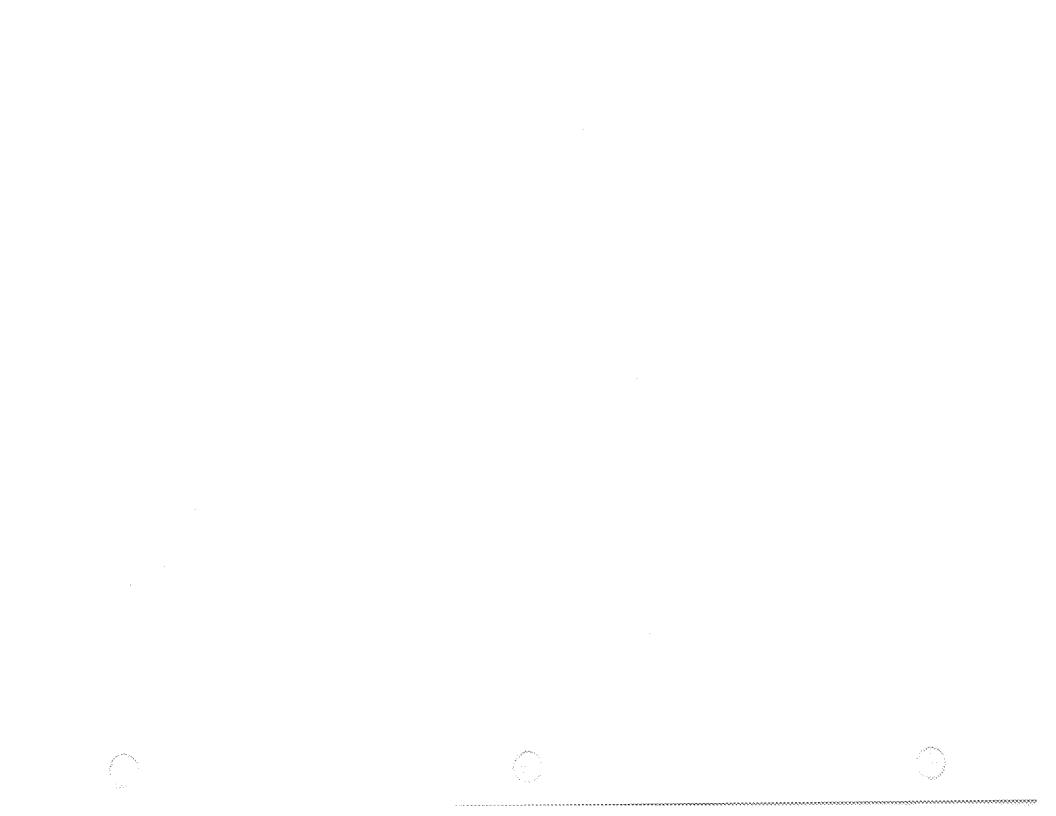
## COLORADO DEPARTMENT OF NATURAL RESOURCES

## BUDGET REQUEST - FY 2007 - 2008 TABLE OF CONTENTS

## SCHEDULE 5 – SUMMARY TABLES



HEALTH/LIFE/DENTAL								
DIVISION	T	GF	CF	CFE	FF			
ACTUAL FY 04-05								
Executive Director's Office				VPT AWARDS				
Administration	101,936		404.000					
Information Technology Svcs	27,935		101,936	**************************************	**************************************			
Minerals and Geology	21,333		27,935					
Coal	61,457		20 700		~^			
Inactive Mines	41,043		28,706		32,751			
Minerals	67,635			***************************************	41,043			
Mines	12,869		67,635		~~~			
Blasters	12,009		12,869		V.//			
Geological Survey	116,681							
Oil and Gas Conservation	87,645		58,467	35,741	22,473			
State Land Board			87,645					
Parks and Outdoor Rec	77,280	227 722		77,280				
Water Conservation Board	671,652	665,733	5,919					
Water Resources	99,126			94,414	4,712			
Wildlife	721,483	709,925	4,513	6,987	58			
The state of the s	1,781,574			1,571,611	209,963			
TOTAL - ACTUAL FY 04-05	3,868,316	1,375,658	205 625	1 700 000				
ACTUAL FY 05-06	0,000,010	1,070,036	395,625	1,786,033	311,000			
Executive Director's Office								
Administration				VIV.	**************************************			
Information Technology Svcs	95,579	W-241	95,579		VIII.			
Minerals and Geology	35,958		35,958		74 The State of th			
Coal				VIII.				
Inactive Mines	71,235		16,991		54,244			
Minerals	42,735				42,735			
Mines	72,912		72,912					
Blasters	11,892		11,892					
Geological Survey	5,857		1,230		4,627			
	124,708		85,976	32,981	5,751			
Oil and Gas Conservation	110,501		110,501					
State Land Board	89,953			89,953				
Parks and Outdoor Rec	752,372	745,197	7,175					
Water Conservation Board	123,558			123,558	0			
Water Resources	834,566	813,530	5,091	14,481	1,464			
Wildlife	2,054,637			1,802,137	252,500			
TOTAL - ACTUAL FY 05-06	1100 155							
· ^ · ^ - ^ \ I OAL F   03-00	4,426,463	1,558,727	443.305	2,063,110	361,321			

HEALTH/LIFE/DENTAL								
DIVISION	T	T GF		CFE	FF			
ESTIMATE FY 06-07					Mulliman			
Executive Director's Office	180,864		180,864					
Administration	0		0					
Information Technology Svcs	0		0					
Minerals and Geology								
Coal	88,390		18,539		69,851			
Inactive Mines	58,105				58,105			
Minerals	62,581		62,581					
Mines	15,096		15,096					
Blasters	7,392		1,552		5,840			
Geological Survey	138,156		96,750	34,488	6,918			
Oil and Gas Conservation	147,660		147,660					
State Land Board	121,032		28,927	92,105				
Parks and Outdoor Rec	1,013,244	989,364	23,880		a tanàna ao amin'ny faritr'i Amerika			
Water Conservation Board	152,327			152,327	0			
Water Resources	1,060,056	1,038,309	6,504	13,980	1,263			
Wildlife	2,559,876	A. WALLAND A. W. C.		2,244,940	314,936			
TOTAL - ESTIMATE FY 06-07	5,604,779	2,027,673	582,353	2,537,840	456,913			
REQUEST FY 07-08				MALOV VICTOR VICTOR AND				
Executive Director's Office	214,115		214,115					
Administration	0		0					
Information Technology Svcs	0		0					
Reclamation, Mining & Safety								
Coal	80,285		16,348	11000VW-00-7-	63,937			
Inactive Mines	68,099		7,670		60,429			
Minerals	83,885		83,885		W			
Mines	17,574		17,574					
Blasters	0		0		0			
Geological Survey	169,097		114,119	45,413	9,565			
Oil and Gas Conservation	210,857		210,857		~			
State Land Board	162,786		38,906	123,880	And Andread Association (Association Association Assoc			
Parks and Outdoor Rec	1,157,740	1,126,542	31,198		**************************************			
Water Conservation Board	174,516		8,339	166,177	0			
Water Resources	1,352,625	1,318,777	7,549	24,858	1,441			
Wildlife	3,029,146			2,714,107	315,039			
TOTAL - REQUEST FY 07-08	6,720,725	2,445,319	750,560	3,074,435	450,411			

SHORT-TERM DISABILITY							
DIVISION	T	GF	CF	CFE	FF		
ACTUAL FY 04-05							
Executive Director's Office							
Administration	4,090		4.090		//////////////////////////////////////		
Information Technology Svcs	1,509		1,509				
Minerals and Geology			1,009		AL-1897		
Coal	2,408		FOR		V-10110 00-00-00-00-00-00-00-00-00-00-00-00-00		
Inactive Mines	1,205		585		1,823		
Minerals	2,432				1,205		
Mines	487		2,432	- AHARA - AHARA			
Blasters Certification	105		487	VIV.			
Geological Survey	3,647		22		83		
Oil and Gas Conservation			2,426	908	313		
State Land Board	3,283		3,283				
Parks and Outdoor Rec	3,140			3,140			
Water Conservation Board	18,981	18,771	210		V. 7		
Water Resources	4,409			4,334	75		
Wildlife	23,365	22,797	172	396			
TOTAL - ACTUAL FY 04-05	55,042			48,938	6,104		
ACTUAL FY 05-06	124,103	41,568	15,216	57,716	9,603		
	N. M						
Executive Director's Office							
Administration	3,826	**************************************	3,826				
Information Technology Svcs	1,592		1,592	·····			
Minerals and Geology	7,77		1,082		2 470		
Coal	2,304	~~~~	577		3,173		
Inactive Mines	1,386	WANTED A	VVIV		1,727		
Minerals	2,372	**************************************	2,372		1,386		
Mines	478		478		vvvaa.n.		
Blasters Certification	76		16		60		
Geological Survey	3.556		2,313	951	292		
Oil and Gas Conservation	3,326		3,326	331			
State Land Board	2,980		0,020	2,980			
Parks and Outdoor Rec	18,112	17,905	207	2,300	WWW.W.		
Water Conservation Board	4,344			4,344	0		
Water Resources	22,652	22,091	178	383	U		
Wildlife	53,303			47,295	6,008		
TOTAL - ACTUAL FY 05-06	120,307	39,996	14,885	55,953	9,473		

SHORT-TERM DISABILITY								
DIVISION	T	GF	CF _	CFE	FF			
APPROP FY 06-07					ende Alastico (M. 1994, 1997, 1997)			
Executive Director's Office	4,280		4,280		And the state of t			
Minerals and Geology	7,200		1,200		2. CANADA MARIA CONTRACTOR DE			
Coal	1,756		369		1,387			
Inactive Mines	1,005	····			1,005			
Minerals	1,789		1,789					
Mines	367		367					
Blasters Certification	61		13		48			
Geological Survey	2,881		1,942	705	234			
Oil and Gas Conservation	2,778		2,778					
State Land Board	2,274	V 400000 - V 200000 V 200000 - L 200000 V 20000 V 200000 V 20000 V 200	543	1,731				
Parks and Outdoor Rec	16,074	15,915	159		\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$			
Water Conservation Board	3,362	ARIBONIES - CARRONNES - LA RABINA - LA	***************************************	3,362	0			
Water Resources	17,797	17,305	209	283				
Wildlife	43,008			38,408	4,601			
TOTAL - APPROP FY 06-07	97,433	33,220	12,450	44,489	7,274			
FY 07-08 REQUEST					V			
Executive Director's Office	4,882		4,882					
Minerals and Geology	7							
Coal	1,980		416		1,564			
Inactive Mines	1,348	11,414,414,114,114,114,114,114,114,114,	135		1,213			
Minerals	1,699		1,699	A TABLES OF THE PROPERTY OF TH				
Mines	444		444					
Geological Survey	3,106		2,185	703	218			
Oil and Gas Conservation	3,951		2,060	1,891				
State Land Board	2,667		639	2,028				
Parks and Outdoor Rec	16,430	16,005	425					
Water Conservation Board	3,845		98	3,747	0			
Water Resources	19,956	19,498	149	309				
Wildlife	45,112	0	0	38,255	6,857			
TOTAL - REQUEST FY 07-08	105,420	35,503	13,132	46,933	9,852			

D"//O/ON	RTIZATION EQUALIZATI	ON DISBURSE	MENT		
DIVISION	TOTAL	GF	CF	CFE T	FF
ACTUAL FY 05-06					11
Executive Director's Office					
Administration	9,213		9,213		0
Information Technology Svcs	6,506		6,506		
Minerals and Geology	2,707		2,707		
Coal	11,252		5,857		5,395
Inactive Mines	3,921		985		2,936
Minerals	2,357				2,357
Mine Safety Training Program	4,033		4,033		
Blasters	813		813		***************************************
Geological Survey	129	V	27	***************************************	102
Oil and Gas Conservation	6,047		3,931	1,620	496
State Land Board	5,656		5,656	***************************************	
Parks and Outdoor Recreation	5,069			5,069	
Water Conservation Board	39,807	39,453	354		
Water Resources	7,387			7,387	
Wildlife	38,775	37,821	304	650	
ACTUAL FY 05-06	99,367			87,908	11,459
	222,573	77,274	25,315	102,634	17,350
APPROP FY 06-07					11,000
Executive Director's Office	28,407				
Minerals and Geology	33,042		28,407		0
Coal	11,653		16,846	**************************************	16,196
Inactive Mines	6,673		2,447		9,206
Minerals	11,876				6,673
Mine Safety Training Program	2,439	***************************************	11,876		
Blasters	401		2,439	·	**************************************
Geological Survey			84		317
Oil and Gas Conservation	19,122		12,892	4,680	1,550
State Land Board	18,437		18,437		
Parks and Outdoor Recreation	15,096		3,608	11,488	
Water Conservation Board	126,328	125,271	1,057		
Water Resources	22,313			22,313	
Wildlife	111,742	108,477	1,385	1,880	0
TOTAL APPROP FY 06-07	285,451			254,916	30,535
VIALAITROFFI VO-V/	659,938	233,748	82,632	295,277	48,281

AMORTIZATION EQUALIZATION DISBURSEMENT								
DIVISION	TOTAL	GF	CF _	CFE	FF			
REQUEST 07-08								
Executive Director's Office	49,615		49,615					
Minerals and Geology	53,601		26,742		26,859			
Coal	19,143		4,020		15,123			
Inactive Mines	13,040		1,304		11,736			
Minerals	17,119		17,119		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Mine Safety Training Program	4,299		4,299		1/4			
Blasters	0		0		0			
Geological Survey	34,152		25,256	6,792	2,104			
Oil and Gas Conservation	41,884		24,431	17,453	A100-2007/2007/2007			
State Land Board	28,079		6,711	21,368				
Parks and Outdoor Recreation	172,555	168,439	4,116		A			
Water Conservation Board	37,139		955	36,184				
Water Resources	197,006	192,576	1,436	2,994	0			
Wildlife	436,962			373,665	63,297			
TOTAL	1,050,993	361,015	139,262	458,456	92,260			
Reconciliation				A CANADA LANGUAGO A CANADA CAN				
Base FY 2007-08 Request	1,021,487	344,825	127,719	456,683	92,260			
D.I. #1 (Minerals Env Protection Specialist)	693		693					
D.I. #3 (Personal Services)	3,659	3,659						
D.I. #4 (OGCC-Contractors & Permit Workload)	2,890		2,890					
D.I. #5 (EDO - Responding to Energy Dvlp)	1,486		1,486		W100			
D.I. #6 (OGCC - Application Programmer)	799		799					
D.I. #7 (CGS-Current & Emerging Geo Issues)	4,143		4,143		· · · · · · · · · · · · · · · · · · ·			
D.I. #8 (SLB-Water Portfolio Management)	678		162	516				
D.I. #9 (Parks - New Facilities)	6,365	6,365			MAN-2/-/-			
D.I. #10 (Parks - Operational FTE)	6,166	6,166						
D.I. #13 (EDO - Human Resources)	975		975					
D.I. #14 (SLB - New Mineral Auditor & Legal)	615		147	468				
D.I. #17 (SLB - New District Office)	1,037		248	789				
TOTAL RECONCILIATION	1,050,993	361,015	139,262	458,456	92,260			
TOTAL - REQUEST 07-08	1,050,993	361,015	139,262	458,456	92,260			

SUPPLEMENTAL AMO DIVISION	TOTAL	GF T	CF T		
REQUEST 07-08	101/12	GI	UF	CFE	FF
					·
Executive Director's Office	10,337				
Minerals and Geology	11,166		10,337		**************************************
Coal	3,988		5,571		5,595
Inactive Mines	2,716	····	837		3,151
Minerals	3,566		272		2,444
Mine Safety Training Program	3,300		3,566		
Blasters	0		896		
Geological Survey	7,114		0		
EG&GH	3,372		5,260	1,415	439
MR&M	2,667		2,721	497	154
CAIC	1,075		2,408		259
Oil and Gas Conservation	8,726		131	918	26
State Land Board	5,849		5,090	3,636	
Parks and Outdoor Recreation	35,950	25 000	1,399	4,450	
Water Conservation Board	7,736	35,092	858		
Water Resources	41,043		199	7,537	
Wildlife	91,034	40,120	299	624	0
TOTAL				77,847	13,187
	218,955	75,212	29,013	95,509	19,221
Reconciliation	va.va				
Base FY 2007-08 Request	242.000				
D.I. #1 (Minerals Env Protection Specialist)	212,809	71,839	26,608	95,141	19,221
D.I. #3 (Personal Services)	144		144		
D.I. #4 (OGCC-Contractors & Permit Workload)	762	762			
D.I. #5 (EDO - Responding to Energy Dvlp)	602		602		
D.I. #6 (OGCC - Application Programmer)	310 167		310		
D.I. #7 (CGS-Current & Emerging Geo Issues)			167		
D.I. #8 (SLB-Water Portfolio Management)	862		862		7/0/04
D.I. #9 (Parks - New Facilities)	141		34	107	
D.I. #10 (Parks - Operational FTE)	1,326	1,326			
D.I. #13 (EDO - Human Resources)	1,285	1,285			
D.I. #14 (SLB - New Mineral Auditor & Legal)	203		203		
D.I. #17 (SLB - New District Office)	128		31	97	
TOTAL RECONCILIATION	216		52	164	/*************************************
	218,955	75,212	29,013	95,509	19,221
OTAL - REQUEST 07-08					
	218,955	75,212	29,013	95,509	19,221

Note: FY 2007-08 is the first year in which this potted item will be funded. The SAED rate will be 0.5% of base salary starting on January 1, 2008. Effectively, this results in a "blended" SAED rate of 0.25% of base salary for FY 2007-08.

DIVISION	TOTAL	GF	CF	CFE	FF
CTUAL FY 04-05					
xecutive Director's Office					VIV
Administration	54,683		54,683		·····
Information Technology Svcs	18,581		18,581		
Ainerals and Geology					
Coal	32,195		11,106		21,089
Inactive Mines	17,943			MINISTER	17,943
Minerals	32,442		32,442		
Mines	7,007		7,007		
Geological Survey	53,160		35,409	13,203	4,548
Oil and Gas Conservation	47,282		47,282		
State Land Board	34,197			34,197	
Parks and Outdoor Rec	279,882	276,833	3,049	0	0
Water Conservation Board	60,193			60,193	
Water Resources	294,881	288,299	2,563	4,019	
Wildlife	840,248			840,248	0
TOTAL - ACTUAL FY 04-05*	1,772,694	565,132	212,122	951,860	43,580
ACTUAL FY 05-06					
Executive Director's Office			LAMANAMAN AND AND AND AND AND AND AND AND AND A		
Administration	73,506		73,506		
Information Technology Svcs	35,781		35,781		
Unallocated			13,356	72,419	3927
Minerals and Geology					
Coal	48,133		11,130		37,003
Inactive Mines	29,973				29,973
Minerals	48,881		48,881		
Mines	10,339		10,339		
Blasters Certification	1,635		344		1,29
Geological Survey	75,967		50,028	19,587	6,35
Oil and Gas Conservation	81,068		81,068	1	
State Land Board	56,610			56,610	
Parks and Outdoor Rec	417,330	406,978	10,352	0	
Water Conservation Board	91,410			91,410	
Water Resources	490,801	478,386	4,058	8,357	
Wildlife	1,208,361			1,208,361	
AAUCHUC	2,669,795	885,364	338,843	1,456,744	78,54

DIVISION	ARY SURVEY AND SENIO	GF I			
APPROP FY 06-07		<u>9</u>	CF	CFE	FF
					·
Executive Director's Office	108,059		409.050		······
Minerals and Geology			108,059		
Coal	40,861		8,581		
Inactive Mines	23,510		0,301		32,28
Minerals	33.246		33.246	····	23,51
Mines	8,437			····	
Blasters Certification	i i		8,437		
Geological Survey	54,132		0		
Oil and Gas Conservation	63,910		36,739	13,618	3,77
State Land Board	58,212		63,910	×1×4 — — — — — — — — — — — — — — — — — — —	
Parks and Outdoor Rec	393,467	202 242	13,913	44,300	75.5 Photos
Water Conservation Board	73,690	383,342	10,125	0	
Water Resources	365,458	352,722		73,690	
Wildlife	1,216,200	332,122	6,072	6,663	
TOTAL - APPROP FY 06-07	2,439,181	700.004		1,216,200	(
REQUEST FY 07-08	2,700,101	736,064	289,082	1,354,470	59,565
Executive Director's Office	154,061				77477
Minerals and Geology	104,001		154,061		
Coal	64,429		43 500		
Inactive Mines	44,488		13,530		50,899
Minerals	54,733		4,460		40,028
Mines	14,651		54,733		
Blasters Certification	0		14,651		
Geological Survey	99,624		0		
Oil and Gas Conservation	128,188		70,071	22,561	6,992
State Land Board	83,177		128,188		
Parks and Outdoor Rec	628,701	614.224	19,879	63,298	
Water Conservation Board	121,734	014,224	14,477	0	C
Vater Resources	676,389	664 006	3,469	118,265	
Vildlife	1,540,334	661,926	3,977	10,486	
OTAL - REQUEST FY 07-08	3,610,509	1,276,150	481,496	1,540,334	0
				1,754,944	97,919

	**************************************	PEFORMANCE-BASED PAY T GF CF			FF	
DIVISION	T	GF	GF	CFE	I 1	
CTUAL FY 04-05					\$1648.4\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
xecutive Director's Office						
Administration	32,135		32,135			
Information Technology Svcs	11,454		11,454			
linerals and Geology	11,797					
Coal	18,081		5,772		12,309	
Inactive Mines	11,186		<u> </u>		11,186	
Minerals	18,365		18,365			
Mines	3,695		3,695			
Blasters	794		167		627	
Beological Survey	27,694		18,427	6.894	2,373	
Dil and Gas Conservation	24,928		24,928			
State Land Board	24,266	//////////////////////////////////////	£7,720	24,266		
Parks and Outdoor Rec	147,887	146,280	1,607		A.M	
Vater Conservation Board	33,304	140,200	1,007	33,304	(	
Vater Conservation Board  Vater Resources	177,925	173,006	1,912	3,007		
Valer Resources Vildlife	444.853	173,000	1,012	444,853		
Alidite	447,000	<del></del>				
romal agrees PV 22 OF	976,567	319,286	118,462	512,324	26,49	
TOTAL - ACTUAL FY 04-05	970,007	319,200	110,702	U12,021		
ACTUAL FY 05-06						
Executive Director's Office						
Administration	0		0			
Information Technology Svcs	0		0			
Minerals and Geology						
Coal	0		0		AMAY YOUR AND	
Inactive Mines	0					
Minerals	0		0			
Mines	0		0		AA1/000/197	
Blasters	0		0			
Geological Survey	0		0	0		
Oil and Gas Conservation	0		0			
State Land Board	0			0		
Parks and Outdoor Rec	O C	0	0			
Water Conservation Board	0			0	- ANIII ANIII ANII ANII ANII ANII ANII A	
Water Resources	0	0	0	0		
Wildlife	0			0		
A14.045 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.00						
TOTAL - ACTUAL FY 05-06	01	0.1	0	0		

PEFORMANCE-BASED PAY								
DIVISION	T	GF I	CF	CFE	FF			
APPROP FY 06-07				<u> </u>				
Executive Director's Office								
Minerals and Geology			0					
Coal	· · · · · · · · · · · · · · · · · · ·			V-7-				
Inactive Mines	0		0					
Minerals	0		0					
Mines	.0		0		***************************************			
Blasters	0		0		VIA 444			
Geological Survey	0		0					
Oil and Gas Conservation	0		0	0				
State Land Board	0		0		**************************************			
Parks and Outdoor Rec			0	0				
Water Conservation Board		0	0		***************************************			
Water Resources	0			0				
Wildlife	0	0	0	0				
* PUHC	0			0				
TOTAL - APPROP FY 06-07	0	0						
FY 2007-08 REQUEST		<u>-</u>	0	0	(			
Executive Director's Office	25 000							
Minerals and Geology	35,822		35,822	***************************************				
Coal	14.540							
Inactive Mines	14,542		3,054	***************************************	11,488			
Minerals	9,904		990	~~~~	8,91			
Mines	12,479		12,479					
Geological Survey	3,264		3,264					
Oil and Gas Conservation	22,795		15,772	5,361	1,66			
State Land Board	29,020		29,020		ALL STATE OF THE S			
Parks and Outdoor Rec	19,561		4,675	14,886				
Water Conservation Board	121,466	118,337	3,129					
Water Resources	28,210		726	27,484				
Wildlife	154,989	151,624	1,091	2,274	(			
TTRUSHQ	331,923			331,923	***************************************			
TOTAL - FY 2007-08 REQUEST	783,975	269,961	110,022	381,928	22,064			

SHIFT DIFFERENTIAL						
DIVISION	TOTAL	GF _	CF	CFE	FF	
ACTUAL FY 04-05		V_0,0,0,1,0,0,0,0			MAIN THE	
Executive Director's Office				MARKET MA	PRINCIPLE STATE OF THE	
Minerals and Geology						
Geological Survey						
Oil and Gas Conservation						
Accelerated Drilling						
S.B. 94-177					DATA OLIVERTA DE LA CASA DEL CASA DE LA CASA DEL CASA DE LA CASA D	
State Land Board						
Parks and Outdoor Recreation	26,730	26,730	0	0	0	
Water Conservation Board						
Water Resources						
Wildlife		**************************************		MANAGA PARA VALVARA A PARA PARA PARA PARA PARA PARA PAR	AND THE RESIDENCE OF THE STREET, THE STREE	
TOTAL - ACTUAL FY 04-05	26,730	26,730	0	0	0	
ACTUAL FY 05-06						
Executive Director's Office	A CONTRACT OF THE CONTRACT OF		WORKERS OF THE STREET OF THE S	ALIAMAN WAYAYAYAYAYA	AND THE RESERVE OF THE PROPERTY OF THE PROPERT	
Minerals and Geology						
Geological Survey						
Oil and Gas Conservation						
Accelerated Drilling				\	way	
S.B. 94-177				,		
State Land Board			1000 to 1000 t	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Parks and Outdoor Recreation	14,854	14,854	0	0	0	
Water Conservation Board						
Water Resources						
Wildlife			.,		000000 TATAN	
TOTAL - ACTUAL FY05-06	14,854	14,854	0	0	0	

	SHIFT DIFFEREN	ITIAL			
DIVISION	TOTAL	GF I	CF I	CFE	FF
APPROP FY 06-07				O1 12	ł 1
Executive Director's Office					MINTER AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
Minerals and Geology		······································			AAR A
Coal					······································
Minerals					
Mines					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Mines - Blaster Cert.				4 A A A A A A A A A A A A A A A A A A A	
Geological Survey					***************************************
Oil and Gas Conservation				PRINTED TO THE PARTY OF THE PAR	**************************************
State Land Board					
Parks and Outdoor Recreation	21 620	04.000			
Water Conservation Board	21,620	21,620	0	0	0
Water Resources				·····	
Wildlife					
TOTAL - APPROP FY 06-07	21,620	21 620			
REQUEST FY 2007-08	21,020	21,620	0	0	0
				~==A/A-	
Executive Director's Office					
Minerals and Geology					
Coal				\$40.646 a	MANUTE TO THE TOTAL THE TOTAL TO THE TOTAL THE TOTAL TO T
Minerals				AMAAAH	4
Mines					
Mines - Blaster Cert.	V				77.11.000000000000000000000000000000000
Geological Survey					
Oil and Gas Conservation				· · · · · · · · · · · · · · · · · · ·	
State Land Board				***************************************	
Parks and Outdoor Recreation	12,251	12,251			
Water Conservation Board	14,401	12,231	0	0	
Water Resources	WALLAND TO THE TOTAL THE T				
Wildlife			· · · · · · · · · · · · · · · · · · ·		
TOTAL - REQUEST FY 07-08	12,251	12,251	0	0	0

DIVISION	T	GF	CF	CFE	FF
ACTUAL FY 04-05					
Executive Director's Office	48,770		48,770		
Minerals and Geology					
Coal	52,794		11,084		41,710
Minerals	35,764		35,764		
Mine Safety Training	33,986		33,986		
Geological Survey	39,873		39,873		hamada 1 A
Oil and Gas Conservation	21,929		21,929		
State Land Board	7,975			7,975	
Parks and Outdoor Rec	224,138	224,138		1000	
Water Conservation Board	23,923			23,923	
Water Resources	317,774	292,137		25,637	
Wildlife	2,041,078			2,041,078	
TOTAL - ACTUAL FY 04-05	2,848,004	516,275	191,406	2,098,613	41,710
ACTUAL FY 05-06					
100100101	······································		00.050		
Executive Director's Office	23,252		23,252		
Minerals and Geology	-ALLMAN - VIII -		F 007		19,964
Coal	25,271		5,307		19,304
Minerals	17,115		17,115		
Mine Safety Training	16,279		16,279		
Geological Survey	47,468		47,468		
Oil and Gas Conservation	15,523		15,523	00 000	
State Land Board	26,300			26,300	
Parks and Outdoor Rec	322,268	322,268			
Water Conservation Board	51,317			51,317	***************************************
Water Resources	228,716	199,220		29,496	ALAKA MANANA ALAKA MANANA MANA
Wildlife	1,792,322			1,792,322	
TOTAL ACTUAL FY 05-06	2,565,831	521,488	124,944	1,899,435	19,964

WORKERS' COMPENSATION								
DIVISION	Т	GF I	CF I	CFE T	FF			
APPR. ESTIMATE FY 06-07				V1 L	11			
		······································		/** A	WWW.Ashabasanarappyops.pr			
Executive Director's Office	2,790		2,790	~~~~				
Minerals and Geology			2,190					
Coal	3,239	·····	600					
Minerals	2,184	·····	680		2,559			
Mine Safety Training	2,109		2,184	11/44/4 19/44/4 19/44/4 19/44/4 19/44/4 19/44/4 19/44/4 19/44/4 19/44/4 19/44/4 19/44/4 19/44/4 19/44/4 19/44				
Geological Survey	64,166		2,109					
Oil and Gas Conservation	12,275		64,166					
State Land Board	49,380		12,275					
Parks and Outdoor Rec	481,245	404 045	11,802	37,578				
Water Conservation Board	88,159	481,245						
Water Resources	186,082	474 405	······································	88,159				
Wildlife	1,898,199	171,195		14,887				
4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,080,199	VAA VAA		1,898,199	70.70.70.10.0			
TOTAL APPR. ESTIMATE FY 06-07	2,789,828	652,440	96,007	2,038,822	0.550			
REQUEST FY 07-08			30,007	2,030,022	2,559			
Executive Director's Office	2,919		2,919					
Minerals and Geology			2,319		Administration of the second s			
Coal	3,389		712	***************************************				
Inactive Mines	1,487				2,677			
Minerals	2,286		2.286	***************************************	1,487			
Mine Safety Training	720		720					
Geological Survey	67,141		67,141	· · · · · · · · · · · · · · · · · · ·				
Oil and Gas Conservation	12,844							
State Land Board	51,670		12,844	20.204				
Parks and Outdoor Rec	649,518	649,518	12,349	39,321				
Water Conservation Board	92,246	U+3,310		00.040	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Water Resources	194,710	179,133		92,246	V. 874.\\\.			
Wildlife	1,840,254	1/9,133		15,577				
Salah Sa	1,040,204			1,840,254				
TOTAL REQUEST FY 07-08	2,919,184	828,651	98,971	1,987,398	4,164			

	OPERATING AND	CAPITAL OUTLA	Υ		
DIVISION	T	GF	CF	CFE	FF
ACTUAL FY 04-05				AAABAWAYA	
				NV-market was a second of the	
Executive Director's Office	186,754		186,754		
Minerals and Geology					
Coal	5,947		610		5,337
Minerals	5,298		5,298		
Geological Survey	5,899		5,899		
Oil and Gas Conservation	4,861		4,861	ALVENIA I NATIONAL CONTRACTOR CON	
State Land Board	7,359		539	6,820	
Parks and Outdoor Rec	0				
Water Conservation Board	10,437			10,437	AMMANA VOY
Water Resources	0				
Wildlife	1,026,513		102,651	923,862	NAMES AND ADDRESS OF THE PROPERTY OF THE PROPE
	·				-
TOTAL - ACTUAL FY 04-05	1,253,068	0	306,612	941,119	5,337
ACTUAL FY 05-06					
Executive Director's Office	192,749		192,749		
Minerals and Geology				AANAMAY = 4 ,	
Coal	5,947		610		5,337
Minerals	5,298		5,298		2 - 24 - 24 - 24 - 24 - 24 - 24 - 24 -
Geological Survey	5,899		5,899		
Oil and Gas Conservation	4,861	, JAMANIAN AND AND AND AND AND AND AND AND AND A	4,861		
State Land Board	7,359		539	6,820	
Parks and Outdoor Rec	0		0	0	
Water Conservation Board	10,437		0	10,437	
Water Resources	0		0	0	
Wildlife	1,026,513		102,651	923,862	underlich A.P. Martin, A. Franzisch und der St. A. J. A.
TOTAL - ACTUAL FY 05-06	1,259,063	0	312,607	941,119	5,337

DIVISION		O CAPITAL OUTLAY			
APPR. ESTIMATE - FY 06-07	T j	GF	CF	CFE	FF
Executive Director's Office					7 · · · · · · · · · · · · · · · · · · ·
Minerals and Geology	196,254		196,254		
Coal		N		VW	
Minerals	5,947	~~~	610		5,33
Geological Survey	5,298		5,298		0,00
Oil and Gas Conservation	5,899		5,899		**************************************
State Land Board	4,861		4,861	VIV. 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 1	······································
Parks and Outdoor Rec	7,359		1,759	5,600	····
Water Conservation Board	0		0	0	
Water Resources	10,437		0	10,437	
Wildlife	0		0	10,707	
AAUCHIG	1,026,513		102,651	923,862	***************************************
TOTAL - FY 06-07 APPR. ESTIMATE	1,262,568	0	317,332	939,899	
REQUEST FY 07-08			017,002	939,099	5,337
Executive Director's Office					
Minerals and Geology	208,967		208,967		
Coal				V4VV	
Minerals	5,947	NA	610		5,337
Geological Survey	5,298		5,298		
Oil and Gas Conservation	5,899		5,899		
State Land Board	4,861		4,861	***************************************	
Parks and Outdoor Rec	7,359		1,759	5,600	
Water Conservation Board	0		0	0	······································
Water Resources	10,437		0	10,437	
Wildlife	. 0	w	0	0	
TOTAL	1,026,513		102,651	923,862	V-94-V-4-A-A
TOTAL	1,275,281	0	330,045	939,899	5,337
Reconciliation					
ast Year's Long Bill	1,262,568			VII. 100 100 100 100 100 100 100 100 100 10	·
Y 06-07 D.I. #14 (EDO - Training/Benefits)		0	317,332	939,899	5,337
Y 2007-08 D.I. #5 (EDO-Energy Develop.)	(3,005)		(3,005)		
FY-2007-08 D.I. #13 (EDO-H.R. Staff)	8,708		8,708		
, 200, 00 D.E. #13 (EDO-H.R. Staff)	7,010		7,010		
OTAL - REQUEST FY 07-08	1,275,281	0	330,045	939,899	5,337

	LEGAL SERVICES ,								
DIVISION	Hours	Т	GF _	CF	CFE	FF			
ACTUAL FY 04-05					manyonnon maasahii Ahaayay Ahaana aa aha di miriyaa				
Executive Director's Office	1,209	74,462	,,	10,296		64,166			
Minerals and Geology									
Coal	450	27,695		5,816		21,879			
Inactive Mines	6	369				369			
Minerals	2,312	142,370		138,410	3,960				
Mine Safety Training Program	27	1,673		1,673					
Mined Land Board	1,218	74,980		74,980					
Geological Survey	8	523		523					
Oil and Gas Conservation	2,262	139,255		129,255	10,000				
State Land Board	5,755	354,366		1,200	353,166				
Parks and Outdoor Rec	1,431	88,132	88,132						
Water Conservation Board	4,885	300,757			300,757	RANGE			
Water Resources	10,879	669,795	647,637	22,158					
Wildlife	6,243	384,380			384,380				
TOTAL - CONTINUATION BASE ACTUAL FY 04-05	36,686	2,258,757	735,769	384,311	1,052,263	86,414			
HB 04-1402 Repeal Water admin fee DWR	(200)	(12,158)		(12,158)					
SB 04-225 Ground Water Enforcement	140	8,511	AW 1994 AW	8,511					
TOTAL - ACTUAL FY 04-05	(60)	(3,647)	0	(3,647)	0				
* "Actual" years show amounts allocated to division; not actua	I expenditures (see	Schedule 3s).							
TOTAL - ACTUAL EV 04-05	36 626	2.255.110	735,769	380,664	1,052,263	86,414			
EDO includes \$64,166 in FF initially appropriated to DMG as	a 79% match agains	t cash. Cash auti	hority was reallo	cated; FF show	n in EDO as una	nocateu.			
TOTAL - HOURS @ \$61.57	36,626								

LEGAL SERVICES						
DIVISION	Hours	T	GF	CF [	CFE T	FF
ACTUAL FY 05-06				<u> </u>	OI L	1.1.
Executive Director's Office	700	45,143	**************************************	45,143	v	
Minerals and Geology	TO THE RESERVE TO THE		~~~	40,140		
Coal	676	43,537	***************************************	9,143		0400
Inactive Mines Minerals	6	386		5,143		34,39
	2,494	160,713	***************************************	160,713		38
Mine Safety Training Program	60	3,868		3,868		
Mined Land Board	1,113	71,702		71,702		
Geological Survey	31	2,000	*****	2,000	A	
Oil and Gas Conservation State Land Board	2,031	130,898		130,898	VIVAPA11	
	6,839	440,771		1,200	439,571	
Parks and Outdoor Rec	1,499	96,640	94,870	1,770	439,571	
Water Conservation Board Water Resources	6,609	425,975		1,770	425,975	
Wildlife	10,405	670,603	651,580	19,023	420,970	NA.
White	6,442	415,187			415,187	/
					710,107	······································
TOTAL - ACTUAL FY 05-06	38,905	2,507,423	746,450	445,460	1,280,733	24.70
This includes HB 04-1402 Repeal of Water Admin Fe	e and SB 04-225 Designated	Ground Water I	built in at request	Veer hourly retr	1,200,733	34,78
	38,905		June mout roquest	your nouny rate	7. I	
	1 30.9031	1				
APPR. EST FY 06-07	30,903					
	30,903					
xecutive Director's Office		35 376				
Executive Director's Office Minerals and Geology	522	35,376		35,376		
Executive Director's Office Minerals and Geology Coal	522			35,376		AA 01
Executive Director's Office  Minerals and Geology  Coal  Inactive Mines		56,859				
Executive Director's Office Minerals and Geology Coal Inactive Mines Minerals	522 839 6	56,859 408		35,376 11,940		
Executive Director's Office  Minerals and Geology  Coal  Inactive Mines  Minerals  Mine Safety Training Program	522 839 6 2,751	56,859 408 186,434		35,376 11,940 186,434		
Executive Director's Office Minerals and Geology Coal Inactive Mines Minerals Mine Safety Training Program Mined Land Board	522 839 6 2,751 85	56,859 408 186,434 5,760		35,376 11,940 186,434 5,760		
Executive Director's Office Minerals and Geology Coal Inactive Mines Minerals Mine Safety Training Program Mined Land Board Geological Survey	522 839 6 2,751 85 1,014	56,859 408 186,434 5,760 68,719		35,376 11,940 186,434 5,760 68,719		
Executive Director's Office Minerals and Geology Coal Inactive Mines Minerals Mine Safety Training Program Mined Land Board Geological Survey Dil and Gas Conservation	522 839 6 2,751 85 1,014 18	56,859 408 186,434 5,760 68,719 1,220		35,376 11,940 186,434 5,760 68,719 1,220		
Executive Director's Office Minerals and Geology Coal Inactive Mines Minerals Mine Safety Training Program Mined Land Board Geological Survey Dil and Gas Conservation State Land Board	522 839 6 2,751 85 1,014 18 2,031	56,859 408 186,434 5,760 68,719 1,220 137,641		35,376 11,940 186,434 5,760 68,719 1,220 137,641		
Executive Director's Office Minerals and Geology Coal Inactive Mines Minerals Mine Safety Training Program Mined Land Board Geological Survey Dil and Gas Conservation State Land Board Parks and Outdoor Rec	522 839 6 2,751 85 1,014 18 2,031 6,108	56,859 408 186,434 5,760 68,719 1,220 137,641 413,939		35,376 11,940 186,434 5,760 68,719 1,220	315,008	
Executive Director's Office Minerals and Geology Coal Inactive Mines Minerals Mine Safety Training Program Mined Land Board Geological Survey Dil and Gas Conservation State Land Board Parks and Outdoor Rec Vater Conservation Board	522 839 6 2,751 85 1,014 18 2,031 6,108 3,902	56,859 408 186,434 5,760 68,719 1,220 137,641 413,939 264,439	264,439	35,376 11,940 186,434 5,760 68,719 1,220 137,641	315,008	
Executive Director's Office Minerals and Geology Coal Inactive Mines Minerals Mine Safety Training Program Mined Land Board Geological Survey Dil and Gas Conservation State Land Board Parks and Outdoor Rec Vater Conservation Board Vater Resources	522 839 6 2,751 85 1,014 18 2,031 6,108 3,902 4,760	56,859 408 186,434 5,760 68,719 1,220 137,641 413,939 264,439 322,585	264,439	35,376 11,940 186,434 5,760 68,719 1,220 137,641 98,931		
Executive Director's Office Minerals and Geology Coal Inactive Mines Minerals Mine Safety Training Program Mined Land Board Geological Survey Dil and Gas Conservation State Land Board Parks and Outdoor Rec Water Conservation Board Vater Resources Wildlife	522 839 6 2,751 85 1,014 18 2,031 6,108 3,902 4,760 11,274	56,859 408 186,434 5,760 68,719 1,220 137,641 413,939 264,439 322,585 764,039		35,376 11,940 186,434 5,760 68,719 1,220 137,641	315,008 322,585	
Executive Director's Office Minerals and Geology Coal Inactive Mines Minerals Mine Safety Training Program Mined Land Board Geological Survey Dil and Gas Conservation State Land Board Parks and Outdoor Rec Water Conservation Board Water Resources	522 839 6 2,751 85 1,014 18 2,031 6,108 3,902 4,760	56,859 408 186,434 5,760 68,719 1,220 137,641 413,939 264,439 322,585	264,439	35,376 11,940 186,434 5,760 68,719 1,220 137,641 98,931	315,008	44,91; 40i 45,32

LEGAL SERVICES								
DIVISION	Hours	Т	GF _	CF	CFE	FF		
REQUEST FY 07-08					A//ABBINAGE	***************************************		
Executive Director's Office	522	35,376		35,376		A 1100000 A 4000000000000000000000000000		
Minerals and Geology								
Coal	839	56,859		11,940		44,919		
Inactive Mines	6	408				408		
Minerals	2,751	186,434		186,434				
Mine Safety Training Program	85	5,760		5,760				
Mined Land Board	1,014	68,719		68,719	***************************************			
Geological Survey	18	1,220		1,220				
Oil and Gas Conservation	2,031	137,641		137,641				
State Land Board	6,108	413,939		98,931	315,008			
Parks and Outdoor Rec	3,902	264,439	264,439		MANAGEMENT, V. 180, STOWN	VIV		
Water Conservation Board	4,760	322,585			322,585	TIMESON AND THE STATE OF THE ST		
Water Resources	11,274	764,039	744,551	19,488				
Wildlife	6,242	423,020			423,020			
TOTAL - CONTINUATION	39,552	2,680,439	1,008,990	565,510	1,060,613	45,326		
D.I. #1 (DRMS - Minerals Env. Protection Specialist)	1,900	128,763		128,763	A A A A A A A A A A A A A A A A A A A			
D.I. #14 (SLB - New Minerals Auditor & Legal Services)	900	60,561		14,474	46,087			
D.I. #16 (Legal Services for DOW)	1,800	121,986			121,986			
				700 747	4 000 606	45,326		
TOTAL - REQUEST FY 07-08	44,152	2,991,749	1,008,990	708,747	1,228,686	40,020		

	GGCC EXPENDITURES BY DIVISION								
DIVISION	T	GF T	CF T	CFE I	FF				
ACTUAL FY 04-05				<u> </u>	1 1				
Executive Director's Office		1994 1518 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
Information Technology Svcs	43,527	906	42,621						
Minerals and Geology	7		72,021						
Geological Survey	0		0	**************************************					
Oil and Gas Conservation	131	······································	131						
State Land Board			······································						
Parks and Outdoor Rec	6,235	6,235	0	0					
Water Conservation Board	0	0,233							
Water Resources	578	578	YALANA YALANA	0	N. Walana				
Wildlife	125,847	0	405.047	***************************************	· · · · · · · · · · · · · · · · · · ·				
Soil Conservation Board	0	0	125,847						
TOTAL - ACTUAL FY 04-05	176,325	10,331	225,667						
ACTUAL FY 05-06		10,001	223,007	0	0				
Executive Director's Office					Analogue e e e e e e e e e e e e e e e e e e				
Minerals and Geology	42,100		42,100						
Geological Survey		· · · · · · · · · · · · · · · · · · ·	7	WATER-WILL					
Oil and Gas Conservation	0		·····						
State Land Board	126		126		A-1800-A-140-A-140-A-140-A-140-A-140-A-140-A-140-A-140-A-140-A-140-A-140-A-140-A-140-A-140-A-140-A-140-A-140-A				
Parks and Outdoor Rec	6,031	2 004	······		· · · · · · · · · · · · · · · · · · ·				
Water Conservation Board	0,031	6,031							
Water Resources	558	EEO							
Wildlife	121,720	558	404 700	***************************************	······				
V V A Make 1997 A	121,120		121,720		·				
TOTAL ACTUAL FY 05-06	170,542	6,589	163,953	0	0				

	GGCC EXPENDITU				
DIVISION	T	GF	CF	CFE	FF
APPROP FY 06-07	M1241499				AAAAMAMATA TA'
Executive Director's Office	42,720		42,720	A	
Minerals and Geology	7	NAME OF THE PARTY	7		
Geological Survey	0				
Oil and Gas Conservation	129		129		
State Land Board	0				
Parks and Outdoor Rec	6,119	6,119			
Water Conservation Board	0				WIII WOOD OF THE PARTY OF THE P
Water Resources	567	567			
Wildlife	123,515		123,515		**************************************
TOTAL APPROP FY 06-07	173,057	6,686	166,371	0	0
REQUEST FY 07-08		AAA10001000 AA 449111000 - 000 AA 44911100 - 000 AA 4491100 - 000 AA 4491100 - 000 AA 4491100 - 000 AA 4491100	TAMAMA WAYAA AA		
Executive Director's Office	51,826		51,826		And Alabatica (Co. 11 And Addition Parking and Addi
Minerals and Geology	9		9		
Geological Survey	0				
Oil and Gas Conservation	157		157		
State Land Board	0				
Parks and Outdoor Rec	7,423	7,423			
Water Conservation Board	0				
Water Resources	688	688			ANALY 110
Wildlife	149,842		149,842	777. V 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Automotive makes and a second a
TOTAL REQUEST FY 07-08	209,944	8,111	201,833	0	0

DIVISION	MULTIUSE NETW				
ACTUAL FY 04-05		GF	CF	CFE	FF
Executive Director's Office	20.756				\$1000 Mark # Annual Ada (* 1100 mark)
Minerals and Geology	32,756	6,359	26,397		
Coal	3,146				
Minerals	***************************************		661		2,485
Mine Safety Training	6,414		6,414		
Geological Survey	0	····			
Oil and Gas Conservation		· · · · · · · · · · · · · · · · · · ·			
State Land Board				VIV.	VIA-5
Parks and Outdoor Rec					
Water Conservation Board	81,323	81,323	·		
Water Resources	131,987	424.007	······································		
Wildlife	377,878	131,987			· · · · · · · · · · · · · · · · · · ·
Subtotal Continuation	633,503	040.000	377,878		
	033,303	219,669	411,349	0	2,485
Truth in Rates D. I. Statewide	235,408	92,506	139,878	0	3,025
TOTAL - ACTUAL FY 04-05*				TEMANA	0,020
ACTUAL FY 05-06	868,911	312,174	551,227	0	5,510
AL	VINCENTE				
Executive Director's Office	59,786		59,786		
Minerals and Geology  Coal	V// C//				
Minerals	3,000		630	VI.	2,370
	6,815		6,815		
Inactive Mines	556	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.			556
Geological Survey	0				//////////////////////////////////////
Oil and Gas Conservation	0				
State Land Board	19,561			19,561	
Parks and Outdoor Rec	156,345	156,345	- VIIIAL		***************************************
Water Conservation Board					
Water Resources	148,911	148,911			N. C.
Wildlife	452,631		452,631		////
ACTUAL FY 05-06*	847,605	305,256	519,862	19,561	2,926

DIVISION	T	GF	CF	CFE	FF
APPROP FY 06-07	1		<u> </u>		
Executive Director's Office	58,828		58,828		
Minerals and Geology					
Coal	4,081		857		3,224
Inactive Mines	2,041				2,041
Minerals	4,082		4,082		***************************************
Geological Survey	0				
Oil and Gas Conservation	. 0				
State Land Board	19,244		4,599	14,645	
Parks and Outdoor Rec	167,818	167,818			
Water Conservation Board	0				
Water Resources	145,726	145,726			***************************************
Wildlife	438,475		438,475	and the state of t	MAT. 02. 02. 02. 02. 02. 02. 02. 02. 02. 02
TOTAL APPROP FY 06-07	840,295	313,544	506,841	14,645	5,265
REQUEST FY 07-08					
Executive Director's Office	67,684	A A A A A A A A A A A A A A A A A A A	67,684		
Minerals and Geology					
Coal	4,694		986		3,708
Inactive Mines	2,346			A-1001A-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	2,346
Minerals	4,692		4,692		
Geological Survey	0				
Oil and Gas Conservation	0				
State Land Board	22,128		5,289	16,839	
Parks and Outdoor Rec	205,271	205,271			
Water Conservation Board	0				
Water Resources	167,564	167,564			
Wildlife	480,682		480,682	AND	
TOTAL REQUEST FY 07-08	955,061	372,835	559,333	16,839	6,054

RISK MANAGEMENT							
DIVISION	T	GF I	CF I	CFE I	FF		
ACTUAL FY 04-05			/////dammergery///////dammergery//////////////////////////////////		The second of the second secon		
Executive Director's Office	23,056						
Minerals and Geology	20,000		23,056	·····			
Coal	154	**************************************					
Minerals	155		32	·····	122		
Mine Safety Training	155		155				
Geological Survey	20,065		155				
Oil and Gas Conservation	12,294		20,065				
State Land Board			12,294				
Parks and Outdoor Rec	16,661			16,661			
Water Conservation Board	169,504	169,504					
Water Resources	6,875			6,875			
Wildlife	14,134	14,134	· · · · · · · · · · · · · · · · · · ·				
	195,563			195,563	3,322		
TOTAL - ACTUAL FY 04-05	458,616	183,638	55,757	040.000			
APPR. ACTUAL FY 05-06	100,010	100,030	35,757	219,099	122		
Executive Director's Office		~~~					
	3,172		3,172		VII.666.00		
Minerals and Geology Coal	V/////			WWW.AA.	**************************************		
	1,373		289	// // // // // // // // // // // // //	1,084		
Minerals	1,373		1,373	V. V			
Mine Safety Training	1,373		1,373		hit dan madel Tiether in a man an ann an		
Geological Survey	2,452		2,452				
Oil and Gas Conservation	2,083		2,083		······································		
State Land Board	19,985			19,985			
Parks and Outdoor Rec	79,407	79,407	A-1				
Water Conservation Board	2,180			2,180	T00000-1-0		
Water Resources	15,870	15,870		***************************************	· · · · · · · · · · · · · · · · · · ·		
Wildlife	196,586			196,586	A A A A A A A A A A A A A A A A A A A		
	1		1				

	RISK MANAGEMENT								
DIVISION	T	GF	CF	CFE	FF				
APPR. ESTIMATE FY 06-07			A LOCAL AND A STATE OF THE STAT						
Executive Director's Office	7,982	044/44/44/44/44/44/44/44/44/44/44/44/44/	7,982	AAAA	A STATE OF THE STA				
Minerals and Geology									
Coal	3,247		682		2,565				
Minerals	3,246		3,246						
Mine Safety Training	3,246		3,246		^				
Geological Survey	5,690	TO THE STREET OF	5,690						
Oil and Gas Conservation	5,314		5,314	100000000000000000000000000000000000000	Accessed the second				
State Land Board	28,338		6,773	21,565					
Parks and Outdoor Rec	120,664	120,664							
Water Conservation Board	5,544	6-11-1-4000000-1-1-1-1-1-1-1-1-1-1-1-1-1-		5,544	A-1				
Water Resources	37,947	37,947							
Wildlife	279,906			279,906					
TOTAL APPR. ESTIMATE FY 06-07	501,124	158,611	32,933	307,015	2,565				
APPR. FY 07-08					WWW. W.				
Executive Director's Office	11,552	WINO. (V. W. W. W. V. V. W. W. V. V. W. W. V. V. W. W. W. V. W.	11,552						
Minerals and Geology		A CONTRACTOR OF THE PROPERTY O			-				
Coal	4,623		971		3,652				
Minerals	4,623		4,623						
Mine Safety Training	4,623	10. II	4,623		LALIANAVA				
Geological Survey	7,614		7,614						
Oil and Gas Conservation	9,467		9,467						
State Land Board	38,305		0	38,305					
Parks and Outdoor Rec	165,493	165,493			Williams A. Serrence of Contract And Engineering Contract And Service				
Water Conservation Board	8,222			8,222	111100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Water Resources	55,701	55,701							
Wildlife	331,372	M. IA	ALLEMAN AND AND ALLEMAN AND AL	331,372					
TOTAL APPR. FY 07-08	641,594	221,194	38,849	377,899	3,652				

VEHICLE LEASE							
DIVISION	T	GF	CF	CFE T	FF		
ACTUAL FY 04-05				O, L			
Executive Director's Office Minerals and Geology Coal Inactive Mines Minerals Mines Geological Survey Oil and Gas Conservation State Land Board Parks and Outdoor Rec Water Conservation Board Water Resources Wildlife	23,310 25,875 23,185 13,208 22,317 44,637 19,753 649,581 15,451 210,657 1,878,501	647,876 184,545	4,895 23,185 13,208 22,317 44,637 1,705 26,112	19,753 15,451 1,878,501	18,415 25,875		
TOTAL - ACTUAL FY 04-05*	2,926,475	832,421	136,059	1,913,705	44,290		

VEHICLE LEASE							
DIVISION	T	GF [	CF	CFE	FF		
ACTUAL FY 05-06							
Executive Director's Office	0						
Minerals and Geology							
Coal	19,309		4,055		15,254		
Inactive Mines	20,257				20,257		
Minerals	20,161		20,161				
Mines	10,290		10,290				
Geological Survey	24,031		24,031				
Oil and Gas Conservation	43,669		43,669				
State Land Board	34,584			34,584			
Parks and Outdoor Rec	547,899	542,606	5,293				
Water Conservation Board	4,421			4,421			
Water Resources	208,579	179,773	28,806				
Wildlife	1,303,960			1,303,960			
TOTAL - ACTUAL FY 05-06*	2,237,160	722,379	136,305	1,342,965	35,511		

<sup>\*</sup> Actual years show amounts allocated to divisions; not actual expenditures (see Schedule 3's).

	<b>VEHICLE LEA</b>	SE			
DIVISION	T	GF	CF	CFE	FF
APPROP FY 06-07					
Minerals and Geology					
Coal	16,847		3,538		40.000
Inactive Mines	26,428		3,000		13,309
Minerals	15,986		15.000		26,428
Mines	10,245		15,986		
Geological Survey	21,889		10,245		
Oil and Gas Conservation	53,758		21,889		
State Land Board	44,404	THE STATE OF THE S	53,758 10,612	22.700	
Parks and Outdoor Rec	582,203	567,429	· · · · · · · · · · · · · · · · · · ·	33,792	
Water Conservation Board	8,013	307,429	10,455	4,319	
Water Resources	288,757	260,076	20 604	8,013	
Wildlife	1,386,877	200,070	28,681	4 206 077	
GRAND TOTAL	2,455,407	827,505	155,164	1,386,877   1,433,001	39,737
Derivation of JBC Figure Setting					
FY 2005-06 Supplemental Base	2,237,161	700 070	426.205	4 0 40 005	05.540
Annualized FY 06 Replacements & Adds	352,968	722,379	136,305	1,342,965	35,512
Back Out FY 06 and FY 07 Leases Expiring		192,755	16,943	136,984	6,286
Statewide Vehicle Replacements D.I.	(264,980)	(126,183)	(23,737)	(112,155)	(2,905
D.I. #2 OGCC - Adjusting to a Changing Colorade	119,118	42,169	1,560	74,371	1,018
D.I. # 18 SLB - New State Vehicle for Northeast D			8,904		
D.I. # 19 Parks - New Leased Vehicles	1,420	-	339	1,081	
D.I. # 20 CWCB - Vehicle	9,546	-	5,208	4,338	
Reconcile to JBC Figure Setting	1,998	(0.045)	0.040	1,998	
	(10,728)	(3,615)	9,642	(16,581)	(174
TOTAL - APPROP FY 06-07	2,455,407	827,505	155,164	1,433,001	39,737

VEHICLE LEASE							
DIVISION	T	GF	CF	CFE	FF		
REQUEST FY 07-08							
Executive Director's Office	0						
Reclamation, Mining & Safety							
Coal	20,714		4,350		16,364		
Inactive Mines	29,005				29,005		
Minerals	21,955		21,955				
Mines	10,245		10,245				
Geological Survey	25,756		25,756				
Oil and Gas Conservation	75,026		75,026				
State Land Board	48,855		11,677	37,178			
Parks and Outdoor Rec	711,795	654,129	44,671	12,995			
Water Conservation Board	15,323			15,323			
Water Resources	360,843	323,254	37,589				
Wildlife	1,632,759			1,632,759			
Grand Total	2,952,276	977,383	231,269	1,698,255	45,369		

	VEHICLE LE	ASE			
DIVISION	T	GF	CF	T CFE	FF
Reconciliation - Derivation of Request FY 2006-07 Long Bill Appropriation Annualize FY 2006-07 Decision Item Vehicles	2,455,407 0	827,505	155,164	1,433,001	39,737
FY 06-07 D.I. #2 (OGCC Adjust to Changing CO) FY 06-07 D.I. #17 (SLB Vehicles) FY 06-07 D.I. #18 (Parks Vehicles) FY 06-07 D.I. #19 (CWCB Vehicle)	17,808 2,840 19,092 3,996	-	17,808 679 10,416	2,161 8,676 3,996	
FY 06-07 Statewide Vehicle Replacements Base FY 2007-08 Request	238,237 2,737,380	84,339 911,844	3, <i>120</i> 187,187	148,742 1,596,576	2,036 <b>41</b> ,773
FY 2007-08 Statewide Vehicle Replacements D.I. #1 (DRMS - Minerals Env Protect Specialist) D.I. #3 (DWR - Personal Services) D.I. #9 (DPOR - New Facilities)	172,628 4,680 4,236	54,243 4,236	14,335 4,680	100,454	3,596
D.I. #10 (DPOR - Operational FTE) D.I. #17 (SLB - New District Office) D.I. #19 (DWR - Well Test & Hydrogrhc Vehicles) D.I. #20 (OGCC - Rifle Leased Space & Vehicle)	18,700 5,100 1,610 7,060	7,060	18,700 5,100 385	1,225	
Total - Reconciliation	882 2,952,276	977,383	882 231,269	1,698,255	45,369
OTAL - REQUEST FY 07-08	2,952,276	977,383	231,269	1,698,255	45,369

	ITS MAINTENANC	ITS MAINTENANCE				
DIVISION	T	GF	CF	CFE	FF	
ACTUAL FY 04-05						
Executive Director's Office	117,145		90,538	26,607		
***************************************	117,145		30,330	20,007	***************************************	
Minerals and Geology Coal	15,488		3,252		12,236	
Minerals			2,453		12,200	
Geological Survey	2,453 5,689	***************************************	5,689		A CONTRACTOR OF THE PARTY OF TH	
Oil and Gas Conservation	14,343		14,343		900 V 1000 V	
State Land Board			14,343	32,288		
Parks and Outdoor Rec	32,288	72 726	44,345	32,200	- A A MARKET V V C BOOK TO THE CONTROL OF THE CONTR	
	118,071	73,726	44,340	424	<u></u>	
Water Conservation Board		24 620		44	MATERIAL VANGALINA COMMISSION COM	
Water Resources Wildlife	31,628	31,628	15,900		····	
<u> </u>	15,900	405.054		E0 240	12,236	
TOTAL - ACTUAL FY 04-05*	353,429	105,354	176,520	59,319	12,230	
ACTUAL FY 05-06						
Executive Director's Office	90,538		90,538		denkal dalah kuda, Warangara yaran masa dalah dalah dalah kuda, mga 11 yaran 1881 atau	
Minerals and Geology						
Coal	15,488		3,252		12,236	
Minerals	2,453		2,453			
Geological Survey	5,689		5,689			
Oil and Gas Conservation	14,343		14,343		8//V-0	
State Land Board	32,288			32,288		
Parks and Outdoor Rec	73,726	73,726	0			
Water Conservation Board	424			424		
Water Resources	31,628	31,628				
Wildlife	15,900		15,900			
TOTAL - ACTUAL FY 05-06*	282,477	105,354	132,175	32,712	12,236	
* Actual years show amounts allocated to d	ivision; not actual expenditu	res (see Schedu	le 3's).			







ITS MAINTENANCE							
DIVISION	T	GF I	CF I	CFE I	FF		
APPROP FY 06-07					F		
Executive Director's Office	90,538		90,538				
Minerals and Geology			30,330		***************************************		
Coal	15,488	***************************************	3,252		40.000		
Minerals	2,453		2,453		12,236		
Geological Survey	5,689		2,453 5,689		Make telescopy		
Oil and Gas Conservation	14,343				TV NV NN Helitara		
State Land Board	32,288	Walker Committee	14,343	04.574	d. 944		
Parks and Outdoor Rec	73,726	73,726	7,717	24,571			
Water Conservation Board	424	13,120	0	404			
Water Resources	31,628	31,628		424			
Wildlife	15,900	31,020	15,900				
TOTAL - APPROP FY 06-07	282,477	105,354	139,892		40.000		
REQUEST FY 07-08	202,777	100,334	139,692	24,995	12,236		
	A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-	***************************************		***************************************			
Executive Director's Office	90,538		90,538	***************************************			
Minerals and Geology	00,500		90,536				
Coal	15,488	V V V V V V V V V V V V V V V V V V V	3,252		12,236		
Minerals	2,453		2,453		12,230		
Geological Survey	5,689		5,689				
Oil and Gas Conservation	14,343		14,343		A		
State Land Board	32,288		7,717	24,571	Antonia de la como de la como de Antonia National Participa de Como de		
Parks and Outdoor Rec	73,726	73,726		24,371	//		
Water Conservation Board	424			424	1		
Water Resources	31,628	31,628		<b>424</b>			
Wildlife	15,900	31,020	15,900		/==q		
TOTAL - REQUEST FY 07-08	282,477	105,354	139,892	24,995	12,236		

LEASED SPACE								
DIVISION	T	GF	CF [	CFE	FF			
ACTUAL FY 04-05			**************************************					
Executive Director's Office				A 1900 A 1-74 / A 2000 A A 1800 BB 1904 V V -1-10 P A A 1900 BB 100 F 100 -10 P A 1-1-7-7-7 WASS SAFE 1.1 BA				
Minerals and Geology								
Coal	11,967		2,513	***	9,454			
Minerals	15,534		15,534					
Inactive Mines	13,802	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	***************************************	13,802			
Mine Safety Training	7,802		7,802	V-170-A-A-A-B-1-A-A-B-1-A-A-B-1-A-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-B-1-A-				
Geological Survey	12,600		12,600		0			
Oil and Gas Conservation	142,748		142,748	V / / A THA II. THE THE WATER TO SELECT A MARKET A MARKET A MARKET THE A A / AND TO A I A COMMISSION OF THE A COMMISSION OF TH	MANACA TO THE PARTY OF THE PART			
State Land Board	35,512		······································	35,512				
Parks and Outdoor Rec	39,048	39,048						
Water Conservation Board	53,108		***************************************	53,108	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			
Water Resources	394,157	375,350	**************************************	18,807	29/19/20/20/4 V///			
TOTAL - ACTUAL FY 04-05	726,278	414,398	181,197	107,427	23,256			
APPR. ACTUAL FY 05-06		46.44.44.44.44.44.44.44.44.44.44.44.44.4						
Executive Director's Office	312				312			
Minerals and Geology	1777   VII.   1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1							
Coal	9,920		2,083	Taxania and the Administration and the Control of t	7,837			
Minerals	19,871		19,871					
Inactive Mines	14,630				14,630			
Mine Safety Training	8,443		8,443	,				
Geological Survey	12,600	1,000	12,600					
Oil and Gas Conservation	148,615		148,615					
State Land Board	37,425			37,425	AX AX			
Parks and Outdoor Rec	39,976	39,976						
Water Conservation Board	57,644			57,644				
Water Resources	397,826	375,350	22,476					
TOTAL - APPR. ACTUAL FY 05-06	747,262	415,326	214,088	95.069	22,779			

	LEASED	SPACE	:		
DIVISION	T	GF I	CF T	OFF T	
APPR. ESTIMATE FY 06-07		<u> </u>	<u> </u>	CFE	FF
Minerals and Geology					
Coal Minerals	10,426 21,024		2,189 21,024		8,236
Inactive Mines Mine Safety Training Geological Survey	14,851 8,851		8,851		14,851
Oil and Gas Conservation State Land Board	12,600 177,803		12,600 177,803		PPANdamannagggan
Parks and Outdoor Rec Water Conservation Board	37,425 40,263 57,644	40,263	8,945	28,480	
Water Resources TOTAL - APPR. ESTIMATE FY 06-07	476,422	456,310	20,112	57,644	
	857,309	496,573	251,524	86,124	23,088

	LEASED	SPACE			
DIVISION	T L	GF	CF	CFE	FF
APPR. FY 07-08					and the second s
Executive Director's Office					
Minerals and Geology					
Coal	12,725		2,672		10,053
Minerals	20,332		20,332		
Inactive Mines	13,086				13,086
Mine Safety Training	8,286		8,286		
Geological Survey	12,600		12,600		
Oil and Gas Conservation	188,063		188,063		
State Land Board	37,425		8,945	28,480	
Parks and Outdoor Rec	41,839	41,839			
Water Conservation Board	57,644			57,644	
Water Resources	535,552	511,415	24,137		
SUBTOTAL	927,551	553,254	265,034	86,124	23,139
DI #1 - DRMS Minerals Env. Protec. Specialist	2,928		2,928		99VIVP9
DI #3 - DWR Personal Services	15,344	15,344			
DI #4 - OGCC - Permit Resources, Lease Space	25,196		25,196		
DI #17 - SLB New District Office	7,501		1,793	5,708	
DI #20 - OGCC Rifle Lease Space	18,000		18,000		
Decision Item Subtotal	68,969	15,344	47,917	5,708	
TOTAL - APPR. FY 07-08	996,520	568,598	312,951	91,832	23,139

	CAPITOL CO	MPLEX LEASE	D SPACE			
DIVISION	SQ FT	TF I	GF T	CF T	CFE	FF
ACTUAL FY 04-05				<u> </u>	VI C	ГГ
\$10.76/sq ft/year	77000					
Executive Director's Office	13,552	145,867				And the second s
Minerals and Geology	.0,002	140,00		145,867		
Coal	4,892	52,655	· · · · · · · · · · · · · · · · · · ·		P. W	N. N
Inactive Mines	3,134	33,733		11,058		41,59
Minerals	4,432	47,704				33,73
Mine Safety Training	1,224	13,175		47,704		Males
Geological Survey	6,808			13,175		
State Land Board	5,423	73,279		58,623		14,65
Parks and Outdoor Rec	7,212	58,371			58,371	
Water Conservation Board	5,178	77,625	77,625		*****	
Water Resources	17,252	55,733		10	55,733	
		185,692	185,692			
TOTAL - ACTUAL FY 04-05	69,107	743,834	263,318	070.400		
APPR. ACTUAL - FY 05-06		1-70,00-1	203,316	276,426	114,104	89,986
\$10.56/sq ft/year					WHEN THE PROPERTY OF THE PROPE	TO A Market Language of the Control
Executive Director's Office	13,552	143,173			NAVO	777 F
Vinerals and Geology	10,002	143,173		143,173	500 Marian	5-41-A
Coal	4,892	51,683			W.W.	~~~
Inactive Mines	3,134	33,110		10,853	N	40,829
Minerals	4,432	46,823		·		33,11(
Mine Safety Training	1,224			46,823	· · · · · · · · · · · · · · · · · · ·	
Geological Survey	6,808	12,931		12,931	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
State Land Board	5,423	71,925		57,540	~	14,385
Parks and Outdoor Rec	7,212	57,292			57,292	
Vater Conservation Board	5,178	76,193	76,193			
Vater Resources	17,252	54,704			54,704	**************************************
	11,404	182,262	182,262			

DIVISION	SQFT	TF	GF [	CF	CFE	FF
APPR. ESTIMATE FY 06-07						
\$ 10.92/sq ft/year						
p 10.92/34 10 year						
Executive Director's Office	13,552	147,950		147,950		
Minerals and Geology						
Coal	4,892	53,407		11,215	444.8	42,191
Inactive Mines	3,134	34,214				34,214
Minerals	4,432	48,385		48,385		
Mine Safety Training	1,224	13,363		13,363		
Geological Survey	6,808	74,324		59,459	· · · · · · · · · · · · · · · · · · ·	14,865
State Land Board	5,423	59,204		14,150	45,054	
Parks and Outdoor Rec	7,212	78,735	78,735			
Water Conservation Board	5,178	56,529			56,529	MARKATURA CONTRACTOR C
Water Resources	17,252	188,343	188,343			
TOTAL - APPR. ESTIMATE FY 06-07	69,107	754,453	267,078	294,522	101,583	91,271
REQUEST FY 07-08						
\$ 11.46/sq ft/year						AND THE REST OF TH
Executive Director's Office	13,552	155,260		155,260		
Minerals and Geology						
Coal	4,892	56,046		11,770		44,276
Inactive Mines	3,134	35,905			y 1	35,905
Minerals	4,432	50,776		50,776		······································
Mine Safety Training	1,224	14,023		14,023		
Geological Survey	6,808	77,997		62,397		15,599
State Land Board	5,423	62,129		14,849	47,280	AND THE PROPERTY OF THE PROPER
Parks and Outdoor Rec	7,212	82,625	82,625			· · · · · · · · · · · · · · · · · · ·
Water Conservation Board	5,178	59,322			59,322	ALLANO, 1 ST
Water Resources	17,252	197,650	197,650		N	
	1 1			}	}	

	COMMUNICAT	ON			<del></del>
DIVISION	T	GF T	CF I	CFE I	FF
ACTUAL FY 04-05				OFE	rr
Exec Director's Office					
Minerals and Geology	0				
Geological Survey					
Oil and Gas Conservation	0				
State Land Board	0	hhi=			***************************************
Parks and Outdoor Rec	0		· · · · · · · · · · · · · · · · · · ·		
Water Conservation Board	188,500	188,500	· · · · · · · · · · · · · · · · · · ·		//////////////////////////////////////
Water Resources					
Wildlife	0 000 070				
	206,679			206,679	
TOTAL - ACTUAL FY 04-05*	205.470				
ACTUAL FY 05-06	395,179	188,500	0	206,679	
Exec Director's Office			VANAAA	MATERIAL PROPERTY AND ASSESSMENT OF STREET ASSESSMENT OF STREET, STREET ASSESSMENT OF STREET, STREET, STREET,	W///
Minerals and Geology	0				***************************************
Geological Survey					winds.
Oil and Gas Conservation	O			- Audio	V/
State Land Board	0				
Parks and Outdoor Rec	0				
Water Conservation Board	305,101	305,101			
Water Resources	0	· · · · · · · · · · · · · · · · · · ·			
Wildlife	0				
	466,642		466,642		
OTAL - ACTUAL FY 05-06*	771,743	305,101	400.040		
Actual years show amounts allocated to	171,743	305,101	466,642	0	(

	COMMUNICATION	ON			
DIVISION	T	GF	CF	CFE	FF
APPROP FY 06-07		A DA ANDRON	-1		
Exec Director's Office	0			V	AATA AATA AATA AATA AATA AATA AATA AAT
Minerals and Geology					
Coal	0			7.57001FM 15000000000000000000000000000000000000	
Inactive Mines	0				**************************************
Minerals	0				***************************************
Mines	0				
Geological Survey	0				
Oil and Gas Conservation	0				Approximation and the Additional Conference on the contract of the Additional Conference on the Contract of the Additional Contra
State Land Board	0				
Parks and Outdoor Rec	327,601	327,601			
Water Conservation Board	0				
Water Resources	0				
Wildlife	501,053		501,053	And the contract of the contra	
TOTAL - APPROP FY 06-07	828,654	327,601	501,053	0	0
REQUEST FY 07-08				Aleka	
Exec Director's Office	0			ALONA ( )	Account to Marinda Mar
Minerals and Geology					
Coal	0				The state of the s
Inactive Mines	0			Anna	***************************************
Minerals	0				
Mines	0		**************************************		
Geological Survey	0			- Alana	y
Oil and Gas Conservation	0			100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 -	
State Land Board	0				
Parks and Outdoor Rec	344,641	344,641		~	dente (presidential de la company de la compa
Water Conservation Board	0				
Water Resources	0		E07 447	y	
Wildlife	527,117		527,117	Addition of the second	V-10000-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-
TOTAL - REQUEST FY 07-08	871,758	344,641	527,117	0	(

	DMINISTRATIVE LAW J	JDGE SERVIC	ES		
DIVISION	TOTAL	GF	CF T	CFE T	FF
ACTUAL FY 04-05					11
Executive Director's Office	V//11	VALARA VA			**************************************
Minerals and Geology					
Geological Survey	***************************************				Amen' V. Ame
Oil and Gas Conservation	VALVE - VIVIA				
State Land Board					
Parks and Outdoor Recreation		· · · · · · · · · · · · · · · · · · ·			AA-AAAA
Water Conservation Board	A			The second section of the section of th	
Water Resources			1/4///		
Wildlife	**************************************				
				VIII. A	Lond Astronomy
TOTAL - ACTUAL FY 04-05	0	0			
APPR. ACTUAL FY 05-06			0	0	
					· · · · · · · · · · · · · · · · · · ·
Executive Director's Office		· · · · · · · · · · · · · · · · · · ·			-v
Minerals and Geology					***************************************
Geological Survey					
Oil and Gas Conservation	· · · · · · · · · · · · · · · · · · ·				
State Land Board	1/2004				
Parks and Outdoor Recreation			11.25		***************************************
Water Conservation Board	V///				wasaana
Vater Resources					
Wildlife	24		***************************************	3.1	
1	V 100 A 100			24	
OTAL - ACTUAL FY05-06	L I	•			

DIVISION	TOTAL	GF T	CF	CFE	FF
STIMATE FY 06-07					
LOTHINAL I I WOO!					and a Market Market A Park Market A Value of the State of
Executive Director's Office				A10.	of the second se
Minerals and Geology					
Coal					
Minerals					
Mines					
Mines - Blaster Cert.					ggg gyynga ac ta Madhall Vari ac
Geological Survey					
Oil and Gas Conservation	AAAMAA AAAMAA AAAMAA AAAAAAAAAAAAAAAAA				
State Land Board	A. L. L. C.	**************************************			· ·
Parks and Outdoor Recreation			. A.		
Water Conservation Board		AAAA			
Water Resources	**************************************				V V V V
Wildlife	82			82	
	VV.AARHUWWWW.PP-1-9				
TOTAL - ESTIMATE FY 06-07	82	0	0	82	0
REQUEST FY 07-08					A Me to A No.
Executive Director's Office	AA	A. A			
Minerals and Geology		***************************************			
Coal					
Minerals		Walter Control of the			
Mines					
Geological Survey			\$995, V.V.		
Oil and Gas Conservation					
State Land Board				VIII	
Parks and Outdoor Recreation	MALETINIA WAY				
Water Conservation Board					
Water Resources			AAAAAA17200000000	and the second s	
Wildlife	0			0	
1					

		LEGISLATIO	N	:		
DIVISION	Bill#	T	GF	CF	CFE	FF
ACTUAL 2004 SESSION - FY 04-05					r <del>- Y' -</del>	
DNR Long Bill						
DWR - Loans of Agrucultural Water Rights	HB 04-1422	171,352,491	20,938,406	38,353,514	95,594,928	16,465,64
DOW - Office Building Purchase	SB 04-32	300	0	300	0	10,400,04
DWR - Enforce Ground Water Well Permit	SB 04-97	1,600,000	0	0	1,600,000	
DNR Supplemental Appropriation	SB 04-225	10,000	0	10,000	0	
DOW - Authorize Wildlife Sanctuaries	SB 05-121	(581,944)	4,054	116,726	(696,617)	(6,10
CWCB - Construction Fund	HB 04-1135	6,997	0	0	6,997	(0,10
OGCC - Environmental Response Fund	HB 04-1221	3,920,500	0	0	3,920,500	
DWR - Repeal Water Administration Fee	HB 05-1322	200,000	0	0	200,000	
Topodi Water Administration Fee	HB 04-1402	(275,000)	1,414,539	(1,689,539)	0	
TOTAL ACTUAL 2004 SESSION - FY 04-05				<u> </u>	ŭ	
ACTUAL 2005 SESSION - FY 05-06		176,233,344	22,356,999	36,791,001	100,625,808	16,459,53
DNR Long Bill	00.05.000					
CWCB - Projects	SB 05-209	176,767,383	22,829,206	39,152,463	98,755,304	16,030,41
DMG - Abandoned Mine Reclamation	SB 05-084	3,930,000	0	0	3,930,000	, , . ,
CWCB - Interbasin Compacts	SB 05-190	500,000	0	0	500,000	
CWCB - Water Efficiency Grants	HB 05-1177	247,044	0	247,044	0	
ONR Supplemental Appropriation	HB 05-1254	544,147	0	0	544,147	
Species Conservation Trust Fund	HB 06-1226	550,419	(5,388)	1,304,863	(666,010)	(83,04)
Y 2006-07 Long Bill (Add-On Supp)	HB 06-1311	3,732,813			3,732,813	• • • • •
(Add-Oil Supp)	HB 06-1385	20,000	20,000			
TOTAL ACTUAL 2005 SESSION - FY 05-06		400 004 000				
ACTUAL 2006 SESSION - FY 06-07		186,291,806	22,843,818	40,704,370	106,796,254	15,947,364
ONR Long Bill	HB 06-1385	100 507 470	00 504 645			
Jnderground Water Storage Study	SB 06-193	186,527,179	28,534,012	38,833,979	102,407,438	16,751,750
Rotational Crop Management	HB 06-1124	125,000	1	125,000		
Groundwater Well Permit Fees	HB 06-1294	13,157	_ }	13,157		
Species Conservation Trust Fund	HB 06-1311	9,400	0	9,400	0	(
CWCB Projects Bill	HB 06-1313	3,550,000	0	_	3,550,000	(
CWCB - Interbasin Compacts	HB 06-1400	3,981,555	0	0	3,981,555	(
	110 00-1400	855,481	0	855,481	1	
OTAL ACTUAL 2006 SESSION - FY 06-07		105 004 770	00 50 1 3 1			
11 00-07		195,061,772	28,534,012	39,837,017	109,938,993	16,751,750

# Department of Natural Resources Indirect Cost Allocation and Recovery for Fiscal Year 2007-08

0,101,000	) 092,031	5,468,925	GRAND TOTAL
0 101 550		i ; ; ;	
3,489,334	420,042	3,069,292	Division of Wildlife
60,009	1,477	58,532	Division of Water Resources
462,725	14,599	448,126	Colorado Water Conservation Board
1,388,898	64,859	1,324,039	Colorado State Parks
157,555	0	157,555	State Land Board
223,260	0	223,260	Oil and Gas Conservation Commission
23,954	23,954	0	Colorado Geological Survey
24,530	7,573	16,957	Mine Safety Training
127,094		127,094	Inactive Mines
60,608		10 480	Coal
143.589	110 000	33 580	Reclamation, Mining, & Safety
Recovery	Recovery Plan Recovery	From State Cash Plan	Indirect Cost Recoveries
6,161,556	1,640,181	4,521,375	Total
98,878		98,878	Decision item #13 (Additional H.R. Staffing)
148,736		148,736	EDO - IT Asset Maintenance
90,538		90.538	EDO - MNT
67,684		67 684	EDO - GGCC
51 826		35,3/5 F1 026	
35.376		155,259	EDO - Capital Complex Leased Space
11,552		11,552	EDO - Risk Management
2,918		2,918	EDO - SAEU
9,825		9,825	EDO - AEU
47,155		47.155	
35,822		35,822	EDO - Salary Survey
154,062		154 062	EDO - STD
4 882		214,113	EDO - Health, Life, Dental
193,249 214 113		193,249	EDO - Operating Expenses
4,839,681	1,640,181	3,199,500	EDO - Personal Services
otal		Departmental	Time Hom
1 (10-23-2000)	Budget Kednest (10-73-7000)		Indirect Cost Allocation
(300C-2C-01/1	Durant Dagues		

Notes: DWR's Cash Funded indirect cost recoveries include \$34,091 CF and \$24,441 CFE.

# Indirect Cost Pool for FY 2007-08 Budget Request Based on FY 2005-06 Expenditures Department of Natural Resources

	Federal Plan	State Plan
Statewide Indirect Cost	1,958,064 <sup>2</sup>	1,640,181 <sup>3</sup>
EDO Personal Services	4,523,122	4,523,122
EDO Operating Expenses	192,749	192,749
Workers Compensation	23,252	23,252
GGCC	42,100	42,100
IT Asset Maintenance	76,829	76,829
Multiuse Network Payments	59,786	59,786
Capital Complex Leased Space	143,173	143,173
Risk Management	3,172	3,172
Legal Services	45,113	45,113
Capital Outlay - EDO		40,000
Audit Charges	90,453	90,453
Equipment Use	100,000	100,000
Total Department Indirect Cost Pool	5,299,749	5,339,749
Total Indirect Cost Pool	7,257,813	6,979,930

# Notes

#1 - The Indirect Cost Pool contains FY 2005-06 actual expenditures for the Executive

Director's Office, including expenses previously appropriated as separate line items for the Information Technology Section. This includes the direct and indirect expenses of operating the Executive Director's Office in FY 2005-06.

#2 - The Statewide Indirect Cost charge in the federal plan is based on the 2008 Statewide Indirect Cost Allocation Agreement with the Federal Government. This document was released by the State Controller and is dated February 17, 2006.

#3 - This amount of from the OSPB's FY 2007-08 Statewide Indirect Cost Allocations

spreadsheet. This was received via e-mail from Timothy Murphy at DPA on 8-16-2006.

FY 2007-08 Indirect Cost Plan

Part I - Federal Plan

Actual Personal Service Expenditures for FY 2005-08

Actual Personal Service Expenditures for F	Y 2005-06												Fair Share	
	Total		CF		FF _		GF	CF	CFE Pers Serv	FF Pers Serv	% of TOTAL	Recovery Necessary		Projected Recovery
	Pers Serv \$	Pers Serv \$	Pers Serv \$	Pers Serv \$	Pers Serv \$	Check \$	Pers Serv % of Agency	Pers Serv % of Agency	% of Agency		TOTAL	14000000 y	11000107	
Executive Director's Office	4,554,013.32	0.00	2,268,283.21	2,218,530.37	67,199.74	4,554,013.32	0.0%		48.7%	1.5%	0.	1% 0	0	0
Division of Reclamation, Mining, & Safety														
Coal Program	2,031,141.42				1,538,636.66		0.0%					3% 127,433		110,000 50,127
inactive Mines Program	1,122,796.41	0.00			969,125.54	1,122,798.41	0.09					)% 70,444 3% 116,919		50, 127 0
Minerals Program Mine Safety Training Program	1,863,553.18 369,337,32		1,863,553.18 248,638.34		0.00 120,698,98	1,863,553.18 369,337.32	0.09 0.09					3%, 23,172		7,573
ware onery maning riogram	309,337.32	0.00	240,030.34	0.00	120,090.90	305,337.32	0.07	01.57	0.07	Jan. 770	•	-,-,	.,	
Colorado Geological Survey	3,369,510.27	0.00	2,107,833.97	759,566.93	502,109.37	3,369,510.27	0.09	6 62.69	6 22.59	6 14.9%	2	9% 211,402	31,502	23,954
Oil and Gas Conservation Commission	3,371,490.88	0.00	2,987,167.38	286,445.21	97,878.29	3,371,490.88	0.09	% 88.6°	6 8.5%	6 2.9%	2	<b>211,527</b>	6,141	0
State Land Board	2,312,404.85	0.00	71,385.76	2,236,803.98	2,215.11	2,312,404.85	0.09	% 3.15	% 96.8°	6 0.1%	2	0% 145,080	139	0
Colorado State Parks	23,578,613.14	3,130,714.75	13,714,494.96	5,699,625.17	1,033,778.26	23,578,613.14	13.35	% 58.2°	% 24.25	4.4%	20	4% 1,479,316	64,859	64,859
Colorado Water Conservation Board	7,795,868.73	0.00	884,862.12	5,685,923.19	1,225,083.42	7,795,868.73	0.09	% 11.4	% 72.91	% 15.7%	6	7% 489,111	76,862	14,599
Division of Water Resources	18,167,022.42	14,975,838.72	2,809,274.20	358,373.54	23,535.96	18,167,022.42	82.45	% 15.5	% 2.0	% 0.1%	15	7% 1,139,796	1,477	1,477
Division of Wildlife	51,699,393.03	0.00	0.00	45,004,407.19	6,694,985.84	51,699,393.03	0.0	% 0.0	% 87.1	% 12.9%	44	7% 3,243,610	420,042	420,042
TOTAL DNR Personal Services	120,235,146.97	18,106,553.47	27,510,575.20	62,342,771.13	12,275,247.18	120,235,146.97	15.1	% 22.9	% 51.9	% 10.2%	100	0% 7,257,81	765,931	692,631

The Column "Projected Recovery" equals the anticipated federal indirect cost recovery based on FY 2007-08 projected personal services and the federal indirect cost rate approved by the U.S. Dept. of Interior.





FY 2007-08 indirect Cost Plan Part II - State Plan

Actual Personal Service Expenditures for FY 2005-06

Executive Director's Office  Division of Reclamation, Mining, & Safety	Pers Serv \$ 4,554,013				FF Pers Serv \$ 67,200	Check \$ 4,554,013			Pers Serv P % of Agency 9	F Pers Serv 6 of Agency 1.5%	% of TOTAL 0.09	Recovery Necessary	Fair Share I CF ( Recovery I	CFE	Projected F	Proposed Recovery
Coal Program Inactive Mines Program Minerals Program Mine Safety Training Program	2,031,141 1,122,798 1,863,553 369,337	0	492,505 62,577 1,863,553	0 91,096 0	1,538,637 969,126 0	2,031,141 1,122,798 1,863,553	0.0% 0.0% 0.0%	5.6%	8.1%	75.8% 86.3%	1,89	67,747	29,717 3,776	0 5,496	29,717 9,272	33,589 10,480
Colorado Geological Survey	3,369,510	0	248,638 2,107,834	759,567	120,699 502,109	369,337 3,369,510	0.0%	67.3%	0.0%	0.0% 32.7%	1.65 0.39	6 22,285	112,442 15,002	0	112,442 15,002	127,094 16,957
Oil and Gas Conservation Commission State Land Board	3,371,491 2,312,405	0	2,987,167 71,386	286,445 2,238,804	97,878	3,371,491	0.0%			14.9% 2.9%	2.99		127,182 180,239	45,830 17,283	0 197,522	0 223,260
Colorado State Parks	23,578,613	3,130,715	13,714,495	5,699,625	2,215 1,033,778	2,312,405 23,578,613	0.0% 13.3%	3.1% 58.2%	47.070	0.1% 4.4%	2.09 20.49		4,307 827,501	135,084		157,555
Colorado Water Conservation Board  Division of Water Resources	7,795,869 18,167,022	14,975,839	884,862 2,809,274	5,685,923 358,374	1,225,083	7,795,869	0.0%		72.9%	15.7%	6.79		53,391	343,902 343,075	1,171,403 396,466	1,324,039 448,126
Division of Wildlife	51,699,393	0	0	45,004,407	23,536 6,694,986	18,167,022 51,699,393	82.4% 0.0%	15.5% 0.0%		0.1% 12.9%	15. <b>7</b> 9 44.79	,,	169,505	21,623 2.715.461	51,785	58,532
TOTAL DNR Personal Services  Note: The Column "Projected Persons of the	120,235,147	18,106,553	27,510,575	62,342,771	12,275,247	120,235,147	15.1%	22.9%	51.9%	10.2%	100.09		1,523,061 3		2,715,461 4,838,462	3,069,292 5.468.925

Note: The Column "Projected Recovery" is the amount necessary to fund the budget request given maximization of available federal indirect cost recoveries. By statute, the Colorado Geological Survey is exempt from paying indirect cost recoveries.

DIVISION I	OUTPLEMENTA T T	L APPROPRIATION	CF I	OFE I	FF
		Gr		OI L	
ACTUAL FY 04-05		1			
SB 05-121 Supplemental		Į			
Executive Director's Office	(606,743)	4,054	2,740	(607,430)	(6,107)
Division of Minerals & Geology	0	0	0		
Geological Survey	0		16,000	(16,000)	
Oil & Gas Conservation Commission	92,986	0	22,986	70,000	
State Land Board	0		75,000	(75,000)	
Parks and Outdoor Recreation	0	0	0	0	
Colorado Water Conservation Board	0	0		0	
Division of Water Resources	129,189	0	0	129,189	
Division of Wildlife	(197,376)			(197,376)	
TOTAL	(581,944)	4,054	116,726	(696,617)	(6,107)
TOTAL ACTUAL FY 04-05	(581,944)	4,054	116,726	(696,617)	(6,107)
			)	CCC under UP 05.4:	322
* Above reflects SB 05-121 only. It does not in	nciude supplemental ap	propriation of \$ 200	1,000 CFE made to C	OCC dilder i ib 05-1.	JEE
ACTUAL FY 05-06					
HB 06-1226 Supplemental					
Executive Director's Office	(1,033,571)	(180,656)	(33,589)	(735,173)	(84,153)
Division of Minerals & Geology	3,571	(,	2,464	0	1,107
Geological Survey	1,077		1,077	0	
Oil & Gas Conservation Commission	1,113,805	0	1,113,805	0	0
State Land Board	1,344		, · · · · · · · · · · · · · · · · · · ·	1,344	
Parks and Outdoor Recreation	223,323	2,217	221,106	0	0
Colorado Water Conservation Board	839			839	
Division of Water Resources	173,051	173,051	0	0	
Division of Wildlife	66,980			66,980	•
TOTAL	550,419	(5,388)	1,304,863	(666,010)	(83,046
TOTAL ACTUAL FY 05-06	550,419	(5,388)	1,304,863	(666,010)	(83,046
* Above reflects HB 06-1226 only. It does no	t include supplemental	appropriation of \$ 3		to Exec. Director's O	ffice under
HB 06-1311 and \$20,000 GF made to DWR L	inder HR 06-1385	_pp.op	,,	Î	

Cash Fund Status for: Abandoned Mine Reclamation Fund - Fund 18U

C.R.S. Citation: 34-34-102

# Cash Fund Revenue and Expenditure Trend Information

	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	(Fund originated in FY05-06)	0	65,521	1,574	2,374
Exempt Revenue - Interest		500,774	500,800	500,800	500,800
SB05-190 Sev Tax		500,000	500,000	500,000	500,000
Interest earnings		774	800	800	800
Non-Exempt Revenue	·	0	0	0	0
Total Expenditures		435,253	564,747	500,000	500,000
Ending Balance		65,521	1,574	2,374	3,174
Reserves Increase/Decrease		65,521	(63,947)	800	800
		Fee Levels			
	Actual	Actual	Estimate	Request	Projected
	FY2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
N/A – no fee revenue			***************************************		

		FY 2003-04	FY 2004-05	FY 2005-06				
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)		(Fund originated in FY05-06)	(Fund originated in FY05-06)	0				
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)				71,817				
Excess Uncommitted Fee Reser	ve Balance		***************************************	······································				
Statutory Deadline for Comply Target/Alternative Reserve Bal	ng with the		N/A					
Purpose/Background of Fund	The purpose of the Abar from the Operational Ac the purpose of funding c sites. The appropriation years (34-34-102 C.R.S.	count of the Severance construction projects to s s from the fund are avai	Tax Trust Fund and into safeguard and reclaim al	erest earnings for candoned mine				
Fee Sources	N/A							
Non-Fee Sources	Severance Tax appropria and interest earnings.	ated from the Operation	al Account of Severance	e Tax Trust Fund				
Long Bill Groups Supported by Fund	Inactive Mines – Progra	m Costs						
Statutory or Other Restriction on Use of Fund	C.R.S. 34-34-102							
Revenue Drivers	Annual appropriations of \$500,000 from Severance Taxes are eligible to be spent over three fiscal years to accommodate construction seasons.							
	Interest earnings on the	nterest earnings on the fund balance accrue to the fund.						

Expenditure Drivers	Construction costs to safeguard/reclaim abandoned mine sites.
Assessment of Potential for Compliance	Annual Severance Tax appropriations qualify as previously appropriated funds for the purpose of calculating "excess uncommitted fee reserve balance." Thus, the fund reserv would only be based on interest earnings accruals, which will be incorporated into construction costs over time, thus maintaining compliance.
Action	X Already in Compliance □ Statute Change¹ □ Planned Fee Reduction¹
	☐ Planned One-time Expenditure(s)¹
	☐ Planned Ongoing Expenditure(s) and Revenue Controls¹
	□ Waiver <sup>2</sup>

Cash Fund Expenditure Line Item Detail and Change Requests – Fund 18U									
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008- 09				
Division Name					<u> </u>				
Inactive Mine Program Expenses - Construction Costs	(Fund originated in FY05-06)	387,997	514,747	450,000	450,000				
Inactive Mine Program Expenses -		301,557		450,000	450,000				
Personal Services		47,256	50,000	50,000	50,000				
TOTAL – CF/CFE		435,253	564,748	500,000	500,000				

Cash Fund Status for: Mined Land Reclamation Fund - Fund 256

C.R.S. Citation: 34-32-127

# **Cash Fund Revenue and Expenditure Trend Information**

	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	480,677	386,617	282,430	184,054	84,248
Exempt Revenue		8,285	0	0	0
Non-Exempt Revenue	2,329,361	2,459,372	2,458,992	2,772,369	2,892,029
Fee/Interest/Non-appropriated Federal Revenue	930,781	999,925	930,000	930,000	930,000
Severance Tax Revenue	1,398,580	1,459,447	1,528,992	1,842,369	1,962,029
Total Expenditures	2,421,203	2,501,836	2,557,368	2,872,175	2,976,277
Bad Debt Expense/Uncollected civil penalties – deducted from fund balance		70,008			
Ending Balance	386,617	282,430	184,054	84,248	0
Reserves Increase/Decrease	(94,060)	(104,187)	(98,376)	(99,806)	(84,248)
		Fee Levels	, , , , , , , , , , , , , , , , , , , ,		
	Actual	Actual	Estimate	Request	Projected
Accommons of the Control of the Cont	FY2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
1. SEE ATTACHED SHEET					

	Cash Fund Reser	ve Balance – Fund 256					
		FY 2003-04	FY 2004-05	FY 2005-06			
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)		201,138 180,224		113,170			
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)		400,137	399,498	424,443			
Excess Uncommitted Fee Reserve Balance		0	0	(			
Statutory Deadline for Comply Target/Alternative Reserve Bal	ing with the ance	N/A					
Purpose/Background of Fund  Fee Sources	The purpose of the Mined collected from metal and from the Operational Acc "The general assembly sh reclamation fund for the operformance of its duties land reclamation fund sha processing permits and fo	construction materials no ount of the Severance Thall make annual approphirect and indirect costs under this article. Pursuall be used for, and shall or conducting annual rev	nd is to receive revenue mine operations and Se Cax Trust Fund. Per C. riations from the mine of the office incurred i mant to section 34-32-1 be limited to, the actu- riews and inspections."	verance Taxes R.S. 34-32-127, I land In the 02(3), the mined al costs of			
ree Sources	Metal and construction m mine operations)	aterials mining permits	(annual fees and fees f	or revisions to			
Non-Fee Sources	Court awards and Severar Severance Tax Trust Fund		om the Operational Acc	count of			

C	ash Fund Narrative Information – Continued – Fund 256
Long Bill Groups Supported by Fund	Minerals and Geology - Minerals - Program Expenses (as of FY05-06)  Minerals and Geology - Minerals - Indirect Cost  Executive Director's Office - all Potted lines
Statutory or Other Restriction on Use of Fund	C.R.S. 34-32-127
Revenue Drivers	Fee increases; increase in the number of metal/construction material mine operations in the state; legislative approval of severance tax revenue to the Minerals program.  Inflationary increases on Severance Tax revenue from the Operational Account.  Fines assessed on operators by the Mined Land Reclamation Board and court awards.  NOTE: Metal/Hardrock mines pay Severance Taxes, whereas, Construction Materials mines do not.
Expenditure Drivers	Inflation on personal services costs and program support costs (vehicles, travel, office space, general operating costs)
Assessment of Potential for Compliance	If the Minerals Program continues to be funded in some proportion by Severance Taxes, such revenue can be used to balance the portion of expenditures not covered by fee revenue. If the expenditure levels fall short of appropriated levels, the Severance Tax revenue would only be collected to the degree necessary to cover the actual expenditures and not over-collected. Thus, the fund reserve could be maintained at compliance levels.
Action	X Already in Compliance □ Statute Change¹ □ Planned Fee Reduction¹ □ Planned One-time Expenditure(s)¹ □ Planned Ongoing Expenditure(s) and Revenue Controls¹ □ Waiver²
1. If plan is needed to mee	et compliance deadline, attach Form 11.B. If pursuing a waiver, attach Form 11.C.

Cash Fund Expenditure Line Item Detail and Change Requests – Fund 256									
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09				
Division Name	· · · · · · · · · · · · · · · · · · ·		1120000/	_ F I 2007-00	P 1 2000-09				
Minerals Program Expenses CF/CFE (P/S and Operating combined in FY05-06)	N/A	1,929,088	1,968,845	1,996,120	2 005 026				
Change Request #1 – Pers Svcs			1,700,043	76,210	2,095,926 67,395				
Change Request #1 - POTS				137,208	137,208				
Minerals Personal Services + P/S POTs - CF/CFE	1,854,934	(in Program line amount above)	N/A	N/A	137,208 N/A				
Minerals Operating - CF	122,614	(in Program line amount above)	N/A	N/A	N/A				
Indirect Cost Assessment - CF	106,904	101,955	121,212	127,094	129,636				
Minerals POTS - CF	336,750	461,517	460,769	528,389	538,957				
Minerals POTs booked in EDO- MNT, GGCC, IT Maint		9,275	6,542	7,154	7,154				
TOTAL – CF/CFE	2,421,202	2,501,835	2,557,368	2,872,175	2,976,277				

# SCHEDULE 11A - FEE LEVELS -- ATTACHMENT MINED LAND RECLAMATION FUND / 256

The "110", "111", and "112" designations relate to the size of the mining operation.

Type of Fee - Paid Annually	Actual FY04-05	Actual	Estimate	Request	Projected
Construction Material Fees:	F X U4-U3	FY05-06	FY06-07	FY07-08	FY08-09
	4 40 4				
110 New application	1,094	1,094	1,094	1,094	1,094
110 Amendment fee	719	719	719	719	719
110 Annual fee	281	281	281	281	281
111 New application	781	781	781	781	781
111 Annual fee	438	438	438	438	438
112 New application	2,344	2,344	2,344	2,344	2,344
112 New quarry application	2,906	2,906	2,906	2,906	2,906
112 Amendment	1,938	1,938	1,938	1,938	1,938
112 Conversion	2,344	2,344	2,344	2,344	2,344
112 Annual fee	688	688	688	688	688
Exploration-new application	94	94	94	94	94
Exploration-annual fee	75	75	75	75	75
Succession of Operator	125	125	125	125	125
Technical Revision	188	188	188	188	188
Temporary cessation application	125	125	125	125	125
110(1) Conversion	1,500	1,500	1,500	1,500	1,500
110(1) Succession of Operator	100	100	100	100	100
110(1) Annual fee	75	75	75	75	75
110(2) New application	875	875	875	875	875
110(2) Conversion	1,500	1,500	1,500	1,500	1,500
110(2) Succession of Operator	100	100	100	100	100

SCHEDULE 11A - FEE LEVELS -	SCHEDULE 11A - FEE LEVELS – FUND 256									
Type of Fee - Paid Annually	Actual FY04-05	Actual FY05-06	Estimate FY06-07	Request FY07-08	Projected FY08-09					
110(2) Annual fee	225	225	225	225	225					
110d New application	2,500	2,500	2,500	2,500	2,500					
110d Conversion	2,500	2,500	2,500	2,500	2,500					
110d Amendment Exist Operator	1,500	1,500	1,500	1,500	1,500					
110d Amendment New Operator	2,000	2,000	2,000	2,000	2,000					
110d Succession of Operator	100	100	100	100	100					
110d Tech. revision	875	875	875	875	875					
110d Annual fee	450	450	450	450	450					
112 New application	1,875	1,875	1,875	1,875	1,875					
112 Conversion	1,875	1,875	1,875	1,875	1,875					
112 Amendment	1,550	1,550	1,550	1,550	1,673					
112 Succession of Operator	100	100	1,000	100	1,330					
112 Temp. cessation	100	100	100	100	100					
112 Tech. revision	150	150	150	150	150					
112 Annual fee	550	550	550	550	550					
Milling Oper-New application	3,100	3,100	3,100	3,100	3,100					
Milling Oper-Conversion	3,100	3,100	3,100	3,100	3,100					
Milling Oper-Succ of operator	100	100	100	100	100					
Milling Oper-Temp cessation	100	100	100	100	100					
Milling Oper Amendmt, Tech Rev, and Annual Fee – varies on size			X V V	100	100					
112d(1) New application	3,500	3,500	3,500	2.500	2.500					
112d(1) Conversion	3,500	3,500	3,500	3,500 3,500	3,500					
112d(1) Amnd Exist Oper - \$2000	2,000	2,000	2,000	·	3,500					
112d(1) Amnd New Oper - \$2500	2,500	2,500	2,500	2,000	2,000					
112d(1) Succession of Oper - \$100	2,300	2,300		2,500	2,500					
112d(1) Temp cessation - \$100	100		100	100	100					
112d(1) Tech revision	875	100	100	100	100					
1 2 d(1) 1 doit 10 (13)OH	8/3	875	875	875	875					

SCHEDULE 11A - FEE LEVELS –	FUND 256				
Type of Fee - Paid Annually	Actual FY04-05	Actual FY05-06	Estimate FY06-07	Request FY07-08	Projected FY08-09
112d(1) Annual fee	1,000	1,000	1,000	1,000	1,000
112d(2) New application - \$6000	6,000	6,000	6,000	6,000	6,000
112d(2) Conversion	6,000	6,000	6,000	6,000	6,000
112d(2) Amnd Exist Oper - \$3500	3,500	3,500	3,500	3,500	3,500
112d(2) Amnd New Oper - \$4000	4,000	4,000	4,000	4,000	4,000
112d(2) Succession of Oper -\$100	100	100	100	100	100
112d(2) Temp. cessation - \$100	100	100	100	100	100
112d(2) Tech. revision - \$875	875	875	875	875	875
112d(2) Annual fee	1,000	1,000	1,000	1,000	1,000
112d(3) New application - \$8000	8,000	8,000	8,000	8,000	
112d(3) Conversion	8,000	8,000	8,000	8,000	8,000
112d(3) Amnd Exist Oper - \$6500	6,500	6,500	6,500	6,500	6,500
112d(3) Amnd New Oper - \$7000	7,000	7,000	7,000	7,000	7,000
112d(3) Succession of Oper -\$100	100	100	100	100	100
112d(3) Temp cessation - \$100	100	100	100	100	100
112d(3) Tech revision	875	875	875	87 <i>5</i>	875
112d(3) Annual fee	1,000	1,000	1,000	1,000	1,000
Notice of Intent to Prospect/New	75	75	75	75	7:

# Cash Fund Status for: Office of Mines Operations Fund – Fund 168

C.R.S. Citation: 34-22-111, 34-23-101, -102, -103

Division of Minerals and Geology - Colorado and Federal Mine Safety Program

# Cash Fund Revenue and Expenditure Trend Information – Fund 168

	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	8,439	8,985	12,930	12,930	12,930
Exempt Revenue	545	20	0	0	12,000
Non-Exempt Revenue	366,342	372,274	379,966	395,082	405,526
Fee Revenue	12,708	9,925	6,000	6,000	6,000
Severance Tax Revenue	353,634	362,349	373,966	389,082	399,526
Total Expenditures	366,342	368,349	379,966	395,082	405,526
Ending Balance	8,985	12,930	12,930	12,930	12,930
Reserves Increase/(Decrease)	546	3,945	0	0	0
		Fee Levels			
	Actual	Actual	Estimate	Request	Projected
	FY2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Exam fee under Coal Mine     Board of Examiners	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
2. Diesel Permits	The state of the s				
Mine Size1-5 employees	\$10.00	\$10.00	Federal Mine	Federal Mine	Federal Mine
Mine size6-25 employees	\$30.00	\$30.00	Safety and	Safety and	Safety and
Mine size26-50 employees	\$50.00	\$50.00	Health	Health	Health
Mine size51-75 employees	\$70.00	\$70.00	Administration	Administration	Administration
Mine size76 or more	\$90.00	· ·	assumed	assumed	assumed
employees	\$70.00	\$90.00	provision of	provision of this	provision of
			this service	service	this service

	Cash Fund Reserve Bal	lance – Fund 168		_
		FY 2003-04	FY 2004-05	FY 2005-06
	e Balance (total reserve balance previously appropriated funds; revenue from fees)	8,439	8,985	12,930
Target/Alternative Fee Re or 16.5% of total expense	eserve Balance (amount set in statute s)	55,317	60,446	60,778
<b>Excess Uncommitted Fee</b>	Reserve Balance	0	0	C
Statutory Deadline for Co Reserve Balance	mplying with the Target/Alternative	1	N/A – in compliance	
	Cash Fund Narrative Info	ormation – Fund 16	8	·
Purpose/Background of Fund	The purpose of the fund is to receive permits and certification of coal oper Operational Account of the Severance The revenue is used to support the Copersonal services expenses for 0.7 FT	ators, from severand e Tax Trust Fund, a olorado and Federal	e taxes appropriated nd from sales of coal	from the mine data/maps.
Fee Sources	Diesel and explosives permits, Certif	ication of coal opera	ators, Sales of coal m	ine data/maps.
Non-Fee Sources	Severance Tax appropriated from the	Operational Accou	nt of Severance Tax	Trust Fund.
Long Bill Groups	Minerals and Geology - Mines Progr	ram – Colorado and	Federal Mine Safety	Program
Supported by Fund	Minerals and Geology – Mines Progr	ram – Indirect Cost		
	Executive Director's Office – Lines	for Potted Items		
Statutory Restriction on Use of Fund	N/A			
Revenue Drivers	Fee increase, increase in number of p data/maps.	permits or certification	ons issued, increase i	n sales of coal
Expenditure Drivers	Inflation on personal services and su	pport costs.		

	Cash Fund Narrative Information - Continued - Fund 168
Assessment of Potential for Compliance	The revenue projections continue to match expenditure projections, thus, no additional increases to the fund balance are anticipated. Therefore, the fund will continue to remain in compliance. If a fee increase were to be implemented, the potential for non-compliance is not high, due to the limited number of citizens requiring such permits or certification.
Action	X Already in Compliance  Statute Change
	☐ Planned Fee Reduction <sup>1</sup> , ☐ Planned One-time Expenditure(s) <sup>1</sup> ,
	☐ Planned Ongoing Expenditure(s)¹, ☐ Waiver²
<ol> <li>If plan is needed t</li> </ol>	o meet compliance deadline, attach Form 11.B.

2. If pursuing a waiver, attach Form 11.C.

Cash Fund E	xpenditure Line Ito	em Detail and Ch	ange Requests –	Fund 168	
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Division Name					
Mine Safety Personal Services + Operating	297,874	283,033	293,681	293,340	299,207
Indirect Cost Assessment	6,541	13,950	16,372	16,957	17,296
Mine Safety POTS	61,927	71,366	69,913	84,785	89,024
TOTAL	366,342	368,349	379,966	395,082	405,526

Cash Fund Status for: Emergency Response Cash Fund – Fund 211 C.R.S. Citation: 34-32-122(3)(a), 34-32.5

# Cash Fund Revenue and Expenditure Trend Information - Fund 211

	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	63,652	66,277	66,277	66,277	66,277
Exempt Revenue	2,625	0	0	0	0
Non-Exempt Revenue / Severance Tax	248,194	312,840	688,372	878,976	879,928
Total Expenditures	248,194	312,840	688,372	878,976	879,928
Ending Balance	66,277	66,277	66,277	66,277	66,277
Reserves Increase/Decrease	2,625	0	0	0	0

# Cash Fund Reserve Balance – Fund 211

	FY 2003-04	FY 2004-05	FY 2005-06
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A (no fee revenue)	N/A (no fee revenue)	N/A (no fee revenue)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)			
Excess Uncommitted Fee Reserve Balance			
Statutory Deadline for Complying with the Target/Alternative Reserve Balance		N/A	

	Cash Fund Narrative Information – Fund 211
Purpose/Background of Fund	The purpose of the Emergency Response Fund is for use by the executive director to conduct emergency responses or to perform emergency reclamation activities at mining operations subject to C.R.S. Article 32 (metal mines). The fund also contains annual appropriations to the Mine Site Reclamation and Abandoned Mine Safety Long Bill lines, which fund construction projects to secure mine openings/hazards and to mitigate hydrologic problems at abandoned mine sites.
Fee Sources	None
Non-Fee Sources	Original source was Severance Taxes. Ongoing – Federal grants, donations, Severance Tax appropriations.
Long Bill Groups Supported by Fund	Minerals and Geology – Emergency Response Costs
Statutory or Other Restriction on Use of Fund	C.R.S. 34-32-122(3)(a)
Revenue Drivers	Ongoing severance tax revenue and federal grants.
Expenditure Drivers	Mine emergency response or emergency reclamation costs associated with metal mines.
	Cash Fund Narrative Information - Continued – Fund 211
Assessment of Potential for Compliance	Fund 211 revenue is not derived from fees, so is exempt from SB98-194.
Action	X Exempt from SB98-194 □ Already in Compliance □ Statute Change <sup>1</sup>
	☐ Planned Fee Reduction <sup>1</sup> , ☐ Planned One-time Expenditure(s) <sup>1</sup> ,
	☐ Planned Ongoing Expenditure(s)¹, ☐ Waiver²
	et compliance deadline, attach Form 11.B.
2. If pursuing a waiver, a	ttach Form 11.C.

Cash Fu	und Expenditure Line	Item Detail and C	hange Requests – F	Fund 211	
Division Name	Actual FY2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Mine Site Reclamation	136,529	201,175	551,020	405,000	405,000
Abandoned Mine Safety	111,665	111,665	111,665	111,665	111,665
Change Request #11				312,000	312,000
Indirect Cost – CF Portion		-	687	10,480	10,690
Inactive Mine CF POTS		1		14,831	15,573
Emergency Response Costs	0	0	25,000	25,000	25,000
TOTAL	248,194	312,840	688,372	878,976	879,928

# Schedule 11.A Cash Fund Status for: Colorado Geological Survey – Cash Fund 171 C.R.S. Citation: 34-1-105

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Fund Revenue and Expenditure Trend Informatio	
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	Actual	Actual	Estimate	Request	Projected
	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Beginning Balance	568,251	468,193	474,138	474,138	474,138
Exempt Revenue	1,307,078	1,490,678	2,229,637	2,272,760	2,272,760
Non-Exempt Revenue	2,517,027	2,534,927	2,848,463	3,334,167	3,334,167
includes severance tax of:	2,053,477	2,099,875	2,344,153	2,565,210	2,565,210
Total Expenditures	3,924,163	4,019,660	5,078,100	5,606,927	5,606,927
Ending Balance	468,193	474,138	474,138	474,138	474,138
Ending Balance—Cash Assets	468,193	474,138	474,138	474,138	474,138
Reserves increase/Decrease*	(133,859)	(20,937)	0	0	0
Cash Reserve	(100,058)	5,945	0	0	0
Increase/Decrease **					

<sup>\*</sup> This amount is the total change to the reserve, which includes changes to the inventory and prepaid asset accounts.

<sup>\*\*</sup> This amount is the change to the cash and cash equivalent accounts only; it is the total reserve change net the inventory and prepaid asset account changes.

		Fee Levels			
and the state of t	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
1. Fee Name					
2. Fee Name					
	Cash	Cash Fund Reserve Balance	Balance		
			FY 2003-04	FY 2004-05	FY 2005-06
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated	ance (total reserve appropriated funds;	balance minus calculated	94,617	85,700	74,159
based on % of revenue from fees	98)				
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	Balance (amount s	set in statute or	688,308	653,064	667,680
Excess Uncommitted Fee Reserve Balance	rve Balance				
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	ig with the Target/A	Ilternative Reserve	Balance		
	Cash Fu	Cash Fund Narrative Information	formation		
Purpose/Background of Fund	To provide geolog	ical services pursi	To provide geological services pursuant to CRS 34-1-102, et.seq.	02, et.seq.	
Fee Sources	General public, inc	dustries, units of fe	General public, industries, units of federal, state, and local government	ocal government	
Non-Fee Sources	takerte de de la companya de la comp	A Miles of the state of the sta			
Long Bill Groups Supported by Fund	Colorado Geologio Resources and Ma	cal Survey (3): Envapping; Colorado /	Colorado Geological Survey (3): Environmental Geology & Geologic Hazards; Mineral Resources and Mapping; Colorado Avalanche Information Center	y & Geologic Haza tion Center	ards; Mineral
Statutory or Other Restriction on Use of Fund			mbum sakakanakakanakakanakakanakakanakakanakakanakakanakakanakakanakanakanakanakanakanakanakanakanakanakanakan		
Revenue Drivers	State development activity	t activity	manus de la companya		
Expenditure Drivers	Services required and requested	and requested	est <u></u>		
Assessment of Potential for Compliance				The same of the sa	
		☐ Statute Change'☐ enditure(s)'☐ Planned	☐ Planned Fee Reduction and Ongoing Expenditure(s)	uction ure(s)	TO THE STATE OF TH

# Schedule 11.A (continued)

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C.R.S. Citation: 34-1-105	Cash Fund Status for: Colorado Geological Survey - Cash Fund 171
	asn rund 1/1

Cash Fi	Cash Fund Expenditure Line Item Detail and Change Requests	e Line Item Deta	ill and Change I	Requests	
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Colorado Geological Survey				222	2 205 200
Environmental Geology &	2,048,294	2,202,004	2,893,517	2,625,368	2,525,358
Geologic Hazards					. 201.000
Mineral Resources &	1,229,679	1,182,981	1,369,926	1,324,028	1,324,028
Mapping				1000	504 050
Colorado Avalanche	584,678	606,514	629,532	808,160	800'160
Information Center				)	3
Indirect	61,512	28,161	32,125	23,954	23,934
Estimated Potted Items (P/S				503,354	503,354
& non P/S)					
Coalbed Methane Stream			153,000		
Depletion Study					
Change Request #7, Address				390,229	390,229
Current & Emerging Geologic					onconnent
Issues					
Change Request #22,				148,125	148,125
Increase Land Use Review			,		
Fees					
TOTAL	3,924,163	4,019,660	5,078,100	5,606,927	5,606,92/

# Schedule 11.A Cash Fund Status for: Oil & Gas Conservation Fund – Fund 170 C.R.S. Citation: 34-60-122(5)

## Cash Fund Revenue and Expenditure Trend Information

	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	202,186	2,012,821	6,568,689	4,203,712	2,329,671
Transfer of Fund 257 to Fund 170 per HB 05-1285		4,188,456			
Exempt Revenue	77,296	97,878	96,559	96,559	96,559
Non-Exempt Revenue	3,974,238	5,048,129	4,288,238	4,297,743	4,378,512
Transfer to CCHE (SB 05-66)		(1,728,224)	(1,250,000)	0	0
Total Expenditures	(2,240,899)	(3,050,371)	(5,499,774)	(6,268,342)	(4,423,553)
Ending Balance	2,012,821	6,568,689	4,203,712	2,329,671	2,381,189

## Cash Fund Reserve Balance

	FY 2004-05	FY 2005-06	FY 2006-07
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	1,412,204	2,017,859	
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)*	202,186	2,000,000	4,000,000
Excess Uncommitted Fee Reserve Balance	0	0	
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	See below*		

### **Cash Fund Narrative Information**

Purpose/Background of Fund	To be expended for the purpose of administering the provisions of Title 34, Article 60.
Fee Sources	Conservation Levy
Non-Fee Sources	Federal Grant
Long Bill Groups Supported by Fund	Oil & Gas Conservation Commission
Statutory or Other Restriction on Use of Fund	HB 05-1285 - Effective 7/01/05 funds 170 and 257 were combined. SB 06-142 - Two year average of combined fund balance is required to be under \$4,000,000 cap by June 30, 2007.
Revenue Drivers	Volume of oil and gas production and price of oil and gas.
Expenditure Drivers	Division operational costs.
Assessment of Potential for Compliance	Compliance is assured by virtue of 34-60-122(5).

Action GArage in Compliance G Statute Change 1 v Clarged Top Beduation	
Action □ Already in Compliance □ Statute Change¹ x Planned Fee Reduction¹	
☐ Planned One-time Expenditure(s)¹ ☐ Planned Ongoing Expenditure(s)¹	
□ Waiver <sup>2</sup>	
1. If plan is needed to meet compliance deadline, attach Form 11.B.	
2. If pursuing a waiver, attach Form 11.C.	

\*Excess fund balance will be transferred to Environmental Response Fund pursuant to 34-60-122(5).

# Schedule 11.A (Continued) Cash Fund Status for: Oil & Gas Conservation Fund – Fund 170 C.R.S. Citation: 34-60-122(5)

V.I.C. Ollation. 34-00-122(3)

### Cash Fund Expenditure Line Item Detail and Change Requests Actual Actual **Estimate** Request Projected FY 2004-05 FY 2005-06 FY 2006-07 FY 2007-08 FY 2008-09 Oil and Gas Conservation Commission Program Costs (Request & Proj. Years includes DNR D.I. #2, #4, #6, and #20) 1,481,480 1,896,205 2,419,883 2,570,153 2,225,364 Indirect Cost 167,273 155,375 186,702 223,260 223,260 Underground Injection Control Grant 77,296 97,878 96,559 96,559 96,559 Hearing & Environmental Records Indexing & Imaging 74,980 22.015 0 0 Well Reclamation & Plugging and Abandonment \* 216,897 1,136,134 220,000 220,000 Environmental Assistance Projects (Request Year includes DNR Decision Item #21) 264,676 312.033 312,033 312,033 Piceance & DJ Basin Water Studies & Environmental Data Tool Development 46,525 254,200 Phase II Raton Basin Gas Seep Investigation 188,625 0 **Emergency Response** N/A 1,500,000 N/A Special Environmental Mitigation and Protection Studies 500,000 500,000 500,000 Potted Items (non PS through 06-07, includes PS in 07-08 & 07-08) 468,248 350,800 405,638 846,337 846,337 \*Non-appropriated Federal Grants \*Bad Debt Expense (Collections) TOTAL 2,269,277 3,050,371 5,499,774 6,268,342 4,423,553

# Schedule 11.A Cash Fund Status for (Land and Water Fund) (Fund 161) Colorado Revised Statute 36-1-112, 36-1-148

# **Cash Fund Revenue and Expenditure Trend Information**

	Actual FY 2004- 05	Actual FY 2005-06	Estimated FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	105,940	113,251	111.582	115.000	117,000
Exempt Revenue	0	0	n	110,000	117,000
Non-Exempt Revenue	113,251	111,582	115,000	117,000	117,000
Total Expenditures	105,940	113.251	111,582	115,000	117,000
Ending Balance	113,251	111582	115.000	117,000	117,000
Ending Balance - Cash Assets	0	0	n,	117,000	117,000
Reserves Increase/Decrease	112,192	111.582	115.000	117.000	117,000

## Cash Fund Reserve Balance

	FY 2004-05	FY 2005-06	FY 2006-07
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)			
·	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A

	Cash Fund Narrative Information
Purpose/Background of Fund	To be expended for the purpose of administering the provisions of C.R.S. 36-1-112 and C.R.S 36-1-148.
Fee Sources	Revenue Source for this Fund is Fee Revenue derived from Lease Applications, Assignments, Lease Renewals, Assignment Renewals, and Copy Fees.
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	State Trust Land Evaluations and Program Cost
Statutory or Other Restriction on Use of Fund	This Fund is for the management of the approximately 3,000,000 acres of land held in trust by the State Land Board.
Revenue Drivers	Lease and assignment application renewal cycles influence the revenue collected for this fund. We are in the process of modifying our application procedures to smooth out the peaks and valleys in our lease renewal processing system to even out work load on a year-to-year basis and, accordingly, to level fee revenue collection on a year-to-year basis.
Expenditure Drivers	Total expenditures are capped at \$75,000 for each year, as directed by statute. Expenditures may be less than \$75,000 for any given year if there is insufficient revenue to fund expenses up to the \$75,000 limit.
Assessment of Potential for Compliance	This fund is currently in compliance.
Action	X Already in Compliance ☐ Statute Change1 ☐ Planned Fee Reduction1 ☐ Planned One-time Expenditure(s)1 ☐ Planned Ongoing Expenditure(s)1 ☐ Waiver2

## Schedule 11.A Cash Fund Status for (State Land Board Trust Administration Fund) (Fund 162) Colorado Revised Statute 36-1-145

## **Cash Fund Revenue and Expenditure Trend Information**

	Actual FY 2004- 05	Actual FY 2005-06	Estimated FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	0	0	0	Ω	0
Exempt Revenue	4,121,749	4,058,513	3,443,451	2,964,418	2,964,418
Non-Exempt Revenue	39,906	115,000	894.846	894.846	894.846
Total Expenditures	4,161,655	4,058,513	4.338.297	3.859.264	3,859,264
Ending Balance	0	0	0	0,000,207	0,000,207
Ending Balance – Cash Assets	0	0	i i	<u> </u>	<u> </u>
Reserves Increase/Decrease	0	Ŏ	n	<u> </u>	0

	FY 2004-05	FY 2005-06	FY 2006-07
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)			
	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total			
expenses)	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A

	Cash Fund Narrative Information
Purpose/Background of Fund	To be expended for the purpose of administering the provisions of C.R.S. 36-1-112 and C.R.S 36-1-148.
Fee Sources	Revenue Source for this Fund is derived proportionally from each land grant administered by the State Land Board.
Non-Fee Sources	None.
Long Bill Groups Supported by Fund	Indirect Costs, Trust Land Evaluations, Capital Outlay, and Program Cost.
Statutory or Other Restriction on Use of Fund	This Fund is for the management and administration of the approximately 3,000,000 surface acres and 4,000,000 mineral acres of land held in trust by the State Land Board.
Revenue Drivers	Lease and assignment application renewal cycles influence the revenue collected for this fund. We are in the process of modifying our application procedures to smooth out the peaks and valleys in our lease renewal processin system to even out work load on a year-to-year basis and, accordingly, to level revenue collection on a year-to-year basis.
Expenditure Drivers	Total expenditures are appropriated annually by the legislature.
Assessment of Potential for Compliance	This fund is currently in compliance.
Action	X Already in Compliance ☐ Statute Change1 ☐ Planned Fee Reduction1 ☐ Planned One-time Expenditure(s)1 ☐ Planned Ongoing Expenditure(s)1 ☐ Waiver2

## Schedule 11.A Cash Fund Status for (Investment and Development) (Fund 18T) Colorado Revised Statute 36-1-153

## **Cash Fund Revenue and Expenditure Trend Information**

	Actual FY 2004- 05	Actual FY 2005-06	Estimated FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	0	0	779,701	925,882	1,558,658
Exempt Revenue	0	1,031,838	1,053,391	1,057,776	1,076,760
Non-Exempt Revenue	0	0	0	0	1,010,700
Total Expenditures	0	252,137	907,210	425,000	500.500
Ending Balance	0	779.701	925,882	1,558,658	2,134,918
Ending Balance – Cash Assets				1,,000,000	2,104,310
Reserves Increase/Decrease	0	779,701	925,882	1,558,658	2,134,918

#### Cash Fund Reserve Balance

	FY 2004-05	FY 2005-06	FY 2006-07
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)			
	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of	N/A		V
total expenses)		N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A

#### **Cash Fund Narrative Information**

Purpose/Background of Fund	The purpose of the Investment and Development Fund is to re-direct revenue earned into improving and adding additional value to the land.
Fee Sources	None.
Non-Fee Sources	Revenue generated from: mineral royalty payments and interest.
Long Bill Groups Supported by Fund	Indirect Costs, Trust Land Evaluations, Capital Outlay, and Program Cost
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is to add value for the state's trust land, including both portfolio enhancement and additional income.
Revenue Drivers	Revenue fluctuations driven by mineral market commodity prices, oil and gas auction interest, and real estate market trends.
Expenditure Drivers	Long Bill Appropriation.
Assessment of Potential for Compliance	This fund is in compliance.
Action	x Already in Compliance ☐ Waiver* ☐ Statute Change** ☐ Planned Fee Reduction**
	☐ Planned One-time Expenditure(s)** ☐ Planned Ongoing Expenditure(s)**
<ol> <li>If plan is needed to mee</li> </ol>	compliance deadline, attach Form 11.B.
<ol><li>If pursuing a waiver, atta</li></ol>	ch Form 11.C.

Cash Fund Status for (SB 94-102 – Ridge Special Appropriation) (Fund 700)
Federal Statehood Enabling Act of 1875 (Para. 7-12 and 14 and 15).
Colorado Constitution, Article IX, Section 9-10.
Colorado Revised Statute 36-1-134

## **Cash Fund Revenue and Expenditure Trend Information**

	Actual FY 2004- 05	Actual FY 2005-06	Estimated FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	387,858	389,963	0	1 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	112000-03
Exempt Revenue	0	0	<u> </u>		<u> </u>
Non-Exempt Revenue	11,260	n	<u> </u>		<u> </u>
Total Expenditures	9.155	389.963	<u> </u>	<u> </u>	<u> </u>
Ending Balance	389,963	0	0	U U	<u> </u>
Ending Balance – Cash Assets	0	Ŏ	<del>                                     </del>	<u> </u>	0
Reserves Increase/Decrease	Ō	<u> </u>	<u> </u>	0	0

	FY 2004-05	FY 2005-06	FY 2006-07
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)			
	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	· N/A		
Excess Uncommitted Fee Reserve Balance	NIA	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A N/A	N/A   N/A	N/A N/A

Cash Fund Narrative Information				
Purpose/Background of Fund	To be expended for the purpose of administering the provisions of C.R.S. 36-1-134.			
Fee Sources	None.			
Non-Fee Sources	Revenue generated from special provisions outlined in Senate Bill 94-102 to remediate contamination of property quick deeded to the State Land Board from the Department of Human Services.			
Long Bill Groups Supported by Fund	None.			
Statutory or Other Restriction on Use of Fund	Detailed in the provisions laid out in Senate Bill 94-102.			
Revenue Drivers	Sale of property outlined in the provisions of Senate Bill 94-102.			
Expenditure Drivers	Remediation of contamination on the Ridge Property.			
Assessment of Potential for Compliance	This fund is in compliance.			
Action	x Already in Compliance ☐ Waiver* ☐ Statute Change** ☐ Planned Fee Reduction**			
	☐ Planned One-time Expenditure(s)** ☐ Planned Ongoing Expenditure(s)**			
1. If plan is needed to me	et compliance deadline, attach Form 11.B.			
2. If pursuing a waiver, at	•			



Cash Fund Status for (School Expendable Fund) (Fund 705)
Federal Statehood Enabling Act of 1875 (Para. 7-12 and 14 and 15).
Colorado Constitution, Article IX, Section 9-10.
Colorado Revised Statute 36-1-116

## **Cash Fund Revenue and Expenditure Trend Information**

	Actual FY 2004- 05	Actual FY 2005-06	Estimated FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	0	647,322	407.076	407.076	407.076
Exempt Revenue	0	0	0	0	101,010
Non-Exempt Revenue	14,065,252	13,146,774	13,476,398	13,523,189	13,523,189
Total Expenditures	13,417,930	13,387,020	13,476,398	13,523,189	13,523,189
Ending Balance	647,322	407,076	407.076	407.076	407,076
Ending Balance – Cash Assets	0	0	0	0	0
Reserves Increase/Decrease	647,322	407,076	407,076	407.076	407.076

	FY 2004-05	FY 2005-06	FY 2006-07
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)			
	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total	N/A		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
expenses)		N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A

Purpose/Background of Fund	The purpose of the School Trust Fund is to receive revenue from state land board trust land leases.
Fee Sources	None.
Non-Fee Sources	Revenue generated from: the lease of school trust lands for agricultural, commercial, industrial, recreational or mineral purposes; right-of-ways; assignments; timber production; and interest income.
Long Bill Groups Supported by Fund	Indirect Costs, Trust Land Evaluations, Capital Outlay, and Program Cost.
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is distributed to the trust beneficiary via the State Treasurer's Office. A portion of the revenue is carved off to support the administration of the trust.
Revenue Drivers	Lease rate fluctuations determined by regional grazing rates, agricultural production, commercial/industrial market rates and timber harvest fluctuations
Expenditure Drivers	Long Bill Appropriation.
Assessment of Potential for Compliance	This fund is in compliance.
Action	X Already in Compliance ☐ Waiver* ☐ Statute Change** ☐ Planned Fee Reduction** ☐ Planned One-time Expenditure(s)** ☐ Planned Ongoing Expenditure(s)**

Cash Fund Status for (Penitentiary Expendable Fund) (Fund 706)
Federal Statehood Enabling Act of 1875 (Para. 7-12 and 14 and 15).
Colorado Constitution, Article IX, Section 9-10.
Colorado Revised Statute 36-1-134

#### Cash Fund Revenue and Expenditure Trend Information

	Actual FY 2004- 05	Actual FY 2005-06	Estimated FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	0	66	2.998	2.998	2.998
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	15,564	10,191	11,877	12.230	12.230
Total Expenditures	15,498	7,259	11,877	12.230	12.230
Ending Balance	66	2,998	2,998	2,998	2,998
Ending Balance - Cash Assets	***************************************				,
Reserves Increase/Decrease	66	2,998	2,998	2.998	2,998

	FY 2004-05	FY 2005-06	FY 2006-07
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)			
	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A

Purpose/Background of	The number of the Penitentiany Fund in to receive revenue from the land in the second received from the land rec
Fund	The purpose of the Penitentiary Fund is to receive revenue from state land board trust land leases.
Fee Sources	None.
Non-Fee Sources	Revenue generated from: the lease of penitentiary trust lands for agricultural, commercial, industrial, recreational of mineral purposes; right-of-ways; assignments; timber production; and interest income.
Long Bill Groups Supported by Fund	Indirect Costs, Trust Land Evaluations, Capital Outlay, and Program Cost.
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is distributed to the trust beneficiary directly. A portion of the revenue is carved of to support the administration of the trust.
Revenue Drivers	Lease rate fluctuations determined by regional grazing rates, agricultural production, commercial/industrial market rates, and timber harvest fluctuations
Expenditure Drivers	Long Bill Appropriation.
Assessment of Potential for Compliance	This fund is in compliance.
Action	x Already in Compliance ☐ Waiver* ☐ Statute Change** ☐ Planned Fee Reduction**
	☐ Planned One-time Expenditure(s)** ☐ Planned Ongoing Expenditure(s)**

Cash Fund Status for (Public Buildings Expendable Fund) (Fund 707) Federal Statehood Enabling Act of 1875 (Para. 7-12 and 14 and 15). Colorado Constitution, Article IX, Section 9-10. Colorado Revised Statute 36-1-134

#### Cash Fund Revenue and Expenditure Trend Information

	Actual FY 2004- 05	Actual FY 2005-06	Estimated FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	229,536	271,521	322,581	366,121	409,782
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	41.985	51,060	51,223	51,366	51,366
Total Expenditures	0	0	7,683	7,705	7,705
Ending Balance	271,521	322.581	366,121	409,782	453,443
Ending Balance – Cash Assets	0	0	Ó	0	0
Reserves Increase/Decrease	271,521	322,581	366,121	409,782	453,443

#### Cash Fund Reserve Balance

	FY 2004-05	FY 2005-06	FY 2006-07
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue			
from fees)	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of	N/A	N/A	N/A
total expenses) Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A

#### **Cash Fund Narrative Information**

Purpose/Background of Fund	The purpose of the Public Buildings Trust Fund is to receive revenue from state land board trust land leases.
Fee Sources Non-Fee Sources	None.  Revenue generated from: the lease of public buildings trust lands for agricultural, commercial, industrial, recreational or mineral purposes; right-of-ways; assignments; timber and dustrial.
Long Bill Groups Supported by Fund	or mineral purposes; right-of-ways; assignments; timber production; and interest income.  Indirect Costs, Trust Land Evaluations, Capital Outlay, and Program Cost.
Statutory or Other Restriction on Use of Fund Revenue Drivers	Revenue generated for this fund is held in the fund. A portion of the revenue is carved off to support the administration of the trust.  Lease rate fluctuations determined by regional grazing rates, agricultural production, commercial/industrial market rates, and timber harvest fluctuations
Expenditure Drivers Assessment of Potential for Compliance	rates, and timber harvest fluctuations.  Long Bill Appropriation.  This fund is in compliance.
Action	X Already in Compliance ☐ Waiver* ☐ Statute Change** ☐ Planned Fee Reduction** ☐ Planned One-time Expenditure(s)** ☐ Planned Ongoing Expenditure(s)**
<ol> <li>If plan is needed to meet</li> <li>If pursuing a waiver, attach</li> </ol>	Compliance deadline, attach Form 11 B

Cash Fund Status for (Internal Improvements Expendable Fund) (Fund 708)
Federal Statehood Enabling Act of 1875 (Para. 7-12 and 14 and 15).
Colorado Constitution, Article IX, Section 9-10.
Colorado Revised Statute 36-1-134

#### Cash Fund Revenue and Expenditure Trend Information

	Actual FY 2004- 05	Actual FY 2005-06	Estimated FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	0	1,321	191	191	191
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	135,825	125,261	125,326	125,326	125,326
Total Expenditures	134,504	125,070	125,326	125,326	125,326
Ending Balance	1,321	0	191	191	191
Ending Balance – Cash Assets					101
Reserves Increase/Decrease	1,321	191	191	191	191

	FY 2004-05	FY 2005-06	FY 2006-07
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from			
fees)	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total	N/A	N/A	N/A
expenses)	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A

	Cash Fund Narrative Information
Purpose/Background of Fund	The purpose of the Internal Improvements Trust Fund is to receive revenue from state land board trust land leases.
Fee Sources	None.
Non-Fee Sources	Revenue generated from: the lease of internal improvement
Long Bill Groups Supported by Fund	recreational or mineral purposes; right-of-ways; assignments; timber production; and interest income.  Indirect Costs, Trust Land Evaluations, Capital Outlay, and Program Cost.
Statutory or Other Restriction on Use of Fund Revenue Drivers	Revenue generated for this fund is distributed the trust beneficiary directly. A portion of the revenue is carved off to support the administration of the trust
	Lease rate fluctuations determined by regional grazing rates, agricultural production, commercial/industrial market rates, and timber harvest fluctuations.
Expenditure Drivers Assessment of Potential	Long Bill Appropriation.
for Compliance	This fund is in compliance.
Action	X Already in Compliance ☐ Waiver* ☐ Statute Change** ☐ Planned Fee Reduction**
1 If plan is peeded to meet	I Figure Une-time Expenditure(s)**   Diagnod Opening Figure 11
<ol> <li>If pursuing a waiver, attach</li> </ol>	CUMPRIANCE DEAdline attach Form 11 P

# Cash Fund Status for (Saline Expendable Fund) (Fund 709) Federal Statehood Enabling Act of 1875 (Para. 7-12 and 14 and 15). Colorado Constitution, Article IX, Section 9-10. Colorado Revised Statute 36-1-134

#### **Cash Fund Revenue and Expenditure Trend Information**

	Actual FY 2004- 05	Actual FY 2005-06	Estimated FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	0	841	6,230	6,230	6,230
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	21,140	25,980	26,098	26,148	26,256
Total Expenditures	20,299	19,750	26,098	26,148	26,256
Ending Balance	841	6,230	6,230	6,230	6,230
Ending Balance - Cash Assets		<u> </u>			
Reserves Increase/Decrease	841	6,230	6,230	6,230	6,230

	FY 2004-05	FY 2005-06	FY 2006-07
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)			
	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A

Cash Fund Narrative Information					
Purpose/Background of Fund	The purpose of the Saline Trust Fund is to receive revenue from state land board trust land leases.				
ee Sources	None.				
	Revenue generated from: the lease of saline trust lands for agricultural, commercial, industrial, recreational or mineral purposes; right-of-ways; assignments; timber production; and interest income.				
ong Bill Groups Supported by Fund	Indirect Costs, Trust Land Evaluations, Capital Outlay, and Program Cost.				
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is distributed to the trust beneficiary directly. A portion of the revenue is carved off to support the administration of the trust.				
Revenue Drivers	Lease rate fluctuations determined by regional grazing rates, agricultural production, commercial/industrial market rates, and timber harvest fluctuations.				
xpenditure Drivers	Long Bill Appropriation.				
Assessment of Potential or Compliance	This fund is in compliance.				
Action	x Already in Compliance ☐ Waiver* ☐ Statute Change** ☐ Planned Fee Reduction**				
1	☐ Planned One-time Expenditure(s)** ☐ Planned Ongoing Expenditure(s)**				

Cash Fund Status for (Colorado State University Expendable Fund) (Fund 710)
Federal Statehood Enabling Act of 1875 (Para. 7-12 and 14 and 15).
Colorado Constitution, Article IX, Section 9-10.
Colorado Revised Statute 36-1-134

#### Cash Fund Revenue and Expenditure Trend Information

	Actual FY 2004- 05	Actual FY 2005-06	Estimated FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	0	5,478	1,479	1,479	1,479
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	63,314	67.535	69,012	69,475	69,475
Total Expenditures	57,836	66.056	69,012	69,475	69,475
Ending Balance	5,478	1,479	1,479	1,479	1,479
Ending Balance – Cash Assets					4.470
Reserves Increase/Decrease	5,478	1,479	1,479	1,479	1,479

	FY 2004-05	FY 2005-06	FY 2006-07
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from			
fees)	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total	N/A	N/A	N/A
expenses)	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A

Purpose/Background of Fund  The purpose of the Agricultural School Trust Fund is to receive revenue from state land board trust land I Fee Sources  None.  Non-Fee Sources  Revenue generated from: the lease of CSU trust lands for agricultural, commercial, industrial, recreations purposes; right-of-ways; assignments; timber production; and interest income.  Indirect Costs, Trust Land Evaluations, Capital Outlay, and Program Cost.  Statutory or Other Restriction on Use of Fund  Revenue Drivers  Revenue generated for this fund is distributed to the trust beneficiary directly. A portion of the revenue is monthly to support the administration of the trust.  Lease rate fluctuations determined by regional grazing rates, agricultural production, commercial/industrial	
Non-Fee Sources  Revenue generated from: the lease of CSU trust lands for agricultural, commercial, industrial, recreations purposes; right-of-ways; assignments; timber production; and interest income.  Indirect Costs, Trust Land Evaluations, Capital Outlay, and Program Cost.  Statutory or Other Restriction on Use of Fund  Revenue generated for this fund is distributed to the trust beneficiary directly. A portion of the revenue is monthly to support the administration of the trust.  Lease rate fluctuations determined by regional grazing rates, agricultural, commercial, industrial, recreations purposes; right-of-ways; assignments; timber production; and interest income.  Revenue Generated from: the lease of CSU trust lands for agricultural, commercial, industrial, recreations purposes; right-of-ways; assignments; timber production; and interest income.  Revenue generated from: the lease of CSU trust lands for agricultural, commercial, industrial, recreations purposes; right-of-ways; assignments; timber production; and interest income.  Revenue generated from: the lease of CSU trust lands for agricultural, commercial, industrial, recreations.	***************************************
Revenue generated from: the lease of CSU trust lands for agricultural, commercial, industrial, recreations purposes; right-of-ways; assignments; timber production; and interest income.  Indirect Costs, Trust Land Evaluations, Capital Outlay, and Program Cost.  Statutory or Other Restriction on Use of Fund  Revenue Drivers  Revenue generated from: the lease of CSU trust lands for agricultural, commercial, industrial, recreations purposes; right-of-ways; assignments; timber production; and interest income.  Revenue Generated from: the lease of CSU trust lands for agricultural, commercial, industrial, recreations purposes; right-of-ways; assignments; timber production; and interest income.  Revenue Generated from: the lease of CSU trust lands for agricultural, commercial, industrial, recreations purposes; right-of-ways; assignments; timber production; and interest income.  Revenue generated from: the lease of CSU trust lands for agricultural, commercial, industrial, recreations purposes; right-of-ways; assignments; timber production; and interest income.  Revenue generated from: the lease of CSU trust lands for agricultural, commercial, industrial, recreations purposes; right-of-ways; assignments; timber production; and interest income.  Revenue generated for this fund is distributed to the trust beneficiary directly. A portion of the revenue is generated for this fund is distributed to the trust beneficiary directly. A portion of the revenue is generated for this fund is distributed to the trust beneficiary directly. A portion of the revenue is generated for this fund is distributed to the trust beneficiary directly.	
Supported by Fund Statutory or Other Restriction on Use of Fund Revenue Drivers Indirect Costs, Trust Land Evaluations, Capital Outlay, and Program Cost. Revenue generated for this fund is distributed to the trust beneficiary directly. A portion of the revenue is Lease rate fluctuations determined by regional grazing rates, agricultural and interest income.  Revenue Britania Production, and interest income.  Revenue Grazina Costs.  Revenue generated for this fund is distributed to the trust beneficiary directly. A portion of the revenue is	al or miner:
Restriction on Use of Fund monthly to support the administration of the trust.  Revenue Drivers Lease rate fluctuations determined by regional grazing rates.	<del></del>
Lease rate fluctuations determined by regional grazing rates, equipment to the control of the co	carved off
rates, and timber harvest fluctuations.	ıl market
Expenditure Drivers   Long Bill Appropriation.	
for Compliance  This fund is in compliance.	
Action  X Already in Compliance  Waiver* Statute Change** Planned Fee Reduction**	
☐ Planned One-time Expenditure(s)** ☐ Planned Ongoing Expenditure(s)**  1. If plan is needed to meet compliance deadline, attach Form 11.B.	

Cash Fund Status for (Hesperus Expendable Fund) (Fund 711)
Federal Statehood Enabling Act of 1875 (Para. 7-12 and 14 and 15).
Colorado Constitution, Article IX, Section 9-10.
Colorado Revised Statute 36-1-134

#### **Cash Fund Revenue and Expenditure Trend Information**

	Actual FY 2004- 05	Actual FY 2005-06	Estimated FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	0	0	0	0	0
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	4,260	5	0	0	0
Total Expenditures	4,260	5	0	0	0
Ending Balance	0	0	0	0	0
Ending Balance – Cash Assets	0	0	0	0	0
Reserves Increase/Decrease	0	0	0	0	0

	FY 2004-05	FY 2005-06	FY 2006-07
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A

Cash Fund Narrative Information						
Purpose/Background of Fund	The purpose of the Hesperus Trust Fund is to receive revenue from state land board trust land leases.					
Fee Sources	None.					
Non-Fee Sources	Revenue generated from: the lease of hesperus trust lands for agricultural, commercial, industrial, recreational or mineral purposes; right-of-ways; assignments; timber production; and interest income.					
Long Bill Groups Supported by Fund	Indirect Costs, Trust Land Evaluations, Capital Outlay, and Program Cost.					
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is distributed to the trust beneficiary directly. A portion of the revenue is carved of to support the administration of the trust.					
Revenue Drivers	Lease rate fluctuations determined by regional grazing rates, agricultural production, commercial/industrial market rates, and timber harvest fluctuations.					
Expenditure Drivers	Long Bill Appropriation.					
Assessment of Potential for Compliance	This fund is in compliance.					
Action	x Already in Compliance ☐ Waiver* ☐ Statute Change** ☐ Planned Fee Reduction**					
	│					
<ol> <li>If plan is needed to meet</li> </ol>	compliance deadline, attach Form 11.B.					
<ol><li>If pursuing a waiver, atta</li></ol>	ch Form 11.C.					

Cash Fund Status for (University of Colorado Expendable Fund) (Fund 712)
Federal Statehood Enabling Act of 1875 (Para. 7-12 and 14 and 15).
Colorado Constitution, Article IX, Section 9-10.
Colorado Revised Statute 36-1-134

## **Cash Fund Revenue and Expenditure Trend Information**

	Actual FY 2004- 05	Actual FY 2005-06	Estimated FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	0	3,210	1.020	1.020	1,020
Exempt Revenue	0	0	0	1 ,,020	1,020
Non-Exempt Revenue	29,548	28,896	29,023	29,176	29,176
Total Expenditures	26,338	31,086	23,023	29,176	
Ending Balance	3,210	1.020	1.020	1,020	29,176
Ending Balance – Cash Assets	0	0	1,020	1,020	1,020
Reserves Increase/Decrease	3,210	1,020	1,020	1,020	1.020

	FY 2004-05	FY 2005-06	FY 2006-07
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)			
	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of	N/A		
total expenses)		N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A

Cash Fund Narrative Information						
Purpose/Background of Fund	The purpose of the CU Trust Fund is to receive revenue from state land board trust land leases.					
Fee Sources	None.					
Non-Fee Sources	Revenue generated from: the lease of CU trust lands for agricultural, commercial, industrial, recreational or mineral purposes; right-of-ways; assignments; timber production; and interest income.					
Long Bill Groups Supported by Fund	Indirect Costs, Trust Land Evaluations, Capital Outlay, and Program Cost					
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is distributed to the trust beneficiary directly. A portion of the revenue is carved off to support the administration of the trust.					
Revenue Drivers	Lease rate fluctuations determined by regional grazing rates, agricultural production, commercial/industrial market rates, and timber harvest fluctuations.					
Expenditure Drivers	Long Bill Appropriation.					
Assessment of Potential for Compliance	This fund is in compliance.					
Action	x Already in Compliance ☐ Waiver* ☐ Statute Change** ☐ Planned Fee Reduction**					
	☐ Planned One-time Expenditure(s)** ☐ Planned Ongoing Expenditure(s)**					
1. If plan is needed to meet	compliance deadline, attach Form 11.B.					
2. If pursuing a waiver, atta						

# Cash Fund Status for (University of Colorado Expendable Fund) (Fund 766) Federal Statehood Enabling Act of 1875 (Para. 7-12 and 14 and 15). Colorado Constitution, Article IX, Section 9-10. Colorado Revised Statute 36-1-134

### **Cash Fund Revenue and Expenditure Trend Information**

	Actual FY 2004- 05	Actual FY 2005-06	Estimated FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	0	0	5,104	5,104	5,104
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	0	25,980	26,144	26,144	26,144
Total Expenditures	0	20,876	26,144	26,144	26,144
Ending Balance	0	5.104	5.104	5.104	5.104
Ending Balance - Cash Assets	0	0	0	0	0,10
Reserves Increase/Decrease	0	5,104	5.104	5,104	5,104

	FY 2004-05	FY 2005-06	FY 2006-07
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)			····
	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of	N/A		
total expenses)		N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A

Cash Fund Narrative Information					
Purpose/Background of Fund	The purpose of the Forest Trust Fund is to receive revenue from state land board trust land leases.				
Fee Sources	None.				
Non-Fee Sources	Revenue generated from: the lease of Forest trust lands for timber production and interest income.				
Long Bill Groups Supported by Fund	Indirect Costs, Trust Land Evaluations, Capital Outlay, and Program Cost.				
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is distributed to the trust beneficiary via the State Treasurer's Office. A portion of the revenue is carved off to support the administration of the trust.				
Revenue Drivers	Lease rate fluctuations determined by timber harvest fluctuations.				
Expenditure Drivers	Long Bill Appropriation.				
Assessment of Potential for Compliance	This fund is in compliance.				
Action	x Already in Compliance ☐ Waiver* ☐ Statute Change** ☐ Planned Fee Reduction**				
	☐ Planned One-time Expenditure(s)** ☐ Planned Ongoing Expenditure(s)**				
	compliance deadline, attach Form 11.B.				
<ol><li>If pursuing a waiver, atta</li></ol>	ch Form 11.C.				

Cash Fund Status for (School Non-Expendable Fund) (Fund 851)
Federal Statehood Enabling Act of 1875 (Para. 7-12 and 14 and 15).
Colorado Constitution, Article IX, Section 9-10.
Colorado Revised Statute 36-1-116

## **Cash Fund Revenue and Expenditure Trend Information**

	Actual FY 2004- 05	Actual FY 2005-06	Estimated FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	2,844,235	2,844,235	1,450,064	1,450,064	1,450,064
Exempt Revenue	40,705,198	50,244,443	53,454,023	55,988,576	55,988,576
Non-Exempt Revenue	0	0	0	0	00,000,070
Total Expenditures	40,705,198	51,638,614	53,454,023	55,988,576	55,988,576
Ending Balance	2,844,235	1,450,064	1,450,064	1,450,064	1,450,064
Ending Balance – Cash Assets	0	0	0	1,400,004	1,450,004
Reserves Increase/Decrease	2,844,235	1,450,064	1,450,064	1,450,064	1,450,064

	FY 2004-05	FY 2005-06	FY 2006-07
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)			
	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of	N/A		
total expenses)		N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A

Cash Fund Narrative Information					
Purpose/Background of Fund	The purpose of the Public School Permanent Trust Fund is to receive revenue from state trust land mineral royalty payments, mineral bonus payments, and land sales.				
Fee Sources	None.				
Non-Fee Sources	Revenue generated from: mineral royalty payments, mineral bonus payments, land sales, and interest.				
Long Bill Groups Supported by Fund	Indirect Costs, Trust Land Evaluations, Capital Outlay, and Program Cost.				
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is transferred to the Public School Permanent Fund managed by the State Treasurer's Office. A portion of the revenue is carved off to support the administration of the trust.				
Revenue Drivers	Revenue fluctuations driven by mineral market commodity prices, oil and gas auction interest, and real estate market trends.				
Expenditure Drivers	Long Bill Appropriation.				
Assessment of Potential for Compliance	This fund is in compliance.				
Action	x Already in Compliance ☐ Waiver* ☐ Statute Change** ☐ Planned Fee Reduction**				
	☐ Planned One-time Expenditure(s)** ☐ Planned Ongoing Expenditure(s)**				
1. If plan is needed to meet	compliance deadline, attach Form 11.B.				
2. If pursuing a waiver, atta	ch Form 11.C.				

Cash Fund Status for (Penitentiary Non-Expendable Fund) (Fund 852) Federal Statehood Enabling Act of 1875 (Para. 7-12 and 14 and 15). Colorado Constitution, Article IX, Section 9-10. Colorado Revised Statute 36-1-134

## **Cash Fund Revenue and Expenditure Trend Information**

	Actual FY 2004- 05	Actual FY 2005-06	Estimated FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	0	0	0	0	<u> </u>
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	0	0	Ŏ	0	<u> </u>
Total Expenditures	0	Ô	<u> </u>	Λ	<u> </u>
Ending Balance	0	0	0	0	<u> </u>
Ending Balance – Cash Assets	0	0	0	0	0
Reserves Increase/Decrease	0	Ō	n	<u> </u>	<u> </u>

	FY 2004-05	FY 2005-06	FY 2006-07
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)			<del></del>
	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total	N/A		
expenses)	1	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A

Cash Fund Narrative Information					
Purpose/Background of Fund	The purpose of the Penitentiary Permanent Trust Fund is to receive revenue from state land board trust land mineral royalty payments, mineral bonus payments, and land sales.				
Fee Sources	None.				
Non-Fee Sources	Revenue generated from: mineral royalty payments, mineral bonus payments, land sales, and interest.				
Long Bill Groups Supported by Fund	Indirect Costs, Trust Land Evaluations, Capital Outlay, and Program Cost.				
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is distributed to the trust beneficiary directly. A portion of the revenue is carved off to support the administration of the trust.				
Revenue Drivers	Revenue fluctuations driven by mineral market commodity prices, oil and gas auction interest, and real estate market trends.				
Expenditure Drivers	Long Bill Appropriation.				
Assessment of Potential for Compliance	This fund is in compliance.				
Action	x Already in Compliance ☐ Waiver* ☐ Statute Change** ☐ Planned Fee Reduction**				
	☐ Planned One-time Expenditure(s)** ☐ Planned Ongoing Expenditure(s)**				
	t compliance deadline, attach Form 11.B.				
<ol><li>If pursuing a waiver, atta</li></ol>	ch Form 11.C.				

Cash Fund Status for (Public Buildings Non-Expendable Fund) (Fund 853)
Federal Statehood Enabling Act of 1875 (Para. 7-12 and 14 and 15).
Colorado Constitution, Article IX, Section 9-10.
Colorado Revised Statute 36-1-134

## **Cash Fund Revenue and Expenditure Trend Information**

	Actual FY 2004- 05	Actual FY 2005-06	Estimated FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	1,552,068	5,726,997	6,329,839	6,932,681	7.535.523
Exempt Revenue	4,214,823	682,726	682,726	682.726	682.726
Non-Exempt Revenue	0	0	0	0	002,120
Total Expenditures	39,894	79,884	79,884	79.884	79,884
Ending Balance	5,726,997	6,329,839	6,932,681	7,535,523	73,004
Ending Balance – Cash Assets	0	0	0	7,000,020	<u> </u>
Reserves Increase/Decrease	5,726,997	6,329,839	6,932,681	7,535,523	8.138.365

	FY 2004-05	FY 2005-06	FY 2006-07
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)			
	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A

Cash Fund Narrative Information						
Purpose/Background of Fund	The purpose of the Public Buildings Permanent Trust Fund is to receive revenue from state land board trust land mineral royalty payments, mineral bonus payments, and land sales.					
Fee Sources	None.					
Non-Fee Sources	Revenue generated from: mineral royalty payments, mineral bonus payments, land sales, and interest.					
Long Bill Groups Supported by Fund	Indirect Costs, Trust Land Evaluations, Capital Outlay, and Program Cost.					
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is held in the trust fund. A portion of the revenue is carved off to support the administration of the trust.					
Revenue Drivers	Revenue fluctuations driven by mineral market commodity prices, oil and gas auction interest, and real estate market trends.					
Expenditure Drivers	Long Bill Appropriation.					
Assessment of Potential for Compliance	This fund is in compliance.					
Action	x Already in Compliance □ Waiver* □ Statute Change** □ Planned Fee Reduction**					
	☐ Planned One-time Expenditure(s)** ☐ Planned Ongoing Expenditure(s)**					
1. If plan is needed to mee	compliance deadline, attach Form 11.B.					
2. If pursuing a waiver, atta	ch Form 11.C.					

Cash Fund Status for (Internal Improvement Non-Expendable Fund) (Fund 854)
Federal Statehood Enabling Act of 1875 (Para. 7-12 and 14 and 15).
Colorado Constitution, Article IX, Section 9-10.
Colorado Revised Statute 36-1-134

## **Cash Fund Revenue and Expenditure Trend Information**

	Actual FY 2004- 05	Actual FY 2005-06	Estimated FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	0	0	0	<u> </u>	7 : 2000-03
Exempt Revenue	0	0	i i		<u> </u>
Non-Exempt Revenue	0	0		<u> </u>	<u> </u>
Total Expenditures	n	0	<u> </u>	l U	0
Ending Balance	<u>`</u>	<u> </u>	V	0	0
Ending Balance - Cash Assets	<u>\</u>	U	0	0	0
Possesses Is a 15	U	0	0	0	0
Reserves Increase/Decrease	0	0	0	n	a

	FY 2004-05	FY 2005-06	FY 2006-07
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)			
	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total	N/A		
expenses)		N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A

Cash Fund Narrative Information						
Purpose/Background of Fund	The purpose of the Internal Improvements Permanent Trust Fund is to receive revenue from state land board trust land mineral royalty payments, mineral bonus payments, and land sales.					
Fee Sources	None.					
Non-Fee Sources	Revenue generated from: mineral royalty payments, mineral bonus payments, land sales, and interest.					
Long Bill Groups Supported by Fund	Indirect Costs, Trust Land Evaluations, Capital Outlay, and Program Cost.					
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is distributed to the trust beneficiary directly. A portion of the revenue is carved off to support the administration of the trust.					
Revenue Drivers	Revenue fluctuations driven by mineral market commodity prices, oil and gas auction interest, and real estate market trends.					
Expenditure Drivers	Long Bill Appropriation.					
Assessment of Potential for Compliance	This fund is in compliance.					
Action	x Already in Compliance ☐ Walver* ☐ Statute Change** ☐ Planned Fee Reduction**					
	☐ Planned One-time Expenditure(s)** ☐ Planned Ongoing Expenditure(s)**					
1. If plan is needed to mee	compliance deadline, attach Form 11.B.					
2. If pursuing a waiver, atta	ch Form 11.C.					

Cash Fund Status for (Saline Non-Expendable Fund) (Fund 855)
Federal Statehood Enabling Act of 1875 (Para. 7-12 and 14 and 15).
Colorado Constitution, Article IX, Section 9-10.
Colorado Revised Statute 36-1-134

## **Cash Fund Revenue and Expenditure Trend Information**

	Actual FY 2004- 05	Actual FY 2005-06	Estimated FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	0	0	0	<u> </u>	Λ
Exempt Revenue	0	0	1	Ŏ	0
Non-Exempt Revenue	0	0	1 0	0	<u> </u>
Total Expenditures	0	n	<u> </u>	<u> </u>	<u> </u>
Ending Balance	Λ	<u> </u>	<u> </u>	<u> </u>	Ŭ
Ending Balance – Cash Assets	0		1	U O	ļ _ v
Reserves Increase/Decrease	0	<u> </u>	0	0	0

	FY 2004-05	FY 2005-06	FY 2006-07
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)			
	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A

Cash Fund Narrative Information				
Purpose/Background of Fund	The purpose of the Saline Permanent Trust Fund is to receive revenue from state land board trust land mineral royalty payments, mineral bonus payments, and land sales.			
Fee Sources	None.			
Non-Fee Sources	Revenue generated from: mineral royalty payments, mineral bonus payments, land sales, and interest.			
Long Bill Groups Supported by Fund	Indirect Costs, Trust Land Evaluations, Capital Outlay, and Program Cost.			
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is distributed to the trust beneficiary directly. A portion of the revenue is carved off to support the administration of the trust.			
Revenue Drivers	Revenue fluctuations driven by mineral market commodity prices, oil and gas auction interest, and real estate market trends.			
Expenditure Drivers	Long Bill Appropriation.			
Assessment of Potential for Compliance	This fund is in compliance.			
Action	x Already in Compliance ☐ Waiver* ☐ Statute Change** ☐ Planned Fee Reduction**			
	☐ Planned One-time Expenditure(s)** ☐ Planned Ongoing Expenditure(s)**			
1. If plan is needed to mee	t compliance deadline, attach Form 11.B.			
2. If pursuing a waiver, atta	sch Form 11.C.			

Cash Fund Status for (Colorado State University Non-Expendable Fund) (Fund 856)
Federal Statehood Enabling Act of 1875 (Para. 7-12 and 14 and 15).
Colorado Constitution, Article IX, Section 9-10.
Colorado Revised Statute 36-1-134

### **Cash Fund Revenue and Expenditure Trend Information**

	Actual FY 2004- 05	Actual FY 2005-06	Estimated FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	16,602	16,602	20,312	20,312	20.312
Exempt Revenue	355,863	494,257	496.674	496.674	496,674
Non-Exempt Revenue	0	Ó	0	0	700,014
Total Expenditures	355863	490.547	496,674	496,674	496.674
Ending Balance	16,602	20,312	20,312	20,312	20,312
Ending Balance – Cash Assets	0	0	1 0	0	20,012
Reserves Increase/Decrease	16,602	20,312	20,312	20,312	20.312

	FY 2004-05	FY 2005-06	FY 2006-07
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)			
	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total	N/A		
expenses)	-	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A

Cash Fund Narrative Information				
Purpose/Background of Fund	The purpose of the CSU Permanent Trust Fund is to receive revenue from state land board trust land mineral royalty payments, mineral bonus payments, and land sales.			
Fee Sources	None,			
Non-Fee Sources	Revenue generated from: mineral royalty payments, mineral bonus payments, land sales, and interest.			
Long Bill Groups Supported by Fund	Indirect Costs, Trust Land Evaluations, Capital Outlay, and Program Cost.			
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is distributed to the trust beneficiary directly. A portion of the revenue is carved off to support the administration of the trust.			
Revenue Drivers	Revenue fluctuations driven by mineral market commodity prices, oil and gas auction interest, and real estate market trends.			
Expenditure Drivers	Long Bill Appropriation.			
Assessment of Potential for Compliance	This fund is in compliance.			
Action	x Already in Compliance ☐ Waiver* ☐ Statute Change** ☐ Planned Fee Reduction**			
	☐ Planned One-time Expenditure(s)** ☐ Planned Ongoing Expenditure(s)**			
1. If plan is needed to mee	t compliance deadline, attach Form 11.B.			
2. If pursuing a waiver, atta	ch Form 11.C.			

Cash Fund Status for (Hesperus Non-Expendable Fund) (Fund 857) Federal Statehood Enabling Act of 1875 (Para. 7-12 and 14 and 15).

Colorado Constitution, Article IX, Section 9-10.

Colorado Revised Statute 36-1-134

# **Cash Fund Revenue and Expenditure Trend Information**

	Actual FY 2004- 05	Actual FY 2005-06	Estimated FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	0	0	0	0	
Exempt Revenue	0	0	<u> </u>		
Non-Exempt Revenue	0	Ō	0	<u> </u>	<u> </u>
Total Expenditures	0	0	0	U O	<u>V</u>
Ending Balance	0	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Ending Balance - Cash Assets	<u>`</u>	0	0	U U	<u> </u>
Reserves Increase/Decrease	0	0	<u> </u>	U	<u> </u>

	FY 2004-05	FY 2005-06	FY 2006-07
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)			
	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A		
		N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A

Cash Fund Narrative Information					
Purpose/Background of Fund	The purpose of the Hesperus Permanent Trust Fund is to receive revenue from state land board trust land mineral royalty payments, mineral bonus payments, and land sales.				
Fee Sources	None.				
Non-Fee Sources	Revenue generated from: mineral royalty payments, mineral bonus payments, land sales, and interest.				
Long Bill Groups Supported by Fund	Indirect Costs, Trust Land Evaluations, Capital Outlay, and Program Cost.				
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is distributed to the trust beneficiary directly. A portion of the revenue is carved off to support the administration of the trust.				
Revenue Drivers	Revenue fluctuations driven by mineral market commodity prices, oil and gas auction interest, and real estate market trends.				
Expenditure Drivers	Long Bill Appropriation.				
Assessment of Potential for Compliance	This fund is in compliance.				
Action	x Already in Compliance ☐ Waiver* ☐ Statute Change** ☐ Planned Fee Reduction**				
	☐ Planned One-time Expenditure(s)** ☐ Planned Ongoing Expenditure(s)**				
1. If plan is needed to mee	t compliance deadline, attach Form 11.B.				
2. If pursuing a waiver, atta	ch Form 11.C.				

Cash Fund Status for (University of Colorado Non-Expendable Fund) (Fund 858)
Federal Statehood Enabling Act of 1875 (Para. 7-12 and 14 and 15).
Colorado Constitution, Article IX, Section 9-10.
Colorado Revised Statute 36-1-134

# **Cash Fund Revenue and Expenditure Trend Information**

	Actual FY 2004- 05	Actual FY 2005-06	Estimated FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	0	0	0		1 1 <u>2000-03</u>
Exempt Revenue	0	0	i i	<u>`</u>	V
Non-Exempt Revenue	0	<u> </u>	<u> </u>	<u> </u>	U
Total Expenditures	n i	<u> </u>	<u> </u>	<u> </u>	0
Ending Balance	<u> </u>	<u> </u>	0	0	0
Ending Balance – Cash Assets		ν	U	U	0
Reserves Increase/Decrease	<u> </u>	<u>U</u>	U	0	0
	U I	U	0	0	0

	FY 2004-05	FY 2005-06	FY 2006-07
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)			· · · · · · · · · · · · · · · · · · ·
	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of	N/A		
total expenses)		N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A

Cash Fund Narrative Information						
Purpose/Background of Fund	The purpose of the CU Permanent Trust Fund is to receive revenue from state land board trust land mineral royalty payments, mineral bonus payments, and land sales.					
Fee Sources	None.					
Non-Fee Sources	Revenue generated from: mineral royalty payments, mineral bonus payments, land sales, and interest.					
Long Bill Groups Supported by Fund	Indirect Costs, Trust Land Evaluations, Capital Outlay, and Program Cost.					
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is distributed to the trust beneficiary directly. A portion of the revenue is carved off to support the administration of the trust.					
Revenue Drivers	Revenue fluctuations driven by mineral market commodity prices, oil and gas auction interest, and real estate market trends.					
Expenditure Drivers	Long Bill Appropriation.					
Assessment of Potential for Compliance	This fund is in compliance.					
Action	x Already in Compliance ☐ Waiver* ☐ Statute Change** ☐ Planned Fee Reduction**					
	☐ Planned One-time Expenditure(s)** ☐ Planned Ongoing Expenditure(s)**					
. "	t compliance deadline, attach Form 11.B.					
<ol><li>If pursuing a waiver, atta</li></ol>	sch Form 11.C.					

# Cash Fund Status for (Reformatory Non-Expendable Fund) (Fund 859) Federal Statehood Enabling Act of 1875 (Para. 7-12 and 14 and 15). Colorado Constitution, Article IX, Section 9-10. Colorado Revised Statute 36-1-134

# **Cash Fund Revenue and Expenditure Trend Information**

	Actual FY 2004- 05	Actual FY 2005-06	Estimated FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	0	0	0	1	<u> </u>
Exempt Revenue	0	0	0		<u> </u>
Non-Exempt Revenue	0	0	Ŏ	0	V
Total Expenditures	0	n n	0	0	<u> </u>
Ending Balance	0	0	0	<u> </u>	0
Ending Balance – Cash Assets	0	0	0		0
Reserves Increase/Decrease	0	0	n		<u> </u>

	FY 2004-05	FY 2005-06	FY 2006-07
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)			
	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of	N/A		
total expenses)		N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A	N/A	N/A

Cash Fund Narrative Information					
Purpose/Background of Fund	The purpose of the Reformatory Permanent Trust Fund is to receive revenue from state land board trust land mineral royalty payments, mineral bonus payments, and land sales.				
Fee Sources	None.				
Non-Fee Sources	Revenue generated from: mineral royalty payments, mineral bonus payments, land sales, and interest.				
Long Bill Groups Supported by Fund	Indirect Costs, Trust Land Evaluations, Capital Outlay, and Program Cost.				
Statutory or Other Restriction on Use of Fund	Revenue generated for this fund is distributed to the trust beneficiary directly. A portion of the revenue is carved off to support the administration of the trust.				
Revenue Drivers	Revenue fluctuations driven by mineral market commodity prices, oil and gas auction interest, and real estate market trends.				
Expenditure Drivers	Long Bill Appropriation.				
Assessment of Potential for Compliance	This fund is in compliance.				
Action	x Already in Compliance ☐ Waiver* ☐ Statute Change** ☐ Planned Fee Reduction**				
	☐ Planned One-time Expenditure(s)** ☐ Planned Ongoing Expenditure(s)**				
1. If plan is needed to meet	compliance deadline, attach Form 11.B.				
<ol><li>If pursuing a waiver, atta</li></ol>	ch Form 11.C.				

Cash Fund Status for: Parks and Outdoor Recreation Cash Fund – COFRS Fund #172 C.R.S. Citation: 33-10-101 to 33-15-112; 33-32-106 to 33-33-113

Cash Fund Revenue	and	<b>Expenditure Trend Information</b>
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	Actual	Actual	Estimate	Projected	Request
Beginning Balance	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Exempt Revenue	876,888	1,349,255	1,325,279	1,717,066	2,366,107
Non-Exempt Revenue	2,538,915	3,134,617	3,133,795	3,171,066	3,179,682
Total Expenditures	17,373,723	18,089,243	19,504,232	21,175,295	22,096,981
	19,440,271	21,241,107	22,246,240	23,697,260	23,837,406
Ending Balance	1,349,255	1,325,279	1,717,066	2,366,107	3,805,363
Reserves Increase/Decrease	472,367	(23,976)	391,787	649,041	1,439,256
	Fee Levels				
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Projected FY 2007-08	Request FY 2008-09
Park Passes:					
Annual Park Pass	50.00/55.00	55.00	55.00	55.00	55.00
Multiple Park Pass	15.00/50.00	20.00	20.00	20.00	20.00
Annual Duplicate Pass	5.00	5.00	5.00	5.00	5.00
Aspen Leaf Annual Pass	10.00/27.00	27.00	27.00	27.00	27.00
Multiple Aspen Leaf Pass	5.00/10.00	10.00	10.00	10.00	10.00
Duplicate Aspen Leaf Pass	5.00	5.00	5.00	5.00	5.00
Daily Park Pass	3.00-5.00	3.00-5.00	5.00	5.00	5.00
Individual Park Pass	2.00	2.00	2.00	2.00	2.00
Columbine Pass	12.50	12.50	12.50	12.50	12.50
Duplicate Columbine	5.00	5.00	5.00	5.00	5.00
Limited Income Pass	12.50	12.50	12.50	12.50	12.50
Camping:					
Campground Use Permits:	7.00-20.00	7.00 – 20.00	9.00 – 22.00	9.00 – 22.00	9.00 - 22.00
Camping Reservation Fee	8.00	8.00	8.00	8.00	8.00

# Schedule 11.A (continued) Cash Fund Status for: Parks and Outdoor Recreation Cash Fund – COFRS Fund #172 C.R.S. Citation: 33-10-101 to 33-15-112; 33-32-106 to 33-33-113

	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Projected FY 2007-08	Request FY 2008-09
Camping Reservation Change	6.00	6.00	6.00	6.00	6.00
Reservation Cancellation	8.00-14.00	8.00-14.00	8.00-14.00	8.00-14.00	8.00-14.00
Capacity Fees	1.00-4.00	1.00 – 4.00	1.00 - 4.00	1.00-4.00	1.00-4.00
Aspen Electric	6.00	6.00	6.00	6.00	6.00
Aspen Utility	9.00	9.00	9.00	9.00	9.00
Yurts & Cabins	40.00	40.00	40.00	40.00	40.00
Yurts & Cabins - Standard-max 6 people	60.00	60.00	60.00	60.00	60.00
Yurts & Cabins - Premium-max 6 people	80.00	80.00	80.00	80.00	80.00
Yurts & Cabins - Standard-7+ people	90.00	90.00	90.00	90.00	90.00
Yurts & Cabins - Premium 2 bedroom	80.00	80.00	120.00	120.00	120.00
Yurts & Cabins – Premium 3 bedroom	160.00	160.00	180.00	180.00	180.00
Yurts & Cabins - Premium 4 bedroom		160.00	240.00	240.00	240.00
Yurts & Cabins - Pet Fee	10.00	10.00	10.00	10.00	10.00
Yurts & Cabins – (small)-per person	6.00	6.00	6.00	6.00	6.00
Yurts & Cabins – (large)-per person	12.00	12.00	12.00	12.00	12.00
Yurts & Cabins – (small)–with amenities	5.00	5.00	5.00	5.00	5.00
Yurts & Cabins – (large)-with amenities	10.00	10.00	10.00	10.00	10.00
Boat Registrations:					
Boat Registration-<20'	18.00/25.00	25.00	25.00	25.00	25.00
Boat Registratn-20' – 30'	24.00/30.00	30.00	30.00	30.00	30.00
Boat Registration-30' & up	30.00/40.00	40.00	40.00	40.00	40.00
Boat Dealer Registration:					
1-25 vessels sold	15.00/30.00	30.00	30.00	30.00	30.00
26 or more vessels	30.00/50.00	50.00	50.00	50.00	50.00
Duplicate Registration	5.00	5.00	5.00	5.00	5.00

Schedule 11.A (continued)

Cash Fund Status for: Parks and Outdoor Recreation Cash Fund – COFRS Fund #172

C.R.S. Citation: 33-10-101 to 33-15-112; 33-32-106 to 33-33-113

	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Projected FY 2007-08	Request FY 2008-09
Group Picnic Sites:		***************************************			
Class A	90.00	90.00	90.00	00.00	00.00
Class B	60.00	60.00	60.00	90.00	90.00
Class C	30.00	30.00	30.00	60.00 30.00	60.00
Group Picnic Cancellation	25% to 100%	25% to 100%	25% to 100%	25% to 100%	30.00 25% to 100%
Buses					
Commercial Daily (1 - 15 people)	10.00	10.00	10.00	10.00	10.00
Commercial Daily (16 – 30 people)	40.00	40.00	40.00	40.00	40.00
Commercial Daily (30 + people)	50.00	50.00	50.00	50.00	50.00
Non-profit (day)	5.00	5.00	5.00	5.00	5.00
Non-profit (year)	50.00	50.00	50.00	50.00	50.00
Swimming Fee (at selected sites)					
Amunina Lee (or selected sites)	1.00	1.00	1.00	1.00	1.00

Cash Fund Reserve Balance						
	FY 2003-04	FY 2004-05	FY 2004-05			
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	876.888	1,349,255	1,325,279			
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	2,935,860	2,996,330	3,505,893			
Excess Uncommitted Fee Reserve Balance	-0-	-0-	-0-			
Deadline for Complying with the Target/Alternative Reserve Balance	Not applicat	ole; in complianc	е			

Schedule 11.A (continued)

Cash Fund Status for: Parks and Outdoor Recreation Cash Fund – COFRS Fund #172

C.R.S. Citation: 33-10-101 to 33-15-112; 33-32-106 to 33-33-113

Cash Fund Narrative Information					
Purpose/Background of Fund	Fund created for the use of the division in administering, managing, and supervising the state parks and outdoor recreation system and in the financing of impact assistance grants.				
Fee Sources	Fee sources include revenue derived from camping fees, passes and permits, concessions, and boat licenses.				
Non-Fee Sources	Non-fee sources includes revenue from state-owned desert saline and internal improvement lands, operating budget support from Great Outdoors Colorado Board grants and from Lottery distributions, federal and other grant revenue, leases, fines and interest.				
Long Bill Groups Supported by Fund	(6)(A)State Park Operations; (B) GOCO Grants; (C) Special Purpose-Indirect Cost Assessment				
Statutory or Other Restriction on Use of Fund	33-10-111.5: Created \$500,000 emergency reserve. Fund is not to be unreasonably used to offset any general fund restriction or reduction that is imposed on the department of natural resources.				
Revenue Drivers	Users of the park and outdoor recreation system (campers, boaters, visitors).				
Expenditure Drivers	Visitation and usage.				
Assessment of Potential for Compliance	In compliance.				
Action	x Already in Compliance ☐ Statute Change¹ ☐ Planned Fee Reduction¹ ☐ Planned One-time Expenditure(s)¹ ☐ Planned Ongoing Expenditure(s)¹ ☐ Waiver²				
1. If plan is needed to meet compliance deadlin	e, attach Form 11.B. Not applicable.				
2. If pursuing a waiver, attach Form 11.C.	Not applicable.				

## Schedule 11.A (continued)

Cash Fund Status for: Parks and Outdoor Recreation Cash Fund - COFRS Fund #172

C.R.S. Citation: 33-10-101 to 33-15-112; 33-32-106 to 33-33-113

### Cash Fund Expenditure Line Item Detail and Change Requests Actual Actual Estimate Projected Request FY 2004-05 FY 2005-06 FY 2006-07 FY 2007-08 FY 2008-09 (6)Parks and Outdoor Recreation (A) Established State Parks/Park Operations 17,351,074 20,295,387 19,225,287 20,310,608 21,662,859 (B) New State Parks 437,901 (C) Special Purpose-Indirect Cost Assessment 1,086,120 1,064,892 1,205,845 1,324,039 1,363,760 (C) Special Purpose-Federal Grants 339,787 530,013 518,516 518,516 518,516 Other transfers, MOUs, non-appropriated grants 16,967 POTS (not included in the above line items) 8,422 26,492 44,671 92,271 Decision Item: 1,299,426 Transfer to Parks Revolving Fund SB03-290 200,000 200,000 200,000 200,000 200,000 TOTAL 19,440,271 21,247,836 22,246,240 23,697,260 23,837,406

Cash Fund Status for: Parks Stores Revolving Fund – Fund 16H C.R.S. Citation: 33-10-111.5

	ue and Expenditure		dian		
Jasii i diid Kevei	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Projected FY 2007-08	Request FY 2008-09
Beginning Balance	200,000	200,000	200,000	200,000	200,000
Exempt Revenue		···			
Non-Exempt Revenue	90,000	178,369	200,000	200,000	200,000
Total Expenditures	100,000	147,303	210,000	210,000	210,000
Transfer Out	90,000	178,369	200,000	200,000	200,000
Resale Inventories	16,319	21,631	32,319	42,319	42,319
Ending Balance	200,000	200,000	200,000	200,000	200,000
Reserves Increase/Decrease	-0-	-0-	-0-	-0-	-0-
(a)Fund established 7/1/2003 with transfer of \$200,000 from	the Parks and Outdoor	Recreation Cash	Fund (Fund 172) o	n 7/1/2003.	
	Fee Levels				
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Projected FY 2007-08	Request FY 2008-09
Not applicable. This is a stores revolving fund for sale of					
merchandise to the public (non-fee revenue).					
Cas	sh Fund Reserve Ba	slance			

	FY 2002-03
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	Not applicable. Fund came into existence with transfer of \$200,000 from the Parks
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	and Outdoor Recreation Cash Fund to this
Excess Uncommitted Fee Reserve Balance	Revolving Fund on 7/1/2003.

Deadline for Complying with the Target/Alternative Reserve Balance

Not applicable.

# **Cash Fund Narrative Information**

Purpose/Background of Fund	\$200,000 revolving fund to be maintained to acquire stock for warehousing and distributing supplies for retail sales to visitors.
Fee Sources	None.
Non-Fee Sources	Sale of merchandise to visitors.

Schedule 11.A (continued) Cash Fund Status for: Parks Stores Revolving Fund – Fund 16H C.R.S. Citation: 33-10-111.5						
	Cash Fund Narrative Information (continued)					
Long Bill Groups Supported by Fund  (6)Parks (A) Established State Parks. (Any surplus in the revolving fund in excess of two hundred thousand dollars reverts to the Parks and Outdoor Recreation Cash Fund at the close each fiscal year.)						
Statutory or Other Restriction on Use of Fund	In accordance with 33-10-111.5, the fund is to be used only for the specific activity stated above. Any surplus in the revolving fund in excess of two hundred thousand dollars shall revert to the Parks and Outdoor Recreation Cash Fund at the close of each fiscal year.					
Revenue Drivers	Visitors and quantity of merchandise sold.					
Expenditure Drivers	Quantity and cost of merchandise sold.					
Assessment of Potential for Compliance	Not applicable. By statute, fund balance will be \$200,000 or less at end of any fiscal year beginning with FY04.					
Action  X Already in Compliance □ Statute Change1 □ Planned Fee Reduction1 □ Planned One-time Expenditure(s)1 □ Planned Ongoing Expenditure(s)1 □ Waiver2						
<ol> <li>If plan is needed to meet compliance deadline, attach Form 11.B.</li> <li>If pursuing a waiver, attach Form 11.C.</li> <li>Not applicable.</li> <li>Not applicable.</li> </ol>						

Cash Fund Expenditure Line Item Detail and Change Requests						
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Projected FY 2007-08	Request FY 2008-09	
(6)Parks and Outdoor Recreation	· · · · · · · · · · · · · · · · · · ·	***************************************				
(D) Special Purpose/Parks Stores Revolving Fund (stock acquisition and distribution costs)	(a)	200,000	200,000	200,000	200,000	
TOTAL		200,000	200,000	200,000	200,000	

(a)Start up projected to begin 1/1/2004 due to business planning issues.

# Cash Fund Status for: Off-Highway Vehicle Recreation Fund – COFRS Fund # 210 C.R.S. Citation: 33-14.5-101 to 33-14.5-113

Cash Fund Revenue and Ex	penditure Trend Information
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Cash	Fund Revenue and Expenditur	e Trend Informa	ition		
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Projected FY 2007-08	Request FY 2008-09
Beginning Balance	2,188,885	3,095,133	4,077,790	4,402,910	4,547,72
Exempt Revenue		0	0	0	
Non-Exempt Revenue	1,924,037	2,150,227	2,193,232	2,237,097	2,281,83
Total Expenditures	1,017,789	1,167,570	1,868,112	2,092,286	2,196,90
Ending Balance	3,095,133	4,077,790	4,402,910	4,547,721	4,632,65
Reserves Increase/Decrease	906,248	982,657	325,120	144,811	84,93
	Fee Levels				
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Projected FY 2007-08	Request FY 2008-09
OHV Registration-Regular	15.00	15.00	15.00	15.00	15.0
OHV Dealer Registration:					
1-25 machines sold	25.00	25.00	25.00	25.00	25.0
26 or more sold	50.00	50.00	50.00	50.00	50.0
3. OHV Renter Registration:			***************************************		
1-10 machines	25.00	25.00	25.00	25.00	25.0
11 or more machines	50.00	50.00	50.00	50.00	50.0
Duplicate Registration	5.00	5.00	5.00	5.00	5.0
	Cash Fund Reserve B	alance			
			FY 2003-04	FY 2004-05	FY 2005-06
Uncommitted Fee Reserve Balance (total reserve appropriated funds; calculated based on % of rev	balance minus exempt assets a enue from fees)	nd previously	325,089	3,095,133	4,077,79
Target/Alternative Fee Reserve Balance (amount		xpenses)	232,604	167,935	192,65
Excess Uncommitted Fee Reserve Balance			92,485	2,922,197	1,745,58
Deadline for Complying with the Target/Alternativ	e Reserve Balance		Not appli	cable; in complia	ince.

### Schedule 11.A (continued) Cash Fund Status for: Off-Highway Vehicle Recreation Fund - COFRS Fund #210 C.R.S. Citation: 33-14.5-101 to 33-14.5-113 **Cash Fund Narrative Information** Purpose/Background of Fund The fees collected from the registration of off-highway vehicles, all fees collected from the sale of off-highway use permits, and all interest earned, is to be used for the following: Administration of the Off-Highway Vehicle Program including enforcement activity; information and awareness on the availability of off-highway vehicle recreational opportunities; promotion of off-highway vehicle safety; establishment and maintenance of off-highway vehicle routes, parking areas, and facilities; and for the purchase or lease of private land for the purposes of access to public land for uses consistent with the above. Fee Sources Fees collected from the registration of off-highway vehicles and fees collected from the sale of off-highway use permits. Non-Fee Sources Interest revenue. Long Bill Groups Supported by (6)Parks and Outdoor Recreation (D)Special Purpose-Off-Highway Vehicle Program Fund (6)Parks and Outdoor Recreation (A)Established State Parks Part XIII Dept of Natural Resources (1)Parks(A)Capital Construction and Controlled Maintenance Projects -Off-Highway Vehicle Program Grants and Minor New Construction and Renovation Statutory or Other Restriction 33-14.5-106 - Restriction as to use of some funds on administrative costs versus direct program costs. on Use of Fund Revenue Drivers Number of registrations and use permits. **Expenditure Drivers** Volume of users and grants awarded. Assessment of Potential for The fund balance will be maintained at acceptable levels and within compliance through our capital construction Compliance requests. Action X Already in Compliance Statute Change Planned Fee Reduction ☐ Planned One-time Expenditure(s)<sup>1</sup> ☐ Planned Ongoing Expenditure(s)<sup>1</sup> □Waiver<sup>2</sup> 1. If plan is needed to meet compliance deadline, attach Form 11.B. Not applicable. 2. If pursuing a waiver, attach Form 11.C. Not applicable.

# Schedule 11.A (continued) Cash Fund Status for: Off-Highway Vehicle Recreation Fund – COFRS Fund #210 C.R.S. Citation: 33-14.5-101 to 33-14.5-113

	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Projected FY 2007-08	Request FY 2008-09
Parks and Outdoor Recreation		=000 00		1 1 2007-00	1 1 2000-03
(6)Parks (D)Special Purpose – OHV Program (Operating portion)	349,275	348,838	363,476	363,476	363,476
Capital Construction Portion of Long Bill (1)Parks(A)Capital Construction and Controlled Maintenance Projects-OHV Program Grants and Minor New Construction and Renovation	1,200,000	1,300,000	1,400,000	1,510,000	1,510,000
(6)Parks (A)Established State Parks	7,437	7,437	7,437	7,437	7,437
Estimated POTS	10,785	12,920	35,221	35,925	36,644
Special Bill: SB03-271 - Transfer to general fund				, , , , , , , , , , , , , , , , , , , ,	
Capital expenditures from prior year appropriations	653,350	831,100	708,887	652,261	652,261
TOTAL	2,220,847	2,500,295	2,515,021	2,569,099	2,569,818

# Cash Fund Status for: Snowmobile Recreation Fund - COFRS Fund #173

C.R.S. Citation: 33-14-104 to 33-14-120

# **Cash Fund Revenue and Expenditure Trend Information**

	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Projected FY 2007-08	Request FY 2008-09
Beginning Balance	51,423	82,976	44,453	37,801	40,303
Exempt Revenue	229	n	0	0,,001	
Non-Exempt Revenue	768,005	732,105	702,838	730.952	760,190
Total Expenditures	736,681	770,628	709,490	728,450	757,588
Ending Balance	82,976	44,453	37,801	40,303	42,904
Reserves Increase/Decrease	31,553	(38,523)	(6,652)	2,502	2,602

## Fee Levels

	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Projected FY 2007-08	Request FY 2008-09
1.Snowmobile Registration - Regular	20.00	20.00	20.00	20.00	20.00
2.Snowmobile Registration - Duplicate	5.00	5.00	5.00	5.00	5.00
3.Snowmobile Dealer					J., J.,
Registration:	į			ALL	
1-25 machines sold	25.00	25.00	25.00	25.00	25.00
26 or more machines	50.00	50.00	50.00	50.00	50.00
4.Non-resident Snowmobile Permit	20.00	20.00	20.00	20.00	20.00

	FY 2003-04	FY 2004-05	FY 2005-06
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	51,423	82,975	44,453
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	112,674	121,553	127,154
Excess Uncommitted Fee Reserve Balance	-0-	-0-	-0-
Deadline for Complying with the Target/Alternative Reserve Balance	Not app	licable; in compli	ance.

Cash Fu	Schedule 11.A (continued) nd Status for: Snowmobile Recreation Fund – COFRS Fund #173			
	Cash Fund Narrative Information			
Purpose/Background of Fund	Fund created for the administration of the snowmobile registration program and enforcement of the statute regarding snowmobile usage. Fund also used for the establishment and maintenance of snowmobile trails, vehicle parking areas, and facilities.			
Fee Sources	Registrations			
Non-Fee Sources	Fines and interest revenue			
Long Bill Groups Supported by Fund	und (6)Parks (D)Special Purpose – Snowmobile Program			
	(6)Parks (A)Established State Parks			
	(3)Geological Survey – Colorado Avalanche Information Center			
Statutory or Other Restriction on Use of Fund	33-14-106. Restriction on use of funds for administrative costs.			
Revenue Drivers	Number of snowmobile registrations (original and renewals)			
Expenditure Drivers	Number of registrations. Please note that the amount given as grants for trail maintenance can be adjusted downward depending upon revenue availability and fund balance.			
Assessment of Potential for Compliance	In compliance.			
Action	X Already in Compliance ☐ Statute Change¹ ☐ Planned Fee Reduction¹ ☐ Planned One-time Expenditure(s)¹ ☐ Planned Ongoing Expenditure(s)¹ ☐ Waiver²			
<ol> <li>If plan is needed to meet compliance de</li> <li>If pursuing a waiver, attach Form 11.C.</li> </ol>	eadline, attach Form 11.B. Not applicable. Not applicable.			

Cash Fund Expenditure Line Item Detail and Change Requests								
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Projected FY 2007-08	Request FY 2008-09			
(6)Parks and Outdoor Recreation	· · · · · · · · · · · · · · · · · · ·		······					
(D)Special Purpose / Snowmobile Program	702,838	702,838	702.838	702,838	702,838			
(A)State Park Operations-cash footnote in Long Bill	5.058	5,058	5.058	5.058	5,058			
(A)State Park Operations-cash exempt footnote in LB	45,000	45,000	45,000	45,000	45,000			
(3)Geological Survey-Avalanche Information Center footnote	2,000	2,000	2,000	2,000	2,000			
TOTAL	754,896	754,896	754,896	754,896	754,896			

Cash Fund Status for: Water Conservation Board - Fund 424

	R.S. Citation:				
	sh Fund Revenu				
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	251,721,155	261,253,452	274,503,850	285,954,584	296,334,333
Exempt Revenue	19,541,862	24,650,048	24,650,048	24,650,048	24,650,048
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	10,009,565	11,399,650	13,199,315	14,270,298	14,505,993
Ending Balance	261,253,452	274,503,850	285,954,584	296,334,333	306,478,388
Restrictions	220,894,911	211,117,758	263,954,584	280,334,333	296,478,388
Unrestricted Balance	40,358,541	63,386,092	22,000,000	16,000,000	10,000,000
Reserves Increase/Decrease	9,532,297	13,250,398	11,450,734	10,379,750	10,144,055
		Fee Levels			
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Loan Origination Fee	N/A	167,240	167,240	167,240	167,240
2.					
	Cash	Fund Reserve	Balance		
			FY 2005-06	FY 2006-07	FY 2007-08
Uncommitted Fee Reserve Bal exempt assets and previously a based on % of revenue from fe	appropriated funds:	balance minus calculated	N/A	N/A	N/A
Target/Alternative Fee Reserve 16.5% of total expenses)		set in statute or	N/A	N/A	N/A
Excess Uncommitted Fee Rese	erve Balance			N/A	
Statutory Deadline for Complyi	ng with the Target//	Alternative Reserve	Balance		
	Cash F	und Narrative In	formation		
Purpose/Background of Fund	Loans for water p Satellite monitoring	Loans for water projects, CWCB operations, portion of DWR and EDO operations, Satellite monitoring, Fish & Wildlife Mitigation Fund, non-reimburseable grants for water			
Fee Sources	Loan Origination	fee			

Non-Fee Sources	Water Conservation Board Construction Fund			
Long Bill Groups Supported by Fund	CWCB, DWR, DOW, DNR-EDO			
Statutory or Other Restriction on Use of Fund	C.R.S. 37-60-102, 106, 109, and 121.1			
Revenue Drivers	Mineral Lease taxes, principle and interest on loans, Loan Origination fee, investment ncome			
Expenditure Drivers	CWCB personal service increases, increases in non-reimburseable grants, decision items approved, supplementals, operating expense requests from DWR, DOW, and DNR-EDO.			
Assessment of Potential for Compliance				
	n Compliance □ Statute Change¹ □ Planned Fee Reduction¹ One-time Expenditure(s)¹ □ Planned Ongoing Expenditure(s)¹			
<ol> <li>If plan is needed to meet co</li> <li>If pursuing a waiver, attach</li> </ol>	ompliance deadline, attach Form 11.B. Form 11.C.			

Schedule 11.A (continued)

Cash Fund Status for: Water Conservation Board – Fund 424

C.R.S. Citation: C.R.S. 37-60-102, 106, 109, and 121.1

	Actual	Actual	Estimate	Request	Projected
	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Colorado Water Conservation I	Board				
Interdepartmental Operations					
CWCB Operations	4,118,156	3,535,761	5,791,790	5,965,544	6,144,510
Division of Water Resources	551,974	430,635	434,650	446,190	458,075
Satellite Monitoring	402,607	296,711	353,000	350,000	350,000
DOW Fish & Wildlife	208,466	219,399	213,933	213,933	213,933
Mitigation Fund					
Exec Director's Office		358,257	389,816	448,126	461,570
Attorney General's Office		424,015			
Other	4,141	78,562	0	0	0
POTS <sup>1</sup>			1,016,126	1,046,610	1,078,008
Non-reimbursable Investments	4,724,221	6,056,310	5,000,000	5,000,000	5,000,000
Decision Item #12	_	-	*	756,500	756,500

Severance Tax					
Decision Item #15	*			43,397	43,397
Compact Dues & Operating					•
Division Subtotal	10,009,565	11,399,650	13,199,315	14,270,298	14,505,993
TOTAL	10,009,565	11,399,650	13,199,315	14,270,298	14,505,993

Note: The POTS figures for the estimate, request, and projected years include estimated costs for the Attorney General's Office.

Cash Fund Status for: Water Conservation Board - Sev Tax Perpetual Account

	C.R.S. Citatio	n: C.R.S. 39-29-	109, 37-60-123.5	)	•
Cas	sh Fund Revenu	e and Expendit	ure Trend Inforn	nation	
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	116,868,555	141,617,883	200,219,538	247,231,143	297,751,498
Exempt Revenue	41,151,450	59,600,815	48,011,605	51,520,355	44,968,105
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	16,402,122	999,160	1,000,000	1,000,000	1,000,000
Ending Balance	141,617,883	200,219,538	247,231,143	297,751,498	341,719,603
Restrictions	104,998,294	120,341,873	240,000,000	275,000,000	310,000,000
Unrestricted Balance	36,619,589	79,877,665	7,231,143	22,751,498	31,719,603
Reserves Increase/Decrease	24,749,328	58,601,655	47,011,605	50,520,355	43,968,105
		Fee Levels			,
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
1.	N/A	N/A	N/A	N/A	N/A
2.					
	Cash	Fund Reserve	Balance	*	
		1	FY 2005-06	FY 2006-07	FY 2007-08
Uncommitted Fee Reserve Bal exempt assets and previously a based on % of revenue from fe	appropriated funds;	balance minus calculated	N/A	N/A	N/A
Target/Alternative Fee Reserve 16.5% of total expenses)		set in statute or	N/A	N/A	N/A
Excess Uncommitted Fee Reso				N/A	
Statutory Deadline for Complyi	ng with the Target/	Alternative Reserv	e Balance		
	Cash F	und Narrative Ir	nformation		
Purpose/Background of Fund	Loans for water p	projects			
Fee Sources					
Non-Fee Sources				,	
Long Bill Groups Supported by Fund	CWCB			***************************************	
Statutory or Other Restriction on Use of Fund	C.R.S. 39-29-109	9, 37-60-123.5		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

Severance tax growth, principle and interest on loans, interest on fund balance

Revenue Drivers

Expenditure Drivers	Increases in non-reimbursable grants			
Assessment of Potential for Compliance				
Action ☐ Already ☐ Planned ☐ Waiver <sup>2</sup>	in Compliance □ Statute Change¹ □ Planned Fee Reduction¹ One-time Expenditure(s)¹ □ Planned Ongoing Expenditure(s)¹			
If plan is needed to meet co     If pursuing a waiver, attach	ompliance deadline, attach Form 11.B. Form 11.C.			

Schedule 11.A (continued)

Cash Fund Status for: Water Conservation Board – Sev Tax Perpetual Account
C.R.S. Citation: C.R.S. 39-29-109, 37-60-123.5

	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09	
Colorado Water Conservation I	Board Severance	Tax Perpetual A	ccount			
Operating Expenses	I					
Non-reimbursable Investments	902,122	999,160	1,000,000	1,000,000	1,000,000	
Litigation Settlement	15,500,000	0	0	0	0	
Division Subtotal	16,402,122	999,160	1.000.000	1.000.000	1,000,000	
TOTAL	16,402,122	999,160	1,000,000	1,000,000	1,000,000	

# Schedule 11.A Cash Fund Status for: Well Inspection Fund -- (COFRS fund #16S) C.R.S. Citation: 37-80-111.5

	G.R.S	6. Citation: 37-8	0-111.5		
Cas	sh Fund Revenu	e and Expenditu	ure Trend Inforn	nation	
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	62,703	61,402	59,951	30,191	26,142
Exempt Revenue					
Non-Exempt Revenue	414,142	375,861	394,460	394,460	394,460
Total Expenditures	415,444	377,311	424,220	398,509	397,142
Ending Balance	61,402	59,951	30,191	26,142	23,460
Ending Balance—Cash Assets	61,402	59,951	30,191	26,142	23,460
Reserves Increase/Decrease	(1,301)	(1,451)	(29,760)	(4,049)	(2,682)
		Fee Levels		<u> </u>	
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Application fee (began July 1, 2003)	\$40 per application	No change	No change	No change	No change
	Cash	Fund Reserve	Balance		
			FY 2003-04	FY 2004-05	FY 2005-06
Uncommitted Fee Reserve Bala exempt assets and previously a based on % of revenue from fee	appropriated funds; es)	calculated	62,703	61,402	59,951
Target/Alternative Fee Reserve 16.5% of total expenses)		set in statute or	55,493	68,548	62,256
Excess Uncommitted Fee Rese					N/A
Statutory Deadline for Complyir	ng with the Target/	Alternative Reserve	e Balance		
	Cash F	und Narrative In	formation		
Purpose/Background of Fund	Collection of fees to fund increased regulation of water wells				
Fee Sources	Fees for water we	ell permits			
Non-Fee Sources	Interest	on pointed		····	

Long Bill Groups Supported by Fund	Legal services, vehicle lease, personal services, operating, indirect	
Statutory or Other Restriction on Use of Fund	C.R.S. 37-80-111.5	
Revenue Drivers	Number of new water well permits and number of changes to current permits	
Expenditure Drivers	Personal services and related program costs for well inspection and licensing	
Assessment of Potential for Compliance	In Compliance	
Action X Already in □ Planned □ Waiver²	n Compliance ☐ Statute Change¹ ☐ Planned Fee Reduction¹ One-time Expenditure(s)¹ ☐ Planned Ongoing Expenditure(s)¹	

# Schedule 11.A (continued) Cash Fund Status for: Well Inspection Fund -- (COFRS fund #16S) C.R.S. Citation: 37-80-111.5

- 1. If plan is needed to meet compliance deadline, attach Form 11.B.
- 2. If pursuing a waiver, attach Form 11.C.

Cash Fund Expenditure Line Item Detail and Change Requests							
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09		
<b>Division Name: Water Re</b>	sources						
Legal Services	10,000	10,000	10,000	10,000	10,000		
Vehicle lease	21,392	21,486	28,681	23,493	22,126		
Personal Services	305,980	275,980	305,980	305,368	305,368		
Operating	69,648	59,648	59,648	59,648	59,648		
Indirect	8,424	10,197	19,911	0	00,010		
Division Subtotal	415,444	377,311	424,220	398,509	397,142		
TOTAL	415,444	377,311	424,220	398,509	397,142		

# Cash Fund Status for: Well Enforcement Fund -- (COFRS fund #17V) C.R.S. Citation: 37-90-111.5(5) (b)

	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	0	0	35,464	35,487	35,510
Exempt Revenue			00,707	33,461	30,010
Non-Exempt Revenue	0	42,781	11,000	11,000	11,000
Total Expenditures	0	7,317	10,977	10,977	10,977
Ending Balance	0	35,464	35,487	35,510	35,533
Ending Balance—Cash Assets	0	35,464	35,487	35,510	35,533
Reserves Increase/Decrease	0	35,464	23	23	23
		Fee Levels			
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Well enforcement Fines	\$500/day of violation	No change	No change	No change	No change
(Established 7-1-04)					·········
	Cash	Fund Reserve	Balance		
			FY 2003-04	FY 2004-05	FY 2005-06
Uncommitted Fee Reserve Ball exempt assets and previously a based on % of revenue from fe	appropriated funds;	balance minus calculated	N/A	N/A	35,464
Target/Alternative Fee Reserve 16.5% of total expenses)	Balance (amount	set in statute or	N/A	N/A	1,207
Excess Uncommitted Fee Rese	erve Balance		<del></del>		34,257
Statutory Deadline for Complyi	ng with the Target/	Alternative Reserv	e Balance		N/A
	Cash F	und Narrative I	nformation		
Purpose/Background of Fund			ground water cont Il pay a fine of \$500		

Owners or users of wells pumping designated ground water

Fee Sources

Non-Fee Sources	
	Interest
Long Bill Groups Supported by Fund	Legal services expense, well enforcement expense
Statutory or Other Restriction on Use of Fund	37-90-111.5(5) (b)
Revenue Drivers	Number of detected violations
Expenditure Drivers	Attorney's fees and travel expenses required to identify and prosecute violations

	Cash Fu	Schedule 11.A (continued) und Status for: Well Inspection Fund (COFRS fund #17V) C.R.S. Citation: 37-80-111.5	
Assessment Compliance	of Potential for	In Compliance	
Action	<b>X</b> Already i □ Planned □ Waiver²	n Compliance □ Statute Change <sup>1</sup> □ Planned Fee Reduction <sup>1</sup> One-time Expenditure(s) <sup>1</sup> □ Planned Ongoing Expenditure(s) <sup>1</sup>	
If plan is a     If pursuin	needed to meet co g a waiver, attach	ompliance deadline, attach Form 11.B. Form 11.C.	

Cash Fund Expenditure Line Item Detail and Change Requests							
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09		
Division Name	· · · · · · · · · · · · · · · · · · ·						
Legal Services	0	6,975	9,488	9,488	9,488		
Well Enforcement	0	342	1,489	1,489	1,489		
Division Subtotal	0	7,317	10.977	10,977	10,977		
TOTAL	0	7,317	10,977	10,977	10,977		

# Cash Fund Status for: Water Data Bank - (COFRS fund # 163)

C.R.S. Citation: 37-80-111.5 (1)(a)

Cash Fund Revenue and Expenditure Trend Inf	Information
---------------------------------------------	-------------

Cash Fund Revenue and Expenditure Trend Information							
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09		
Beginning Balance	49,536	46,557	49,647	44,831	35,990		
Exempt Revenue							
Non-Exempt Revenue	104,655	101,191	103,000	103,000	103,000		
Total Expenditures	107,635	98,101.	107,816	111,841	111,841		
Ending Balance	46,557	49,647	44,831	35,990	27,149		
Ending Balance—Cash Assets	46,557	49,647	44,831	35,990	27,149		
Reserves Increase/Decrease	(2,979)	3,090	(4,816)	(8,841)	(8,841)		
		Fee Levels	1				
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09		
1. Fee – Water Data Bank	No change	No change	No change	No change	No change		

		Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
1.	Fee – Water Data Bank	No change	No change	No change	No change	No change
2.	\$25 per megabyte of data		-		ū	
3.	\$.50 per page of computer generated reports	The control of the co		A Control of the Cont		
4.	\$35 per hour programming time					

# These were set by fee rules

## **Cash Fund Reserve Balance**

	FY 2003-04	FY 2004-05	FY 2005-06
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	49,536	46,557	49,647
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	14,953	17,760	16,187
Excess Uncommitted Fee Reserve Balance			33,460

# Statutory Deadline for Complying with the Target/Alternative Reserve Balance N/A

## **Cash Fund Narrative Information**

Purpose/Background of Fund Collecting fees for supplying electronic data to the public.

Fee Sources	Fees for distributing data in electronic form which are set by C.R. S. 37-80-111.5		
Non-Fee Sources	Interest		
Long Bill Groups Supported by Fund	Operating, indirect costs, leased space		
Statutory or Other Restriction on Use of Fund	C.R. S. 37-80-111.5(1)(a)		
Revenue Drivers	The number of requests for surface and ground water data files.		
Expenditure Drivers	Operating expenses, indirect costs		
Assessment of Potential for Compliance			
☐ Planned ☐ Waiver²	n Compliance ☐ Statute Change¹ ☐ Planned Fee Reduction¹ One-time Expenditure(s)¹ ☐ Planned Ongoing Expenditure(s)¹  mpliance deadline, attach Form 11.B. Form 11.C.		

# Schedule 11.A (continued) Cash Fund Status for: Water Data Bank - (COFRS fund # 163) C.R.S. Citation: 37-80-111.5 (1)(a)

	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09	
Division Name			······································	<del></del>		
Operating	83,937	67,601	83,937	83.937	83,937	
Indirect cost assessment	23,698	30,500	3.767	3.767	3,767	
Leased space			20.112	24,137	24,137	
Division Subtotal	107,635	98,101	107,816	111.841	111,841	
TOTAL	107,635	98,101	107,816	111,841	111,841	

Cash Fund Status for: : Publication - (COFRS fund # 164) C.R.S. Citation: 37-80-111.5

Cash	Fund F	Revenue	and	Expendit	ure T	rend	Infor	mation
···								
		_ •	_		_			_

Cas	h Fund Revenu	e and Expendite	ure Trend Inforn	nation	
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	4,334	5,314	5,126	5,134	5,142
Exempt Revenue					,
Non-Exempt Revenue	5,072	3,905	4,100	4,100	4,100
Total Expenditures	4,092	4,092	4,092	4,092	4,092
Ending Balance	5,314	5,126	5,134	5,142	5,150
Ending Balance—Cash Assets	5,314	5,126	5,134	5,142	5,150
Reserves Increase/Decrease	980	(187)	8	8	8
		Fee Levels			
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Publication fees established by rule for various agency publications	No change	No change	No change	No change	No change
	Cash	Fund Reserve	Balance		
			FY 2003-04	FY 2004-05	FY 2005-06
Uncommitted Fee Reserve Ball exempt assets and previously a based on % of revenue from fe	appropriated funds;	balance minus calculated	4,334	5,314	5,126
Target/Alternative Fee Reserve 16.5% of total expenses)	Balance (amount	set in statute or	648	675	675
Excess Uncommitted Fee Rese	erve Balance				4,451
Statutory Deadline for Complyi	ng with the Target/	Alternative Reserv	e Balance N/A		
	Cash F	und Narrative Ir	nformation		
Purpose/Background of Fund	Collecting fees for	Division of Water F	Resources publication	15.	
Fee Sources	•	sion of Water Resou		***************************************	
Non-Fee Sources	Interest				
Long Bill Groups Supported by Fund	Operating Expense	3			
Statutory or Other Restriction on Use of Fund	C.R. S. 37-80-111	1.5			

Revenue Drivers		The number of requests for Division of Water Resources publications.			
Expenditure Driv	Expenditure Drivers The number of requests for Division of Water Resources publications.				
Assessment of P Compliance	otential for	or In Compliance			
Action  X Already in Compliance □ Statute Change¹ □ Planned Fee Reduction¹ □ Planned One-time Expenditure(s)¹ □ Planned Ongoing Expenditure(s)¹ □ Waiver²					
<ol> <li>If plan is need</li> <li>If pursuing a</li> </ol>	led to meet co vaiver, attach	ompliance deadline, attach Form 11.B. Form 11.C.			

Schedule 11.A (continued)

Cash Fund Status for: : Publication - (COFRS fund # 164)

C.R.S. Citation: 37-80-111.5

	i i i i i i i i i i i i i i i i i i i						
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09		
Division Name				······································			
Operating Expense	4,092	4,092	4,092	4,092	4,092		
A							
Division Subtotal	4,092	4.092	4,092	4.092	4,092		
TOTAL	4,092	4,092	4,092	4,092	4,092		

Cash Fund Status for: Ground Water Publication Fund - (COFRS fund # 165)

C.R.S. Citation: 37-90-116(1)(f)

Cash Fu	und Revenue	and Expen	diture Tren	nd Inform	ration

Cas	sh Fund Revenue	e and Expenditi	ure Trend Inforn	nation	
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	22,726	28,713	33,450	38,130	42,810
Exempt Revenue					
Non-Exempt Revenue	17,307	16,057	16,000	16,000	16,000
Total Expenditures	11,320	11,320	11,320	11,320	11,320
Ending Balance	28,713	33,450	38,130	42,810	47,490
Ending Balance—Cash Assets	28,713	33,450	38,130	42,810	47,490
Reserves Increase/Decrease	5,987	4,737	4,680	4,680	4,680
		Fee Levels			
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Application fee	60	60	60	60	60
	Cash	Fund Reserve	Balance		
			FY 2003-04	FY 2004-05	FY 2005-06
Uncommitted Fee Reserve Bal exempt assets and previously a based on % of revenue from fe	appropriated funds;		22,726	28,713	33,450
Target/Alternative Fee Reserve	Balance (amount	set in statute or	2,528	1,868	1,868
Excess Uncommitted Fee Res	erve Balance				31,582
Statutory Deadline for Complyi	ng with the Target/	Alternative Reserv	e Balance		N/A
	Cash F	und Narrative I	nformation		
Purpose/Background of Fund		s for publishing put n designated basi	blic notices for new	well permits or ch	anges to
Fee Sources		blishing public not	ices for new well po	ermits or changes	to existing
Non-Fee Sources	Interest		**************************************		
Long Bill Groups Supported by Fund	Operating Expen	se			
Statutory or Other Restriction on Use of Fund	C.R.S. 37-90-1	16 (1)(f)			

Revenue Drivers	Number of requests for new wells or changes to wells in designated basins.
Expenditure Drivers	Operating Expense
Assessment of Potential for Compliance	In Compliance
Action X Already □ Planne □ Waiver	in Compliance ☐ Statute Change¹ ☐ Planned Fee Reduction¹ d One-time Expenditure(s)¹ ☐ Planned Ongoing Expenditure(s)¹
<ol> <li>If plan is needed to meet of</li> <li>If pursuing a waiver, attact</li> </ol>	compliance deadline, attach Form 11.B. h Form 11.C.

Schedule 11.A (continued)

Cash Fund Status for: Ground Water Publication Fund - (COFRS fund # 165)

C.R.S. Citation: 37-90-116(1)(f)

	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09		
Division Name: Water Re	Sources	·			1 1 2000-03		
Operating	11,320	11,320	11,320	11.320	11,320		
Division Subtotal	11,320	11,320	11,320	11,320	11,320		
TOTAL	11,320	11,320	11,320	11,320	11,320		

Cash Fund Status for: Satellite Monitoring - (COFRS fund # 166)

C.R.S. Citation: 37-80-111.5

Cas	h Fund Revenu	e and Expenditi	ure Trend Inform	nation	
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	133,311	128,402	137,922	157,922	149,502
Exempt Revenue	402,607	296,711	466,639		
Non-Exempt Revenue	115,081	134,520	135,000	140,000	140,000
Total Expenditures	522,596	421,711	581,639	148,420	147,599
Ending Balance	128,402	137,922	157,922	149,502	141,903
Ending Balance—Cash Assets	128,402	137,922	157,922	149,502	141,903
Reserves Increase/Decrease	(4,909)	9,520	20,000	(8,420)	(7,599)
		Fee Levels			
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Base fee of \$1200/gauge +	No change	No change	No change	No change	No change
Variable fees depending upon gauging station equipment requirements, frequency of water measurement, and frequency of maintenance.					
	Cash	Fund Reserve	Balance		
			FY 2003-04	FY 2004-05	FY 2005-06
Uncommitted Fee Reserve Ball exempt assets and previously a based on % of revenue from fe	appropriated funds;	balance minus ; calculated	31,357	28,544	43,024
Target/Alternative Fee Reserve 16.5% of total expenses)	Balance (amount	set in statute or	74,172	86,228	69,582
Excess Uncommitted Fee Rese	erve Balance				O
Statutory Deadline for Complyi	ng with the Target/	Alternative Reserv	e Balance N/A		
	Cash F	und Narrative II	nformation		
Purpose/Background of Fund		s for maintaining da ees for streamflow	ata collection platfo	orms for streamflo	w data owned by
Fee Sources	Fees for streamf	low data and annu	al maintenance fee	s for maintaining	data collection

platforms owned by others.

Non-Fee Sources	Interest		
Long Bill Groups Supported by Fund	Satellite Monitoring System, Indirect cost, vehicle lease		
Statutory or Other Restriction on Use of Fund	C.R.S. 37-80-111.5		
Revenue Drivers			
Expenditure Drivers			
Assessment of Potential for Compliance	In Compliance		
Action X Already in ☐ Planned ☐ Waiver²	n Compliance ☐ Statute Change <sup>1</sup> ☐ Planned Fee Reduction <sup>1</sup> One-time Expenditure(s) <sup>1</sup> ☐ Planned Ongoing Expenditure(s) <sup>1</sup>		
<ol> <li>If plan is needed to meet co</li> <li>If pursuing a waiver, attach</li> </ol>	mpliance deadline, attach Form 11.B. Form 11.C.		

Schedule 11.A (continued)

Cash Fund Status for: Satellite Monitoring - (COFRS fund # 166)

C.R.S. Citation: 37-80-111.5

	A -41	A 4			
	Actual	Actual	Estimate	Request	Projected
	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Division Name: Division of W	ater Resources				···
Satellite Monitoring System	109,990	115,000	115,000	115,000	115,000
Satellite Monitoring System Maintenance	402,606	296,711	466,639		
Operating supplemental (mileage expense)	10,000				
Indirect cost		10,000		19,324	19,324
Vehicle Lease				14,096	13,275
Division Subtotal	522,596	421,711	581,639		
TOTAL	522,596	421,711	581,639	148,420	147,599

Cash Fund Status for: : Ground Water Management - (COFRS fund # 167)
C.R.S. Citation: 37-80-111.5

in Funa Kevenu	e and Expendit	ure Trend Intorn	nation	
Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
449,569	499,888	444,039	378,412	301,861
3,128,773	2,945,766	562,748	562,748	562,748
3,078,455	2,999,815	628,375	639,299	639,299
499,888	444,039	378,412	301,861	225,310
499,888	444,039	378,412	301,861	225,310
50,319	(55,849)	(65,627)	(76,551)	(76,551)
	Fee Levels			
Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
The JBC sponsored SB03-181 for a new fee structure implemented in March, 2003	No change	SB03-181 sunset on June 30, 2006. Fees revert back to FY 2002 levels	No change	No change
Cash	Fund Reserve	Balance		
			FY 2004-05	FY 2005-06
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)		449,569	499,888	444,039
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)		496,370	507,945	494,969
Excess Uncommitted Fee Reserve Balance				C
ng with the Target//	Alternative Reserv	e Balance		
Cash F	und Narrative li	nformation		
<del>,</del>		nformation	ng changes to curr	rent water well
Collection of fees	s for new water we		ng changes to curi	rent water well
	Actual FY 2004-05  449,569  3,128,773 3,078,455 499,888 499,888 50,319  Actual FY 2004-05 The JBC sponsored SB03-181 for a new fee structure implemented in March, 2003  Cash  ance (total reserve appropriated funds es) Balance (amount	Actual FY 2004-05  449,569  449,569  3,128,773  2,945,766  3,078,455  2,999,815  499,888  444,039  499,888  444,039  50,319  50,319  Fee Levels  Actual FY 2004-05  The JBC sponsored SB03-181 for a new fee structure implemented in March, 2003  Cash Fund Reserve  ance (total reserve balance minus appropriated funds; calculated es) Balance (amount set in statute or erve Balance	Actual   FY 2004-05   FY 2005-06   FY 2006-07     449,569	FY 2004-05         FY 2005-06         FY 2006-07         FY 2007-08           449,569         499,888         444,039         378,412           3,128,773         2,945,766         562,748         562,748           3,078,455         2,999,815         628,375         639,299           499,888         444,039         378,412         301,861           499,888         444,039         378,412         301,861           50,319         (55,849)         (65,627)         (76,551)           Fee Levels           Actual FY 2004-05         Estimate FY 2006-07         FY 2007-08           The JBC sponsored SB03-181 sunset on June 30, 2006. Fees revert back to FY 2002 levels         No change SB03-181 sunset on June 30, 2006. Fees revert back to FY 2002 levels           Cash Fund Reserve Balance           FY 2003-04         FY 2004-05           ance (total reserve balance minus appropriated funds; calculated es)         449,569         499,888           Balance (amount set in statute or         496,370         507,945

Leased space, personal services, workers comp, operating, temporary interruptible water supply agreements
C.R.S. 37-80-111.5
Number of new water well permits applied for and number of changes to current permits.
Number of new water well permits applied for and number of changes to current permits.
In Compliance
Compliance ☐ Statute Change <sup>1</sup> ☐ Planned Fee Reduction <sup>1</sup> One-time Expenditure(s) <sup>1</sup> ☐ Planned Ongoing Expenditure(s) <sup>1</sup>
mpliance deadline, attach Form 11.B. Form 11.C.

## Schedule 11.A (continued) Cash Fund Status for: Ground Water Management - (COFRS fund # 167)

C.R.S. Citation: 37-80-111.5

## Cash Fund Expenditure Line Item Detail and Change Requests Actual Actual **Estimate** Request Projected FY 2004-05 FY 2005-06 FY 2006-07 FY 2007-08 FY 2008-09 **Division Name: Water Resources Ground Water** 31,213 Management Leased space 22,468 18,331 Personal Services 2,585,886 2,480,506 216,388 226,622 226,622 Workers Comp 25,638 29,496 14,887 15,577 15,577 Operating 399,045 345,511 335,511 335,511 335,511 Indirect 10,000 121,834 MNT 8,342 Temporary Interruptible 61,589 61,589 61,589 Water Supply Agreements **Division Subtotal** 3,078,455 2,999,815 628,375 639,299 639,299 TOTAL 3,078,455 2,999,815 639,299 628,375 639,299

## Schedule 11.A Cash Fund Status for: Gravel Pit Lakes -- (COFRS fund # 209) C.R.S. Citation: 37-90-137 (11)(f)

Cas	h Fund Revenu	e and Expenditi	ure Trend Inforn	nation	
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Beginning Balance	26,532	28,220	35,944	34,991	28,038
Exempt Revenue				-	
Non-Exempt Revenue	29,738	38,447	48,447	48,447	48,447
Total Expenditures	28,050	30,723	49,400	55,400	55,400
Ending Balance	28,220	35,944	34,991	28,038	21,085
Ending Balance—Cash Assets	28,220	35,944	34,991	28,038	21,085
Reserves Increase/Decrease	1,688	7,724	(953)	(6,953)	(6,953)
		Fee Levels			
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Request FY 2007-08	Projected FY 2008-09
Aug Plan Review	\$1343/plan	No change	\$1593/plan	No change	No change
2. Renewal	\$217/renewal	No change	\$257/renewal	No change	No change
	Cash	Fund Reserve	Balance		
			FY 2003-04	FY 2004-05	FY 2005-06
Uncommitted Fee Reserve Ball exempt assets and previously a based on % of revenue from fe	appropriated funds:		26,532	28,220	35,944
Target/Alternative Fee Reserve	Balance (amount	set in statute or	5,803	4,656	5,069
Excess Uncommitted Fee Rese	erve Balance				30,875
Statutory Deadline for Complyi	ng with the Target/	Alternative Reserv	e Balance N/A		
	Cash F	und Narrative I	nformation		
Purpose/Background of Fund	replace water los	st through evapora	er's of gravel pits t tion, created the fu uired that consultar	ind. SB 89-120 als	supply plan to so set the fees
Fee Sources	+	····	C.R. S. 37-90-137(1		
Non-Fee Sources	Interest				
Long Bill Groups Supported by Fund	Sand and Grave	Extraction, Indire	ct costs		

Statutory or Othe on Use of Fund	r Restriction	C.R. S. 37-90-137(11)(f)
Revenue Drivers		The number applications for gravel pit substitute supply plans.
Expenditure Driv	ers	The number applications for gravel pit substitute supply plans.
Assessment of P Compliance	otential for	In Compliance
Action	X Already i □ Planned □ Waiver²	n Compliance ☐ Statute Change <sup>1</sup> ☐ Planned Fee Reduction <sup>1</sup> One-time Expenditure(s) <sup>1</sup> ☐ Planned Ongoing Expenditure(s) <sup>1</sup>
<ol> <li>If plan is need</li> <li>If pursuing a v</li> </ol>	led to meet c vaiver, attach	ompliance deadline, attach Form 11.B. I Form 11.C.

## Schedule 11.A (continued) Cash Fund Status for: Gravel Pit Lakes -- (COFRS fund # 209) C.R.S. Citation: 37-90-137 (11)(f)

## Cash Fund Expenditure Line Item Detail and Change Requests Actual Actual **Estimate** Projected Request FY 2004-05 FY 2005-06 FY 2006-07 FY 2007-08 FY 2008-09 **Division Name: Water Resources** Augmentation of Water for 28,050 30,723 49,400 44,400 44,400 Sand and Gravel Extraction Indirect 11,000 11,000 **Division Subtotal** 28,050 30,723 49,400 TOTAL 28,050 30,723 49,400 53,400 53,400

## Schedule 11.A Cash Fund Status for: Wildlife Cash Fund -- (COFRS fund 410)

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Ca	sh Fund Reven	ue and Expend	Cash Fund Revenue and Expenditure Trend Information	formation	
	Actual	Actual	Actual	Request	Projected
	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Beginning Balance	173,854,592	173,108,184	178,548,617	183,387,682	185,984,356
Exempt Revenue	92,402,371	101,999,746	102,379,746	103,129,746	103,879,746
Non-Exempt Revenue	0	0	0	0	
Total Expenditures	93,148,779	96,559,313	97,540,680	100,533,071	102,319,617
Ending Balance	173,108,184	178,548,617	183,387,682	185,984,356	187,544,485
Ending Balance – Cash Assets	30,905,980	34,071,051	31,071,051	28,071,051	25,071,051
Reserves	(746,408)	5,440,433	4,839,065	2,596,674	1,560,129
Increase/Decrease					
				++++++++++++++++++++++++++++++++++++++	- Variable Manager and the second sec
	Actual	Actual	Estimate	Request	Projected
	CY 2005	CY 2006	CY 2007	CY 2008	CY 2009
Resident Senior Low	2.00	2.00	2.00	2.00	2.00
Income Fishing					
Resident Combination	30.00	40.00	40.00	40.00	40.00
Resident Fishing	20.00	25.00	25.00	25.00	25.00
Resident Senior	10.00	Free	Free	Free	Free
Fishing		>	>	0 00	5 22
Resident Fishing- 1 day	5.00	8.00	8.00	8.00	8.00
Resident Fishing- 5	18.00	NA	NA	NA	NA
uay	15 00	30.00	20.00	00.00	20.00
Resident Small Game Hunting	15.00	20.00	20.00	20.00	20.00
Resident Deer	20.00	30.00	30.00	30.00	30.00
Resident Antelope	20.00	30.00	30.00	30.00	30.00
Resident Elk	30.00	45.00	45.00	45.00	45.00
Resident Bear (Fall)	30.00	40.00	40.00	40.00	40.00
Resident Mountain Lion	30.00	40.00	40.00	40.00	40.00
Resident Mountain Goat	150.00	250.00	250.00	250.00	250.00
Resident Moose	200.00	250.00	250.00	250.00	250.00
		***************************************	Attacopas		

	Actual	Actual	Estimate	Request	Projected
	CY 2005	CY 2006	CY 2007	CY 2008	CY 2009
Resident Rocky  Mountain Bighorn	150.00	250.00	250.00	250.00	250.00
Sheep					
Resident Desert	200.00	250.00	250.00	250.00	250.00
Bighorn Sheep		Live Control of the C			
Resident Turkey-Fall	10.00	15.00	15.00	15.00	15.00
Resident Turkey-	10.00	20.00	20.00	20.00	20.00
Spring					***************************************
Resident Turkey-	NA	10.00	10.00	10.00	10.00
Youth					
Resident Youth Big	9.75	9.75	9.75	9.75	9.75
Game		11 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			in the state of th
Resident Furbearer-	20.00	25.00	25.00	25.00	25.00
Adult					
Resident 3-year	35.00	100.00	100.00	100.00	100.00
Raptor License				***************************************	
Resident Peregrin	NA	200.00	200.00	200.00	200.00
Falcon Capture		***************************************			
LICCIISC					
Non-Resident Fishing Annual	40.00	55.00	55.00	55.00	55.00
Non-Resident Fishing	8.00	8.00	8.00	8.00	8.00
lday					
Non-Resident Fishing - 5 day	18.00	20.00	20.00	20.00	20.00
Non-Resident Small	40.00	55.00	55.00	55.00	55.00
Game Hunting					
Non-Resident Deer	290.00	290.00	290.00	290.00	290.00
Non-Resident	290.00	290.00	290.00	305.00	305.00
Antelope		10-10-10-10-10-10-10-10-10-10-10-10-10-1			
Non-Resident Bull Elk	485.00	485.00	485.00	515.00	515.00
Non-Resident Cow Elk	250.00	250.00	250.00	250.00	250.00
Non-Resident Bear (Fall)	250.00	250.00	250.00	250.00	250.00
Non-Resident Moose	1,630.00	1,655.00	1,715.00	1,715.00	1,715.00
Non-Resident Mountain Goat	1,630.00	1,655.00	1,715.00	1,715.00	1,715.00

3.00	3.00	3.00	3.00	3.00	Limited License
200.00	200.00	200.00	200.00	NA	Lifetime Wildlife Habitat Stamp
5.00	5.00	5.00	5.00	NA	Wildlife Habitat Stamp with Hunting or Fishing License
10.00	10.00	10.00	10.00	NA	Wildlife Habitat Stamp without Hunting or Fishing License
20.00	20.00	20.00	20.00	20.00	Walk-in Access Program*
20.00	20.00	20.00	20.00	20.00	Annual SWA Use Permit*
5.00	5.00	5.00	5.00	5.00	Annual SWA Use Permit w/App License*
10.00	10.00	10.00	10.00	5.00	Small Game Hunting- 1day
3.00	3.00	3.00	3.00	3.00	1-Day SWA Use Permit*
5.00	5.00	5.00	5.00	4.00	Extra Rod Stamp*
.75	.75	.75	.75	.75	Combo Youth Fish/Small Game Hunting/Furbearer
55.00	55.00	55.00	55.00	32.50	Non-Resident Annual Possession/Hunting Raptor License
75.00	75.00	75.00	75.00	NA	Non-Resident Turkey  - Youth
100.00	100.00	100.00	100.00	75.00	Non-Resident Turkey
200.00	200.00	200.00	200.00	200.00	Non-Resident Furbearer
99.75	99.75	99.75	99.75	99.75	Non-Resident Youth Big Game
250.00	250.00	250.00	250.00	250.00	Non-Resident Mountain Lion
1,715.00	1,715.00	1,715.00	1,655.00	1,630.00	Non-Resident Rocky Mountain Bighorn Sheep
Projected CY 2009	Request CY 2008	Estimate CY 2007	Actual CY 2006	Actual CY 2005	

The state of the s				*********	
Application Fee*					
	Actual	Actual	Estimate	Request	Projected
	CY 2005	CY 2006	CY 2007	CY 2008	CY 2009
Scientific Collection	20.00	20.00	20.00	20.00	20.00
License*		A THE PROPERTY OF THE PROPERTY			
Importation License*	50.00	50.00	50.00	50.00	50.00
Field Trial License*	15.00	15.00	15.00	15.00	15.00
Commercial Lake	150.00	150.00	150.00	150.00	150.00
License*					AAAA MARAAA
Private Lake License*	10.00	10.00	10.00	10.00	10.00
Commerical Wildlife	100.00	100.00	100.00	100.00	100.00
Park License*					
Non-Commercial Park	20.00	20.00	20.00	20.00	20.00
License*					

\* A \$.25 surcharge for Search & Rescue is applied to all Licenses except for those identified by an asterisk. Beginning in CY 2006 a \$.75 surcharged for the Wildlife Public Education Advisory Council is applied to all licenses except those identified by an asterisk and the annual Wildlife Habitat Stamp.

Cash Fund Reserve Balance	FY 2003-04	FY 2003-04 FY 2004-05 FY 2005-06	FY 2005-06
Uncommitted Fee Reserve Balance (total reserve			
balance minus exempt assets and previously			
appropriated funds; calculated based on % of revenue			
from fees)			
Target/Alternative Fee Reserve Balance (amount set			
in statute or 16.5% of total expenses)	**************************************		The state of the s
Excess Uncommitted Fee Reserve Balance*			

Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable - On July 1, 2001, the Division was designate an enterprise as a result of the passage of HB-01-012.

	Cash Fund Narrative Information
Purpose/Background of Fund	All moneys received from wildlife license fees and other wildlife sources to be deposited in the Wildlife Cash fund and utilized for expenditures authorized or contemplated by the provisions of articles 1 through 6 of title 33, Colorado Revised Statues
Fee Sources	Hunting and fishing license fees; rent; sale of publications
Non-Fee Sources	Interest, federal funds, grants, fines and penalties, sale of property

Long Bill Groups Supported by Fund	Director's Office; Biological Programs; State Fish Hatcheries; Regional Operations; Law Enforcement Admin; Information and Education; Information Technology; Engineering; Support Services; Game Damage Claims/Prevention; Commission Management Fund; State Trust Land and Property Leases; DOE Partnership, In-stream Flow Program; Indirect Cost Assessment
Statutory or Other	C.R.S. 33-1 through 33-6
Restriction on Use of Fund	
Revenue Drivers	Between two-thirds and three-quarters of total revenues come from hunting and fishing license sales. About one-half of all revenues come from the sale of nonresident big game hunting licenses. Revenues are therefore heavily influenced by nonresident hunter participation. Revenues are also dependent on the level of fees, but these are set in statute and change infrequently. In the 2000 session of the General Assembly, a bill was passed that increased non resident big game license fees significantly (~80%) and provided for fees to be indexed to inflation in future years. The fee increase caused a sharp decrease in nonresident participation, but the net effect was an increase in revenues in FY 2001-2002 of about \$5 million.  HB 05-1266, which passed during the 2005 legislative session, authorized

year when hunting licenses are sold. \$3.0 million in FY 2006-07. A major portion of the revenue generated from the sale of the stamp will be collected during the four months of the fiscal the Division generated approximately \$1.8 million and expects an additional hunting or fishing license may purchase the stamp for \$10. In FY 2005-06, for entry into any designated wildlife area. Persons not holding a valid two licenses a person purchases during the calendar year. It's also required who fishes or hunts in Colorado. A \$5 stamp will be required on the first Stamp". The stamp is required for anyone between the ages of 19 and 64 HB05-1266 also authorized the sale of the "Colorado Wildlife Habitat FY 2005-06 and \$3.5 million in FY 06-07. In addition to the fee increase, a result, the Division is expected to generate roughly an additional \$650k in small game lees beginning January 1, 2006, the first increase in 13 years.

from year to year. the states annually based on a formula and are expected to change very little About 90% of the federal funds received by the Division are apportioned to the wildlife cash reserve, which influences the level of interest income. primarily on the total lottery proceeds realized by the State), and the level of amount each year that is essentially set by the Constitution and depends Main drivers of non-fee revenues include the level of lottery sales (through the so-called "Wildlife Quadrant" of GOCO funds, the Division receives an

Expenditure Drivers	Operating expenditures have been growing very slowly in real terms in the
	same time, many of the Division's customers and constituents are pressing
	monitoring and managing chronic wasting disease, acquiring public access
	and protecting wildlife habitat through leases, easements and fee title acquisitions) which could drive expenditures higher. The main limiting
	factor on expenditure growth will be availability of revenues, since the Division receives no general funds and is 100% dependent on cash and
	federal revenues.
	Capital expenditures can fluctuate considerably from year to year. The level of expenditures is particularly sensitive to whether or not the Division
	invests in land acquisitions, and, if so how much. At the beginning of FY
	06-07, the Division authority for land acquisitions total roughly 11.4 million.
	giving the Division the opportunity to acquire wildlife habitat. Over the
	course of the next several years the Division expects to spend roughly 3.5 —
	4 million annually on critical habitat for Wildlife.
	Capital expenditures are also dependent on the rate at which capital projects
	are completed. At the beginning of 06-07, the Division had approximately
	\$12.5 million in capital projects underway. This represents a sizable backlog
	million would be expended over the next few years.
Assessment of	Passage of HB01-1012 by the legislature designated the Division an
Potential for	enterprise as of July 1, 2001. The Division is now exempt from the
Compliance	
Action	☐ Already in Compliance ☐ Statute Change' ☐ Planned Fee Reduction'
☐ Planned	Planned One-time Expenditure(s)
1. If plan is needed to m	1. If plan is needed to meet compliance deadline, attach Form 11.B.
2. If pursuing a waiver, attach Form 11.C.	attach Form 11.C.

Schedule 11.A (continued)
Cash Fund Status for: Wildlife Cash Fund -- (COFRS fund 410)
C.R.S. Citation: 33-1 through 33-6

Cash Fu	Cash Fund Expenditure Line Item Detail and Change Requests	e Line Item De	etail and Chan	ge Requests	
	Actual FY 2004-05	Actual FY 2005-06	Estimate FY 2006-07	Actual         Actual         Estimate         Request         Projected           FY 2004-05         FY 2005-06         FY 2006-07         FY 2007-08         FY 2008-09	Projected FY 2008-09
Division Name				A CONTRACTOR OF THE CONTRACTOR	
Operating Budget	86,563,243	89,788,023	90,440,680	89,788,023 90,440,680 93,233,071 94,819,617	94,819,617
Capital Budget	6,585,536	6,771,290	7,100,000	7,300,000	7,500,000
Division Subtotal	93,148,779	96,559,313	97,540,680	93,148,779 96,559,313 97,540,680 100,533,071 102,319,617	102,319,617
TOTAL					

# Schedule 11.A Cash Fund Status for: -- Non-game Check-off Fund-- (COFRS Fund 411) C.R.S. Citation: C.R.S. 39-22-702, 703

Cash	Fund Revenue	and Expendit	Cash Fund Revenue and Expenditure Trend Information	rmation	
	Actual FY 2004-05	Actual FY 2005-06	Request FY 2006-07	Projected FY 2007-08	Projected FY 2008-09
Beginning Balance	1,189,150	977,480	768,807	568,807	368,807
Exempt Revenue	288,330	291,328	300,000	300,000	300,000
Non-Exempt Revenue	0				
Total Expenditures	500,000	500,000	500,000	500,000	500,000
Ending Balance	977,480	768,807	568,807	368,807	168,807
Ending Bal – Cash Assets	977,480	768,807	568,807	368,807	168,807
Reserves	(211,670)	(208,673)	(200,000)	(200,000)	(200,000)
HICLORY		Fee Levels			
	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08	Projected FY 2008-09
1. Not Applicable					
	Cash	Cash Fund Reserve Balance	Balance		
			FY 2003-04	FY 2004-05	FY 2005-06
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	Balance (total strain and previous and previous ated based on %	reserve sly of revenue	0	0	0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	expenses)	amount set	0	0	0
Excess Uncommitted Fee Reserve Balance	Reserve Balance	O	0	0	0
Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable — On July 1, 2001, the Division was designated an enterprise as a result of the passage of HB-01-012. Enterprise status exempts the Division from the provisions of SB 98-194.	nplying with the on was designated he Division from	e Target/Altern ted an enterpri m the provision	native Reserve I se as a result of ns of SB 98-194	Balance - Not A the passage of 4.	Applicable – HB-01-012.
	Cash Fun	Cash Fund Narrative Information	nformation		
Purpose/Background of Fund	Contributions support nongame are not hunted or fished) by pro hunting and fishing license fees	support nongan or fished) by p hing license fe	Contributions support nongame programs (management of species that are not hunted or fished) by providing a source of revenue other than hunting and fishing license fees.	anagement of s ce of revenue o	pecies that ther than
Fee Sources	None				
Non-Fee Sources	Voluntary income tax checkoff	me tax checko	FF.		
Long Bill Groups Supported by Fund	Wildlife Management	gement			

<ol> <li>If plan is needed to meet compliance deadline, attach Form 11.B.</li> <li>If pursuing a waiver, attach Form 11.C.</li> </ol>	<ul> <li>☐ Already in Compliance</li> <li>☐ Planned One-time Expenditure</li> <li>☐ Waiver<sup>2</sup></li> </ul>	Assessment of Potential Passage of HB-01-1012 enterprise as of July 1, 2 provisions of SB 98-194	Expenditure Drivers  pay for the cost of various checkoff does not cover a revenue is transferred to the nongame program costs.  the remainder of the costs	Revenue Drivers Number of taxpayers e forms; average size of between increased con	Restriction on Use of preserving, protecting, perpetua endangered wildlife in the state.
attach Form 11.B.	Already in Compliance ☐ Statute Change' ☐ Planned Fee Reduction'  Planned One-time Expenditure(s)¹ ☐ Planned Ongoing Expenditure(s)¹  Waiver²	Passage of HB-01-1012 by the legislature designated the Division an enterprise as of July 1, 2001. The Division is now exempt from the provisions of SB 98-194.	Expenditures consist solely of transfers to the Wildlife Cash fund to help pay for the cost of various nongame programs. The income from the checkoff does not cover all the costs of these programs. Therefore, revenue is transferred to the wildlife cash fund to a portion of the nongame program costs. Funding from Wildlife cash and GOCO pay for the remainder of the costs.	Number of taxpayers electing to make the contribution on the income tax forms; average size of contribution. Appears to be a relationship between increased contributions and the TABOR refunds.	preserving, protecting, perpetuating, and enhancing nongame and endangered wildlife in the state.

	Sche Nongame Che C.R.S. Cit	Schedule 11.A (continued)  Igame Checkoff Fund (COFRS Fund -  C.R.S. Citation: C.R.S. 39-22-702, 703	Schedule 11.A (continued) Nongame Checkoff Fund (COFRS Fund 411) C.R.S. Citation: C.R.S. 39-22-702, 703	TI)	
Cash Fu	nd Expenditur	e Line Item Do	Cash Fund Expenditure Line Item Detail and Change Requests	ge Requests	
	Actual FY 2004-05	Actual FY 2005-06	Actual         Actual         Request         Projected         Projected           FY 2004-05         FY 2005-06         FY 2006-07         FY 2007-08         FY 2008-09	Projected FY 2007-08	Projected FY 2008-09
Division Name					
Wildlife Management	0	500,000	500,000	500,000	500,000
	The state of the s				
Decision Item # (*) and Title					
Division Subtotal			AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA		
TOTAL	0	500,000	500,000	500,000	500,000

Schedule 11.A

Cash Fund Status for: Van Pool Program Revolving Account-- (COFRS fund 412)

C.R.S. Citation: 33-1-112 (3)

Cash	Cash Fund Revenue and Expenditure Trend Information	and Expendit	ure Trend Info	rmation	
	Actual FY 2004-05	Actual FY 2005-06	Request FY 2006-07	Projected FY 2007-08	Projected FY 2008-09
Beginning Balance	7,814	7,814	7,814	0	0
Exempt Revenue	0	0	0	0	0
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	0	0	7,814	0	0
Ending Balance	7,814	7,814	0	0	0
Ending Balance-Cash	7,814	7,814	0	0	0
Assets					
Reserves	0	0	-7,814	0	0
Increase/Decrease					
		Fee Levels			
	Actual FY 2004-05	Actual FY 2005-06	Request FY 2006-07	Projected FY 2007-08	Projected FY 2008-09
1. Not Applicable					
2. Fee Name					
	Cash	Cash Fund Reserve Balance	Balance		
	Make and the second control of the second co		FY 2003-04	FY 2004-05	FY 2005-06
Uncommitted Fee Reserve Balance (total reserve	Balance (total	reserve	0	0	0
balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	ets and previous ated based on %	o of revenue			
Target/Alternative Fee Reserve Balance (amount set	serve Balance (a	amount set	0	0	0
in statute or 16.5% of total expenses	l expenses)	D	0	0	0
LACESS Officontiffication to these we retain to	Neset ve Datante				
Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable On July 1, 2001, the Division was designate an enterprise as a result of the passage of HB-01-012 Enterprise status exempts the Division from the provisions of SB 98-194.	mplying with the ion was designathe Division from the control of t	e Target/Altern te an enterprise m the provision	ative Reserve E as a result of to as of SB 98-194	3alance - Not A he passage of F I.	.pplicable – IB-01-012.
	Cash Fun	Cash Fund Narrative Information	ıformation		
Purpose/Background of Fund	Fund was established to cover the costs of vanpools operated by the CDOW	lished to cover	the costs of var	npools operated	1 by the
Fee Sources	None at this time; fund is inactive. At one time revenues consisted of receipts from participants in the van pools carrying persons to and from work	ne; fund is inac articipants in th	tive. At one tin ne van pools car	ne revenues con rrying persons t	nsisted of o and from
Non-Fee Sources	None at this time.	le.			

Long Bill Groups Supported by Fund	None
Statutory or Other Restriction on Use of	33-1-112 (3)
Restriction on Use of Fund	
Revenue Drivers	NA – fund is inactive
Expenditure Drivers	NA – fund is inactive. In FY 2006-07, funds remaining in the account will be transferred to the wildlife cash fund.
Assessment of Potential for Compliance	Fund is and will be in compliance. Van pool program has been discontinued.
Action x Already	x Already in Compliance
☐ Plannec	$\square$ Planned One-time Expenditure(s) $\square$ Planned Ongoing Expenditure(s)
☐ Waiver <sup>2</sup>	2
1. If plan is needed to me	1. If plan is needed to meet compliance deadline, attach Form 11.B.
2. If pursuing a waiver, attach Form 11.C.	tach Form 11.C.

	Sche Cash Fund	Schedule 11.A (continued) Cash Fund Status for: — (COFRS fund) C.R.S. Citation:	tinued) (COFRS fund) on:		
Cash Fu	Cash Fund Expenditure Line Item Detail and Change Requests	e Line Item De	etail and Chan	ge Requests	
	Actual FY 2004-05	Actual FY 2005-06	Request FY 2006-07	Actual         Actual         Request         Projected         Projected           FY 2004-05         FY 2005-06         FY 2006-07         FY 2007-08         FY 2008-09	Projected FY 2008-09
Division Name					
Not Applicable	The state of the s	Action of the contract of the			
Transfer Account Used					
to Transfer Revenue			The state of the s		
Decision Item # (*)					
and Title					
Division Subtotal					***************************************
TOTAL		TATTITUTE THE TATTITUTE TO THE TATTITUTE			OR BEST OF THE STREET OF THE S

# Schedule 11.A Cash Fund Status for: Federal Aid Projects Income Fund-- (COFRS fund 413) C.R.S. Citation: 33-1-119

	C.1.	.D. CHAHUH. J.	)-1-11)		
Cash	Cash Fund Revenue and Expenditure Trend Information	and Expendit	ure Trend Info	rmation	
	Actual	Actual	Request	Projected	Projected
	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Beginning Balance	223,566	216,596	224,252	229,252	229,252
Exempt Revenue	13,037	12,656	15,000	15,000	15,000
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	20,007	5,000	10,000	15,000	15,000
Ending Balance	216,596	224,252	229,252	229,252	229,252
Ending Balance-Cash Assets	216,596	224,252	229,252	229,252	229,252
Reserves	(6,970)	7,656	5,000	0	0
Increase/Decrease					
		Fee Levels	Learning to the control of the contr		
	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08	Projected FY 2008-09
1. Not Applicable					
2. Fee Name					
	Cash	Cash Fund Reserve Balance	Balance		
			FY 2002-03	FY 2004-05	FY 2005-06
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously	ets and previous	reserve sly		·	
appropriated funds; calculated based on % of revenue from fees)	ated based on %	of revenue	0	0	0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	serve Balance (a lexpenses)	amount set	0	0	0
Excess Uncommitted Fee Reserve Balance	Reserve Balanc	e	0	0	0
Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable - On July 1, 2001, the Division was designate an enterprise as a result of the passage of HB-01-012.  Enterprise status exempts the Division from the provisions of SR 08-194	mplying with the ion was designated for the control of the control	e Target/Altern te an enterprise m the provision	native Reserve F as a result of t of SR 98-194	Balance - Not A he passage of F	pplicable IB-01-012.
	Cash Fur	Cash Fund Narrative Information	nformation		
Purpose/Background of Fund	To segregate control purchased and state of Colora has a right und those rights.	ertain revenues operated jointly do; specifically er the provision	To segregate certain revenues and earnings derived from properties purchased and operated jointly by the United States government and the state of Colorado; specifically those revenues and earnings to which each has a right under the provisions of cooperative agreements establishing those rights.	erived from pro States governn and earnings t e agreements e	perties nent and the o which each stablishing
Fee Sources	markan markan kan dan dan dan dan dan dan dan dan dan d	ritaria (Article and Article a	ar der mich feinde Affrikande der gegenspropriegen und gegenste mich zugen man der mich der der mich der der m		the state of the s

ttach Form 11.C.	2. If pursuing a waiver, attach Form 11.C.
1. If plan is needed to meet compliance deadline, attach Form 11.B.	1. If plan is needed to me
	☐ Waiver <sup>2</sup>
x Planned One-time Expenditure(s) x Planned Ongoing Expenditure(s)	x Plannec
☐ Already in Compliance ☐ Statute Change ☐ Planned Fee Reduction ☐	Action
provisions of SB 98-194.	
enterprise as of July 1, 2001. The Division is now exempt from the	for Compliance
Passage of HB-01-1012 by the legislature designated the Division an	Assessment of Potential
use of the funds.	
significantly on a one-time basis. The U.S government must approve the	And
capital improvement projects could cause expenditures to increase	
O&M costs on properties. Replacement of heavy equipment or one-time	Expenditure Drivers
Weather, agricultural market conditions	Revenue Drivers
1-119	Fund
government and the state of Colorado which are referenced in C.R.S. 33-	Restriction on Use of
C.R.S. 33-1-119; cooperative agreements between United States	Statutory or Other
	Supported by Fund
Wildlife Management	Long Bill Groups
Interest collected on the fund.	
operations on certain specific properties acquired with federal funds.	and the second
Sale of produce and rent. Agricultural revenue from income-producing	Non-Fee Sources

Fedi	Schedule 11.A (continued) Federal Aid Projects Income Fund (COFRS fund 413) C.R.S. Citation: 33-1-119	Schedule 11.A (continued) rojects Income Fund (CO C.R.S. Citation: 33-1-119	ıtinued) ıd (COFRS fu 3-1-119	nd 413)	
Cash Fu	Cash Fund Expenditure Line Item Detail and Change Requests	e Line Item D	etail and Chan	ge Requests	
	Actual FY 2004-05	Actual FY 2005-06	Actual         Actual         Request         Projected         Projected           FY 2004-05         FY 2005-06         FY 2006-07         FY 2007-08         FY 2008-09	Projected FY 2007-08	Projected FY 2008-09
Division Name					
Wildlife Management	20,007	5,000	10,000	15,000	15,000
Decision Item # (*) and Title					noning park many propagation
Division Subtotal					
TOTAL	34,663	5,000	10,000	15,000	15,000

# Schedule 11.A Cash Fund Status for: Colorado Outdoors Magazine -- (COFRS fund 418) C.R.S. Citation: 33-1 through 33-6

Cash	Cash Fund Revenue and Expenditure Trend Information	and Expendit	ure Trend Info	rmation	
	Actual	Actual	Request	Projected	Projected
	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Beginning Balance	401,249	348,656	304,938	266,938	228,938
Exempt Revenue	476,804	506,282	512,000	512,000	512,000
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	529,397	550,000	550,000	550,000	540,000
Ending Balance	348,656	304,938	266,938	228,938	200,938
Ending Balance-Cash	234,738	210,512	166,938	128,938	100,938
Assets	(52.593)	(43.718)	(38.000)	(38,000)	(28,000)
Reserves	(22,393)	(#3,/10)	(50,000)	(50,000)	(20,000)
IIICI ease/Decrease		3			
		Revenue Types	es	Andrew Company of the	
	Actual FY 2004-05	Actual FY 2005-06	Request FY 2006-07	Projected FY 2007-08	Projected FY 2008-09
1. Magazine Subscriptions	361,037	382,753	365,000	365,000	365,000
2. Video Products	20,783	20,807	25,000	25,000	25,000
	26,493	32,549	27,000	27,000	27,000
4. Publications	68,491	70,173	70,000	70,000	70,000
	Cash	Cash Fund Reserve Balance	Balance		
			FY 2003-04	FY 2004-05	FY 2005-06
Uncommitted Fee Reserve Balance (total reserve	Balance (total	reserve			
appropriated funds; calculated based on % of revenue from fees)	ated based on %	of revenue		manara katalana kata	The state of the s
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	serve Balance (a expenses)	amount set			
Excess Uncommitted Fee Reserve Balance	Reserve Balance	e			
Statutory Deadline for Complying with the Target/Alternative Reserve Balance – Not Applicable On July 1, 2001, the Division was designate an enterprise as a result of the passage of HB-01-012 Enterprise status exempts the Division from the provisions of SB 98-194.	nplying with the	e Target/Altern te an enterprise m the provision	native Reserve I e as a result of t ns of SB 98-194	3alance – Not / he passage of I	Applicable – HB-01-012.
	Cash Fun	Cash Fund Narrative Information	nformation		
Purpose/Background of Fund	Fund created authorizing the Division to publish and distribute a conservation magazine and associated information products. Costs to	uthorizing the lagazine and as	Division to pub sociated inform	lish and distribution products	ute a . Costs to
main describe de describe	magazine revolving fund.	ving fund.	ילונכוא מוכיוס סכ	cybenden nom	

## Schedule 11.A Cash Fund Status for: Search and Rescue Fund-- (COFRS fund 420) C.R.S. Citation: 33-1-112.5 (1)

Cach	Fund Ravanue	ipuouA pao	hre Trend Infi	mitter.	
Cash	A Atmail	And Expending	Astrol Astrol Decreet Decise	Draigated	Drainatad
	Actual FY 2004-05	Actual FY 2005-06	FY 2006-07	Projected FY 2007-08	FY 2008-09
Beginning Balance	9,385	9,396	4,598	0	0
Exempt Revenue	}à	4,598	0	0	0
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	0	0	13,993	0	0
Ending Balance	9,396	13,993	0	0	0
Ending Balance-Cash	9,396	13,993	0	0	0
Assets		THE WAY WAS A STATE OF THE PARTY OF THE PART			
Reserves		4,598	0	0	0
Increase/Decrease					Anny in the contract of the co
<del>MAD Several and S</del>		Fee Levels			
	Actual FY 2004-05	Actual FY 2005-06	Request FY 2006-07	Projected FY 2007-08	Projected FY 2008-09
1. Search & Rescue Fee	\$.25	\$.25	\$.25	\$.25	\$.25
2.	Car	Carl Fund Decomin Bolomon	Dalama		
			FY 2003-04	FY 2004-05	FY 2005-06
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	Balance (total ets and previous ated based on %	reserve sly of revenue			
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	serve Balance (a	amount set			
Excess Uncommitted Fee Reserve Balance	Reserve Balance	O			
Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable	nplying with th	e Target/Alterr	native Reserve I	Balance - Not A	pplicable -
On July 1, 2001, the Division was designated an enterprise as a result of the passage of HB-01-012. Enterprise status exempts the Division from the provisions of SB 98-194.	he Division fro	m the provision	se as a result of ns of SB 98-194	the passage of	HB-01-012.
	Cash Fun	Cash Fund Narrative Information	nformation		
Purpose/Background of Fund	The search and with costs incu	rescue fund w	The search and rescue fund was created to assist agencies in the State with costs incurred from search and rescue activities involving people	sist agencies in tivities involvi	the State ng people
acceptance of the control of the con	that hold a fish snowmobile or	ing or hunting OHV registrat	that hold a fishing or hunting license, a hiking certificate, or a boat, snowmobile or OHV registration. The Division of Wildlife collects the	g certificate, or ion of Wildlife	a boat, collects the
and the first hand and and	revenue from the pro-	ne surcharge or	revenue from the surcharge on the sale of local Affairs (DOLA) who is	enses and regist	rations and   OI.A) who is
	responsible for administering the fund.	administering	the fund.		

<ol> <li>If plan is needed to meet compliance de</li> <li>If pursuing a waiver, attach Form 11.C.</li> </ol>	Action	Assessment of Potential Pass for Compliance prov	Expenditure Drivers All A b all r reve coll no l	Revenue Drivers Hur regi Dep fina	Statutory or Other C.R Restriction on Use of Fund	Long Bill Groups All rev Supported by Fund efforts	Non-Fee Sources None	Fee Sources Sea
If plan is needed to meet compliance deadline, attach Form 11.B.  If pursuing a waiver, attach Form 11.C.	Already in Compliance	\(\frac{1}{2}\)	All revenue collected from the surcharge is now transferred to DOLA. A balance in the fund has accumulated in the last few years because not all revenue has been transferred at year-end. In FY 2006-07, the revenue in the fund balance will be transferred along with any revenue collected from the surcharge. Beginning in FY 2006-07, the Division is no longer retaining \$3,000 for administrative costs because the cost to account for the surcharge is minimal.	Hunting and Fishing license sales; snowmobile, OHV and boating registrations. Beginning in FY 2001-02, the transfer of revenue to the Department of Local Affairs is no longer reflected in the Division's financial statements.	C.R.S. 33-1-112.5 (1)	All revenue is transferred to DOLA to be dispersed for search and rescue efforts.	16	Search & Rescue Fee – A surcharge of \$.25 added to hunting and fishing licenses, boating, OHV, and snowmobile registrations, and hiking certificates for the cost of search and rescue operations.

Cash Func	Sche Status for: Se C.R.S.	Schedule 11.A (continued) for: Search and Rescue Fund-C.R.S. Citation: 33-1-112.5 (1)	Schedule 11.A (continued) Cash Fund Status for: Search and Rescue Fund (COFRS fund 420) C.R.S. Citation: 33-1-112.5 (1)	FRS fund 420)	
Cash Fu	nd Expenditur	e Line Item D	Cash Fund Expenditure Line Item Detail and Change Requests	ge Requests	
	Actual FY 2004-05	Actual FY 2005-06	Actual         Actual         Request         Projected         Projected           FY 2004-05         FY 2006-07         FY 2007-08         FY 2008-09	Projected FY 2007-08	Projected FY 2008-09
Division Name - Wildlife			Activities and the second seco	Acquetterm=vacetermeteterm=meterm=meterm=meterm=vaceterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=meterm=m	majamanya yayaya yayaa kada kada kada kada kada
Transfer to Wildlife Cash Fund	0	0	0	0	0
Division Subtotal	0	0	0	0	0
TOTAL					

## Schedule 11.A

Cash Fund Status for: Sheep & Goat -- (COFRS fund 421)
C.R.S. Citation: 33-1 through 33-6

Cash	Cash Fund Revenue and Expenditure Trend Information	and Expendit	ure Trend Info	rmation	
	Actual	Estimate	Request	Projected	Projected
	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Beginning Balance	624,199	1,513,384	1,516,122	1,624,308	1,729,495
Exempt Revenue	986,114	123,871	258,186	258,186	258,186
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	99,929	121,134	150,000	150,000	225,000
Ending Balance	1,513,384	1,516,122	1,624,308	1,732,495	1,765,681
Ending Balance-Cash	1,509,984	1,512,722	1,620,908	1,729,095	1,762,281
Assets				***************************************	
Reserves	889,185	2,738	108,186	108,186	33,186
Increase/Decrease				To me manufactural and a second	
		Fee Levels	A COLONIA DE LA		
	Actual	Estimate	Request	Projected	Projected
	CY 2005	CY 2006	CY 2007	CY 2008	CY 2009
1. Sheep License	1,630.00	1,655.00	1,715.00	1,715.00	1,715.00
2. Goat License	1,630.00	1,655.00	1,715.00	1,715.00	1,715.00
3. Moose License	1,630.00	1,655.00	1,715.00	1,715.00	1,715.00
4. Deer License	290.00	290.00	290.00	290.00	290.00
5. Elk License	485.00	485.00	485,00	515.00	515.00
6. Antelope License	290.00	290.00	290.00	305.00	305.00
Note: The information in this section identifies the fees for the non resident licenses that are	this section ider	ntifies the fees	for the non resid	dent licenses th	at are
auctioned or raffled. Proceeds net of the license fee collected from the auction and raffles are	eds net of the l	icense fee colle	ected from the a	luction and raff	les are

The Commission has not approved a nonresident license fee increase for 2006. reflective of the market interest for these licenses and accounted for as a donation to the Division. auctioned or raifled. Proceeds net of the license fee

Cash Fund Reserve Balance	Balance		
	FY 2003-04	FY 2003-04   FY 2004-05   FY 2005-06	FY 2005-06
Uncommitted Fee Reserve Balance (total reserve			
balance minus exempt assets and previously			
appropriated funds; calculated based on % of revenue		~~~~	
from fees)	- thresterdarbhirathbawyean		
Target/Alternative Fee Reserve Balance (amount set		***************************************	
in statute or 16.5% of total expenses)			
Excess Uncommitted Fee Reserve Balance			
			1.

On July 1, 2001, the Division was designated an enterprise as a result of the passage of HB-01-012. Enterprise status exempts the Division from the provisions of SB 98-194. Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable -

Purnose/Background of	Cash Fund Narrative Information  In the 1990s, legislation was passed allowing the Division to issue two
Purpose/Background of Fund	In the 1990s, legislation was passed allowing the Division to issue two bighorn sheep, goat and shiras moose licenses through a competitive auction or raffle. Proceeds from the auction or raffle of these licenses are dedicated to research, habitat development and education projects that benefit these respective species. During the 2000 legislative session, HB 00-1255 was enacted allowing the Division to also auction or raffle four deer, elk, and antelope licenses for the FY 2000-01 hunting season.
GREEK TANKS AND	Funds collected from the auction or raffle of deer, elk and antelope licenses are dedicated for special projects to benefit these species. Unlike sheep, goat, and moose, revenue can also but can also be used for management activities. Proceeds cannot be used for purposes other than those in statute.
Fee Sources	Fee collected for the licenses issued for these five big game species through the auction/raffle. Up to two male bighorn licenses, two male or female goat licenses, and two male moose licenses can be issued annually through the auction or raffle. For deer, elk and antelope, up to four licenses for each species auctioned or raffle. Fees for these licenses are set in statute.
Non-Fee Sources	The net proceeds from the auction and raffle of licenses less the license fee. The Division retains all proceeds from the sheep, goat and moose licenses, less any expenses incurred by the organization conducting the auction or raffle. Organizations can keep up to 25% for administrative costs.
Long Bill Groups Supported by Fund	Wildlife Management
Statutory or Other Restriction on Use of Fund	Funds from the auction or raffle must be used for the benefit of the specific species from which the funds are derived, and may be used only for research, habitat improvement, education projects, and management activities.

	on commencer contracts the commencer of the management of the contract of the
ttach Form 11.C.	2. If pursuing a waiver, attach Form 11.C.
If plan is needed to meet compliance deadline, attach Form 11.B.	1. If plan is needed to me
I Company of the comp	☐ Waiver
Planned One-time Expenditure(s) DPlanned Ongoing Expenditure(s)	☐ Planne
Already in Compliance	Action
from the provisions of SB 98-194.	
enterprise as of July 1, 2001. As a result, the Division is now exempt	for Compliance
Passage of HB-01-1012 by the legislature designated the Division an	Assessment of Potential
and/or raffle of these licenses.	- Language Warning Harris of the Control of the Con
based on the project benefits and annual proceeds from the auction	
from the fund for research, habitat improvements or education projects is	
Expenditures are driven by auction/raffle revenue. Allocation of dollars	Expenditure Drivers
account.	
auction/raffle of licenses will be directly deposited into a revenue	
earned accordingly. In the future, revenue generated from the	
understated. In FY 2004-05, all revenue deferred in prior years was	
license was issued. As a result, revenues from year to year were	
deferred revenue account and not earned in the year the auction or raffle	THE COLUMN TWO IS NOT
because auction revenue from prior years had been deposited into a	
remained fairly stable. Revenues in FY 2004-05 significantly increased	
areas. During initial years of the program, revenue from year to year has	Associate
willing to gamble yet another chance to hunt these species in pristine	
from the Division's license agent. The auction and raffle give hunters	
competitive drawing process and can not be purchased over-the-counter	
species, except for bull elk, are issued by the division through a	
opportunity to hunt trophy big game animals. All licenses for these	
to bid on these licenses or purchase raffle tickets are hoping to win an	e de la composition
market interest in hunting these five big game species. Hunters willing	монен в монен
Revenues from the competitive auction and/or raffle are driven by	Revenue Drivers

				CONTRACTOR DESCRIPTION OF THE PERSON OF THE	State - Modern State Contract State
Cash	Sche Fund Status fo C.R.S. C	Schedule 11.A (continued) Status for: Sheep & Goat (COFF) C.R.S. Citation: 33-1 through 33-6	Schedule 11.A (continued) Cash Fund Status for: Sheep & Goat (COFRS fund 421) C.R.S. Citation: 33-1 through 33-6	fund 421)	
Cash Fu	nd Expenditur	e Line Item Do	Cash Fund Expenditure Line Item Detail and Change Requests	ge Requests	
	Actual FV 2004-05	Actual FY 2005-06	Actual Actual Request Projected Projected FY 2004-05 FY 2005-06 FY 2006-07 FY 2007-08 FY 2008-09	Projected FY 2007-08	Projected FY 2008-09
Division Name - Wildlife	- 1				
Auction/Raffle	99,929	121,134	175,000	200,000	225,000
Donations					
Decision Item # (*) and Title					-
Division Subtotal	99,929	121,134	175,000	200,000	225,000
TOTAL					es de la companya de

Schedule 11.A

Cash Fund Status for: Waterfowl Stamp -- (COFRS fund 422)

C.R.S. Citation: CRS 33-4-102.5(5)

	C.K.S. CITATION:	1	CAD 33-4-102.3(J)		
Cash	Cash Fund Revenue and Expenditure Trend Information	and Expendit	ure Trend Info	ormation	
	Actual	Actual	Request EV 2006-07	Projected	Projected
Beginning Balance	261,546	78,346	9,846	26,245	30,058
Exempt Revenue	106,667	87,667	184,958	100,000	100,000
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	289,867	156,167	168,560	96,187	60,000
Ending Balance	78,346	9,846	26,245	30,058	70,058
Ending Balance-Cash	78,346	9,846	26,245	30,058	70,058
Assets					
Reserves	(182,200)	(68,500)	16,399	3,814	40,000
Increase/Decrease					
		Fee Levels			
	Actual FY 2004-05	Actual FY 2005-06	Request FY 2006-07	Projected FY 2007-08	Projected FY 2008-09
1. Hunter Duck Stamp	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
	Cash	Cash Fund Reserve Balance	Balance		
			FY 2003-04	FY 2004-05	FY 2005-06
Uncommitted Fee Reserve Balance (total reserve	e Balance (total	reserve			
appropriated funds; calculated based on % of revenue from fees)	lated based on %	of revenue			
Target/Alternative Fee Reserve Balance (amount set	serve Balance (	amount set			
in statute or 16.5% of total expenses)	d expenses)	The desired of the second of t			
Excess Uncommitted Fee Reserve Balance	Reserve Balanc	ė			
Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable - On July 1 2001 the Division was designate an enterprise as a result of the passage of HB-01-012	mplying with th	le Target/Altern lite an enterpris	native Reserve l e as a result of t	Balance - Not A	hpplicable =       TB-01-012
Enterprise status exempts the Division from the provisions of SB 98-194	the Division fro	m the provision	ns of SB 98-19	4.	
	Cash Fu	Cash Fund Narrative Information	nformation		
Purpose/Background of Fund	The fund was collected from	established pur the sale of a \$:	The fund was established pursuant to 33-4-102.5 to collected from the sale of a \$5.00 waterfowl stamp.	The fund was established pursuant to 33-4-102.5 to account for revenue collected from the sale of a \$5.00 waterfowl stamp. Legislation	for revenue
THE STATE OF THE S	authorizes the sale of the waterfowl improvement of waterfowl habitats.	sale of the wate of waterfowl ha	erfowl stamp to bitats.	authorizes the sale of the waterfowl stamp to support preservation and improvement of waterfowl habitats.	vation and
Fee Sources	Revenues are o	lerived from th	e sale of a \$5 d	Revenues are derived from the sale of a \$5 duck stamp that is required to	is required to
	hunt waterfow	S	required to pure	hunt waterfowl. Hunters are required to purchase the stamp in addition	in addition
	strictly for waterfowl and wetland projects	e license. Inco	ome from the sa land projects.	income from the safe of the stamp is earmarked wetland projects.	is earmarked
Non-Fee Sources	None		Matterialitationalitation	etakon karan k	provide varie un exception paper paper accessor de particular des contractes de la contracte de la contracte d

Cash I	Schedule 11.A (continued) Cash Fund Status for: Waterfowl Stamp (COFRS fund 422) C.R.S. Citation: CRS 33-4-102.5(5)	Schedule 11.A (continued) Status for: Waterfowl Stamp (COF C.R.S. Citation: CRS 33-4-102.5(5)	itinued) amp (COFRS 3-4-102.5(5)	fund 422)	
Cash Fu	Cash Fund Expenditure Line Item Detail and Change Requests	e Line Item Do	etail and Chan	ge Requests	
	Actual FY 2004-05	Actual FY 2005-06	Actual         Actual         Request         Projected         Projected           FY 2004-05         FY 2005-06         FY 2006-07         FY 2007-08         FY 2008-09	Projected FY 2007-08	Projected FY 2008-09
Division Name				With the state of	
Operating Expenses	0	0			
Capital Expenditures	289,867	156,167	168,560	96,187	60,000
Decision Item # (*)				blok	
and Title	and vertical down to take the detail of the test with the test were obtained to the test which the test were the test which the test were the test with the test with the test were the test with the test with the test were the test with the test were the test with the test were the test with the				
Division Subtotal	289,667	156,167	168,560	96,187	60,000
TOTAL	***************************************				anatzhe: a

# Schedule 11.A Cash Fund Status for: Habitat Partnership Cash Fund-- (COFRS fund 423) C.R.S. Citation: 33-1-112(8)(a)

Cash Fund Revenue and Expenditure Trend Information		C.R.o.	CITATION: 33-1-112(0)(a)	-112(o)(a)		
Actual   Request   Projected   FY 2004-05   FY 2005-06   FY 2006-07   FY 2007-08   Exempt Revenue   2,333,937   2,540,309   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000   2,600,000	Cash	Fund Revenue	and Expendit	ure Trend Info	ormation	
1,814,5244   2,353,349   3,140,885   3,240,885   3,240,885   3,240,885   3,240,885   3,240,885   3,240,885   3,240,885   3,240,000   Excempt Revenue   0   0   0   0   0   0   0   0   0		Actual EV 2004-05	Actual EV 2005-06	Request FY 2006-07	Projected	Projected
Exempt Revenue   2,333,937   2,540,309   2,600,000   2,600,000   Expenditures   1,793,112   1,754,773   2,500,000   2,500,000   0   0   0   0   0   0   0   0	Beginning Balance	1,814,524	2,355,349	3,140,885	3,240,885	3,340,885
Exempt Revenue	Exempt Revenue	2,333,937	2,540,309	2,600,000	2,600,000	2,600,000
Expenditures	Non-Exempt Revenue	0	0	0	0	0
ng Balance 2,355,349 3,140,885 3,240,885 ag Balance - Cash 2,261,833 3,024,869 3,115,885 ag Balance - Cash 2,261,833 3,024,869 3,115,885 ag Balance - Cash 540,825 785,535 100,000 100,000 age/Decrease Fee Levels    Factual Fee Levels Fee Levels Fee Levels Fee Levels   Fee Levels	Total Expenditures	1,793,112	1,754,773	2,500,000	2,500,000	2,600,000
Ing Balance - Cash	Ending Balance	2,355,349	3,140,885	3,240,885	3,340,885	3,340,885
ase/Decrease    Fee Levels   Fee Levels	Ï	2,261,833	3,024,869	3,115,885	3,215,885	3,215,885
Actual Actual Pry 2004-05 FY 2005-06 FY 2006-07 FY 2007-08  at Applicable  The Name  Cash Fund Reserve Balance  Cash Fund Reserve Balance  Cash Fund Reserve Balance  Cash Fund Reserve Balance  FY 2003-04 FY 2004-05  The Pry 2003-04 FY 2003-04  The Pry 2003-04 FY 2004-05  The Pry 2003-04 FY 2004-05  The Pry 2003-04 FY 2003-04  The Pry 2003-04 FY 2004-05  The Pry 2004-05  The Pry 2003-04 FY 2003-04  The Pry 2003-04  T	Reserves	540,825	785,535	100,000	100,000	0
Actual Actual Request Projected FY 2004-05 FY 2005-06 FY 2006-07 FY 2007-08  ot Applicable  ce Name  Cash Fund Reserve Balance  Cash Fund Reserve Balance  ce minus exempt assets and previously priated funds; calculated based on % of revenue fees)  EVAlternative Fee Reserve Balance (amount set tute or 16.5% of total expenses)  so Uncommitted Fee Reserve Balance  tory Deadline for Complying with the Target/Alternative Reserve Balance - Not Apprise status exempts the Division was designated an enterprise as a result of the passage of I prise status exempts the Division from the provisions of SB 98-194.  Cash Fund Narrative Information  Cash Fund Narrative Information  Well as gifts, donations and grant reimbursements. Moneys in are used to implement the plans developed by local Habitat P Committees who are authorized by statute to develop and implement plans to resolve forage and fence conflicts C.R.S. 33-1-110 (8).	Increase/Decrease					
Actual FY 2004-05 FY 2005-06 FY 2006-07 FY 2007-08  ot Applicable  c Name  Cash Fund Reserve Balance  c minitted Fee Reserve Balance (total reserve ce minus exempt assets and previously priated funds; calculated based on % of revenue fees)  fees  Uncommitted Fee Reserve Balance (amount set tute or 16.5% of total expenses)  s Uncommitted Fee Reserve Balance  tory Deadline for Complying with the Target/Alternative Reserve Balance - Not Apprise status exempts the Division from the provisions of SB 98-194.  Cash Fund Narrative Information  See Background of well as gifts, donations and grant reimbursements. Moneys in are used to implement the plans developed by local Habitat P Committees who are authorized by statute to develop and implement plans to resolve forage and fence conflicts C.R.S. 33-1-110 (8).			Fee Levels			
Cash Fund Reserve Balance  Cash Fund Reserve Balance  EY 2003-04 FY 2004-05  mmitted Fee Reserve Balance (total reserve ce minus exempt assets and previously priated funds; calculated based on % of revenue fees)  st Alternative Fee Reserve Balance (amount set tute or 16.5% of total expenses)  st Uncommitted Fee Reserve Balance tory Deadline for Complying with the Target/Alternative Reserve Balance - Not Aprise status exempts the Division was designated an enterprise as a result of the passage of I prise status exempts the Division from the provisions of SB 98-194.  Cash Fund Narrative Information  Se/Background of well as gifts, donations and grant reimbursements. Moneys in are used to implement the plans developed by local Habitat P Committees who are authorized by statute to develop and imp game management plans to resolve forage and fence conflicts C.R.S. 33-1-110 (8).		Actual FY 2004-05	Actual FY 2005-06	Request FY 2006-07	Projected FY 2007-08	Projected FY 2008-09
Cash Fund Reserve Balance  Cash Fund Reserve Balance  TY 2003-04 FY 2004-05  mmitted Fee Reserve Balance (total reserve ce minus exempt assets and previously priated funds; calculated based on % of revenue fees)  St/Alternative Fee Reserve Balance (amount set tute or 16.5% of total expenses)  St Uncommitted Fee Reserve Balance  Tory Deadline for Complying with the Target/Alternative Reserve Balance - Not Apply 1, 2001, the Division was designated an enterprise as a result of the passage of I prise status exempts the Division from the provisions of SB 98-194.  Cash Fund Narrative Information  See/Background of Woneys in the fund consist of transfers from the Wildlife Case well as gifts, donations and grant reimbursements. Moneys in are used to implement the plans developed by local Habitat P Committees who are authorized by statute to develop and implement plans to resolve forage and fence conflicts C.R.S. 33-1-110 (8).  None	1 1					
mmitted Fee Reserve Balance (total reserve ce minus exempt assets and previously priated funds; calculated based on % of revenue fees)  ### Mitternative Fee Reserve Balance (amount set tute or 16.5% of total expenses)  ### Uncommitted Fee Reserve Balance  ### Total Complying with the Target/Alternative Reserve Balance - Not Aprise status exempts the Division from the provisions of SB 98-194.  #### Cash Fund Narrative Information  ### See/Background of well as gifts, donations and grant reimbursements. Moneys in are used to implement the plans developed by local Habitat P Committees who are authorized by statute to develop and implement plans to resolve forage and fence conflicts C.R.S. 33-1-110 (8).    FY 2003-04	- 1	Car	End Decomo	Delamas		
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)  Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)  Excess Uncommitted Fee Reserve Balance  Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable - On July 1, 2001, the Division was designated an enterprise as a result of the passage of HB-01-012. Enterprise status exempts the Division from the provisions of SB 98-194.  Cash Fund Narrative Information  Purpose/Background of well as gifts, donations and grant reimbursements. Moneys in the fund as are used to implement the plans developed by local Habitat Partnership Committees who are authorized by statute to develop and implement game management plans to resolve forage and fence conflicts under C.R.S. 33-1-110 (8).				FY 2003-04	FY 2004-05	FY 2005-06
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)  Excess Uncommitted Fee Reserve Balance  Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable – On July 1, 2001, the Division was designated an enterprise as a result of the passage of HB-01-012. Enterprise status exempts the Division from the provisions of SB 98-194.  Purpose/Background of Fund Narrative Information  Purpose/Background of well as gifts, donations and grant reimbursements. Moneys in the fund are used to implement the plans developed by local Habitat Partnership Committees who are authorized by statute to develop and implement game management plans to resolve forage and fence conflicts under C.R.S. 33-1-110 (8).	Uncommitted Fee Reserve balance minus exempt ass appropriated funds; calcul from fees)	Balance (total ets and previous ated based on %	reserve sly of revenue			
Excess Uncommitted Fee Reserve Balance  Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable — On July 1, 2001, the Division was designated an enterprise as a result of the passage of HB-01-012.  Enterprise status exempts the Division from the provisions of SB 98-194.  Cash Fund Narrative Information  Purpose/Background of well as gifts, donations and grant reimbursements. Moneys in the fund are used to implement the plans developed by local Habitat Partnership Committees who are authorized by statute to develop and implement game management plans to resolve forage and fence conflicts under C.R.S. 33-1-110 (8).	Target/Alternative Fee Re in statute or 16.5% of total	serve Balance ( expenses)	amount set	The state of the s		And the state of t
Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable – On July 1, 2001, the Division was designated an enterprise as a result of the passage of HB-01-012. Enterprise status exempts the Division from the provisions of SB 98-194.  Cash Fund Narrative Information  Purpose/Background of well as gifts, donations and grant reimbursements. Moneys in the fund are used to implement the plans developed by local Habitat Partnership Committees who are authorized by statute to develop and implement game management plans to resolve forage and fence conflicts under C.R.S. 33-1-110 (8).	Excess Uncommitted Fee	Reserve Balanc	e			
Cash Fund Narrative Information  Purpose/Background of Fund  Purpose/Background of well as gifts, donations and grant reimbursements. Moneys in the fund are used to implement the plans developed by local Habitat Partnership Committees who are authorized by statute to develop and implement game management plans to resolve forage and fence conflicts under C.R.S. 33-1-110 (8).	Statutory Deadline for Cor On July 1, 2001, the Divis	nplying with th	e Target/Alterr ited an enterpri	native Reserve l se as a result of	Balance - Not A the passage of	hpplicable – HB-01-012.
ources	Enterprise status exempts	the Division fro	m the provision	ns of SB 98-19.	4.	
ources		CASH Ful	id Mars attacks	nioi manon	4 4444 446	
	Purpose/Background of Fund	Moneys in the well as gifts, d	fund consist of onations and gr	transfers from ant reimbursen	the Wildlife Canents. Moneys	ash rund as in the fund Partnershin
		Committees wi	hement the plants of are authorized	ns developed of ed by statute to	y local riabilat develop and in	rarmersmp  uplement  ts under
		C.R.S. 33-1-11	0 (8).	30140 10182 an	M rence comme	is allay
		None				

tach Form 11.C.	2. If pursuing a waiver, attach Form 11.C.
If plan is needed to meet compliance deadline, attach Form 11.B.	1. If plan is needed to me
2	□ Waiver <sup>2</sup>
☐ Dlanned One time Evnenditure(s)! ☐ Dlanned Oneging Evnenditure(s)!	Action
5	for Compliance
Passage of HB-01-1012 by the legislature designated the Division an	Assessment of Potential
conditions.	
expenditures is often influenced by weather and other physical	<b>Tax Too Lan</b> de Carlos
Expenditures are driven by the local committees' plans, and timing of	Expenditure Drivers
takes effect January 1, 2006.	
increase in FY 06-07 because of a fee increase on resident licenses that	
game license sales in these geographic areas. Revenues are expected to	A COMMISSION OF THE STATE OF TH
represented by the local HPP. Revenues will therefore be driven by big	an diskribativa generalisa in seriesa diskribativa generalisa diskribativa diskriba
equal to 5% of net big game license sales used in the geographic areas	
revenue from the Wildlife Cash Fund to the HPP Fund in an amount	
Beginning July 1, 2002, SB 01-006 authorized the transfer of license	Revenue Drivers
	Fund
	Restriction on Use of
C.R.S. 33-1-112 (8)	Statutory or Other
	Supported by Fund
Habitat Partnership Non-Appropriated Line	Long Bill Groups
fund.	
evnences of the Hahitat Dartnership Program. Interest is credited to the	
License revenue is transferred from the Wildlife Cash fund to nay for	Non-Fee Sources

and and a second of the second	Sche Cash Fund	Schedule 11.A (continued) Cash Fund Status for: (COFRS fund) C.R.S. Citation:	tinued) (COFRS fund) n:		
Cash Fu	Cash Fund Expenditure Line Item Detail and Change Requests	e Line Item Do	tail and Chan	ge Requests	
	Actual FY 2004-05	Actual         Actual         Request         Projected         Projected           FY 2004-05         FY 2005-06         FY 2006-07         FY 2007-08         FY 2008-09	Request FY 2006-07	Projected FY 2007-08	Projected FY 2008-09
Division Name					
Continuously	1,531,128	1,793,112	2,500,000	2,500,000	2,600,000
Appropriated*					
Line Item		minereversitemedentide that A delibrated was resonanced by the property of the			
Decision Item # (*)				*******	
and Title		Manufacturing and the second s			
Division Subtotal	1,531,128	1,793,112	2,500,000	2,500,000	2,600,000
TOTAL		NOTICE THE PROPERTY OF THE PRO			

Funding for the HPP fund is continuously appropriated per C.R.S 33-1-101

Schedule 11.A

Cash Fund Status for: Wildlife Management Public Education Fund-- (COFRS fund 428)

C.R.S. Citation: 33-1-112 (3.5)

	C.K.s.	C.K.S. CHRUOH: 33-1-112 (3.3)	-112 (3.3)		
Cash	Cash Fund Revenue and Expenditure Trend Information	and Expendit	ure Trend Info	rmation	
Anni Anni Anni Anni Anni Anni Anni Anni	Actual	Actual	Estimate	Request	Projected
	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Beginning Balance	90,698	137,918	713,300	813,300	913,300
Exempt Revenue	48,885	579,309	1,000,000	1,000,000	
Non-Exempt Revenue	0	0	0	0	
Total Expenditures	1,665	3,926	900,000	900,000	900,000
Ending Balance	137,918	713,300	813,300	913,300	1,013,300
Ending Balance – Cash Assets	137,918	713,300	813,300	913,300	1,013,300
Reserves	47,220	575,383	100,000	100,000	100,000
Increase/Decrease					
		Fee Levels	Opening of the second manufacture of the second	Anninana An	
	Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
1. Surcharge			.75	.75	.75
	Cash	Cash Fund Reserve Balance FY 200	Balance FY 2002-03	FY 2003-04	FY 2004-05
Uncommitted Fee Reserve Balance (total reserve	Balance (total	reserve			
balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	ets and previou ated based on %	sly 6 of revenue			
Target/Alternative Fee Reserve Balance (amount set	serve Balance (	amount set	······································		
Excess Uncommitted Fee Reserve Balance	Reserve Balanc	e			
Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable	nplying with th	e Target/Alterr	ative Reserve I	Balance - Not A	pplicable -
On July 1, 2001, the Division was designated an enterprise as a result of the passage of HB-01-012. Enterprise status exempts the Division from the provisions of SB 98-194.	ion was designathe Division fro	nted an enterpri	se as a result of ns of SB 98-194	the passage of t.	НВ-01-012.
	Cash Fur	Cash Fund Narrative Information	nformation		
Purpose/Background of Fund	The Wildlife N is charged with	fanagement Pu	The Wildlife Management Public Education Council, created by statute is charged with overseeing the design of a comprehensive media-based	Council, create mprehensive m	d by statute, edia-based
	public informa values of wildl opportunities in	tion program to ife, wildlife man Colorado, spe	public information program to inform and educate the public about the values of wildlife, wildlife management and wildlife related recreational opportunities in Colorado, specifically hunting and fishing.	ucate the public wildlife related g and fishing.	about the recreational
Fee Sources	None	And in the last of		**************************************	
Non-Fee Sources	Donations, gift from the Wildl	Donations, gifts, reimbursements; in FY from the Wildlife Cash fund to this fund	Donations, gifts, reimbursements; in FY 98-99 funds were transferred from the Wildlife Cash fund to this fund.	9 funds were tr	ansferred

If plan is needed to meet compliance deadline, attach Form 11.B.  If pursuing a waiver, attach Form 11.C.	<ol> <li>If plan is needed to meet compliance de</li> <li>If pursuing a waiver, attach Form 11.C.</li> </ol>
One-time Expe	
Already in Compliance ☐ Statute Change ☐ Planned Fee Reduction 1	Action
enterprise as of July 1, 2001. The Division is now exempt from the provisions of SB 98-194.	for Compliance
program on an on-going basis.	
place and a media campaign developed. Both tasks were completed by July 2006. As a result the Division is requesting \$900,000 for the media	The second secon
funding was not requested initially until the Council had a work plan in	de mare estadores
2003-04. In FY 2006-07, \$900,000 was appropriated to allow the	and the second of the second o
to pay for Council travel and operating expenses was restored in FY	and a second
proposed comprehensive statewide media campaign. Spending authority	
was able to develop a more stable funding source to implement their	ATTION - 1004 AAA
approval by the Legislature to spend those funds. In FY 2002-03,	
Expenditures are driven by the revenue available to the council and the	Expenditure Drivers
wildlife recreation.	
educate the public about the values of wildlife, wildlife management and	ddd Ianulo (ner Annes
provide the necessary funding to carry out the organization's mission,	- CONTRACTOR
1255, to collect a 75-cent surcharge on most licenses. The surcharge will	AACTUURINA ASSAULT
General Assembly authorized the Division, with the passage of HB 05-	nestoonini eroneka
Colorado Wildlife Management Public Education Council will no longer	
issued by the CDOW. Beginning January 1, 2006, revenue to fund the	
donation check-off program on limited license hunting applications	
Prior to January 1, 2006 the fund received revenue from a voluntary	Revenue Drivers
	Fund
33-1-112 (3.5); 33-4-120	Restriction on Use of
Wildlife Management	Long Bill Groups Supported by Fund

Schedule 11.A (continued)

Cash Fund Status for: Wildlife Management Public Education Fund-- (COFRS fund 428)

CRS Citation: 33-1-112 (3.5)

Cash Fı	Cash Fund Expenditure Line Item Detail and Change Requests	e Line Item Do	etail and Chan	ge Requests	
	Actual FY 2004-05	Actual FY 2005-06	Actual         Actual         Estimate         Request         Projected           FY 2004-05         FY 2005-06         FY 2006-07         FY 2007-08         FY 2008-09	Request FY 2007-08	Projected FY 2008-09
Division Name					
Information &	1,665	3,926	900,000	0	0
Education Operating					Marie Carlo
Line			mortus varuumii da dadahaa tahaada ka	A COLUMN CONTRACTOR CO	Antonomy Antonomy Antonomy of Antonomy Antonomy Antonomy Antonomy Antonomy Antonomy Antonomy Antonomy Antonomy
Decision Item #24 - PEAC				900,000	900,000
Division Subtotal	1,665	3,926	900,000	900,000	900,000
TOTAL		profess per Carlos da de mangos assessos comunicados estados de carlos como de carlos de carlos de carlos de c		Amazonia i i i i i i i i i i i i i i i i i i	A CALLERY OF THE PARTY OF THE P

## Schedule 11.A

Cash Fund Status for: DNR GOCO Distribution-- (COFRS fund 433) C.R.S. Citation: Art XXVII of the Colorado Constitution; C.R.S. 33-60

Cash	Fund Revenue	and Expendit	Cash Fund Revenue and Expenditure Trend Information	ormation	
	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08	Projected FY 2008-09
Beginning Balance	6,674,681	12,244,575	14,069,503	16,359,503	
Exempt Revenue	6,334,223	2,518,479	3,000,000	3,000,000	3,000,000
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	764,329	693,552	710,000	710,000	710,000
Ending Balance*	12,244,575	14,069,503	16,359,503	18,649,503	20,939,503
Ending Balance - Cash	0	0	0	0	0
Assets					
Reserves	5,569,894	1,824,927	2,290,000	2,290,000	2,290,000
Increase/Decrease					
		Fee Levels			
	Actual EV 2004-05	Actual EV 2005-06	Request FV 2006-07	Projected	Projected
Not Applicable					опетиция динивораторино весейня да
	Cash	Cash Fund Reserve Balance	Balance		
	a telebra de des de la compressión de la compres		FY 2002-03	FY 2003-04	FY 2004-05
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously	Balance (total sts and previous	reserve sly	VVVV VVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV		
appropriated funds; calculated based on % of revenue from fees)	ted based on %	of revenue			
Target/Alternative Fee Reserve Balance (amount set in statute or 16 5% of total expenses)	erve Balance (a	mount set	- WAR		
Excess Uncommitted Fee Reserve Balance	eserve Balance	W			The state of the s
Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable	plying with the	e Target/Altem	ative Reserve E	Balance - Not A	pplicable –
On July 1, 2001, the Division was designated an enterprise as a result of the passage of HB-01-012	on was designa	ted an enterpri	se as a result of	the passage of	HB-01-012.
Cash Fund Narrative Information	Cash Fun	Cash Fund Narrative Information	nformation		·
Purpose/Background of	Capital constru	ction projects t	Capital construction projects funded by the Great Outdoors Colorado	reat Outdoors	Colorado
ources	None				And distributed the same of th
Non-Fee Sources	Grants from the Great Outdo distributions of lottery funds	Great Outdoo lottery funds	Grants from the Great Outdoors Colorado Trust Fund, which consists of distributions of lottery funds	ust Fund, which	1 consists of
Long Bill Groups Supported by Fund	Not Applicable	<ul> <li>Non appropri</li> </ul>	Not Applicable – Non appropriated capital funds	nds	

<ol> <li>If plan is needed to meet compliance de</li> <li>If pursuing a waiver, attach Form 11.C.</li> </ol>	Action ☐ Already ☐ Planned ☐ Waiver²	Assessment of Potential for Compliance	Expenditure Drivers	Statutory or Other Restriction on Use of Fund
<ol> <li>If plan is needed to meet compliance deadline, attach Form 11.B.</li> <li>If pursuing a waiver, attach Form 11.C.</li> </ol>	Already in Compliance ☐ Statute Change¹ ☐ Planned Fee Reduction¹  Planned One-time Expenditure(s)¹ ☐ Planned Ongoing Expenditure(s)¹  Waiver²	Passage of HB-01-1012 by the legislature designated the Division an enterprise as of July 1, 2001. The Division is now exempt from the provisions of SB 98-194.	Incentive Program)  Availability of GOCO funds, and the extent to which those funds are allocated to capital projects. In the recent past a significant percentage of GOCO funds have been used for capital projects, mostly land acquisitions. In FY 2003-04, GOCO funding for capital projects increased significantly as a result of GOCO granting additional funding under their Legacy grant initiative for the Colorado Species Conservation Program and to preserve Colorado landscapes. In addition to GOCO funding, the Division has also received federal funding used to match the GOCO funding authorized for the Colorado Species Conservation Program, which is also accounted for in the GOCO fund.	Article XXVII of the Colorado Constitution; C.R.S. 33-60

Anna Maranana ann ann an Aireann ann ann ann ann ann ann ann ann ann	Sche Cash Fund	Schedule 11.A (continued) Cash Fund Status for: (COFRS fund)	(COFRS fund)		
Activities and the community of the comm		C.R.S. Citation:	1:		
Cash Fu	Cash Fund Expenditure Line Item Detail and Change Requests	e Line Item De	tail and Chan	ge Requests	
	Actual FY 2004-05	Actual         Actual         Request         Projected         Projected           FY 2004-05         FY 2005-06         FY 2006-07         FY 2007-08         FY 2008-09	Request FY 2006-07	Projected FY 2007-08	Projected FY 2008-09
Division Name			To common communication of the		
Not Applicable-Non					
appropriated	The state of the s				
Line Item					
Decision Item # (*)				***************************************	
and Title					
Division Subtotal					
TOTAL					

<sup>\*</sup> The fund equity is expected to continue grow because of the cumulative investment in capital assets including Land Acquisitions.

## Cash Fund Status for: Natural Resources Foundation Fund -- (COFRS fund 750) C.R.S. Citation: 33-1-105(f) Schedule 11.A

	(	Control Chemical Care Co. A. C. C.	* * 4.5 (2)		
Cash	Fund Revenue	and Expendit	Cash Fund Revenue and Expenditure Trend Information	ormation	
	Actual	Actual	Estimate	Request	Projected
	FY 2002-03	FY 2002-03 FY 2003-04	FY 2004-05	FY 2005-06   FY 2006-07	FY 2006-07
Reginning Balance	736,143	697,226	719,548	719,548	719,548
Exempt Revenue	107,658	130,967	100,000	100,000	100,000
Non-Exempt Revenue	0	0	0	0	0
Total Expenditures	146,575	108,645	100,000	100,000	100,000
Ending Balance	697,226	719,548	719,548	719,548	719,548
Reserves	-38,917	22,322	0	0	0
Increase/Decrease					
		4			

hadets Augra		Fee Levels			
	Actual FY 2002-03	Actual         Actual         Estimate         Request         Projected           FY 2002-03         FY 2003-04         FY 2004-05         FY 2005-06         FY 2006-07	Estimate FY 2004-05	Request Projected FY 2005-06 FY 2006-0	Projected FY 2006-07
1. Magazine					
Subscriptions		A DATE OF THE PARTY OF THE PART	Western the second seco		
2. Video Products	The same of the sa				
3. Interest		The state of the s			
4. Publications					

## Cash Fund Reserve Balance FY 2001-02 FY 2002-03 FY 2003-04

in statute or 16.5% of total expenses) appropriated funds; calculated based on % of revenue balance minus exempt assets and previously Excess Uncommitted Fee Reserve Balance Target/Alternative Fee Reserve Balance (amount set from fees) Uncommitted Fee Reserve Balance (total reserve

Statutory Deadline for Complying with the Target/Alternative Reserve Balance – Not Applicable – On July 1, 2001, the Division was designate an enterprise as a result of the passage of HB-01-012. Enterprise status exempts the Division from the provisions of SB 98-194.

## Restriction on Use of Statutory or Other Supported by Fund Fee Sources Fund Long Bill Groups Non-Fee Sources Purpose/Background of Cash Fund Narrative Information

Schedule 11.A (continued)
2. If pursuing a waiver, attach Form 11.C.
1. If plan is needed to meet compliance deadline, attach Form 11.B.
☐ Waiver <sup>2</sup>
☐ Planned One-time Expenditure(s) ☐ Planned Ongoing Expenditure(s)
Action
for Compliance
Assessment of Potential
Expenditure Drivers
Revenue Drivers

Revenue Drivers	manufaththe dairth turchindrich immens of transcens mailining of the detail Medicals	and the second continuous dates			
Expenditure Drivers					
Assessment of Potential					
for Compliance			The second secon	and managed and managed and the first of the state of the	
Action	in Complianc	Already in Compliance ☐ Statute Change 1		☐ Planned Fee Reduction	tion
П	1 One-time Exp	enditure(s) <sup>1</sup> [	l Planned One-time Expenditure(s) $^{1}$ $\square$ Planned Ongoing Expenditure(s) $^{1}$	ing Expenditur	$e(s)^1$
☐ Waiver <sup>2</sup>	2				
1. If plan is needed to meet compliance deadline, attach Form 11.B.	et compliance o	leadline, attach	Form 11.B.		vma sumerica
2. If pursuing a waiver, attach Form 11.C.	tach Form 11.0	.,			
e de la companyación de la company	And the state of t			AND THE RESERVE OF THE PROPERTY OF THE PROPERT	
Schedule 11.A (continued)  Cash Fund Status for: Natural Resources Foundation Fund (COFRS fund 750)  C.R.S. Citation: 33-1-105(f)	Sche for: Natural C.R.S	Schedule 11.A (continued) tural Resources Foundation C.R.S. Citation: 33-1-105(f)	ntinued) undation Fund :1-105(f)	(COFRS fun	d 750)
Cash Fur	ıd Expenditur	e Line Item De	Cash Fund Expenditure Line Item Detail and Change Requests	ge Requests	
	Actual	Actual		Request	Projected
The state of the s	* * ***********************************	T 1 #000-07	* 1 4007 00	1 1 1000 00	* * ***
DIVISION VAINC TO HOUSE			**************************************		And the first of t
Information &					HHAVIII AAAAA
Education	And the state of t		**************************************	The state of the s	
Personal Services					
Operating Expenses					
Decision Item # (*)					201101000000000000000000000000000000000
and Title					
Division Subtotal					
TOTAL					

# Schedule 11.A Cash Fund Status for: Wildlife for Future Generations Trust Fund -- (COFRS fund 761) C.R.S. Citation: 33-1-105(f)

Actual   Estimate   Request   Projected	Cash	<b>Fund Revenue</b>	and Expendit	ure Trend Info	ormation	
FY 2003-04   FY 2004-05   FY 2006-07   Imining Balance   644,642   929,200   1,031,229   1,100,888   Impt Revenue   284,558   174,629   0   0   0   0   0   0   0   0   0		Actual	Actual	Estimate	Request	Projected
Imming Balance   044,042   929,000   1,031,229   1,100,858   1,104,629   0   0   0   1,229   1,100,858   1,104,629   0   0   0   1,229   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0   1,104,629   0		FY 2003-04	F Y 2004-05	90-5007 X.F	FY 2006-0/	80-/007 X.#
174,629   174,629   174,629   174,629   174,629   174,629   174,629   174,629   174,629   174,629   18   18   18   18   19   19   19   1	pegilling balance	044,042	727,200	1,031,223	1,100,000	1,1/0,40/
Expenditures   0   0   0   0   0   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000   105,000	Exempt Revenue	284,558	174,629	174,629	174,629	174,629
Discrete	Non-Exempt Revenue	0	0	0	0	0
1,031,229   1,100,858   1,170,487	Total Expenditures	0	72,600	105,000	105,000	105,000
ease/Decrease    Fee Levels   Fee Levels   Fee Levels	Ending Balance	929,200	1,031,229	1,100,858	1,170,487	1,240,116
rease/Decrease    Fee Levels	Reserves	284,558	102,029	69,629	69,629	69,629
Actual Actual Fy 2004-05 Fy 2005-06 Fy 2006-07  Ot Applicable  Cash Fund Reserve Balance Committed Fee Reserve Balance (total reserve nee minus exempt assets and previously opriated funds; calculated based on % of revenue (fees)  et/Alternative Fee Reserve Balance (amount set atute or 16.5% of total expenses) ss Uncommitted Fee Reserve Balance  et/Alternative Reserve Balance  et/Alternative Fee Reserve Balance  et/Alternative Fee Reserve Balance  for 16.5% of total expenses) ss Uncommitted Fee Reserve Balance  et/Alternative Fee Reserve Balance  for 16.5% of total expenses) ss Uncommitted Fee Reserve Balance  et/Alternative Fee Reserve Balance  for 16.5% of total expenses) ss Uncommitted Fee Reserve Balance  for 16.5% of total expenses as a result of the passage of H prise status exempts the Division was designate an enterprise as a result of the passage of H prise status exempts the Division from the provisions of SB 98-194.  Cash Fund Narrative Information  ose/Background of  for Other  iction on Use of  cash Fund Narrative Information	Increase/Decrease					
Actual Fy 2003-04 Py 2004-05 Fy 2005-06 Fy 2006-07 ot Applicable  Cash Fund Reserve Balance  Cash Fund Reserve Balance  Cash Fund Reserve Balance  Fy 2002-03 Fy 2003-04 Fy 2003-04 popriated funds; calculated based on % of revenue et/Alternative Fee Reserve Balance (amount set atute or 16.5% of total expenses)  ss Uncommitted Fee Reserve Balance  tory Deadline for Complying with the Target/Alternative Reserve Balance – Not Apuly 1, 2001, the Division was designate an enterprise as a result of the passage of H prise status exempts the Division from the provisions of SB 98-194.  Cash Fund Narrative Information  See/Background of Cash Fund Narrative Information  Cash Fund Narrative Information			Fee Levels			
Cash Fund Reserve Balance  (total reserve nce minus exempt assets and previously opriated funds; calculated based on % of revenue (fees)  (fee		Actual FY 2003-04	Actual FY 2004-05	Estimate FY 2005-06	Request FY 2006-07	Projected FY 2007-08
Cash Fund Reserve Balance  FY 2002-03  FY 2003-04  FY						
Cash Fund Reserve Balance  FY 2002-03 FY 2003-04  Ommitted Fee Reserve Balance (total reserve nee minus exempt assets and previously opriated funds; calculated based on % of revenue (fees)  et/Alternative Fee Reserve Balance (amount set atute or 16.5% of total expenses)  ss Uncommitted Fee Reserve Balance  ss Uncommitted Fee Reserve Balance an enterprise as a result of the passage of H prise status exempts the Division was designate an enterprise as a result of the passage of H prise status exempts the Division from the provisions of SB 98-194.  Cash Fund Narrative Information  See/Background of See Sources  Bill Groups  orted by Fund for Other iction on Use of the passage						
Cash Fund Reserve Balance  (total reserve neeminus exempt assets and previously opriated funds; calculated based on % of revenue (fees)  (fees	3.					
Cash Fund Reserve Balance    FY 2002-03   FY 2003-04	4.					
ommitted Fee Reserve Balance (total reserve nce minus exempt assets and previously opriated funds; calculated based on % of revenue et/Alternative Fee Reserve Balance (amount set atute or 16.5% of total expenses)  ss Uncommitted Fee Reserve Balance ss Uncommitted Fee Reserve Balance tory Deadline for Complying with the Target/Alternative Reserve Balance – Not A uly 1, 2001, the Division was designate an enterprise as a result of the passage of H prise status exempts the Division from the provisions of SB 98-194.  Cash Fund Narrative Information  ose/Background of forgoups orted by Fund forgoups orted forgoups orted forgoups orted by Fund forgoups orted forgo		Cash ]	Fund Reserve	Balance		
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)  Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)  Excess Uncommitted Fee Reserve Balance  Statutory Deadline for Complying with the Target/Alternative Reserve Balance – Not Applicable – On July 1, 2001, the Division was designate an enterprise as a result of the passage of HB-01-012. Enterprise status exempts the Division from the provisions of SB 98-194.  Purpose/Background of Fund Narrative Information  Purpose/Background of Fee Sources  Non-Fee Sources  Non-Fee Sources  Long Bill Groups Supported by Fund Statutory or Other Restriction on Use of Fund  Revenue Drivers				FY 2002-03	FY 2003-04	FY 2004-05
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)  Excess Uncommitted Fee Reserve Balance  Statutory Deadline for Complying with the Target/Alternative Reserve Balance – Not Applicable – On July 1, 2001, the Division was designate an enterprise as a result of the passage of HB-01-012. Enterprise status exempts the Division from the provisions of SB 98-194.  Cash Fund Narrative Information  Purpose/Background of Fund Statutory or Other Restriction on Use of Fund  Statutory or Other Revenue Drivers	Uncommitted Fee Reserve balance minus exempt asse appropriated funds; calcula from fees)	Balance (total) ets and previous ated based on %	reserve ily of revenue			
Excess Uncommitted Fee Reserve Balance  Statutory Deadline for Complying with the Target/Alternative Reserve Balance – Not Applicable – On July 1, 2001, the Division was designate an enterprise as a result of the passage of HB-01-012.  Enterprise status exempts the Division from the provisions of SB 98-194.  Cash Fund Narrative Information  Fund  Fee Sources  Non-Fee Sources  Long Bill Groups Supported by Fund Statutory or Other Restriction on Use of Fund  Revenue Drivers	Target/Alternative Fee Res	erve Balance (a	imount set		er by When the day business	
Statutory Deadline for Complying with the Target/Alternative Reserve Balance – Not Applicable – On July 1, 2001, the Division was designate an enterprise as a result of the passage of HB-01-012. Enterprise status exempts the Division from the provisions of SB 98-194.  Cash Fund Narrative Information  Fund  Fee Sources  Non-Fee Sources  Long Bill Groups Statutory or Other Restriction on Use of Fund  Revenue Drivers	Excess Uncommitted Fee I	Reserve Balance	CV			
On July 1, 2001, the Division was designate an enterprise as a result of the passage of HB-01-012.  Enterprise status exempts the Division from the provisions of SB 98-194.  Cash Fund Narrative Information  Purpose/Background of Fund  Fund  Fee Sources  Non-Fee Sources  Long Bill Groups Supported by Fund  Statutory or Other Restriction on Use of Fund  Revenue Drivers	Statutory Deadline for Con	aplying with the	e Target/Altern	ative Reserve F	3alance – Not A	pplicable -
Cash Fund Narrative Information  Purpose/Background of Fund Fee Sources Non-Fee Sources Long Bill Groups Supported by Fund Statutory or Other Restriction on Use of Fund Revenue Drivers	On July 1, 2001, the Divisi	on was designa	te an enterprise	as a result of t	he passage of F	IB-01-012.
ose/Background of  Sources Fee Sources Bill Groups orted by Fund tory or Other iction on Use of	,	Cash Fun	d Narrative In	iformation		
Fee Sources  Non-Fee Sources  Long Bill Groups Supported by Fund  Statutory or Other Restriction on Use of Fund  Revenue Drivers	Purpose/Background of Fund					Alman a, russias su vega
Non-Fee Sources  Long Bill Groups Supported by Fund Statutory or Other Restriction on Use of Fund Revenue Drivers	Fee Sources	intrivertunisser Metallandeke muunikke ruunisisteke kerrisiste selestuum oner uumun uruumun		of evolutions were surfaced and interpretation of the control of t		
Long Bill Groups Supported by Fund Statutory or Other Restriction on Use of Fund Revenue Drivers	Non-Fee Sources					
Supported by Fund  Statutory or Other  Restriction on Use of Fund  Revenue Drivers	Long Bill Groups					***************************************
Statutory or Other Restriction on Use of Fund Revenue Drivers	Supported by Fund	Andrew Andrews Andrews and Andrews and Andrews and Andrews And			بالمائية والمائية وال	
Fund Revenue Drivers	Statutory or Other					
Revenue Drivers	Restriction on ∪se of					·····
	Revenue Drivers	and a second and a				

				TOTAL
	TANKAR AND THE PROPERTY OF THE		72,600	Division Subtotal
			72,600	WFGTF
				Division Name - Wildlife
Request   Projected FY 2006-07   FY 2007-08	Estimate FY 2005-06	Actual FY 2004-05	Actual FY 2003-04	
ge Requests	Cash Fund Expenditure Line Item Detail and Change Requests	e Line Item De	nd Expenditu	Cash Fu
Schedule 11.A (continued)  Cash Fund Status for: Wildlife for Future Generations Trust Fund — (COFRS fund 761)  C.R.S. Citation: 33-1-105(f)	ntinued) ations Trust Fu -1-105(f)	Schedule 11.A (continued) e for Future Generations TC.R.S. Citation: 33-1-105(f)	Sch r: Wildlife for C.R.	Cash Fund Status fo
	Form 11.B.	deadline, attach	et compliance ttach Form 11.	<ol> <li>If plan is needed to meet compliance deadline, attach Form 11.B</li> <li>If pursuing a waiver, attach Form 11.C.</li> </ol>
Already in Compliance ☐ Statute Change¹ ☐ Planned Fee Reduction¹ ☐ Planned One-time Expenditure(s)¹ ☐ Planned Ongoing Expenditure(s)¹ ☐ Waiver²	hange'	e	y in Complianc d One-time Exp	Action ☐ Already ☐ Planned ☐ Waiver²
				Assessment of Potential for Compliance
				Evnenditure Drivers