

COLORADO DEPARTMENT OF NATURAL RESOURCES  
 COLORADO PARKS AND WILDLIFE  
 FINANCIAL OVERVIEW  
 CAPITAL DEVELOPMENT COMMITTEE  
 November 17, 2015

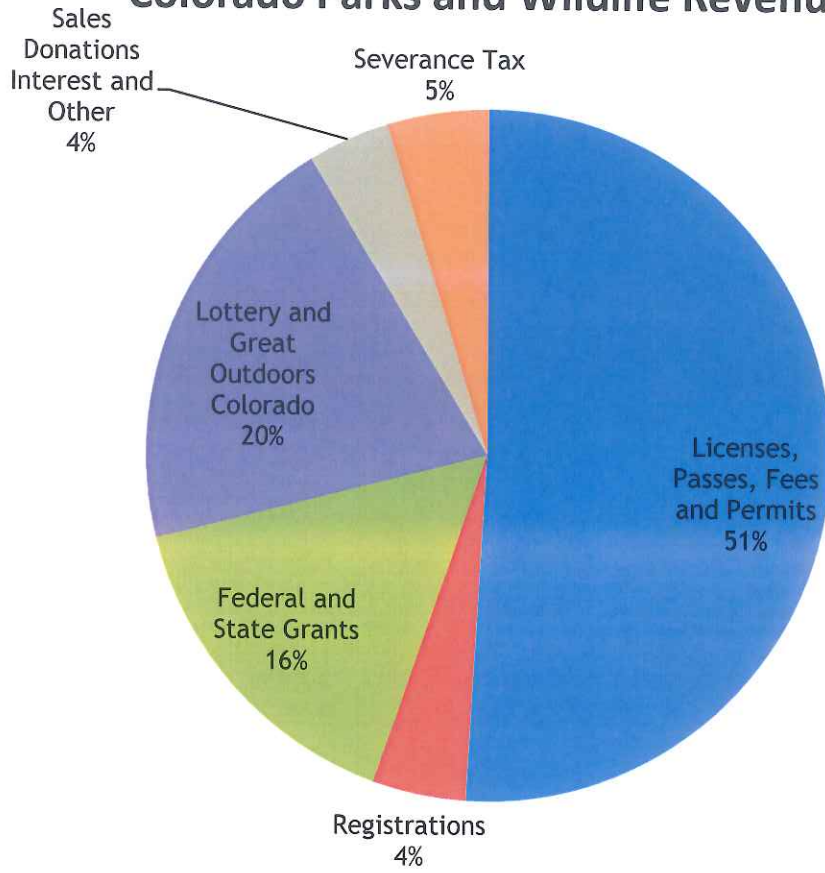
Funds Managed by CPW

Code	Fund Type	Fund Name
PMA-12G	Wildlife	Species Conservation Trust Fund
PMA-16H	Parks	Parks Stores Revolving Fund
PMA-172	Parks	Parks Cash Fund
PMA-173	Parks	Snowmobile Fund
PMA-175	Parks	River Outfitters Fund
PMA-210	Parks	OHV (Off Highway Vehicle) Fund
PMA-21H	Parks	Parks Emergency Reserve Fund
PMA-22F	* Parks	Parks Aquatic Nuisance Species
PMA-410	Wildlife	Wildlife Cash Fund
PMA-411	Wildlife	Nongame Checkoff Fund
PMA-412	* Wildlife	Van Pool Revolving Account
PMA-413	* Wildlife	Federal Aid Projects Income Fund
PMA-418	Wildlife	Colorado Outdoors Magazine
PMA-420	Combined	Search and Rescue Fund
PMA-421	Wildlife	Auction and Raffle Fund
PMA-422	Wildlife	Waterfowl Stamp Fund
PMA-423	Wildlife	Habitat Partnership Cash Fund
PMA-425	* Wildlife	Wildlife Aquatic Nuisance Species
PMA-426	* Parks	GOCO Parks Purpose Fund
PMA-427	Parks	Parks Lottery Direct Distribution Fund
PMA-428	Wildlife	Wildlife Management Public Education Fund (PEAC)
PMA-433	* Wildlife	GOCO Wildlife Purpose Fund
PMA-750	Combined	Parks and Wildlife Donation Fund
PMA-761	Wildlife	Wildlife for Future Generations Expendable
PMA-861	Wildlife	Wildlife for Future Generations Nonexpendable
PMA-900	Parks & Wildlife	Other Agency Funds
PMA-ARQ	Parks & Wildlife	ARRA Propriation Funds Alternate

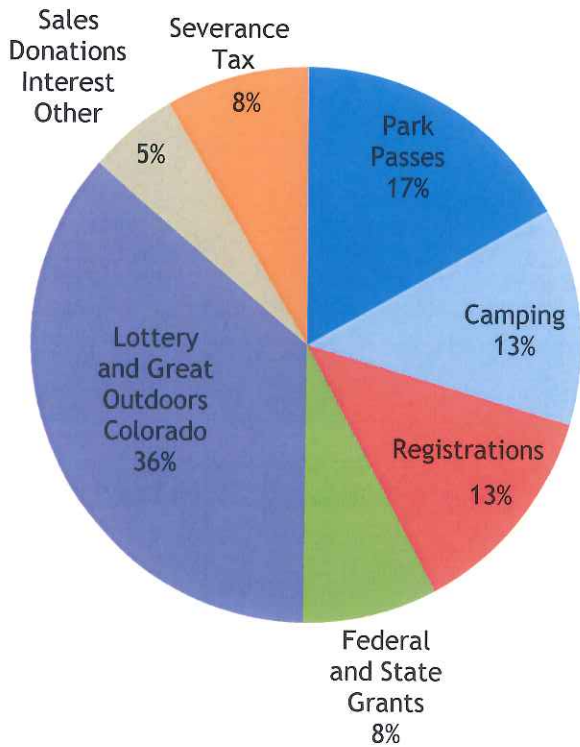
Enterprise Funds are shown in yellow shaded cells

\* Denotes funds that are candidates for combining or eliminating

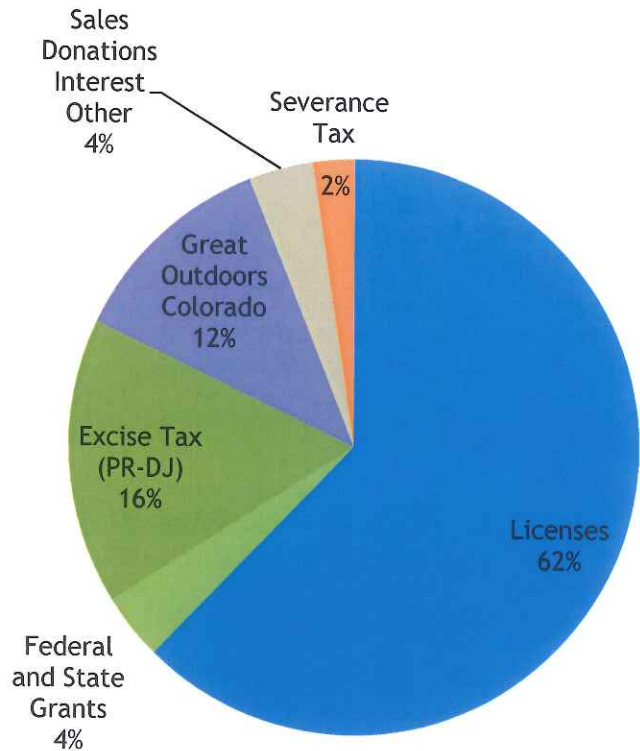
## Colorado Parks and Wildlife Revenue



### Parks Revenue

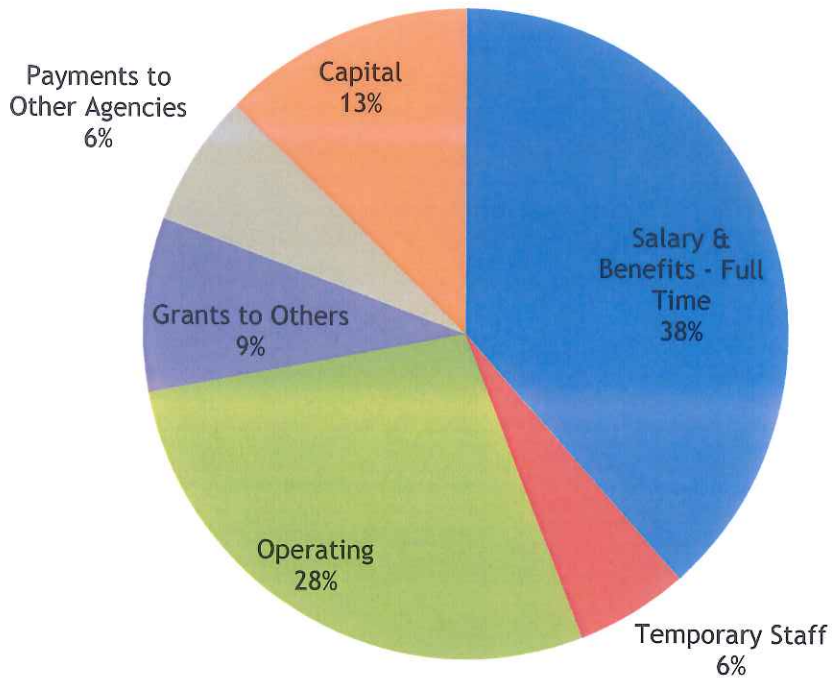


### Wildlife Revenue

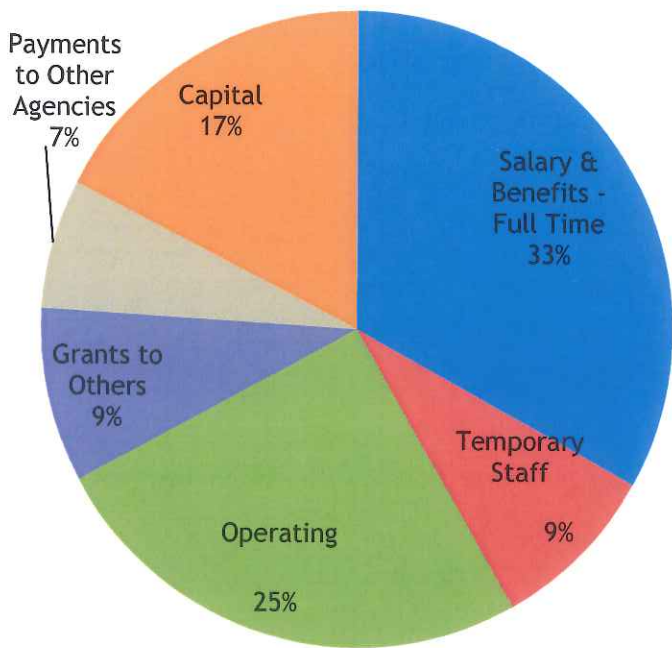


All graphs are based on normalized data from the financial reports from FY10-11 to FY13-14.

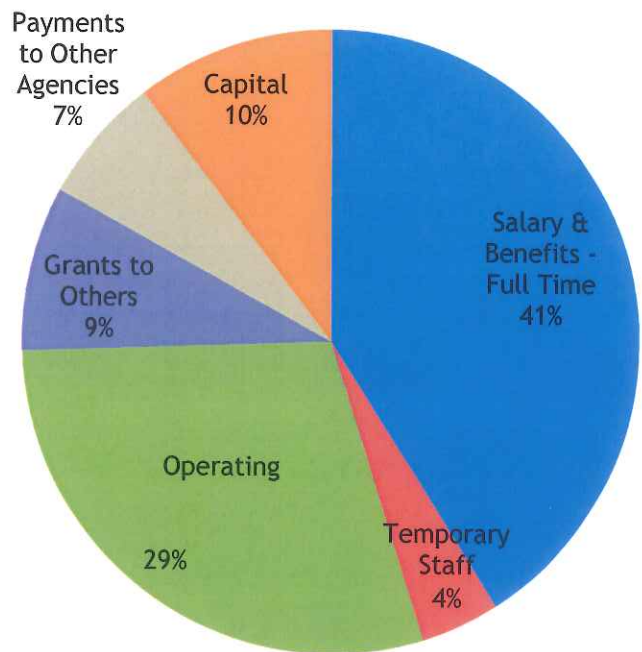
## Colorado Parks and Wildlife Expenses



### Parks Expenses

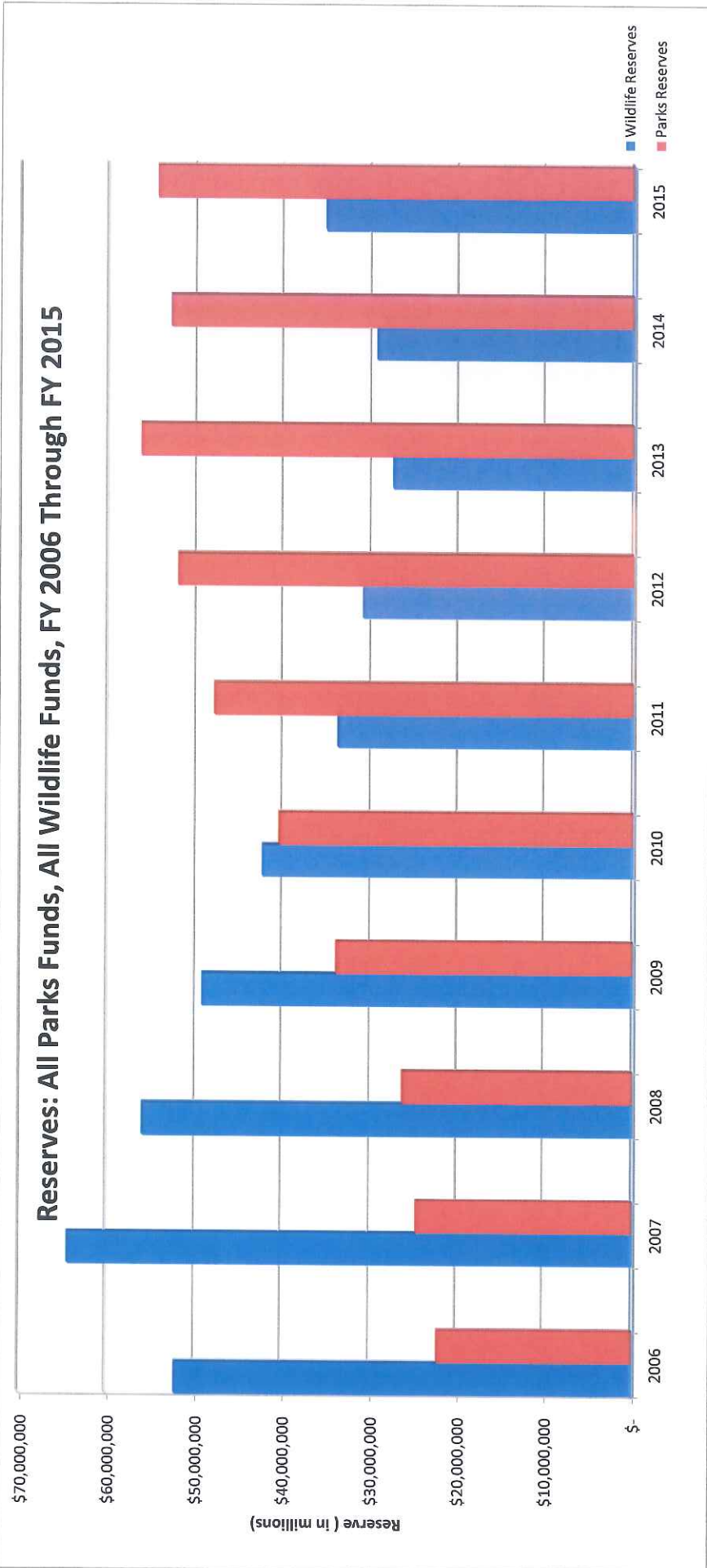


### Wildlife Expenses



All graphs are based on normalized data from the financial reports from FY10-11 to FY13-14.

### Reserves: All Parks Funds, All Wildlife Funds, FY 2006 Through FY 2015





**COMPARATIVE BALANCE SHEET**  
**Colorado Parks and Wildlife**  
for the Fiscal Years 2006 through 2015

	All Parks Funds									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
<b>+ ASSETS</b>										
<b>Current Assets</b>										
Cash and cash equivalents	\$ 14,045,730	\$ 15,796,409	\$ 21,376,347	\$ 28,488,741	\$ 34,847,015	\$ 42,971,103	\$ 50,311,812	\$ 54,063,787	\$ 55,487,394	\$ 50,583,481
Receivables	\$ 9,246,699	\$ 10,949,242	\$ 7,351,714	\$ 6,693,511	\$ 9,130,658	\$ 9,399,988	\$ 8,708,527	\$ 9,294,559	\$ 9,578,282	\$ 14,609,993
Inventories	\$ 39,299	\$ 72,204	\$ 63,595	\$ 119,845	\$ 119,650	\$ 165,176	\$ 117,690	\$ 130,937	\$ 116,823	\$ 96,301
Other current assets	\$ 2,642,541	\$ 3,018,766	\$ 2,547,140	\$ 2,981,390	\$ 1,854,912	\$ 1,754,421	\$ 2,962,435	\$ 2,436,155	\$ 1,653,900	\$ 1,997,636
<b>+ Total current assets</b>	<b>\$ 25,974,270</b>	<b>\$ 29,836,621</b>	<b>\$ 31,338,797</b>	<b>\$ 38,283,486</b>	<b>\$ 45,952,234</b>	<b>\$ 54,290,687</b>	<b>\$ 62,100,464</b>	<b>\$ 65,925,438</b>	<b>\$ 66,836,398</b>	<b>\$ 67,287,411</b>
<b>Non-current Assets</b>										
Capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,599,558	\$ 189,646,000	\$ 192,659,346	\$ 197,583,269
Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,794,646	\$ 29,176,566	\$ 29,190,977	\$ 30,474,348
LT pension assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,643,015
<b>TOTAL ASSETS</b>	<b>\$ 25,974,270</b>	<b>\$ 29,836,621</b>	<b>\$ 31,338,797</b>	<b>\$ 38,283,486</b>	<b>\$ 45,952,234</b>	<b>\$ 54,290,687</b>	<b>\$ 279,494,668</b>	<b>\$ 284,748,004</b>	<b>\$ 288,686,721</b>	<b>\$ 293,988,042</b>
<b>- LIABILITIES</b>										
<b>Current Liabilities</b>										
Payables	\$ 3,488,394	\$ 4,766,498	\$ 3,158,978	\$ 2,250,337	\$ 2,461,800	\$ 2,886,269	\$ 4,754,028	\$ 4,599,238	\$ 7,991,649	\$ 8,710,701
Accrued liabilities	\$ 324,450	\$ 335,371	\$ 510,359	\$ 618,810	\$ 1,296,887	\$ 1,371,485	\$ 2,598,613	\$ 1,901,444	\$ 2,870,248	\$ 269,497
Deferred revenue	\$ 61,907	\$ 104,121	\$ 1,364,743	\$ 1,638,622	\$ 1,850,703	\$ 2,291,286	\$ 2,791,773	\$ 3,185,899	\$ 3,197,027	\$ 3,908,784
Bonds/notes payable- current	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other current liabilities	\$ 5,300	\$ 5,432	\$ 6,846	\$ 6,494	\$ 6,494	\$ 11,014	\$ 10,775	\$ 11,025	\$ 11,025	\$ -
<b>- Total Current Liabilities</b>	<b>\$ 3,880,052</b>	<b>\$ 5,211,421</b>	<b>\$ 5,108,083</b>	<b>\$ 4,514,262</b>	<b>\$ 5,615,884</b>	<b>\$ 6,560,054</b>	<b>\$ 10,155,190</b>	<b>\$ 9,697,606</b>	<b>\$ 14,069,949</b>	<b>\$ 12,900,007</b>
<b>Non-current Liabilities</b>										
LT debt payable- noncurrent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 963,333	\$ 906,667
Other long-term liabilities	\$ 1,416,667	\$ 1,360,000	\$ 1,303,333	\$ 1,246,667	\$ 1,190,000	\$ 1,133,333	\$ 2,674,734	\$ 2,727,294	\$ 1,461,200	\$ 1,541,441
LT pension liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,138,500
<b>TOTAL LIABILITIES</b>	<b>\$ 5,296,718</b>	<b>\$ 6,571,421</b>	<b>\$ 6,411,416</b>	<b>\$ 5,760,929</b>	<b>\$ 6,805,884</b>	<b>\$ 7,693,387</b>	<b>\$ 12,829,924</b>	<b>\$ 12,424,900</b>	<b>\$ 16,494,483</b>	<b>\$ 84,486,615</b>
<b>= FUND EQUITY</b>										
Committed for encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Committed for statutory purpose	\$ 17,292,840	\$ 20,677,551	\$ 22,265,200	\$ -	\$ -	\$ -	\$ -	\$ 26,708,757	\$ 32,883,312	\$ -
FB-unassigned	\$ 3,384,712	\$ 2,587,648	\$ 2,662,180	\$ 32,522,558	\$ 39,146,351	\$ 46,597,300	\$ 53,188,819	\$ 40,402,966	\$ 34,097,545	\$ -
Investment in general fixed assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,475,925	\$ 205,211,381	\$ 205,211,381	\$ -
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209,501,427
<b>TOTAL FUND EQUITY</b>	<b>\$ 20,677,551</b>	<b>\$ 23,265,200</b>	<b>\$ 24,927,380</b>	<b>\$ 32,522,558</b>	<b>\$ 39,146,351</b>	<b>\$ 46,597,300</b>	<b>\$ 266,664,744</b>	<b>\$ 272,323,104</b>	<b>\$ 272,192,239</b>	<b>\$ 209,501,427</b>
<b>TOTAL LIABILITIES PLUS FUND EQUITY</b>	<b>\$ 25,974,270</b>	<b>\$ 29,836,621</b>	<b>\$ 31,338,797</b>	<b>\$ 38,283,486</b>	<b>\$ 45,952,234</b>	<b>\$ 54,290,688</b>	<b>\$ 279,494,668</b>	<b>\$ 284,748,004</b>	<b>\$ 288,686,721</b>	<b>\$ 293,988,042</b>
<b>= Reserve</b>	<b>\$ 22,094,218</b>	<b>\$ 24,625,200</b>	<b>\$ 26,230,713</b>	<b>\$ 33,769,224</b>	<b>\$ 40,336,351</b>	<b>\$ 47,730,633</b>	<b>\$ 51,945,274</b>	<b>\$ 56,227,831</b>	<b>\$ 52,766,449</b>	<b>\$ 54,387,403</b>
(aka Net Current Assets, Working Capital)										
Year to Year Change in Reserve	\$ 3,327,988	\$ 2,530,982	\$ 1,605,514	\$ 7,538,511	\$ 6,567,126	\$ 7,394,283	\$ 4,214,641	\$ 4,282,557	\$ (3,461,382)	\$ 1,620,954

**COMPARATIVE BALANCE SHEET**  
**Colorado Parks and Wildlife**  
**for the Fiscal Years 2006 through 2015**

	All Wildlife Funds									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
<b>+ ASSETS</b>										
<b>Current Assets</b>										
Cash and cash equivalents	\$ 105,444,094	\$ 119,967,528	\$ 106,467,976	\$ 95,330,908	\$ 83,642,258	\$ 68,833,146	\$ 71,204,295	\$ 65,810,004	\$ 72,220,305	\$ 84,806,215
Receivables	\$ 4,394,988	\$ 4,463,937	\$ 5,634,981	\$ 7,291,506	\$ 7,918,502	\$ 13,682,930	\$ 8,807,772	\$ 10,385,607	\$ 6,877,499	\$ 15,999,593
Inventories	\$ 745,013	\$ 836,911	\$ 867,053	\$ 914,065	\$ 879,636	\$ 879,636	\$ 948,618	\$ 1,013,198	\$ 1,065,687	\$ 965,312
Other current assets	\$ 464,940	\$ 384,215	\$ 413,946	\$ 405,281	\$ 428,795	\$ 526,930	\$ 2,405,156	\$ 2,636,593	\$ 2,732,976	\$ 2,928,506
<b>+ Total current assets</b>	<b>\$ 111,049,035</b>	<b>\$ 125,652,591</b>	<b>\$ 113,383,956</b>	<b>\$ 103,941,760</b>	<b>\$ 92,869,192</b>	<b>\$ 83,865,101</b>	<b>\$ 83,365,841</b>	<b>\$ 79,845,402</b>	<b>\$ 82,896,466</b>	<b>\$ 104,699,627</b>
<b>Non-current Assets</b>										
Capital assets	\$ 151,922,264	\$ 155,827,333	\$ 173,558,978	\$ 198,319,890	\$ 239,856,039	\$ 261,311,617	\$ 271,846,370	\$ 282,704,629	\$ 283,563,160	\$ 296,363,422
Infrastructure	\$ 10,362,104	\$ 9,892,583	\$ 9,633,233	\$ 10,659,451	\$ 10,140,507	\$ 9,624,161	\$ 8,950,630	\$ 8,514,046	\$ 8,186,353	\$ 7,790,953
LT pension assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 273,333,403</b>	<b>\$ 291,372,506</b>	<b>\$ 296,576,167</b>	<b>\$ 312,921,101</b>	<b>\$ 342,865,738</b>	<b>\$ 354,800,879</b>	<b>\$ 364,162,841</b>	<b>\$ 371,064,077</b>	<b>\$ 374,645,979</b>	<b>\$ 415,532,440</b>
<b>- LIABILITIES</b>										
<b>Current Liabilities</b>										
Payables	\$ 22,523,439	\$ 25,737,245	\$ 23,149,257	\$ 21,507,180	\$ 16,677,402	\$ 16,658,401	\$ 16,421,633	\$ 18,202,232	\$ 17,638,800	\$ 37,446,352
Accrued liabilities	\$ 4,301,120	\$ 4,460,690	\$ 4,780,602	\$ 5,059,696	\$ 5,304,962	\$ 4,691,976	\$ 4,897,503	\$ 4,505,569	\$ 4,979,353	\$ 211,558
Deferred revenue	\$ 32,126,491	\$ 30,985,886	\$ 29,558,011	\$ 28,123,033	\$ 28,569,106	\$ 28,912,490	\$ 31,263,947	\$ 29,619,265	\$ 30,865,252	\$ 31,932,566
Bonds/notes payable- current	\$ 19,418	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other current liabilities	\$ 6,269	\$ 6,287	\$ 39,477	\$ 117,144	\$ 97,713	\$ 2,314	\$ 27,490	\$ 120,706	\$ 122,510	\$ 8,659
<b>- Total Current Liabilities</b>	<b>\$ 58,976,737</b>	<b>\$ 61,190,109</b>	<b>\$ 57,527,347</b>	<b>\$ 54,807,053</b>	<b>\$ 50,649,183</b>	<b>\$ 50,265,181</b>	<b>\$ 52,610,573</b>	<b>\$ 52,447,773</b>	<b>\$ 53,605,915</b>	<b>\$ 69,599,135</b>
<b>Non-current Liabilities</b>										
LT debt payable- noncurrent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,914,819	\$ 8,152,479
Other long-term liabilities	\$ 4,302,832	\$ 4,541,523	\$ 5,026,895	\$ 5,299,451	\$ 4,975,771	\$ 4,737,849	\$ 4,898,591	\$ 5,094,435	\$ 4,411,300	\$ 4,643,403
LT pension liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,515,213
<b>TOTAL LIABILITIES</b>	<b>\$ 63,279,569</b>	<b>\$ 65,731,632</b>	<b>\$ 62,554,242</b>	<b>\$ 60,106,504</b>	<b>\$ 55,624,953</b>	<b>\$ 55,003,030</b>	<b>\$ 57,509,165</b>	<b>\$ 57,542,208</b>	<b>\$ 61,932,034</b>	<b>\$ 228,910,230</b>
<b>= FUND EQUITY</b>										
Committed for encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Committed for statutory purpose	\$ 72,058,743	\$ 65,206,754	\$ 87,719,918	\$ 645,992	\$ 636,467	\$ 636,467	\$ 636,467	\$ -	\$ -	\$ -
FB-unassigned	\$ 7,227,578	\$ 29,666,606	\$ 15,534,493	\$ 121,401,092	\$ 155,836,804	\$ 168,393,868	\$ 35,345,757	\$ 42,904,529	\$ 42,096,132	\$ -
Investment in general fixed assets	\$ 130,767,514	\$ 130,767,514	\$ 130,767,514	\$ 130,767,514	\$ 130,767,514	\$ 130,767,514	\$ 270,671,452	\$ 270,617,340	\$ 270,617,340	\$ -
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,622,210
<b>TOTAL FUND EQUITY</b>	<b>\$ 210,053,834</b>	<b>\$ 225,640,874</b>	<b>\$ 234,021,925</b>	<b>\$ 252,814,598</b>	<b>\$ 287,240,784</b>	<b>\$ 299,797,849</b>	<b>\$ 306,653,677</b>	<b>\$ 313,521,869</b>	<b>\$ 312,713,472</b>	<b>\$ 186,622,210</b>
<b>TOTAL LIABILITIES PLUS FUND EQUITY</b>	<b>\$ 273,333,403</b>	<b>\$ 291,372,506</b>	<b>\$ 296,576,167</b>	<b>\$ 312,921,102</b>	<b>\$ 342,865,738</b>	<b>\$ 354,800,879</b>	<b>\$ 364,162,841</b>	<b>\$ 371,064,077</b>	<b>\$ 374,645,506</b>	<b>\$ 415,532,440</b>
<b>= Reserve</b>	<b>\$ 52,072,298</b>	<b>\$ 64,462,482</b>	<b>\$ 55,856,609</b>	<b>\$ 49,134,707</b>	<b>\$ 42,220,009</b>	<b>\$ 33,599,920</b>	<b>\$ 30,755,267</b>	<b>\$ 27,397,629</b>	<b>\$ 29,290,551</b>	<b>\$ 35,100,492</b>
(aka Net Current Assets, Working Capital)										
Year to Year Change in Reserve	\$ 6,603,533	\$ 12,390,184	\$ (8,605,873)	\$ (6,721,902)	\$ (6,914,698)	\$ (8,620,089)	\$ (2,844,653)	\$ (3,357,638)	\$ 1,892,922	\$ 5,809,941



**COMPARATIVE BALANCE SHEET**  
**Colorado Parks and Wildlife**  
**for the Fiscal Years 2006 through 2015**

	Wildlife Cash Fund - 4100									
+ ASSETS	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
<b>Current Assets</b>										
Cash and cash equivalents	\$ 89,046,451	\$ 97,108,421	\$ 89,587,171	\$ 73,641,315	\$ 63,210,942	\$ 59,608,958	\$ 56,466,731	\$ 52,246,778	\$ 54,998,003	\$ 70,153,054
Receivables	\$ 2,884,630	\$ 3,958,350	\$ 3,669,798	\$ 3,688,837	\$ 4,409,742	\$ 3,258,381	\$ 5,195,031	\$ 4,718,049	\$ 6,361,501	\$ 13,801,807
Inventories	\$ 745,013	\$ 836,911	\$ 867,053	\$ 914,065	\$ 879,636	\$ 822,096	\$ 948,618	\$ 794,739	\$ 975,992	\$ 884,973
Other current assets	\$ 464,940	\$ 384,215	\$ 411,946	\$ 403,281	\$ 428,795	\$ 526,930	\$ 2,405,156	\$ 2,536,393	\$ 2,632,776	\$ 2,928,506
<b>+ Total current assets</b>	<b>\$ 93,141,033</b>	<b>\$ 102,287,897</b>	<b>\$ 94,535,968</b>	<b>\$ 78,647,499</b>	<b>\$ 68,929,115</b>	<b>\$ 64,216,363</b>	<b>\$ 65,015,535</b>	<b>\$ 60,295,959</b>	<b>\$ 64,968,271</b>	<b>\$ 87,768,340</b>
<b>Non-current Assets</b>										
Capital assets	\$ 137,222,466	\$ 155,414,534	\$ 171,968,286	\$ 186,672,250	\$ 224,554,038	\$ 234,089,178	\$ 267,594,769	\$ 277,306,122	\$ 279,326,143	\$ 296,363,422
Infrastructure	\$ 10,362,104	\$ 9,892,583	\$ 9,425,613	\$ 10,659,451	\$ 10,140,507	\$ 9,624,161	\$ 8,950,630	\$ 8,514,046	\$ 8,186,353	\$ 7,790,953
LT pension assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,403,479
<b>TOTAL ASSETS</b>	<b>\$ 240,725,604</b>	<b>\$ 267,595,014</b>	<b>\$ 275,929,868</b>	<b>\$ 275,979,200</b>	<b>\$ 303,623,661</b>	<b>\$ 307,929,702</b>	<b>\$ 341,560,935</b>	<b>\$ 346,116,126</b>	<b>\$ 352,480,767</b>	<b>\$ 398,326,194</b>
<b>LIABILITIES</b>										
<b>Current Liabilities</b>										
Payables	\$ 21,408,566	\$ 24,288,204	\$ 21,851,240	\$ 19,888,192	\$ 15,367,355	\$ 14,623,729	\$ 14,911,942	\$ 16,241,817	\$ 16,191,529	\$ 36,062,112
Accrued liabilities	\$ 4,300,097	\$ 4,444,490	\$ 4,765,785	\$ 4,876,516	\$ 5,067,693	\$ 4,463,283	\$ 4,695,332	\$ 4,308,053	\$ 4,818,543	\$ 198,600
Deferred revenue	\$ 32,125,679	\$ 30,985,836	\$ 29,558,011	\$ 28,123,033	\$ 28,569,106	\$ 28,912,490	\$ 31,263,090	\$ 28,867,497	\$ 30,197,471	\$ 31,563,086
Bonds/notes payable- current	\$ 19,418	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other current liabilities	\$ 6,269	\$ 6,287	\$ 39,477	\$ 144	\$ 713	\$ 189	\$ 13,684	\$ 14,246	\$ 15,415	\$ 8,659
<b>- Total Current liabilities</b>	<b>\$ 57,860,030</b>	<b>\$ 59,724,817</b>	<b>\$ 56,214,513</b>	<b>\$ 52,887,885</b>	<b>\$ 49,004,867</b>	<b>\$ 47,999,692</b>	<b>\$ 50,884,048</b>	<b>\$ 49,431,614</b>	<b>\$ 51,222,958</b>	<b>\$ 67,832,456</b>
<b>Non-current Liabilities</b>										
LT debt payable- noncurrent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,914,819	\$ 8,152,479
Other long term liabilities	\$ 4,302,832	\$ 4,541,523	\$ 5,026,895	\$ 5,299,451	\$ 4,975,771	\$ 4,737,849	\$ 4,898,591	\$ 5,094,435	\$ 4,411,300	\$ 4,643,403
LT pension liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,518,980
<b>TOTAL LIABILITIES</b>	<b>\$ 62,162,862</b>	<b>\$ 64,266,340</b>	<b>\$ 61,241,408</b>	<b>\$ 58,187,336</b>	<b>\$ 53,980,637</b>	<b>\$ 52,737,541</b>	<b>\$ 55,782,639</b>	<b>\$ 54,526,048</b>	<b>\$ 59,549,077</b>	<b>\$ 224,147,318</b>
<b>= FUND EQUITY</b>										
Committed for encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Committed for statutory purpose	\$ 42,354,795	\$ 47,795,228	\$ 72,561,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FB-unassigned	\$ 5,440,433	\$ 24,765,932	\$ 11,058,213	\$ 86,722,777	\$ 118,573,936	\$ 123,831,849	\$ 14,896,631	\$ 20,708,413	\$ 22,050,025	\$ -
Investment in general fixed assets	\$ 130,767,514	\$ 130,767,514	\$ 131,069,087	\$ 131,069,087	\$ 131,069,087	\$ 131,360,312	\$ 270,881,665	\$ 270,881,665	\$ 270,881,665	\$ -
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,178,875
<b>TOTAL FUND EQUITY</b>	<b>\$ 178,562,742</b>	<b>\$ 203,328,674</b>	<b>\$ 214,688,460</b>	<b>\$ 217,791,864</b>	<b>\$ 249,643,024</b>	<b>\$ 255,192,161</b>	<b>\$ 285,778,296</b>	<b>\$ 291,590,078</b>	<b>\$ 292,931,690</b>	<b>\$ 174,178,875</b>
<b>TOTAL LIABILITIES PLUS FUND EQUITY</b>	<b>\$ 240,725,604</b>	<b>\$ 267,595,014</b>	<b>\$ 275,929,868</b>	<b>\$ 275,979,200</b>	<b>\$ 303,623,661</b>	<b>\$ 307,929,702</b>	<b>\$ 341,560,935</b>	<b>\$ 346,116,126</b>	<b>\$ 352,480,767</b>	<b>\$ 398,326,194</b>
<b>= Reserve</b>	<b>\$ 35,281,004</b>	<b>\$ 42,563,080</b>	<b>\$ 38,321,455</b>	<b>\$ 25,759,614</b>	<b>\$ 19,924,249</b>	<b>\$ 16,216,672</b>	<b>\$ 14,131,488</b>	<b>\$ 10,864,345</b>	<b>\$ 13,745,313</b>	<b>\$ 19,935,884</b>
(aka Net Current Assets, Working Capital)										
Year to Year Change in Reserve	\$ 3,348,738	\$ 7,282,076	\$ (4,241,625)	\$ (12,561,841)	\$ (5,835,366)	\$ (3,707,577)	\$ (2,085,184)	\$ (3,267,143)	\$ 2,880,968	\$ 6,190,571

COLORADO DEPARTMENT OF NATURAL RESOURCES  
 DIVISION OF PARKS AND WILDLIFE  
 Habitat Stamp Revenues and Expenditures Since Inception  
 As of FY14-15 End

FY	Revenue	Expenditures	Balance
FY 05-06	1,784,195	0	1,784,195
FY 06-07	3,665,398	149,000	5,300,593
FY 07-08	3,840,322	3,751,000	5,389,915
FY 08-09	3,643,160	3,754,843	5,278,232
FY 09-10	3,564,254	3,893,624	4,948,862
FY 10-11	5,465,205	5,109,345	5,304,721
FY 11-12	6,625,828	5,013,898	6,916,651
FY 12-13	6,483,232	6,369,751	7,030,133
FY 13-14	6,341,708	4,229,828	9,142,012
FY 14-15	6,545,085	5,180,256	10,506,842
FY 15-16	e 6,500,000	6,500,000	10,506,842
<b>Total</b>	<b>54,458,386</b>	<b>43,951,544</b>	<b>10,506,842</b>

The Habitat Stamp is authorized in C.R.S. 33-4-102(1.4)(z). It is a \$10 stamp required in order to purchase a hunting or fishing license. By statute (C.R.S. 33-4-102.7) habitat stamp revenues must be used for "the benefit of wildlife habitat or access to wildlife habitat".