>	<b>970,799</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 21-22 Q2  
Parks and Wildlife Foundation Fund (Donations) - 7510

	Detail Notes	Current Period			Year-to-Date			Total Previous Yr FY 20-21
		FY 21-22	FY 20-21	Difference	FY 21-22	FY 20-21	Difference	
		2nd Quarter	2nd Quarter		YTD	YTD		
<b>Revenues</b>								
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-
Donations		185,299	85,902	99,396	306,732	291,055	15,677	766,749
Other Revenues		15,496	18,993	(3,497)	25,565	33,073	(7,508)	75,477
General Fund		-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>		<b>200,795</b>	<b>104,895</b>	<b>95,899</b>	<b>332,297</b>	<b>324,128</b>	<b>8,169</b>	<b>842,226</b>
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-
<b>Total Revenues</b>		<b>200,795</b>	<b>104,895</b>	<b>95,899</b>	<b>332,297</b>	<b>324,128</b>	<b>8,169</b>	<b>842,226</b>
<b>Expenditures</b>								
<b>Operating</b>								
Personal Services		49,046	-	49,046	155,811	-	155,811	70,621
Operating		66,952	52,854	14,098	92,163	108,711	(16,548)	230,892
Grants to Others		-	-	-	-	-	-	276
Payments to Other Agencies		-	-	-	-	-	-	-
<b>Subtotal, Operating</b>		<b>115,998</b>	<b>52,854</b>	<b>63,144</b>	<b>247,974</b>	<b>108,711</b>	<b>139,263</b>	<b>301,789</b>
<b>Capital</b>								
Capital Equipment		10,503	14,969	(4,465)	10,503	14,969	(4,465)	23,584
Capital Improvements		-	10,000	(10,000)	-	10,000	(10,000)	10,000
Capital Acquisitions		-	-	-	-	-	-	-
Capital Information Technology		-	-	-	-	-	-	-
Capital Other		-	-	-	-	-	-	-
<b>Subtotal, Capital</b>		<b>10,503</b>	<b>24,969</b>	<b>(14,465)</b>	<b>10,503</b>	<b>24,969</b>	<b>(14,465)</b>	<b>33,584</b>
<b>Expenditures Before Transfers</b>		<b>126,501</b>	<b>77,822</b>	<b>48,679</b>	<b>258,477</b>	<b>133,680</b>	<b>124,798</b>	<b>335,372</b>
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-
<b>Total Expenditures</b>		<b>126,501</b>	<b>77,822</b>	<b>48,679</b>	<b>258,477</b>	<b>133,680</b>	<b>124,798</b>	<b>335,372</b>
<b>Revenues Minus Expenditures</b>		<b>74,293</b>	<b>27,073</b>	<b>47,220</b>	<b>73,819</b>	<b>190,448</b>	<b>(116,629)</b>	<b>506,854</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 21-22 Q2  
Wildlife Species Conservation Operating Fund - 12G0

	Detail Notes	Current Period			Year-to-Date			Total Previous Yr FY 20-21
		FY 21-22	FY 20-21	Difference	FY 21-22	FY 20-21	Difference	
		2nd Quarter	2nd Quarter		YTD	YTD		
<b>Revenues</b>								
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-
State and Local Grants		301,124	243,157	57,967	316,186	501,139	(184,953)	1,546,960
Great Outdoors Colorado		-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-
Other Revenues		-	-	-	-	-	-	-
General Fund		-	-	-	-	-	-	-
Severance Tax		-	-	-	5,000,000	-	5,000,000	-
<b>Revenues Before Transfers</b>		<b>301,124</b>	<b>243,157</b>	<b>57,967</b>	<b>5,316,186</b>	<b>501,139</b>	<b>4,815,047</b>	<b>1,546,960</b>
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-
<b>Total Revenues</b>		<b>301,124</b>	<b>243,157</b>	<b>57,967</b>	<b>5,316,186</b>	<b>501,139</b>	<b>4,815,047</b>	<b>1,546,960</b>
<b>Expenditures</b>								
<b>Operating</b>								
Personal Services		53,591	73,874	(20,282)	29,056	249,311	(220,255)	632,288
Operating		42,763	105,673	(62,910)	77,531	189,179	(111,648)	555,952
Grants to Others		42,322	46,879	(4,557)	47,152	45,343	1,808	340,304
Payments to Other Agencies		-	-	-	-	-	-	-
<b>Subtotal, Operating</b>		<b>138,677</b>	<b>226,426</b>	<b>(87,749)</b>	<b>153,739</b>	<b>483,834</b>	<b>(330,095)</b>	<b>1,528,545</b>
<b>Capital</b>								
Capital Equipment		-	6,282	(6,282)	-	6,856	(6,856)	7,966
Capital Improvements		4,875	10,449	(5,574)	4,875	10,449	(5,574)	10,449
Capital Acquisitions		-	-	-	-	-	-	-
Capital Information Technology		157,572	-	157,572	157,572	-	157,572	-
Capital Other		-	-	-	-	-	-	-
<b>Subtotal, Capital</b>		<b>162,447</b>	<b>16,731</b>	<b>145,716</b>	<b>162,447</b>	<b>17,305</b>	<b>145,142</b>	<b>18,415</b>
<b>Expenditures Before Transfers</b>		<b>301,124</b>	<b>243,157</b>	<b>57,967</b>	<b>316,186</b>	<b>501,139</b>	<b>(184,953)</b>	<b>1,546,960</b>
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-
<b>Total Expenditures</b>		<b>301,124</b>	<b>243,157</b>	<b>57,967</b>	<b>316,186</b>	<b>501,139</b>	<b>(184,953)</b>	<b>1,546,960</b>
<b>Revenues Minus Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000,000</b>	<b>-</b>	<b>5,000,000</b>	<b>-</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 21-22 Q2  
Colorado nongame Conservation and Wildlife Restoration Cash - 1965

Detail Notes	Current Period			Year-to-Date			Total Previous Yr FY 20-21
	FY 21-22	FY 20-21	Difference	FY 21-22	FY 20-21	Difference	
	2nd Quarter	2nd Quarter		YTD	YTD		
<b>Revenues</b>							
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-
Registrations	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-
State and Local Grants	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	230,799
Other Revenues	1,281	2,108	(827)	2,852	4,333	(1,481)	9,837
General Fund	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>	<b>1,281</b>	<b>2,108</b>	<b>(827)</b>	<b>2,852</b>	<b>4,333</b>	<b>(1,481)</b>	<b>240,636</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>1,281</b>	<b>2,108</b>	<b>(827)</b>	<b>2,852</b>	<b>4,333</b>	<b>(1,481)</b>	<b>240,636</b>
<b>Expenditures</b>							
<b>Operating</b>							
Personal Services	(22,876)	-	(22,876)	14,040	-	14,040	-
Operating	-	-	-	693	-	693	27,704
Grants to Others	45,692	2,381	43,311	10,092	8,205	1,887	58,483
Payments to Other Agencies	-	-	-	-	-	-	-
<b>Subtotal, Operating</b>	<b>22,816</b>	<b>2,381</b>	<b>20,435</b>	<b>24,824</b>	<b>8,205</b>	<b>16,620</b>	<b>86,187</b>
<b>Capital</b>							
Capital Equipment	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-
<b>Subtotal, Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Before Transfers</b>	<b>22,816</b>	<b>2,381</b>	<b>20,435</b>	<b>24,824</b>	<b>8,205</b>	<b>16,620</b>	<b>86,187</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>22,816</b>	<b>2,381</b>	<b>20,435</b>	<b>24,824</b>	<b>8,205</b>	<b>16,620</b>	<b>86,187</b>
<b>Revenues Minus Expenditures</b>	<b>(21,535)</b>	<b>(273)</b>	<b>(21,262)</b>	<b>(21,973)</b>	<b>(3,872)</b>	<b>(18,101)</b>	<b>154,449</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 21-22 Q2  
Wildlife Cash Fund - 4100

Detail Notes	Current Period			Year-to-Date			Total
	FY 21-22	FY 20-21	Difference	FY 21-22	FY 20-21	Difference	Previous Yr
	2nd Quarter	2nd Quarter		YTD	YTD		FY 20-21
<b>Revenues</b>							
Licenses, Passes, Fees and Permits	62,423,619	52,060,183	10,363,436	89,036,125	83,946,196	5,089,929	130,355,024
Registrations	-	-	-	-	-	-	-
Federal Grants	7,032,153	7,643,192	(611,040)	12,007,567	13,081,756	(1,074,189)	28,744,229
State and Local Grants	34,662	177,708	(143,046)	53,809	222,298	(168,490)	612,761
Great Outdoors Colorado	6,646,680	4,264,588	2,382,092	9,712,104	6,703,817	3,008,287	19,400,277
Lottery	-	-	-	-	-	-	2,301,806
Donations	-	-	-	-	-	-	-
Other Revenues	968,670	955,413	13,257	1,464,769	1,437,929	26,840	3,540,655
General Fund	-	-	-	-	-	-	3,500,000
Severance Tax	-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>	<b>77,105,783</b>	<b>65,101,085</b>	<b>12,004,699</b>	<b>112,274,373</b>	<b>105,391,996</b>	<b>6,882,377</b>	<b>188,454,751</b>
Intra-Agency, Inter-Fund Transfers	5,022,219	3,903,820	1,118,399	8,374,192	7,132,811	1,241,381	16,558,341
<b>Total Revenues</b>	<b>82,128,002</b>	<b>69,004,905</b>	<b>13,123,097</b>	<b>120,648,565</b>	<b>112,524,807</b>	<b>8,123,758</b>	<b>205,013,092</b>
<b>Expenditures</b>							
<b>Operating</b>							
Personal Services	15,901,630	15,999,971	(98,342)	34,443,451	33,561,466	881,985	65,667,370
Operating	10,180,425	7,898,861	2,281,564	16,690,453	14,962,910	1,727,543	39,718,848
Grants to Others	827,536	792,144	35,392	980,903	1,155,653	(174,750)	7,431,629
Payments to Other Agencies	2,576,813	3,436,603	(859,791)	3,584,863	5,494,961	(1,910,098)	10,956,394
<b>Subtotal, Operating</b>	<b>29,486,403</b>	<b>28,127,580</b>	<b>1,358,823</b>	<b>55,699,670</b>	<b>55,174,990</b>	<b>524,680</b>	<b>123,774,240</b>
<b>Capital</b>							
Capital Equipment	546,334	1,454,061	(907,727)	708,042	1,904,352	(1,196,310)	4,265,532
Capital Improvements	2,250,044	1,612,030	638,014	3,178,570	2,220,057	958,514	5,916,402
Capital Acquisitions	3,546,916	-	3,546,916	5,946,916	289,235	5,657,682	1,301,953
Capital Information Technology	21,732	-	21,732	71,494	-	71,494	81,107
Capital Other	1,612,907	431,566	1,181,342	2,252,709	556,276	1,696,432	1,717,437
<b>Subtotal, Capital</b>	<b>7,977,933</b>	<b>3,497,656</b>	<b>4,480,277</b>	<b>12,157,731</b>	<b>4,969,919</b>	<b>7,187,812</b>	<b>13,282,430</b>
<b>Expenditures Before Transfers</b>	<b>37,464,337</b>	<b>31,625,236</b>	<b>5,839,100</b>	<b>67,857,401</b>	<b>60,144,909</b>	<b>7,712,492</b>	<b>137,056,670</b>
Intra-Agency, Inter-Fund Transfers	5,022,219	3,903,820	1,118,399	10,901,137	9,693,745	1,207,392	18,929,275
<b>Total Expenditures</b>	<b>42,486,555</b>	<b>35,529,056</b>	<b>6,957,499</b>	<b>78,758,538</b>	<b>69,838,654</b>	<b>8,919,883</b>	<b>155,985,945</b>
<b>Revenues Minus Expenditures</b>	<b>39,641,447</b>	<b>33,475,848</b>	<b>6,165,599</b>	<b>41,890,027</b>	<b>42,686,153</b>	<b>(796,126)</b>	<b>49,027,147</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 21-22 Q2  
Wildlife Van Pool Revolving Account - 4120

	Detail Notes	Current Period			Year-to-Date			Total Previous Yr FY 20-21
		FY 21-22	FY 20-21	Difference	FY 21-22	FY 20-21	Difference	
		2nd Quarter	2nd Quarter		YTD	YTD		
<b>Revenues</b>								
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-
Other Revenues		-	-	-	-	-	-	-
General Fund		-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-
<b>Total Revenues</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>								
<b>Operating</b>								
Personal Services		-	-	-	-	-	-	-
Operating		-	-	-	-	-	-	-
Grants to Others		-	-	-	-	-	-	-
Payments to Other Agencies		-	-	-	-	-	-	-
<b>Subtotal, Operating</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital</b>								
Capital Equipment		-	-	-	-	-	-	-
Capital Improvements		-	-	-	-	-	-	-
Capital Acquisitions		-	-	-	-	-	-	-
Capital Information Technology		-	-	-	-	-	-	-
Capital Other		-	-	-	-	-	-	-
<b>Subtotal, Capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Before Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-
<b>Total Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Minus Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 21-22 Q2  
Wildlife Federal Aid Properties Income Fund - 4130

	Detail Notes	Current Period			Year-to-Date			Total Previous Yr FY 20-21
		FY 21-22 2nd Quarter	FY 20-21 2nd Quarter	Difference	FY 21-22 YTD	FY 20-21 YTD	Difference	
<b>Revenues</b>								
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-
Other Revenues		506	689	(183)	849	1,212	(363)	9,317
General Fund		-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>		<b>506</b>	<b>689</b>	<b>(183)</b>	<b>849</b>	<b>1,212</b>	<b>(363)</b>	<b>9,317</b>
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-
<b>Total Revenues</b>		<b>506</b>	<b>689</b>	<b>(183)</b>	<b>849</b>	<b>1,212</b>	<b>(363)</b>	<b>9,317</b>
<b>Expenditures</b>								
<b>Operating</b>								
Personal Services		-	-	-	-	-	-	-
Operating		15,184	-	15,184	15,184	-	15,184	286
Grants to Others		-	-	-	-	-	-	-
Payments to Other Agencies		-	-	-	-	-	-	-
<b>Subtotal, Operating</b>		<b>15,184</b>	<b>-</b>	<b>15,184</b>	<b>15,184</b>	<b>-</b>	<b>15,184</b>	<b>286</b>
<b>Capital</b>								
Capital Equipment		33,600	-	33,600	33,600	-	33,600	-
Capital Improvements		-	-	-	-	-	-	-
Capital Acquisitions		-	-	-	-	-	-	-
Capital Information Technology		-	-	-	-	-	-	-
Capital Other		-	-	-	-	-	-	-
<b>Subtotal, Capital</b>		<b>33,600</b>	<b>-</b>	<b>33,600</b>	<b>33,600</b>	<b>-</b>	<b>33,600</b>	<b>-</b>
<b>Expenditures Before Transfers</b>		<b>48,784</b>	<b>-</b>	<b>48,784</b>	<b>48,784</b>	<b>-</b>	<b>48,784</b>	<b>286</b>
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-
<b>Total Expenditures</b>		<b>48,784</b>	<b>-</b>	<b>48,784</b>	<b>48,784</b>	<b>-</b>	<b>48,784</b>	<b>286</b>
<b>Revenues Minus Expenditures</b>		<b>(48,278)</b>	<b>689</b>	<b>(48,967)</b>	<b>(47,935)</b>	<b>1,212</b>	<b>(49,147)</b>	<b>9,031</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 21-22 Q2  
Wildlife Colorado Outdoors Magazine Revolving Fund - 4180

	Detail Notes	Current Period			Year-to-Date			Total Previous Yr FY 20-21
		FY 21-22	FY 20-21	Difference	FY 21-22	FY 20-21	Difference	
		2nd Quarter	2nd Quarter		YTD	YTD		
<b>Revenues</b>								
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-
Other Revenues		88,583	46,827	41,756	133,442	93,637	39,805	286,137
General Fund		-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>		<b>88,583</b>	<b>46,827</b>	<b>41,756</b>	<b>133,442</b>	<b>93,637</b>	<b>39,805</b>	<b>286,137</b>
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-
<b>Total Revenues</b>		<b>88,583</b>	<b>46,827</b>	<b>41,756</b>	<b>133,442</b>	<b>93,637</b>	<b>39,805</b>	<b>286,137</b>
<b>Expenditures</b>								
<b>Operating</b>								
Personal Services		(73)	73	(146)	(73)	(23)	(51)	(0)
Operating		42,657	45,679	(3,021)	82,269	93,027	(10,758)	202,864
Grants to Others		-	-	-	-	-	-	-
Payments to Other Agencies		-	-	-	-	-	-	-
<b>Subtotal, Operating</b>		<b>42,584</b>	<b>45,752</b>	<b>(3,168)</b>	<b>82,196</b>	<b>93,005</b>	<b>(10,809)</b>	<b>202,864</b>
<b>Capital</b>								
Capital Equipment		-	-	-	-	-	-	-
Capital Improvements		-	-	-	-	-	-	-
Capital Acquisitions		-	-	-	-	-	-	-
Capital Information Technology		-	-	-	-	-	-	-
Capital Other		-	-	-	-	-	-	-
<b>Subtotal, Capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Before Transfers</b>		<b>42,584</b>	<b>45,752</b>	<b>(3,168)</b>	<b>82,196</b>	<b>93,005</b>	<b>(10,809)</b>	<b>202,864</b>
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	190,000
<b>Total Expenditures</b>		<b>42,584</b>	<b>45,752</b>	<b>(3,168)</b>	<b>82,196</b>	<b>93,005</b>	<b>(10,809)</b>	<b>392,864</b>
<b>Revenues Minus Expenditures</b>		<b>45,999</b>	<b>1,076</b>	<b>44,924</b>	<b>51,247</b>	<b>633</b>	<b>50,614</b>	<b>(106,727)</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 21-22 Q2  
Search and Rescue Fund - 4200

	Detail Notes	Current Period			Year-to-Date			Total Previous Yr FY 20-21
		FY 21-22	FY 20-21	Difference	FY 21-22	FY 20-21	Difference	
		2nd Quarter	2nd Quarter		YTD	YTD		
<b>Revenues</b>								
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-
Other Revenues		-	-	-	-	-	-	-
General Fund		-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-
<b>Total Revenues</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>								
<b>Operating</b>								
Personal Services		-	-	-	-	-	-	-
Operating		-	-	-	-	-	-	-
Grants to Others		-	-	-	-	-	-	-
Payments to Other Agencies		-	-	-	-	-	-	-
<b>Subtotal, Operating</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital</b>								
Capital Equipment		-	-	-	-	-	-	-
Capital Improvements		-	-	-	-	-	-	-
Capital Acquisitions		-	-	-	-	-	-	-
Capital Information Technology		-	-	-	-	-	-	-
Capital Other		-	-	-	-	-	-	-
<b>Subtotal, Capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Before Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-
<b>Total Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Minus Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 21-22 Q2  
Wildlife Rocky Mountain Sheep and Goat License Fund - 4210

	Detail Notes	Current Period			Year-to-Date			Total Previous Yr FY 20-21
		FY 21-22	FY 20-21	Difference	FY 21-22	FY 20-21	Difference	
		2nd Quarter	2nd Quarter		YTD	YTD		
<b>Revenues</b>								
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-
Donations		-	-	-	418,260	369,215	49,045	971,115
Other Revenues		-	-	-	-	-	-	-
General Fund		-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>418,260</b>	<b>369,215</b>	<b>49,045</b>	<b>971,115</b>
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-
<b>Total Revenues</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>418,260</b>	<b>369,215</b>	<b>49,045</b>	<b>971,115</b>
<b>Expenditures</b>								
<b>Operating</b>								
Personal Services		11,875	-	11,875	23,766	6,271	17,495	23,035
Operating		32,216	63,846	(31,630)	171,015	162,458	8,557	504,369
Grants to Others		34,286	18,340	15,946	52,372	22,945	29,427	58,696
Payments to Other Agencies		-	-	-	-	-	-	-
<b>Subtotal, Operating</b>		<b>78,378</b>	<b>82,186</b>	<b>(3,809)</b>	<b>247,153</b>	<b>191,673</b>	<b>55,480</b>	<b>586,100</b>
<b>Capital</b>								
Capital Equipment		-	51,561	(51,561)	-	51,561	(51,561)	105,911
Capital Improvements		-	-	-	-	-	-	-
Capital Acquisitions		-	-	-	-	-	-	-
Capital Information Technology		-	-	-	-	-	-	-
Capital Other		-	-	-	-	-	-	-
<b>Subtotal, Capital</b>		<b>-</b>	<b>51,561</b>	<b>(51,561)</b>	<b>-</b>	<b>51,561</b>	<b>(51,561)</b>	<b>105,911</b>
<b>Expenditures Before Transfers</b>		<b>78,378</b>	<b>133,747</b>	<b>(55,369)</b>	<b>247,153</b>	<b>243,234</b>	<b>3,919</b>	<b>692,010</b>
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-
<b>Total Expenditures</b>		<b>78,378</b>	<b>133,747</b>	<b>(55,369)</b>	<b>247,153</b>	<b>243,234</b>	<b>3,919</b>	<b>692,010</b>
<b>Revenues Minus Expenditures</b>		<b>(78,378)</b>	<b>(133,747)</b>	<b>55,369</b>	<b>171,108</b>	<b>125,981</b>	<b>45,126</b>	<b>279,105</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 21-22 Q2  
Wildlife Waterfowl Stamp Fund - 4220

Detail Notes	Current Period			Year-to-Date			Total Previous Yr FY 20-21
	FY 21-22	FY 20-21	Difference	FY 21-22	FY 20-21	Difference	
	2nd Quarter	2nd Quarter		YTD	YTD		
<b>Revenues</b>							
Licenses, Passes, Fees and Permits	132,680	132,050	629	179,029	188,768	(9,738)	529,580
Registrations	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-
State and Local Grants	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>	<b>132,680</b>	<b>132,050</b>	<b>629</b>	<b>179,029</b>	<b>188,768</b>	<b>(9,738)</b>	<b>529,580</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>132,680</b>	<b>132,050</b>	<b>629</b>	<b>179,029</b>	<b>188,768</b>	<b>(9,738)</b>	<b>529,580</b>
<b>Expenditures</b>							
<b>Operating</b>							
Personal Services	-	-	-	-	-	-	-
Operating	8,607	9,671	(1,064)	11,589	13,734	(2,145)	35,034
Grants to Others	-	5,887	(5,887)	-	5,887	(5,887)	130,000
Payments to Other Agencies	-	-	-	-	-	-	-
<b>Subtotal, Operating</b>	<b>8,607</b>	<b>15,559</b>	<b>(6,951)</b>	<b>11,589</b>	<b>19,622</b>	<b>(8,033)</b>	<b>165,034</b>
<b>Capital</b>							
Capital Equipment	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-
<b>Subtotal, Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Before Transfers</b>	<b>8,607</b>	<b>15,559</b>	<b>(6,951)</b>	<b>11,589</b>	<b>19,622</b>	<b>(8,033)</b>	<b>165,034</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>8,607</b>	<b>15,559</b>	<b>(6,951)</b>	<b>11,589</b>	<b>19,622</b>	<b>(8,033)</b>	<b>165,034</b>
<b>Revenues Minus Expenditures</b>	<b>124,072</b>	<b>116,492</b>	<b>7,581</b>	<b>167,440</b>	<b>169,146</b>	<b>(1,706)</b>	<b>364,546</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 21-22 Q2  
Wildlife Habitat Partnership Cash Fund - 4230

	Detail Notes	Current Period			Year-to-Date			Total Previous Yr FY 20-21
		FY 21-22	FY 20-21	Difference	FY 21-22	FY 20-21	Difference	
		2nd Quarter	2nd Quarter		YTD	YTD		
<b>Revenues</b>								
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-
Other Revenues		9,849	16,200	(6,351)	14,994	23,630	(8,636)	54,659
General Fund		-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>		<b>9,849</b>	<b>16,200</b>	<b>(6,351)</b>	<b>14,994</b>	<b>23,630</b>	<b>(8,636)</b>	<b>54,659</b>
Intra-Agency, Inter-Fund Transfers		-	-	-	2,803,351	2,860,211	(56,860)	2,860,211
<b>Total Revenues</b>		<b>9,849</b>	<b>16,200</b>	<b>(6,351)</b>	<b>2,818,345</b>	<b>2,883,841</b>	<b>(65,496)</b>	<b>2,914,870</b>
<b>Expenditures</b>								
<b>Operating</b>								
Personal Services		144,644	121,614	23,030	257,183	232,374	24,809	471,495
Operating		170,860	127,549	43,310	222,371	182,542	39,829	698,929
Grants to Others		192,730	206,891	(14,162)	261,807	341,202	(79,395)	1,239,967
Payments to Other Agencies		-	-	-	-	-	-	-
<b>Subtotal, Operating</b>		<b>508,233</b>	<b>456,054</b>	<b>52,179</b>	<b>741,361</b>	<b>756,118</b>	<b>(14,757)</b>	<b>2,410,391</b>
<b>Capital</b>								
Capital Equipment		-	23,174	(23,174)	-	23,174	(23,174)	23,174
Capital Improvements		-	13,613	(13,613)	-	13,613	(13,613)	38,170
Capital Acquisitions		-	-	-	-	-	-	-
Capital Information Technology		-	-	-	-	-	-	-
Capital Other		-	-	-	-	-	-	-
<b>Subtotal, Capital</b>		<b>-</b>	<b>36,787</b>	<b>(36,787)</b>	<b>-</b>	<b>36,787</b>	<b>(36,787)</b>	<b>61,344</b>
<b>Expenditures Before Transfers</b>		<b>508,233</b>	<b>492,841</b>	<b>15,392</b>	<b>741,361</b>	<b>792,905</b>	<b>(51,544)</b>	<b>2,471,735</b>
Intra-Agency, Inter-Fund Transfers		-	-	-	276,406	299,277	(22,871)	299,277
<b>Total Expenditures</b>		<b>508,233</b>	<b>492,841</b>	<b>15,392</b>	<b>1,017,767</b>	<b>1,092,182</b>	<b>(74,415)</b>	<b>2,771,012</b>
<b>Revenues Minus Expenditures</b>		<b>(498,384)</b>	<b>(476,641)</b>	<b>(21,743)</b>	<b>1,800,578</b>	<b>1,791,659</b>	<b>8,919</b>	<b>143,858</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 21-22 Q2  
Wildlife Management Public Education Fund (PEAC) - 4280

Detail Notes	Current Period			Year-to-Date			Total Previous Yr FY 20-21
	FY 21-22	FY 20-21	Difference	FY 21-22	FY 20-21	Difference	
	2nd Quarter	2nd Quarter		YTD	YTD		
<b>Revenues</b>							
Licenses, Passes, Fees and Permits	565,570	520,551	45,019	1,212,983	1,344,908	(131,925)	2,821,667
Registrations	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-
State and Local Grants	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other Revenues	6,048	6,219	(171)	10,206	10,745	(539)	22,477
General Fund	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>	<b>571,618</b>	<b>526,770</b>	<b>44,848</b>	<b>1,223,189</b>	<b>1,355,653</b>	<b>(132,464)</b>	<b>2,844,144</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>571,618</b>	<b>526,770</b>	<b>44,848</b>	<b>1,223,189</b>	<b>1,355,653</b>	<b>(132,464)</b>	<b>2,844,144</b>
<b>Expenditures</b>							
<b>Operating</b>							
Personal Services	7,950	13,412	(5,463)	26,860	35,433	(8,572)	51,624
Operating	534,249	968,643	(434,395)	1,249,155	1,696,091	(446,936)	2,122,857
Grants to Others	-	-	-	-	-	-	-
Payments to Other Agencies	-	-	-	-	-	-	-
<b>Subtotal, Operating</b>	<b>542,198</b>	<b>982,056</b>	<b>(439,858)</b>	<b>1,276,016</b>	<b>1,731,524</b>	<b>(455,508)</b>	<b>2,174,481</b>
<b>Capital</b>							
Capital Equipment	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-
<b>Subtotal, Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Before Transfers</b>	<b>542,198</b>	<b>982,056</b>	<b>(439,858)</b>	<b>1,276,016</b>	<b>1,731,524</b>	<b>(455,508)</b>	<b>2,174,481</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>542,198</b>	<b>982,056</b>	<b>(439,858)</b>	<b>1,276,016</b>	<b>1,731,524</b>	<b>(455,508)</b>	<b>2,174,481</b>
<b>Revenues Minus Expenditures</b>	<b>29,420</b>	<b>(455,286)</b>	<b>484,705</b>	<b>(52,827)</b>	<b>(375,872)</b>	<b>323,045</b>	<b>669,662</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 21-22 Q2  
Wildlife for Future Generations Trust Fund (Interest) - 7610

Detail Notes	Current Period			Year-to-Date			Total Previous Yr FY 20-21
	FY 21-22	FY 20-21	Difference	FY 21-22	FY 20-21	Difference	
	2nd Quarter	2nd Quarter		YTD	YTD		
<b>Revenues</b>							
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-
Registrations	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-
State and Local Grants	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other Revenues	31,209	37,333	(6,124)	50,683	65,722	(15,039)	148,237
General Fund	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>	<b>31,209</b>	<b>37,333</b>	<b>(6,124)</b>	<b>50,683</b>	<b>65,722</b>	<b>(15,039)</b>	<b>148,237</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>31,209</b>	<b>37,333</b>	<b>(6,124)</b>	<b>50,683</b>	<b>65,722</b>	<b>(15,039)</b>	<b>148,237</b>
<b>Expenditures</b>							
<b>Operating</b>							
Personal Services	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	407
Grants to Others	-	-	-	-	-	-	-
Payments to Other Agencies	-	-	-	-	-	-	-
<b>Subtotal, Operating</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>407</b>
<b>Capital</b>							
Capital Equipment	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-
<b>Subtotal, Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>407</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>407</b>
<b>Revenues Minus Expenditures</b>	<b>31,209</b>	<b>37,333</b>	<b>(6,124)</b>	<b>50,683</b>	<b>65,722</b>	<b>(15,039)</b>	<b>147,830</b>



COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 21-22 Q2  
DNR Resource Management Fund - Non-GASB 84 - 840P

	Detail Notes	Current Period			Year-to-Date			Total Previous Yr FY 20-21
		FY 21-22 2nd Quarter	FY 20-21 2nd Quarter	Difference	FY 21-22 YTD	FY 20-21 YTD	Difference	
<b>Revenues</b>								
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-
Other Revenues		-	-	-	-	-	-	-
General Fund		-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-
<b>Total Revenues</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>								
<b>Operating</b>								
Personal Services		-	-	-	-	-	-	-
Operating		-	-	-	-	-	-	-
Grants to Others		-	-	-	-	-	-	-
Payments to Other Agencies		-	-	-	-	-	-	-
<b>Subtotal, Operating</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital</b>								
Capital Equipment		-	-	-	-	-	-	-
Capital Improvements		-	-	-	-	-	-	-
Capital Acquisitions		-	-	-	-	-	-	-
Capital Information Technology		-	-	-	-	-	-	-
Capital Other		-	-	-	-	-	-	-
<b>Subtotal, Capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Before Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-
<b>Total Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Minus Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 21-22 Q2  
Wildlife for Future Generations Trust Fund (Non-Expendable Principle) - 8610

	Detail Notes	Current Period			Year-to-Date			Total Previous Yr FY 20-21
		FY 21-22 2nd Quarter	FY 20-21 2nd Quarter	Difference	FY 21-22 YTD	FY 20-21 YTD	Difference	
<b>Revenues</b>								
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-
Other Revenues		112,991	99,287	13,704	783,780	123,343	660,438	449,923
General Fund		-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>		<b>112,991</b>	<b>99,287</b>	<b>13,704</b>	<b>783,780</b>	<b>123,343</b>	<b>660,438</b>	<b>449,923</b>
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-
<b>Total Revenues</b>		<b>112,991</b>	<b>99,287</b>	<b>13,704</b>	<b>783,780</b>	<b>123,343</b>	<b>660,438</b>	<b>449,923</b>
<b>Expenditures</b>								
<b>Operating</b>								
Personal Services		-	-	-	-	-	-	-
Operating		-	-	-	-	-	-	-
Grants to Others		-	-	-	-	-	-	-
Payments to Other Agencies		-	-	-	-	-	-	-
<b>Subtotal, Operating</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital</b>								
Capital Equipment		-	-	-	-	-	-	-
Capital Improvements		-	-	-	-	-	-	-
Capital Acquisitions		-	-	-	-	-	-	-
Capital Information Technology		-	-	-	-	-	-	-
Capital Other		-	-	-	-	-	-	-
<b>Subtotal, Capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Before Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-
<b>Total Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Minus Expenditures</b>		<b>112,991</b>	<b>99,287</b>	<b>13,704</b>	<b>783,780</b>	<b>123,343</b>	<b>660,438</b>	<b>449,923</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 21-22 Q2  
Stores Revolving Fund - 16H0

	Detail	Notes	Current Period			Year-to-Date			Total Previous Yr FY 20-21
			FY 21-22 2nd Quarter	FY 20-21 2nd Quarter	Difference	FY 21-22 YTD	FY 20-21 YTD	Difference	
<b>Revenues</b>									
Licenses, Passes, Fees and Permits			-	-	-	-	-	-	-
Registrations			-	-	-	-	-	-	-
Federal Grants			-	-	-	-	-	-	-
State and Local Grants			-	-	-	-	-	-	-
Great Outdoors Colorado			-	-	-	-	-	-	-
Lottery			-	-	-	-	-	-	-
Donations			-	-	-	-	-	-	-
Other Revenues			314,617	217,261	97,356	883,875	695,345	188,530	1,482,322
General Fund			-	-	-	-	-	-	-
Severance Tax			-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>			<b>314,617</b>	<b>217,261</b>	<b>97,356</b>	<b>883,875</b>	<b>695,345</b>	<b>188,530</b>	<b>1,482,322</b>
Intra-Agency, Inter-Fund Transfers			-	-	-	-	-	-	-
<b>Total Revenues</b>			<b>314,617</b>	<b>217,261</b>	<b>97,356</b>	<b>883,875</b>	<b>695,345</b>	<b>188,530</b>	<b>1,482,322</b>
<b>Expenditures</b>									
<b>Operating</b>									
Personal Services			-	-	-	-	-	-	-
Operating			212,244	126,020	86,224	474,022	384,749	89,273	843,341
Grants to Others			-	-	-	-	-	-	-
Payments to Other Agencies			-	-	-	-	-	-	-
<b>Subtotal, Operating</b>			<b>212,244</b>	<b>126,020</b>	<b>86,224</b>	<b>474,022</b>	<b>384,749</b>	<b>89,273</b>	<b>843,341</b>
<b>Capital</b>									
Capital Equipment			-	-	-	-	-	-	-
Capital Improvements			-	-	-	-	-	-	-
Capital Acquisitions			-	-	-	-	-	-	-
Capital Information Technology			-	-	-	-	-	-	-
Capital Other			-	-	-	-	-	-	-
<b>Subtotal, Capital</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Before Transfers</b>			<b>212,244</b>	<b>126,020</b>	<b>86,224</b>	<b>474,022</b>	<b>384,749</b>	<b>89,273</b>	<b>843,341</b>
Intra-Agency, Inter-Fund Transfers			-	-	-	-	-	-	-
<b>Total Expenditures</b>			<b>212,244</b>	<b>126,020</b>	<b>86,224</b>	<b>474,022</b>	<b>384,749</b>	<b>89,273</b>	<b>843,341</b>
<b>Revenues Minus Expenditures</b>			<b>102,373</b>	<b>91,241</b>	<b>11,132</b>	<b>409,853</b>	<b>310,596</b>	<b>99,257</b>	<b>638,981</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE

Sources and Uses of Funds

FY 21-22 Q2

Parks Cash Fund - 1720

	Detail Notes	Current Period			Year-to-Date			Total Previous Yr FY 20-21
		FY 21-22 2nd Quarter	FY 20-21 2nd Quarter	Difference	FY 21-22 YTD	FY 20-21 YTD	Difference	
<b>Revenues</b>								
Licenses, Passes, Fees and Permits		7,302,056	4,787,296	2,514,760	23,115,335	22,719,490	395,845	45,988,184
Registrations		51,345	399,225	(347,880)	383,670	814,430	(430,760)	3,166,525
Federal Grants		6,165,050	1,314,365	4,850,686	6,787,008	1,737,845	5,049,163	5,343,079
State and Local Grants		292,940	338,388	(45,448)	448,836	338,388	110,448	825,324
Great Outdoors Colorado		6,550,534	5,585,177	965,357	11,380,222	9,551,830	1,828,392	18,791,081
Lottery		-	-	-	-	-	-	2,301,806
Donations		-	-	-	-	-	-	-
Other Revenues		1,281,810	981,032	300,778	2,049,911	1,522,150	527,761	3,215,538
General Fund		-	-	-	-	-	-	17,500,000
Severance Tax		-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>		<b>21,643,736</b>	<b>13,405,482</b>	<b>8,238,254</b>	<b>44,164,981</b>	<b>36,684,133</b>	<b>7,480,848</b>	<b>97,131,536</b>
Intra-Agency, Inter-Fund Transfers		5,265,560	2,585,688	2,679,872	6,290,580	3,993,799	2,296,781	10,264,044
<b>Total Revenues</b>		<b>26,909,295</b>	<b>15,991,170</b>	<b>10,918,125</b>	<b>50,455,561</b>	<b>40,677,932</b>	<b>9,777,629</b>	<b>107,395,579</b>
<b>Expenditures</b>								
<b>Operating</b>								
Personal Services		7,480,708	6,249,936	1,230,772	17,727,145	15,894,680	1,832,465	30,736,154
Operating		3,254,072	2,256,290	997,782	6,332,882	5,256,393	1,076,489	13,071,868
Grants to Others		869,872	811,799	58,072	1,364,421	987,655	376,766	4,811,824
Payments to Other Agencies		2,543,487	1,183,900	1,359,587	3,037,762	1,692,266	1,345,496	5,349,716
<b>Subtotal, Operating</b>		<b>14,148,139</b>	<b>10,501,926</b>	<b>3,646,213</b>	<b>28,462,210</b>	<b>23,830,995</b>	<b>4,631,216</b>	<b>53,969,561</b>
<b>Capital</b>								
Capital Equipment		78,912	66,143	12,769	143,645	89,166	54,479	442,263
Capital Improvements		3,992,822	2,965,550	1,027,272	5,535,642	3,974,530	1,561,112	9,331,895
Capital Acquisitions		4,905,690	605,611	4,300,079	4,905,690	605,611	4,300,079	689,152
Capital Information Technology		13,214	6,914	6,300	24,342	13,072	11,269	32,471
Capital Other		364,049	134,166	229,883	562,676	181,175	381,502	1,301,223
<b>Subtotal, Capital</b>		<b>9,354,687</b>	<b>3,778,384</b>	<b>5,576,303</b>	<b>11,171,995</b>	<b>4,863,554</b>	<b>6,308,441</b>	<b>11,797,004</b>
<b>Expenditures Before Transfers</b>		<b>23,502,826</b>	<b>14,280,310</b>	<b>9,222,516</b>	<b>39,634,205</b>	<b>28,694,548</b>	<b>10,939,657</b>	<b>65,766,565</b>
Intra-Agency, Inter-Fund Transfers		4,574,158	2,565,023	2,009,135	5,609,608	3,891,549	1,718,059	9,677,651
<b>Total Expenditures</b>		<b>28,076,984</b>	<b>16,845,334</b>	<b>11,231,650</b>	<b>45,243,813</b>	<b>32,586,097</b>	<b>12,657,716</b>	<b>75,444,217</b>
<b>Revenues Minus Expenditures</b>		<b>(1,167,688)</b>	<b>(854,163)</b>	<b>(313,525)</b>	<b>5,211,748</b>	<b>8,091,835</b>	<b>(2,880,088)</b>	<b>31,951,363</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE

Sources and Uses of Funds

FY 21-22 Q2

Snowmobile Recreation Fund - 1730

	Detail	Notes	Current Period			Year-to-Date			Total Previous Yr FY 20-21
			FY 21-22 2nd Quarter	FY 20-21 2nd Quarter	Difference	FY 21-22 YTD	FY 20-21 YTD	Difference	
<b>Revenues</b>									
Licenses, Passes, Fees and Permits			-	-	-	-	-	-	-
Registrations			414,099	394,656	19,443	542,411	566,289	(23,878)	1,015,099
Federal Grants			-	(4,960)	4,960	10,787	3,876	6,911	309,334
State and Local Grants			-	-	-	-	-	-	-
Great Outdoors Colorado			-	-	-	-	-	-	-
Lottery			-	-	-	-	-	-	-
Donations			-	-	-	-	-	-	-
Other Revenues			1,850	3,213	(1,363)	3,190	5,291	(2,101)	13,702
General Fund			-	-	-	-	-	-	-
Severance Tax			-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>			<b>415,949</b>	<b>392,909</b>	<b>23,040</b>	<b>556,388</b>	<b>575,456</b>	<b>(19,068)</b>	<b>1,338,135</b>
Intra-Agency, Inter-Fund Transfers			-	-	-	2,000	-	2,000	2,000
<b>Total Revenues</b>			<b>415,949</b>	<b>392,909</b>	<b>23,040</b>	<b>558,388</b>	<b>575,456</b>	<b>(17,068)</b>	<b>1,340,135</b>
<b>Expenditures</b>									
<b>Operating</b>									
Personal Services			334,137	157,946	176,191	141,935	198,980	(57,044)	289,128
Operating			88,863	24,964	63,899	99,919	35,002	64,918	136,606
Grants to Others			-	-	-	13,822	13,137	685	943,602
Payments to Other Agencies			575	-	575	1,944	-	1,944	2,000
<b>Subtotal, Operating</b>			<b>423,574</b>	<b>182,910</b>	<b>240,664</b>	<b>257,621</b>	<b>247,118</b>	<b>10,503</b>	<b>1,371,335</b>
<b>Capital</b>									
Capital Equipment			17,549	-	17,549	17,549	-	17,549	29,691
Capital Improvements			38,574	-	38,574	38,574	-	38,574	-
Capital Acquisitions			-	-	-	-	-	-	-
Capital Information Technology			-	-	-	-	-	-	-
Capital Other			-	-	-	-	-	-	-
<b>Subtotal, Capital</b>			<b>56,123</b>	<b>-</b>	<b>56,123</b>	<b>56,123</b>	<b>-</b>	<b>56,123</b>	<b>29,691</b>
<b>Expenditures Before Transfers</b>			<b>479,697</b>	<b>182,910</b>	<b>296,787</b>	<b>313,744</b>	<b>247,118</b>	<b>66,626</b>	<b>1,401,026</b>
Intra-Agency, Inter-Fund Transfers			-	-	-	2,000	-	2,000	2,000
<b>Total Expenditures</b>			<b>479,697</b>	<b>182,910</b>	<b>296,787</b>	<b>315,744</b>	<b>247,118</b>	<b>68,626</b>	<b>1,403,026</b>
<b>Revenues Minus Expenditures</b>			<b>(63,748)</b>	<b>209,999</b>	<b>(273,746)</b>	<b>242,644</b>	<b>328,338</b>	<b>(85,694)</b>	<b>(62,892)</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY21-22 Q2  
River Outfitters Fund - 1750

	Detail Notes	Current Period			Year-to-Date			Total Previous Yr FY 20-21
		FY 21-22 2nd Quarter	FY 20-21 2nd Quarter	Difference	FY 21-22 YTD	FY 20-21 YTD	Difference	
<b>Revenues</b>								
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-
Registrations		1,710	23,550	(21,840)	2,235	24,450	(22,215)	111,800
Federal Grants		-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-
Other Revenues		-	-	-	-	-	-	-
General Fund		-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>		<b>1,710</b>	<b>23,550</b>	<b>(21,840)</b>	<b>2,235</b>	<b>24,450</b>	<b>(22,215)</b>	<b>111,800</b>
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-
<b>Total Revenues</b>		<b>1,710</b>	<b>23,550</b>	<b>(21,840)</b>	<b>2,235</b>	<b>24,450</b>	<b>(22,215)</b>	<b>111,800</b>
<b>Expenditures</b>								
<b>Operating</b>								
Personal Services		11,085	3,222	7,864	40,879	19,316	21,563	38,685
Operating		11,513	8,508	3,006	21,994	18,910	3,084	32,194
Grants to Others		-	-	-	-	-	-	-
Payments to Other Agencies		-	-	-	-	-	-	-
<b>Subtotal, Operating</b>		<b>22,599</b>	<b>11,729</b>	<b>10,869</b>	<b>62,873</b>	<b>38,226</b>	<b>24,646</b>	<b>70,879</b>
<b>Capital</b>								
Capital Equipment		-	-	-	-	-	-	-
Capital Improvements		-	-	-	-	-	-	-
Capital Acquisitions		-	-	-	-	-	-	-
Capital Information Technology		-	-	-	-	-	-	-
Capital Other		-	-	-	-	-	-	-
<b>Subtotal, Capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Before Transfers</b>		<b>22,599</b>	<b>11,729</b>	<b>10,869</b>	<b>62,873</b>	<b>38,226</b>	<b>24,646</b>	<b>70,879</b>
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-
<b>Total Expenditures</b>		<b>22,599</b>	<b>11,729</b>	<b>10,869</b>	<b>62,873</b>	<b>38,226</b>	<b>24,646</b>	<b>70,879</b>
<b>Revenues Minus Expenditures</b>		<b>(20,889)</b>	<b>11,821</b>	<b>(32,709)</b>	<b>(60,638)</b>	<b>(13,776)</b>	<b>(46,861)</b>	<b>40,921</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 21-22 Q2  
Parks Rec Emergency Fund - 21H0

	Detail Notes	Current Period			Year-to-Date			Total Previous Yr FY 20-21
		FY 21-22 2nd Quarter	FY 20-21 2nd Quarter	Difference	FY 21-22 YTD	FY 20-21 YTD	Difference	
<b>Revenues</b>								
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-
Other Revenues		-	-	-	-	-	-	-
General Fund		-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Intra-Agency, Inter-Fund Transfers		-	-	-	17,437	-	17,437	74,159
<b>Total Revenues</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>17,437</b>	<b>-</b>	<b>17,437</b>	<b>74,159</b>
<b>Expenditures</b>								
<b>Operating</b>								
Personal Services		-	-	-	-	-	-	-
Operating		-	-	-	-	-	-	-
Grants to Others		-	-	-	-	-	-	-
Payments to Other Agencies		-	-	-	-	-	-	-
<b>Subtotal, Operating</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital</b>								
Capital Equipment		-	-	-	-	-	-	-
Capital Improvements		-	-	-	-	-	-	-
Capital Acquisitions		-	-	-	-	-	-	-
Capital Information Technology		-	-	-	-	-	-	-
Capital Other		-	-	-	-	-	-	-
<b>Subtotal, Capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Before Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-
<b>Total Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Minus Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>17,437</b>	<b>-</b>	<b>17,437</b>	<b>74,159</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE

Sources and Uses of Funds

FY 21-22 Q2

Off Highway Vehicles Fund - 2100

	Detail	Notes	Current Period			Year-to-Date			Total Previous Yr FY 20-21
			FY 21-22 2nd Quarter	FY 20-21 2nd Quarter	Difference	FY 21-22 YTD	FY 20-21 YTD	Difference	
<b>Revenues</b>									
Licenses, Passes, Fees and Permits			-	-	-	-	-	-	-
Registrations			484,289	422,387	61,902	1,521,770	1,752,450	(230,680)	5,610,256
Federal Grants			9,821	7,905	1,916	55,463	(25,989)	81,452	229,707
State and Local Grants			-	-	-	-	-	-	-
Great Outdoors Colorado			-	-	-	-	-	-	-
Lottery			-	-	-	-	-	-	-
Donations			-	-	-	-	-	-	-
Other Revenues			39,632	38,669	964	65,186	94,014	(28,829)	168,181
General Fund			-	-	-	5,000,000	-	5,000,000	-
Severance Tax			-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>			<b>533,742</b>	<b>468,960</b>	<b>64,781</b>	<b>6,642,418</b>	<b>1,820,475</b>	<b>4,821,943</b>	<b>6,008,143</b>
Intra-Agency, Inter-Fund Transfers			-	-	-	-	-	-	-
<b>Total Revenues</b>			<b>533,742</b>	<b>468,960</b>	<b>64,781</b>	<b>6,642,418</b>	<b>1,820,475</b>	<b>4,821,943</b>	<b>6,008,143</b>
<b>Expenditures</b>									
<b>Operating</b>									
Personal Services			346,798	106,095	240,703	522,534	241,722	280,812	444,901
Operating			199,754	70,598	129,156	286,906	171,396	115,510	427,518
Grants to Others			1,335,996	533,504	802,493	1,411,186	568,225	842,961	3,716,908
Payments to Other Agencies			-	-	-	-	-	-	-
<b>Subtotal, Operating</b>			<b>1,882,548</b>	<b>710,196</b>	<b>1,172,352</b>	<b>2,220,626</b>	<b>981,343</b>	<b>1,239,283</b>	<b>4,589,326</b>
<b>Capital</b>									
Capital Equipment			-	17,999	(17,999)	-	17,999	(17,999)	49,722
Capital Improvements			77,148	-	77,148	77,148	-	77,148	89,221
Capital Acquisitions			-	-	-	-	-	-	-
Capital Information Technology			-	-	-	-	-	-	-
Capital Other			-	-	-	-	-	-	-
<b>Subtotal, Capital</b>			<b>77,148</b>	<b>17,999</b>	<b>59,149</b>	<b>77,148</b>	<b>17,999</b>	<b>59,149</b>	<b>138,942</b>
<b>Expenditures Before Transfers</b>			<b>1,959,696</b>	<b>728,195</b>	<b>1,231,500</b>	<b>2,297,773</b>	<b>999,342</b>	<b>1,298,432</b>	<b>4,728,269</b>
Intra-Agency, Inter-Fund Transfers			-	-	-	-	-	-	-
<b>Total Expenditures</b>			<b>1,959,696</b>	<b>728,195</b>	<b>1,231,500</b>	<b>2,297,773</b>	<b>999,342</b>	<b>1,298,432</b>	<b>4,728,269</b>
<b>Revenues Minus Expenditures</b>			<b>(1,425,954)</b>	<b>(259,235)</b>	<b>(1,166,719)</b>	<b>4,344,645</b>	<b>821,134</b>	<b>3,523,511</b>	<b>1,279,874</b>



COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 21-22 Q2  
Highway User Tax Fund - 4050

	Detail Notes	Current Period			Year-to-Date			Total Previous Yr FY 20-21
		FY 21-22 2nd Quarter	FY 20-21 2nd Quarter	Difference	FY 21-22 YTD	FY 20-21 YTD	Difference	
<b>Revenues</b>								
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-
State and Local Grants		-	-	-	300,000	300,000	-	300,000
Great Outdoors Colorado		-	-	-	-	-	-	-
Lottery		-	-	-	-	-	-	-
Donations		-	-	-	-	-	-	-
Other Revenues		-	-	-	-	-	-	-
General Fund		-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>300,000</b>	<b>-</b>	<b>300,000</b>
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-
<b>Total Revenues</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>300,000</b>	<b>-</b>	<b>300,000</b>
<b>Expenditures</b>								
<b>Operating</b>								
Personal Services		-	-	-	-	-	-	-
Operating		-	-	-	-	-	-	-
Grants to Others		-	-	-	-	-	-	-
Payments to Other Agencies		-	-	-	-	-	-	-
<b>Subtotal, Operating</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital</b>								
Capital Equipment		-	-	-	-	-	-	-
Capital Improvements		-	-	-	40,894	-	40,894	270,694
Capital Acquisitions		-	-	-	-	-	-	-
Capital Information Technology		-	-	-	-	-	-	-
Capital Other		-	-	-	-	-	-	-
<b>Subtotal, Capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>40,894</b>	<b>-</b>	<b>40,894</b>	<b>270,694</b>
<b>Expenditures Before Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>40,894</b>	<b>-</b>	<b>40,894</b>	<b>270,694</b>
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-
<b>Total Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>40,894</b>	<b>-</b>	<b>40,894</b>	<b>270,694</b>
<b>Revenues Minus Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>259,106</b>	<b>300,000</b>	<b>(40,894)</b>	<b>29,306</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 21-22 Q2  
Parks Lottery Distribution Fund - 4270

	Detail Notes	Current Period			Year-to-Date			Total Previous Yr FY 20-21
		FY 21-22 2nd Quarter	FY 20-21 2nd Quarter	Difference	FY 21-22 YTD	FY 20-21 YTD	Difference	
<b>Revenues</b>								
Licenses, Passes, Fees and Permits		-	-	-	-	-	-	-
Registrations		-	-	-	-	-	-	-
Federal Grants		-	-	-	-	-	-	-
State and Local Grants		-	-	-	-	-	-	-
Great Outdoors Colorado		-	-	-	-	-	-	-
Lottery		4,659,952	2,386,867	2,273,085	6,036,618	3,820,728	2,215,890	16,935,212
Donations		-	-	-	-	-	-	-
Other Revenues		543,914	93,950	449,964	604,965	162,186	442,779	362,278
General Fund		-	-	-	-	-	-	-
Severance Tax		-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>		<b>5,203,866</b>	<b>2,480,817</b>	<b>2,723,049</b>	<b>6,641,583</b>	<b>3,982,914</b>	<b>2,658,669</b>	<b>17,297,490</b>
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-
<b>Total Revenues</b>		<b>5,203,866</b>	<b>2,480,817</b>	<b>2,723,049</b>	<b>6,641,583</b>	<b>3,982,914</b>	<b>2,658,669</b>	<b>17,297,490</b>
<b>Expenditures</b>								
<b>Operating</b>								
Personal Services		(412,104)	1,162,621	(1,574,725)	309,825	1,835,530	(1,525,705)	3,245,114
Operating		600,407	1,129,867	(529,460)	786,011	1,379,920	(593,910)	3,460,252
Grants to Others		45	90	(45)	46	90	(44)	2,466
Payments to Other Agencies		-	-	-	-	-	-	-
<b>Subtotal, Operating</b>		<b>188,348</b>	<b>2,292,578</b>	<b>(2,104,230)</b>	<b>1,095,882</b>	<b>3,215,541</b>	<b>(2,119,659)</b>	<b>6,707,832</b>
<b>Capital</b>								
Capital Equipment		77,705	151,235	(73,529)	116,037	205,399	(89,362)	375,077
Capital Improvements		2,343,380	1,988,111	355,269	2,350,643	2,252,639	98,004	4,654,657
Capital Acquisitions		2,917,470	433,090	2,484,380	2,917,470	433,090	2,484,380	518,299
Capital Information Technology		-	46,225	(46,225)	-	46,225	(46,225)	69,025
Capital Other		468,822	225,436	243,386	589,489	328,182	261,307	997,807
<b>Subtotal, Capital</b>		<b>5,807,377</b>	<b>2,844,096</b>	<b>2,963,281</b>	<b>5,973,638</b>	<b>3,265,535</b>	<b>2,708,103</b>	<b>6,614,866</b>
<b>Expenditures Before Transfers</b>		<b>5,995,725</b>	<b>5,136,675</b>	<b>859,051</b>	<b>7,069,520</b>	<b>6,481,076</b>	<b>588,445</b>	<b>13,322,698</b>
Intra-Agency, Inter-Fund Transfers		106,733	20,665	86,068	113,739	102,250	11,489	660,551
<b>Total Expenditures</b>		<b>6,102,458</b>	<b>5,157,339</b>	<b>945,119</b>	<b>7,183,259</b>	<b>6,583,326</b>	<b>599,933</b>	<b>13,983,249</b>
<b>Revenues Minus Expenditures</b>		<b>(898,592)</b>	<b>(2,676,522)</b>	<b>1,777,930</b>	<b>(541,676)</b>	<b>(2,600,412)</b>	<b>2,058,736</b>	<b>3,314,241</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 21-22 Q2  
Regular Capital Construction - 4610

Detail Notes	Current Period			Year-to-Date			Total Previous Yr FY 20-21
	FY 21-22	FY 20-21	Difference	FY 21-22	FY 20-21	Difference	
	2nd Quarter	2nd Quarter		YTD	YTD		
<b>Revenues</b>							
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-
Registrations	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-
State and Local Grants	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
General Fund	1,276,115	44,036	1,232,079	1,578,621	44,491	1,534,130	299,100
Severance Tax	-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>	<b>1,276,115</b>	<b>44,036</b>	<b>1,232,079</b>	<b>1,578,621</b>	<b>44,491</b>	<b>1,534,130</b>	<b>299,100</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>1,276,115</b>	<b>44,036</b>	<b>1,232,079</b>	<b>1,578,621</b>	<b>44,491</b>	<b>1,534,130</b>	<b>299,100</b>
<b>Expenditures</b>							
<b>Operating</b>							
Personal Services	5,275	4,662	613	24,559	5,117	19,442	18,605
Operating	20,290	-	20,290	24,000	-	24,000	36,017
Grants to Others	15,523	-	15,523	15,523	-	15,523	29,696
Payments to Other Agencies	-	-	-	-	-	-	-
<b>Subtotal, Operating</b>	<b>41,088</b>	<b>4,662</b>	<b>36,426</b>	<b>64,082</b>	<b>5,117</b>	<b>58,965</b>	<b>84,317</b>
<b>Capital</b>							
Capital Equipment	-	-	-	-	-	-	-
Capital Improvements	416,253	-	416,253	641,763	-	641,763	115,836
Capital Acquisitions	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-
Capital Other	234,105	39,374	194,731	288,107	39,374	248,733	98,947
<b>Subtotal, Capital</b>	<b>650,358</b>	<b>39,374</b>	<b>610,984</b>	<b>929,870</b>	<b>39,374</b>	<b>890,496</b>	<b>214,783</b>
<b>Expenditures Before Transfers</b>	<b>691,446</b>	<b>44,036</b>	<b>647,410</b>	<b>993,952</b>	<b>44,491</b>	<b>949,461</b>	<b>299,100</b>
Intra-Agency, Inter-Fund Transfers	584,669	-	584,669	584,669	-	584,669	-
<b>Total Expenditures</b>	<b>1,276,115</b>	<b>44,036</b>	<b>1,232,079</b>	<b>1,578,621</b>	<b>44,491</b>	<b>1,534,130</b>	<b>299,100</b>
<b>Revenues Minus Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE

Sources and Uses of Funds

FY 21-22 Q2

Parks for Future Generations Trust Fund (Expendable) - 7611

Detail Notes	Current Period			Year-to-Date			Total Previous Yr FY 20-21
	FY 21-22 2nd Quarter	FY 20-21 2nd Quarter	Difference	FY 21-22 YTD	FY 20-21 YTD	Difference	
<b>Revenues</b>							
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-
Registrations	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-
State and Local Grants	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other Revenues	14,624	16,930	(2,306)	23,914	29,717	(5,803)	68,262
General Fund	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>	<b>14,624</b>	<b>16,930</b>	<b>(2,306)</b>	<b>23,914</b>	<b>29,717</b>	<b>(5,803)</b>	<b>68,262</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>14,624</b>	<b>16,930</b>	<b>(2,306)</b>	<b>23,914</b>	<b>29,717</b>	<b>(5,803)</b>	<b>68,262</b>
<b>Expenditures</b>							
<b>Operating</b>							
Personal Services	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	269
Grants to Others	-	-	-	-	-	-	-
Payments to Other Agencies	-	-	-	-	-	-	-
<b>Subtotal, Operating</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>269</b>
<b>Capital</b>							
Capital Equipment	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-
<b>Subtotal, Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>269</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>269</b>
<b>Revenues Minus Expenditures</b>	<b>14,624</b>	<b>16,930</b>	<b>(2,306)</b>	<b>23,914</b>	<b>29,717</b>	<b>(5,803)</b>	<b>67,993</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE

Sources and Uses of Funds

FY 21-22 Q2

Parks for Future Generations Trust Fund (Non-Expendable Principle) - 8611

Detail Notes	Current Period			Year-to-Date			Total
	FY 21-22 2nd Quarter	FY 20-21 2nd Quarter	Difference	FY 21-22 YTD	FY 20-21 YTD	Difference	Previous Yr FY 20-21
<b>Revenues</b>							
Licenses, Passes, Fees and Permits	-	-	-	-	-	-	-
Registrations	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-
State and Local Grants	-	-	-	-	-	-	-
Great Outdoors Colorado	-	-	-	-	-	-	-
Lottery	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other Revenues	232,047	135,935	96,112	309,220	179,156	130,064	533,400
General Fund	-	-	-	-	-	-	-
Severance Tax	-	-	-	-	-	-	-
<b>Revenues Before Transfers</b>	<b>232,047</b>	<b>135,935</b>	<b>96,112</b>	<b>309,220</b>	<b>179,156</b>	<b>130,064</b>	<b>533,400</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>232,047</b>	<b>135,935</b>	<b>96,112</b>	<b>309,220</b>	<b>179,156</b>	<b>130,064</b>	<b>533,400</b>
<b>Expenditures</b>							
<b>Operating</b>							
Personal Services	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-
Grants to Others	-	-	-	-	-	-	-
Payments to Other Agencies	-	-	-	-	-	-	-
<b>Subtotal, Operating</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital</b>							
Capital Equipment	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-	-	-
Capital Information Technology	-	-	-	-	-	-	-
Capital Other	-	-	-	-	-	-	-
<b>Subtotal, Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Before Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Intra-Agency, Inter-Fund Transfers	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Minus Expenditures</b>	<b>232,047</b>	<b>135,935</b>	<b>96,112</b>	<b>309,220</b>	<b>179,156</b>	<b>130,064</b>	<b>533,400</b>

COLORADO DEPARTMENT OF NATURAL RESOURCES, DIVISION OF PARKS AND WILDLIFE  
Sources and Uses of Funds  
FY 21-22 Q2  
Severance Tax - Fund 7040

	Detail Notes	Current Period			Year-to-Date			Total Previous Yr FY 20-21
		FY 21-22 2nd Quarter	FY 20-21 2nd Quarter	Difference	FY 21-22 YTD	FY 20-21 YTD	Difference	
<b>Revenues</b>								
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	-	468,705	468,705	-	468,705	-
<b>Revenues Before Transfers</b>		<b>468,705</b>	<b>-</b>	<b>468,705</b>	<b>468,705</b>	<b>-</b>	<b>468,705</b>	<b>-</b>
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-
<b>Total Revenues</b>		<b>468,705</b>	<b>-</b>	<b>468,705</b>	<b>468,705</b>	<b>-</b>	<b>468,705</b>	<b>-</b>
<b>Expenditures</b>								
<b>Operating</b>								
Personal Services		468,705	-	468,705	468,705	-	468,705	-
Operating		-	-	-	-	-	-	-
Grants to Others		-	-	-	-	-	-	-
Payments to Other Agencies		-	-	-	-	-	-	-
<b>Subtotal, Operating</b>		<b>468,705</b>	<b>-</b>	<b>468,705</b>	<b>468,705</b>	<b>-</b>	<b>468,705</b>	<b>-</b>
<b>Capital</b>								
Capital Equipment		-	-	-	-	-	-	-
Capital Improvements		-	-	-	-	-	-	-
Capital Acquisitions		-	-	-	-	-	-	-
Capital Information Technology		-	-	-	-	-	-	-
Capital Other		-	-	-	-	-	-	-
<b>Subtotal, Capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Before Transfers</b>		<b>468,705</b>	<b>-</b>	<b>468,705</b>	<b>468,705</b>	<b>-</b>	<b>468,705</b>	<b>-</b>
Intra-Agency, Inter-Fund Transfers		-	-	-	-	-	-	-
<b>Total Expenditures</b>		<b>468,705</b>	<b>-</b>	<b>468,705</b>	<b>468,705</b>	<b>-</b>	<b>468,705</b>	<b>-</b>
<b>Revenues Minus Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>